



50229201220100100

ANNUAL STATEMENT

For the Year Ended December 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Chicago Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 50229 Employer's ID Number 36-2468956

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

Country of Domicile US

Incorporated/Organized August 30, 1961 Commenced Business August 31, 1961

Statutory Home Office 2111 South 67th Street, Omaha, NE, US 68106
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Ave
(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 Ave, 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 Ave 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 Jan R. Wilson 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
jan.wilson@fnf.com 904-633-3052
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>Chairman 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>Christopher Francis Azur</u>	<u>President ServiceLink Division</u>	<u>Daniel Niel Fauth</u>	<u>President & County Manager</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Steven Guy Day</u>	<u>EVP</u>	<u>John Gilbert Ernst</u>	<u>EVP</u>
<u>Peter Jude Filler</u>	<u>EVP</u>	<u>Jeff Raymond Knudson</u>	<u>EVP</u>
<u>Kevin Donald Lutes</u>	<u>EVP</u>	<u>Michael Joseph Nolan</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>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>George Patrick Scanlon</u>	<u>EVP</u>	<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>Charles Hyman Wimer</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP & Treasurer</u>

DIRECTORS OR TRUSTEES

<u>Edson Nye Burton Jr.</u>	<u>Theodore Leroy Kessner</u>	<u>Michael Joseph Nolan</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida

County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>Chairman 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)
--	---	---



Subscribed and sworn to (or affirmed) before me on this 8th day of February, 2013, 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)	1,092,196,014		1,092,196,014	1,202,185,883
2. Stocks (Schedule D):				
2.1 Preferred stocks	143,464,085		143,464,085	44,084,109
2.2 Common stocks	376,963,364		376,963,364	287,624,501
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	19,603,394	1,184,242	18,419,152	20,144,072
3.2 Other than first liens	488,758	488,758		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	272,362		272,362	271,144
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 4,105,540 encumbrances)	6,393,626	2,890,706	3,502,920	4,781,120
5. Cash (\$ 103,994,253, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 3,262,706, Schedule DA)	107,256,959		107,256,959	136,467,884
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	37,769,243	36,530,909	1,238,334	1,275,123
9. Receivables for securities	33,286		33,286	
10. Securities lending reinvested collateral assets (Schedule DL)				4,974,354
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,784,441,091	41,094,615	1,743,346,476	1,701,808,190
13. Title plants less \$ 0 charged off (for Title insurers only)	48,795,199	106,359	48,688,840	69,880,245
14. Investment income due and accrued	16,027,331		16,027,331	16,037,574
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,834,573	15,316,596	29,517,977	40,648,117
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,493,012		4,493,012	
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				5,346,729
18.2 Net deferred tax asset	135,264,315	76,730,318	58,533,997	34,063,400
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				1,054
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,760	3,760		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	47,967,801	805,363	47,162,438	1,219,070
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	31,165,766	31,165,766		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,112,992,848	165,222,777	1,947,770,071	1,869,004,379
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,112,992,848	165,222,777	1,947,770,071	1,869,004,379

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	26,711,761	26,711,761		
2502. Prepaid Expenses	4,181,743	4,181,743		
2503. Title plant improvements	191,962	191,962		
2598. Summary of remaining write-ins for Line 25 from overflow page	80,300	80,300		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,165,766	31,165,766		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	109,493,908	274,895,617
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	775,510,036	806,189,891
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)	61,821,992	123,876,848
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	32,322,021	16,359,404
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	50,938,822	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
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		6,488,139
15. Provision for unauthorized and certified (\$ 0) reinsurance	4,493,012	
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		798,080
19. Derivatives		
20. Payable for securities		4,227,142
21. Payable for securities lending		7,682,660
22. Aggregate write-ins for other liabilities	484,312	31,305
23. Total liabilities (Lines 1 through 22)	1,035,064,103	1,240,549,086
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,515,471
30. Unassigned funds (surplus)	714,190,497	429,939,822
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)	912,705,968	628,455,293
33. Totals (Page 2, Line 28, Col. 3)	1,947,770,071	1,869,004,379

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	484,312	31,305
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)	484,312	31,305
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)	1,831,216,290	1,633,447,364
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	86,907,613	152,383,639
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	161,813,490	223,821,615
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,079,937,393	2,009,652,618
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	166,286,263	223,372,956
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,794,649,612	1,700,270,674
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,960,935,875	1,923,643,630
8. Net operating gain or (loss) (Lines 3 minus 7)	119,001,518	86,008,988
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	78,787,083	72,808,310
10. Net realized capital gains (losses) less capital gains tax of \$ 146,418 (Exhibit of Capital Gains (Losses))	5,296,216	101,727
11. Net investment gain (loss) (Lines 9 + 10)	84,083,299	72,910,037
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(11,074,329)	(225,182)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	192,010,488	158,693,843
14. Federal and foreign income taxes incurred	39,982,670	54,868,991
15. Net income (Lines 13 minus 14)	152,027,818	103,824,852
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	628,455,293	641,884,927
17. Net income (from Line 15)	152,027,818	103,824,852
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 7,821,026	61,786,926	(22,554,277)
19. Change in net unrealized foreign exchange capital gain (loss)	(86,532)	136,940
20. Change in net deferred income taxes	(36,399,429)	(3,697,786)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	71,564,780	18,547,652
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	(4,493,012)	
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles	119,319,672	
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		69,120
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(93,900,000)	(38,900,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	14,430,452	(70,856,135)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	284,250,675	(13,429,634)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	912,705,968	628,455,293
DETAILS OF WRITE-IN LINES		
1201. Misc Income	1,376,345	(225,182)
1202. Title Plant Write Offs and Impairments	(1,689,882)	
1203. Misc Asset Disposal	(10,760,792)	
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(11,074,329)	(225,182)
3001. Prior year correction pension- See note 2	38,417,742	
3002. Prior year correction - See note 2		(7,850,700)
3003. Prior Year Correction to Bulk Reserve - See note 2		(54,969,850)
3098. Summary of remaining write-ins for Line 30 from overflow page	(23,987,290)	(8,035,585)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	14,430,452	(70,856,135)

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,823,706,909	1,583,040,379
2. Net investment income	89,156,387	83,861,821
3. Miscellaneous income	237,646,774	375,980,072
4. Total (Lines 1 through 3)	2,150,510,070	2,042,882,272
5. Benefit and loss related payments	189,152,985	235,730,360
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,818,683,389	1,688,017,975
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	36,172,083	69,588,837
10. Total (Lines 5 through 9)	2,044,008,457	1,993,337,172
11. Net cash from operations (Line 4 minus Line 10)	106,501,613	49,545,100
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	369,923,502	414,397,272
12.2 Stocks	28,629,267	42,790,650
12.3 Mortgage loans	701,831	236,558
12.4 Real estate	844,687	3,010,980
12.5 Other invested assets	88,989	2,449,849
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		4,372,112
12.8 Total investment proceeds (Lines 12.1 to 12.7)	400,188,276	467,257,421
13. Cost of investments acquired (long-term only):		
13.1 Bonds	262,437,343	399,087,215
13.2 Stocks	156,024,429	101,542,175
13.3 Mortgage loans	491,090	120,888
13.4 Real estate	567,500	3,576,320
13.5 Other invested assets		
13.6 Miscellaneous applications	4,260,428	
13.7 Total investments acquired (Lines 13.1 to 13.6)	423,780,790	504,326,598
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(23,592,514)	(37,069,177)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		69,120
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	93,900,000	38,900,000
16.6 Other cash provided (applied)	(18,220,024)	58,512,737
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(112,120,024)	19,681,857
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)	(29,210,925)	32,157,780
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	136,467,884	104,310,104
19.2 End of year (Line 18 plus Line 19.1)	107,256,959	136,467,884

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	291,402,293	834,053,783	688,330,723	1,813,786,799	1,577,722,915
2. Escrow and settlement service charges	83,818,988	3,088,625		86,907,613	152,383,640
3. Title examinations	7,055,241	195,376		7,250,617	17,851,522
4. Searches and abstracts	19,324,997	31,020,873		50,345,870	70,219,863
5. Surveys	490,642			490,642	304,718
6. Aggregate write-ins for service charges	98,120,983	5,605,371		103,726,354	135,445,514
7. Totals (Lines 1 to 6)	500,213,144	873,964,028	688,330,723	2,062,507,895	1,953,928,172

DETAILS OF WRITE-INS					
0601. Appraisal fee Income	45,705,769			45,705,769	69,950,972
0602. Other Income	39,472,520	3,426,984		42,899,504	41,150,778
0603. Other Title Fees	12,942,694	2,178,387		15,121,081	24,343,764
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	98,120,983	5,605,371		103,726,354	135,445,514

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,813,786,799	1,577,722,915
1.2 Assumed	4,082,529	2,504,852
1.3 Ceded	17,332,889	3,820,532
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,800,536,439	1,576,407,235
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	806,189,894	863,230,023
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	128,754,645	114,622,881
2.4 Withdrawals during the current year	159,434,502	171,663,010
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)	775,510,037	806,189,894
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,831,216,296	1,633,447,364

DETAILS OF WRITE-INS		1	2
		Current Year	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)	132,689,216	69,897,321	7,271,981	209,858,518	217,255,297
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	989			989	72
3. Total (Line 1 plus Line 2)	132,690,205	69,897,321	7,271,981	209,859,507	217,255,369
4. Deduct: Recovered during year from reinsurance	44,312,960			44,312,960	880,916
5. Net payments (Line 3 minus Line 4)	88,377,245	69,897,321	7,271,981	165,546,547	216,374,453
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	51,950,160	53,815,543	3,728,205	109,493,908	274,895,618
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	58,317,571	65,419,670	4,130,377	127,867,618	287,253,020
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	82,009,834	58,293,194	6,869,809	147,172,837	204,017,051
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	12,085,025	6,366,086	662,315	19,113,426	19,355,905
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	94,094,859	64,659,280	7,532,124	166,286,263	223,372,956

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)	51,723,985	53,815,543	3,728,205	109,267,733	274,895,618
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	226,175			226,175	
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	51,950,160	53,815,543	3,728,205	109,493,908	274,895,618
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	277,253,000	246,750,741	17,094,259	541,098,000	421,738,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	49,000			49,000	
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	448,000			448,000	
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	276,854,000	246,750,741	17,094,259	540,699,000	421,738,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	27,673,000	24,663,384	1,708,616	54,045,000	60,967,000
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	704,237,908	757,600,618
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	775,510,036	806,189,891
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	147,531,551	67,472,846	5,428,382	220,432,779	13,646,986			234,079,765	331,842,246
1.2 Employee relations and welfare	8,149,416	5,856,350	306,917	14,312,683	1,357,053			15,669,736	26,941,962
1.3 Payroll taxes	8,687,950	4,405,137	382,653	13,475,740	1,051,238			14,526,978	22,491,611
1.4 Other personnel costs	425,639	128,016	26,524	580,179				580,179	997,254
1.5 Total personnel costs	164,794,556	77,862,349	6,144,476	248,801,381	16,055,277			264,856,658	382,273,073
2. Amounts paid to or retained by title agents		638,762,019	592,269,722	1,231,031,741				1,231,031,741	920,493,403
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	14,124,161	15,687,432		29,811,593	286,701			30,098,294	42,863,708
3.2 Surveys									
3.3 Other	61,138,275	(57,627)	(274,261)	60,806,387				60,806,387	96,434,693
4. Advertising	1,740,415	485,912	47,545	2,273,872				2,273,872	5,133,421
5. Boards, bureaus and associations	192,816	661,669	7,661	862,146				862,146	359,227
6. Title plant rent and maintenance	15,957,268	308,906	(49,515)	16,216,659				16,216,659	25,291,049
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	2,796,113	1,894,898	627,317	5,318,328				5,318,328	2,742,514
9. Marketing and promotional expenses	392,586	388,959	11,758	793,303				793,303	1,094,311
10. Insurance	2,470,817	1,103,804	252,190	3,826,811	57,340			3,884,151	4,633,789
11. Directors' fees	8,843	2,827	2,404	14,074				14,074	7,500
12. Travel and travel items	10,368,544	4,993,570	666,235	16,028,349	401,382			16,429,731	19,464,194
13. Rent and rent items	12,120,998	6,978,549	675,426	19,774,973	1,452,620			21,227,593	34,165,374
14. Equipment	6,086,486	2,199,219	516,139	8,801,844	248,475			9,050,319	11,084,989
15. Cost or depreciation of EDP equipment and software	16,475,693	5,653,567	3,719,930	25,849,190	95,567			25,944,757	37,346,986
16. Printing, stationery, books and periodicals	3,732,018	1,686,665	384,172	5,802,855	229,361			6,032,216	7,694,571
17. Postage, telephone, messengers and express	6,893,420	2,121,345	273,933	9,288,698	191,134			9,479,832	17,500,482
18. Legal and auditing	20,959,989	4,675,477	2,849,174	28,484,640	19,113			28,503,753	45,469,283
19. Totals (Lines 1.5 to 18)	340,252,998	765,409,540	608,124,306	1,713,786,844	19,036,970			1,732,823,814	1,654,052,567
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	6,338,117	18,141,004	14,971,469	39,450,590				39,450,590	27,041,088
20.2 Insurance department licenses and fees	44,867	704,235	220,878	969,980				969,980	1,046,275
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	4,148,195	1,680,074	1,119,798	6,948,067				6,948,067	(258,426)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	10,531,179	20,525,313	16,312,145	47,368,637				47,368,637	27,828,937
21. Real estate expenses							14,911	14,911	29,564
22. Real estate taxes									
23. Aggregate write-ins for other expenses	27,631,916	7,121,153	(1,258,929)	33,494,140	76,456		1,027,609	34,598,205	38,691,959
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	378,416,093	793,056,006	623,177,522	1,794,649,621	19,113,426		1,042,520	(a) 1,814,805,567	1,720,603,027
25. Less unpaid expenses - current year	15,202,950	43,513,996	35,911,378	94,628,324	54,045,000			148,673,324	207,722,695
26. Add unpaid expenses - prior year	39,079,785	72,917,970	34,757,940	146,755,695	60,967,000			207,722,695	234,071,278
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	402,292,928	822,459,980	622,024,084	1,846,776,992	26,035,426		1,042,520	1,873,854,938	1,746,951,610

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	11,741,499	9,487,379		21,228,878				21,228,878	29,074,739
2302. Other expenses	15,890,417	(2,366,226)	(1,258,929)	12,265,262	76,456			12,341,718	8,670,334
2303. Investment expenses							967,579	967,579	865,809
2398. Summary of remaining write-ins for Line 23 from overflow page							60,030	60,030	81,077
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	27,631,916	7,121,153	(1,258,929)	33,494,140	76,456		1,027,609	34,598,205	38,691,959

(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)	299,930,239	834,046,816	697,239,239	1,831,216,294	X X X	1,831,216,294	1,633,447,365
1.2 Escrow and settlement services (Part 1A, Line 2)	83,818,988	3,088,625		86,907,613	X X X	86,907,613	152,383,639
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	124,991,855	36,821,621		161,813,476	X X X	161,813,476	223,821,616
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)	508,741,082	873,957,062	697,239,239	2,079,937,383		2,079,937,383	2,009,652,620
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	94,094,859	64,659,280	7,532,122	166,286,261	X X X	166,286,261	223,372,956
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	378,416,093	793,056,006	623,177,522	1,794,649,621		1,794,649,621	1,700,270,672
6. Total Operating Deductions (Lines 4 + 5)	472,510,952	857,715,286	630,709,644	1,960,935,882		1,960,935,882	1,923,643,628
7. Net operating gain or (loss) (Lines 3 minus 6)	36,230,130	16,241,776	66,529,595	119,001,501		119,001,501	86,008,992

10

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) 3,473,832	3,359,434
1.1 Bonds exempt from U.S. tax	(a) 15,053,138	14,654,313
1.2 Other bonds (unaffiliated)	(a) 29,615,751	29,212,012
1.3 Bonds of affiliates	(a) 1,346,347	1,359,386
2.1 Preferred stocks (unaffiliated)	(b) 4,818,054	5,629,216
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	3,848,134	3,848,134
2.21 Common stocks of affiliates	20,126,442	20,126,442
3. Mortgage loans	(c) 956,565	1,032,633
4. Real estate	(d) 28,924	28,924
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 48,511	48,511
7. Derivative instruments	(f)	
8. Other invested assets	505,607	505,607
9. Aggregate write-ins for investment income	18,544	24,994
10. Total gross investment income	79,839,849	79,829,606
11. Investment expenses		(g) 757
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 967,579
13. Interest expense		(h) 60,030
14. Depreciation on real estate and other invested assets		(i) 14,154
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,042,520
17. Net investment income (Line 10 minus Line 16)		78,787,086

DETAILS OF WRITE-IN LINES		
0901. Misc receipts	18,544	24,994
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)	18,544	24,994
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 \$ 1,285,663 accrual of discount less \$ 11,272,527 amortization of premium and less \$ 964,770 paid for accrued interest on purchases.
- (b) Includes \$ 6,542 accrual of discount less \$ 378,738 amortization of premium and less \$ 75,598 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 14,154 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	587,760		587,760		
1.1 Bonds exempt from U.S. tax	1,307,578		1,307,578		
1.2 Other bonds (unaffiliated)	3,198,221	(1,118,824)	2,079,397	3,366,341	(86,532)
1.3 Bonds of affiliates	5,775		5,775	134,472	
2.1 Preferred stocks (unaffiliated)	302,522		302,522	8,273,028	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	1,573,775		1,573,775	12,023,109	
2.21 Common stocks of affiliates	16,995		16,995	39,506,445	
3. Mortgage loans	(178,489)	(450,976)	(629,465)	(1,982,520)	
4. Real estate	148,154		148,154		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				8,287,077	
9. Aggregate write-ins for capital gains (losses)	50,138		50,138		
10. Total capital gains (losses)	7,012,429	(1,569,800)	5,442,629	69,607,952	(86,532)

DETAILS OF WRITE-IN LINES					
0901. Misc adjustments	35,102		35,102		
0902. Sale of Security Lending Collateral	15,036		15,036		
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	50,138		50,138		

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	1,184,242	1,393,521	209,279
3.2 Other than first liens	488,758	1,377,283	888,525
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	2,890,706	1,756,914	(1,133,792)
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)	36,530,909	3,241,202	(33,289,707)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	41,094,615	7,768,920	(33,325,695)
13. Title plants (for Title insurers only)	106,359	835,280	728,921
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	15,316,597	27,356,931	12,040,334
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	76,730,318	143,906,690	67,176,372
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	3,760	47,778	44,018
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	805,363		(805,363)
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	31,165,766	52,685,156	21,519,390
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	165,222,778	232,600,755	67,377,977
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	165,222,778	232,600,755	67,377,977

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other Assets	26,711,761	41,725,371	15,013,610
2502. Prepaid Expenses	4,181,743	10,844,381	6,662,638
2503. Title plant improvements	191,962	33,504	(158,458)
2598. Summary of remaining write-ins for Line 25 from overflow page	80,300	81,900	1,600
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,165,766	52,685,156	21,519,390

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Chicago Title Insurance Company ("the Company", or "CTI") are presented on the basis of accounting practices prescribed or permitted by the State of Nebraska Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Nebraska differ. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Nebraska.

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Nebraska. The amortization of statutory premium reserve is amortized over twenty years using percentages per the State of Nebraska which differ from the percentages prescribed by NAIC SAP. In addition, in 2012, the Company received a permitted practice from the State of Nebraska to account for bulk reserves with IBNR instead of known claims reserves as required by NAIC SAP, in accordance with an exposure draft outstanding to change relevant NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of domicile is shown below:

	<u>12/31/2012</u>	<u>12/31/2011</u>
Net Income, State Basis	152,027,818	103,824,852
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(13,303,614)	(15,364,606)
State Permitted Practices (Income):		
Bulk Reserves	<u>(1,580,150)</u>	
Net Income, NAIC SAP basis	<u>137,144,054</u>	<u>88,460,246</u>
Statutory Surplus, State Basis	912,705,968	628,455,293
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	115,937,287	129,240,903
State Permitted Practices (Surplus):		
Bulk Reserves	<u>(97,148,350)</u>	
Statutory Surplus, NAIC SAP Basis	<u>931,494,905</u>	<u>757,696,196</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 state of domicile. 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 are stated at amortized cost or the lower of amortized cost or market value.

NOTES TO FINANCIAL STATEMENTS

- (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.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports, as well as an estimate of future development on those cases. 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:

SSAP 101, *Income Taxes, A Replacement of SSAP 10R and SSAP 10* was adopted by the NAIC on November 6, 2011 and is effective January 1, 2012. As more fully described in note 9A(2), SSAP 101 contains changes to accounting for current and deferred income taxes, including the admissibility of deferred tax assets. The cumulative effect of adoption of SSAP 101 as of January 1, 2012 was an increase of \$23,751,473 to the Company's admitted deferred tax asset. In accordance with SSAP 101 and SSAP 3, *Accounting Changes and Corrections of Errors*, this change was accounted for through an adjustment to surplus as a change in accounting principle in the current year.

During the 2010 audit of the Company's financial statements, an error was discovered in the computation of costs allocated to the Company under the Master Service Agreement. An adjustment to surplus, net of tax, in the amount of \$7,850,700 has been recorded in 2011 to correct this error.

During a coordinated examination by the Nebraska, California, and Texas Departments of Insurance during 2011, it was brought to the Company's attention that although the Company had used actuarial analyses to confirm the adequacy of its overall reserves, it had not used an actuarial calculation to determine the bulk reserve component of its reserves. After reviewing SSAP 55, *Unpaid Claims, Losses and Loss Adjustment Expenses*, the Company determined that the appropriate application of this guidance would include actuarial analysis of the bulk component in order to record its best estimate of ultimate losses for known claim reserves, and further determined this to be a correction of an error, in accordance with SSAP 3, *Accounting Changes and Corrections of Errors*. The Company charged \$84,569,000, less income taxes of \$29,599,150, to surplus as a correction of an error, and recorded (\$4,935,000) as part of its 2011 loss and loss adjustment expenses incurred. In Schedule P, bulk reserves are included in the appropriate 2011 reserve columns. No changes were made to prior years' reserve balances on Schedule P Parts 2 and 3 as a result of this correction.

During 2012, the Company received approval for a permitted accounting practice which allowed the Company to account for bulk reserves with IBNR instead of known claims reserve as required in SSAP 57. This allowance is currently being exposed as a non-substantive change to SSAP 57 as long as the total known claims reserve, statutory premium reserve and supplemental reserve is not less than the actuarially determined liability on Schedule P, which it is not for the Company. The Company reduced its bulk reserves by \$147,028,000, and reported the effect, net of tax of \$51,459,800, as a change in accounting principle in the amount of \$95,568,200 in surplus in 2012.

During the 2011 audit of the Company's financial statements, it was discovered that certain title plants previously impaired were not properly reflected in the statutory statements. An adjustment to decrease surplus, net of tax, in the amount of \$20,235,580 has been recorded in 2012 to correct this error.

During 2012, the Company determined that a previous impairment of title plants had not been properly reflected in its financial statements, and recorded a decrease in surplus of \$3,751,710, net of tax to correct this error.

During the 2011 audit of the Company's financial statements, it was determined that the Company's accounting for certain holding company retirement plans, postemployment benefits and other postretirement benefit plans was not consistent with SSAP No. 89, *Accounting for Pensions, A Replacement for SSAP 8*, and SSAP 14, *Postretirement Benefits Other Than Pensions*. Specifically, an affiliate of CTIC was directly liable

NOTES TO FINANCIAL STATEMENTS

for obligations under the plans and not CTIC, therefore related liability and tax balances as well as any unrealized gains and losses on the plan have been removed from the CTIC balance sheet in 2012 to correct this error, which increased assets \$11,281,609, decreased liabilities \$27,136,133 and increased surplus, net of tax, in the amount of \$38,417,742.

The Company had historically carried certain affiliated investments reported on Schedule BA at a statutory book value of \$0, due to the lack of audited financial statements of the investees. In conjunction with the coordinated examination discussed above, the Company received a recommendation that it report these investments at an appropriate book value, and non-admit the asset for statutory reporting purposes. The Company agreed to change its presentation beginning with the 2012 Annual Statement. The change had no net impact on the surplus of the Company. The amount of change in unrealized capital gains (losses) associated with these investments which relate to prior years is \$25,054,830, and the amount of change in non-admitted assets which relate to prior years is \$(25,054,830). The change in net unrealized capital gains (losses) and the change in non-admitted assets as reported in the Capital and Surplus Account of the 2012 Operations and Investment Exhibit reflect only the current year's changes in these values for these investments.

During 2012, the Company determined that it had been reporting one of its real estate assets net of a \$4.1 million mortgage, and while this is in accordance with SSAP 40, *Real Estate Investments*, the amount of the encumbrances was not separately stated on Schedule A Part 1 in previous years. The Company corrected this presentation in the 2012 Schedule A and related schedules.

3. Business Combinations and Goodwill:

Not applicable.

4. Discontinued Operations: Not applicable.

5. Investments:

A. Mortgage Loans

- (1) The minimum and maximum rates of interest received for new mortgage loans in 2012 are 5.25% and 7.27%.
- (2) Not applicable.
- (3) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 85%. However, loans other than first liens, and loans in excess of 75% of security value, are non-admitted.
- (4) Not applicable.
- (5) Not applicable.

	12/31/2012	12/31/2011
(6) Current year impaired loans with a related allowance for credit losses.	\$ 17,200,000	\$ -
(a) Related allowance for credit losses	\$ 1,982,520	\$ -
(7) Impaired Mortgage loans without an allowance for credit losses	\$ 877,697	\$ 1,281,724
	\$ 1,390,592	
(8) Average recorded investment in impaired loans		\$ 142,414
(9) Interest income recognized during the period the loans were impaired	\$ 986,527	\$ 16,671

(10) Not applicable

(11) Not Applicable

(12) 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

- A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- B. N/A – no OTTI charges in 2012
- C. N/A – no OTTI charges in 2012
- D. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

NOTES TO FINANCIAL STATEMENTS

- i. Less than 12 Months: \$0
- ii. 12 Months or Longer: \$0
- b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 months: \$0
 - ii. 12 Months or Longer: \$0

E. Securities Lending Transactions
Not applicable.

F. Real Estate

- (1) Not applicable.
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2012, 8 properties were disposed of, as disclosed on Schedule A Part 3 of the current year's statement. The net realized gain of \$148,155 is included within the investment income section of the current year's Operations and Investment Exhibit. During 2011, 13 properties were disposed of, as disclosed on Schedule A Part 3 of the prior year's Statement. The net realized loss of \$(2,065,245) is included within the investment income section of the prior year's Operations and Investment Exhibit.
- (3) Not applicable.
- (4) Not applicable.
- (5) Not applicable.

G. Low-income Housing Tax Credits – 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 did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

There was no due and accrued income excluded in the financial statements.

8. Derivative Instruments: None.

9. Income Taxes:

A.

The components of the net deferred tax assets (DTA) recognized in the Company's assets,

- (1) liabilities, surplus and other funds
at December 31, 2012 and 2011 are as follows:

	Ordinary	Capital	12/31/2012 Total
(a) Total of Gross Deferred Tax Assets	139,843,149	7,514,074	147,357,223
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	139,843,149	7,514,074	147,357,223
(d) Total of Deferred Tax Liabilities	(845,971)	(11,246,936)	(12,092,908)
Net Deferred Tax Asset/(Liability) Before			135,264,315
(e) Admissibility Test			(76,730,318)
(f) Deferred Tax Asset Nonadmitted			58,533,997
(g) Net Admitted Deferred Tax Asset			58,533,997
			12/31/2011
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	173,162,283	9,454,911	182,617,194
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	173,162,283	9,454,911	182,617,194
(d) Total of Deferred Tax Liabilities	(1,221,195)	(3,425,911)	(4,647,106)
Net Deferred Tax Asset/(Liability) Before			177,970,088
(e) Admissibility Test			(143,906,689)
(f) Deferred Tax Asset Nonadmitted			34,063,399
(g) Net Admitted Deferred Tax Asset			34,063,399
	Ordinary	Capital	Change Total

NOTES TO FINANCIAL STATEMENTS

(a) Total of Gross Deferred Tax Assets	(33,319,134)	(1,940,837)	(35,259,971)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(33,319,134)	(1,940,837)	(35,259,971)
(d) Total of Deferred Tax Liabilities	375,224	(7,821,025)	(7,445,802)
Net Deferred Tax Asset/(Liability) Before Admissibility Test			(42,705,773)
(e) Admissibility Test			(42,705,773)
(f) Deferred Tax Asset Nonadmitted			67,176,371
(g) Net Admitted Deferred Tax Asset			24,470,598

- (2) SSAP 101, a replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011. Effective January 1, 2012, SSAP 101 contains changes to accounting for current and deferred income taxes.

The deferred tax admissibility guidance is no longer elective, and the reversal and surplus limitation parameters in the admissibility tests are determined based on the realization threshold limitation table for other non-RBC reporting entities.

SSAP 101 also requires gross deferred tax assets to be reduced by a statutory valuation allowance if it is more likely than not that some portion or all of the gross deferred tax assets will not be realized. SSAP 101 also sets a more likely than not threshold for the recording of contingent tax liabilities.

The cumulative effect of adopting this pronouncement is below:

	1/1/2012	12/31/2011	Change
Gross DTA	182,617,194	182,617,194	0
SVA	0	0	0
Adjusted Gross DTA	182,617,194	182,617,194	0
Gross DTL	(4,647,105)	(4,647,106)	1
Net DTA	177,970,089	177,970,088	1
Nonadmitted DTA	(120,155,217)	(143,906,689)	23,751,472
Net Admitted DTA/(DTL)	57,814,872	34,063,399	23,751,473
Contingent Liability	0	0	0
Penalty/Interest	0	0	0
Net Impact to Surplus Increase / (Decrease)			23,751,473

Realization Threshold Limitation Table - Other Non-RBC Reporting Entities

Adj Gross DTA	147,357,223
Surplus (excl DTA)	812,769,352
Adj Gross DTA / Surplus Ratio	18%
Percentage to include under 11.b.i	15%

- (4) The amount of each result or component of the calculation by tax character at December 31, 2012, of paragraphs 11.a., 11.b.i., 11.b.ii., 11.c. and the amount of each result or component of the calculation by tax character at December 31, 2011, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

	Ordinary	Capital	12/31/2012 Total
Recoverable through loss carrybacks (11.a.)	41,612,330	5,209,819	46,822,149
Lesser of: Expected to be recognized within three years (11.b.i)	11,711,849	0	11,711,849
Fifteen Percent of adjusted capital and surplus (11.b.ii)	121,915,403		121,915,403
Adjusted gross DTAs offset against existing DTLs (11.c.)	845,971	11,246,936	12,092,908
Total Admitted under paragraph 11(a) - 11(c)	54,170,150	16,456,755	70,626,905
	Ordinary	Capital	12/31/2011 Total
Recoverable through loss carrybacks (10.a.)	29,041,218	5,022,182	34,063,400
Lesser of: Expected to be recognized within one year (10.b.i)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Ten Percent of adjusted capital and surplus (10.b.ii)	66,764,888	66,764,888
Adjusted gross DTAs offset against existing DTLs (10.c.)	1,221,195	3,425,911
Total Admitted under paragraph 10(a) - 10(c)	30,262,413	8,448,093
		38,710,506

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

B. The Company recognized all DTLs

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

	12/31/2012	12/31/2011
Federal	39,982,670	54,868,990
Sub-total	39,982,670	54,868,990
Capital Gains Tax	146,418	1,001,756
Federal income taxes incurred	40,129,088	55,870,746

The main components of DTAs and DTLs are as follows:

	12/31/2012	12/31/2011
Deferred tax assets:		
Discounting of reserves	48,072,288	58,135,276
Reserve Accruals	3,065,254	4,263,399
Employee Benefits	1,271,223	7,749,841
Non Admitted Assets	30,972,361	31,042,921
Unrealized Loss	0	0
Partnership	3,291,793	4,925,255
Depreciation	2,087,742	2,585,849
Impairment Loss	4,222,281	4,529,656
Market Discount	0	0
Goodwill/Intangible Asset	52,032,875	68,335,776
Other	2,341,407	1,049,220
Total deferred tax assets	147,357,223	182,617,194
Nonadmitted deferred tax assets	(76,730,318)	(143,906,689)
Admitted deferred tax assets	70,626,905	38,710,505
Deferred tax liabilities:		
Unrealized Gain	(11,246,936)	(3,425,911)
Partnership	0	0
Gain/Loss Sale of Assets	0	0
Amortization/Depreciation	0	0
Market Discount	(845,971)	(1,218,960)
IRC Section 481 Adjustment	0	0
Other	0	(2,235)
Total deferred tax liabilities	(12,092,908)	(4,647,105)
Net admitted deferred tax asset	58,533,997	34,063,400

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

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

	Gross	12/31/2012 Tax Effect	12/31/2011 Tax Effect
Income before taxes	192,156,906	67,254,917	55,893,460
Tax exempt income deduction	(12,456,166)	(4,359,658)	(4,718,864)
Dividends received deduction	(25,946,520)	(9,081,282)	(4,980,600)
Change in non admitted assets	201,601	70,560	12,234,794
Loss on Sale of Subsidiaries	0	0	0
Other, including prior year true-up	62,220,176	21,777,062	(11,078)
Other non deductible adjustments	(1,262,119)	(441,742)	1,150,820
Totals	214,913,878	75,219,857	59,568,532
Federal and foreign income taxes incurred		39,982,670	54,868,990
Realized capital gains tax		146,418	1,001,756
Change in net deferred income taxes		35,090,769	3,697,786

NOTES TO FINANCIAL STATEMENTS

Total statutory income taxes	75,219,857	59,568,532
------------------------------	------------	------------

- E. (1)** The Company does not have any capital loss or operating loss carry forwards.
- E.(2)** The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:
- | | | |
|---------|--|------------|
| a. 2012 | | 40,129,088 |
| b. 2011 | | 20,148,395 |
| c. 2010 | | 11,864,120 |

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 FNFI 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 FNFI to participate in the Compliance Assurance Program (CAP) that is a real-time audit. During 2012, the IRS completed its examination of FNFI's tax return for the tax year ended December 31, 2010 and 2011 tax years, which resulted in no additional tax. FNFI's consolidated tax return is currently under audit by the IRS for the 2012 and 2013 tax years.

10. Information Concerning Parent, Subsidiaries and Affiliates:

- A.** The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Statement.
- 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.

Dividends paid by the Company to its parent during 2012 and 2011 were as follows:

8/15/2012	55,000,000	Cash	
12/26/2012	38,900,000	Cash	
Total 2012	93,900,000		
12/27/2011	38,900,000	Cash	
Total 2011	38,900,000		

On June 29, 2011, the Company sold \$7.4 million par value bonds to an affiliate, Fidelity National Title Insurance Company, at current market value of \$6.1 million.

On September 9, 2011, the Company sold 1.4 million shares of unaffiliated common stock to FNF, at current market value of \$9.1 million.

On September 14, 2011, Lawyers Account Services, Inc (LAS), a subsidiary of FNTS Holdings, Inc, was merged into Pioneer National Title Company, a subsidiary of the Company. This resulted in an increase in additional paid in capital to the Company of \$69,120, representing the equity of LAS prior to the merger.

- C.** The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D.** At December 31, 2012 and December 31, 2011, the Company had a receivable from the parent and/or other related parties totaling \$47,162,439 and \$1,219,070, respectively, and a payable to the parent and/or other related parties of \$0 and \$798,080, respectively. Intercompany balances are generally settled on a monthly basis.
- E.** There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F.** The Company is party to the following intercompany agreements by and between its affiliates: (i) Master Loan Agreement dated March 28, 2000, (ii) Personal Property Lease dated April 1, 2002, (iii) Master

NOTES TO FINANCIAL STATEMENTS

Services Agreement dated June 17, 2011, (iv) Tax Sharing Agreement dated June 13, 2012, (v) Cost Sharing Agreement dated March 4, 2005, (vi) Title Plant Maintenance Agreement dated March 4, 2005, (vii) Support Services Cost Sharing Agreement dated April 26, 2011, and (viii) numerous issuing agency contracts.

- G. Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company, (CLTIC), an insurance company domiciled in Nebraska, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carries this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of 12/31/2012 and 12/31/2011 was

	12/31/2012	12/31/2011
Assets	\$613,889,329	\$609,197,230
Liabilities	374,182,393	409,061,054
Equity	239,706,936	200,136,176

CLTIC reported net income of \$30,789,143 for the year ending December 31, 2012 and net income for the year ended December 31, 2011 of \$13,700,736.

- J. Impairment write downs – None.
- 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.
11. Debt:
- A. Debt – None
- B. FHLB Agreements - None
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:
- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$1,985,561 and \$0 were made in 2012 and 2011, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2012 and 2011 were \$2,508,736 and \$3,274,089, respectively.

In connection with the acquisition of its parent by FNF, FNF also assumed CT&T’s noncontributory defined benefit plan (the “Pension Plan”). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee’s average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company’s funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company’s net periodic pension expense associated with this plan in 2012 and 2011 was \$5,136,669 and \$4,825,550, respectively. In 2012, the Company recorded a correction to a prior period error related to these plans, further discussed in Note 2.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods

NOTES TO FINANCIAL STATEMENTS

the employees render service. CT&T is self insured and fully insured for its post retirement 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. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$(126,374) and \$(565,727) respectively, after retiree contributions during 2012 and 2011.

E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits –In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2012 was \$1,705,213.

F. Impact of Medicare Modernization Act - Not applicable.

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

(1). The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00

(2). The Company has no preferred stock outstanding.

(3). The maximum amount of dividends which can be paid by State of Nebraska Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2013, the maximum amount that may be paid without prior regulatory approval is \$165,279,169. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

(4). Dividends paid by the Company to its parent during 2012 and 2011 were as follows:

8/15/2012	55,000,000	Cash
12/26/2012	38,900,000	Cash
Total 2012	93,900,000	
12/27/2011	38,900,000	Cash
Total 2011	38,900,000	

(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 by cumulative net unrealized gains is \$45,011,352.

(11). Surplus Notes – Not applicable.

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

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

14. Contingencies:

A. Contingent Commitments

On December 12, 2012, the Company entered into a subscription agreement with a special purpose vehicle established to invest in real estate investments. The Company's commitment is \$50,000,000, representing 2.5% of the total interests. On January 29, 2013, the Company funded approximately \$10.7 million of this commitment, for its portion of the first capital call.

B. Assessments – Not applicable

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies – None.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits:

Claims related ECO and bad faith losses paid during 2012:	Direct \$200,000
---	---------------------

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2012:

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

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

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

From time to time the Company receives inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies about various matters relating to our business. Sometimes these take the form of civil investigative demands or subpoenas. The Company cooperates with all such inquiries and it has responded to or is currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and its processes and documentation. All of such matters may in the future result in claims or fines to the Company.

Various governmental entities are studying the title insurance product, market, pricing, and business practices, and potential regulatory and legislative changes, which may materially affect the Company's business and operations. From time to time, the Company is assessed fines for violations of regulations or other matters or enters into settlements with such authorities which may require the Company to pay money or take other actions.

15. Leases:

A. 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 2019. Rental expense for the years 2012 and 2011 was \$25,395,473 and \$38,647,599 respectively. At December 31, 2012, 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:

2013	12,219,836
2014	11,872,453
2015	11,383,361
2016	8,430,880
2017	6,958,575
2018 & beyond	7,917,891
	58,782,996

The above schedule represents leases to which the Company is a party and is not inclusive of rental expense

NOTES TO FINANCIAL STATEMENTS

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. During the first quarter of 2012, the Company settled the outstanding loans, and ceased to participate in this Agreement.

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

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

C. Wash Sales – not applicable.

18. Gains or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans:

Not applicable.

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

Not applicable.

20. Fair Value Measurements

A. Valuation Techniques for Fair Value Measurements

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

The company’s Level 2 fair value measures for investments available for sale are provided by third-party pricing services. One firm is utilized for the taxable portfolio and another for the tax-exempt bond portfolio. These pricing services are leading global providers of financial market data, analytics and related services to financial institutions. Only one price is relied upon for each applicable instrument to determine 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 to ensure that management is comfortable with them and compare the resulting prices to other publicly available measures of fair value.

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

State and political subdivisions: 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.

Corporate debt 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.

NOTES TO FINANCIAL STATEMENTS

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.

(1) Assets Measured and Reported at Fair Value

Description of Asset	Level 1	Level 2	Level 3	Total
Perpetual preferred stock			-	
Industrial and miscellaneous	75,251,851	68,212,234		143,464,085
Bonds			-	
Industrial and miscellaneous	-	69,164,332		69,164,332
Parent, Subsidiaries and Affiliates	-	24,524,980		24,524,980
Common stock		-		
Industrial and miscellaneous	123,947,379		7,438,125	131,385,504
Total	199,199,230	161,901,546	7,438,125	368,538,901

(2) Reconciliation of Level 3 Asset Balances

Balance at December 31, 2011	7,158,125
Total unrealized gains (losses) recorded in Surplus	280,000
Ending Balance	<u>7,438,125</u>

The Company's Level 3 investments consist of structured notes that were purchased in the third quarter of 2009. The structured notes have a par value of \$6,250,000. Fair value was \$7,438,125 at December 31, 2012 and \$7,158,125 at December 31, 2011. The structured notes are held for general investment purposes. The structured notes are classified as common stock and are measured at fair value. The fair values of these instruments are the product of a proprietary valuation model utilized by the trading desk of the broker-dealer and contain assumptions relating to volatility, the level of interest rates, and the underlying value of the indexes, exchange-traded funds, and foreign currencies. We review the pricing methodologies for our Level 3 investments to ensure that they are reasonable and believe they represent an exit price as of December 31, 2012.

B. Not Applicable

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	1,157,202,525	1,092,196,014		1,157,202,525		
Common Stocks (Unaffiliated)	131,450,160	131,450,160	123,947,379		7,438,125	64,656
Common Stocks (Affiliated)	245,513,203	245,513,203				245,513,203
Perpetual Preferred Stocks	143,464,085	143,464,085	75,251,851	68,212,234		
Other Invested Assets	37,769,239	1,238,334			1,238,328	36,530,911
Real Estate	6,763,130	3,775,282			6,763,130	
Mortgage Loans	18,419,152	18,419,152			18,419,152	
Total	1,740,581,494	1,636,056,230	199,199,230	1,225,414,759	33,858,735	282,108,770

NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Determine Fair Value

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common Stocks (Unaffiliated)	64,656	N/A	N/A	Privately held investment, resale market not readily available
Common Stocks (Affiliated)	245,513,203	N/A	N/A	Amounts reported are book/adjusted carrying values of affiliated investments for which no resale market is readily available.
Other Invested Assets	36,530,911	N/A	N/A	Amounts reported are book/adjusted carrying values of affiliated investments for which no resale market is readily available.
	282,108,770			

21. Other Items:

A. Extraordinary Items – None.

B. Troubled Debt Restructuring – None.

C. Other Disclosures:

(1) Assets in the approximate amount of \$70,434,512 at December 31, 2012 were on deposit with government authorities or trustees as required by law.

(2) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2012 and December 31, 2011, the Company held approximately \$1,188,153,766 and \$977,076,364, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Uncollectible Balances – Not applicable.

E. Business Interruption Insurance Recoveries – Not applicable.

F. State Transferable Tax Credits – None.

G. 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.

22. Events Subsequent:

(1) None.

(2) None.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance:

A. Unsecured Reinsurance Recoverable

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

B. Reinsurance in Dispute – Not Applicable.

C. Reinsurance Assumed or Ceded – Not applicable.

D. Uncollectible Reinsurance – None.

E. Commutation of Ceded Reinsurance – None.

F. Retroactive Reinsurance – None.

G. Reinsurance Accounted for as Deposit – None.

24. Retrospectively Rated Contracts:

None.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves and IBNR reserves as of December 31, 2011 were \$696,633,617. As of December 31, 2012, \$161,519,183 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$575,933,021 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$40,818,586 unfavorable (favorable) prior-year development since December 31, 2011. 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 Reserve: None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Nebraska
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/18/2012
- 3.4 By what department or departments?
Nebraska Department of Insurance
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ 0.00 %
 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, LLC One Independent Drive, Suite 2700 Independent Square, Jacksonville, FL 32204

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

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

.....

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

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

Brian A Jones Principal Price Waterhouse Coopers LLP, 350 South Grand Ave, Los Angeles, CA 90071

.....

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

12.11 Name of real estate holding company

Apollo Real Estate Fund

12.12 Number of parcels involved

0

12.13 Total book/adjusted carrying value

\$ 525,174

12.2 If yes, provide explanation:

Apollo Real Estate Investment Fund IV, LP invests in real estate companies. Information on exact number of parcels involved in this real estate investment fund are 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
0			0
0			0
0			0

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers	\$	0
20.12 To stockholders not officers	\$	0
20.13 Trustees, supreme or grand (Fraternal only)	\$	0

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	\$	0
20.22 To stockholders not officers	\$	0
20.23 Trustees, supreme or grand (Fraternal only)	\$	0

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	\$	0
21.22 Borrowed from others	\$	0
21.23 Leased from others	\$	0
21.24 Other	\$	0

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$	0
22.22 Amount paid as expenses	\$	0
22.23 Other amounts paid	\$	0

GENERAL INTERROGATORIES

- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 45,895,642

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):
 N/A
- 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. \$ 0
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$ 0
- 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 | \$ <u>0</u> |
| 24.102 | Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ <u>0</u> |
| 24.103 | Total payable for securities lending reported on the liability page | \$ <u>0</u> |
- 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
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|--|----------------------|
| | 25.21 Subject to repurchase agreements | \$ <u>0</u> |
| | 25.22 Subject to reverse repurchase agreements | \$ <u>0</u> |
| | 25.23 Subject to dollar repurchase agreements | \$ <u>0</u> |
| | 25.24 Subject to reverse dollar repurchase agreements | \$ <u>0</u> |
| | 25.25 Pledged as collateral | \$ <u>0</u> |
| | 25.26 Placed under option agreements | \$ <u>0</u> |
| | 25.27 Letter stock or securities restricted as to sale | \$ <u>0</u> |
| | 25.28 On deposit with state or other regulatory body | \$ <u>70,434,512</u> |
| | 25.29 Other | \$ <u>0</u> |

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0
.....	0
.....	0

GENERAL INTERROGATORIES

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 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
- 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
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____ 0

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 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

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

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

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

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

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

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
		0
		0
29.2999 TOTAL		0

GENERAL INTERROGATORIES

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....	0
.....	0
.....	0

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	1,095,458,719	1,159,625,289	64,166,570
30.2 Preferred stocks	143,464,085	143,464,085	0
30.3 Totals	1,238,922,804	1,303,089,374	64,166,570

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: Cusip 067387-AR-1 is valued by Credit Suisse.

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

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

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

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

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 499,605

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
.....	\$ 0
.....	\$ 0
.....	\$ 0

34.1 Amount of payments for legal expenses, if any? \$ 10,044,674

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
.....	\$ 0
.....	\$ 0
.....	\$ 0

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

\$ 49,511

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
DYKEMA GOSSETT	\$ 17,570
NELSON MULLINS	\$ 13,100
.....	\$ 0

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. \$ 787,183,674
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 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. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 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>0</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>0</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>1,188,153,766</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,188,153,766</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

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
	2012	2011	2010	2009	2008
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	291,402,293	420,134,106	419,338,539	465,200,440	373,036,590
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	834,053,783	783,917,460	881,117,940	1,003,946,599	687,908,195
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	688,330,723	373,671,349	341,294,102	337,057,007	223,432,015
4. Total	1,813,786,799	1,577,722,915	1,641,750,581	1,806,204,046	1,284,376,800
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,831,216,296	1,633,447,364	1,604,667,915	1,862,231,682	1,406,624,695
6. Escrow and settlement service charges (Part 1A, Line 2)	86,907,613	152,383,640	144,600,292	147,648,923	87,450,721
7. Title examinations (Part 1A, Line 3)	7,250,617	17,851,521	25,359,915	28,496,606	33,606,696
8. Searches and abstracts (Part 1A, Line 4)	50,345,870	70,219,863	70,061,548	68,134,232	47,494,251
9. Surveys (Part 1A, Line 5)	490,642	304,718	272,676	295,202	461,014
10. Aggregate write-ins for service charges (Part 1A, Line 6)	103,726,354	135,445,513	122,084,039	121,445,652	99,748,989
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,079,937,392	2,009,652,619	1,967,046,385	2,228,252,297	1,675,386,366
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	119,001,518	86,008,988	(27,218,816)	36,355,858	103,351,092
14. Net investment gain or (loss) (Line 11)	84,083,299	72,910,037	110,174,486	187,029,887	46,448,108
15. Total other income (Line 12)	(11,074,329)	(225,182)	(1,057,517)	667,257	22,741
16. Federal and foreign income taxes incurred (Line 14)	39,982,670	54,868,991	34,273,711	5,437,645	(5,545,679)
17. Net income (Line 15)	152,027,818	103,824,852	47,624,442	218,615,357	155,367,620
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	29,517,977	40,648,117	45,928,492	35,489,559	28,237,978
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,947,770,071	1,869,004,379	1,887,886,838	1,861,617,053	1,322,539,965
20. Known claims reserve (Page 3, Line 1)	109,493,908	274,895,617	202,684,020	208,726,635	118,639,020
21. Statutory premium reserve (Page 3, Line 2)	775,510,036	806,189,891	863,230,020	830,346,391	695,532,708
22. Total liabilities (Page 3, Line 23)	1,035,064,103	1,240,549,086	1,246,001,911	1,274,864,683	983,869,401
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	912,705,968	628,455,293	641,884,927	585,328,811	338,670,564
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	106,501,613	49,545,100	143,863,480	203,014,336	(30,651,727)
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)	62.6	70.6	75.1	75.7	64.6
27. Stocks (Lines 2.1 & 2.2)	29.9	19.5	16.3	16.7	22.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.1	1.2	1.3	1.4	1.7
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.3	0.4	0.5	0.3
30. Cash, cash equivalents and short-term investments (Line 5)	6.2	8.0	6.3	5.6	10.7
31. Contract loans (Line 6)					
32. Derivatives (Line 7)				X X X	X X X
33. Other invested assets (Line 8)	0.1	0.1	0.1	0.1	0.0
34. Receivable for securities (Line 9)	0.0		0.0	0.1	0.1
35. Securities lending reinvested collateral assets (Line 10)		0.3		X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	24,524,980	20,478,150	42,605,441		
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	245,513,203	202,366,916	216,253,289	269,924,525	204,108,297
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate	17,200,000	19,182,520	19,182,520	19,182,520	19,182,520
43. All other affiliated	36,790,239	3,541,758	6,766,133	9,636,696	8,035,919
44. Total of above Lines 38 to 43	324,028,422	245,569,344	284,807,383	298,743,741	231,326,736
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)	35.5	39.1	44.4	50.8	68.3

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	61,786,926	(22,554,277)	176,191,494	63,740,681	(10,236,270)
48. Change in nonadmitted assets (Line 21)	71,564,780	18,547,652	12,458,837	(21,427,339)	285,154,840
49. Dividends to stockholders (Line 28)	(93,900,000)	(38,900,000)	(267,806,099)	(75,000,000)	(127,500,000)
50. Change in surplus as regards policyholders for the year (Line 31)	284,250,675	(13,429,634)	56,556,116	161,549,438	64,188,026
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	165,546,547	216,374,453	206,377,422	181,479,133	151,110,893
52. Losses and allocated LAE incurred (Line 8, Col. 4)	147,172,837	204,017,051	200,334,807	213,837,845	138,740,064
53. Unallocated LAE incurred (Line 9, Col. 4)	19,113,426	19,355,905	23,021,962	24,077,297	9,326,016
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	166,286,263	223,372,956	223,356,769	237,915,142	148,066,080
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)	12.0	18.2	20.1	18.3	19.5
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	59.2	45.8	49.9	49.0	43.2
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	15.1	20.6	20.0	20.3	22.3
58. Total (Lines 55 to 57)	86.3	84.6	90.0	87.7	85.0
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	8.0	11.1	11.4	10.7	8.8
60. Operating expenses incurred (Line 5)	86.3	84.6	90.0	87.7	85.0
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	94.3	95.7	101.4	98.4	93.8
63. Net operating gain or (loss) (Line 8)	5.7	4.3	(1.4)	1.6	6.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	9.2	14.2	13.6	13.2	11.5
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	99.7	107.9	108.1	108.2	110.9

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:

Not Applicable



50229201245059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2012

NAIC Group Code 0670

NAIC Company Code 50229

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	146,017	32,507	93,392,043	89,866,066	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	2,188	16,212	40,499,265	5,061,862	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	148,205	48,719	133,891,308	94,927,928	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	231,376	48,642	167,139,957	8,369,391	138,119,302	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	7,315	7,563	19,886,692	285,629	15,774,836	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	238,691	56,205	187,026,549	8,655,020	153,894,138	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	466,669	136,675	353,551,400		315,527,816	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	42,360	73,252	104,654,454		93,223,443	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	509,029	209,927	458,205,854		408,751,259	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	895,925	314,851	779,123,711	103,582,948	562,645,397	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	54,471	12,263	37,836,529	72,854,928	251,161,919	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	3,927	29,112	35,263,518	14,411,202	58,167,681	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	58,398	41,375	73,100,047	87,266,130	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	588,289	130,061	331,873,005	17,240,610	251,161,919	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	46,965	48,417	87,258,075	1,005,544	58,167,681	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	635,254	178,478	419,131,080	18,246,154	309,329,600	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	378,850	84,332	83,810,830		61,742,424	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	15,986	24,553	32,365,535		26,387,892	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	394,836	108,885	116,176,365		88,130,316	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	1,088,488	328,738	608,407,492	105,512,284	397,459,916	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	4,379	925	5,972,873	4,631,967	29,166,579	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	998	10,485	38,722,315	749	16,849,000	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	5,377	11,410	44,695,188	4,632,716	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	26,977	4,966	34,086,175	34,801	29,166,579	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	4,984	4,769	19,677,038	18,880	16,849,000	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	31,961	9,735	53,763,213	53,681	46,015,579	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	60,801	12,606	71,818,789		61,104,638	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	1,525	3,706	16,125,289		13,726,870	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	62,326	16,312	87,944,078		74,831,508	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	99,664	37,457	186,402,479	4,686,397	120,847,087	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	225,288	49,904	158,278,885	189,030,801	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	9,304	66,534	133,123,405	19,780,043	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	234,592	116,438	291,402,290	208,810,844	X X X	X X X	299,930,241	98,074,605	34,614,615	126,095,631	51,723,979
4.04	Residential Policies Issued by Non-Affiliated Agents	1,013,688	216,096	672,981,813	36,427,253	524,105,179	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	84,344	72,538	161,071,972	3,482,992	114,656,828	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	1,098,032	288,634	834,053,785	39,910,245	638,762,007	X X X	834,046,815	38,543,742	31,353,577	58,293,193	53,815,542
4.07	Residential Policies Issued By Affiliated Agents	962,957	240,824	533,546,765		457,489,513	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	60,860	102,649	154,783,961		134,780,215	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	1,023,817	343,473	688,330,726		592,269,728	X X X	697,239,238	4,693,862	2,578,118	6,869,804	3,728,204
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	2,356,441	748,545	1,813,786,801	248,721,089	1,231,031,735	X X X	1,831,216,294	141,312,209	68,546,310	191,258,628	109,267,725
5.	Aggregate Write-in for Line 05							47,368,633				
6.	Total	2,356,441	748,545	1,813,786,801	248,721,089	1,231,031,735		1,831,216,294	141,312,209	68,546,310	191,258,628	109,267,725
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses, & Fees							47,368,633				
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)							47,368,633				

18.GT

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Associated Bank	Waukesha, WI	776,361
Bank Atlantic	West Palm, FL	16,290,498
Bank of America	Chicago, IL	690,734
Bank of America	Columbia, SC	47,766,470
Bank of America	Dover, DE	2,067,254
Bank of America	Everett, WA	6,375,394
Bank of America	Orlando, FL	2,644,933
Bank of America	Providence, RI	1,331,466
Bank of America	Richmond, VA	1,532,680
Bank of America	Stamford, CT	1,910,152
Bank of America	Washington, DC	1,792,636
Bank of America	West Palm, FL	13,559,827
Cadence Bank	Houston, TX	8,829,657
Citizens Bank	Pittsburgh, PA	13,920,451
City National Bank	West Palm, FL	13,920,260
Columbia State Bank	Tacoma, WA	2,524,753
Comerica Bank	Dallas, TX	424,342
Comerica Bank	West Palm, FL	6,772,571
Compass Bank	Dallas, TX	2,990,204
Dollar Bank	Cleveland, OH	305,679
Dollar Bank	Pittsburgh, PA	292,479
First Bank	Phoenix, AZ	2,480,152
First Financial	Cincinnati, OH	251,422
First Midwest Bank	Chicago, IL	316,527
JP Morgan Chase	Cleveland, OH	2,455,730
JP Morgan Chase	Crown Point, IN	612,827
JP Morgan Chase	Dallas, TX	6,349,320
JP Morgan Chase	Manhattan, NY	706,363
JP Morgan Chase	Riverhead, NY	1,845,504
JP Morgan Chase	San Antonio, TX	2,394,502
JP Morgan Chase	Stamford, CT	687,721
JP Morgan Chase	Yuma, AZ	2,170,906
Lake National Bank	Cleveland, OH	298,940
M & I Bank	Orlando, FL	355,637
National Bank of Arizona	Phoenix, AZ	35,239,268
PNC Bank	Atlanta, GA	6,151,318
PNC Bank	Pittsburgh, PA	835,796
Suntrust Bank	West Palm, FL	4,525,418
Texas Capital Bank	Houston, TX	661,087
Texas Community Bank	San Antonio, TX	1,453,970
Tri State Capital	Cleveland, OH	1,166,167
Trust Company Bank	San Antonio, TX	680,412
UBS	Cleveland, OH	6,984,142
Wachovia Bank	Atlanta, GA	594,633
Wachovia Bank	Baltimore, MD	6,195,972
Wachovia Bank	Cherry Hill, NJ	1,769,096
Washington Mutual	Phoenix, AZ	254,673
Wells Fargo Bank	Atlanta, GA	270,483
0199998 Deposits in (24) depositories which do not exceed the allowable limit in any one depository	X X X	1,666,304
0199999 Total Federally Insured Depositories	X X X	236,093,091
NON-FEDERALLY INSURED DEPOSITORIES		

1. Totals: Last day of January	380,100,142
2. February	432,922,998
3. March	487,204,783
4. April	478,130,767
5. May	508,222,580
6. June	485,538,413
7. July	467,750,322
8. August	426,223,211
9. September	360,647,642
10. October	440,201,256
11. November	435,081,344
12. December	463,673,767

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
Bank of America Aliquippa, PA		1,049,916
Bank of America Dallas, TX		8,577,550
Bank of America Jacksonville, FL		83,365
Bank of America Nashville, TN		2,357,939
Bank of America Providence, RI		104,033
Bank of America Richmond, VA		1,174,679
Bank of America Stamford, CT		250,000
Bank of America Washington, DC		4,610,001
Bank of America West Palm, FL		30,801,339
Bank of Texas Dallas, TX		12,769,928
Citibank Aliquippa, PA		6,077,907
Citibank Manhattan, NY		55,303,054
Citibank Washington, DC		1,571,988
Citizens Bank Philadelphia, PA		16,110,692
Fifth Third Bank Crown Point, IN		590,105
Fifth Third Bank Indianapolis, IN		713,464
JP Morgan Chase Chicago, IL		243,500
JP Morgan Chase Cincinnati, OH		165,000
JP Morgan Chase Cleveland, OH		6,700,441
JP Morgan Chase Houston, TX		16,359,812
JP Morgan Chase Indianapolis, IN		1,645,140
JP Morgan Chase Riverhead, NY		8,908,352
Key Bank Cleveland, OH		113,052
PNC Bank Aliquippa, PA		5,670,646
PNC Bank Pittsburgh, PA		1,803,581
Suntrust Bank Atlanta, GA		431,180
US Bank Kansas City, MO		2,096,535
US Bank Los Angeles, CA		174,705
US Bank Minneapolis, MN		5,810
US Bank Nashville, TN		547,993
US Bank Phoenix, AZ		142,307
US Bank Waukesha, WI		10,077,929
Wells Fargo Bank Atlanta, GA		29,497,051
Wells Fargo Bank Baltimore, MD		851,684
0299999 Total Non-Federally Insured Depositories	X X X	227,580,678
0399999 Total Open Depositories - Dec. 31st	X X X	463,673,769
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	463,673,769

1. Totals: Last day of January	380,100,142
2. February	432,922,998
3. March	487,204,783
4. April	478,130,767
5. May	508,222,580
6. June	485,538,413
7. July	467,750,322
8. August	426,223,211
9. September	360,647,642
10. October	440,201,256
11. November	435,081,344
12. December	463,673,767

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				
Associated Bank	Waukesha, WI			288,804
Bank of America	Albany, NY			458,264
Bank of America	Columbia, SC			1,413,000
Bank of America	Dallas, TX			1,417,257
Bank of America	Nashville, TN			1,158,669
Bank of America	Orlando, FL			337,422
Bank of America	Philadelphia, PA			250,000
Bank of America	Providence, RI			437,388
Bank of America	Richmond, VA			4,391,086
Bank of America	Stamford, CT			2,209,841
Bank of America	Washington, DC			6,878,760
Bank of America	West Palm, FL			9,211,769
Bank of America-Securities	West Palm, FL			3,675,098
Bank of Texas	Dallas, TX			13,888,712
Cadence Bank	Houston, TX			1,160,372
Citibank	Albany, NY			2,600,030
Citibank	Manhattan, NY			11,199,427
Citizens Bank	Boston, MA			1,282,189
Citizens Bank	Philadelphia, PA			1,196,259
Citizens Bank	Pittsburgh, PA			5,070,956
City National Bank	West Palm, FL			1,559,817
Columbia State Bank	Tacoma, WA			750,000
Comerica Bank	Dallas, TX			472,789
Comerica Bank	West Palm, FL			652,097
Fifth Third Bank	West Palm, FL			504,469
First Bank	Phoenix, AZ			502,632
First Merit Bank	Cleveland, OH			427,746
Harris Bank	West Palm, FL			250,152
HSBC Bank	West Palm, FL			2,607,119
JP Morgan Chase	Cherry Hill, NJ			250,000
JP Morgan Chase	Cleveland, OH			878,100
JP Morgan Chase	Dallas, TX			850,200
JP Morgan Chase	Houston, TX			550,030
JP Morgan Chase	Indianapolis, IN			1,102,864
JP Morgan Chase	Manhattan, NY			1,536,308
JP Morgan Chase	Riverhead, NY			1,769,804
Mellon United Natl Bank	West Palm, FL			994,127
Goldman Sachs	Minneapolis, MN			655,941
Mutual of Omaha	Houston, TX			658,177
National Bank of Arizona	Phoenix, AZ			773,793
Plains Capital Bank	Houston, TX			250,000
Regions Bank	West Palm, FL			3,689,388
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	Atlanta, GA			320,023
Suntrust Bank	West Palm, FL			287,923
Texas Capital Bank	Houston, TX			830,228
UBS	Cleveland, OH			250,000
US Bank	Kansas City, MO			988,837
US Bank	Minneapolis, MN			966,517
US Bank	Nashville, TN			1,649,298
US Bank	Phoenix, AZ			840,173
US Bank	Waukesha, WI			2,348,923
Wachovia Capital Markets	West Palm, FL			250,000
Wells Fargo Bank	Atlanta, GA			5,497,127

1. Totals: Last day of January	530,472,529
2. February	512,010,008
3. March	517,030,680
4. April	645,875,180
5. May	519,740,443
6. June	527,871,709
7. July	588,733,541
8. August	605,085,156
9. September	601,947,528
10. October	652,896,253
11. November	699,647,332
12. December	724,479,999

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
Wells Fargo Bank	Baltimore, MD			2,391,853
Wells Fargo Bank	Dallas, TX			250,000
Wells Fargo Bank	West Palm, FL			2,065,032
0199998 Deposits in () 31) depositories which do not exceed the allowable limit in any one depository	X X X			1,890,608
0199999 Total Federally Insured Depositories	X X X			111,287,398
NON-FEDERALLY INSURED DEPOSITORIES				
Associated Bank	Waukesha, WI			8,268
Bank of America	Albany, NY			736,569
Bank of America	Columbia, SC			5,264,794
Bank of America	Dallas, TX			7,506,055
Bank of America	Nashville, TN			100,553
Bank of America	Orlando, FL			1,601,027
Bank of America	Philadelphia, PA			245,360
Bank of America	Richmond, VA			12,589,601
Bank of America	Stamford, CT			889,214
Bank of America	Washington, DC			13,902,567
Bank of America	West Palm, FL			56,056,847
Bank of America Securities	West Palm, FL			13,399,061
Bank of Texas	Dallas, TX			60,092,444
Citibank	Albany, NY			7,923,081
Citibank	Manhattan, NY			50,777,722
Citizens Bank	Boston, MA			6,585,335
Citizens Bank	Philadelphia, PA			167,057
Citizens Bank	Pittsburgh, PA			3,348,186
City National Bank	West Palm, FL			48,408,192
Columbia State Bank	Tacoma, WA			17,305,792
Comerica Bank	West Palm, FL			1,240,608
Fifth Third Bank	West Palm, FL			332,700
First Merit Bank	Cleveland, OH			740,448
Goldman Sachs	Minneapolis, MN			1,107,490
Harris Bank	West Palm Beach			3,034,953
HSBC Bank	West Palm, FL			105,111,137
JP Morgan Chase	Cherry Hill, NJ			850,336
JP Morgan Chase	Cleveland, OH			251,642
JP Morgan Chase	Dallas, TX			751,486
JP Morgan Chase	Houston, TX			11,649,761
JP Morgan Chase	Indianapolis, IN			159,201
JP Morgan Chase	Manhattan, NY			21,814,871
JP Morgan Chase	Riverhead, NY			8,868,383
Mellon United Natl Bank	West Palm, FL			13,082,876
Mutual of Omaha	Houston, TX			1,829,986
National Bank of Arizona	Phoenix, AZ			96,156
Plains Capital Bank	Houston, TX			151,137
Regions Bank	West Palm, FL			95,542,016
Robert W. Baird	Waukesha, WI			2,775,013
Suntrust Bank	Atlanta, GA			162
Texas Capital Bank	Houston, TX			1,043,640
UBS	Cleveland, OH			155,681
US Bank	Kansas City, MO			163,347
US Bank	Minneapolis, MN			2,102
US Bank	Nashville, TN			1,475,312
US Bank	Phoenix, AZ			618,886

1. Totals: Last day of January	530,472,529
2. February	512,010,008
3. March	517,030,680
4. April	645,875,180
5. May	519,740,443
6. June	527,871,709
7. July	588,733,541
8. August	605,085,156
9. September	601,947,528
10. October	652,896,253
11. November	699,647,332
12. December	724,479,999

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
US Bank Waukesha, WI				8,826,830
Wachovia Capital Markets West Palm, FL				82,322
Wells Fargo Bank Baltimore, MD				11,800,288
Wells Fargo Bank Dallas, TX				750,560
Wells Fargo Bank Atlanta, GA				7,804,083
Wells Fargo Bank West Palm, FL				4,171,462
0299999 Total Non-Federally Insured Depositories	X X X			613,192,600
0399999 Total Open Depositories - Dec. 31st	X X X			724,479,998
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			724,479,998

1. Totals: Last day of January	530,472,529
2. February	512,010,008
3. March	517,030,680
4. April	645,875,180
5. May	519,740,443
6. June	527,871,709
7. July	588,733,541
8. August	605,085,156
9. September	601,947,528
10. October	652,896,253
11. November	699,647,332
12. December	724,479,999

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	463,673,767	724,479,999	1,188,153,766
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	463,673,767	724,479,999	1,188,153,766
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)	463,673,767	724,479,999	1,188,153,766
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			98,796,988
7. Suspended depositories			
8. Total general funds			98,796,988
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,286,950,754
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			98,796,988
15. Company funds on hand			5,197,267
16. Total company funds on hand and on deposit			103,994,255

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		447,141,436	593,815,863
18. Suspended depositories			
19. Total segregated funds held for others		447,141,436	593,815,863
Company Funds on Deposit			
20. Open depositories	6,593	108,448,422	974,552
21. Suspended depositories			
22. Total company funds on deposit	6,593	108,448,422	974,552
Total All Funds on Deposit			
23. Open depositories	6,593	555,589,858	594,790,415
24. Suspended depositories			
25. Total all funds on deposit	6,593	555,589,858	594,790,415

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 Fidelity National Title Ins Co and Bank of America, Lessor, 10115 Kinsey Ave, Ste 146, Huntersville NC 28078 \$960/mo, expires 12/31/13. Lease between Chicago Title Insurance Co and PNC Bank, Lessor, 409 Washington Ave, Ste 105, Towson MD 21204, \$4,721/mo expires 6/30/2015. Lease between American Heritage Title Agency and US Bank, Lessor, 25 E Ken Pratt Blvd, Ste 206, Longmont CO, \$5,102/mo expires 2/28/2013.
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
Federal 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
74-0476580	50598	Alamo Title Insurance	TX	503,471	88							
86-0417131	51586	Fidelity National Title Insurance Company	CA	12,014,577	2,067							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	3,181,313	555							
0299999	Subtotal - Affiliates - U.S. Non-Pool			15,699,361	2,710							
AA-2730047	00000	Fidelity National Title De Mexico	MEXICO	363,448	195		220					
AA-1810003re	00000	FNF Title Ins Co Ltd	MALTA	1,731,645	565							
0399999	Subtotal - Affiliates - Other (Non-U.S.)			2,095,093	760		220					
0499999	Total - Affiliates			17,794,454	3,470		220					
95-2566122	50814	First American Title Insurance Company	CA	926,138	519							
74-0924290	50121	Stewart Title Guaranty Company	TX	126,211	44							
41-0579050	50520	Old Republic Title Insurance Company	MN	100,000	50							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000						6					
0599999	Total - Other U.S. Unaffiliated Insurers			1,152,349	613		6					
9999999	Totals			18,946,803	4,083		226					

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	NE CA		3,119,480 5,607,663	520 885						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				8,727,143	1,405						
0499999	Total Authorized - Affiliates				8,727,143	1,405						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic Title Insurance Company	CA MN		1,346,561 28,053	671 4						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				1,374,614	675						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	London			148						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	London			236						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			1,015						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London			989						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			292						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			160						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London			530						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London			229						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London			321						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London			700						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			19						
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	London			13						
AA-1120337	00000	Aspen Insurance UK Limited	London			460						
AA-1340125	00000	Hannover Ruckversicherung AG	Europe			668						
AA-3194129	00000	Montpelier Reinsurance Ltd	Bermuda			369						
AA-3190339	00000	Renaissance Reinsurance Ltd.	Bermuda			885						
0899999	Total Authorized - Other Non-U.S. Insurers					7,034						
0999999	Total Authorized				10,101,757	9,114						
74-0476580	50598	Alamo Title Insurance	TX		20,000	4						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				20,000	4						
1399999	Total Unauthorized - Affiliates				20,000	4						

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
25-1149494	19437	Lexington Insurance Company	DE			1,250						
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers					1,250						
AA-3194139	00000	Axis Specialty Limited	Bermuda			1,691						
AA-3190642	00000	IAT Reinsurance Company Ltd.	Bermuda			152						
AA-3190870	00000	Validus Reinsurance LTD	Bermuda			533	4,493		484		4,009	
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland			1,040						
AA-3190757	00000	XL Re Ltd	Bermuda			518						
AA-1340026	00000	ALLIANZ SE - Germany	Europe			8						
74-2195939	00000	HCC Reinsurance Company Limited	Bermuda			1,475						
AA-3190873	00000	Arch Reinsurance Europ Underwriting Limited	Europe			737						
AA-3194161	00000	Catlin Insurance Company Ltd.	Bermuda			73						
AA-3194130	00000	Endurance Specialty Insurance Limited	Bermuda			737						
1799999	Total Unauthorized - Other Non-U.S. Insurers					6,964	4,493		484		4,009	
1899999	Total Unauthorized				20,000	8,218	4,493		484		4,009	
2799999	Total Certified											
9999999	Totals				10,121,757	17,332	4,493		484		4,009	

SCHEDULE F – PART 3

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6+7+11+12+13 but not in excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	17 20 % of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20 % of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 14 + 18 + 19
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										
AA-3190870	00000	Validus Reinsurance LTD	Bermuda	4,493						484			484	4,009				484	4,493
0899999	Total Other Non-U.S. Insurers			4,493			XXX	XXX	XXX	484			484	4,009				484	4,493
9999999	Totals			4,493			XXX	XXX	XXX	484			484	4,009				484	4,493

- Amounts in dispute totaling \$ 4,493 are included in Column 5.
- Amounts in dispute totaling \$ 0 are excluded from Column 16.
- Column 5 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

26

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name
NONE		

SCHEDULE F – PART 4

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral						18 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 17 / Col. 8)	19 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 18 / Col. 7)	20 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 19)	21 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 20) Not to Exceed Column 8		
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)							16 Other Allowable Collateral	17 Total Collateral Provided (Col. 10 + 11 + 12 + 16)
												13 American Bankers Association (ABA) Routing Number	14 Letter of Credit Code	15 Bank Name						
NONE																				
9999999	Totals			XXX	XXX	XXX						XXX	XXX	XXX		XXX	XXX			

27

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name
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						
1001	Partial-11%	01/01/1945	12/31/2012	01/01/1977	25,000	25,000	COST		
1002	Partial-14%	01/01/1989	12/31/2012	01/01/1989	232,490	232,490	COST		
1012	Wholly	01/01/1973	12/31/2012	01/01/1974	218,630	218,630	COST		
1014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	COST		
1021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	COST		
1023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	COST		
1024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	COST		
1035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	COST		
1038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	COST		
1047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	COST		
1050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	COST		
1051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	COST		
1052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	COST		
1053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	COST		
1054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	COST		
1056	Wholly	01/01/1974	12/31/2012	01/01/1974	468,781	468,781	COST		
1057	Wholly	01/01/1974	12/31/2012	01/01/1974	250,000	250,000	COST		
1058	Wholly	01/01/1975	12/31/2012	01/01/1974	95,000	95,000	COST		
1060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	COST		
1061	Wholly	01/01/1993	12/31/2012	01/01/1993	89,186	89,186	COST		
1102	Wholly	01/01/1974	12/31/2012	01/01/1974	159,400	159,400	COST		
1105	Wholly	01/01/1980	12/31/2012	01/01/1980	360,855	360,855	COST		
1130	Wholly	01/01/1937	12/31/2012	01/01/1975	143,357	143,357	COST		
1133	Wholly	01/01/1987	01/01/1993	01/01/1990	404,794	404,794	COST		
1144	Partial 12.5%	01/01/1979	12/31/2012	01/01/1980	700,001	700,001	COST		
1152	Wholly	01/01/1900	12/31/2012	01/01/1997	29,268	29,268	COST		
1152	Wholly	01/01/1987	01/01/1993	01/01/1977	15,936	15,936	COST		
1153	Wholly	01/01/1878	12/31/2012	01/01/1997	13,253	13,253	COST		
1154	Wholly	01/01/1878	12/31/2012	01/01/1997	6,747	6,747	COST		
1160	Wholly	01/01/1975	12/31/2012	01/01/1971	127,425	127,425	COST		
1160	Wholly	01/01/1975	12/31/2012	01/01/1971	168,815	168,815	COST		
2000	Wholly	01/01/1988	12/31/2012	01/01/1977	739,675	739,675	COST		
2001	Wholly	01/01/1950	12/31/2012	01/01/1950	1,500,000	1,500,000	COST		
2002	Wholly	01/01/1850	12/31/2012	01/01/1950	127,944	127,944	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						
2003	Wholly	01/01/1950	12/31/2012	01/01/1950	495,565	495,565	COST		
2006	Wholly	01/01/1950	12/31/2012	01/01/1950	248,874	248,874	COST		
2009	Wholly	01/01/1821	12/31/2012	01/01/1988	478,306	478,306	COST		
2010	Wholly	01/01/1790	12/31/2012	01/01/1950	100,000	100,000	COST		
2026	Wholly	01/01/1870	12/31/2012	01/01/1971	51,215	51,215	COST		
2027	Wholly	01/01/1836	12/31/2012	01/01/1963	200,000	200,000	COST		
2028	Wholly	01/01/1832	12/31/2012	01/01/1974	142,413	142,413	COST		
2029	Wholly	01/01/1977	12/31/2012	12/31/2005	479,209	479,209	COST		
2029	Partial-33%	01/01/1942	12/31/2012	01/01/1977	12,798	12,798	COST		
2030	Wholly	01/01/1941	12/31/2012	01/01/1955	126,193	126,193	COST		
2040	Wholly	12/15/1826	12/31/2012	01/01/1971	69,368	69,368	COST		
2060	Wholly	01/01/1978	12/31/2012	01/01/1978	889,607	889,607	COST		
2060	Wholly	01/01/1978	12/31/2012	01/01/1978	65,609	65,609	COST		
2064	Partial-50%	01/01/1988	12/31/2012	01/01/1989	150,000	150,000	COST		
2065	Wholly	01/01/1988	12/31/2012	01/01/1988	292,898	292,898	COST		
2080	Wholly	01/02/1822	12/31/2012	01/01/1967	405,404	405,404	COST		
2090	Wholly	09/12/1887	12/31/2012	01/01/1975	400,000	400,000	COST		
2092	Wholly	01/01/1900	12/31/2012	01/01/1976	550,000	550,000	COST		
3012	Wholly	01/01/1965	12/31/2012	01/01/1975	24,592	24,592	COST		
3026	Wholly	01/01/1963	12/31/2012	01/01/1963	225,001	225,001	COST		
3035	Wholly	01/01/1964	12/31/2012	01/01/1980	400,125	400,125	COST		
3036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	COST		
3045	Wholly	01/01/1800	12/31/2012	01/01/1976	277,500	277,500	COST		
3046	Wholly	01/01/1976	12/31/2012	01/01/1976	3,500	3,500	COST		
3047	Wholly	01/01/1976	12/31/2012	01/01/1976	15,000	15,000	COST		
3048	Wholly	01/01/1800	12/31/2012	01/01/1976	40,000	40,000	COST		
3049	Wholly	01/01/1800	12/31/2012	01/01/1976	17,500	17,500	COST		
3050	Wholly	01/01/1900	12/31/2012	01/01/1976	221,954	221,954	COST		
3051	Wholly	01/01/1909	12/31/2012	01/01/1976	75,743	75,743	COST		
3102	Partial-14.25%	01/01/1980	12/31/2012	01/01/1991	230,787	230,787	COST		
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	COST		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	1,498	1,498	COST		
3151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	COST		
3175	Partial-33%	01/01/1981	12/31/2012	01/01/1967	100,000	100,000	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						
3178	Wholly	05/01/1820	12/31/2012	01/01/1979	286,448	286,448	COST		
3200	Wholly	01/01/1978	12/31/2012	01/01/1978	439,700	439,700	COST		
3204	Wholly	01/01/1962	12/31/2012	01/01/1977	25,000	25,000	COST		
3205	Wholly	01/01/1974	12/31/2012	01/01/1986	150,000	150,000	COST		
3207	Partial-14%	01/01/1965	12/31/2012	01/01/1975	891,993	891,993	COST		
3208	Partial-14%	01/01/1965	12/31/2012	01/01/1975	800,000	800,000	COST		
3209	Wholly	01/01/1949	12/31/2012	01/01/1979	42,250	42,250	COST		
3210	Wholly	01/01/1949	12/31/2012	01/01/1979	72,100	72,100	COST		
3214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	COST		
3215	Partial-6%	01/01/1967	12/31/2011	01/01/1972	298,487	298,487	COST		
3216	Wholly	01/01/1950	01/01/1982	01/01/1984	1,401,514	1,401,514	COST		
3220	Wholly	01/01/1876	12/31/2012	01/01/1978	622,438	622,438	COST		
3221	Wholly	01/01/1876	12/31/2012	01/01/1978	55,075	55,075	COST		
3222	Wholly	01/01/1950	12/31/2012	01/01/1983	6,250	6,250	COST		
3223	Wholly	01/01/1972	12/31/2012	01/01/1973	205,800	205,800	COST		
3224	Wholly	01/01/1950	12/31/2012	01/01/1987	162,501	162,501	COST		
3225	Wholly	01/01/1982	12/31/2012	01/01/1994	612,500	612,500	COST		219,550
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	COST		
3300	Wholly	01/01/1972	12/31/2012	01/01/1972	113,718	113,718	COST		
3301	Wholly	01/01/1988	12/31/2012	01/01/1982	331,439	331,439	COST		
3303	Wholly	01/01/1972	12/31/2012	01/01/1972	743,839	743,839	COST		
3304	Wholly	01/01/1988	12/31/2012	01/01/1988	922,955	922,955	COST		
3352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	COST		
3354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	COST		
3355	Wholly	01/01/1866	12/31/2012	01/01/1965	52,800	52,800	COST		
3356	Wholly	08/01/1899	12/31/2012	01/01/1965	22,800	22,800	COST		
3357	Wholly	01/01/1967	12/31/2012	01/01/1976	66,787	66,787	COST		
3357	Wholly	01/01/1967	12/31/2012	01/01/1976	8,587	8,587	COST		
3360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	COST		
3361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	COST		
3363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,365,864	1,365,864	COST		
3368	Wholly	01/01/1889	12/31/2012	01/01/1996	144,855	144,855	COST		
3400	Wholly	01/01/1846	12/31/2012	01/01/1961	215,981	215,981	COST		
3402	Partial-25%	01/01/1992	12/31/2012	01/01/1998	60,000	60,000	COST		

282

(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						
3403	Wholly	01/01/1918	12/31/2012	01/01/1998	42,263	42,263	COST	15,200	
3412	Wholly	01/01/1998	12/31/2012	06/01/2000	15,255	15,255	COST		
3413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	COST		
3413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	COST		
3414	Wholly	01/01/1980	12/31/2012	12/31/2003	354,716	354,716	COST		
3416	Wholly	01/01/1998	12/31/2012	11/30/2003	215,953	215,953	COST		
3417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	COST		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	COST		
3419	Wholly	01/01/2004	12/31/2012	09/30/2004	53,058	53,058	COST		
3420	Wholly	05/31/1983	12/31/2012	03/14/2005	75,000	75,000	COST		
3420	Wholly	08/16/2002	12/31/2012	10/22/2007	235,910	235,910	COST		
3422	Partial - 8.33%	01/01/1973	12/31/2012	12/01/2009	50,477	50,477	COST		
3108	Partial 14.25	01/01/1852	12/31/2012	01/01/1987	310,000	310,000	COST		
3113	Partial 14.25	01/01/1852	12/31/2012	01/01/1974	238,953	238,953	COST		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2012	01/01/1925	94,725	94,725	COST		
1013	WHOLLY	01/01/1926	12/31/2012	01/01/1944	14,016	14,016	COST		
1015	WHOLLY	01/01/1947	12/31/2012	01/01/1959	1,000,000	1,000,000	COST		
1016	WHOLLY	01/01/1923	12/31/2012	01/01/1923	42,843	42,843	COST		
1027	WHOLLY	01/01/1860	12/31/2012	01/01/1922	188,972	188,972	COST		
1032	WHOLLY	01/01/1879	12/31/2012	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2012	01/01/1969	83,568	83,568	COST		
1039	WHOLLY	01/01/1951	12/31/2012	01/01/1951	180,000	180,000	COST		
1045	WHOLLY	01/01/1923	12/31/2012	01/01/1923	154,700	154,700	COST		
3206	WHOLLY	01/01/1965	12/31/2012	01/01/1975	10,554	10,554	COST		
3350	WHOLLY	01/01/1983	12/31/2012	01/01/1983	21,100	21,100	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
3367	WHOLLY	01/01/1974	12/31/2012	01/01/1974	30,000	30,000	COST		
876-105	WHOLLY	01/01/1976	12/31/2012	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2012	12/31/2007	2,957	2,957	COST		
876-108	WHOLLY	01/01/1976	12/31/2012	12/31/2007	31,094	31,094	COST		
876-109	WHOLLY	01/01/1988	12/31/2012	12/31/2007	15,054	15,054	COST		
876-133	WHOLLY	01/01/1988	12/31/2012	12/31/2007	1,738,077	1,735,758	COST		

283

(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						
876-134	WHOLLY	01/01/1988	12/31/2012	12/31/2007	267	267	COST		
876-135	WHOLLY	01/01/1988	12/31/2012	12/31/2007	36,716	36,716	COST		
876-136	WHOLLY	01/01/1988	12/31/2012	12/31/2007	23,403	23,403	COST		
876-137	WHOLLY	01/01/1988	12/31/2012	12/31/2007	25,060	25,060	COST		
876-138	WHOLLY	01/01/1988	12/31/2012	12/31/2007	3,000	3,000	COST		
876-139	WHOLLY	01/01/1988	12/31/2012	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2012	12/31/2007	14	14	COST		
876-29	WHOLLY	01/01/1984	12/31/2012	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2012	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2012	12/31/2007	46,931	46,931	COST		
876-32	WHOLLY	01/01/1987	12/31/2012	12/31/2007	30,423	30,423	COST		
876-33	WHOLLY	01/01/1984	12/31/2012	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2012	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2012	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2012	12/31/2007	223	223	COST		
876-85	WHOLLY	01/01/1950	12/31/2012	12/31/2007	11,317	11,317	COST		
1111	100%	01/01/1976	12/31/2012	01/01/1995	156,085	156,085	COST		
1134	100%	02/04/1836	12/31/2012	01/01/1976	271,619	271,619	COST		
1135	100%	02/04/1836	12/31/2012	01/01/1967	200,965	200,965	COST		
3003	100%	01/01/1863	12/31/2012	01/01/1975	43,045	43,045	COST		
3027	100%	01/01/1950	12/31/2012	01/01/1974	3,302,554	3,302,554	COST		
3176	100%	01/01/1784	12/31/2012	01/01/1976	211,000	211,000	COST		
3302	100%	01/01/1750	12/31/2012	01/01/1980	50,000	50,000	COST		
3364	100%	01/01/1849	12/31/2012	01/01/1974	734,134	734,134	COST		
3610	100%	01/21/1984	12/31/2012	11/04/2003	446,506	446,506	COST		
3611	100%	01/01/1836	12/31/2012	03/31/2005	75,000	75,000	COST		
3612	100%	01/01/1983	12/31/2012	03/31/2005	75,000	75,000	COST		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	COST		
999	WHOLLY OWNED	01/01/1904	12/31/2012	01/01/2000	48,254	48,254	COST		
1015	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	364,982	364,982	COST		
2015	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	1,154,994	1,154,994	COST		
2045	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	17,678	17,678	COST		
2085	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	549,151	549,151	COST		
3065	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	120,757	120,757	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							
4045	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	2,000	2,000	COST			
4055	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	286,117	286,117	COST			
6055	WHOLLY OWNED	01/01/1901	12/31/2012	01/01/1986	263,657	263,657	COST			
7085	WHOLLY OWNED	01/01/1904	12/31/2012	01/01/1986	116,497	116,497	COST			
7086	WHOLLY OWNED	01/01/1904	12/31/2012	01/01/1986	2,438,026	2,438,026	COST			
9999999 Totals						48,797,518	48,795,199	X X X	15,200	219,550

285

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		Covering Period						9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
		3 From	4 To									
3025	Wholly	01/01/1980	12/31/2011	09/30/2012	Abandoned	25,000	8,846			8,846		(8,846)
3408	Wholly	01/01/1956	12/31/2011	09/30/2012	Abandoned	13,739	13,739			13,739		(13,739)
3405	Wholly	01/01/1950	12/31/2011	09/30/2012	Abandoned	121,900	46,900			46,900		(46,900)
1040	Wholly	01/01/1906	12/31/1994	09/30/2012	Impairment	150,000	150,000			150,000		(150,000)
1041	Partial 25%	01/01/1985	12/31/2011	09/30/2012	Impairment	34,427	34,427			34,427		(34,427)
1042	Wholly	01/01/1985	12/31/2011	09/30/2012	Impairment	25,000	25,000			25,000		(25,000)
1131	Wholly	01/01/1985	12/31/2011	09/30/2012	Impairment	57,455	57,455			57,455		(57,455)
1137	Partial 13%	01/01/1975	12/31/2011	09/30/2012	Impairment	51,000	51,000			51,000		(51,000)
1149	Wholly	01/01/1978	12/31/2011	09/30/2012	Impairment	1,726	1,726			1,726		(1,726)
2008	Wholly	01/01/1825	12/31/2011	09/30/2012	Impairment	41,868	41,868			41,868		(41,868)
2081	Wholly	01/01/1971	01/01/1972	09/30/2012	Impairment	11,000	11,000			11,000		(11,000)
2082	Wholly	01/01/1974	12/31/2011	09/30/2012	Impairment	10,000	10,000			10,000		(10,000)
3000	Wholly	10/01/1901	12/31/2011	09/30/2012	Impairment	17,070	17,070			17,070		(17,070)
3001	Wholly	10/31/2001	12/31/2011	09/30/2012	Impairment	8,304	8,305			8,305		(8,305)
3012	Wholly	01/01/1965	12/31/2011	09/30/2012	Impairment	69,659	45,067			45,067		(45,067)
3013	Wholly	01/01/1935	12/31/2011	09/30/2012	Impairment	78,341	78,341			78,341		(78,341)
3020	Wholly	01/01/1850	12/31/2011	09/30/2012	Impairment	15,880	15,880			15,880		(15,880)
3177	Wholly	01/01/1976	12/31/2011	09/30/2012	Impairment	1	1			1		(1)
3211	Wholly	01/01/1985	12/31/2011	09/30/2012	Impairment	100,000	100,000			100,000		(100,000)
3353	Wholly	01/01/1850	12/31/2011	09/30/2012	Impairment	201,884	201,884			201,884		(201,884)
3404	Wholly	01/01/1918	12/31/2011	09/30/2012	Impairment	21,928	21,928			21,928		(21,928)

30

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	50,479,962
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	15,200
2.2 Totals, Part 3, Col 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	50,495,162

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	219,550
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	(1,480,413)
8. Book value, December 31, current year	48,795,199

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	4					9	10			
		From	To					Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year			
3410	Wholly	01/01/1987	12/31/2011	09/30/2012	Impairment	8,000	8,000			8,000		(8,000)
3495	Wholly	01/01/1982	12/31/2011	09/30/2012	Write Off	531,976	531,976			531,976		(531,976)
9999999 Totals						1,596,158	1,480,413			1,480,413		(1,480,413)

30.1

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	50,479,962
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	15,200
2.2 Totals, Part 3, Col 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	50,495,162

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	219,550
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	(1,480,413)
8. Book value, December 31, current year	48,795,199

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	48,795,199	70,715,525
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,262,032	13,065,980
3. Total (Line 1 plus Line 2)	57,057,231	83,781,505

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	26,524,363	142,387	5,117,826	170,120	31,614,456	1,401,079		263	1,082,473		
2. 2003	1,184,715	3,077,506	2,937	393,305	3,751	3,469,997	92,128			95,986		
3. 2004	1,073,283	2,992,092	2,877	347,953	5,573	3,337,349	122,033		635	81,249		
4. 2005	1,157,543	3,035,651	2,615	304,510	3,151	3,339,625	139,590			105,785	16	
5. 2006	1,172,217	2,923,673	3,351	347,009	3,802	3,270,231	180,253	66	44,296	110,064	27	
6. 2007	1,101,396	2,387,878	4,444	369,388	7,980	2,753,730	102,681			83,617	24	
7. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	61,369			42,728		
8. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	34,767			13,425		
9. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	22,528			6,977		
10. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	12,725			3,204		
11. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	3,651			376		
12. Totals	X X X	49,427,362	178,339	8,547,952	233,435	57,920,218	2,172,804	66	45,194	1,625,884	67	

	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	379,821	20,388	2,503,677	273,504	12,613			122,945	11	102	17,172
2. 2003	32,143	9,283	197,397	13,626	6,642			17,442	2	14	1,353
3. 2004	31,083	11,098	213,745	14,499	6,791	1		22,506	2	19	1,470
4. 2005	41,390	17,972	263,363	18,546	15,859	6		35,514	3	29	1,806
5. 2006	39,347	21,056	267,170	20,133	17,722			36,361	3	30	2,135
6. 2007	14,205	18,558	204,880	15,496	18,509			48,668	4	40	1,404
7. 2008	11,479	15,180	119,277	7,541	13,055	147		44,826	4	37	3,520
8. 2009	3,332	11,456	59,648	4,173	6,028			41,883	4	35	3,111
9. 2010	1,082	8,955	38,460	3,017	4,941			45,043	4	37	5,668
10. 2011	1,091	6,208	22,137	1,630	6,114	73		52,589	5	44	10,961
11. 2012	270	1,961	5,988	527	993			73,321	7	61	5,445
12. Totals	555,243	142,115	3,895,742	372,692	109,267	227		541,098	49	448	54,045

	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	152,639	1,417	2,619,110	11	365	2,618,756	10.016	10.025	X X X	152,639	
2. 2003	25,425	778	212,198	2	14	212,186	7.241	7.242	18.808	25,425	
3. 2004	30,751	1,021	232,579	3	654	231,928	8.193	8.179	22.780	30,751	
4. 2005	53,159	1,713	296,748	25	29	296,744	10.427	10.429	27.344	53,159	
5. 2006	56,191	2,351	344,400	96	44,326	300,170	12.573	11.062	27.585	56,191	
6. 2007	68,545	2,789	253,475	28	40	253,463	11.451	11.468	24.825	68,545	
7. 2008	61,515	2,019	161,978	151	37	162,092	10.972	10.984	21.387	61,515	
8. 2009	50,991	1,153	96,103	4	35	96,072	6.127	6.125	13.389	50,991	
9. 2010	55,619	986	79,489	4	37	79,456	5.732	5.745	12.477	55,619	
10. 2011	69,698	742	74,632	78	44	74,666	5.819	5.826	13.621	69,698	
11. 2012	79,705	365	78,341	7	61	78,287	4.728	4.759	11.315	79,705	
12. Totals	704,238	15,334	4,449,053	409	45,642	4,403,820	X X X	X X X	X X X	704,238	

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	6,833,197	142,387	5,078,843	55,202	11,999,225	752,922		263	568,949		
2. 2003	593,017	643,027	2,937	385,089	613	1,030,440	31,688			54,549		
3. 2004	515,416	495,755	2,877	337,631	934	835,329	72,272		635	35,851		
4. 2005	591,433	488,497	2,615	290,869	550	781,431	72,561			46,392	16	
5. 2006	282,435	545,389	3,351	347,009	736	895,013	108,887	66	44,296	45,458	27	
6. 2007	334,880	554,113	4,444	369,388	1,824	926,121	45,708			36,783	24	
7. 2008	313,225	424,411	4,672	314,636	1,390	742,329	26,759			20,326		
8. 2009	324,305	465,200	6,367	366,019	1,666	835,920	19,230			7,400		
9. 2010	208,322	419,339	2,101	333,294	1,609	753,125	10,915			3,096		
10. 2011	191,129	420,134	2,505	343,997	503	766,133	7,123			1,746		
11. 2012	134,447	291,402	4,083	208,811	1,600	502,696	2,379			150		
12. Totals	X X X	11,580,464	178,339	8,375,586	66,627	20,067,762	1,150,444	66	45,194	820,700	67	

	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	150,045	6,731	1,328,339	145,590	6,473			62,996	11	102	8,793
2. 2003	18,871	4,919	91,156	4,065	2,927			8,937	2	14	693
3. 2004	17,657	4,419	111,907	4,444	2,020	1		11,532	2	19	753
4. 2005	23,805	7,358	126,327	5,796	8,497	6		18,197	3	29	925
5. 2006	14,261	8,957	119,099	7,202	7,162			18,631	3	30	1,093
6. 2007	3,745	7,999	90,514	6,100	7,344			24,937	4	40	719
7. 2008	3,034	6,622	53,707	2,978	7,154	147		22,968	4	37	1,802
8. 2009	1,226	5,444	32,074	1,882	2,479			21,460	4	35	1,593
9. 2010	549	4,575	18,586	1,310	2,501			23,080	4	37	2,902
10. 2011	736	3,622	12,491	723	4,716	73		26,946	5	44	5,612
11. 2012	70	1,235	3,764	260	450			37,569	7	61	2,788
12. Totals	233,999	61,881	1,987,964	180,350	51,723	227		277,253	49	448	27,673

	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	78,171	414	1,391,340	11	365	1,390,986	20,589	20,324	X X X		78,171
2. 2003	12,545	241	98,101	2	14	98,089	16,129	16,069	17,487		12,545
3. 2004	14,289	366	121,675	3	654	121,024	25,587	25,356	24,484		14,289
4. 2005	27,599	560	145,647	25	29	145,643	31,511	31,377	26,026		27,599
5. 2006	26,859	886	180,138	96	44,326	135,908	34,872	26,634	51,678		26,859
6. 2007	32,964	1,107	114,772	28	40	114,760	22,286	22,179	36,872		32,964
7. 2008	32,038	802	77,207	151	37	77,321	20,176	20,048	27,375		32,038
8. 2009	25,501	467	50,569	4	35	50,538	12,383	12,253	17,753		25,501
9. 2010	28,450	454	39,592	4	37	39,559	11,225	11,204	22,579		28,450
10. 2011	37,308	308	40,531	78	44	40,565	11,845	11,797	26,055		37,308
11. 2012	40,753	177	40,548	7	61	40,494	15,295	15,148	33,111		40,753
12. Totals	356,477	5,782	2,300,120	409	45,642	2,254,887	X X X	X X X	X X X		356,477

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	19,691,166		38,983	114,918	19,615,231	648,157				513,524		
2. 2003	591,698	2,434,479		8,216	3,138	2,439,557	60,440				41,437		
3. 2004	557,867	2,496,337		10,322	4,639	2,502,020	49,761				45,398		
4. 2005	566,109	2,547,154		13,641	2,601	2,558,194	67,029				59,393		
5. 2006	889,783	2,378,284			3,066	2,375,218	71,366				64,606		
6. 2007	766,517	1,833,765			6,156	1,827,609	56,973				46,834		
7. 2008	532,114	1,222,322			3,985	1,218,337	34,610				22,402		
8. 2009	502,065	1,341,004			4,562	1,336,442	15,537				6,025		
9. 2010	545,692	1,222,412		29,084	4,691	1,246,805	11,613				3,881		
10. 2011	483,105	1,157,589		32,209	3,318	1,186,480	5,602				1,458		
11. 2012	622,914	1,522,385		39,910	15,733	1,546,562	1,272				226		
12. Totals	X X X	37,846,897		172,365	166,807	37,852,455	1,022,360				805,184		

	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	229,776	13,657	1,175,338	127,914	6,140			59,949			8,379
2. 2003	13,272	4,364	106,241	9,561	3,715			8,505			660
3. 2004	13,426	6,679	101,838	10,055	4,771			10,974			717
4. 2005	17,585	10,614	137,036	12,750	7,362			17,317			881
5. 2006	25,086	12,099	148,071	12,931	10,560			17,730			1,042
6. 2007	10,460	10,559	114,366	9,396	11,165			23,731			685
7. 2008	8,445	8,558	65,570	4,563	5,901			21,858			1,718
8. 2009	2,106	6,012	27,574	2,291	3,549			20,423			1,518
9. 2010	533	4,380	19,874	1,707	2,440			21,963			2,766
10. 2011	355	2,586	9,646	907	1,398			25,643			5,349
11. 2012	200	726	2,224	267	543			35,752			2,657
12. Totals	321,244	80,234	1,907,778	192,342	57,544			263,845			26,372

	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	74,468	1,003	1,227,770			1,227,770	6.347	6.384	X X X	74,468	
2. 2003	12,880	537	114,097			114,097	4.893	4.899	20.132	12,880	
3. 2004	16,462	655	110,904			110,904	4.739	4.748	21.206	16,462	
4. 2005	25,560	1,153	151,101			151,101	6.383	6.390	28.722	25,560	
5. 2006	29,332	1,465	164,262			164,262	7.459	7.469	19.938	29,332	
6. 2007	35,581	1,682	138,703			138,703	8.177	8.205	19.562	35,581	
7. 2008	29,477	1,217	84,771			84,771	7.776	7.801	17.862	29,477	
8. 2009	25,490	686	45,534			45,534	3.957	3.971	10.569	25,490	
9. 2010	27,169	532	39,897			39,897	3.848	3.863	8.621	27,169	
10. 2011	32,390	434	34,101			34,101	3.631	3.642	8.701	32,390	
11. 2012	38,952	188	37,793			37,793	2.705	2.733	6.610	38,952	
12. Totals	347,761	9,552	2,148,933			2,148,933	X X X	X X X	X X X	347,761	

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	1,691,924	1,689,834	1,667,760	1,670,345	1,699,226	1,712,782	1,707,195	1,693,936	1,695,162	1,708,512	13,350	14,576
2. 1993	52,139	51,845	50,292	50,249	51,570	52,715	52,551	51,448	51,403	51,977	574	529
3. 1994	50,637	51,318	50,410	50,538	51,351	52,312	52,305	51,318	51,206	52,058	852	740
4. 1995	66,926	67,463	73,268	74,603	71,150	72,509	71,643	70,545	66,175	67,052	877	(3,493)
5. 1996	61,139	65,762	65,059	65,304	67,700	71,553	71,888	70,233	69,384	70,493	1,109	260
6. 1997	71,804	70,325	68,674	68,351	68,297	70,530	70,660	69,949	69,783	69,913	130	(36)
7. 1998	91,428	92,676	97,322	98,341	101,907	105,319	107,286	105,694	107,169	106,942	(227)	1,248
8. 1999	101,037	102,658	106,207	106,392	106,387	109,636	111,126	108,625	104,619	105,491	872	(3,134)
9. 2000	106,330	107,856	110,456	109,733	108,986	113,488	117,501	116,231	114,565	114,536	(29)	(1,695)
10. 2001	116,092	118,719	123,765	127,614	131,137	140,475	142,379	140,313	135,312	138,329	3,017	(1,984)
11. 2002	133,690	130,830	136,422	136,481	136,844	145,921	146,746	145,285	131,367	133,450	2,083	(11,835)
12. 2003	147,590	153,211	171,540	175,955	186,575	211,064	223,945	221,567	215,403	212,185	(3,218)	(9,382)
13. 2004	X X X	166,847	180,342	193,416	211,534	247,068	242,845	241,432	234,504	231,928	(2,576)	(9,504)
14. 2005	X X X	X X X	181,142	187,788	218,315	274,386	283,706	288,429	304,537	296,741	(7,796)	8,312
15. 2006	X X X	X X X	X X X	173,895	203,807	231,127	248,748	262,359	299,438	300,169	731	37,810
16. 2007	X X X	X X X	X X X	X X X	170,428	190,647	197,932	220,301	255,006	253,465	(1,541)	33,164
17. 2008	X X X	X X X	X X X	X X X	X X X	144,894	153,423	164,795	166,454	162,090	(4,364)	(2,705)
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	145,780	130,113	85,322	96,071	10,749	(34,042)
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	120,583	69,507	79,457	9,950	(41,126)
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	58,392	74,665	16,273	X X X
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,287	X X X	X X X
22. Totals											40,816	(22,297)

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	1,574,791	1,589,926	1,600,673	1,612,199	1,622,158	1,628,878	1,635,666	1,640,985	1,645,138	1,647,965	118,819	75,215
2. 1993	45,638	46,197	46,475	46,943	47,475	47,866	48,446	48,586	48,843	48,925	2,779	2,005
3. 1994	42,281	43,739	45,223	46,217	46,950	47,348	47,637	47,881	48,268	48,822	2,859	2,178
4. 1995	45,656	48,721	65,791	67,927	64,547	64,729	65,910	66,369	63,254	63,446	2,716	2,522
5. 1996	47,123	55,444	57,399	58,302	60,733	63,402	64,121	64,528	64,824	65,210	3,278	3,034
6. 1997	53,916	56,694	58,060	59,350	60,039	61,299	61,800	63,221	63,814	64,010	3,586	3,813
7. 1998	65,445	72,794	79,102	84,735	89,335	90,978	92,783	95,402	96,207	96,775	4,068	4,897
8. 1999	63,368	75,160	81,583	85,160	91,416	92,870	94,239	96,028	97,375	97,877	4,025	5,226
9. 2000	52,851	66,249	78,911	85,040	90,693	93,398	96,422	99,115	103,280	104,633	3,812	5,590
10. 2001	44,786	66,450	84,095	96,686	103,798	112,298	114,180	119,705	122,674	125,891	4,344	6,391
11. 2002	27,601	51,759	72,286	83,768	93,446	104,680	109,841	114,270	118,041	119,728	4,327	6,603
12. 2003	6,555	37,065	68,726	94,603	121,610	137,934	161,479	169,019	182,182	188,113	5,325	7,523
13. 2004	X X X	12,454	42,164	78,117	120,188	153,529	166,545	181,561	194,087	202,647	5,305	8,173
14. 2005	X X X	X X X	8,444	46,275	110,666	150,015	179,359	209,037	230,275	245,390	6,326	10,507
15. 2006	X X X	X X X	X X X	9,676	51,282	89,378	122,803	162,772	205,486	246,114	5,997	11,785
16. 2007	X X X	X X X	X X X	X X X	8,698	32,712	63,365	107,089	156,597	186,324	4,636	8,071
17. 2008	X X X	X X X	X X X	X X X	X X X	12,529	34,828	60,779	88,420	104,096	2,147	3,375
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	5,898	20,854	35,007	48,191	1,030	1,990
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,498	17,889	29,506	640	1,391
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,411	15,928	226	662
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,027	22	140

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	16,391	16,649	15,871	11,880	8,439	6,549	6,355	5,001	3,795	3,800
2. 1993	592	414	447	276	605	593	132	119	90	62
3. 1994	1,391	1,852	1,093	776	436	369	349	318	240	96
4. 1995	15,007	12,882	3,234	2,632	3,003	2,801	272	147	29	25
5. 1996	5,155	2,307	1,485	1,687	1,122	723	588	364	479	447
6. 1997	4,478	3,323	2,985	2,370	2,602	2,075	1,813	1,080	1,076	724
7. 1998	6,831	5,541	5,594	3,025	2,098	2,072	1,207	899	2,524	2,417
8. 1999	10,574	6,611	7,976	5,977	2,161	1,058	882	813	718	433
9. 2000	16,172	16,504	10,163	6,431	4,779	3,566	3,565	2,801	2,289	1,222
10. 2001	26,500	20,967	15,434	9,136	7,523	3,846	3,611	2,969	1,687	1,017
11. 2002	22,962	23,909	24,232	15,817	13,832	6,309	4,032	2,634	2,209	2,372
12. 2003	5,957	16,868	31,397	18,092	16,395	12,620	11,485	11,088	8,526	6,642
13. 2004	X X X	6,510	27,929	26,280	25,060	17,310	14,370	12,633	9,158	6,792
14. 2005	X X X	X X X	11,450	21,679	28,899	28,450	22,973	21,195	19,163	15,864
15. 2006	X X X	X X X	X X X	6,819	22,685	25,395	26,888	24,356	23,537	17,721
16. 2007	X X X	X X X	X X X	X X X	7,085	14,251	26,032	25,873	23,966	18,509
17. 2008	X X X	X X X	X X X	X X X	X X X	5,957	14,464	16,279	15,065	13,201
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	2,317	4,921	6,776	6,028
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,801	5,276	4,941
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,267	6,187
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	993

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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior			2,345	1,821	1,637	2,024	3,536	2,491	4,364	
2. 1993			89	68	49	186	104	59	103	
3. 1994			197	145	88	94	98	158	276	
4. 1995			591	635	564	787	85	73	33	
5. 1996			246	380	261	203	202	181	551	
6. 1997			561	587	612	561	473	538	1,238	
7. 1998			1,080	641	466	593	414	448	2,902	
8. 1999	130		1,521	1,464	507	301	425	405	825	
9. 2000	195	130	1,933	1,614	1,113	1,006	1,301	1,395	2,632	
10. 2001	325	195	2,287	1,386	1,033	1,141	1,565	1,479	1,939	
11. 2002	650	325	5,322	4,034	3,244	1,888	1,566	1,312	2,539	
12. 2003	1,300	650	6,863	4,900	4,018	3,702	4,505	5,523	9,804	
13. 2004	X X X	1,300	6,345	6,611	6,170	5,348	5,227	6,293	10,530	
14. 2005	X X X	X X X	3,220	5,571	7,066	8,760	9,773	10,558	22,034	
15. 2006	X X X	X X X	X X X	2,743	5,150	7,890	13,366	12,133	27,064	
16. 2007	X X X	X X X	X X X	X X X	2,746	4,874	13,130	12,888	27,557	
17. 2008	X X X	X X X	X X X	X X X	X X X	3,069	9,307	8,110	17,322	
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	2,317	2,451	7,792	
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	897	6,066	
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,457	
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	100,742	83,259	48,870	44,445	66,992	75,331	61,638	45,460	41,865	56,747
2. 1993	5,909	5,234	3,281	2,962	3,441	4,070	3,869	2,684	2,367	2,990
3. 1994	6,965	5,727	3,897	3,400	3,877	4,501	4,221	2,961	2,422	3,140
4. 1995	6,263	5,860	3,652	3,409	3,036	4,192	5,376	3,956	2,859	3,581
5. 1996	8,861	8,011	5,929	4,935	5,584	7,225	6,977	5,160	3,530	4,836
6. 1997	13,410	10,308	7,068	6,044	5,044	6,595	6,574	5,110	3,655	5,179
7. 1998	19,152	14,341	11,546	9,940	10,008	11,676	12,882	8,945	5,536	7,750
8. 1999	26,965	20,887	15,127	13,791	12,303	15,407	15,580	11,379	5,701	7,181
9. 2000	37,112	24,973	19,449	16,648	12,401	15,518	16,213	12,920	6,364	8,681
10. 2001	44,481	31,107	21,949	20,406	18,783	23,190	23,023	16,160	9,012	11,421
11. 2002	82,477	54,837	34,582	32,862	26,322	33,044	31,307	27,069	8,578	11,350
12. 2003	133,778	98,628	64,554	58,360	44,552	56,808	46,476	35,937	14,891	17,430
13. 2004	X X X	146,583	103,904	82,408	60,116	70,881	56,703	40,945	20,729	22,489
14. 2005	X X X	X X X	158,028	114,263	71,684	87,161	71,601	47,639	33,065	35,487
15. 2006	X X X	X X X	X X X	154,657	124,690	108,464	85,691	63,098	43,351	36,334
16. 2007	X X X	X X X	X X X	X X X	151,899	138,810	95,405	74,451	46,886	48,632
17. 2008	X X X	X X X	X X X	X X X	X X X	123,339	94,824	79,627	45,647	44,793
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	135,248	101,887	35,747	41,852
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	113,387	40,276	45,010
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,257	52,550
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73,267

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	1,984,421	2,009,850	2,030,938	2,028,823	2,022,254	2,024,753	2,023,120	2,023,739	2,019,030	2,020,139	1,109	(3,600)
2. 2003	88,996	120,908	142,809	142,565	145,009	142,594	143,721	141,956	139,806	139,590	(216)	(2,366)
3. 2004	X X X	97,631	138,780	143,081	150,236	151,455	153,304	155,972	153,740	152,925	(815)	(3,047)
4. 2005	X X X	X X X	137,092	157,270	182,021	184,992	189,485	194,128	190,680	191,611	931	(2,517)
5. 2006	X X X	X X X	X X X	117,564	191,261	209,661	228,988	238,572	239,433	240,047	614	1,475
6. 2007	X X X	X X X	X X X	X X X	142,526	204,977	223,437	237,312	252,476	248,440	(4,036)	11,128
7. 2008	X X X	X X X	X X X	X X X	X X X	110,603	176,856	209,749	244,113	251,625	7,512	41,876
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	103,962	166,143	206,256	195,123	(11,133)	28,980
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75,640	156,515	146,661	(9,854)	71,021
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	129,747	101,606	(28,141)	X X X
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44,172	X X X	X X X
12. Totals											(44,029)	142,950

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	1,898,243	1,948,233	1,987,451	2,003,303	2,007,829	2,013,461	2,016,219	2,018,987	2,016,431	2,017,690	142,512	96,574
2. 2003	40,568	87,106	112,614	121,950	129,700	137,707	139,831	139,785	138,959	139,191	4,924	7,667
3. 2004	X X X	56,113	103,417	123,672	134,104	141,905	145,134	148,571	149,953	150,397	5,003	7,155
4. 2005	X X X	X X X	54,248	111,316	153,602	164,960	175,427	182,779	186,635	188,087	5,247	7,033
5. 2006	X X X	X X X	X X X	63,585	146,595	178,327	204,261	217,488	230,751	235,185	5,687	8,721
6. 2007	X X X	X X X	X X X	X X X	80,029	158,862	192,729	214,615	234,588	239,346	6,164	10,622
7. 2008	X X X	X X X	X X X	X X X	X X X	57,448	123,405	170,412	207,614	234,774	6,505	12,425
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	37,141	115,459	159,024	179,537	3,953	6,824
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,428	93,059	126,337	3,298	5,835
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	39,886	85,117	2,281	5,369
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,784	693	2,866

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	84,879	60,967	37,036	21,033	11,976	8,755	4,612	3,172	2,600	2,449
2. 2003	47,128	33,152	25,197	17,035	12,877	3,830	2,955	1,449	847	399
3. 2004	X X X	40,218	28,849	15,265	12,918	7,327	6,229	4,940	3,787	2,528
4. 2005	X X X	X X X	68,208	36,375	22,864	15,315	10,079	7,575	4,045	3,524
5. 2006	X X X	X X X	X X X	43,170	35,864	23,763	16,847	14,073	7,551	4,862
6. 2007	X X X	X X X	X X X	X X X	50,225	34,920	20,712	15,150	13,476	9,094
7. 2008	X X X	X X X	X X X	X X X	X X X	40,032	35,590	26,257	23,897	16,851
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	44,308	33,831	25,291	15,586
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,844	29,062	20,324
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,312	16,489
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,388

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	1,300	650	6,451	4,488	2,449	2,537	2,289	1,580		
2. 2003	1,300	650	4,998	3,580	2,432	1,057	935	722		
3. 2004	X X X	1,300	6,514	4,144	3,214	2,223	1,941	2,461		
4. 2005	X X X	X X X	14,636	9,579	5,555	4,717	3,979	3,774		
5. 2006	X X X	X X X	X X X	10,809	8,802	7,571	7,880	7,011	1,131	
6. 2007	X X X	X X X	X X X	X X X	12,272	11,195	9,996	7,547	4,412	
7. 2008	X X X	X X X	X X X	X X X	X X X	13,123	17,861	13,080	12,602	
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	22,513	16,853	21,941	
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,368	34,394	
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72,549	
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	190,666	191,432	192,032	192,593	193,057	193,449	193,681	193,980	194,181	194,352
2. 1993	4,488	4,560	4,612	4,665	4,707	4,732	4,749	4,779	4,791	4,806
3. 1994	4,681	4,755	4,832	4,886	4,926	4,970	4,997	5,026	5,047	5,068
4. 1995	4,829	4,921	5,004	5,064	5,117	5,175	5,210	5,227	5,245	5,261
5. 1996	5,756	5,920	6,025	6,124	6,193	6,242	6,277	6,303	6,331	6,359
6. 1997	6,583	6,806	6,987	7,104	7,218	7,291	7,342	7,384	7,424	7,458
7. 1998	7,554	8,014	8,289	8,527	8,688	8,822	8,902	8,960	9,002	9,047
8. 1999	7,402	8,025	8,434	8,713	8,949	9,084	9,150	9,219	9,291	9,362
9. 2000	6,858	7,777	8,281	8,719	9,003	9,194	9,312	9,397	9,474	9,548
10. 2001	6,784	8,269	9,102	9,680	10,091	10,370	10,516	10,687	10,817	10,941
11. 2002	4,707	6,964	8,276	9,315	9,932	10,433	10,641	10,886	11,114	11,302
12. 2003	1,465	5,032	7,727	9,497	10,674	11,641	12,074	12,555	13,152	13,626
13. 2004	X X X	1,617	5,425	8,313	10,413	12,054	12,737	13,391	13,992	14,499
14. 2005	X X X	X X X	1,542	6,491	10,671	14,069	15,571	16,719	17,679	18,546
15. 2006	X X X	X X X	X X X	1,628	7,302	13,115	15,783	17,545	18,965	20,133
16. 2007	X X X	X X X	X X X	X X X	1,846	6,999	10,118	12,446	14,102	15,496
17. 2008	X X X	X X X	X X X	X X X	X X X	1,294	3,556	5,355	6,615	7,541
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	647	2,351	3,458	4,173
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	722	2,273	3,017
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	683	1,630
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	527

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	116,315	116,770	117,192	117,575	117,932	118,181	118,366	118,543	118,697	118,819
2. 1993	2,565	2,608	2,646	2,681	2,722	2,742	2,752	2,764	2,775	2,779
3. 1994	2,591	2,646	2,689	2,726	2,762	2,791	2,803	2,828	2,847	2,859
4. 1995	2,367	2,441	2,500	2,545	2,598	2,637	2,668	2,683	2,703	2,716
5. 1996	2,800	2,905	2,993	3,056	3,124	3,172	3,195	3,240	3,259	3,278
6. 1997	2,902	3,065	3,174	3,261	3,361	3,441	3,494	3,534	3,559	3,586
7. 1998	2,910	3,214	3,414	3,604	3,745	3,835	3,895	3,976	4,036	4,068
8. 1999	2,541	2,903	3,224	3,489	3,648	3,783	3,862	3,927	3,986	4,025
9. 2000	1,749	2,273	2,630	2,964	3,219	3,413	3,520	3,657	3,758	3,812
10. 2001	1,383	2,144	2,711	3,177	3,564	3,791	3,950	4,105	4,247	4,344
11. 2002	697	1,511	2,160	2,780	3,208	3,536	3,814	4,007	4,206	4,327
12. 2003	88	707	1,672	2,568	3,274	3,830	4,269	4,639	4,952	5,325
13. 2004	X X X	133	772	1,666	2,466	3,265	3,926	4,457	4,949	5,305
14. 2005	X X X	X X X	81	753	1,780	2,968	4,078	4,980	5,695	6,326
15. 2006	X X X	X X X	X X X	64	620	1,801	3,077	4,140	5,200	5,997
16. 2007	X X X	X X X	X X X	X X X	87	626	1,649	2,573	3,664	4,636
17. 2008	X X X	X X X	X X X	X X X	X X X	40	377	924	1,538	2,147
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	10	217	581	1,030
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16	272	640
20. 2011	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	226
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22

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 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	72,559	73,165	73,557	73,915	74,231	74,510	74,688	74,945	75,130	75,215
2. 1993	1,767	1,818	1,859	1,897	1,926	1,940	1,954	1,975	1,991	2,005
3. 1994	1,902	1,957	2,006	2,038	2,068	2,098	2,117	2,147	2,166	2,178
4. 1995	2,078	2,140	2,183	2,226	2,255	2,290	2,465	2,499	2,512	2,522
5. 1996	2,564	2,683	2,787	2,858	2,918	2,948	2,971	3,001	3,020	3,034
6. 1997	3,097	3,293	3,416	3,516	3,615	3,670	3,711	3,753	3,788	3,813
7. 1998	3,657	4,050	4,254	4,453	4,593	4,694	4,767	4,835	4,868	4,897
8. 1999	3,499	4,037	4,379	4,626	4,813	5,010	5,070	5,119	5,182	5,226
9. 2000	3,357	4,160	4,587	4,953	5,159	5,321	5,431	5,498	5,539	5,590
10. 2001	2,850	4,142	4,815	5,362	5,716	5,928	6,086	6,197	6,315	6,391
11. 2002	1,585	3,248	4,180	4,963	5,551	5,954	6,173	6,326	6,487	6,603
12. 2003	226	1,668	3,286	4,623	5,520	6,195	6,608	6,957	7,284	7,523
13. 2004	X X X	223	1,784	3,680	5,129	6,234	6,936	7,387	7,880	8,173
14. 2005	X X X	X X X	232	2,257	4,735	7,105	8,578	9,303	10,005	10,507
15. 2006	X X X	X X X	X X X	302	2,544	6,096	8,638	9,922	11,060	11,785
16. 2007	X X X	X X X	X X X	X X X	255	2,421	4,327	5,810	7,118	8,071
17. 2008	X X X	X X X	X X X	X X X	X X X	225	923	1,936	2,679	3,375
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	107	774	1,413	1,990
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	121	920	1,391
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	164	662
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140

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	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	239,178	239,178	239,178	239,178	239,178	239,178	239,178	239,178	239,178	239,178	239,178
2. 2003	12,595	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642
3. 2004	X X X	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272
4. 2005	X X X	X X X	12,476	12,476	12,476	12,476	12,476	12,476	12,476	12,476	12,476
5. 2006	X X X	X X X	X X X	14,751	14,751	14,751	14,751	14,751	14,751	14,751	14,751
6. 2007	X X X	X X X	X X X	X X X	17,468	17,468	17,468	17,468	17,468	17,468	17,468
7. 2008	X X X	X X X	X X X	X X X	X X X	20,147	20,147	20,147	20,147	20,147	20,147
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	12,329	12,329	12,329	12,329	12,329
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,669	11,669	11,669	11,669
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,704	10,704	10,704
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,056

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	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	137,887	139,460	140,365	141,107	141,746	142,040	142,220	142,388	142,479	142,512	142,512
2. 2003	1,021	2,761	3,627	4,151	4,474	4,650	4,739	4,841	4,909	4,924	4,924
3. 2004	X X X	1,099	2,792	3,705	4,193	4,513	4,677	4,854	4,966	5,003	5,003
4. 2005	X X X	X X X	1,074	2,843	3,677	4,279	4,660	4,966	5,179	5,247	5,247
5. 2006	X X X	X X X	X X X	1,103	2,990	4,044	4,717	5,254	5,552	5,687	5,687
6. 2007	X X X	X X X	X X X	X X X	1,030	3,058	4,358	5,266	5,873	6,164	6,164
7. 2008	X X X	X X X	X X X	X X X	X X X	1,268	3,524	4,974	5,943	6,505	6,505
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	810	2,132	3,207	3,953	3,953
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	535	2,125	3,298	3,298
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	712	2,281	2,281
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	693

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	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	95,043	95,762	95,928	96,066	96,193	96,341	96,535	96,558	96,565	96,574	96,574
2. 2003	4,098	6,917	7,364	7,523	7,582	7,627	7,653	7,661	7,665	7,667	7,667
3. 2004	X X X	3,905	6,304	6,836	7,028	7,090	7,126	7,135	7,155	7,155	7,155
4. 2005	X X X	X X X	3,729	6,265	6,698	6,859	6,961	7,017	7,034	7,033	7,033
5. 2006	X X X	X X X	X X X	4,979	7,840	8,362	8,580	8,647	8,700	8,721	8,721
6. 2007	X X X	X X X	X X X	X X X	5,687	9,356	10,228	10,476	10,606	10,622	10,622
7. 2008	X X X	X X X	X X X	X X X	X X X	7,004	11,032	11,958	12,343	12,425	12,425
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	3,435	6,073	6,651	6,824	6,824
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,980	5,404	5,835	5,835
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,398	5,369	5,369
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,866

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Expenses Paid	9 Direct Losses and Allocated Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	L R	526,054	12,835,860	36,751	2,492,800	13,549,706	2,634,415	2,214,888	885,780
2. Alaska	AK	L RSX	24,583	2,979,336	500	379,077	2,886,043	583	53,189	55,694
3. Arizona	AZ	L RSX	9,908,493	1,153,933	34,833,992	6,586,690	47,571,967	3,009,507	2,499,600	3,450,066
4. Arkansas	AR	L R	64,900	7,719,923	637,298	707,049	8,505,317	484,547	477,990	367,353
5. California	CA	L RSX	34,307,711	5,335,610	277,899,524	29,917,235	321,817,415	35,071,399	32,077,368	28,771,914
6. Colorado	CO	L RSX	5,189,992	18,380,547	8,156,438	7,470,707	32,026,113	1,436,929	651,023	1,613,414
7. Connecticut	CT	L R	5,275,664	9,715,424		6,121,644	15,043,778	1,576,358	1,493,824	817,504
8. Delaware	DE	L R	2,631,907	1,070,542	400,565	1,168,334	4,560,949	109,596	205,813	188,402
9. District of Columbia	DC	L R	3,294,052	4,331,268	108,427	667,063	8,120,898	210,332	290,570	301,542
10. Florida	FL	L RX	15,962,472	112,619,782	12,942,916	18,619,475	144,697,476	12,011,959	9,857,388	8,930,042
11. Georgia	GA	L R	4,531,883	51,958,388	3,694,727	8,694,850	60,254,414	4,356,103	3,579,338	2,395,304
12. Hawaii	HI	L RSX	526,297	10,675,769		396,816	11,934,896	962,944	1,124,840	1,567,238
13. Idaho	ID	L RSE	3,088,470	10,188,292	124,825	1,226,151	13,606,285	1,142,223	1,204,135	399,854
14. Illinois	IL	L R	13,963,807	74,562,834	33,224,116	28,395,392	125,858,610	21,177,298	19,931,645	12,285,567
15. Indiana	IN	L RSX	3,225,154	12,486,835	7,211,320	4,950,561	23,595,921	1,940,123	1,112,412	882,391
16. Iowa	IA	N None	1,169,238	593,463	13,313	2,044,198	1,653,879	243,158	229,843	111,610
17. Kansas	KS	L RSX	1,806,069	2,257,404	3,215,020	1,470,234	7,445,010	54,926,283	54,879,244	211,183
18. Kentucky	KY	L R	425,159	10,592,375	570,794	3,459,740	11,407,676	878,908	535,531	597,792
19. Louisiana	LA	L R	588,986	9,786,019	4,194,039	2,122,004	14,203,113	163,229	169,417	210,669
20. Maine	ME	L R	127,739	5,162,453	185,085	334,762	5,516,364	189,473	106,439	278,222
21. Maryland	MD	L R	5,892,865	23,879,273	1,704,881	3,844,008	32,585,592	1,973,869	1,899,964	2,494,835
22. Massachusetts	MA	L R	3,456,699	21,036,134	51,953	4,702,272	24,338,823	1,423,869	1,265,138	1,817,901
23. Michigan	MI	L RSX	3,137,460	28,774,226	10,209,969	5,930,510	43,377,166	3,282,106	1,346,843	2,070,327
24. Minnesota	MN	L R	2,613,958	10,305,767	2,155,131	3,001,716	16,336,611	2,512,591	1,633,038	2,000,195
25. Mississippi	MS	L R	304,279	5,086,469	288,254	1,076,864	5,537,638	915,340	1,071,037	507,386
26. Missouri	MO	L R	2,774,107	3,857,472	1,348,915	3,293,276	8,806,362	2,480,755	2,359,926	621,083
27. Montana	MT	L RSX	289,065	2,048,724	3,647,698	418,838	6,179,763	521,491	612,818	644,768
28. Nebraska	NE	L RSE	711,847	7,537,220	234,803	524,899	(6,793,452)	32,763	21,044	61,027
29. Nevada	NV	L RSX	5,795,611	2,426,288	21,783,445	3,806,619	31,964,488	3,122,626	1,781,793	2,364,854
30. New Hampshire	NH	L R	336,681	4,462,112	281,974	779,390	5,219,407	452,025	343,779	466,630
31. New Jersey	NJ	L R	2,764,846	43,586,663	14,986,865	5,472,459	62,342,003	3,931,960	2,311,963	2,453,314
32. New Mexico	NM	L RSX	229	7,262,376	228,437	1,098,791	7,468,567	162,711	199,164	178,153
33. New York	NY	L RSX	57,581,499	48,033,386	6,195,696	18,171,101	114,222,880	6,186,361	6,159,932	6,942,660
34. North Carolina	NC	L R	1,126,734	16,088,847	5,651,848	7,565,571	22,913,977	5,811,350	7,328,405	4,266,368
35. North Dakota	ND	L R	132,482	1,807,612		160,193	1,898,911	13	(4,987)	
36. Ohio	OH	L RSX	6,089,316	28,356,297	13,138,145	5,300,456	48,620,167	5,037,813	3,661,131	1,529,914
37. Oklahoma	OK	L R	66,046	1,982,313	4,523,562	2,100,767	6,594,037	200,082	158,723	174,430
38. Oregon	OR	L RSX	10,841,587	10,479,663	32,736,689	3,286,157	55,383,952	2,742,012	1,924,871	1,253,530
39. Pennsylvania	PA	L RSXCE	14,928,149	25,001,678	7,517,362	8,627,164	47,584,901	997,448	865,783	1,113,499
40. Rhode Island	RI	L R	1,048,113	3,932,693	168,847	668,014	5,108,060	959,137	719,940	154,890
41. South Carolina	SC	L R	533,383	21,778,068	808,602	1,880,222	23,505,584	2,351,471	2,426,208	1,637,631
42. South Dakota	SD	L RSX	389,605	1,585,787		116,301	2,033,490	13,890	(8,041)	23,065
43. Tennessee	TN	L RSX	1,244,999	22,210,516	1,472,934	5,794,742	25,230,164	1,554,858	1,467,034	1,251,788
44. Texas	TX	L RSXC	44,695,187	53,763,213	87,944,078	4,686,397	188,589,669	4,669,808	2,772,767	2,874,761
45. Utah	UT	L RSX	1,270,039	2,944,417		1,683,518	4,438,846	463,136	740,000	433,265
46. Vermont	VT	L R	65,317	1,139,942	51,875	294,576	1,261,085	20,231	(17,567)	16,250
47. Virginia	VA	L R	4,879,055	34,899,696	2,192,988	5,961,941	42,441,316	1,392,690	1,312,932	1,165,701
48. Washington	WA	L RSX	6,234,213	6,197,857	49,153,231	16,121,518	65,026,702	8,137,479	7,587,443	2,433,098
49. West Virginia	WV	L R	134,347	2,313,667	213,976	708,597	2,646,119	(27,482)	(103,594)	50,504
50. Wisconsin	WI	L RSE	3,937,754	18,313,553	5,171,211	3,897,573	28,692,779	1,165,572	1,090,770	865,391
51. Wyoming	WY	L RSX	1,112,013	1,583,686		495,725	2,704,539	(1,233)	(12,009)	7,880
52. American Samoa	AS	N								
53. Guam	GU	L R		925,312			944,675	450	(145,518)	25,738
54. Puerto Rico	PR	L R	350,128	5,413,155		18,215	5,648,759	338,075	531,114	410,225
55. U.S. Virgin Islands	VI	L R		217,995			230,953	73,486	193,047	165,352
56. Northern Mariana Islands	MP	N								
57. Canada	CAN	L R			27,017,708	7,920	22,832,995	4,202,031	4,776,609	2,143,456
58. Aggregate Other Alien	OT	X X X	26,047	415,650			1,042,938	232,368	292,630	326,325
59. Totals	(a) 53	X X X	291,402,290	834,053,784	688,330,727	248,721,092	1,831,216,296	209,858,519	191,258,627	109,267,735

DETAILS OF WRITE-INS										
58001. Jamaica	X X X	R	26,047				26,047			
58002. Bahamas	X X X	R		327,078			330,759			
58003. Costa Rica	X X X	R		81,043			134,088	48,456	58,463	10,008
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X		7,529			552,044	183,912	234,167	316,317
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X	26,047	415,650			1,042,938	232,368	292,630	326,325

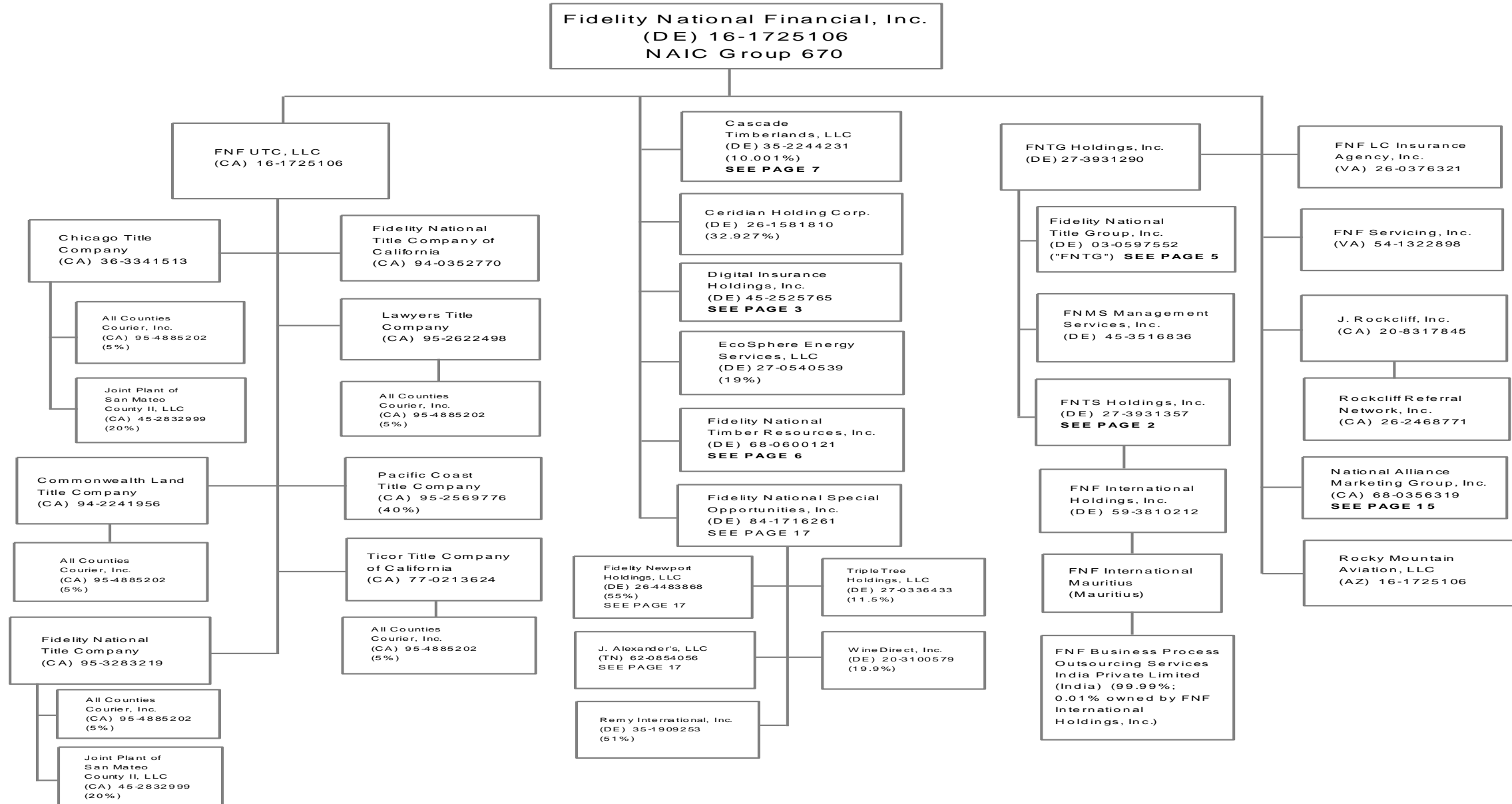
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

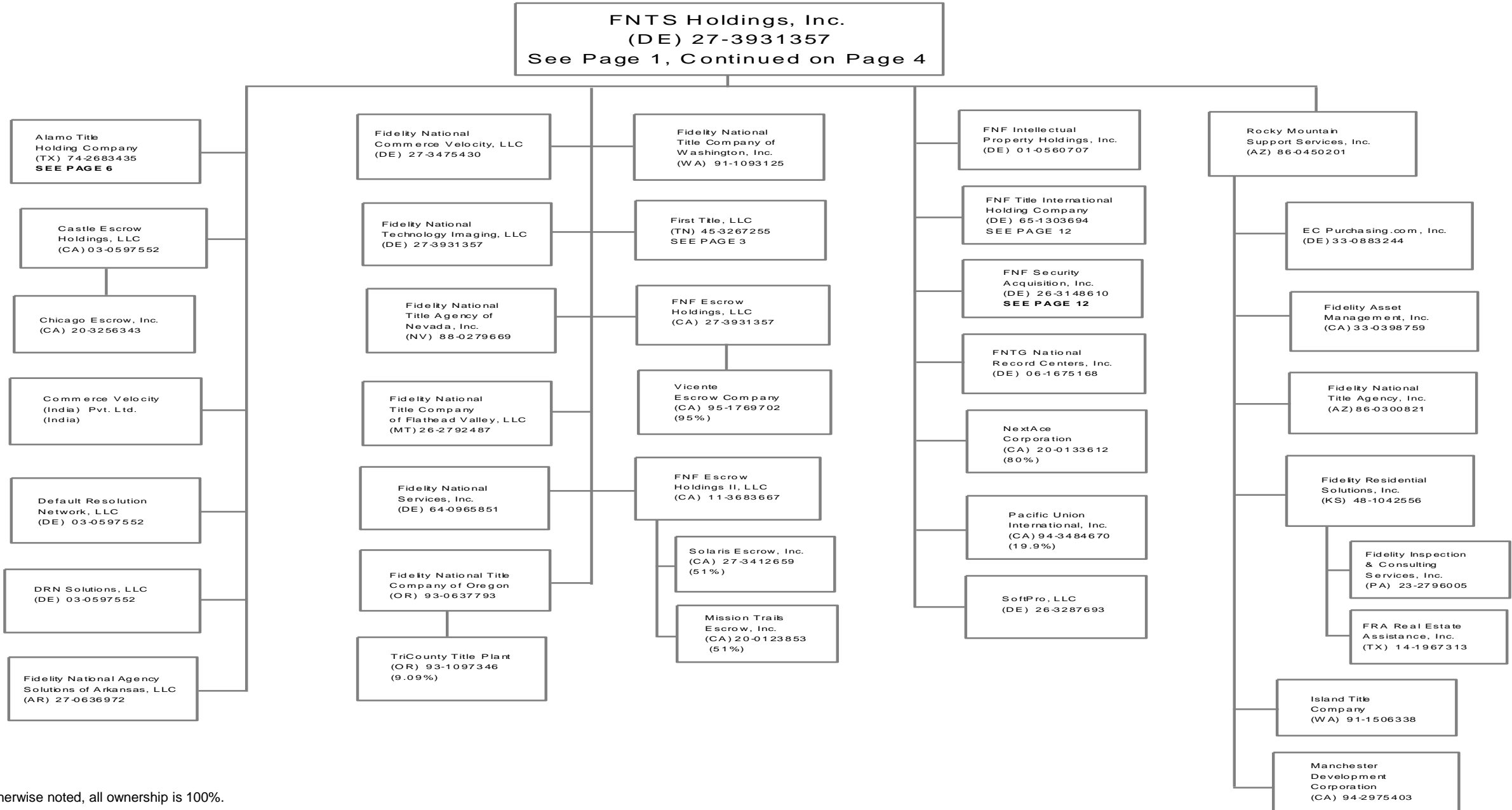
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

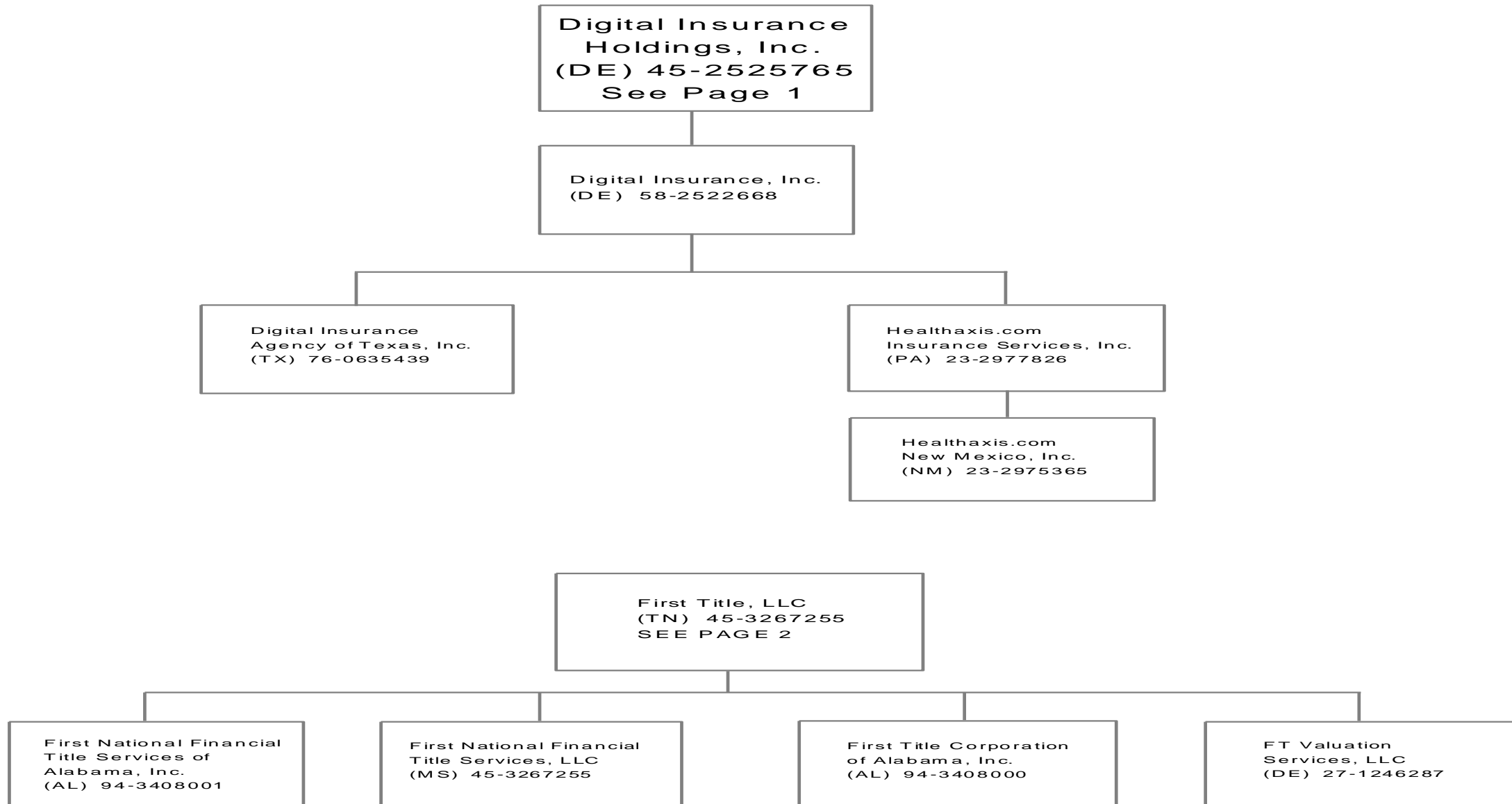


43.1

Unless otherwise noted, all ownership is 100%.

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

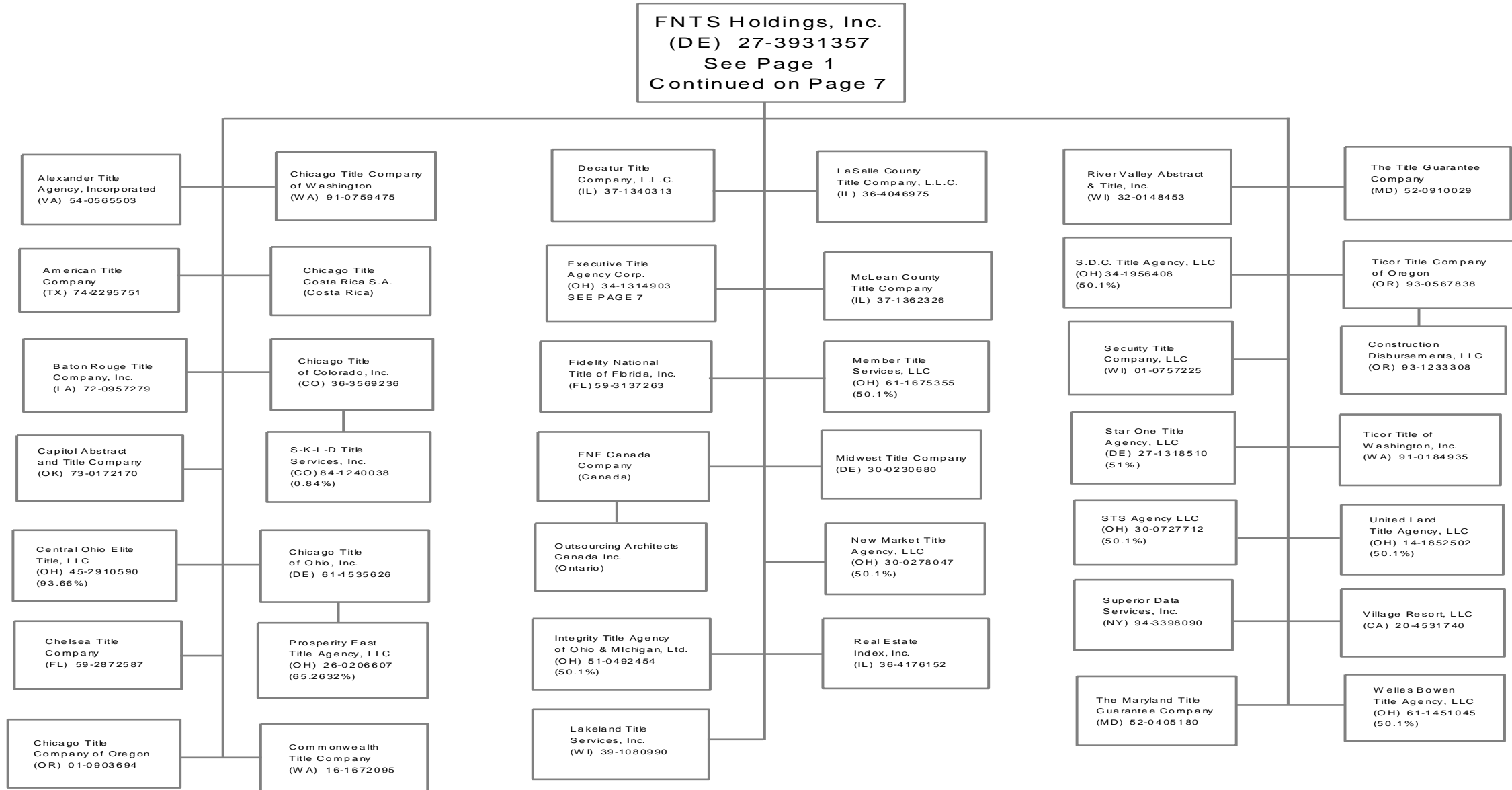
PART 1 - ORGANIZATIONAL CHART



43.2

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

PART 1 - ORGANIZATIONAL CHART

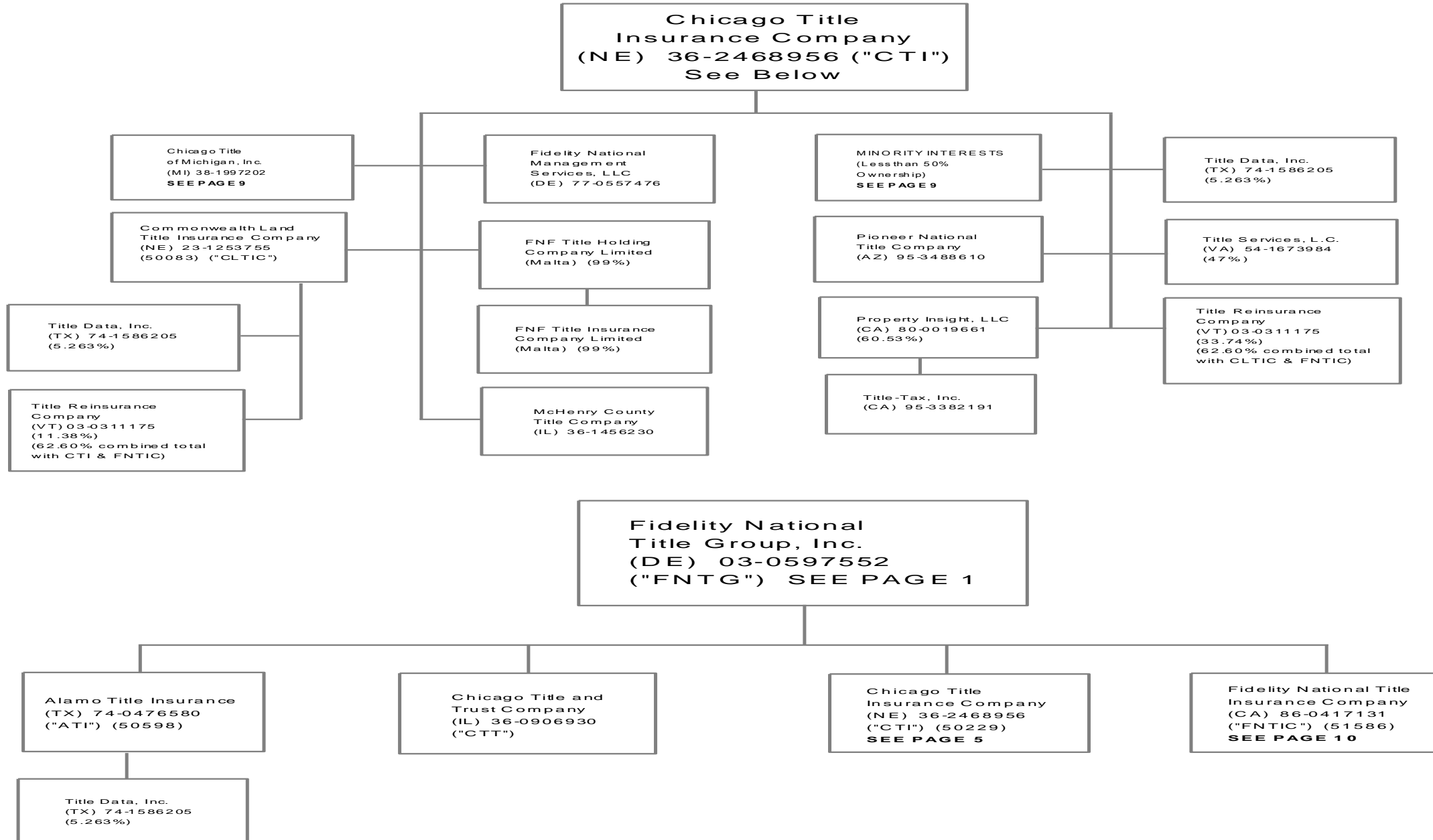


433

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

PART 1 - ORGANIZATIONAL CHART

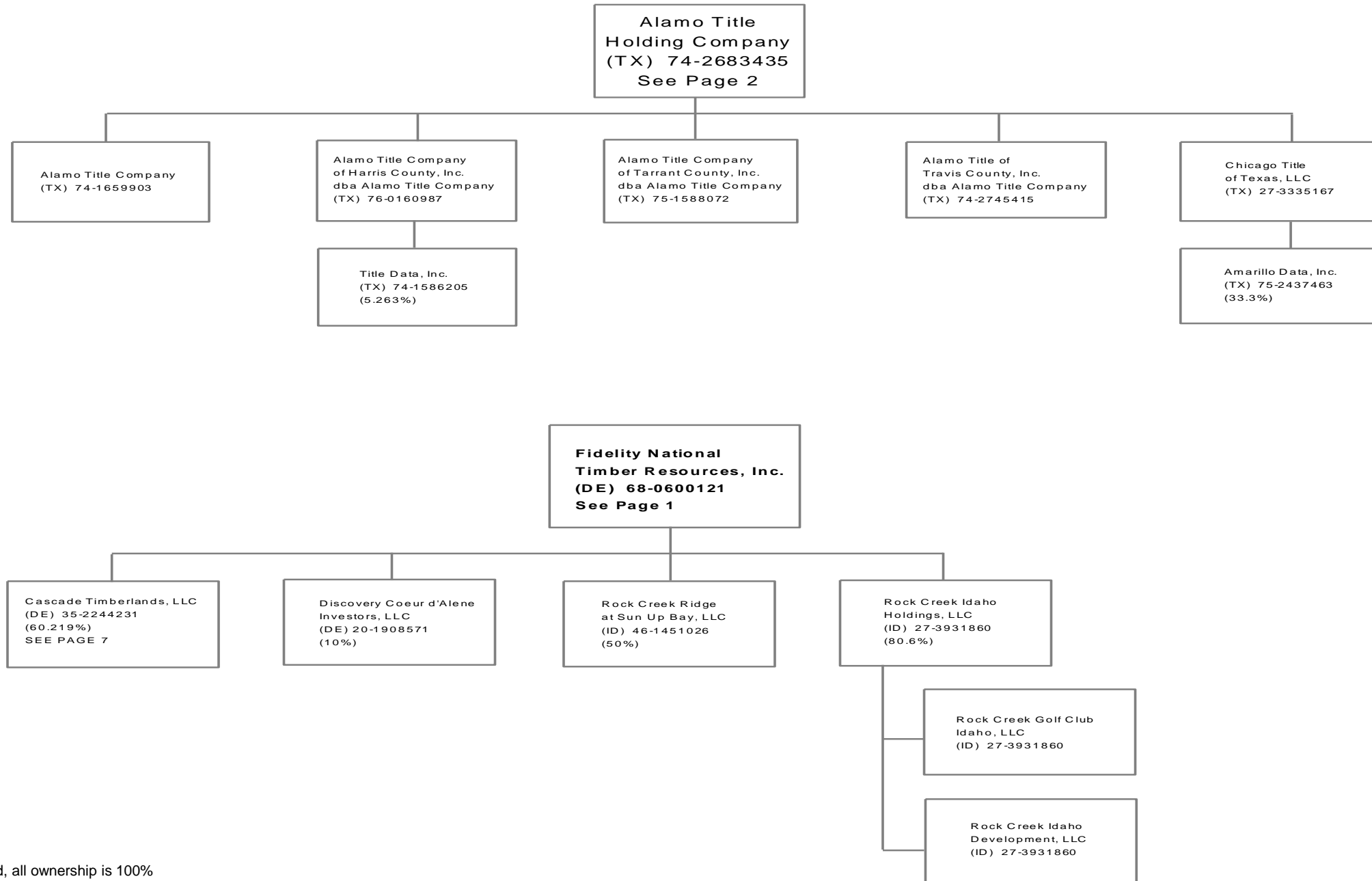
43.4



Unless otherwise noted, all ownership is 100%.

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

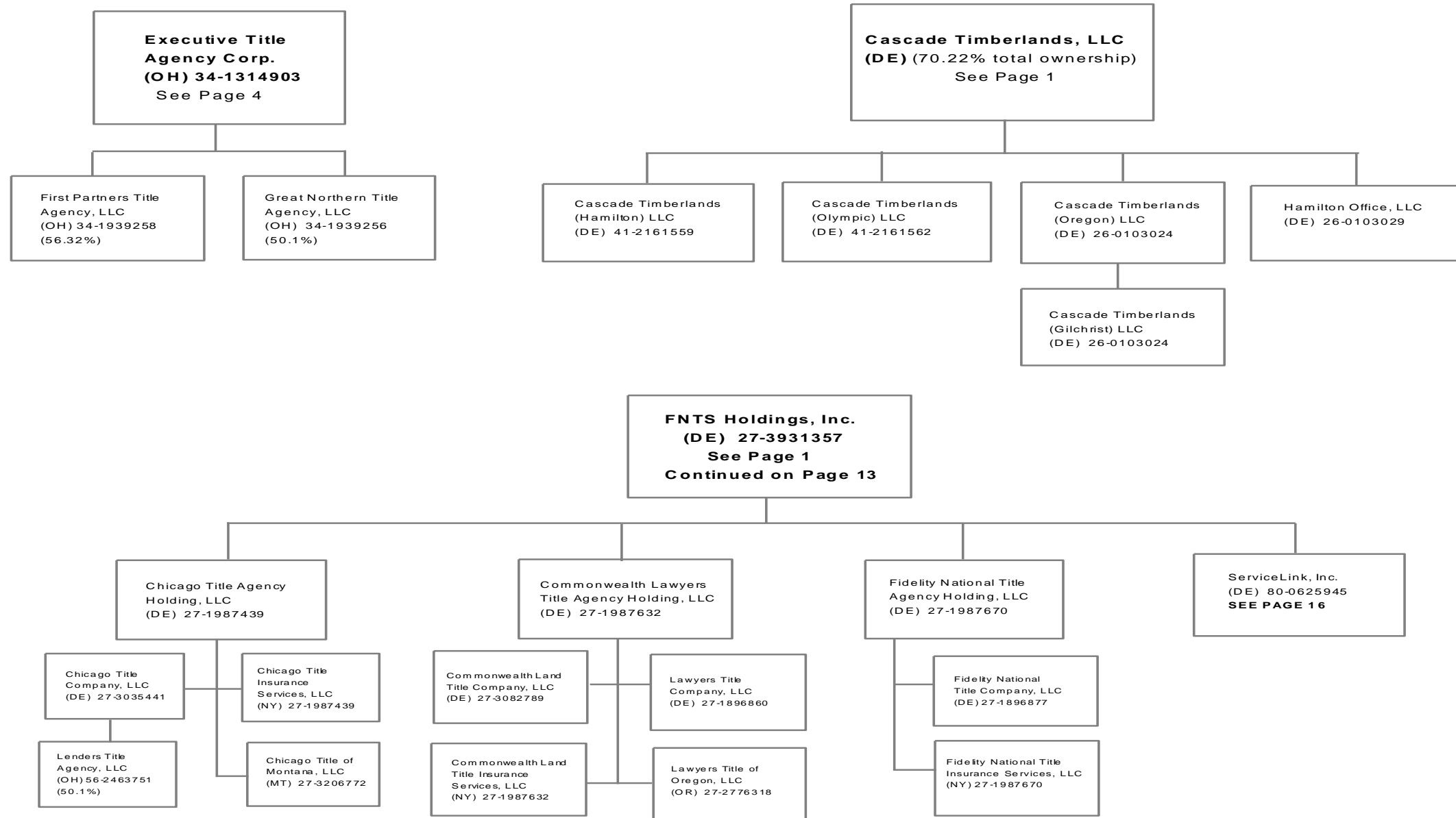
PART 1 - ORGANIZATIONAL CHART



43.5

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

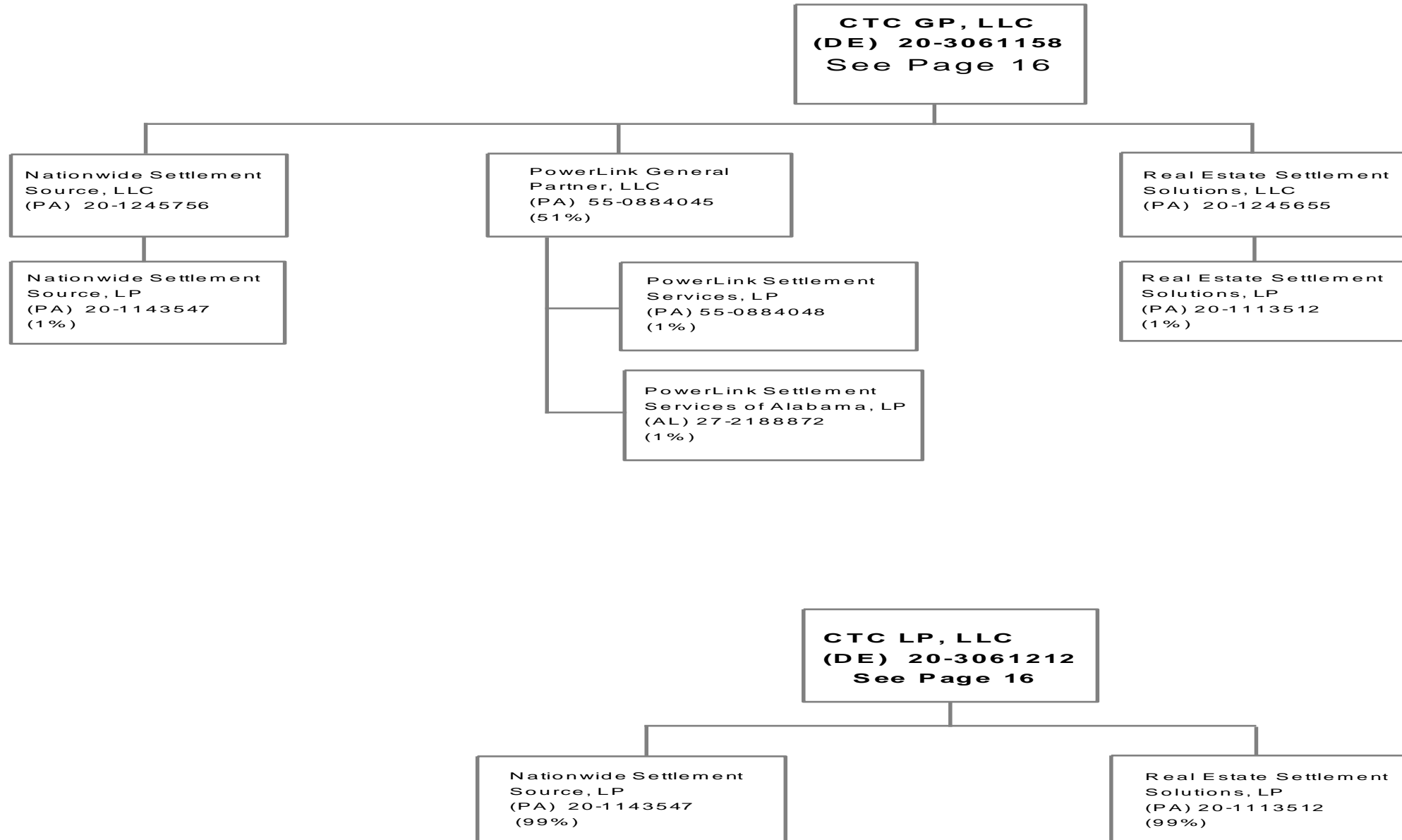
PART 1 - ORGANIZATIONAL CHART



436

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

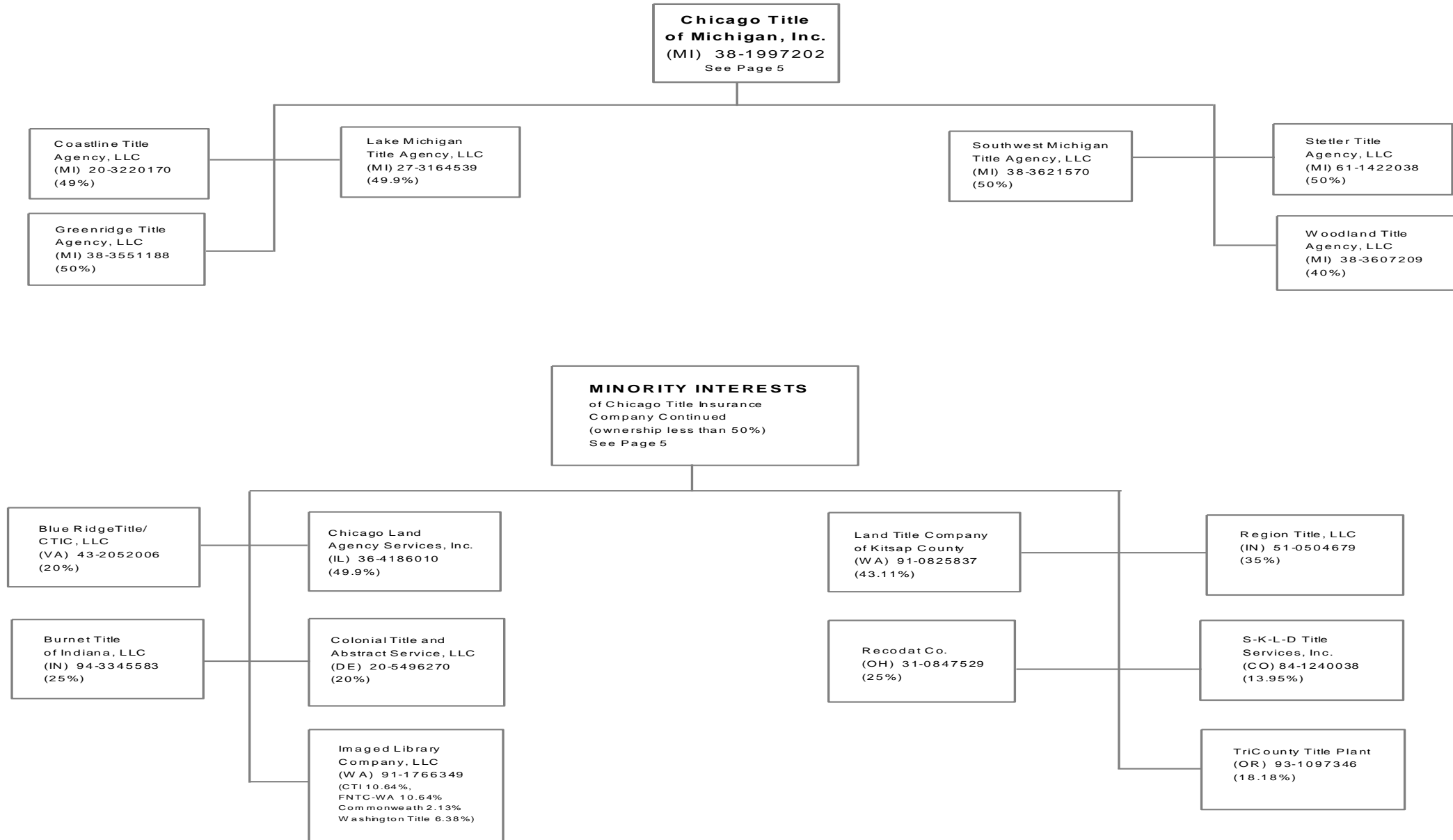
PART 1 - ORGANIZATIONAL CHART



43.7

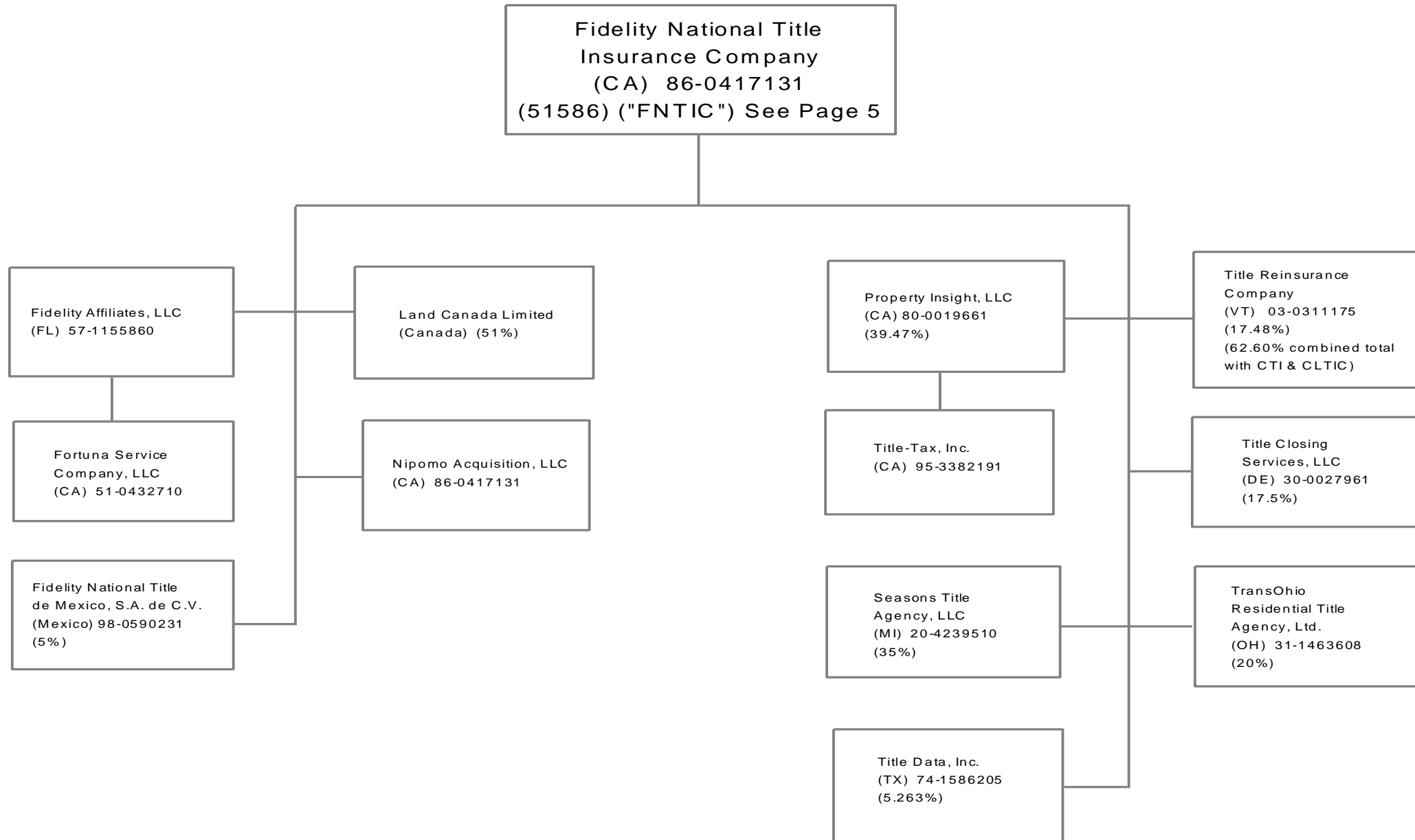
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

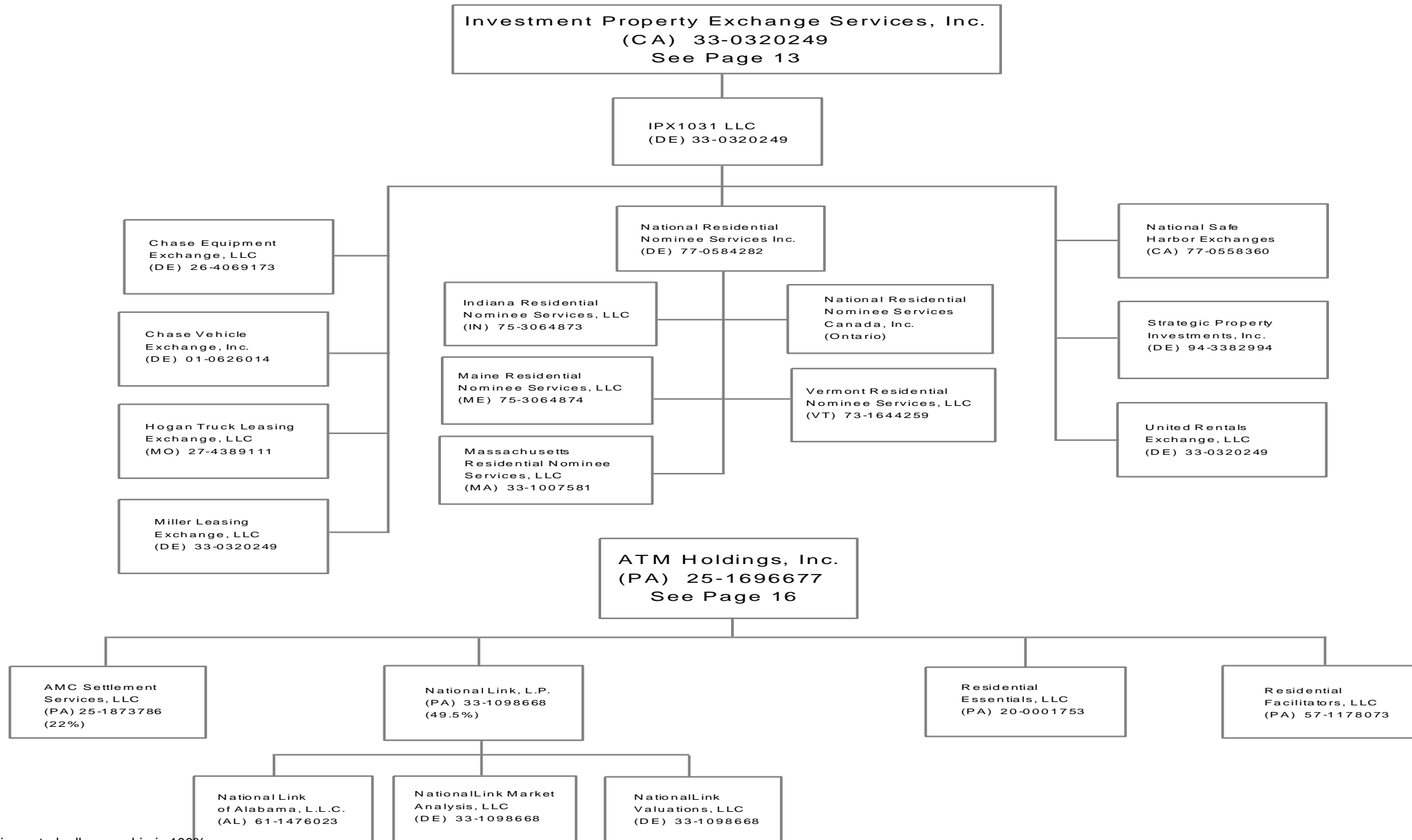
PART 1 - ORGANIZATIONAL CHART



439

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

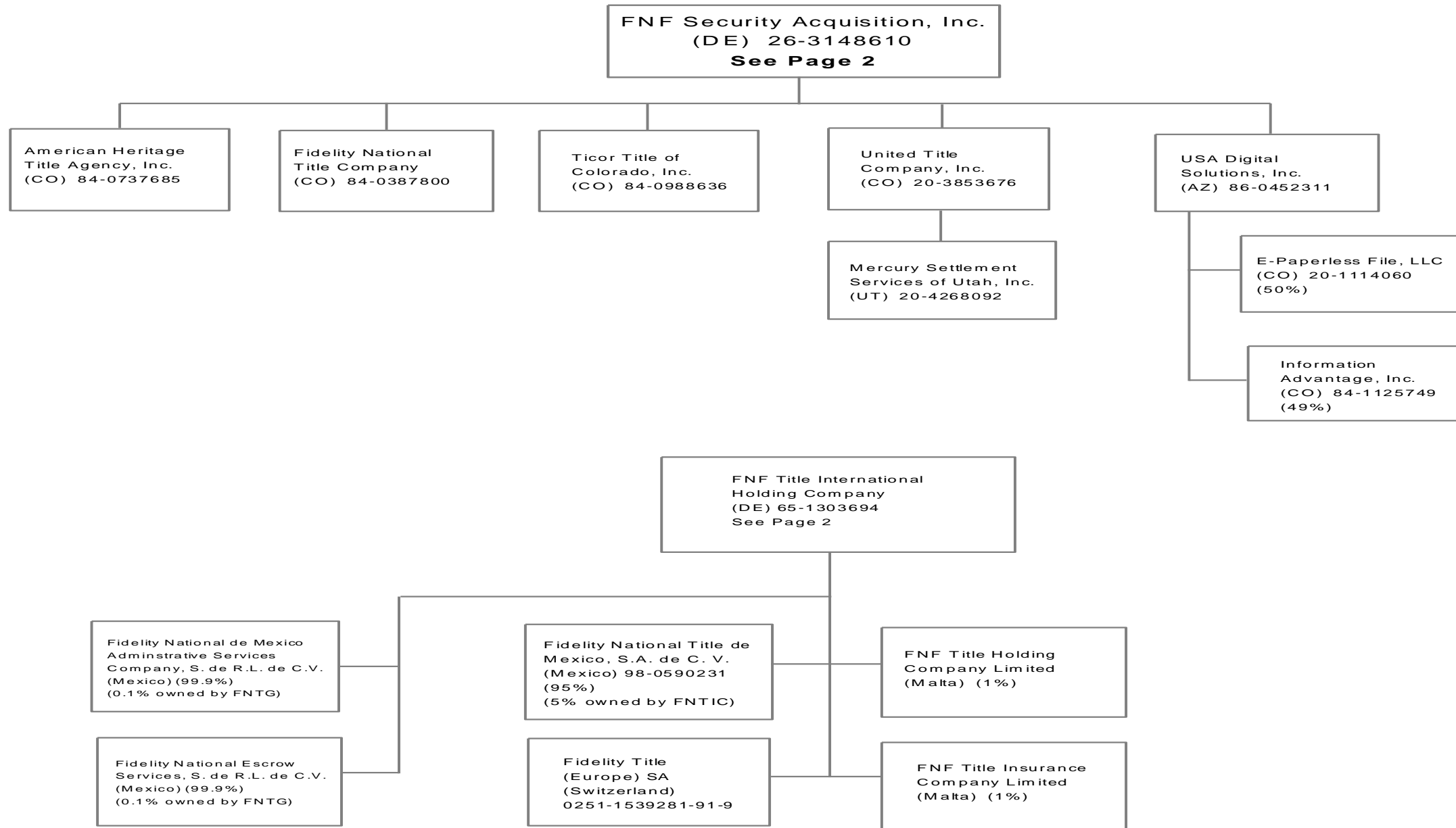
PART 1 - ORGANIZATIONAL CHART



43.10

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

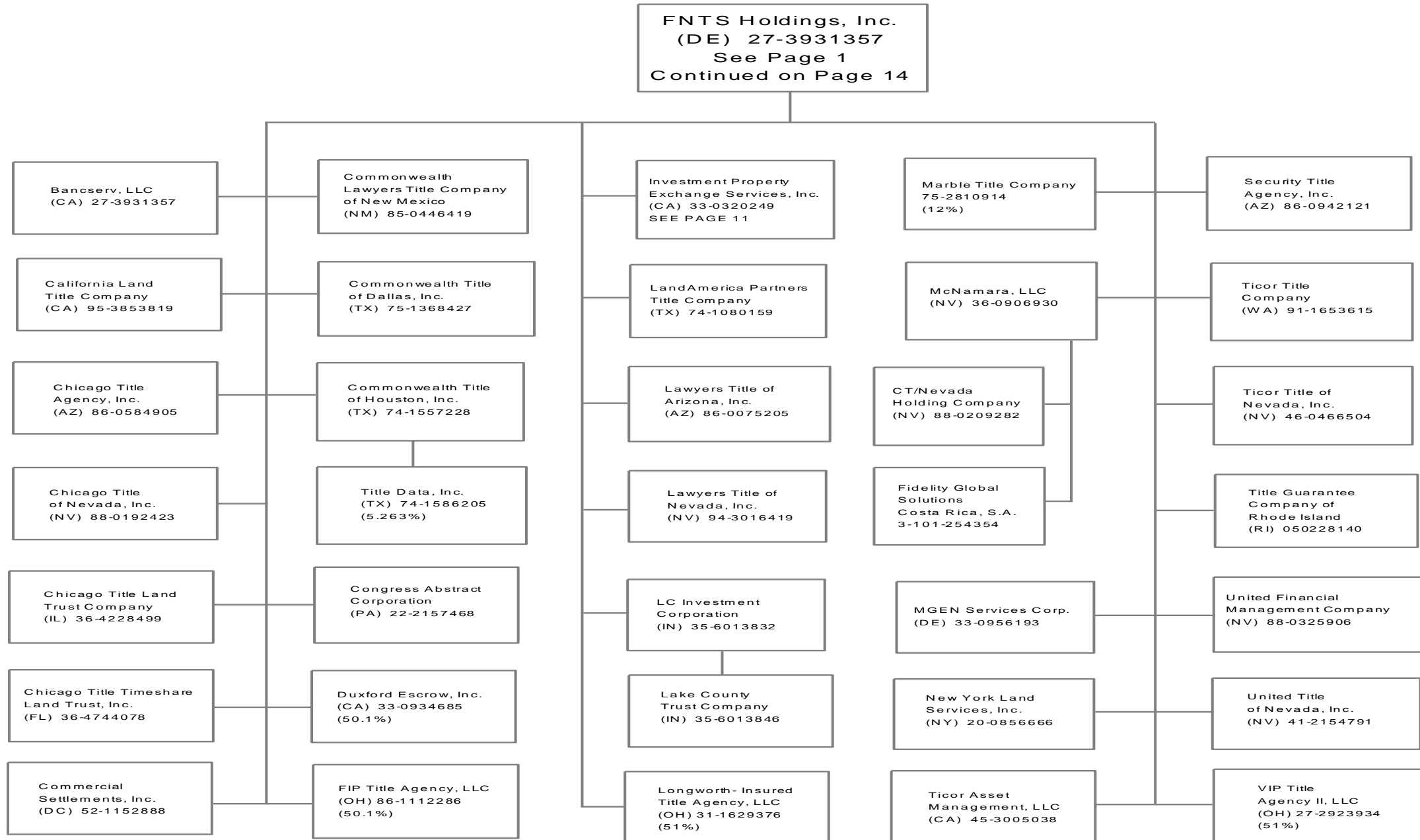
PART 1 - ORGANIZATIONAL CHART



43.11

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

PART 1 - ORGANIZATIONAL CHART

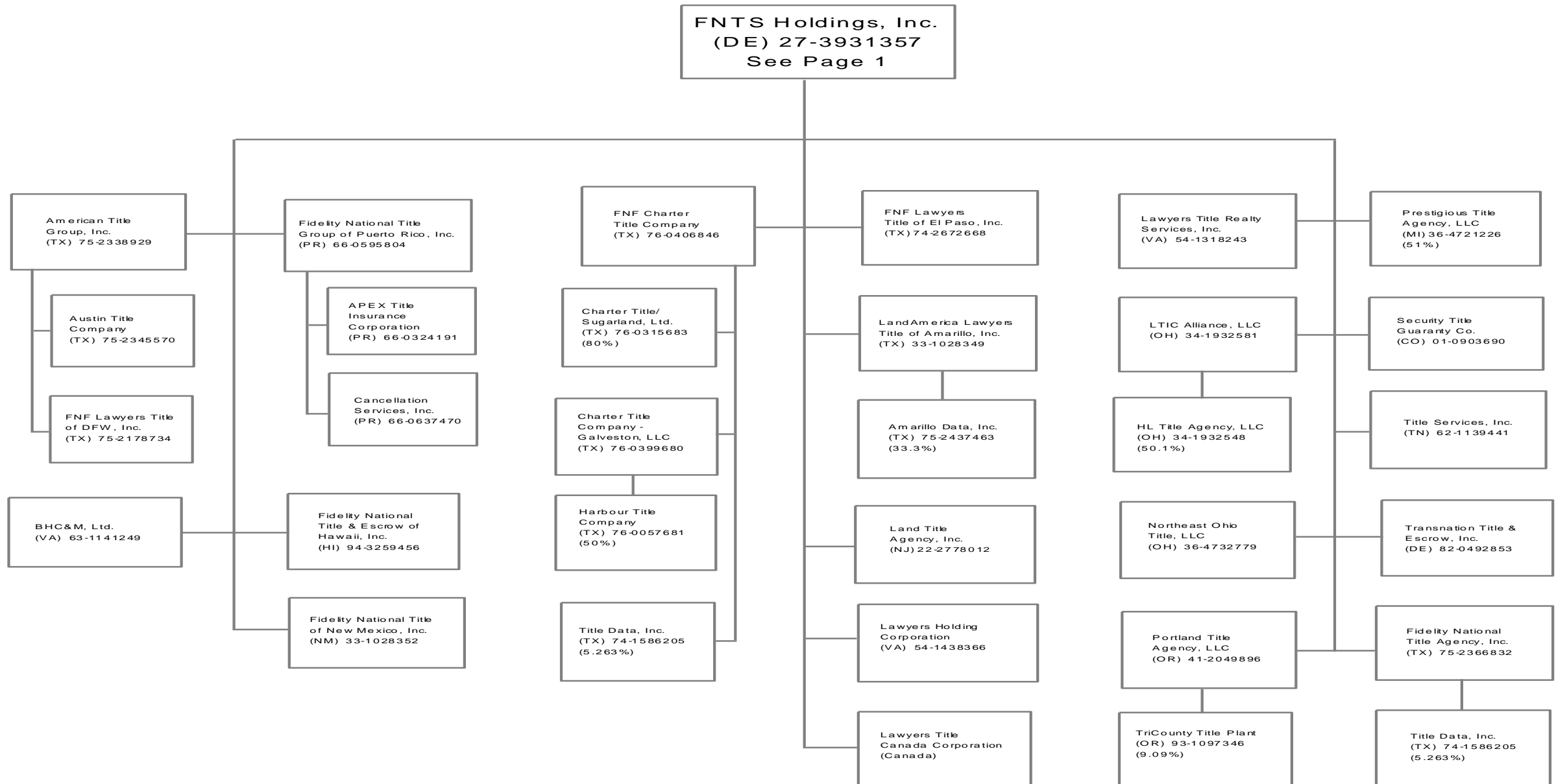


43.12

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

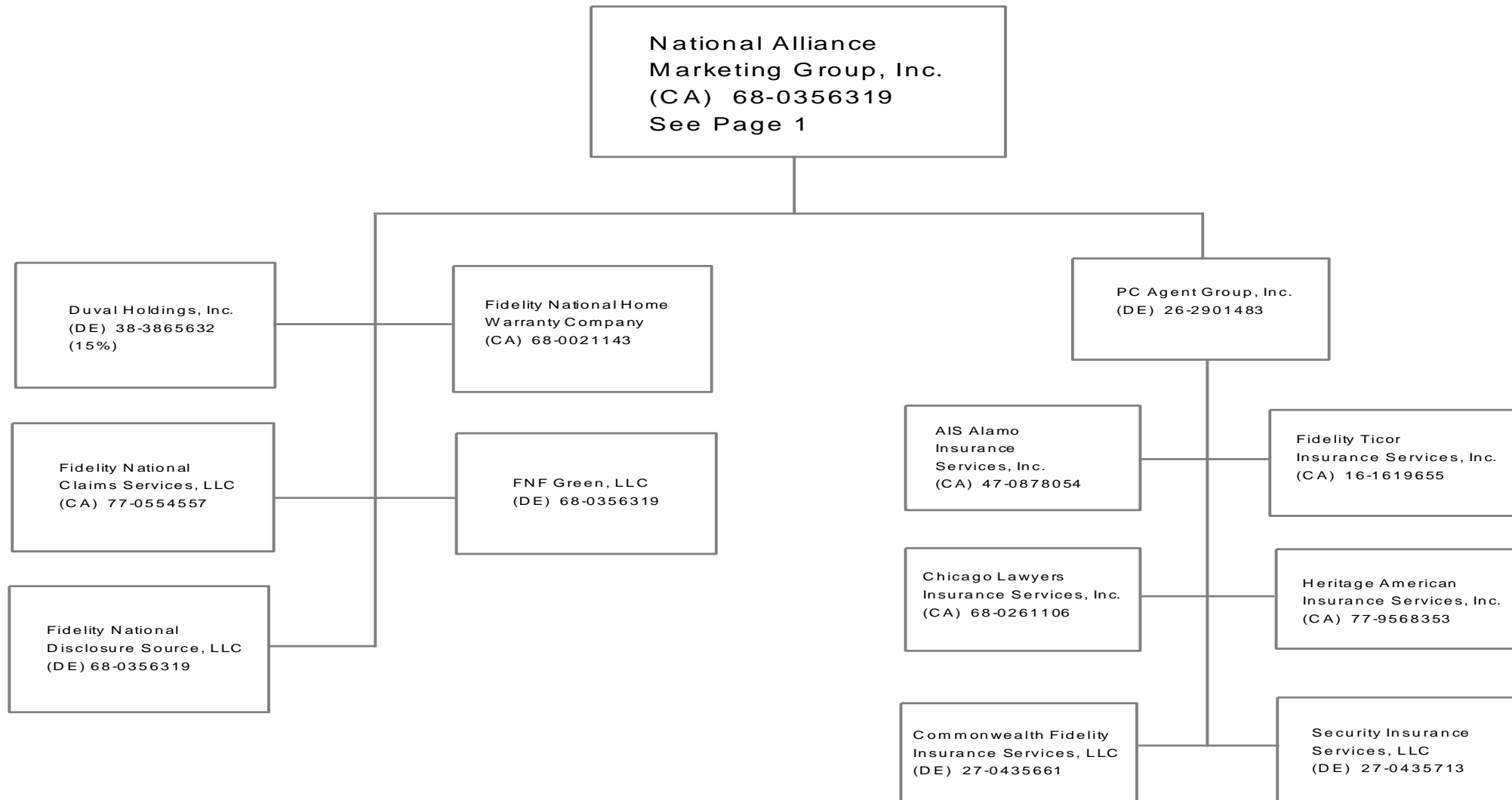
PART 1 - ORGANIZATIONAL CHART

43.13



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

PART 1 - ORGANIZATIONAL CHART

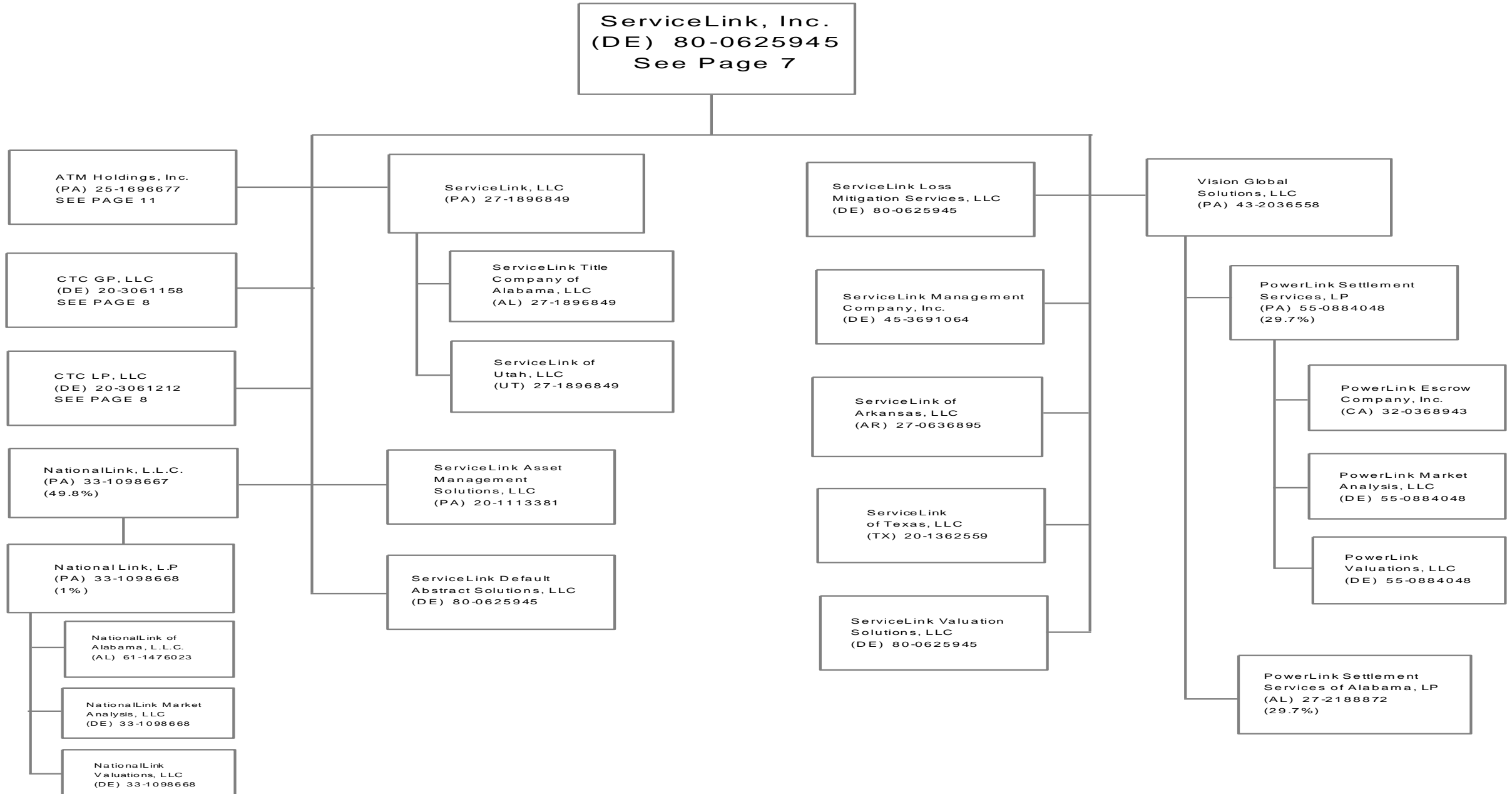


43.14

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

PART 1 - ORGANIZATIONAL CHART

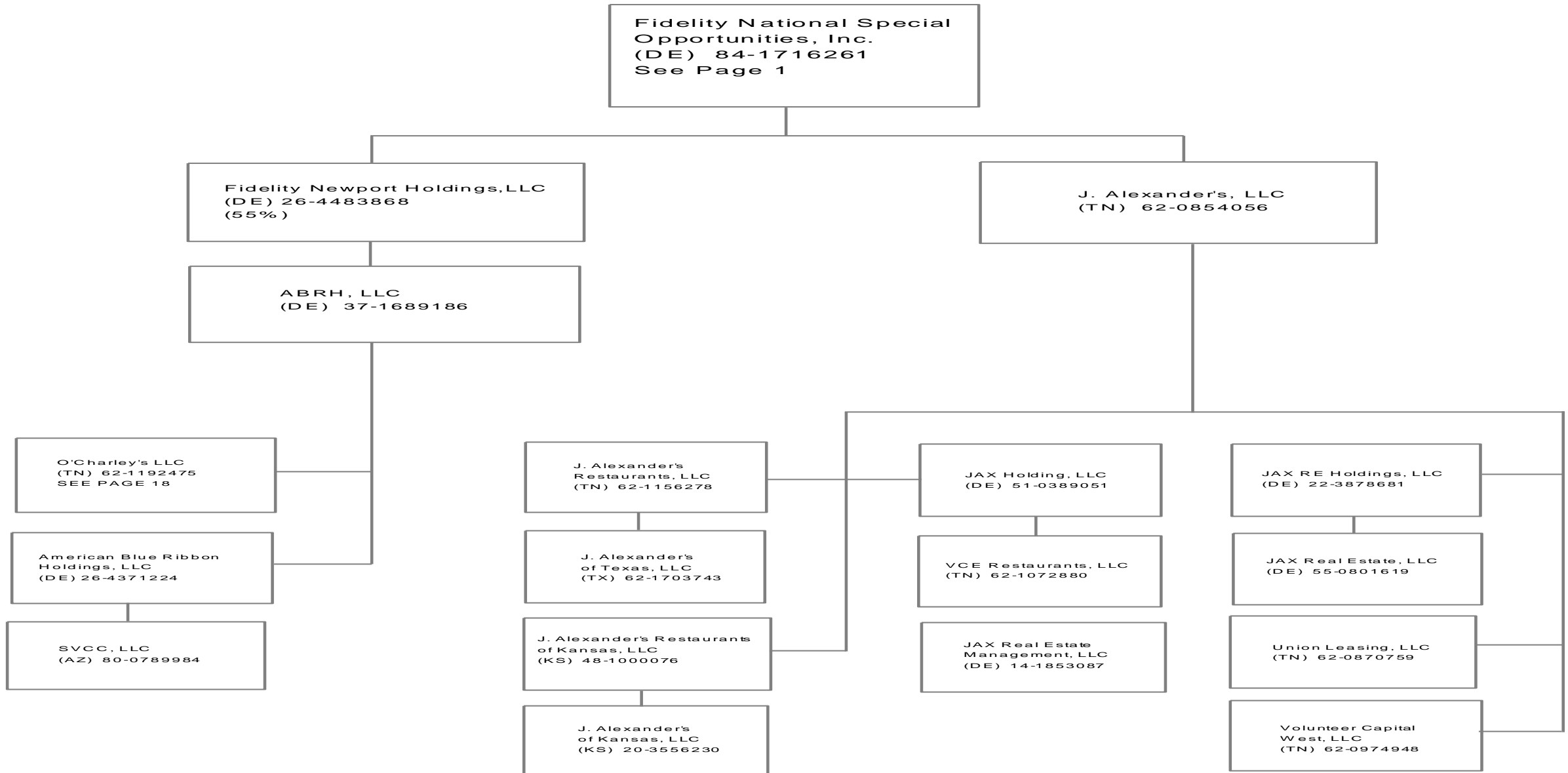
43.15



Unless otherwise noted, all ownership is 100%.

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

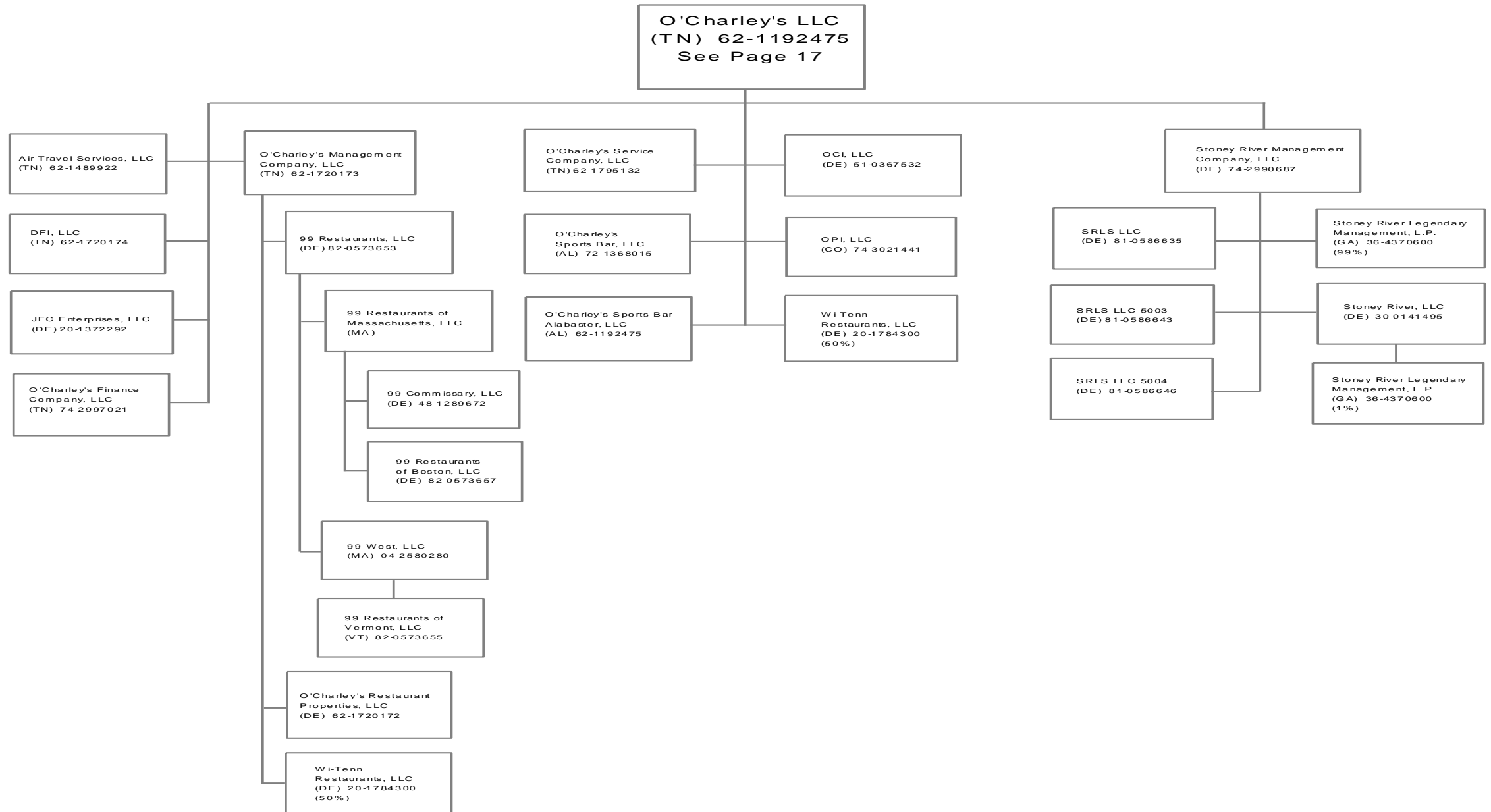
PART 1 - ORGANIZATIONAL CHART



43.16

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

PART 1 - ORGANIZATIONAL CHART



43.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
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	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	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	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	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	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	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	19.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253			OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, Inc	DE	UIP	Fidelity National Financial, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, Inc	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	none				FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				FNF Servicing Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0376321				FNF LC Insurance Agency, Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	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	none				FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	11.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3256343				Chicago Escrow, Inc	CA	NIA	Castle Escrow Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				DRN Solutions, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	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, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, 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	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	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	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, 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, 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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	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	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	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	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services 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 National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, 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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, Inc	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, Inc	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, 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	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990				Lakeland Title Services Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975				LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326				McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS 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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225				Security Title Company LLC	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Ticor Title Company of Oregon	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort LLC	CA	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1456230				McHenry County Title Company	IL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3488610				Pioneer National Title Company	AZ	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	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	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	50229	36-2468956				Chicago Title Insurance Company	NE		Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	DS	Chicago Title Insurance Company	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-181003re				FNF Title Insurance Company Limited	MLT	DS	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	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	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	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	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company of Harris County Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	56.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2463751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	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 of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	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	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	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 LLC	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 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding 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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetter Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	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	43.1	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	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership	6.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership	2.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	Fidelity National Title Insurance Company	Ownership, Board	5.0	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	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	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	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	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	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	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	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	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	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	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	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	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	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	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	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	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	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	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	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	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	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	98-0590232				Fidelity National de Mexico Administrative Services Compan	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-1539281-				Fidelity Title (Europe) SA	CHE	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	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	none				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, 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, Inc	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, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3853819				California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0934685				Duxford Escrow Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, 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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	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	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, 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, 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	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, Inc	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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				LandAmerica Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1438366				Lawyers Holding Corporation	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTIC Alliance LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTIC Alliance LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, 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, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4721226				Prestigious Title Agency LLC	MI	NIA	FNTS Holdings, Inc	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	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	LandAmerica Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	100.0	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	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF Green, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	27-0435661				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	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	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	16-1619655				Fidelity Titor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	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	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Inc	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	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				PowerLink Escrow Company Inc	CA	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	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	62-1192475				O'Charleys LLC	TN	NIA	ABRH 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	62-0854056				J Alexander's LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1489922				Air Travel Services LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2997021				O'Charleys Finance Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
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	04-2580280				99 West 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	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	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	50.0	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	72-1368015				OCH Sports Bar LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				OCH Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0367532				OCI LLC	DE	NIA	O'Charleys LLC	Ownership	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	74-2990687				Stoney River Management Company LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586643				SRLS LLC 5003	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586646				SRLS LLC 5004	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys LLC	Ownership	50.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
1	Reporting entity

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	Federal ID Number	Names of Insurers and Parents, 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.	109,800,000				(70,274,747)				39,525,253	
51586	86-0417131	Fidelity National Title Insurance Company				(159,464,718)	(1,069,976)				(160,534,694)	(476,000)
50598	74-0476580	Alamo Title Insurance	(3,900,000)			(3,439,319)	(191,905)				(7,531,224)	
50229	36-2468956	Chicago Title Insurance Company	(73,900,000)	(3,644,842)		(360,647,274)	2,061,199			892,520	(435,238,397)	(220,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(20,000,000)			(52,330,559)	200,209				(72,130,350)	
00000	36-0906930	Chicago Title and Trust Company				(33,014,116)					(33,014,116)	
25180	68-0266416	Fidelity National Insurance Company	(6,000,000)			(1,340,394)					(7,340,394)	
00000	77-0557476	Fidelity National Management Services, LLC				466,654,608					466,654,608	
00000	80-0019661	Property Insight, LLC				7,113,754					7,113,754	
00000	86-0450201	Rocky Mountain Support Services				189,742,242					189,742,242	
45 00000	33-0398759	Fidelity Asset Management Inc.				8,325,948					8,325,948	
00000	65-1303694	FNF Title International Holding Company		(3,648)							(3,648)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(434,683)			(434,683)	696,000
00000	20-4531740	Village Resorts, LLC								(892,520)	(892,520)	
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)			(16,197,516)					(22,197,516)	
00000	AA-181003re	FNF Title Insurance Company Limited		3,648,490				(564,844)			3,083,646	
00000	27-3035441	Chicago Title Company, LLC					24,872,091				24,872,091	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS				
2504. Ground rents	80,300	80,300		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	80,300	80,300		

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 3004 - 3096	1 Current Year	2 Prior Year
3004. Adjust for minimum pension liability		(8,035,585)
3005. Prior Year Correction impairment expense - See note 2	(3,751,710)	
3006. Prior Year Correction Title Plants - See note 2	(20,235,580)	
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(23,987,290)	(8,035,585)

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

	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						60,030	60,030	81,077	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						60,030	60,030	81,077	

OVERFLOW PAGE FOR WRITE-INS

Page 12 - Continuation

<p style="text-align: center;">DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25</p>	<p style="text-align: center;">1 Current Year Total Nonadmitted Assets</p>	<p style="text-align: center;">2 Prior Year Total Nonadmitted Assets</p>	<p style="text-align: center;">3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)</p>
2504. Ground Rents	80,300	81,900	1,600
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)	80,300	81,900	1,600

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

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. Dominican Republic	X X X	R		7,529		7,336				
58005. Mexico	X X X	R				132,836	183,912	220,167	302,317	
58006. Guatemala	X X X	R						14,000	14,000	
58007. England	X X X	R				223,526				
58008. France	X X X	R				141,418				
58009. Poland	X X X	R				2,871				
58010. Czech Republic	X X X	R				44,057				
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X		7,529		552,044	183,912	234,167	316,317	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	36,073,600	2.07	36,073,600		36,073,600	2.07
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	3,595,198	0.21	3,595,198		3,595,198	0.21
1.22 Issued by U.S. government sponsored agencies	7,375,040	0.42	7,375,040		7,375,040	0.42
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	31,829,018	1.83	31,829,018		31,829,018	1.83
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	252,016,912	14.46	252,016,912		252,016,912	14.46
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	102,063,056	5.85	102,063,056		102,063,056	5.85
1.43 Revenue and assessment obligations	107,131,868	6.15	107,131,868		107,131,868	6.15
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	30,984,776	1.78	30,984,776		30,984,776	1.78
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,473,225	0.20	3,473,225		3,473,225	0.20
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)	401,177,580	23.01	401,177,580		401,177,580	23.01
2.2 Unaffiliated non-U.S. securities (including Canada)	91,950,758	5.27	91,950,758		91,950,758	5.27
2.3 Affiliated securities	24,524,979	1.41	24,524,979		24,524,979	1.41
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	143,464,085	8.23	143,464,085		143,464,085	8.23
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	123,947,380	7.11	123,947,380		123,947,380	7.11
3.4 Other equity securities:						
3.41 Affiliated	245,513,204	14.08	245,513,204		245,513,204	14.08
3.42 Unaffiliated	7,502,777	0.43	7,502,777		7,502,777	0.43
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	1,219,152	0.07	1,219,152		1,219,152	0.07
4.4 Multifamily residential properties						
4.5 Commercial loans	17,200,000	0.99	17,200,000		17,200,000	0.99
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	272,362	0.02	272,362		272,362	0.02
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 3,502,920 property acquired in satisfaction of debt)	3,502,920	0.20	3,502,920		3,502,920	0.20
6. Contract loans						
7. Derivatives						
8. Receivables for securities	33,286	0.00	33,286		33,286	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	107,256,959	6.15	107,256,959		107,256,959	6.15
11. Other invested assets	1,238,333	0.07	1,238,333		1,238,333	0.07
12. Total invested assets	1,743,346,468	100.00	1,743,346,468		1,743,346,468	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		6,809,179
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	4,635,140	
2.2 Additional investment made after acquisition (Part 2, Column 9)	37,900	4,673,040
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13	(4,105,540)	
3.2 Totals, Part 3, Column 11		(4,105,540)
4. Total gain (loss) on disposals, Part 3, Column 18		148,154
5. Deduct amounts received on disposals, Part 3, Column 15		844,696
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	13,443	
8.2 Totals, Part 3, Column 9	712	14,155
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		6,665,982
10. Deduct total nonadmitted amounts		2,890,706
11. Statement value at end of current period (Line 9 minus Line 10)		3,775,276

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		22,914,877
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	491,090	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		491,090
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	(1,982,520)	
5.2 Totals, Part 3, Column 8		(1,982,520)
6. Total gain (loss) on disposals, Part 3, Column 18		(178,489)
7. Deduct amounts received on disposals, Part 3, Column 15		701,831
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	381,189	
10.2 Totals, Part 3, Column 10	69,786	450,975
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		20,092,152
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		20,092,152
14. Deduct total nonadmitted accounts		1,673,000
15. Statement value at end of current period (Line 13 minus Line 14)		18,419,152

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

1. Book/adjusted carrying value, December 31 of prior year		29,571,155
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	8,287,078	
5.2 Totals, Part 3, Column 9		8,287,078
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		88,989
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)		37,769,244
12. Deduct total nonadmitted amounts		36,530,910
13. Statement value at end of current period (Line 11 minus Line 12)		1,238,334

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

1. Book/adjusted carrying value, December 31 of prior year		1,533,894,485
2. Cost of bonds and stocks acquired, Part 3, Column 7		418,461,771
3. Accrual of discount		1,292,205
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(1,105,873)	
4.2 Part 2, Section 1, Column 15	8,305,869	
4.3 Part 2, Section 2, Column 13	52,913,342	
4.4 Part 4, Column 11	3,191,889	63,305,227
5. Total gain (loss) on disposals, Part 4, Column 19		6,992,634
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		398,552,770
7. Deduct amortization of premium		11,651,265
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	1,118,824	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		1,118,824
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,612,623,463
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,612,623,463

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	47,043,839	50,972,488	47,271,791	46,271,125
	2. Canada	31,829,019	32,318,491	32,437,017	31,544,248
	3. Other Countries				
	4. Totals	78,872,858	83,290,979	79,708,808	77,815,373
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	252,016,912	266,666,868	260,297,499	232,140,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	102,063,056	109,673,880	107,542,555	98,710,000
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	138,116,645	145,566,510	144,839,173	135,288,963
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	404,650,806	430,491,695	414,878,736	402,168,580
	9. Canada	15,347,951	16,222,300	15,775,292	23,646,545
	10. Other Countries	76,602,807	79,732,422	77,319,589	74,290,000
	11. Totals	496,601,564	526,446,417	507,973,617	500,105,125
Parent, Subsidiaries and Affiliates	12. Totals	24,524,980	24,717,947	24,465,023	24,667,708
	13. Total Bonds	1,092,196,015	1,156,362,601	1,124,826,675	1,068,727,169
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	143,464,085	143,464,085	137,653,858	
	15. Canada				
	16. Other Countries				
	17. Totals	143,464,085	143,464,085	137,653,858	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	143,464,085	143,464,085	137,653,858	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	124,012,035	124,012,035	95,052,281	
	21. Canada				
	22. Other Countries	7,438,125	7,438,125	6,250,000	
	23. Totals	131,450,160	131,450,160	101,302,281	
Parent, Subsidiaries and Affiliates	24. Totals	245,513,203	245,513,203	202,829,158	
	25. Total Common Stocks	376,963,363	376,963,363	304,131,439	
	26. Total Stocks	520,427,448	520,427,448	441,785,297	
	27. Total Bonds and Stocks	1,612,623,463	1,676,790,049	1,566,611,972	

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	2,019,402	37,408,774	7,681,318			47,109,494	4.300	51,393,156	4.272	47,109,494	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,019,402	37,408,774	7,681,318			47,109,494	4.300	51,393,156	4.272	47,109,494	
2. All Other Governments											
2.1 Class 1	8,325,022	23,503,997				31,829,019	2.906	30,840,355	2.563	31,829,019	
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals	8,325,022	23,503,997				31,829,019	2.906	30,840,355	2.563	31,829,019	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	7,864,161	117,606,883	120,760,760	2,296,785		248,528,589	22.687	217,425,784	18.072	248,528,589	
3.2 Class 2		3,488,323				3,488,323	0.318	3,571,886	0.297	3,488,323	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	7,864,161	121,095,206	120,760,760	2,296,785		252,016,912	23.006	220,997,670	18.369	252,016,912	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	7,513,947	80,676,402	13,872,707			102,063,056	9.317	127,806,086	10.623	102,063,056	
4.2 Class 2								1,679,898	0.140		
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	7,513,947	80,676,402	13,872,707			102,063,056	9.317	129,485,984	10.763	102,063,056	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	43,516,297	74,024,563	15,310,046	2,001,501		134,852,407	12.310	196,044,538	16.295	134,852,407	
5.2 Class 2		3,264,238				3,264,238	0.298	4,855,873	0.404	3,264,238	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	43,516,297	77,288,801	15,310,046	2,001,501		138,116,645	12.608	200,900,411	16.698	138,116,645	

505

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

Quality Rating per the 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 Class 1	31,245,706	178,057,155	51,346,235	1,006,036	315,743	261,970,875	23.914	305,296,932	25.376	261,970,875	
6.2 Class 2	11,879,749	108,488,280	50,260,229			170,628,258	15.576	173,941,876	14.458	169,940,636	687,622
6.3 Class 3	13,436,953	1,000,000	10,379,127			24,816,080	2.265	17,477,639	1.453	24,816,080	
6.4 Class 4		6,024,407	5,912,041			11,936,448	1.090	14,564,756	1.211	11,936,448	
6.5 Class 5		24,229,194				24,229,194	2.212	35,765,667	2.973	24,229,194	
6.6 Class 6		6,097,761			120,000	6,217,761	0.568	1,970,000	0.164	6,217,761	
6.7 Totals	56,562,408	323,896,797	117,897,632	1,006,036	435,743	499,798,616	45.625	549,016,870	45.633	499,110,994	687,622
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
				NONE							
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3		4,577,572				4,577,572	0.418			4,577,572	
8.4 Class 4		19,947,407				19,947,407	1.821	20,478,150	1.702	19,947,407	
8.5 Class 5											
8.6 Class 6											
8.7 Totals		24,524,979				24,524,979	2.239	20,478,150	1.702	24,524,979	

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 100,484,535	511,277,774	208,971,066	5,304,322	315,743	826,353,440	75.434	X X X	X X X	826,353,440	
9.2 Class 2	(d) 11,879,749	115,240,841	50,260,229			177,380,819	16.192	X X X	X X X	176,693,197	687,622
9.3 Class 3	(d) 13,436,953	5,577,572	10,379,127			29,393,652	2.683	X X X	X X X	29,393,652	
9.4 Class 4	(d) 25,971,814	5,912,041				31,883,855	2.911	X X X	X X X	31,883,855	
9.5 Class 5	(d) 24,229,194					24,229,194	2.212	X X X	X X X	24,229,194	
9.6 Class 6	(d) 6,097,761				120,000	6,217,761	0.568	X X X	X X X	6,217,761	
9.7 Totals	125,801,237	688,394,956	275,522,463	5,304,322	435,743	1,095,458,721	100.000	X X X	X X X	1,094,771,099	687,622
9.8 Line 9.7 as a % of Col. 6	11.484	62.841	25.151	0.484	0.040	100.000	X X X	X X X	X X X	99.937	0.063
10. Total Bonds Prior Year											
10.1 Class 1	135,962,467	490,394,651	298,935,474	3,514,258		X X X	X X X	928,806,850	77.200	920,406,850	8,400,000
10.2 Class 2	23,362,928	91,918,031	68,768,574			X X X	X X X	184,049,533	15.298	183,350,033	699,500
10.3 Class 3		16,477,639	1,000,000			X X X	X X X	17,477,639	1.453	17,477,639	
10.4 Class 4		29,312,906	5,730,000			X X X	X X X	35,042,906	2.913	35,042,906	
10.5 Class 5		27,267,557	8,498,110			X X X	X X X	35,765,667	2.973	35,765,667	
10.6 Class 6					1,970,000	X X X	X X X	1,970,000	0.164	1,970,000	
10.7 Totals	159,325,395	655,370,784	382,932,158	3,514,258	1,970,000	X X X	X X X	1,203,112,595	100.000	1,194,013,095	9,099,500
10.8 Line 10.7 as a % of Col. 8	13.243	54.473	31.828	0.292	0.164	X X X	X X X	100.000	X X X	99.244	0.756
11. Total Publicly Traded Bonds											
11.1 Class 1	100,484,534	511,277,774	208,971,067	5,304,322	315,743	826,353,440	75.434	920,406,850	76.502	826,353,440	X X X
11.2 Class 2	11,192,127	115,240,840	50,260,229			176,693,196	16.130	183,350,033	15.240	176,693,196	X X X
11.3 Class 3	13,436,953	5,577,572	10,379,127			29,393,652	2.683	17,477,639	1.453	29,393,652	X X X
11.4 Class 4		25,971,815	5,912,041			31,883,856	2.911	35,042,906	2.913	31,883,856	X X X
11.5 Class 5		24,229,194				24,229,194	2.212	35,765,667	2.973	24,229,194	X X X
11.6 Class 6		6,097,761			120,000	6,217,761	0.568	1,970,000	0.164	6,217,761	X X X
11.7 Totals	125,113,614	688,394,956	275,522,464	5,304,322	435,743	1,094,771,099	99.937	1,194,013,095	99.244	1,094,771,099	X X X
11.8 Line 11.7 as a % of Col. 6	11.428	62.880	25.167	0.485	0.040	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	11.421	62.841	25.151	0.484	0.040	99.937	X X X	X X X	X X X	99.937	X X X
12. Total Privately Placed Bonds											
12.1 Class 1								8,400,000	0.698	X X X	
12.2 Class 2	687,622					687,622	0.063	699,500	0.058	X X X	687,622
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals	687,622					687,622	0.063	9,099,500	0.756	X X X	687,622
12.8 Line 12.7 as a % of Col. 6	100.000					100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.063					0.063	X X X	X X X	X X X	X X X	0.063

(a) Includes \$ 687,622 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 6,107,026 current year, \$ 1,341,917 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	1,076,655	34,774,457	7,663,184			43,514,296	3.972	51,393,156	4.272	43,514,296	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities	942,747	2,634,317	18,134			3,595,198	0.328			3,595,198	
1.5 Totals	2,019,402	37,408,774	7,681,318			47,109,494	4.300	51,393,156	4.272	47,109,494	
2. All Other Governments											
2.1 Issuer Obligations	8,325,022	23,503,997				31,829,019	2.906	30,840,355	2.563	31,829,019	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	8,325,022	23,503,997				31,829,019	2.906	30,840,355	2.563	31,829,019	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	7,864,161	121,095,206	120,760,760	2,296,785		252,016,912	23.006	220,997,670	18.369	252,016,912	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	7,864,161	121,095,206	120,760,760	2,296,785		252,016,912	23.006	220,997,670	18.369	252,016,912	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	7,513,947	80,676,402	13,872,707			102,063,056	9.317	129,485,984	10.763	102,063,056	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	7,513,947	80,676,402	13,872,707			102,063,056	9.317	129,485,984	10.763	102,063,056	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	37,477,868	62,277,322	7,376,678			107,131,868	9.780	145,297,234	12.077	107,131,868	
5.2 Residential Mortgage-Backed Securities	6,038,429	15,011,478	7,933,368	2,001,501		30,984,776	2.828	44,279,197	3.680	30,984,777	
5.3 Commercial Mortgage-Backed Securities								5,559,701	0.462		
5.4 Other Loan-Backed and Structured Securities								5,764,278	0.479		
5.5 Totals	43,516,297	77,288,800	15,310,046	2,001,501		138,116,644	12.608	200,900,410	16.698	138,116,645	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	56,349,965	322,873,232	116,982,193		120,000	496,325,390	45.308	549,016,869	45.633	495,637,767	687,622
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities	212,444	1,023,564	915,440	1,006,036	315,743	3,473,227	0.317			3,473,226	
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	56,562,409	323,896,796	117,897,633	1,006,036	435,743	499,798,617	45.625	549,016,869	45.633	499,110,993	687,622
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		24,524,980				24,524,980	2.239	20,478,150	1.702	24,524,980	
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals		24,524,980				24,524,980	2.239	20,478,150	1.702	24,524,980	

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	118,607,618	669,725,596	266,655,522	2,296,785	120,000	1,057,405,521	96.526	X X X	X X X	1,056,717,898	687,622
9.2 Residential Mortgage-Backed Securities	6,038,429	15,011,478	7,933,368	2,001,501		30,984,776	2.828	X X X	X X X	30,984,777	
9.3 Commercial Mortgage-Backed Securities	212,444	1,023,564	915,440	1,006,036	315,743	3,473,227	0.317	X X X	X X X	3,473,226	
9.4 Other Loan-Backed and Structured Securities	942,747	2,634,317	18,134			3,595,198	0.328	X X X	X X X	3,595,198	
9.5 Totals	125,801,238	688,394,955	275,522,464	5,304,322	435,743	1,095,458,722	100.000	X X X	X X X	1,094,771,099	687,622
9.6 Line 9.5 as a % of Col. 6	11.484	62.841	25.151	0.484	0.040	100.000	X X X	X X X	X X X	99.937	0.063
10. Total Bonds Prior Year											
10.1 Issuer Obligations	148,685,167	626,548,821	370,305,430		1,970,000	X X X	X X X	1,147,509,418	95.378	1,138,409,918	9,099,500
10.2 Residential Mortgage-Backed Securities	8,483,754	21,088,362	11,192,824	3,514,258		X X X	X X X	44,279,198	3.680	44,279,197	
10.3 Commercial Mortgage-Backed Securities	894,923	3,641,629	1,023,149			X X X	X X X	5,559,701	0.462	5,559,701	
10.4 Other Loan-Backed and Structured Securities	1,261,552	4,091,972	410,754			X X X	X X X	5,764,278	0.479	5,764,278	
10.5 Totals	159,325,396	655,370,784	382,932,157	3,514,258	1,970,000	X X X	X X X	1,203,112,595	100.000	1,194,013,094	9,099,500
10.6 Line 10.5 as a % of Col. 8	13.243	54.473	31.828	0.292	0.164	X X X	X X X	100.000	X X X	99.244	0.756
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	117,919,995	669,725,595	266,655,522	2,296,785	120,000	1,056,717,897	96.464	1,138,409,918	94.622	1,056,717,897	X X X
11.2 Residential Mortgage-Backed Securities	6,038,429	15,011,478	7,933,368	2,001,501		30,984,776	2.828	44,279,197	3.680	30,984,776	X X X
11.3 Commercial Mortgage-Backed Securities	212,444	1,023,564	915,440	1,006,036	315,743	3,473,227	0.317	5,559,701	0.462	3,473,227	X X X
11.4 Other Loan-Backed and Structured Securities	942,747	2,634,317	18,134			3,595,198	0.328	5,764,278	0.479	3,595,198	X X X
11.5 Totals	125,113,615	688,394,954	275,522,464	5,304,322	435,743	1,094,771,098	99.937	1,194,013,094	99.244	1,094,771,098	X X X
11.6 Line 11.5 as a % of Col. 6	11.428	62.880	25.167	0.485	0.040	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	11.421	62.841	25.151	0.484	0.040	99.937	X X X	X X X	X X X	99.937	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	687,622					687,622	0.063	9,099,500	0.756	X X X	687,622
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals	687,622					687,622	0.063	9,099,500	0.756	X X X	687,622
12.6 Line 12.5 as a % of Col. 6	100.000					100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.063					0.063	X X X	X X X	X X X	X X X	0.063

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	926,717	926,717			
2. Cost of short-term investments acquired	19,961,385	19,961,385			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	17,625,397	17,625,397			
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)	3,262,705	3,262,705			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	3,262,705	3,262,705			

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

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

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

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

NONE **Schedule DB - Verification**

NONE **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Lassen County Office 112 W Indiana AVE		Susanville Deland	CA FL	01/01/1992 01/01/1986	11/20/2000 04/15/2004	231,237 163,262		128,848 143,517	280,000 475,000	6,776 6,667					27,000	
0299999 Properties occupied by the reporting entity - Administrative *						394,499		272,365	755,000	13,443			(13,443)		27,000	
0399999 Total Properties occupied by the reporting entity						394,499		272,365	755,000	13,443			(13,443)		27,000	
Part of tract 55 Section 13 Township 22 North		Douglas County	WA	03/05/2001	10/07/2002	22,156		22,156								
215 Pine Garden Lane		Pacific Grove	CA	03/11/1999	01/28/2005	255,000		255,000	225,000							
2912 Gay Street		Dallas	TX	02/05/2003	10/01/2003	14,000		14,000								
922 South Hanover Street		Baltimore	MD	02/19/2004	06/13/2003	182,000		182,000	169,396							
Tom Starling RD		Fayetteville	NC	07/12/2002	07/12/2004	18,000		18,000	18,000							
A. Viesca Abstract		Livingston	TX	06/08/2001	08/04/2004	11,250		11,250	11,250							
141 Tobie Merccer Lane		Beaulaville	NC	02/28/2004	12/27/2005	49,500		49,500	49,500							
98 W. Lincoln Highway		Frankfort	IL	10/04/2004	03/03/2006	900,000		900,000	550,000							
23 Beattie Street		Laurens	SC	05/01/2006	11/27/2006	16,200		16,200	11,200							
6730 Everhart Road		Corpus Christi	TX	07/01/2007	08/01/2007	5,305,540	4,105,540	1,200,000	1,200,000			(4,105,540)	(4,105,540)			
Kanis Road		Little Rock	AR	12/01/2007	09/15/2007	25,650		25,650	25,650							
Serenity Drive North		Willis	TX	02/01/2008	01/25/2007	16,000		14,400								
2399 Windy Ridge		Muskegon	MI	05/01/2008	02/07/2008	22,000		19,800	9,800							
6087 Business Hwy 78		Nevada	TX	05/01/2008	01/29/2008	75,000		50,000	50,000							
Vacant lot APN RP 004703700120		St Joe City	ID	10/01/2008	12/12/2008	8,100		8,100	8,100							
639 N Trumbull		Chicago	IL	10/01/2008	02/23/2008	29,000		29,000								
Ledge Road		Brownfield	ME	08/30/2010	09/01/2009	10,200		10,200	10,200							
153 North Diana Street		Fresno	CA	12/03/2010	11/11/2010	13,500		13,500	13,500							
Lot B Avon Center		Avon	CO	03/31/2011	03/31/2011	3,600,000		2,900,000	2,900,000							
2796 Rocky Spring Rd		Chambersburg	PA	12/01/2006	12/01/2006	99,450		99,450	99,450							
Lot 257 Cherokee		Cherokee	GA	08/01/2007	03/24/2003	22,500		22,500	22,500							
Pensacola		Pensacola	FL	09/01/2009	08/21/2009	59,400		59,400	59,400							
212760, 866 E Bimini Drive		Citrus	FL	10/01/2007	06/15/2006	21,600		21,600	21,600							
239579, 1101 Noble Drive		Texas City	TX	03/31/2008	01/07/2008	40,000		40,000	40,000							
172010926, Lewisburg		Dunmor	KY	11/10/2011	10/28/2011	26,320		26,320	31,584							
61279, 4881 NW 8th Ave		Gainesville	FL	06/30/2012	06/30/2012	220,000		220,000	275,000						2,000	
15523 Bellflower Rd		Bellflower	CA	11/12/2012	10/29/2012	165,600		165,600	207,000							
0599999 Properties held for sale						11,227,966	4,105,540	6,393,626	6,008,130			(4,105,540)	(4,105,540)		2,000	
0699999 Totals						11,622,465	4,105,540	6,665,991	6,763,130	13,443		(4,105,540)	(4,118,983)		29,000	

101

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.							
225458A, 5005 E. Butler 333 Bethany Church Road 920 Wentworth Dr APN: 219-06-310-028 Section 17	Paradise Valley Moore	AZ SC	03/29/2012 06/30/2012	Amandeep S Khurana Written Off	1,180,000 16,200		490,000 16,200					490,000 16,200	654,396		164,396 (16,200)	164,396 (16,200)			
229258-3: Lot 3 Block 1 229258: Lot 2	Spartanburg Jean San Bernardino Alvarado Alvarado	SC NV CA TX TX	06/15/2012 06/30/2012 06/30/2012 09/13/2012 11/29/2012	Andres Hoyos Written Off Written Off The O'Banion Group The O'Banion Group	17,550 2,000 4,258 72,000 72,000		17,550 2,000 4,258 72,000 72,000					17,550 2,000 4,258 72,000 72,000	9,890		(7,660) (2,000) (4,258) 7,414 6,463	(7,660) (2,000) (4,258) 7,414 6,463			
0199999 Property disposed					1,364,008		602,008					674,008	822,162		148,155	148,155			
One Wood Frame House	Lockport	NY	06/30/2012	Chicago Title Insurance Se	67,901		23,326	712				22,534	22,534						
0299999 Property transferred					67,901		23,326	712				22,534	22,534						
0399999 Totals					1,431,909		625,334	712				696,542	844,696		148,155	148,155			

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		
275804		Maple Valley	WA		06/01/2009	4.000	333,380						365,000	05/01/2899
226036		Prescot	AZ		05/16/2008	5.000				132,002			460,000	06/08/3159
182603		Torrence	CA		11/01/2007	7.000	294,504						487,500	09/22/3234
257569		Las Vegas	NV		11/01/2007	7.000	143,713			25,000			305,000	01/22/2735
292654		Anderson	CA		03/01/2010	5.000	202,253						225,000	01/10/2516
149659		Glendale	CA		06/01/2009	4.000	142,122						345,000	07/28/2844
245421		Bakersfield	CA		09/01/2008	7.000	137,953						215,000	08/23/2488
381694		Memphis	TN		04/02/2011	7.250	118,782						121,500	08/26/2232
131389		Monticella	WI		03/03/2005	6.000	114,390						240,000	02/03/2557
234312		Cicero	IL		12/01/2006	9.650	109,986						220,000	05/03/2502
205616 A		Grand Prairie	TX		05/04/2006	0.650	97,668						127,000	09/17/2247
150888		Pollock Pines	CA		05/19/2005	6.000				85,123			296,000	06/02/2710
104731		Plano	TX		03/19/2003	7.000	67,151						306,000	10/18/2737
177198		Saint Louis	MO		02/01/2009	10.125	77,373						100,000	10/14/2173
183487		Stockton	CA		08/12/2005	8.000							550,000	11/05/3405
280593		Chicago	IL		09/01/2009	5.500	18,119						240,000	02/03/2557
02-2959-0264		Miami	FL		08/01/1991	9.500	30,387						480,000	03/11/3214
223526		Westlake	OH		03/01/2010	7.230	25,681						165,000	10/02/2351
228080		San Bernadino	CA		11/21/2006	2.000							315,000	06/09/2762
229258		Alvarado	TX		11/01/2007	8.000	251,421					1,022,000	02/19/4698	
193126		Berkeley	CA		11/16/2005	10.000	10,000			90,000			900,000	02/11/4364
138679		San Jose	CA		10/25/2005	7.000	81,000						618,000	01/09/3592
201999		Gilbert	AZ		03/01/2007	5.000				49,064			260,000	11/08/2611
119731		Flint	MI		03/30/2006	6.000	41,848						45,000	03/15/2023
190573		Sacramento	CA		05/22/2006	3.000	36,260						292,000	06/19/2699
190502		Copiague	NY		01/20/2006	9.000							340,000	11/19/2830
191786		West Babylon	NY		12/01/2006	3.740	25,000						185,000	07/05/2406
205616 B		Grand Prairie	TX		05/04/2006	9.800	21,549						127,000	09/17/2247
198134		Kansas City	KS		06/16/2006	5.900	14,523						115,000	11/09/2214
207506		Alameda	CA		05/01/2007	7.000	4,760						893,500	04/26/4346
0286-0000-6		Glendale	AZ		07/18/2001	8.500	2,397						8,450	02/18/1923
284152		Portage	MI		10/16/2012	5.250	207,798						245,000	10/13/2570
249314		Chicago	IL		10/17/2012	7.270	282,132						354,000	03/19/2869

E14

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 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	9 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				
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *								2,892,150			381,189				10,967,950	X X X
Village Resort		La Quinta	CA		02/01/2006	5.000	17,200,000	(1,982,520)						17,200,000	03/17/2011	
0599999 Mortgages in Good Standing - Commercial Mortgages - All Other *								17,200,000	(1,982,520)						17,200,000	X X X
0899999 Total Mortgages in Good Standing								20,092,150	(1,982,520)			381,189			28,167,950	X X X
3399999 Total Mortgages								20,092,150	(1,982,520)			381,189			28,167,950	X X X

E04.1

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	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
284152	Portage	MI		10/16/2012	5.250	207,890		245,000
249314	Chicago	IL		10/17/2012	7.270	283,200		354,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						491,090		599,000
0899999 Total Mortgages in Good Standing						491,090		599,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 20px; font-weight: bold;">E05</div>								
3399999 Totals						491,090		599,000

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
02-2959-0264	Miami	FL		11/03/2005	06/30/2012	593						593	593				
0286-0000-6	Glendale	AZ		07/18/2001	12/31/2012	251						251	251				
104731	Plano	TX		03/19/2003	12/31/2012	14,391						14,391	14,391				
119731	Flint	MI		03/30/2006	12/31/2012	185						185	185				
177198	St. Louis	MO		02/01/2009	09/30/2012	430						430	430				
198134	Kansas City	KS		06/16/2006	12/31/2012	1,398						1,398	1,398				
205616B	Grand Prairie	TX		05/04/2006	12/31/2012	3,187						3,187	3,187				
229258	Alvarado	TX		11/01/2007	12/31/2012	144,000						144,000	144,000				
249314	Chicago	IL		10/17/2012	12/31/2012	1,068						1,068	1,068				
252188	Clayton	GA		06/01/2009	09/30/2012	500,000						500,000	500,000				
275804	Maple Valley	WA		12/18/2008	12/31/2012	7,028						7,028	7,028				
280593	Chicago	IL		09/01/2009	09/30/2012	19,110						19,110	19,110				
284152	Portage	MI		10/16/2012	12/31/2012	92						92	92				
292654	Anderson	CA		03/01/2012	12/31/2012	8,230						8,230	8,230				
381694	Memphis	TN		04/22/2011	09/30/2012	1,470						1,470	1,470				
0299999	Mortgages with partial repayments					701,433						701,433	701,433				
228080	San Bernardino	CA		10/20/2006	03/31/2012	25,510						25,510			(25,510)	(25,510)	
137537	Hayward	CA		02/28/2005	03/31/2012	1,298						1,298	400		(898)	(898)	
112524121	Snohomish	WA		10/26/1994	09/30/2012												
28200586	Capitol Heights	MD		02/26/2002	12/31/2012	45,000						45,000			(45,000)	(45,000)	
128003552	Detroit	MI		09/01/2008	12/31/2012	54,786			54,786		(54,786)				(45,000)	(45,000)	
104132	Winnemucca	NV		06/12/2003	12/31/2012	22,939			15,000		(15,000)	7,939			(7,939)	(7,939)	
28101454	Joplin	MO		08/27/2002	12/31/2012												
133173	Sunnyvale	CA		03/02/2004	12/31/2012	49,274						49,274			(49,274)	(49,274)	
174180	Middletown	NY		11/17/2006	12/31/2012	49,868						49,868			(49,868)	(49,868)	
21216411	Andover	NH		05/22/2003	12/31/2012												
107942	Nelson	MO		01/23/2004	12/31/2012												
0399999	Mortgages disposed					248,675			69,786		(69,786)	178,889	400		(178,489)	(178,489)	
0599999	Totals					950,108			69,786		(69,786)	880,322	701,833		(178,489)	(178,489)	

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.			
	Apollo Real Estate Fund		Purchase	NY	Apollo Real Estate Advisors IV,		06/02/1999	1	1,203,236	525,174	525,174	61,428							0.229
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,203,236	525,174	525,174	61,428							X X X
	Financial Technology Ventures L		San Francisco	CA	Financial Technology Venture		07/31/1998		1,614,087	436,157	436,157	32,021							1.290
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,614,087	436,157	436,157	32,021							X X X
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	19,560	19,560	(1,548)					35,200		20.000
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		58,198	347,236	347,236	(29,948)					123,852		25.000
	Colonial Title and Abstract		Morristown	NJ	Colonial Title and Abstract		10/01/2006		700,000	695,522	695,522	3,996							20.000
	Fidelity National Management Ser		Santa Barbara	CA	Fidelity National Management S		01/01/2000		4,769,928	24,021,928	24,021,928	6,034,272							100.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696			(108,707)							10.640
	Property Insights		Santa Ana	CA	Property Insights		09/01/2007		57,500,000	9,337,876	9,337,876	2,270,684							60.530
	Regions Title Company - Joint Ve		Munster	IN	Regions Title Company		06/07/2004		8,926	31,327	31,327	5,092							35.000
	Title Insurance Agency - Joint Ve		Chicago	IL	Standard Title		01/01/1997		520	313,382	313,382	63,063					13,637		49.900
	Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,764,080	1,764,080	(2,041)					326,650		47.000
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		400,873	259,328	259,328	(41,234)							18.180
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								65,258,158	36,790,239	36,790,239	8,193,629					499,339		X X X
	50001 Shares of Stock		El Paso	TX	Sierra Title Company		01/01/1994		308,379	17,669	17,669						6,268		
2399999	Collateral Loans - Unaffiliated								308,379	17,669	17,669					6,268		X X X	
3999999	Subtotal Unaffiliated								3,125,702	979,000	979,000	93,449				6,268		X X X	
4099999	Subtotal Affiliated								65,258,158	36,790,239	36,790,239	8,193,629				499,339		X X X	
4199999	Totals								68,383,860	37,769,239	37,769,239	8,287,078				505,607		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										
4199999 Totals										
									XXX	

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)						
	Sierra Title Company	El Paso	TX	Paydown	01/01/1994	12/31/2012	88,989						88,989	88,989				
2399999	Collateral Loans - Unaffiliated						88,989						88,989	88,989				
3999999	Subtotal Unaffiliated						88,989						88,989	88,989				
4199999	Totals						88,989						88,989	88,989				

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
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
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16	SD			1	1,092,353	116.479	1,281,269	1,100,000	1,096,408		942			5.375	5.557	MN	7,062	59,125	04/01/2008	05/18/2016
3137EA-AS-8	FHLMC NOTE 5% 04/18/17	SD			1	715,979	118.089	862,050	730,000	722,873		1,440			5.000	5.326	AO	7,401	36,500	06/01/2008	04/18/2017
31359M-A4-5	FNMA NOTE 5% 04/15/15	SD			1	1,680,626	110.616	1,769,856	1,600,000	1,627,760		(11,317)			5.000	4.242	AO	36,889	60,000	12/04/2007	04/15/2015
911759-HU-5	HOUSING URBAN DEV 5.05% 08/01/				1	1,011,000	102.824	1,039,551	1,011,000	1,011,000					5.050	5.114	FA	21,273	51,056	09/08/2006	08/01/2013
911759-HV-3	HOUSING URBAN DEV 5.07% 08/01/				1	2,917,000	107.585	3,138,254	2,917,000	2,917,000					5.070	5.134	FA	61,622	147,892	09/08/2006	08/01/2014
912828-PF-1	UNITED STATES TRS 1.875% 10/31/	SD			1	7,005,195	105.633	7,394,310	7,000,000	7,003,668		(720)			1.875	1.872	AO	22,479	131,250	11/09/2010	10/31/2017
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14	SD			1	1,456,004	106.172	1,539,494	1,450,000	1,451,670		(1,154)			4.750	4.717	MN	8,942	68,875	09/01/2010	05/15/2014
912828-ME-7	US TREAS NTS 2.625% 12/31/14	SD			1	1,503,238	104.719	1,570,785	1,500,000	1,501,462		(705)			2.625	2.591	JD	109	39,375	09/01/2010	12/31/2014
912828-SR-2	US TREASURY NOTE 0.25% 04/30/1	SD			1	429,664	100.043	430,185	430,000	429,770		106			0.250	0.291	AO	184	538	05/21/2012	04/30/2014
912828-MV-9	US TREASURY NOTE 3.25% 03/31/1	SD			1	799,153	111.203	889,624	800,000	799,446		120			3.250	3.294	MS	6,643	26,000	07/01/2010	03/31/2017
912828-JH-4	US TREASURY NOTE 4.0% 08/15/18	SD			1	7,915,469	117.500	8,225,000	7,000,000	7,663,184	1,830	(109,637)			4.000	2.212	FA	105,761	280,000	08/23/2010	08/15/2018
912828-DC-1	US TREASURY NOTE 4.25% 11/15/1	SD			1	8,464,255	107.426	9,329,948	8,685,000	8,631,376		26,859			4.250	4.651	MN	47,923	369,113	01/10/2006	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1	4,101,519	111.813	4,606,696	4,120,000	4,113,811		1,975			4.500	4.608	MN	24,071	185,400	04/18/2006	11/15/2015
912828-FY-1	US TREASURY NOTE 4.625% 11/15/	SD			1	634,932	115.719	734,816	635,000	634,969		7			4.625	4.680	MN	3,813	29,369	05/09/2007	11/15/2016
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD			1	2,833,174	115.625	3,237,500	2,800,000	2,814,219		(3,809)			5.125	5.022	MN	18,631	143,500	05/01/2008	05/15/2016
912828-MK-3	US TREASURY NTS 3.125% 01/31/17	SD			1	1,030,037	110.398	1,137,099	1,030,000	1,030,025		(6)			3.125	3.149	JJ	13,470	32,188	09/01/2010	01/31/2017
0199999	U.S. Government - Issuer Obligations					43,589,598	X X X	47,186,437	42,808,000	43,448,641	1,830	(95,899)			X X X	X X X	X X X	386,273	1,660,181	X X X	X X X
831641-EG-6	SMALL BUSINESS ADMI 5.376% 3/1				1	2,488,875	109.953	2,572,212	2,339,375	2,421,885		(17,209)			5.376	3.536	MS	41,922	126,109	04/14/2009	03/10/2017
831641-EA-9	SMALL BUSINESS ADMI 5.408% 2/1				1	737,765	106.241	744,712	700,965	723,671		(6,691)			5.408	3.183	FMAN	6,318	38,012	04/24/2009	02/10/2016
831641-EK-7	SMALL BUSINESS ADMI 5.902% 2/1				1	455,551	110.961	469,127	422,786	449,642		1,265			5.902	3.208	FMAN	3,535	25,021	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities					3,682,191	X X X	3,786,051	3,463,126	3,595,198		(22,635)			X X X	X X X	X X X	51,775	189,142	X X X	X X X
0599999	Subtotals - U.S. Governments					47,271,789	X X X	50,972,488	46,271,126	47,043,839	1,830	(118,534)			X X X	X X X	X X X	438,048	1,849,323	X X X	X X X
135087-ZY-3	CANADA GOVT 0.75% 05/01/14		C		1FE	3,024,346	99.509	3,028,271	3,043,214	3,028,029		3,684			0.750	1.132	MN	3,846	11,412	09/04/2012	05/01/2014
135087-ZD-9	CANADA GOVT 1.75% 03/01/13	SD	C		1FE	3,492,129	100.124	3,502,589	3,498,251	3,497,771		2,839			1.750	1.841	MS	20,406	61,219	12/29/2010	03/01/2013
135087-ZN-7	CANADA GOVT 2.0% 03/01/14	SD	C		1FE	9,752,895	101.018	9,777,362	9,678,832	9,713,405		(29,178)			2.000	1.698	MS	64,526	193,577	10/19/2011	03/01/2014
135087-ZQ-0	CANADA GOVT 2.75% 09/01/2016	SD	C		1FE	3,487,708	105.063	3,468,659	3,301,503	3,439,121		(36,173)			2.750	1.582	MS	30,264	90,791	08/26/2011	09/01/2016
135087-XX-7	CANADA GOVT 4.5% 06/01/15	SD	C		1FE	2,014,240	107.910	2,021,922	1,873,712	1,927,819		(21,207)			4.500	3.274	JD	7,181	84,317	09/15/2008	06/01/2015
135087-XS-8	CANADA GOVT 5% 06/01/14	SD	C		1FE	5,595,812	105.398	5,629,299	5,340,992	5,395,623		(36,710)			5.000	4.293	JD	22,743	267,050	11/02/2007	06/01/2014
135087-XM-1	CANADA GOVT 5.25% 06/01/13	SD	C		1FE	5,069,887	101.719	4,890,389	4,807,744	4,827,251		(45,595)			5.250	4.300	JD	21,496	252,407	11/02/2007	06/01/2013
0699999	All Other Governments - Issuer Obligations					32,437,017	X X X	32,318,491	31,544,248	31,829,019		(162,340)			X X X	X X X	X X X	170,462	960,773	X X X	X X X

01

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par 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 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying 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
1099999	Subtotals – All Other Governments					32,437,017	X X X	32,318,491	31,544,248	31,829,019		(162,340)			X X X	X X X	X X X	170,462	960,773	X X X	X X X
01179P-4W-4	ALASKA MUN BD BK 5.0% 12/01/16				1FE	49,721	116.907	52,608	45,000	47,750		(647)			5.000	3.351	JD	188	2,250	11/05/2009	12/01/2016
01179P-5H-6	ALASKA MUN BD BKMUN 5.0% 12/0				1FE	1,055,189	116.113	1,108,879	955,000	1,013,360		(13,730)			5.000	3.351	JD	3,979	47,750	11/05/2009	12/01/2016
04780M-RZ-4	ATLANTA GA ARPT REV 5.0% 01/01/				1FE	3,160,652	114.292	3,188,747	2,790,000	3,107,735		(52,917)			5.000	2.032	JJ	92,225		04/19/2012	01/01/2017
083419-TV-3	BENTONVILLE ARK SCH 4.0% 06/01/				1FE	2,175,354	110.466	2,225,890	2,015,000	2,119,911		(29,116)			4.000	2.418	JD	6,717	80,600	01/28/2011	06/01/2016
097428-BS-4	BOISE CITY ID ARPT REV 5% 09/01/				1FE	1,857,940	112.337	1,965,898	1,750,000	1,824,312		(18,565)			5.000	3.785	MS	29,167	87,500	02/18/2011	09/01/2016
097428-BX-3	BOISE CTY ID ARPT REV 5% 09/01/1				1FE	1,143,449	115.146	1,249,334	1,085,000	1,128,506		(8,308)			5.000	4.090	MS	18,083	54,250	02/18/2011	09/01/2017
097428-BU-9	BOISE CTY ID ARPT RV 5.5% 09/01/				1FE	1,074,310	119.349	1,193,490	1,000,000	1,058,309		(8,898)			5.500	4.376	MS	18,333	55,000	02/18/2011	09/01/2018
106205-QQ-3	BRAZOS CNTY TEX 5.0% 09/01/20				1FE	1,958,381	123.784	1,999,112	1,615,000	1,946,999		(11,382)			5.000	2.096	MS	26,917		09/18/2012	09/01/2020
167592-XX-7	CHC IL OHR INT ARPT 5.75% 01/01/				1FE	618,072	104.019	624,114	600,000	615,657		(1,532)			5.750	5.416	JJ	17,250	34,500	05/25/2011	01/01/2021
167593-FF-4	CHG IL OHR INTL ARPT 5.0% 01/01/				1FE	2,087,220	115.910	2,318,200	2,000,000	2,067,572		(11,894)			5.000	4.288	JJ	50,000	115,556	04/27/2011	01/01/2018
167593-KM-3	CHICAGO IL O HARE 5.0% 01/01/19				1FE	8,079,680	117.811	8,246,770	7,000,000	8,030,846		(48,834)			5.000	2.368	JJ	105,972		09/11/2012	01/01/2019
235036-YL-8	DALLAS FRT W TX INTL 5.0% 11/01/				1FE	2,335,880	118.133	2,362,660	2,000,000	2,323,870		(12,010)			5.000	2.430	MN	26,111		09/21/2012	11/01/2019
240766-BH-7	DKLB E HS BLDG CO REF 5% 01/15/				1FE	1,560,363	117.022	1,568,095	1,340,000	1,496,195		(28,719)			5.000	2.538	JJ	30,894	67,000	09/24/2010	01/15/2018
240766-BG-9	DKLB E HS BLDG CO REF 5% 07/15/				1FE	1,514,740	115.720	1,510,146	1,305,000	1,448,607		(29,580)			5.000	2.440	JJ	30,088	65,250	09/24/2010	07/15/2017
249182-CY-0	DNVR CO CTY & CNTY A 5.0% 11/15				1FE	2,400,893	118.744	2,529,247	2,130,000	2,357,314		(34,892)			5.000	3.027	MN	13,608	118,333	09/29/2011	11/15/2018
353590-FU-1	FLN IN CTY MT-SCH B FR 5% 07/15/				1FE	3,249,542	118.798	3,629,279	3,055,000	3,211,106		(20,426)			5.000	4.143	JJ	70,435	152,750	02/01/2011	07/15/2019
341426-SC-9	FLORIDA ST BRD ED 5.0% 06/01/18			1	1FE	3,363,600	110.909	3,327,270	3,000,000	3,213,552		(72,951)			5.000	2.371	JD	12,500	150,000	12/01/2010	06/01/2018
341150-ZV-5	FLORIDA ST REF 5% 07/01/16				1FE	1,124,690	114.879	1,148,790	1,000,000	1,068,561		(18,343)			5.000	2.946	JJ	25,000	50,000	11/05/2009	07/01/2016
341150-ZW-3	FLORIDA ST REF 5% 07/01/17				1FE	3,363,900	118.068	3,542,040	3,000,000	3,224,510		(45,682)			5.000	3.227	JJ	75,000	150,000	11/05/2009	07/01/2017
355137-AQ-3	FRKLN TP ID MLT-SCHB 5.0% 07/10/				1FE	1,692,945	116.125	1,741,875	1,500,000	1,644,726		(29,665)			5.000	2.738	JJ	35,625	75,000	05/11/2011	07/10/2017
355137-AN-0	FRNKLN TWP IND MS BL 5.0% 06/01				1FE	1,180,410	113.625	1,193,063	1,050,000	1,140,759		(24,372)			5.000	2.441	JJ	24,938	52,500	05/11/2011	07/10/2016
373383-YX-0	GEORGIA ST 5.5% 07/01/16			1	1FE	5,703,500	107.612	5,380,600	5,000,000	5,210,063		(135,545)			5.500	2.643	JJ	137,500	275,000	03/23/2009	07/01/2016
373383-YY-4	GEORGIA ST GO 5.5% 07/01/14				1FE	7,487,805	107.777	7,005,505	6,500,000	6,689,958		(121,280)			5.500	3.514	JJ	178,750	357,500	09/07/2005	07/01/2014
36609P-AD-5	GRIND CNTY AK S&U TR 4.0% 03/0				1FE	1,669,961	106.140	1,650,477	1,555,000	1,641,173		(28,789)			4.000	1.400	MS	20,733	44,231	04/05/2012	03/01/2015
392274-WH-5	GRTR ORLDO AVTN ATH 5.25% 10/0				1FE	5,474,550	119.972	5,998,600	5,000,000	5,378,617		(57,921)			5.250	3.809	AO	65,625	262,500	04/27/2011	10/01/2018
392274-VU-7	GTR ORLANDO AVIATION 5% 10/01/				1FE	2,298,440	113.016	2,260,320	2,000,000	2,296,785		(1,655)			5.000	3.373	AO	25,000		12/05/2012	10/01/2023
419791-E8-7	HAWAII ST 5.0% 12/01/18				1FE	7,167,660	122.151	7,329,060	6,000,000	6,992,827		(156,440)			5.000	2.029	JD	25,000	295,000	11/18/2011	12/01/2018
419791-E9-5	HAWAII ST 5.0% 12/01/19				1FE	2,993,750	124.198	3,104,950	2,500,000	2,930,309		(56,780)			5.000	2.308	JD	10,417	122,917	11/18/2011	12/01/2019
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE	2,190,360	111.007	2,220,140	2,000,000	2,061,462		(23,050)			5.000	3.736	JJ	50,000	100,000	11/14/2006	07/01/2015
419791-VT-2	HAWAII ST GO 5% 11/01/17				1FE	6,782,940	119.199	7,151,940	6,000,000	6,497,852		(93,962)			5.000	3.161	MN	50,000	300,000	11/12/2009	11/01/2017
41981T-CN-1	HI ST HBR SYS REV 5.375% 01/01/1			1	1FE	1,951,497	105.237	1,952,146	1,855,000	1,903,583		(30,987)			5.375	3.598	JJ	49,853	99,706	06/09/2011	01/01/2019
419794-ZC-9	HII ST ARPTSSYS RV 4.0% 07/01/16				1FE	3,241,800	109.282	3,278,460	3,000,000	3,178,993		(48,653)			4.000	2.231	JJ	60,000	89,000	09/15/2011	07/01/2016
432308-SH-8	HLBRO CNTY FL AVTN 5.25% 10/0			1	1FE	2,465,156	102.946	2,439,820	2,370,000	2,401,203		(40,317)			5.250	3.489	AO	31,106	124,425	05/24/2011	10/01/2018
442348-4L-9	HSTN TX ARPT SYS REV 5.0% 07/01				1FE	2,463,121	119.414	2,752,493	2,305,000	2,439,375		(17,123)			5.000	4.018	JJ	57,625	103,292	04/17/2012	07/01/2019
418604-FC-3	HSTNGS NE ELC SYS RV 5.0% 01/0				1FE	3,062,379	116.380	3,229,545	2,775,000	2,995,883		(40,048)			5.000	3.288	JJ	69,375	150,313	04/26/2011	01/01/2018

E101

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
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
455066-GX-2	INDIANA ST OFC BLDG 5.25% 07/01/				2FE	3,665,204	113.731	3,616,646	3,180,000	3,488,323		(83,563)			5.250	2.362	JJ	83,475	166,950	11/09/2010	07/01/2016
455398-MK-0	INDIANAPOLIS IN GAS 5.25% 06/01/				1FE	3,626,313	120.965	3,780,156	3,125,000	3,512,761		(53,820)			5.250	3.127	JD	13,672	164,063	11/08/2010	06/01/2019
469286-NG-9	JAX BEACH FL UTILS 4% 04/01/19				1FE	2,188,714	111.260	2,297,519	2,065,000	2,160,137		(13,552)			4.000	3.207	AO	20,650	82,600	11/08/2010	04/01/2019
469286-NP-9	JAX BEACH FLA UTILS 4% 04/01/20				1FE	2,166,256	112.624	2,297,530	2,040,000	2,140,670		(12,137)			4.000	3.257	AO	20,400	81,600	11/08/2010	04/01/2020
469286-NN-4	JAX BEACH FLA UTILS 4% 10/01/19				1FE	2,213,308	112.871	2,330,786	2,065,000	2,181,116		(15,257)			4.000	3.095	AO	20,650	82,600	11/08/2010	10/01/2019
469286-NK-0	JAX BEACH FLA UTILS 4% 10/01/20				1FE	2,220,729	111.832	2,365,247	2,115,000	2,200,695		(9,512)			4.000	3.430	AO	21,150	84,600	11/08/2010	10/01/2020
469487-CU-4	JAX FLA SPL REV 5% 10/01/17				1FE	3,221,817	118.038	3,192,928	2,705,000	3,059,455		(70,258)			5.000	2.099	AO	33,813	135,250	08/27/2010	10/01/2017
474176-JW-5	JFFRSN LA SLS TX DST 5.0% 12/01/		1		1FE	11,368,100	119.821	11,982,100	10,000,000	11,160,365		(148,114)			5.000	3.146	JD	41,667	500,000	08/03/2011	12/01/2020
49474E-3L-5	KING CNTY WASH GO 3.98% 12/01/				1FE	1,000,000	112.364	1,123,640	1,000,000	1,000,000					3.980	4.020	JD	3,317	39,800	11/16/2010	12/01/2018
514462-ZW-3	LANCASTR TX INDPT SD 5.0% 02/15		1		1FE	3,085,663	119.027	3,088,751	2,595,000	3,069,147		(16,516)			5.000	2.225	FA	43,610		09/24/2012	02/15/2021
516391-AE-9	LNSNG MI WTR& LT UTL 5.0% 07/01				1FE	1,145,060	121.292	1,212,920	1,000,000	1,119,096		(16,379)			5.000	2.994	JJ	25,000	52,222	05/25/2011	07/01/2019
549203-RM-1	LUBCK TX E L&P SYS REV 5% 04/15				1FE	2,310,500	118.689	2,373,780	2,000,000	2,225,830		(39,213)			5.000	2.713	AO	21,111	100,000	10/21/2010	04/15/2018
54811B-GL-9	LWR CO RIV AUTH TX 5.0% 05/15/16				1FE	2,431,253	113.277	2,418,464	2,135,000	2,341,559		(58,604)			5.000	2.028	MN	13,640	106,750	06/17/2011	05/15/2016
57582N-SP-1	MASSACHUSETTS ST 5.25% 10/01/		1		1FE	2,242,500	103.713	2,074,260	2,000,000	2,043,817		(57,215)			5.250	2.303	AO	26,250	105,000	06/04/2009	10/01/2021
581158-KD-3	MCNRY CY IL CMNY SD 5.25% 01/15		1		1FE	1,923,984	112.165	1,996,537	1,780,000	1,874,988		(29,193)			5.250	3.416	JJ	43,091	93,450	04/20/2011	01/15/2018
574300-GQ-6	MD ST TRANS AUTH 5.0% 07/01/18				1FE	3,369,787	121.237	3,400,698	2,805,000	3,209,057		(68,372)			5.000	2.217	JJ	70,125	140,250	08/12/2010	07/01/2018
586111-LS-3	MMPHS-SHLBY CT TN ARPT 5% 07/				1FE	5,139,555	112.110	5,459,757	4,870,000	5,051,287		(47,502)			5.000	3.890	JJ	121,750	243,500	02/11/2011	07/01/2016
60636W-QD-0	MO ST HWY & TRANS COM 5% 05/0				1FE	1,572,298	123.362	1,603,706	1,300,000	1,507,139		(30,065)			5.000	2.297	MN	10,833	65,000	10/20/2010	05/01/2019
61370X-BC-4	MONTGOMERY CNTY TX 5% 03/01/				1FE	1,174,990	119.760	1,197,600	1,000,000	1,124,578		(22,371)			5.000	2.435	MS	16,667	50,000	09/17/2010	03/01/2018
586111-LH-7	MPHS-SHLB CNTY TN ARPT 5% 07/				1FE	1,128,710	116.118	1,161,180	1,000,000	1,114,476		(14,234)			5.000	2.762	JJ	25,000	25,000	04/03/2012	07/01/2018
586111-LU-8	MPHS-SHLB CY TN ARPT 5.5% 07/0				1FE	2,141,012	118.718	2,404,040	2,025,000	2,115,070		(14,102)			5.500	4.628	JJ	55,688	111,375	02/16/2011	07/01/2018
586111-LK-0	MPHS-SHLBY C TN ARP 5.75% 07/0				1FE	2,446,902	123.179	2,512,852	2,040,000	2,406,389		(40,513)			5.750	3.076	JJ	58,650	56,350	09/20/2012	07/01/2020
592646-Z8-9	MTRPLTN WA DC ARPT A 5.0% 10/0				1FE	1,284,607	119.130	1,346,169	1,130,000	1,262,472		(17,411)			5.000	3.088	AO	14,125	56,814	09/21/2011	10/01/2019
646080-NS-6	NJ ST HIGHER ED ASST 4.0% 12/01/				1FE	3,159,870	108.011	3,240,330	3,000,000	3,144,587		(15,283)			4.000	2.962	JD	10,000	51,000	06/08/2012	12/01/2017
646080-KS-9	NJ ST HIGHR ED ASST 5.0% 12/01/1				1FE	3,431,851	114.600	3,552,600	3,100,000	3,382,726		(41,206)			5.000	3.319	JD	12,917	150,875	06/05/2012	12/01/2018
658256-VC-3	NORTH CAROLINA ST GO 5% 04/01/	SD			1FE	1,648,755	105.898	1,588,470	1,500,000	1,533,699		(26,005)			5.000	3.179	AO	18,750	75,000	04/25/2008	04/01/2014
658256-SF-0	NORTH CAROLINA ST GO 5% 05/01/	SD			1FE	3,791,110	101.604	3,454,536	3,400,000	3,419,141		(56,039)			5.000	3.320	MN	28,333	170,000	04/03/2008	05/01/2013
658256-UA-8	NORTH CAROLINA ST GO 5% 09/01/	SD			1FE	5,537,100	112.037	5,601,850	5,000,000	5,208,707		(73,592)			5.000	3.379	MS	83,333	250,000	04/03/2008	09/01/2015
649906-EA-8	NYST DRM ATH REV NON 5.0% 10/0				1FE	1,120,930	115.725	1,157,250	1,000,000	1,092,156		(17,838)			5.000	2.930	AO	12,500	65,694	05/13/2011	10/01/2017
649906-DZ-4	NYST DRM AUTH RV NON 5.0% 10/0				1FE	1,124,170	113.674	1,136,740	1,000,000	1,088,329		(22,183)			5.000	2.533	AO	12,500	65,694	05/13/2011	10/01/2016
67766W-SG-8	OH ST WTR DEV AWP 5.0% 12/01/15				1FE	2,147,615	106.641	2,106,160	1,975,000	2,026,088		(8,551)			5.000	4.092	JD	8,229	98,750	09/27/2006	12/01/2015
67755C-P5-2	OHIO ST BLDG AUTH 5.0% 04/01/16				1FE	1,872,679	113.412	1,882,639	1,660,000	1,796,624		(39,980)			5.000	2.369	AO	20,750	83,000	01/28/2011	04/01/2016
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/2		1		1FE	2,128,740	109.529	2,190,580	2,000,000	2,072,810		(21,753)			5.000	3.336	AO	25,000	100,000	02/25/2011	04/01/2020
677521-BL-9	OHIO STATE GO 5% 09/15/18				1FE	2,047,428	121.418	2,185,524	1,800,000	1,970,053		(26,776)			5.000	3.202	MS	26,500	90,000	01/07/2010	09/15/2018
696497-UN-4	PALM BCH CNTY FL GO 5.0% 07/01/				1FE	1,267,951	120.998	1,282,579	1,060,000	1,211,443		(25,609)			5.000	2.238	JJ	26,500	53,000	10/06/2010	07/01/2018
722021-AV-4	PINAL CNTY AZ ELCTRC 5.0% 07/01				1FE	1,972,649	113.635	2,022,703	1,780,000	1,935,703		(31,935)			5.000	2.933	JJ	44,500	55,625	11/03/2011	07/01/2017
722021-BK-7	PINAL CNTY AZ ELCTRC 5.0% 07/01				1FE	2,097,102	115.666	2,191,871	1,895,000	2,064,923		(27,824)			5.000	3.234	JJ	47,375	59,219	11/03/2011	07/01/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC D e s i g n a t i o n	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	
735389-SF-6	PORT SEATTLE WA REV 5.0% 08/01				1FE	17,806	119.937	17,991	15,000	17,773		(32)		5.000	2.601	FA	313		11/21/2012	08/01/2021	
702538-EP-0	PSC CNTY FL SLDWSTDS 5.0% 10/0				1FE	2,671,800	117.313	2,932,825	2,500,000	2,638,508	(21,087)		5.000	3.953	AO	31,250	125,000	05/26/2011	10/01/2018		
702538-EL-9	PSC CTY FL SLDWSTDIS 5.0% 10/01				1FE	1,085,010	110.076	1,100,760	1,000,000	1,055,016	(18,942)		5.000	2.926	AO	12,500	50,000	05/26/2011	10/01/2015		
702538-EK-1	PSCO CTY FL SLDWSTDS 5.0% 10/0				1FE	1,076,740	106.956	1,069,560	1,000,000	1,040,956	(22,577)		5.000	2.609	AO	12,500	50,000	05/26/2011	10/01/2014		
74514L-CW-5	PUERTO RICO COMWLTH 5.0% 07/0	SD	1		1FE	1,086,440	107.029	1,070,290	1,000,000	1,070,436	(16,004)		5.000	0.291	JJ	25,000		08/28/2012	07/01/2018		
772249-NS-3	ROCK HILL SC UTIL SYS 5% 01/01/2				1FE	1,211,730	121.471	1,214,710	1,000,000	1,206,130	(5,600)		5.000	1.856	JJ	6,528		10/18/2012	01/01/2020		
783237-AG-5	RTHRFRD CNTY NC LTD 5.0% 09/01				1FE	1,421,541	116.386	1,449,006	1,245,000	1,380,452	(27,022)		5.000	2.531	MS	20,750	62,250	06/20/2011	09/01/2017		
783237-AJ-9	RTHRFRD CNTY NC LTD 5.0% 09/01				1FE	1,297,388	120.876	1,384,030	1,145,000	1,271,816	(16,845)		5.000	3.170	MS	19,083	57,250	06/20/2011	09/01/2019		
837152-SG-3	SC TRANSN INFRASTR 5% 10/01/20				1FE	2,455,920	122.885	2,457,700	2,000,000	2,444,005	(11,915)		5.000	1.914	AO	16,667		10/10/2012	10/01/2020		
821710-FN-5	SHELBY IN EASTN SCH 5% 07/15/18				1FE	1,401,100	119.509	1,493,863	1,250,000	1,367,598	(19,153)		5.000	3.161	JJ	28,819	62,500	03/24/2011	07/15/2018		
821710-FQ-8	SHELBY IN EASTN SCH 5% 07/15/19				1FE	1,796,143	121.826	1,973,581	1,620,000	1,762,733	(19,124)		5.000	3.512	JJ	37,350	81,000	03/24/2011	07/15/2019		
821532-MA-3	SHLBY CNTY AL BRD ED 4.0% 02/01				1FE	1,101,944	112.712	1,166,569	1,035,000	1,092,023	(8,423)		4.000	3.025	FA	17,250	32,545	10/26/2011	02/01/2019		
821532-MB-1	SHLBY CNTY AL BRD ED 5.0% 02/01				1FE	2,078,251	118.401	2,125,298	1,795,000	2,053,996	(24,255)		5.000	2.764	FA	37,396	44,875	04/05/2012	02/01/2020		
825434-3E-1	SHREVEPORT LA 5.0% 08/01/17				1FE	3,457,072	115.714	3,477,206	3,005,000	3,354,269	(71,428)		5.000	2.326	FA	62,604	149,833	07/20/2011	08/01/2017		
788618-CK-0	ST CLAIR IL HS DIS 5.75% 12/01/22				1FE	2,575,126	118.660	2,539,324	2,140,000	2,572,386	(2,740)		5.750	3.368	JD	10,254		12/04/2012	12/01/2022		
871702-E9-3	SYRACUSE N Y 4.0% 11/01/17				1FE	1,333,082	107.794	1,363,594	1,265,000	1,321,248	(10,606)		4.000	3.027	MN	8,433	46,383	11/18/2011	11/01/2017		
871702-F3-5	SYRACUSE N Y 5.0% 11/01/19				1FE	1,097,100	114.472	1,144,720	1,000,000	1,085,115	(10,748)		5.000	3.617	MN	8,333	45,833	11/18/2011	11/01/2019		
875263-MF-9	TAMPA FL SPRTS ATH REV 5% 01/0		1		1FE	4,552,818	108.630	4,589,618	4,225,000	4,403,930	(85,792)		5.000	2.827	JJ	105,625	211,250	03/30/2011	01/01/2017		
882720-S3-0	TEXAS ST GO 5% 10/01/14				1FE	5,666,350	108.031	5,401,550	5,000,000	5,221,063	(122,176)		5.000	2.420	AO	62,500	250,000	03/25/2009	10/01/2014		
882722-TU-5	TEXAS ST GO 5.0% 10/01/18				1FE	4,789,001	122.546	4,871,204	3,975,000	4,565,173	(95,148)		5.000	2.247	AO	49,688	198,750	08/11/2010	10/01/2018		
89453P-AV-1	TRAVIS CNTY TX GO 5.0% 03/01/20				1FE	1,624,679	126.113	1,696,220	1,345,000	1,564,487	(27,634)		5.000	2.515	MS	22,417	67,250	10/15/2010	03/01/2020		
88283L-EK-8	TX TRANSN COM ST HWY 5.0% 04/0		1		1FE	2,326,580	116.096	2,321,920	2,000,000	2,217,043	(48,061)		5.000	2.318	AO	25,000	100,000	09/08/2010	04/01/2020		
92812Q-W5-2	VA ST HSG DEV AUTH 4.154% 03/01		1		1FE	3,605,000	107.333	3,869,355	3,605,000	3,605,000			4.154	4.197	MS	49,917	103,578	12/16/2011	03/01/2022		
928077-FN-1	VIRGINIA PORT AUTH 5% 07/01/19		1		1FE	3,923,208	109.863	4,053,945	3,690,000	3,849,269	(41,900)		5.000	3.708	JJ	92,250	184,500	03/17/2011	07/01/2019		
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16				1FE	1,678,768	115.189	1,716,316	1,490,000	1,594,157	(27,177)		5.000	2.952	FA	31,042	74,500	10/14/2009	08/01/2016		
93974C-MZ-0	WASHINGTON ST GO 5% 08/01/17				1FE	3,932,190	118.340	4,124,149	3,485,000	3,761,138	(55,193)		5.000	3.155	FA	72,604	174,250	11/24/2010	08/01/2017		
977092-TR-6	WISCONSIN ST CLEAN WTR 5% 06/				1FE	1,176,790	123.286	1,232,860	1,000,000	1,135,995	(19,178)		5.000	2.697	JD	4,167	50,000	11/03/2010	06/01/2019		
97705L-MY-0	WISCONSIN ST GO 5.0% 05/01/17				1FE	1,346,724	117.418	1,409,016	1,200,000	1,283,596	(17,678)		5.000	3.290	MN	10,000	60,000	04/08/2009	05/01/2017		
988505-EU-3	YMA & LA PAZ CNTY AZ 5.0% 07/01/		1		1FE	2,096,139	111.713	2,089,033	1,870,000	2,057,944	(38,195)		5.000	2.022	JJ	46,750	46,750	04/04/2012	07/01/2019		
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O					260,297,502	X X X	266,666,874	232,140,000	252,016,911	(3,572,123)		X X X	X X X	X X X	3,652,525	9,921,451	X X X	X X X		
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					260,297,502	X X X	266,666,874	232,140,000	252,016,911	(3,572,123)		X X X	X X X	X X X	3,652,525	9,921,451	X X X	X X X		
013595-KG-7	ALB N MEX MUN SCH DIST 5% 08/0		1		1FE	1,102,870	113.563	1,135,630	1,000,000	1,061,033	(15,833)		5.000	3.210	FA	20,833	50,000	04/14/2010	08/01/2020		
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/1		1		1FE	3,212,970	107.924	3,237,720	3,000,000	3,050,946	(28,303)		5.000	4.000	MS	44,167	150,000	08/28/2006	03/15/2017		
165618-BA-6	CHESTER CNTY PA SCH 5% 04/01/1		1		1FE	2,078,962	110.020	2,106,883	1,915,000	1,971,861	(19,233)		5.000	3.889	AO	23,938	95,750	11/15/2006	04/01/2017		

E103

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates			
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Design- ation	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	
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/01/				1FE	2,165,641	112.418	2,214,635	1,970,000	2,039,457		(22,144)			5.000	3.748	JD	8,208	98,500	09/26/2006	12/01/2015	
180848-EE-9	CLARK CNTY NEV GO 5% 06/01/18				1FE	2,172,360	118.855	2,377,100	2,000,000	2,114,919		(18,759)			5.000	3.852	JD	8,333	100,000	10/22/2009	06/01/2018	
180847-T6-2	CLARK CNTY NV GO 5% 11/01/14				1FE	5,444,300	108.547	5,427,350	5,000,000	5,114,124		(69,056)			5.000	3.736	MN	41,667	250,000	11/14/2006	11/01/2014	
181054-J9-9	CLARK CNTY NV SCH DIS 5.5% 6/15				1FE	1,094,280	102.364	1,023,640	1,000,000	1,008,272		(17,673)			5.500	3.687	JD	2,444	55,000	10/02/2007	06/15/2013	
181144-QY-5	CLARK CNTY WA SCH 5.25% 12/01/				1FE	3,362,460	113.169	3,395,070	3,000,000	3,130,679		(41,704)			5.250	3.696	JD	13,125	157,500	12/01/2006	12/01/2015	
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/0				1FE	1,640,955	112.806	1,692,090	1,500,000	1,546,178		(14,676)			5.000	3.911	JD	6,250	75,000	09/28/2005	12/01/2015	
183595-AH-0	CLAY IN CMNTY SCH BLDG 4% 07/1				1FE	1,062,540	104.294	1,042,940	1,000,000	1,021,508		(13,529)			4.000	2.582	JJ	18,444	40,000	11/19/2009	07/15/2014	
19923P-AS-7	COLUMBUS IN SCH BL 4.805% 07/1				1FE	1,835,000	113.730	2,086,946	1,835,000	1,835,000					4.805	4.863	JJ	40,657	88,172	01/20/2010	07/15/2018	
213183-3Q-7	COOK CNTY ILL 5.25% 11/15/15			1	1FE	1,122,290	104.251	1,042,510	1,000,000	1,026,904		(30,225)			5.250	2.133	MN	6,708	52,500	10/08/2009	11/15/2015	
213185-DH-1	COOK CNTY ILL GO 5% 11/15/17				1FE	1,048,051	116.608	1,113,606	955,000	1,016,487		(11,370)			5.000	3.582	MN	6,101	47,750	06/10/2011	11/15/2017	
249174-HD-8	DENVER CO CTY/CNTY SCH 5% 12/			1	1FE	2,045,616	108.868	2,068,492	1,900,000	1,938,166		(18,812)			5.000	3.941	JD	7,917	95,000	09/08/2006	12/01/2017	
250351-EL-3	DESCHUTES OR SCH 5.25% 06/15/1				1FE	1,155,720	118.913	1,189,130	1,000,000	1,099,992		(20,763)			5.250	2.865	JD	2,333	52,500	03/31/2010	06/15/2017	
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/				1FE	1,923,565	113.669	1,989,208	1,750,000	1,831,468		(22,648)			5.000	3.539	MN	14,583	87,500	09/11/2008	05/01/2016	
258885-XU-1	DOUGLAS CNTY CO SCH 5% 12/15/				1FE	2,699,425	112.687	2,817,175	2,500,000	2,571,299		(22,306)			5.000	4.007	JD	5,556	125,000	08/17/2006	12/15/2015	
258885-YU-0	DOUGLAS CNTY CO SCH 5% 12/15/				1FE	4,417,840	113.162	4,526,480	4,000,000	4,152,054		(47,886)			5.000	3.665	JD	8,889	200,000	12/06/2006	12/15/2015	
277695-EH-1	EASTON PA AREA SCH DIST 6% 4/0				1FE	1,165,590	111.703	1,117,030	1,000,000	1,048,957		(20,481)			6.000	3.747	AO	15,000	60,000	09/27/2006	04/01/2015	
283767-5K-3	EL PASO TX SCH DIST 5% 08/15/17				1FE	1,148,260	118.379	1,183,790	1,000,000	1,096,851		(19,387)			5.000	2.773	FA	18,889	50,000	04/14/2010	08/15/2017	
296804-FY-8	ESSEX CNTY NJ GO 5% 06/01/14				1FE	3,871,789	106.344	3,743,309	3,520,000	3,584,686		(43,682)			5.000	3.691	JD	14,667	176,000	08/24/2005	06/01/2014	
341426-F2-5	FLORIDA ST BRD ED 4.5% 06/01/18				1FE	4,078,251	115.765	4,659,541	4,025,000	4,061,216		(5,817)			4.500	4.358	JD	15,094	181,125	12/10/2009	06/01/2018	
349425-WK-0	FORT WORTH TX GO 5% 03/01/18			1	1FE	1,611,825	103.070	1,546,050	1,500,000	1,510,753		(15,593)			5.000	3.940	MS	25,000	75,000	09/14/2005	03/01/2018	
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01				1FE	1,138,986	108.583	1,123,834	1,035,000	1,073,655		(19,275)			5.125	3.127	JD	4,420	53,044	06/23/2009	12/01/2014	
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/1				1FE	5,471,026	110.775	5,505,518	4,970,000	5,130,491		(61,410)			5.000	3.647	JD	11,044	248,500	12/06/2006	06/15/2015	
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/1				1FE	1,134,180	113.296	1,132,960	1,000,000	1,133,665		(515)			5.000	1.139	JJ	23,056		12/26/2012	07/15/2016	
438670-QM-6	HONOLULU HAWAII GO 5.25% 07/01				1FE	5,726,650	115.742	5,787,100	5,000,000	5,369,885		(98,776)			5.250	3.030	JJ	131,250	262,500	03/27/2009	07/01/2016	
442331-KL-7	HOUSTON TEX 5% 03/01/16				1FE	1,201,327	113.398	1,224,698	1,080,000	1,138,707		(17,347)			5.000	3.208	MS	18,000	54,000	03/24/2009	03/01/2016	
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/				1FE	846,155	108.630	814,725	750,000	790,593		(19,635)			5.000	2.231	JJ	18,750	37,500	06/14/2011	01/01/2015	
454398-DD-7	INDIAN RIVER FL GO 5% 07/01/18			1	1FE	4,200,811	113.064	4,398,190	3,890,000	4,077,597		(49,520)			5.000	3.554	JJ	97,250	194,500	06/11/2010	07/01/2018	
46263R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18				1FE	2,205,000	110.294	2,431,983	2,205,000	2,205,000					4.270	4.316	JJ	43,415	94,154	05/19/2010	07/15/2018	
492512-MC-9	KERSHAW CNTY S C SCH 5% 02/01/			1	1FE	1,111,590	102.398	1,023,980	1,000,000	1,022,029		(23,900)			5.000	2.525	FA	20,833	50,000	02/13/2009	02/01/2015	
499512-Q6-1	KNOX CNTY TN GO 5.0% 05/01/16				1FE	2,302,740	114.380	2,287,600	2,000,000	2,150,183		(42,551)			5.000	2.650	MN	16,667	100,000	04/14/2009	05/01/2016	
503462-NW-9	LA JOYA TX SCH DIST 5% 02/15/14				1FE	3,962,986	105.227	3,825,001	3,635,000	3,684,175		(42,088)			5.000	3.794	FA	68,661	181,750	07/20/2005	02/15/2014	
515300-KS-9	LANE CNTY OR SCH 5.25% 07/01/13				1FE	1,703,040	102.507	1,537,605	1,500,000	1,513,400		(26,125)			5.250	3.462	JJ	39,375	78,750	10/28/2004	07/01/2013	
545896-3S-9	LOUDOUN CNTY VA 5% 12/01/18				1FE	1,267,172	123.441	1,296,131	1,050,000	1,208,279		(24,728)			5.000	2.276	JD	4,375	52,500	07/30/2010	12/01/2018	
546589-KH-4	LOUIS & JEFF CNTY KY 5% 05/15/18			1	1FE	1,809,809	110.177	1,823,429	1,655,000	1,729,663		(29,910)			5.000	3.038	MN	10,574	82,750	03/31/2010	05/15/2018	
546589-PW-6	LVILLE & JEFF CNTY KY 5% 05/15/1				1FE	1,104,850	106.170	1,061,700	1,000,000	1,030,285		(21,359)			5.000	2.756	MN	6,389	50,000	05/19/2009	05/15/2014	
586145-WW-0	MEMPHIS TENN GO 5% 07/01/19				1FE	1,137,350	123.344	1,233,440	1,000,000	1,102,893		(14,011)			5.000	3.258	JJ	25,000	50,000	06/24/2010	07/01/2019	
594614-E6-2	MI ST BLDG ZERO CPN 10/15/17	@		1	1FE	615,300	90.018	900,180	1,000,000	615,300						4.452	N/A		196,244		08/23/2006	10/15/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Design- 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
607267-J2-8	MOBILE CNTY AL GO 5% 02/01/14				1FE	2,060,655	104.954	2,009,869	1,915,000	1,942,152		(24,121)			5.000	3.687	FA	39,896	95,750	09/12/2007	02/01/2014
60534Q-NM-9	MS DEV BANK SPL OBLIG 5% 01/01/				1FE	248,685	111.604	256,689	230,000	236,798		(2,095)			5.000	3.985	JJ	5,750	11,500	09/22/2006	01/01/2016
60534Q-RD-5	MS DEV BK SPL OBLIG GO 5% 11/0/			1	1FE	1,315,001	110.912	1,358,672	1,225,000	1,263,808		(9,173)			5.000	4.091	Nov	10,208	61,250	10/27/2006	11/01/2017
60534Q-QZ-7	MS DEV BNK SPL OBLIG 5% 11/01/1				1FE	1,514,089	103.333	1,467,329	1,420,000	1,432,588		(14,539)			5.000	3.902	Nov	11,833	71,000	10/27/2006	11/01/2013
667315-EQ-4	NORTHWEST ALLEN 5% 07/15/15				1FE	1,476,812	109.730	1,459,409	1,330,000	1,397,991		(24,589)			5.000	2.921	JJ	30,664	64,000	04/05/2012	07/15/2015
718814-XR-2	PHOENIX ARIZ 5% 07/01/19			1	1FE	3,320,250	115.916	3,477,480	3,000,000	3,185,586		(37,450)			5.000	3.533	JJ	75,000	150,000	03/24/2009	07/01/2019
718814-YJ-9	PHOENIX ARIZ GO 5% 07/01/16				1FE	1,306,008	114.991	1,379,892	1,200,000	1,246,665		(12,241)			5.000	3.839	JJ	30,000	60,000	10/04/2007	07/01/2016
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/1			1	1FE	4,804,965	109.064	4,907,880	4,500,000	4,584,963		(38,318)			5.000	4.087	FA	93,750	225,000	08/15/2006	02/01/2017
966412-ER-5	WHITLEY CNTY IN SCH 5% 07/15/14				1FE	573,481	106.837	566,236	530,000	541,676		(7,257)			5.000	3.548	JJ	12,219	26,500	05/01/2008	07/15/2014
982671-PG-8	WYANDOTTE CNTY KY 5% 08/01/16				1FE	1,130,900	114.844	1,148,440	1,000,000	1,076,817		(20,133)			5.000	2.754	FA	20,833	50,000	03/31/2010	08/01/2016
982671-UV-9	WYANDOTTE KS CITY 5% 08/01/19				1FE	1,392,179	122.753	1,497,587	1,220,000	1,345,401		(16,822)			5.000	3.279	FA	25,417	61,000	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					107,542,557	X X X	109,673,882	98,710,000	102,063,055		(1,227,768)			X X X	X X X	X X X	1,459,676	4,828,245	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessio					107,542,557	X X X	109,673,882	98,710,000	102,063,055		(1,227,768)			X X X	X X X	X X X	1,459,676	4,828,245	X X X	X X X
010056-EK-1	AKRON OH INC TAX REV 5.0% 12/01				1FE	437,716	104.201	427,224	410,000	413,834		(4,025)			5.000	3.991	JD	1,708	20,500	05/24/2006	12/01/2013
010056-EM-7	AKRON OH INC TAX REV5.0% 12/01/				1FE	2,124,524	104.174	2,073,063	1,990,000	2,008,608		(19,538)			5.000	3.991	JD	8,292	99,500	05/24/2006	12/01/2013
914046-VM-6	ALASKA UNIV REVS GEN 5% 10/01/				1FE	1,544,658	114.515	1,534,501	1,340,000	1,457,035		(29,374)			5.000	2.560	AO	16,750	67,000	12/09/2009	10/01/2016
05407P-AM-4	AVON IN 2000 CMTY BLDG 5% 01/15				1FE	952,804	108.596	939,355	865,000	917,812		(19,489)			5.000	1.964	JJ	19,943	28,250	04/05/2012	01/15/2015
075388-EK-0	BEAVER WTR DIST AR 4% 11/15/15				1FE	1,107,610	109.128	1,091,280	1,000,000	1,059,657		(20,035)			4.000	1.866	MN	5,111	40,000	07/28/2010	11/15/2015
088275-R8-7	BEXAR CNTY TX REF 5% 06/15/14				1FE	2,325,950	106.708	2,256,874	2,115,000	2,154,812		(26,152)			5.000	3.694	JD	4,700	105,750	09/07/2005	06/15/2014
118683-AJ-0	BUCKS CNTY PA WTR SWR 5% 06/0				1FE	1,146,369	110.154	1,156,617	1,050,000	1,080,414		(11,807)			5.000	3.771	JD	4,375	52,500	11/14/2006	06/01/2015
155674-EP-5	CENTRAL UT WTR CONSRV 5% 04/			1	1FE	4,712,703	105.866	4,673,984	4,415,000	4,470,396		(42,359)			5.000	4.001	AO	55,188	220,750	08/30/2006	04/01/2017
181000-KL-3	CLARK CNTY NEV HWY 5% 07/01/18			1	1FE	1,096,880	116.028	1,160,280	1,000,000	1,061,863		(12,483)			5.000	3.533	JJ	25,000	50,000	02/08/2010	07/01/2018
196454-FL-1	CO DEPT TRANS REV 5% 12/15/14				1FE	2,607,028	108.897	2,586,304	2,375,000	2,430,748		(26,977)			5.000	3.779	JD	5,278	118,750	12/28/2005	12/15/2014
196454-FY-3	CO DEPT TRANS REV 5.0% 12/15/16			1	2FE	1,936,919	109.041	1,891,861	1,735,000	1,822,207		(43,070)			5.000	2.369	JD	3,856	86,750	04/13/2010	12/15/2016
196454-ED-0	COLORADO DEPT TRANS 5.5% 06/1				1FE	1,177,370	116.335	1,163,350	1,000,000	1,105,490		(28,998)			5.500	2.320	JD	2,444	55,000	06/23/2010	06/15/2016
196454-EC-2	COLORADO DEPT TRANS REV				1FE	322,616	112.018	313,650	280,000	298,466		(7,177)			5.500	2.725	JD	684	15,400	07/09/2009	06/15/2015
235036-FE-5	DALLAS FT WRTH TX ARP 6% 11/01				1FE	1,095,580	104.662	1,046,620	1,000,000	1,014,406		(16,614)			6.000	4.269	MN	10,000	60,000	08/29/2007	11/01/2013
254845-DX-5	DC WTR & SWR AUTH UTIL 5% 10/0				1FE	3,280,740	107.976	3,239,280	3,000,000	3,082,022		(44,728)			5.000	3.407	AO	37,500	150,000	04/10/2008	10/01/2014
283590-CN-5	EL PASO CNTY TX HOSP 5% 08/15/			1	1FE	1,231,564	110.488	1,248,514	1,130,000	1,177,762		(17,155)			5.000	3.332	FA	21,344	56,500	09/30/2009	08/15/2018
295852-DF-1	ERNEST MORIAL-NO LA 5.25% 07/1			1	1FE	562,065	102.646	513,230	500,000	508,479		(15,481)			5.250	2.081	JJ	12,104	26,250	06/12/2009	07/15/2016
295852-DL-8	ERNEST N MORIAL LA 5.25% 07/15/			1	1FE	2,024,292	102.646	1,898,951	1,850,000	1,873,109		(42,155)			5.250	2.932	JJ	44,785	97,125	07/27/2010	07/15/2021
295852-DJ-3	ERNST N MORIAL LA TAX 5.25% 7/15/			1	1FE	604,744	102.646	574,818	560,000	564,586		(8,268)			5.250	3.736	JJ	13,557	29,400	10/04/2007	07/15/2019
34160W-TX-2	FL DEPT ENVIRON 5.456% 07/01/19				1FE	2,250,000	113.531	2,554,448	2,250,000	2,250,000					5.456	5.530	JJ	61,380	122,760	01/08/2010	07/01/2019
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15			1	1FE	1,067,290	107.553	1,075,530	1,000,000	1,015,383		(8,995)			5.000	4.052	FA	18,889	50,000	08/04/2006	08/15/2015

E105

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For re- 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
419795-CB-3	HAWAII ST CTFS PARTN 5% 05/01/1				1FE	1,928,307	116.999	2,076,732	1,775,000	1,876,446		(16,849)			5.000	3.842	MN	14,792	88,750	10/16/2009	05/01/2018
442376-AG-4	HOUSTON TX HEALTH FACS 7% 02/		1		1FE	1,170,070	108.291	1,082,910	1,000,000	1,040,921		(26,365)			7.000	4.156	FA	26,444	70,000	08/28/2007	02/15/2026
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1		1FE	1,670,201	102.085	1,521,067	1,490,000	1,500,994		(25,717)			5.250	3.484	JD	6,519	78,225	09/09/2005	06/01/2018
18150T-BE-5	IND 2004 SCH BL FIR 5.25% 07/15/1		1		1FE	1,365,311	112.043	1,411,742	1,260,000	1,309,294		(18,212)			5.250	3.656	JJ	30,503	66,150	10/20/2009	07/15/2019
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/1				1FE	600,000	110.104	660,624	600,000	600,000					4.038	4.079	FA	10,095	24,228	02/18/2010	02/01/2017
454798-RH-4	INDIANA HEALTH FAC 5.25% 11/15/1				1FE	1,797,306	101.393	1,728,751	1,705,000	1,719,927		(21,632)			5.250	4.263	MN	11,438	89,513	04/30/2009	11/15/2013
485116-RY-5	KANSAS CITY MO WTR 5% 12/01/16				1FE	2,264,740	116.456	2,329,120	2,000,000	2,142,736		(33,804)			5.000	3.076	JD	8,333	100,000	03/27/2009	12/01/2016
490298-AK-2	KENT CNTY MI ARPT RV 5.0% 01/01/		1		1FE	1,566,069	113.789	1,649,941	1,450,000	1,517,972		(15,501)			5.000	3.764	JJ	36,250	72,500	03/10/2010	01/01/2019
49151E-3L-5	KENTUCKY ST PPTY 5% 08/01/13				1FE	1,965,438	102.698	1,848,564	1,800,000	1,824,653		(41,368)			5.000	2.638	FA	37,500	90,000	06/25/2009	08/01/2013
546596-JR-9	L & J CNTY KY ARP 5.5% 07/01/17		1		1FE	2,532,850	101.819	2,448,747	2,405,000	2,425,778		(40,420)			5.500	3.775	JJ	66,138	132,275	04/07/2010	07/01/2017
549188-HC-7	LUBBOCK TEX CTF 4.442% 02/15/18				1FE	1,000,000	113.853	1,138,530	1,000,000	1,000,000					4.442	4.491	FA	16,781	44,420	01/21/2010	02/15/2018
566877-DJ-2	MARICOPA CNTY AZ FIN 5% 07/01/1				1FE	2,572,398	106.841	2,558,842	2,395,000	2,436,343		(26,291)			5.000	3.841	JJ	59,875	119,750	05/11/2007	07/01/2014
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/		1		1FE	3,536,358	108.454	3,524,755	3,250,000	3,334,682		(31,129)			5.000	3.950	JJ	74,931	162,500	09/15/2005	07/15/2017
592013-7M-2	METRO GOVT NASHVILLE TN 5% 1/				1FE	1,073,960	104.782	1,047,820	1,000,000	1,011,835		(11,399)			5.000	3.819	JJ	25,000	50,000	01/12/2007	01/01/2014
594614-UK-3	MI ST BLDG AUTH REV 5.25% 10/15/		1		1FE	3,798,833	103.808	3,477,568	3,350,000	3,396,536		(57,135)			5.250	3.482	AO	37,129	175,875	02/07/2005	10/15/2014
606092-BD-5	MO JT MUN ELEC UTIL PWR 5% 1/0				1FE	1,075,720	111.509	1,115,090	1,000,000	1,027,372		(8,421)			5.000	4.063	JJ	25,000	50,000	08/17/2006	01/01/2016
553543-CY-3	MSD WARREN TWP IN VIS 5% 07/10				1FE	540,840	106.682	533,410	500,000	510,918		(6,849)			5.000	3.548	JJ	11,875	25,000	05/07/2008	07/10/2014
64983W-7U-4	NEW YORK ST DORM 5.5% 05/15/13				1FE	2,094,969	101.923	1,875,383	1,840,000	1,840,000		(46,612)			5.500	5.576	MN	12,931	181,500	11/17/2004	05/15/2013
650009-SW-4	NEW YORK ST TWY AUTH 5% 01/01/				1FE	1,972,193	100.000	1,850,000	1,850,000	1,850,000		(25,107)			5.000	3.639	JJ	46,250	92,500	10/04/2007	01/01/2013
645918-AP-8	NJ ECON DEV AUTH 5.25% 03/01/14				1FE	4,407,880	105.404	4,216,160	4,000,000	4,064,485		(53,000)			5.250	3.862	MS	70,000	210,000	09/22/2005	03/01/2014
64605L-4E-5	NJ ST EDU FACS AUTH 5% 07/01/16				1FE	1,167,783	112.693	1,200,180	1,065,000	1,106,780		(10,962)			5.000	3.828	JJ	26,625	53,250	11/20/2006	07/01/2016
646135-8B-2	NJ ST TRANSN TR FD 5.25% 06/15/1				1FE	5,483,550	111.687	5,584,350	5,000,000	5,169,277		(64,573)			5.250	3.829	JD	11,667	262,500	09/26/2007	06/15/2015
64711R-AS-5	NM FIN AUTH ST TRANSN 5% 06/15/				1FE	5,413,300	102.135	5,106,750	5,000,000	5,031,293		(66,880)			5.000	3.636	JD	11,111	250,000	09/27/2006	06/15/2013
641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/15				1FE	2,756,000	112.537	2,813,425	2,500,000	2,592,277		(29,453)			5.000	3.688	JD	10,417	125,000	12/01/2006	12/01/2015
67755C-YW-3	OHIO ST BLDG AUTH 5.0% 10/1/19				1FE	1,253,626	123.289	1,356,179	1,100,000	1,208,667		(14,121)			5.000	3.381	AO	13,750	55,000	09/10/2009	10/01/2019
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/1				1FE	5,222,796	104.149	5,040,812	4,840,000	4,892,199		(57,751)			5.000	3.768	MN	30,922	242,000	09/13/2006	11/15/2013
71883P-GZ-4	PHEONIX AZ CVC IMPT 5.5% 07/01/				1FE	1,066,860	123.302	1,233,020	1,000,000	1,041,565		(6,495)			5.500	4.689	JJ	27,500	55,000	10/24/2008	07/01/2018
71883P-GY-7	PHOENIX AZ CIVIC 5.5% 07/01/17				1FE	1,200,317	119.925	1,325,171	1,105,000	1,163,709		(11,773)			5.500	4.251	JJ	30,388	60,775	11/03/2011	07/01/2017
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14				1FE	511,400	107.392	536,960	500,000	503,990		(2,142)			5.000	4.572	AO	6,250	25,000	04/30/2009	10/01/2014
795742-AU-9	SALT RIVER PROJ AZ 5% 12/01/16		1		1FE	2,947,420	103.924	2,909,872	2,800,000	2,826,145		(27,451)			5.000	3.993	JD	11,667	140,000	04/02/2008	12/01/2016
812643-BU-7	SEATTLE MUN LT & PWR 5% 04/01/				1FE	833,123	101.198	758,985	750,000	755,584		(22,003)			5.000	2.017	AO	9,375	37,500	05/19/2009	04/01/2013
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/				2FE	1,588,818	106.742	1,494,388	1,400,000	1,442,030		(28,333)			6.000	3.840	JD	7,000	84,000	05/09/2007	06/01/2014
795560-AK-7	SLT LK & SANDY UT WTR 5% 07/01/				1FE	2,158,420	106.826	2,136,520	2,000,000	2,038,655		(24,625)			5.000	3.698	JJ	50,000	100,000	10/03/2007	07/01/2014
845040-FR-0	SOUTHWEST HIGHER ED 5.0% 10/1/		1		1FE	1,094,650	114.839	1,148,390	1,000,000	1,053,013		(11,332)			5.000	3.676	AO	12,500	50,000	02/19/2009	10/01/2019
79356E-CC-5	ST TAMMANY PAR LA TAX 5% 04/01				1FE	1,095,460	115.575	1,155,750	1,000,000	1,043,738		(9,293)			5.000	3.912	AO	12,500	50,000	11/15/2006	04/01/2017
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7/1				1FE	2,552,814	111.146	2,606,374	2,345,000	2,411,979		(24,666)			5.000	3.845	JJ	54,065	117,250	09/15/2006	07/15/2015
927790-CC-7	VA COMWLTH TRANSN BRD 5% 10/				1FE	3,298,710	103.580	3,107,400	3,000,000	3,031,739		(40,971)			5.000	3.592	AO	37,500	150,000	09/28/2005	10/01/2013

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/			1FE	650,000	112.875	733,688	650,000	650,000					4.120	4.162	AO	6,695	26,780	04/15/2010	10/01/2017
946303-NM-2	WAYNE ST UNIV MI REV 5% 11/15/1		1	1FE	1,013,085	111.019	1,043,579	940,000	971,251		(7,308)			5.000	4.105	MN	6,006	47,000	08/22/2006	11/15/2017
2599999	U.S. Special Revenue - Issuer Obligations				113,850,997	X X X	112,807,283	104,530,000	107,131,872		(1,410,823)			X X X	X X X	X X X	1,376,610	5,406,426	X X X	X X X
3128PN-A8-1	FHLMC PC GOLD 15 YR			1	1,370,871	105.752	1,450,857	1,371,943	1,370,722		(48)			4.000	4.055	MON	4,573	54,878	06/01/2009	06/01/2024
3128M1-RX-9	FHLMC PC GOLD COMB 15			1	397,696	107.635	412,588	383,321	397,594					5.000	3.100	MON	1,597	19,070	06/30/2009	11/01/2021
3128H4-NR-6	FHLMC PC GOLD GUAR 15			1	370,148	107.588	380,461	353,627	365,713		(1,584)			5.000	2.860	MON	1,473	17,681	07/07/2009	05/01/2018
31294M-BP-5	FHLMC PC 3.5% 11/01/2025			1	3,098,435	105.158	3,244,060	3,084,939	3,097,371		(688)			3.500	3.416	MON	8,998	107,973	01/26/2011	11/01/2025
31412N-6B-7	FNMA PASS-THRU INT 15 YEAR			1	1,324,883	106.121	1,409,061	1,327,787	1,324,869		(7)			3.500	3.552	MON	3,873	46,472	04/08/2009	03/01/2024
31416N-AW-2	FNMA PASS-THRU INT 15 YEAR			1	2,768,942	109.305	2,979,112	2,725,504	2,763,577		(1,811)			4.000	3.456	MON	9,085	109,020	04/07/2009	03/01/2024
31416S-MF-5	FNMA PASS-THRU INT 15 YEAR			1	1,215,445	107.143	1,303,078	1,216,205	1,215,100		(111)			4.000	4.024	MON	4,054	48,595	09/30/2009	07/01/2024
31371P-CC-2	FNMA PASS-THRU SHRT 10 YEAR			1	795,604	107.463	812,091	755,694	788,911		(2,804)			5.500	2.643	MON	3,464	41,563	08/13/2009	01/01/2019
31410B-S8-8	FNMA PASS-THRU 15 YEAR 5% 05/0			1	1,042,782	108.893	1,094,474	1,005,091	1,037,826		(1,943)			5.000	3.401	MON	4,188	50,255	07/15/2009	05/01/2021
3138A6-CJ-7	FNMA PASS-THRU 15 YR 3.5% 03/01			1	5,500,514	106.143	5,827,484	5,490,220	5,514,019		(1,460)			3.500	3.387	MON	16,013	192,158	03/30/2011	03/01/2026
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26			1	8,878,748	106.143	9,371,455	8,829,084	8,874,638		(2,670)			3.500	3.364	MON	25,752	309,018	01/26/2011	01/01/2026
3138A8-SL-1	FNMA PT INT 15YR 3.5% 03/01/26			1	4,224,110	106.143	4,474,508	4,215,547	4,234,436		(1,146)			3.500	3.384	MON	12,295	147,544	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				30,988,178	X X X	32,759,229	30,758,962	30,984,776		(14,272)			X X X	X X X	X X X	95,365	1,144,227	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				144,839,175	X X X	145,566,512	135,288,962	138,116,648		(1,425,095)			X X X	X X X	X X X	1,471,975	6,550,653	X X X	X X X
00287Y-AF-6	ABBVIE INC 2% 11/06/18			2FE	4,058,680	101.293	4,051,720	4,000,000	4,057,950		(730)			2.000	1.746	MN	11,778		12/03/2012	11/06/2018
00724F-AB-7	ADOBE SYS INC 4.75% 02/01/20			2FE	490,345	111.922	559,610	500,000	492,601		851			4.750	5.063	FA	9,896	23,750	03/25/2010	02/01/2020
016275-AM-1	ALION SCI&TECH CO PIK 12% 11/01		1	4FE	3,162,242	96.250	2,975,003	3,090,912	2,973,639	443,421	(26,106)			12.000	11.309	MN	61,818	361,082	11/01/2012	11/01/2014
020002-AW-1	ALLSTATE CORP 6.2% 05/16/14			1FE	3,004,940	107.395	3,221,850	3,000,000	3,001,502		(1,019)			6.200	6.257	MN	23,250	186,000	05/11/2009	05/16/2014
02666Q-J5-3	AM HND A FIN C B144A 1.85% 09/19/		R	1FE	1,499,310	101.710	1,525,650	1,500,000	1,499,602		226			1.850	1.874	MS	7,863	27,673	09/13/2011	09/19/2014
02581F-YA-1	AMER EXP CENTURION 5.95% 06/12			1FE	3,695,965	119.260	4,174,100	3,500,000	3,628,254		(25,144)			5.950	5.083	JD	10,991	208,250	03/08/2010	06/12/2017
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18			1FE	2,423,540	126.343	2,526,860	2,000,000	2,363,571		(59,969)			7.000	3.216	MS	39,667	140,000	01/19/2012	03/19/2018
0258M0-DA-4	AMEX CR CORP MTNBE 2.75% 09/1			1FE	1,491,240	104.838	1,572,570	1,500,000	1,495,121		1,709			2.750	2.896	MS	12,146	41,250	09/08/2010	09/15/2015
031162-BQ-2	AMGEN INC 2.125% 05/15/17			2FE	1,996,420	103.594	2,071,880	2,000,000	1,996,857		437			2.125	2.175	MN	5,431	21,250	05/10/2012	05/15/2017
031162-AV-2	AMGEN INC 5.85% 06/01/17			2FE	2,768,750	118.424	2,960,600	2,500,000	2,665,418		(33,421)			5.850	4.237	JD	12,188	146,250	10/06/2009	06/01/2017
032654-AE-5	ANALOG DEVICES 5% 07/01/14			1FE	647,244	106.349	691,269	650,000	649,102		562			5.000	5.162	JJ	16,250	32,500	06/25/2009	07/01/2014
032654-AG-0	ANALOG DEVICES INC 3% 04/15/16			1FE	2,985,840	106.056	3,181,680	3,000,000	2,990,513		2,699			3.000	3.126	AO	19,000	90,000	03/30/2011	04/15/2016
035229-CP-6	ANHEUSER BUSCH 4.375% 01/15/13		R	1FE	1,420,995	100.111	1,501,665	1,500,000	1,499,458		13,406			4.375	5.377	JJ	30,260	65,625	03/23/2006	01/15/2013
03523T-BG-2	ANHSR BUSCH INBEV 5.375% 11/15/		R	1FE	998,770	108.554	1,085,540	1,000,000	999,541		227			5.375	5.474	MN	6,868	53,750	05/11/2009	11/15/2014
038222-AD-7	APPLIED MATLS INC 7.125% 10/15/1			1FE	2,694,165	125.520	2,698,680	2,150,000	2,637,797		(56,368)			7.125	2.130	AO	32,340	76,594	05/30/2012	10/15/2017

E107

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
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
03938L-AQ-7	ARCELORMITAL SA LUX 5.75% 08/0				3FE	2,074,940	100.201	2,004,020	2,000,000	2,004,020	(57,503)	(6,283)			5.750	5.323	FA	46,639	107,500	11/09/2010	08/05/2020
03938L-AM-6	ARCELORMITTAL 06/01/19				3FE	2,630,700	119.937	2,398,740	2,000,000	2,398,740	(100,431)	(61,772)			10.350	5.738	JD	17,250	197,000	11/04/2010	06/01/2019
04044T-AA-4	ARISTOTLE HLDG INC 2.75% 11/21/				2FE	998,830	103.160	1,031,600	1,000,000	999,256		378			2.750	2.810	MN	3,056	27,500	11/14/2011	11/21/2014
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		R		1FE	7,472,205	121.503	8,049,574	6,625,000	7,159,058		(101,190)			5.900	4.044	MS	115,091	390,875	10/07/2009	09/15/2017
05348E-AH-2	AVNBY CMT INC MT B 5.375% 04/15/				2FE	1,098,340	105.298	1,052,980	1,000,000	1,044,298		(33,625)			5.375	1.890	AO	11,347	53,750	05/19/2011	04/15/2014
06051G-ED-7	BANK AMER CORP 3.7% 09/01/15				1FE	1,847,706	105.714	1,955,709	1,850,000	1,848,732		444			3.700	3.762	MS	22,817	68,450	08/17/2010	09/01/2015
06051G-DX-4	BANK AMER FDG CORP 5.65% 05/0				1FE	1,005,530	116.344	1,163,440	1,000,000	1,003,972		(624)			5.650	5.640	MN	9,417	56,500	05/21/2010	05/01/2018
06051G-EA-3	BANK AMER FDG CORP 6.5% 08/01/				1FE	7,649,110	115.476	8,083,320	7,000,000	7,405,452		(101,533)			6.500	4.780	FA	189,583	455,000	07/07/2010	08/01/2016
06051G-EB-1	BANK OF AMER CORP 4.5% 04/01/1				1FE	299,697	106.593	319,779	300,000	299,857		59			4.500	4.574	AO	3,375	13,500	03/08/2010	04/01/2015
081437-AG-0	BEMIS INC 5.65% 08/01/14				2FE	3,042,310	107.046	3,211,380	3,000,000	3,014,504		(8,574)			5.650	5.400	FA	70,625	169,500	07/20/2009	08/01/2014
055451-AB-4	BHP BILLITON FIN 5.25% 12/15/15		R		1FE	1,566,416	112.945	1,807,120	1,600,000	1,587,892		3,673			5.250	5.607	JD	3,733	84,000	03/09/2006	12/15/2015
057112-AG-9	BKR & TYLR ACQ COR 15.0% 04/01/			1	5FE	8,000,000	69.000	5,520,000	8,000,000	5,520,000	(2,480,000)			15.000	15.563	AO	310,000		09/21/2012	04/01/2017	
09256B-AA-5	BKSTN HLDG FIN LLC 6.625% 08/15/				1FE	5,291,850	115.840	5,792,000	5,000,000	5,232,721		(28,124)			6.625	5.853	FA	125,139	331,250	10/29/2010	08/15/2019
096630-AB-4	BRDWLK PIPELINES LP 5.75% 09/15				2FE	2,770,125	113.036	2,825,900	2,500,000	2,742,486		(27,639)			5.750	4.124	MS	42,326	143,750	02/09/2012	09/15/2019
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1				1FE	2,533,400	104.829	2,620,725	2,500,000	2,507,823		(6,875)			5.000	4.756	FA	52,083	125,000	01/07/2009	02/01/2014
12008R-AC-1	BUILDERS FIRST SRC 13.0% 02/15/1			1	6FE	2,165,625	99.500	2,487,500	2,500,000	2,258,306	259,867	45,314			13.000	18.179	FMAN	41,528	325,000	12/03/2010	02/15/2016
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1				2FE	1,629,330	120.981	1,814,715	1,500,000	1,586,038		(14,361)			5.750	4.553	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/				2FE	1,135,240	115.754	1,157,540	1,000,000	1,071,869		(21,027)			6.875	4.436	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-BC-7	BURLINGTON NORTHN 4.7% 10/01/1				2FE	998,250	115.276	1,152,760	1,000,000	998,734		156			4.700	4.778	AO	11,750	47,000	09/21/2009	10/01/2019
136375-BS-0	CANADIAN NATL RY CO 4.95% 01/1		I		1FE	2,411,964	104.566	2,405,018	2,300,000	2,326,644		(24,672)			4.950	3.839	JJ	52,498	113,850	05/14/2009	01/15/2014
14040H-AZ-8	CAPITAL ONE FINL CORP 2.15% 03/				2FE	1,998,320	102.074	2,041,480	2,000,000	1,998,744		424			2.150	2.191	MS	11,706	21,500	03/21/2012	03/23/2015
14889B-AB-8	CATALYST PAPER CORP 11.0% 10/				6Z	1,490,421	76.000	1,409,454	1,854,545	1,409,454	(94,921)	13,954			11.000	17.577	AO	34,567	26,633	09/13/2012	10/30/2017
166764-AA-8	CHEVRON CORP NEW 1.104% 12/05				1FE	1,502,295	100.698	1,510,470	1,500,000	1,502,254		(41)			1.104	1.075	JD	1,196		11/28/2012	12/05/2017
17275R-AK-8	CISCO SYS INC 3.15% 03/14/17				1FE	3,995,880	108.617	4,344,680	4,000,000	3,997,038		648			3.150	3.194	MS	37,450	126,000	03/09/2011	03/14/2017
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20				1FE	499,260	115.957	579,785	500,000	499,454		65			4.450	4.518	JJ	10,260	22,250	11/09/2009	01/15/2020
172967-FS-5	CITIGROUP INC 3.953% 06/15/16				2FE	1,078,750	107.636	1,076,360	1,000,000	1,077,303		(1,447)			3.953	1.650	JD	1,757	19,765	12/07/2012	06/15/2016
172967-CQ-2	CITIGROUP INC 5% 09/15/14				2FE	2,476,175	105.209	2,630,225	2,500,000	2,494,441		3,040			5.000	5.204	MS	36,806	125,000	01/18/2006	09/15/2014
172967-DY-4	CITIGROUP INC 5.5% 02/15/17				2FE	1,356,374	110.853	1,607,369	1,450,000	1,400,066		10,260			5.500	6.569	FA	30,128	79,750	03/18/2008	02/15/2017
172967-ES-6	CITIGROUP INC 6.125% 05/15/18				1FE	2,106,940	119.841	2,396,820	2,000,000	2,091,756		(14,484)			6.125	5.203	MN	15,653	122,500	12/13/2011	05/15/2018
172967-EV-9	CITIGROUP INC 8.5% 05/22/19				1FE	3,648,930	134.464	4,033,920	3,000,000	3,516,744		(66,346)			8.500	5.359	MN	27,625	255,000	12/14/2010	05/22/2019
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15				2FE	3,210,669	106.137	3,343,316	3,150,000	3,191,038		(13,656)			3.550	3.090	MN	18,638	111,825	07/20/2011	11/01/2015
12572X-AA-8	CME GRP INDEX SERV 4.4% 03/15/1				1FE	499,000	113.669	568,345	500,000	499,311		115			4.400	4.479	MS	6,478	22,000	03/08/2010	03/15/2018
126117-AQ-3	CNA FINL CORP 5.875% 08/15/20				2FE	2,510,725	117.981	2,949,525	2,500,000	2,508,682		(884)			5.875	5.903	FA	55,486	146,875	08/05/2010	08/15/2020
191216-AY-6	COCA COLA CO 1.65% 03/14/18				1FE	1,995,340	102.433	2,048,660	2,000,000	1,995,941		601			1.650	1.698	MS	9,808	16,500	03/09/2012	03/14/2018
191216-AK-6	COCA COLA CO 5.35% 11/15/17				1FE	3,194,590	119.738	3,568,192	2,980,000	3,115,322		(24,460)			5.350	4.353	MN	20,372	159,430	08/04/2009	11/15/2017
19686T-AC-1	COLT DEFENSE LLC 8.75% 11/15/17			1	5FE	10,156,510	64.750	8,032,885	12,406,000	8,032,885	(715,932)	250,707			8.750	13.243	MN	138,706	1,086,128	02/02/2011	11/15/2017
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				2FE	1,320,495	101.577	1,117,347	1,100,000	1,107,193		(33,682)			8.375	5.227	MS	27,126	92,125	08/02/2005	03/15/2013

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
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
202795-HN-3	COMMONWEALTH EDISON 5.95% 0				1FE	2,534,109	116.544	2,855,328	2,450,000	2,490,921		(9,962)			5.950	5.510	FA	55,071	145,775	03/18/2008	08/15/2016
205887-BG-6	CONAGRA FOODS INC 2.10% 03/15/				2FE	1,503,030	100.166	1,502,490	1,500,000	1,502,982		(48)			2.100	2.070	MS	9,450		11/29/2012	03/15/2018
205887-BE-1	CONAGRA FOODS INC 5.875% 04/1				2FE	3,826,903	106.397	3,989,888	3,750,000	3,771,794		(15,965)			5.875	5.478	AO	46,510	220,313	04/28/2009	04/15/2014
20825C-AT-1	CONOCOPHILLIPS 4.6% 01/15/15				1FE	3,736,671	108.070	4,041,818	3,740,000	3,738,700		595			4.600	4.671	JJ	79,330	172,040	05/18/2009	01/15/2015
22160K-AD-7	COSTCO WHS CORP NEW 0.65% 12				1FE	998,810	100.055	1,000,550	1,000,000	998,846		36			0.650	0.691	JD	433		11/28/2012	12/07/2015
22160K-AE-5	COSTCO WHSL CORP 1.125% 12/15				1FE	1,499,700	100.670	1,510,050	1,500,000	1,499,705		5			1.125	1.132	JD	1,125		11/28/2012	12/15/2017
22160K-AC-9	COSTCO WHSL CORP 5.5% 03/15/1				1FE	2,955,575	117.892	2,947,300	2,500,000	2,946,370		(9,205)			5.500	1.143	MS	40,486		11/29/2012	03/15/2017
126650-AV-2	CVS CORP 4.875% 09/15/14				2FE	6,883,150	107.430	7,520,100	7,000,000	6,973,501		14,495			4.875	5.175	MS	100,479	341,250	09/27/2005	09/15/2014
25243Y-AN-9	DIAGEO CAP PLC 7.375% 01/15/14				1FE	812,870	106.952	780,750	730,000	749,804		(18,179)			7.375	4.725	JJ	24,825	53,838	04/24/2009	01/15/2014
25244S-AD-3	DIAGEO FIN BV 5.5% 04/01/13		R		1FE	3,776,544	101.252	3,645,072	3,600,000	3,612,334		(47,853)			5.500	4.158	AO	49,500	198,000	05/19/2009	04/01/2013
254687-AW-6	DISNEY WALT 4.5% 12/15/13				1FE	1,980,520	103.883	2,077,660	2,000,000	1,995,912		4,086			4.500	4.777	JD	4,000	90,000	12/17/2008	12/15/2013
25468P-CE-4	DISNEY WALT CO 5.625% 09/15/16				1FE	1,472,987	116.337	1,658,966	1,426,000	1,450,964		(5,973)			5.625	5.166	MS	23,618	80,213	01/13/2009	09/15/2016
277461-BH-1	EASTMAN KODAK CO 9.75% 03/01/1			1	6	3,000,000	81.000	2,430,000	3,000,000	2,430,000	227,161	(2,610)	74,551		9.750	9.988	MS	109,688		02/17/2011	03/01/2018
278865-AH-3	ECOLAB INC SR NT 4.875% 02/15/15				2FE	922,936	107.983	890,860	825,000	872,587		(21,703)			4.875	2.094	FA	15,194	40,219	08/24/2010	02/15/2015
291011-AZ-7	EMERSON ELEC CO 4.125% 04/15/1				1FE	3,523,100	107.789	3,772,615	3,500,000	3,509,466		(3,872)			4.125	4.040	AO	30,479	144,375	04/14/2009	04/15/2015
29266R-AB-4	ENERGIZER HLDGS INC 4.7% 05/19/				2FE	4,247,665	107.173	4,286,920	4,000,000	4,244,258		(3,407)			4.700	3.879	MN	21,933	35,250	12/04/2012	05/19/2021
29270C-YM-1	ENERGY NW WA ELEC 2.197% 07/0				1FE	1,500,000	102.508	1,537,620	1,500,000	1,500,000					2.197	2.209	JJ	11,717		08/16/2012	07/01/2019
29476L-AC-1	EQUITY RESIDENTIAL 5.125% 03/15				2FE	1,926,964	111.526	1,974,010	1,770,000	1,864,715		(27,532)			5.125	3.379	MS	26,710	90,713	09/09/2010	03/15/2016
26884A-AX-1	ERP OPR LTD PRTRNSP 5.75% 06/1				2FE	2,796,875	117.965	2,949,125	2,500,000	2,703,730		(41,273)			5.750	3.782	JD	6,389	143,750	09/09/2010	06/15/2017
30217A-AA-1	EXPERIAN FIN PLC 2.375% 06/15/17				2FE	4,503,525	101.734	4,578,030	4,500,000	4,503,178		(347)			2.375	2.372	JD	4,750	48,094	06/26/2012	06/15/2017
31620M-AH-9	Fid Natl Info Svcs 5.0% 03/15/22			1	3FE	5,975,000	107.250	6,435,000	6,000,000	5,976,367		1,367			5.000	5.118	MS	88,333	146,667	04/25/2012	03/15/2022
337738-AJ-7	FISERV INC 4.625 10/01/2020				2FE	2,991,850	109.014	3,270,420	3,000,000	2,993,394		693			4.625	4.713	AO	34,688	138,750	09/15/2010	10/01/2020
31620M-AB-2	FNIS 7.625% 07/15/17			1	3FE	6,594,300	108.750	6,642,450	6,108,000	6,450,720	19,957	(89,971)			7.625	5.874	JJ	214,756	465,735	06/20/2011	07/15/2017
345397-WB-5	FORD MTR CR CO L 4.207% 04/15/1				2FE	2,000,000	106.662	2,133,240	2,000,000	2,000,000					4.207	4.251	AO	17,763	84,140	04/12/2011	04/15/2016
345397-WA-7	FUEL TRUST FORD 3.984% 06/15/16				2FE	998,160	106.183	1,061,830	1,000,000	998,666		353			3.984	4.066	JD	1,549	39,840	07/21/2011	06/15/2016
36962G-2F-0	GE CAP CORP MTN BE 0.627% 02/1				1FE	986,700	97.286	1,070,146	1,100,000	1,007,095		20,395			0.480	2.809	FMAN	850	7,102	01/06/2012	02/15/2017
36962G-5M-2	GE CAP CORP MTN BE 2.15% 01/09/				1FE	1,498,440	102.714	1,540,710	1,500,000	1,498,942		502			2.150	2.198	JJ	15,408	16,125	01/04/2012	01/09/2015
36962G-3U-6	GE CAP CORP MTN BE 5.625% 05/0				1FE	4,779,519	118.753	5,605,142	4,720,000	4,761,580		(6,555)			5.625	5.506	MN	44,250	265,500	02/16/2010	05/01/2018
368710-AG-4	GENENTECH INC 4.75% 07/15/15			R	1FE	1,784,703	110.282	1,929,935	1,750,000	1,765,280		(5,571)			4.750	4.431	JJ	38,330	83,125	04/22/2009	07/15/2015
37033L-FV-3	GENERAL MLS INC 8.022% 02/05/13				2FE	2,181,620	100.603	2,012,060	2,000,000	2,004,968		(50,557)			8.022	5.451	FA	65,067	160,440	03/30/2009	02/05/2013
373334-JP-7	GEORGIA PWR CO 4.25% 12/01/19				1FE	199,488	114.135	228,270	200,000	199,623		46			4.250	4.328	JD	708	8,500	12/08/2009	12/01/2019
375558-AT-0	GILEAD SCIENCES INC 3.05% 12/01/				2FE	998,360	107.103	1,071,030	1,000,000	998,691		310			3.050	3.110	JD	2,542	29,483	12/06/2011	12/01/2016
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/2				2FE	3,110,490	114.285	3,428,550	3,000,000	3,099,991		(10,035)			4.500	4.062	AO	33,750	135,000	12/14/2011	04/01/2021
377372-AD-9	GLAXOSMITHKLINE 5.65% 05/15/18			R	1FE	2,485,174	121.804	2,752,770	2,260,000	2,409,944		(24,351)			5.650	4.301	MN	16,316	127,690	10/06/2009	05/15/2018
377372-AC-1	GLXSMTHKLINE CAP INC 4.85% 05/1			R	1FE	1,570,350	101.679	1,525,185	1,500,000	1,506,861		(17,946)			4.850	3.637	MN	9,296	72,750	04/15/2009	05/15/2013
38141G-DK-7	GOLDMAN SACHS 4.75% 07/15/13				1FE	2,172,110	102.097	2,297,183	2,250,000	2,243,518		11,542			4.750	5.369	JJ	49,281	106,875	10/28/2005	07/15/2013
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04				1FE	9,269,605	117.477	10,572,930	9,000,000	9,187,867		(30,225)			6.150	5.770	AO	138,375	553,500	02/17/2010	04/01/2018

E109

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		8	9	11	12		13	14	15	16	17	18	19	20	21	22	
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
38239H-AA-3	GOODMN NTRWKS INC 12.125% 07/				4FE	5,896,380	109.500	6,570,000	6,000,000	5,912,041	171,584	10,457			12.375	13.161	JJ	371,250	749,042	06/16/2011	07/01/2018
402479-BX-6	GULF POWER CO 5.3% 12/01/16				1FE	6,772,059	113.095	7,124,985	6,300,000	6,576,571		(63,871)			5.300	4.118	JD	27,825	333,900	10/20/2009	12/01/2016
41321T-AA-0	HARMONY FOODS CORP 10.0% 05/			1	4FE	3,075,000	107.750	3,232,500	3,000,000	3,050,768	55,865	(15,097)			10.000	9.528	MN	50,000	300,000	05/06/2011	05/01/2016
416515-AL-8	HARTFORD FINL SVCS 4.625% 07/1				2FE	1,424,886	101.924	1,477,898	1,450,000	1,447,979		3,611			4.625	4.950	JJ	30,923	67,063	07/26/2005	07/15/2013
416515-AM-6	HARTFORD FINL SVCS 4.75% 03/01/				2FE	3,908,240	103.842	4,153,680	4,000,000	3,985,038		12,130			4.750	5.149	MS	63,333	190,000	08/10/2005	03/01/2014
40414L-AF-6	HCP INC 3.75% 02/01/19			1	2FE	2,977,930	105.534	3,166,020	3,000,000	2,980,547		2,617			3.750	3.908	FA	46,875	58,750	01/24/2012	02/01/2019
40414L-AA-7	HCP INC 6.7% 01/30/18				2FE	1,709,580	120.609	1,809,135	1,500,000	1,667,447		(28,958)			6.700	4.280	JJ	42,154	100,500	07/12/2011	01/30/2018
427866-AQ-1	HERSHEY CO 5% 04/01/13				1FE	2,351,162	101.127	2,224,794	2,200,000	2,210,878		(42,551)			5.000	3.030	AO	27,500	110,000	07/31/2009	04/01/2013
437076-AR-3	HOME DEPOT INC 5.25% 12/16/13				1FE	5,363,100	104.626	5,231,300	5,000,000	5,087,470		(88,297)			5.250	3.409	JD	10,938	262,500	10/05/2009	12/16/2013
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16				1FE	2,558,582	114.242	2,970,292	2,600,000	2,583,667		4,588			5.400	5.698	MS	46,800	140,400	09/12/2006	03/01/2016
438516-AP-1	HONEYWELL INTL INC 5.4% 03/15/1				1FE	3,544,761	114.380	3,774,540	3,300,000	3,427,293		(36,421)			5.400	4.146	MS	52,470	178,200	08/13/2009	03/15/2016
458140-AH-3	INTEL CORP 1.95% 10/01/16				1FE	2,588,625	103.310	2,582,750	2,500,000	2,571,390		(17,235)			1.950	1.173	AO	12,188	50,375	01/26/2012	10/01/2016
459200-GM-7	INTL BUSINSS MACHS 7.625% 10/15				1FE	1,986,195	133.569	2,003,535	1,500,000	1,932,179		(54,016)			7.625	2.297	AO	24,146	114,375	03/20/2012	10/15/2018
46271H-AA-5	IRISH LIFE & PRM PLC 3.6% 01/14/1			R	3FE	7,330,000	100.001	8,000,080	8,000,000	7,986,234	631,067	358,527			3.600	8.555	JJ	133,600	288,000	02/08/2011	01/14/2013
48121C-YK-6	JPM CHASE BK N.Y. 6.0% 10/01/17				1FE	10,626,300	118.384	11,838,400	10,000,000	10,417,428		(76,048)			6.000	5.065	AO	150,000	600,000	02/16/2010	10/01/2017
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/				1FE	266,043	119.719	299,298	250,000	260,932		(1,864)			6.000	5.070	JJ	6,917	15,000	02/18/2010	01/15/2018
50075N-AX-2	KRAFT FOODS INC 6.75% 2/19/14				2FE	1,998,802	106.723	2,012,796	1,886,000	1,913,738		(23,095)			6.750	5.469	FA	46,679	127,305	01/08/2009	02/19/2014
501044-CM-1	KROGER CO 3.9% 10/01/15				2FE	998,890	107.912	1,079,120	1,000,000	999,460		182			3.900	3.959	AO	9,750	39,000	09/24/2009	10/01/2015
501044-BK-6	KROGER CO 7% 05/01/18				2FE	3,428,400	122.111	3,663,330	3,000,000	3,289,282		(46,360)			7.000	4.983	MN	35,000	210,000	11/03/2009	05/01/2018
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1				2FE	2,289,466	111.338	2,560,774	2,300,000	2,291,315		893			4.625	4.738	MN	13,592	106,375	11/16/2010	11/15/2020
50540R-AK-8	LABRTRY CO AMR HLDGS 2.2% 08/				2FE	2,064,860	102.644	2,052,880	2,000,000	2,063,827		(1,033)			2.200	1.492	FA	15,644		12/03/2012	08/23/2017
532457-BB-3	LILLY ELI & CO 5.2% 03/15/17				1FE	5,505,114	116.710	5,968,549	5,114,000	5,349,135		(50,362)			5.200	4.042	MS	78,301	265,928	10/06/2009	03/15/2017
53278T-AA-8	LINC USA ENERGY FIN 12.5% 10/31/				5FE	1,492,500	99.000	1,485,000	1,500,000	1,485,000	(7,520)	20			12.500	13.047	AO	41,667		12/07/2012	10/31/2017
540424-AN-8	LOEWS 5.25% 03/15/16				1FE	4,338,240	111.452	4,458,080	4,000,000	4,217,819		(63,195)			5.250	3.471	MS	61,833	210,000	01/24/2011	03/15/2016
548661-CY-1	LOWES COS INC 1.625% 04/15/17				1FE	1,998,280	102.331	2,046,620	2,000,000	1,998,515		235			1.625	1.650	AO	6,861	15,528	04/16/2012	04/15/2017
579780-AF-4	MCCORMICK & CO INC 5.75% 12/15/				1FE	2,010,558	118.542	1,955,943	1,650,000	1,982,300		(28,258)			5.750	1.522	JD	4,217	47,438	07/23/2012	12/15/2017
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/0				1FE	3,329,728	100.629	3,220,128	3,200,000	3,206,324		(37,076)			4.300	3.132	MS	45,867	137,600	07/17/2009	03/01/2013
58405U-AG-7	MDCO HLTH SLTN INC 4.125% 09/15				2FE	2,997,030	109.291	3,278,730	3,000,000	2,997,612		258			4.125	4.180	MS	36,438	123,750	09/08/2010	09/15/2020
59018Y-UW-9	MERRILL LYNCH & CO 5% 01/15/15				1FE	300,117	106.830	320,490	300,000	300,030		(14)			5.000	5.057	JJ	6,917	15,000	08/18/2005	01/15/2015
592179-JG-1	MET LIFE GLOBAL 5.125% 04/10/13				1FE	999,260	101.252	1,012,520	1,000,000	999,954		161			5.125	5.208	AO	11,531	51,250	04/07/2008	04/10/2013
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13			R	2FE	724,761	102.817	699,156	680,000	687,622		(11,878)			5.500	3.698	FA	14,129	37,400	09/29/2009	08/15/2013
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/14				2FE	3,332,455	103.548	3,624,180	3,500,000	3,470,075		22,498			4.750	5.541	AO	41,563	166,250	10/25/2005	04/01/2014
61746S-BR-9	MORGAN STANLEY 5.375% 10/15/15				1FE	1,670,335	108.718	1,848,206	1,700,000	1,689,235		3,470			5.375	5.702	AO	19,290	91,375	09/22/2006	10/15/2015
617446-H5-1	MORGAN STANLEY 5.55% 04/27/17				1FE	2,064,860	110.864	2,217,280	2,000,000	2,042,188		(8,540)			5.550	5.064	AO	19,733	111,000	03/23/2010	04/27/2017
61744Y-AD-0	MORGAN STANLEY 5.95% 12/28/17				1FE	4,971,400	113.240	5,662,000	5,000,000	4,979,805		3,373			5.950	6.136	JD	2,479	297,500	05/21/2010	12/28/2017
617446-6Q-7	MORGAN STANLEY 6.625% 4/1/18				1FE	2,625,500	117.858	2,946,450	2,500,000	2,591,087		(14,449)			6.625	5.894	AO	41,406	165,625	07/07/2010	04/01/2018
59217G-AM-1	MTRPLTN LF GLBL FNDG 2.0% 01/0				1FE	499,075	102.698	513,490	500,000	499,373		298			2.000	2.074	JJ	4,778	5,000	01/04/2012	01/09/2015

SCHEDULE D - PART 1

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

1	2	Codes			6	7			Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		8	9	11	12	13		14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	For re 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	
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14				2FE	4,036,160	101.830	4,073,200	4,000,000	4,015,998		(12,540)			2.100	1.783	AO	21,000	84,000	05/19/2011	04/01/2014	
64110D-AC-8	NETAPP INC 2% 12/15/17				2FE	2,991,800	99.644	2,989,320	3,000,000	2,991,911		111			2.000	2.068	JD	3,167		12/05/2012	12/15/2017	
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16				2FE	5,445,414	113.783	6,144,282	5,400,000	5,421,867		(6,428)			5.750	5.682	JJ	143,175	310,500	01/12/2009	01/15/2016	
656ESC-99-3	NORSKE SKOG CDA LTD 7.375% 3/		I	1	6Z	380,000	1.500	120,000	8,000,000	120,000	(260,000)			7.375	466.421	MS			01/11/2011	03/01/2014		
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1		R		1FE	1,023,944	104.003	1,066,031	1,025,000	1,024,747		218		4.125	4.191	FA	16,560	42,281	02/04/2009	02/10/2014		
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/1			1	5FE	970,000	48.500	970,000	2,000,000	970,000	437,568	(3,295)	1,044,273		11.750	39.187	MN	30,028	236,306	03/07/2011	05/15/2017	
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		I		1FE	3,105,423	105.398	3,267,338	3,100,000	3,101,687		(1,103)		4.100	4.102	JD	5,587	127,100	06/09/2009	06/16/2014		
68389X-AF-2	ORACLE CORP 3.75% 07/08/14				1FE	1,000,000	104.987	1,049,870	1,000,000	1,000,000				3.750	3.785	JJ	18,021	37,500	06/30/2009	07/08/2014		
694308-GL-5	PACIFIC GAS & ELEC 5.625% 11/30/				1FE	1,348,900	120.733	1,509,163	1,250,000	1,315,609		(11,707)		5.625	4.474	MN	6,055	70,313	01/13/2010	11/30/2017		
71343P-AB-7	PEPSIAMERICAS 5% 05/15/17				1FE	4,487,691	115.444	4,467,683	3,870,000	4,347,050		(103,279)		5.000	2.049	MN	24,725	193,500	08/19/2011	05/15/2017		
716495-AN-6	PETROHAWK ENRGY CRP 6.25% 06				2FE	1,359,738	113.870	1,377,827	1,210,000	1,350,001		(9,736)		6.250	4.220	JD	6,302	37,813	06/25/2012	06/01/2019		
73755L-AG-2	POTASH CORP SASK 3.75% 09/30/1		I		2FE	994,520	107.556	1,075,560	1,000,000	997,341		900		3.750	3.890	MS	9,479	37,500	09/23/2009	09/30/2015		
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1		I		2FE	2,432,114	106.176	2,539,730	2,392,000	2,404,137		(8,347)		5.250	4.923	MN	16,046	125,580	06/09/2009	05/15/2014		
693506-AW-7	PPG INDS INC 6.875% 11/01/17				2FE	4,593,850	117.211	4,629,835	3,950,000	4,443,787		(90,848)		6.875	4.045	MN	45,260	271,563	04/28/2011	11/01/2017		
74005P-AQ-7	PRAXAIR INC 5.25% 11/15/14				1FE	997,680	108.694	1,086,940	1,000,000	999,296		349		5.250	5.360	MN	6,708	52,500	11/07/2007	11/15/2014		
742718-DM-8	PROCTER & GAMBLE CO 3.5% 02-2				1FE	1,991,600	106.175	2,123,500	2,000,000	1,996,837		1,409		3.500	3.610	FA	26,444	70,000	02/03/2009	02/15/2015		
743674-AT-0	PROTECTIVE LIFE 4.875% 11/01/14				2FE	3,669,512	105.500	3,903,500	3,700,000	3,692,717		3,701		4.875	5.051	MN	30,063	180,375	09/20/2005	11/01/2014		
74432Q-AE-5	PRUDENTIAL FINL INC 5.1% 09/20/1				2FE	3,685,988	107.035	4,013,813	3,750,000	3,735,167		8,020		5.100	5.415	MS	53,656	191,250	10/28/2005	09/20/2014		
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/		R	1	2FE	4,325,750	112.895	4,290,010	3,800,000	4,210,052		(110,240)		7.250	2.635	FA	104,078	174,000	06/26/2012	08/15/2018		
755111-AJ-0	RAYTHEON CO 6.75% 03/15/18				1FE	4,174,411	124.317	4,270,289	3,435,000	4,037,665		(101,992)		6.750	3.122	MS	68,271	231,863	01/17/2012	03/15/2018		
757344-AC-0	REDDY ICE CORP NEV 11.25% 3/15/			1	5	5,150,000	102.000	5,100,000	5,000,000	5,062,559	415,215	(46,406)		11.250	10.380	MS	165,625	562,500	01/10/2011	03/15/2015		
78573A-AB-6	SABMILLER HLDGS INC 2.45% 01/15				2FE	998,090	104.240	1,042,400	1,000,000	998,443		353		2.450	2.506	JJ	11,297	12,114	01/10/2012	01/15/2017		
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16		R		2FE	1,981,214	117.349	2,036,005	1,735,000	1,899,388		(43,416)		6.500	3.633	JJ	56,388	112,775	02/09/2011	07/01/2016		
806605-AE-1	SCHERING-PLOUGH 5.30% 12/01/13				1FE	3,938,798	104.545	3,868,165	3,700,000	3,752,586		(55,343)		5.300	3.744	JD	16,342	196,100	06/23/2009	12/01/2013		
806854-AA-3	SCHLUMBERGR INVT SA 1.95% 09/1				1FE	3,051,090	102.645	3,079,350	3,000,000	3,041,221		(9,869)		1.950	1.573	MS	17,388	58,500	01/30/2012	09/14/2016		
81413W-AA-8	SECURITY CAPITAL IN 7.81% 02/01/				2FE	4,100,000	102.333	4,093,320	4,000,000	4,077,042		(22,958)		7.810	5.586	FA	130,167		09/25/2012	02/01/2015		
822582-AQ-5	SHELL INTL FIN BV 3.1% 06/28/15				1FE	3,069,390	105.936	3,178,080	3,000,000	3,041,801		(16,056)		3.100	2.535	JD	775	93,000	04/07/2011	06/28/2015		
822582-AJ-1	SHELL INTL FIN BV 4.3% 09/22/19				1FE	1,742,400	115.850	1,737,750	1,500,000	1,739,423		(2,977)		4.300	1.780	MS	17,738		11/29/2012	09/22/2019		
828807-BF-3	SIMON PPTY GRP LP 5.625% 08/15/				1FE	3,343,380	107.732	3,231,960	3,000,000	3,174,713		(104,947)		5.625	1.971	FA	63,750	168,750	05/19/2011	08/15/2014		
837004-BC-3	SOUTH CAROLINA E&G 7.125% 6/15				1FE	1,676,280	102.947	1,544,205	1,500,000	1,520,757		(44,223)		7.125	4.072	JD	4,750	106,875	04/16/2009	06/15/2013		
842587-CE-5	SOUTHERN CO 4.15% 05/15/14				1FE	1,610,768	104.752	1,676,032	1,600,000	1,603,168		(2,201)		4.150	4.040	MN	8,484	66,400	05/12/2009	05/15/2014		
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17				2FE	4,714,350	120.286	4,811,440	4,000,000	4,574,303		(78,442)		6.250	2.946	FA	94,444	156,250	08/16/2012	08/15/2017		
857449-AB-8	STATE ST B&T BSTN MA 5.25% 10/1				1FE	2,341,820	118.588	2,371,760	2,000,000	2,320,215		(21,605)		5.250	2.295	AO	22,167	52,500	07/30/2012	10/15/2018		
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/2		R		2FE	3,796,720	110.650	3,872,750	3,500,000	3,727,186		(57,280)		6.421	4.432	JD	6,867	224,735	01/25/2012	06/20/2016		
879752-AA-1	TEMPEL STEEL CO 12.0% 08/15/16			1	5FE	3,395,000	90.250	3,158,750	3,500,000	3,158,750	(183,036)	16,786		12.000	13.237	FA	158,667	424,667	07/28/2011	08/15/2016		
883203-BR-1	TEXTRON INC 4.625% 09/21/16				2FE	999,600	108.920	1,089,200	1,000,000	999,695		74		4.625	4.688	MS	12,847	46,250	09/14/2011	09/21/2016		
959802-AP-4	THE WSTRN UNION CO 3.65% 08/22				2FE	3,006,060	102.218	3,066,540	3,000,000	3,004,992		(784)		3.650	3.650	FA	39,238	109,500	08/17/2011	08/22/2018		

SCHEDULE D - PART 1

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

E10.12

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date		
883556-BB-7	THERMO FSHR SCI INC 1.85% 01/15				2FE	101.369	2,027,380	2,000,000	2,038,959		(581)			1.850	1.453	JJ	13,258		12/03/2012	01/15/2018		
884903-AZ-8	THOMSON CORP 5.7% 10/01/14		I		1FE	108.104	5,405,200	5,000,000	4,988,688		5,964			5.700	5.923	AO	71,250	285,000	09/28/2007	10/01/2014		
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15				1FE	108.647	760,529	700,000	699,974		9			4.200	4.246	FA	11,107	29,400	07/20/2009	08/15/2015		
89233P-5S-1	TOYOTA MTR CRT CORP 2.05% 01/				1FE	103.426	1,654,816	1,600,000	1,597,854		494			2.050	2.096	JJ	15,398	16,400	01/09/2012	01/12/2017		
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1		R		1FE	103.395	542,824	525,000	524,915		73			3.650	3.698	FA	7,239	19,163	02/09/2009	02/15/2014		
907818-CT-3	UNION PAC CORP 5.375% 05/01/14				2FE	106.000	3,028,420	2,857,000	2,862,145		(3,629)			5.375	5.302	MN	25,594	153,564	04/22/2009	05/01/2014		
913017-BU-2	UNTD TCHNLGIES CORP 1.8% 06/01				1FE	102.936	1,029,360	1,000,000	999,239		99			1.800	1.826	JD	1,500	9,000	05/24/2012	06/01/2017		
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	100.144	200,288	200,000	200,160		(4,036)			4.500	2.458	JJ	4,150	9,000	08/26/2009	01/15/2013		
91159H-HD-5	US BANCORP MTNS 1.65% 05/15/17			1	1FE	101.890	3,566,150	3,500,000	3,494,283		828			1.650	1.696	MN	7,379	29,998	05/03/2012	05/15/2017		
90333W-AB-4	US BANK NA 6.3% 02/04/14				1FE	106.047	795,353	750,000	754,425		(3,816)			6.300	5.818	FA	19,294	47,250	04/25/2006	02/04/2014		
90333W-AG-3	US BK NATL ASSN 3.778% 04/29/20			1	1FE	106.026	318,078	300,000	308,698		(3,584)			3.778	2.504	AO	1,952	11,334	07/12/2011	04/29/2020		
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/1				1FE	104.261	4,170,440	4,000,000	4,124,283		(78,950)			3.500	1.465	MS	35,389	140,000	05/27/2011	07/17/2014		
92276M-AY-1	VENTAS RLTY LTD PTNS 4.0% 04/30				2FE	107.494	2,956,085	2,750,000	2,968,708		(4,125)			4.000	2.645	AO	18,639		11/14/2012	04/30/2019		
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1				1FE	120.820	906,150	750,000	786,660		(5,985)			5.400	4.410	AO	6,863	40,500	03/23/2010	04/30/2018		
92857W-AT-7	VODAFONE GROUP 4.15% 6/10/14		R		1FE	104.919	472,136	450,000	449,907		61			4.150	4.208	JD	1,089	18,675	06/03/2009	06/10/2014		
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15				1FE	101.364	2,027,280	2,000,000	1,995,710		1,470			1.625	1.731	MS	8,938	16,250	03/19/2012	03/22/2015		
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17				1FE	102.998	2,059,960	2,000,000	1,989,011		1,911			2.375	2.529	MS	13,063	23,750	03/19/2012	03/22/2017		
92976W-BH-8	WACHOVIA CO GLBAL MTN 5.75% 2				1FE	119.804	1,677,256	1,400,000	1,500,151		(17,342)			5.750	4.217	FA	33,542	80,500	07/07/2010	02/01/2018		
929903-AJ-1	WACHOVIA CORP 5.25% 08/01/14				1FE	106.634	2,399,265	2,250,000	2,252,356		(1,392)			5.250	5.247	FA	49,219	118,125	01/18/2006	08/01/2014		
931142-CN-1	WAL MART STORES 3% 02/03/14				1FE	102.917	2,058,340	2,000,000	1,997,879		1,885			3.000	3.124	FA	25,000	60,000	01/15/2009	02/03/2014		
931422-AE-9	WALGREEN CO 5.25% 01/15/19				2FE	117.292	3,518,760	3,000,000	3,444,251		(49,069)			5.250	2.602	JJ	72,625	78,750	04/09/2012	01/15/2019		
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		R		1FE	114.191	4,225,067	3,700,000	3,896,835		(47,545)			5.700	4.197	AO	52,725	210,900	12/17/2010	10/01/2016		
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1		R		2FE	100.792	5,039,600	5,000,000	5,001,171		(5,488)			5.150	5.098	MS	75,819	257,500	03/20/2008	03/15/2013		
94974B-EU-0	WELLS FARGO & CO 3.625% 04/15/1				1FE	106.282	1,062,820	1,000,000	999,406		244			3.625	3.686	AO	7,653	36,250	03/23/2010	04/15/2015		
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0				1FE	107.402	2,577,648	2,400,000	2,371,655		12,391			4.750	5.422	FA	44,967	114,000	11/16/2006	02/09/2015		
959802-AR-0	WESTERN UNION CO 2.875% 12/10/				2FE	99.085	990,850	1,000,000	995,126		66			2.875	3.004	JD	1,677		12/05/2012	12/10/2017		
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						504,498,548	X X X	522,917,915		496,664,457	493,128,346	(1,237,638)	(2,252,264)	1,118,824				7,137,564	23,468,330	X X X	X X X
38378B-DQ-9	GNMA REMIC TRUST 2012-22				1		3,475,075	102.553	3,528,509		3,440,668	3,473,226	(1,849)		1.838	1.725	MON	5,269	52,694	02/24/2012	10/16/2039	
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed						3,475,075	X X X	3,528,509		3,440,668	3,473,226	(1,849)		X X X	X X X	X X X	5,269	52,694	X X X	X X X	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)						507,973,623	X X X	526,446,424		500,105,125	496,601,572	(1,237,638)	(2,254,113)	1,118,824				7,142,833	23,521,024	X X X	X X X
BL0638-92-6	AM BLUE RIBBON HOLDING TERM L				3Z		4,577,417	100.000	4,579,218		4,579,218	4,577,572	155		3.739	3.801	FMAN	14,744	30,934	07/17/2012	05/31/2017	
75966F-AK-6	REMY INTL TERM B LN 6.25% 12/17/				4FE		19,887,605	100.250	20,138,712		20,088,490	19,947,407	129,935	30,310	6.250	6.610	MJSD	48,826	1,275,646	12/17/2010	12/17/2016	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC 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
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					24,465,022	X X X	24,717,930	24,667,708	24,524,979	129,935	30,465			X X X	X X X	X X X	63,570	1,306,580	X X X	X X X
5599999	Subtotals – Parent, Subsidiaries and Affiliates					24,465,022	X X X	24,717,930	24,667,708	24,524,979	129,935	30,465			X X X	X X X	X X X	63,570	1,306,580	X X X	X X X
7799999	Totals – Issuer Obligations					1,086,681,241	X X X	1,116,288,812	1,031,064,413	1,054,142,823	(1,105,873)	(8,690,752)	1,118,824		X X X	X X X	X X X	14,246,680	47,551,986	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					30,988,178	X X X	32,759,229	30,758,962	30,984,776		(14,272)			X X X	X X X	X X X	95,365	1,144,227	X X X	X X X
7999999	Totals – Commercial Mortgage-Backed Securities					3,475,075	X X X	3,528,509	3,440,668	3,473,226		(1,849)			X X X	X X X	X X X	5,269	52,694	X X X	X X X
8399999	Total Bonds					1,124,826,685	X X X	1,156,362,601	1,068,727,169	1,092,196,023	(1,105,873)	(8,729,508)	1,118,824		X X X	X X X	X X X	14,399,089	48,938,049	X X X	X X X

E 10.13

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 Design- ation	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 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.		
064058-20-9	BANK NEW YORK MELLON COR PERP			280,000,000	25.00	25.029	7,008,120	25.029	7,008,120	7,000,000	11,122	92,400		8,120		8,120		P2LFE	09/12/2012	
060505-76-5	BANK OF AMERICA CORPORATION			105,436,000	25.00	25.145	2,651,136	25.145	2,651,136	2,721,098	36,024	216,144		361,571	(40,571)	321,000		P3LFE	04/13/2011	
060505-DT-8	BANK OF AMERICA CORPORATION			30,000,000	100.00	110.726	3,321,780	110.726	3,321,780	3,156,000	31,146	243,750		647,404	(18,124)	629,280		P3VFE	02/09/2011	
054937-40-4	BB&T CORP PEF			400,000,000	25.00	25.183	10,073,300	25.183	10,073,300	10,000,000	93,750	140,625		73,300		73,300		P2LFE	07/24/2012	
060505-DR-2	BOA COR DEP SH PFD			20,000,000	100.00	110.608	2,212,160	110.608	2,212,160	2,165,000	67,111	160,000		442,220	(20,940)	421,280		P3VFE	04/11/2011	
14040H-40-2	CAPITAL ONE FINL CORP PEF			320,000,000	25.00	24.660	7,891,200	24.660	7,891,200	8,000,000	40,000	134,640		(108,800)		(108,800)		P3LFE	08/13/2012	
172967-GD-7	CITIGROUP INC PFD			35,000,000	100.00	101.250	3,543,750	101.250	3,543,750	3,500,000	35,865			43,750		43,750		P3VFE	10/23/2012	
19075Q-80-5	COBANK ACB PEF			40,000,000	100.00	103.635	4,145,400	103.635	4,145,400	4,000,000	60,417			145,400		145,400		P2VFE	10/01/2012	
33616C-40-7	FIRST REP BK SAN FRANCISCO CAL P			150,000,000	25.00	26.072	3,910,725	26.072	3,910,725	3,930,000	1,292	116,250		(4,336)	(14,939)	(19,275)		P2LFE	07/18/2012	
33616C-20-9	FIRST REP BNK SAN FRAN CA PEF			120,000,000	25.00	26.896	3,227,550	26.896	3,227,550	3,015,400	558	187,600		214,696	(2,546)	212,150		P2LFE	01/18/2012	
369622-SP-1	GENRL ELEC CAP CORP PEF VAR			40,000,000	100.00	108.898	4,355,920	108.898	4,355,920	4,193,500	11,111	95,833		165,945	(3,525)	162,420		P2VFE	10/03/2012	
38145G-20-9	GOLDMAN SACHS GROUP INC PEF			200,000,000	25.00	24.703	4,940,650	24.703	4,940,650	5,000,000	56,194			(59,350)		(59,350)		P3VFE	10/17/2012	
46625H-HA-1	JPMORGAN CHASE & CO			98,120,000	100.00	113.301	11,117,094	113.301	11,117,094	10,724,215	131,345	775,148		781,017	(110,662)	670,355		P2VFE	04/26/2011	
55261F-60-9	M & T BK CORP PEF			4,000,000	1,000.00	991.390	3,965,560	991.390	3,965,560	4,031,660	25,556	50,000		(65,991)	(109)	(66,100)		P2LFE	08/21/2012	
59156R-60-3	METLIFE INC PEF			100,000,000	25.00	25.073	2,507,300	25.073	2,507,300	2,495,625	7,222	162,500		(40,701)	1	(40,700)		P2LFE	02/04/2011	
693475-AK-1	PNC FIN SVC GRP INC PEF			65,000,000	100.00	113.574	7,382,310	113.574	7,382,310	6,500,000	182,813	443,625		1,025,765		1,025,765		P2VFE	07/20/2011	
693475-85-7	PNC FINL SVCS GROUP INC			240,000,000	25.00	27.404	6,576,960	27.404	6,576,960	6,010,000	61,250	190,896		567,478	(518)	566,960		P2LFE	04/19/2012	
808513-AE-5	SCHWAB CHARLES CORP PEF			70,000,000	100.00	114.446	8,011,220	114.446	8,011,220	7,000,000	204,167	253,190		1,011,220		1,011,220		P2VFE	01/23/2012	
842400-FU-2	SO CALIF EDISON CO PEF			20,000,000	100.00	108.571	2,171,420	108.571	2,171,420	2,020,000	52,083	67,361		152,862	(1,442)	151,420		P2VFE	01/12/2012	
842400-72-3	SOUTHERN CALIF EDISON CO			50,000,000	100.00	103.510	5,175,500	103.510	5,175,500	5,000,000	27,083	325,000		15,350		15,350		P2VFE	03/07/2011	
857477-50-9	STATE STR CORP PEF			180,000,000	25.00	25.290	4,552,155	25.290	4,552,155	4,500,000	10,500	74,808		52,155		52,155		P2LFE	08/14/2012	
902973-81-7	US BANCORP DEL PEF			260,000,000	25.00	27.733	7,210,645	27.733	7,210,645	6,574,360	82,333	189,584		645,552	(9,267)	636,285		P2LFE	04/18/2012	
902973-83-3	US BANCORP DEL PEF			200,000,000	25.00	28.622	5,724,400	28.622	5,724,400	5,000,000	68,611	236,528		724,400		724,400		P2LFE	01/18/2012	
91731K-AA-8	USB CAPITAL IX PERP INC TR 99 PER			40,000,000	100.00	90.392	3,615,680	90.392	3,615,680	3,390,000	29,556	142,333		819,979	6,541	826,520		P2VFE	05/03/2011	
92978A-AA-0	WACHOVIA CAP TR III PEF			40,000,000	100.00	99.500	3,980,000	99.500	3,980,000	4,005,000	9,902	113,252		(24,983)	(17)	(25,000)		P2VFE	08/10/2012	
949746-PM-7	WELLS FARGO & CO NEW PERP PFD			80,000,000	100.00	114.750	9,180,000	114.750	9,180,000	8,722,000	187,973	638,400		699,697	(89,697)	610,000		P2VFE	04/26/2011	
949746-74-7	WELLS FARGO & CO NEW PEF			200,000,000	25.00	25.061	5,012,150	25.061	5,012,150	5,000,000	11,556	85,944		12,150		12,150		P2LFE	08/09/2012	
8499999	Industrial and Miscellaneous (Unaffiliated)						143,464,085	X X X	143,464,085	137,653,858	1,536,540	5,135,811		8,305,870	(305,815)	8,000,055		X X X	X X X	
8999999	Total Preferred Stocks						143,464,085	X X X	143,464,085	137,653,858	1,536,540	5,135,811		8,305,870	(305,815)	8,000,055		X X X	X X X	

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted 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.		
02209S-10-3	ALTRIA GROUP			75,000.000	2,358,000	31.440	2,358,000	1,452,848		125,250		134,250		134,250		L	12/04/2009
049392-10-3	ATLAS PIPELINE PARTNERS LP			187,500.000	5,919,375	31.570	5,919,375	6,581,206		106,875		(661,831)		(661,831)		L	10/22/2012
067387-AR-1	BARCLAYS FINANCIAL STRUCTURED			6,250,000.000	7,438,125	1.190	7,438,125	6,250,000				280,000		280,000		A	07/22/2009
156700-10-6	CENTURYLINK INC COM			184,000.000	7,198,080	39.120	7,198,080	5,971,242		533,600		353,280		353,280		L	08/08/2011
111111-11-8	CNL BANK			1,000.000	10,000	10.000	10,000	10,000								U	05/12/1997
20825C-10-4	CONOCO PHILLIPS			93,300.000	5,410,467	57.990	5,410,467	4,615,447		246,312		2,202,012		2,202,012		L	08/08/2011
25746U-10-9	DOMINION RES INC VA NEW			77,500.000	4,014,500	51.800	4,014,500	4,158,805		40,881		(144,305)		(144,305)		L	10/04/2012
260543-10-3	DOW CHEMICAL CO.			31,177.000	1,007,921	32.329	1,007,921	1,000,505		33,430		7,416		7,416		L	05/17/2012
31620M-10-6	FIDELITY NATIONAL INFORMATION S			1,303,136.000	45,362,164	34.810	45,362,164	20,263,763		1,042,509		10,711,778		10,711,778		L	10/01/2009
370334-10-4	GENERAL MLS INC			26,261.000	1,061,470	40.420	1,061,470	996,276		21,297		65,194		65,194		L	06/04/2012
428236-10-3	HEWLETT PACKARD CO.			30,000.000	427,500	14.250	427,500	1,085,676		15,120		(664,500)		(664,500)		L	05/19/2011
452308-10-9	ILLINOIS TOOL WKS INC			18,893.000	1,148,883	60.810	1,148,883	996,415		20,119		152,468		152,468		L	07/12/2012
460146-10-3	INTL PAPER CO			31,456.000	1,253,207	39.840	1,253,207	1,000,464		25,951		252,743		252,743		L	05/17/2012
478160-10-4	JOHNSON & JOHNSON			96,500.000	6,764,650	70.100	6,764,650	5,983,753		231,600		1,065,360		1,065,360		L	08/08/2011
487836-10-8	Kellogg Co			19,177.000	1,071,035	55.850	1,071,035	998,060		28,992		72,975		72,975		L	04/23/2012
494368-10-3	Kimberly-Clark Corporation			6,500.000	548,795	84.430	548,795	464,685		14,430		84,110		84,110		L	02/21/2012
536020-10-0	Linn Energy, LLC			209,800.000	7,393,352	35.240	7,393,352	6,571,716		601,077		(560,166)		(560,166)		L	08/08/2011
580135-10-1	McDonald's Corporation			10,244.000	903,623	88.210	903,623	1,000,160		25,589		(96,537)		(96,537)		L	04/19/2012
693139-10-7	PAA NAT GAS STORAGE L P			213,500.000	4,067,175	19.050	4,067,175	4,137,838				(70,663)		(70,663)		L	11/09/2012
718546-10-4	PHILLIPS 66			46,650.000	2,477,115	53.100	2,477,115	1,371,642		20,993		1,105,473		1,105,473		L	05/01/2012
724479-10-0	Pitney Bowes Inc			72,835.000	774,964	10.640	774,964	1,476,602		109,253		(575,397)		(575,397)		L	09/16/2010
742718-10-9	PROCTER & GAMBLE CO.			97,900.000	6,646,431	67.890	6,646,431	5,995,063		216,457		774,389		774,389		L	08/08/2011
761713-10-6	Reynolds American Inc			150,400.000	6,231,072	41.430	6,231,072	6,583,067				(351,995)		(351,995)		L	10/18/2012
87233Q-10-8	TC PIPELINES LP			139,000.000	5,610,040	40.360	5,610,040	6,539,986		108,420		(929,946)		(929,946)		L	10/22/2012
887389-10-4	Timken Co			50,000.000	2,391,500	47.830	2,391,500	1,625,084		46,000		456,000		456,000		L	10/03/2011
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDT			70.000	64,656	887.757	64,656	7,000		700		2,663		2,663		A	01/01/1990
969457-10-0	WILLIAMS COS INC DEL			119,000.000	3,896,060	32.740	3,896,060	4,164,976		38,675		(268,916)		(268,916)		L	10/19/2012
9099999	Industrial and Miscellaneous (Unaffiliated)				131,450,160	X X X	131,450,160	101,302,279		3,653,530		13,395,855		13,395,855		X X X	X X X
16823*-10-1	Chicago Title of Michigan			11,000.000				27,888,618								A	12/31/1999
20307@-10-6	Commonwealth Land Title Insurance			824,653.000	239,706,937	290.676	239,706,937	166,833,849		20,000,000		39,570,763		39,570,763		A	12/22/2008
23520#-10-9	Dallas Seven Index, Inc.			40.000				1,000								A	01/01/1990
X29447-11-1	FNF Title Holding Co Ltd (Malta)			3,644,841.510	3,537,743	0.970	3,537,743	3,644,842				(107,099)		(107,099)		A	02/05/2012
51466#-10-6	Land Title Co Of Kitsap County			28,330.000				466,160								A	01/31/1999
58081*-10-0	McHenry County Title Company			20.000				1,247,629								A	03/11/1946
84988*-10-0	Pioneer National Title Company			181,715.000				1,842,371								A	03/31/2010

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 10,000

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
78440@-10-2	S-K-L-D, Incorporated Class B			1,186.000	466,133	372.310	466,133	72,879		1,442		30,572		30,572	A	12/25/1966	
88835#-10-2	TITLE DATA INC			100.000	275,800	2,758.000	275,800	1,810		125,000		34,000		34,000	A	12/25/1971	
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	1,526,590	18,392.650	1,526,590	830,000				(10,749)		(10,749)	A	03/31/1993	
9199999	Parent, Subsidiaries, and Affiliates				245,513,203	X X X	245,513,203	202,829,158		20,126,442		39,517,487		39,517,487	X X X	X X X	
9799999	Total Common Stocks				376,963,363	X X X	376,963,363	304,131,437		23,779,972		52,913,342		52,913,342	X X X	X X X	
9899999	Total Preferred and Common Stocks				520,427,448	X X X	520,427,448	441,785,295	1,536,540	28,915,783		61,219,212		60,913,397	X X X	X X X	

E121

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 10,000

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
912828-SR-2	US TREASURY NOTE 0.25% 04/30/14		05/21/2012	Bank Of America		429,664	430,000.00	64
0599999	Subtotal - Bonds - U. S. Government				X X X	429,664	430,000.00	64
135087-ZY-3	CANADA GOVT 0.75% 05/01/14	C	09/04/2012	Bank Of America		3,024,346	3,043,213.63	8,004
1099999	Subtotal - Bonds - All Other Governments				X X X	3,024,346	3,043,213.63	8,004
04780M-RZ-4	ATLANTA GA ARPT REV 5.0% 01/01/17		04/19/2012	MERRILL LYNCH		3,160,652	2,790,000.00	
106205-QQ-3	BRAZOS CNTY TEX 5.0% 09/01/20		09/18/2012	BAIRD & CO		1,958,381	1,615,000.00	10,318
167593-KM-3	CHICAGO IL O HARE 5.0% 01/01/19		09/11/2012	MERRILL LYNCH		8,079,680	7,000,000.00	1,944
235036-YL-8	DALLAS FRT W TX INTL 5.0% 11/01/19		09/21/2012	MORGAN STANLEY		2,335,880	2,000,000.00	
36609P-AD-5	GRLND CNTY AK S&U TR 4.0% 03/01/15		04/05/2012	STEPHENS		1,669,961	1,555,000.00	20,042
392274-VU-7	GTR ORLANDO AVIATION 5% 10/01/23		12/05/2012	BMO CAPITAL		2,298,440	2,000,000.00	19,167
442348-4L-9	HSTN TX ARPT SYS REV 5.0% 07/01/19		04/17/2012	VARIOUS		283,019	250,000.00	2,257
514462-ZW-3	LANCASTR TX INDPT SD 5.0% 02/15/21		09/24/2012	ZIEGLER CAPITAL		3,085,663	2,595,000.00	9,731
586111-LH-7	MPHS-SHLB CNTY TN ARPT 5% 07/01/18		04/03/2012	PIPER JAFFRAY		1,128,710	1,000,000.00	13,611
586111-LK-0	MPHS-SHLBY C TN ARP 5.75% 07/01/20		09/20/2012	VARIOUS		2,446,902	2,040,000.00	6,082
646080-NS-6	NJ ST HIGHER ED ASST 4.0% 12/01/17		06/08/2012	MERRILL LYNCH		3,159,870	3,000,000.00	
646080-KS-9	NJ ST HIGHR ED ASST 5.0% 12/01/18		06/05/2012	MERRILL LYNCH		188,793	165,000.00	160
735389-SF-6	PORT SEATTLE WA REV 5.0% 08/01/21		11/21/2012	PERSHING AND CO		17,806	15,000.00	242
74514L-CW-5	PUERTO RICO COMWLTH 5.0% 07/01/18		08/28/2012	BAIRD & CO		1,086,440	1,000,000.00	8,333
772249-NS-3	ROCK HILL SC UTIL SYS 5% 01/01/20		10/18/2012	WELLS FARGO		1,211,730	1,000,000.00	
837152-SG-3	SC TRANSN INFRASTR 5% 10/01/20		10/10/2012	MERRILL LYNCH		2,455,920	2,000,000.00	1,944
821532-MB-1	SHLBY CNTY AL BRD ED 5.0% 02/01/20		04/05/2012	BMO CAPITAL		2,078,251	1,795,000.00	17,451
788618-CK-0	ST CLAIR IL HS DIS 5.75% 12/01/22		12/04/2012	AVONDALE PARTNERS		2,575,126	2,140,000.00	2,051
988505-EU-3	YMA & LA PAZ CNTY AZ 5.0% 07/01/19		04/04/2012	BMO CAPITAL		2,096,139	1,870,000.00	25,713
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	41,317,363	35,830,000.00	139,046
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/15/16		12/26/2012	William Blair		1,134,180	1,000,000.00	22,639
667315-EQ-4	NORTHWEST ALLEN 5% 07/15/15		04/05/2012	RAYMOND JAMES & ASSOC		111,549	100,000.00	1,194
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,245,729	1,100,000.00	23,833
05407P-AM-4	AVON IN 2000 CMTY BLDG 5% 01/15/15		04/05/2012	PIPER JAFFRAY		663,456	600,000.00	7,167
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	663,456	600,000.00	7,167
00287Y-AF-6	ABBVIE INC 2% 11/06/18		12/03/2012	CS First Boston		4,058,680	4,000,000.00	6,222
016275-AM-1	ALION SCI&TECH CO PIK 12% 11/01/14		11/01/2012	PAID IN KIND		56,568	60,905.00	
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18		01/19/2012	BARCLAYS		2,423,540	2,000,000.00	48,611
031162-BQ-2	AMGEN INC 2.125% 05/15/17		05/10/2012	JP MORGAN		1,996,420	2,000,000.00	

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
038222-AD-7	APPLIED MATLS INC 7.125% 10/15/17		05/30/2012	STIFEL		2,694,165	2,150,000.00	20,851
057112-AG-9	BKR & TYLR ACQ COR 15.0% 04/01/17		09/21/2012	Jeffries & Co		8,000,000	8,000,000.00	
096630-AB-4	BRDWLK PIPELINES LP 5.75% 09/15/19		02/09/2012	US Bank		2,770,125	2,500,000.00	59,497
14040H-AZ-8	CAPITAL ONE FINL CORP 2.15% 03/23/		03/21/2012	JP MORGAN		1,998,320	2,000,000.00	
14889B-AB-8	CATALYST PAPER CORP 11.0% 10/30/17		09/13/2012	EXCHANGE / MERGER		1,490,421	1,854,545.00	
166764-AA-8	CHEVRON CORP NEW 1.104% 12/05/17		11/28/2012	GLEACHER & CO		1,502,295	1,500,000.00	
172967-FS-5	CITIGROUP INC 3.953% 06/15/16		12/07/2012	Bank Of America		1,078,750	1,000,000.00	19,436
191216-AY-6	COCA COLA CO 1.65% 03/14/18		03/09/2012	Ubs Money Market		1,995,340	2,000,000.00	
205887-BG-6	CONAGRA FOODS INC 2.10% 03/15/18		11/29/2012	Bank Of America		1,503,030	1,500,000.00	7,088
22160K-AD-7	COSTCO WHS CORP NEW 0.65% 12/07/15		11/28/2012	JP MORGAN		998,810	1,000,000.00	
22160K-AE-5	COSTCO WHSL CORP 1.125% 12/15/17		11/28/2012	JP MORGAN		3,999,200	4,000,000.00	
22160K-AC-9	COSTCO WHSL CORP 5.5% 03/15/17		11/29/2012	KNIGHT SECURITIES		2,955,575	2,500,000.00	30,174
29266R-AB-4	ENERGIZER HLDGS INC 4.7% 05/19/21		12/04/2012	VARIOUS		4,247,665	4,000,000.00	29,767
29270C-YM-1	ENERGY NW WA ELEC 2.197% 07/01/19		08/16/2012	MERRILL LYNCH		1,500,000	1,500,000.00	
30217A-AA-1	EXPERIAN FIN PLC 2.375% 06/15/17		06/26/2012	Bank Of America		4,503,525	4,500,000.00	
31620M-AH-9	Fid Natl Info Svcs 5.0% 03/15/22		04/25/2012	Bank Of America		5,975,000	6,000,000.00	16,250
36962G-2F-0	GE CAP CORP MTN BE 0.627% 02/15/17		01/06/2012	VARIOUS		986,700	1,100,000.00	1,092
36962G-5M-2	GE CAP CORP MTN BE 2.15% 01/09/15		01/04/2012	Citibank		1,498,440	1,500,000.00	
38378B-DQ-9	GNMA REMIC TRUST 2012-22		02/24/2012	JP MORGAN		3,535,000	3,500,000.00	5,003
40414L-AF-6	HCP INC 3.75% 02/01/19		01/24/2012	VARIOUS		2,977,930	3,000,000.00	833
458140-AH-3	INTEL CORP 1.95% 10/01/16		01/26/2012	Bank Of America		2,588,625	2,500,000.00	17,875
459200-GM-7	INTL BUSINSS MACHS 7.625% 10/15/18		03/20/2012	STIFEL		1,986,195	1,500,000.00	50,198
50540R-AK-8	LABRTRY CO AMR HLDGS 2.2% 08/23/17		12/03/2012	CS First Boston		2,064,860	2,000,000.00	12,589
53278T-AA-8	LINC USA ENERGY FIN 12.5% 10/31/17		12/07/2012	IMPERIAL CAPITAL		1,492,500	1,500,000.00	31,771
548661-CY-1	LOWES COS INC 1.625% 04/15/17		04/16/2012	GOLDMAN SACHS		1,998,280	2,000,000.00	
579780-AF-4	MCCORMICK & CO INC 5.75% 12/15/17		07/23/2012	GLEACHER & CO		2,010,558	1,650,000.00	10,805
59217G-AM-1	MTRPLTN LF GLBL FNDG 2.0% 01/09/15		01/04/2012	DEUTSCH		499,075	500,000.00	
64110D-AC-8	NETAPP INC 2% 12/15/17		12/05/2012	VARIOUS		2,991,800	3,000,000.00	
716495-AN-6	PETROHAWK ENRGY CRP 6.25% 06/01/19		06/25/2012	BARCLAYS		1,359,738	1,210,000.00	5,672
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/15/18	R	06/26/2012	VARIOUS		3,184,500	2,800,000.00	62,269
755111-AJ-0	RAYTHEON CO 6.75% 03/15/18		01/17/2012	STIFEL		2,996,686	2,420,000.00	56,719
78573A-AB-6	SABMILLER HLDGS INC 2.45% 01/15/17		01/10/2012	JP MORGAN		998,090	1,000,000.00	
806854-AA-3	SCHLUMBERGR INVT SA 1.95% 09/14/16		01/30/2012	Bank Of America		3,051,090	3,000,000.00	22,425
81413W-AA-8	SECURITY CAPITAL IN 7.81% 02/01/15		09/25/2012	JP MORGAN		4,100,000	4,000,000.00	49,463
822582-AJ-1	SHELL INTL FIN BV 4.3% 09/22/19		11/29/2012	Bank Of America		1,742,400	1,500,000.00	12,900
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17		08/16/2012	STIFEL		1,809,075	1,500,000.00	1,563
857449-AB-8	STATE ST B&T BSTN MA 5.25% 10/15/18		07/30/2012	STIFEL		2,341,820	2,000,000.00	31,208
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/20/16	R	01/25/2012	KNIGHT SECURITIES		2,154,820	2,000,000.00	14,269
883556-BB-7	THERMO FSHR SCI INC 1.85% 01/15/18		12/03/2012	MORGAN STANLEY		2,039,540	2,000,000.00	10,689
89233P-5S-1	TOYOTA MTR CRT CORP 2.05% 01/12/17		01/09/2012	Citibank		1,597,360	1,600,000.00	
913017-BU-2	UNTD TCHNLGIES CORP 1.8% 06/01/17		05/24/2012	Bank Of America		999,140	1,000,000.00	
91159H-HD-5	US BANCORP MTNS 1.65% 05/15/17		05/03/2012	US Bank		3,493,455	3,500,000.00	
92276M-AY-1	VENTAS RLTY LTD PTNS 4.0% 04/30/19		11/14/2012	Bank Of America		2,972,833	2,750,000.00	5,806

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
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15		03/19/2012	Bank Of America		1,994,240	2,000,000.00	
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17		03/19/2012	Bank Of America		1,987,100	2,000,000.00	
931422-AE-9	WALGREEN CO 5.25% 01/15/19		04/09/2012	US Bank		3,493,320	3,000,000.00	38,063
959802-AR-0	WESTERN UNION CO 2.875% 12/10/17		12/05/2012	JP MORGAN		995,060	1,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	123,687,659	118,095,450.00	679,108
BL0638-92-6	AM BLUE RIBBON HOLDING TERM LOAN A		07/17/2012	Jeffries & Co		4,935,558	4,937,500.00	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	4,935,558	4,937,500.00	
8399997	Subtotal - Bonds - Part 3				X X X	175,303,775	164,036,164	857,222
8399998	Summary Item from Part 5 for Bonds				X X X	87,133,570	87,182,909.00	107,548
8399999	Total - Bonds				X X X	262,437,345	251,219,072.63	964,770
064058-20-9	BANK NEW YORK MELLON COR PERP PREF		09/12/2012	Bank Of America	280,000.000	7,000,000	25.00	
054937-40-4	BB&T CORP PREF		07/24/2012	Bank Of America	400,000.000	10,000,000	25.00	
14040H-40-2	CAPITAL ONE FINL CORP PREF		08/13/2012	MORGAN STANLEY	460,000.000	11,500,000	25.00	
172967-GD-7	CITIGROUP INC PFD		10/23/2012	Citibank	35,000.000	3,500,000	100.00	
19075Q-80-5	COBANK ACB PREF		10/01/2012	Bank Of America	80,000.000	8,000,000	100.00	
33616C-40-7	FIRST REP BK SAN FRANCISCO CAL PRE		07/18/2012	WELLS FARGO MM MRKT	150,000.000	3,930,000	25.00	
33616C-20-9	FIRST REP BNK SAN FRAN CA PREF		01/18/2012	Bank Of America	120,000.000	3,015,400	25.00	
369622-SP-1	GENRL ELEC CAP CORP PREF VAR		10/03/2012	VARIOUS	40,000.000	4,193,500	100.00	37,500
38145G-20-9	GOLDMAN SACHS GROUP INC PREF		10/17/2012	GOLDMAN SACHS	400,000.000	10,000,000	25.00	
55261F-60-9	M & T BK CORP PREF		08/21/2012	VARIOUS	4,000.000	4,031,660	1,000.00	
693475-85-7	PNC FINL SVCS GROUP INC		04/19/2012	VARIOUS	240,000.000	6,010,000	25.00	
808513-AE-5	SCHWAB CHARLES CORP PREF		01/23/2012	CS First Boston	70,000.000	7,000,000	100.00	
842400-FU-2	SO CALIF EDISON CO PREF		01/12/2012	JP MORGAN	20,000.000	2,020,000	100.00	347
857477-50-9	STATE STR CORP PREF		08/14/2012	MORGAN STANLEY	180,000.000	4,500,000	25.00	
902973-81-7	US BANCORP DEL PREF		04/18/2012	VARIOUS	260,000.000	6,574,360	25.00	
902973-83-3	US BANCORP DEL PREF		01/18/2012	MORGAN STANLEY	200,000.000	5,000,000	25.00	
92978A-AA-0	WACHOVIA CAP TR III PREF		08/10/2012	VARIOUS	40,000.000	4,005,000	100.00	37,751
949746-74-7	WELLS FARGO & CO NEW PREF		08/09/2012	WELLS FARGO MM MRKT	200,000.000	5,000,000	25.00	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	105,279,920	X X X	75,598
8999997	Subtotal - Preferred Stocks - Part 3				X X X	105,279,920	X X X	75,598
8999998	Summary item from Part 5 for Preferred Stocks				X X X	7,006,000	X X X	
8999999	Total - Preferred Stocks				X X X	112,285,920	X X X	75,598

E132

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
049392-10-3	ATLAS PIPELINE PARTNERS LP		10/22/2012	JP MORGAN	187,500.000	6,581,206		
25746U-10-9	DOMINION RES INC VA NEW		10/04/2012	JP MORGAN	77,500.000	4,158,805		
260543-10-3	DOW CHEMICAL CO.		05/17/2012	JP MORGAN	31,177.000	1,000,505		
370334-10-4	GENERAL MLS INC		06/04/2012	JP MORGAN	26,261.000	996,276		
452308-10-9	ILLINOIS TOOL WKS INC		07/12/2012	JP MORGAN	18,893.000	996,415		
460146-10-3	INTL PAPER CO		05/17/2012	JP MORGAN	31,456.000	1,000,464		
487836-10-8	Kellogg Co		04/23/2012	JP MORGAN	19,177.000	998,060		
494368-10-3	Kimberly-Clark Corporation		02/21/2012	JP MORGAN	6,500.000	464,685		
580135-10-1	McDonald's Corporation		04/19/2012	JP MORGAN	10,244.000	1,000,160		
693139-10-7	PAA NAT GAS STORAGE L P		11/09/2012	JP MORGAN	213,500.000	4,137,838		
718546-10-4	PHILLIPS 66		05/01/2012	JP MORGAN	46,650.000	1,371,642		
761713-10-6	Reynolds American Inc		10/18/2012	JP MORGAN	150,400.000	6,583,067		
87233Q-10-8	TC PIPELINES LP		10/22/2012	JP MORGAN	139,000.000	6,539,986		
969457-10-0	WILLIAMS COS INC DEL		10/19/2012	JP MORGAN	119,000.000	4,164,976		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	39,994,085	X X X	
X29447-11-1	FNF Title Holding Co Ltd (Malta)		02/05/2012	Undefined	3,644,841.510	3,644,842		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	3,644,842	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	43,638,927	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	99,579	X X X	
9799999	Total -Common Stocks				X X X	43,738,506	X X X	
9899999	Total - Preferred and Common Stocks				X X X	156,024,426	X X X	75,598
9999999	Totals				X X X	418,461,771	X X X	1,040,368

E133

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12		11/15/2012	VARIOUS		2,460,908	2,460,000.00	2,501,524	2,465,360				(5,298)		2,460,062		845	845	109,763	11/15/2012	
831641-EG-6	SMALL BUSINESS ADMI 5.37		09/10/2012	PRINCIPAL REC		1,397,033	1,397,032.81	1,486,312	1,456,583				(59,550)		1,397,033				54,739	03/10/2017	
831641-EA-9	SMALL BUSINESS ADMI 5.40		11/10/2012	PRINCIPAL REC		442,106	442,105.62	465,316	460,647				(18,541)		442,106				14,153	02/10/2016	
831641-EK-7	SMALL BUSINESS ADMI 5.90		11/10/2012	PRINCIPAL REC		216,133	216,132.82	232,883	229,215				(13,083)		216,133				6,804	02/10/2018	
880591-DT-6	TN VALLEY AUTH 6.79% 05/2		03/05/2012	Clarke & Co		304,257	300,000.00	319,659	301,535				(684)		300,851		3,406	3,406	5,828	05/23/2012	
912828-LH-1	U.S. TREAS NTS 1.75% 08/15		08/15/2012	MATURITY		500,000	500,000.00	505,117	501,109				(1,109)		500,000				8,750	08/15/2012	
912828-AP-5	U.S. TREASURY 4% 11/15/12		11/15/2012	MATURITY		3,275,000	3,275,000.00	3,170,354	3,260,104				14,896		3,275,000				131,000	11/15/2012	
912828-KX-7	US TREASURY NOTE 1.875%		06/15/2012	MATURITY		430,000	430,000.00	431,999	430,325				(325)		430,000				4,031	06/15/2012	
912827-7L-0	US TREASURY NOTE 4.875%		02/15/2012	MATURITY		1,260,000	1,260,000.00	1,283,133	1,260,522				(522)		1,260,000				30,713	02/15/2012	
0599999	Subtotal - Bonds - U.S. Governments				X X X	10,285,437	10,280,271.25	10,396,297	10,365,400				(84,216)		10,281,185		4,251	4,251	365,781	X X X	
135087-YX-6	CANADA GOVT 2% 09/01/12	C	09/01/2012	MATURITY		2,023,070	1,872,562.00	1,875,933	1,873,342				(780)		1,872,562	150,508		150,508	37,451	09/01/2012	
1099999	Subtotal - Bonds - All Other Governments				X X X	2,023,070	1,872,562.00	1,875,933	1,873,342				(780)		1,872,562	150,508		150,508	37,451	X X X	
57582N-WT-8	MASSACHUSETTS ST GO 5.2		11/01/2012	CALLED @ 100.0		2,000,000	2,000,000.00	2,141,360	2,023,534				(23,534)		2,000,000				105,000	11/01/2030	
57582N-WU-5	MASSACHUSETTS ST GO 5.2		11/01/2012	CALLED @ 100.0		1,000,000	1,000,000.00	1,103,120	1,013,497				(13,497)		1,000,000				52,500	11/01/2030	
644682-F2-7	NEW HAMPSHIRE ST GO 5%		11/27/2012	PIPER JAFFRAY		1,228,990	1,000,000.00	1,143,030	1,115,806				(14,802)		1,101,004		127,986	127,986	70,694	07/01/2018	
677521-BL-9	OHIO STATE GO 5% 09/15/18		04/02/2012	FSW		360,588	300,000.00	341,238	332,805				(1,118)		331,687		28,901	28,901	8,333	09/15/2018	
702538-EL-9	PSC CTY FL SLDWSTDIS 5.0		11/08/2012	Vining Sparks		1,107,660	1,000,000.00	1,085,010	1,073,958				(16,125)		1,057,833		49,827	49,827	55,972	10/01/2015	
783243-6Q-6	RUTHERFORD CNTY TN 4%		01/19/2012	VARIOUS		2,337,930	2,000,000.00	2,289,580	2,241,881				(1,417)		2,240,464		97,466	97,466	24,333	04/01/2018	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	8,035,168	7,300,000.00	8,103,338	7,801,481				(70,493)		7,730,988		304,180	304,180	316,832	X X X	
167485-CB-5	CHICAGO ILL GO 5% 01/01/1		08/06/2012	Guggenheim Sec		1,091,400	1,000,000.00	1,096,020	1,056,506				(10,837)		1,045,669		45,731	45,731	55,278	01/01/2019	
18085P-HP-2	CLARK CNTY NEV ARPT 5%		07/01/2012	MATURITY		1,000,000	1,000,000.00	1,048,770	1,005,645				(5,645)		1,000,000				50,000	07/01/2012	
181054-SF-0	CLARK CNTY NV SCH 5.375		03/06/2012	Fidelity Capital M		1,013,850	1,000,000.00	1,085,720	1,007,488				(2,938)		1,004,550		9,300	9,300	12,542	06/15/2015	
181059-LL-8	CLRK CNTY NV SD GO 5.0%		03/05/2012	MORGAN KEEG		288,429	285,000.00	307,019	288,517				(1,364)		287,153		1,275	1,275	3,285	06/15/2012	
213183-Z3-3	COOK CNTY ILL 5.25% 11/15		12/28/2012	VARIOUS		250,000	250,000.00	271,525	255,223				(5,223)		250,000				14,693	11/15/2016	
237289-HA-4	DARLINGTON SC SCH DIST		04/02/2012	GOLDMAN SACH		552,652	530,000.00	587,982	539,348				(1,995)		537,353		15,299	15,299	15,753	03/01/2013	
240766-AR-6	DEKALB EASTN HIGH SCH 6		01/15/2012	CALLED @ 100.0		1,245,000	1,245,000.00	1,360,387	1,246,607				(1,607)		1,245,000				37,350	07/15/2016	
247568-AQ-1	DELTA CNTY MI ECON 6.45%		04/15/2012	CALLED @ 100.0		1,000,000	1,000,000.00	1,099,340	1,006,984				(6,984)		1,000,000				32,250	04/15/2023	
46263R-LD-5	IPS MULTI-SCH IN 4.17% 01/1		10/01/2012	STERNE, AGEE		1,942,425	1,780,000.00	1,780,000	1,780,000						1,780,000			162,425	162,425	90,514	01/15/2018
515192-HG-0	LANE CNTY ORE GO 5% 11/1		11/27/2012	FSW		1,233,870	1,000,000.00	1,101,930	1,080,168				(9,519)		1,070,649		163,221	163,221	54,028	11/01/2018	
546589-PW-6	LVILLE & JEFF CNTY KY 5%		03/07/2012	Ubs Money Marke		658,260	600,000.00	662,910	630,986				(2,322)		628,665		29,595	29,595	9,750	05/15/2014	
613664-3P-4	MONTGOMERY CNTY TN GO		11/28/2012	VARIOUS		1,519,536	1,200,000.00	1,378,068	1,350,743				(12,928)		1,337,815		181,721	181,721	63,722	04/01/2020	
641667-F2-2	N ALBANY FLOYD IN 5.75% 0		03/06/2012	Fidelity Capital M		1,039,849	1,020,000.00	1,126,049	1,030,976				(3,639)		1,027,337		12,512	12,512	38,123	07/15/2017	
677519-KD-1	OHIO ST SCH 5.25% 11/01/12		11/01/2012	MATURITY		2,000,000	2,000,000.00	2,255,020	2,029,316				(29,316)		2,000,000				105,000	11/01/2012	
721799-WG-5	PIMA CNTY AZ SCH DIST 5%		03/06/2012	Jeffries & Co		2,029,040	2,000,000.00	2,139,760	2,012,393				(4,422)		2,007,970		21,070	21,070	68,889	07/01/2012	
745145-UX-8	PUERTO RICO COMWLTH 5.		09/26/2012	FIDELITY INVES		1,238,467	1,135,000.00	1,326,236	1,207,165				(14,426)		1,192,739		45,728	45,728	78,031	07/01/2015	

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 (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
745145-YU-0	PUERTO RICO COMWLTH 5		08/06/2012	FSW		672,138	600,000.00	680,310	648,922		(4,824)		(4,824)		644,097		28,041	28,041	36,483	07/01/2017
812626-F5-3	SEATTLE WA GO 5% 07/01/1		03/06/2012	Janney Mont		1,354,758	1,335,000.00	1,413,151	1,341,917		(2,467)		(2,467)		1,339,450		15,308	15,308	45,983	07/01/2016
849067-YQ-0	SPOKANE WASH REF 5% 06/		03/05/2012	FSW		1,601,468	1,585,000.00	1,725,780	1,593,567		(3,623)		(3,623)		1,589,944		11,525	11,525	21,353	06/01/2012
790409-BV-7	ST JOHNS FL SCH BRD 4.5%		03/06/2012	PIPER JAFFRAY		1,012,660	1,000,000.00	1,061,390	1,012,159		(4,362)		(4,362)		1,007,797		4,863	4,863	31,000	07/01/2012
79165T-PG-0	ST LOUIS MO MUN 4% 02/15/		02/15/2012	MATURITY		750,000	750,000.00	777,113	751,396		(1,396)		(1,396)		750,000				15,000	02/15/2012
494890-RB-4	WASH SCH DIST 5.75% 12/01		12/01/2012	MATURITY		1,415,000	1,415,000.00	1,590,007	1,459,850		(44,850)		(44,850)		1,415,000				81,363	12/01/2012
95667N-AV-5	WEST VA ST SCH BLDG 5.25		03/06/2012	MORGAN KEEG		2,031,060	2,000,000.00	2,179,400	2,029,529		(10,587)		(10,587)		2,018,942		12,118	12,118	72,333	07/01/2012
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	26,939,862	25,730,000.00	28,053,887	26,365,405		(185,274)		(185,274)		26,180,130		759,732	759,732	1,032,723	X X X
E141	040506-KW-6		12/01/2012	CALL @ 101.0		1,919,000	1,900,000.00	2,157,127	1,961,420		(42,420)		(42,420)		1,919,000				121,125	12/01/2037
	040506-JU-2		02/15/2012	CALL @ 101.0		1,313,000	1,300,000.00	1,434,329	1,316,411		(3,411)		(3,411)		1,313,000				39,000	02/15/2032
	219197-AB-6		05/01/2012	CALL @ 100.0		2,000,000	2,000,000.00	2,234,820	2,027,547		(27,547)		(27,547)		2,000,000				58,750	05/01/2018
	29270C-DS-1		07/01/2012	CALL @ 100.0		1,950,000	1,950,000.00	2,142,134	1,982,115		(32,115)		(32,115)		1,950,000				117,000	07/01/2017
	3128PN-A8-1		12/15/2012	PRINCIPAL REC		646,234	646,233.84	645,729	645,681		552		552		646,234				13,496	06/01/2024
	3128M1-RX-9		12/15/2012	PRINCIPAL REC		192,321	192,321.45	199,534	199,483						199,483		(7,161)	(7,161)	5,130	11/01/2021
	3128H4-NR-6		12/15/2012	PRINCIPAL REC		203,001	203,001.25	212,485	210,849		(7,847)		(7,847)		203,001				5,215	05/01/2018
	31294M-BP-5		12/15/2012	PRINCIPAL REC		1,719,406	1,719,405.84	1,726,928	1,726,719		(7,313)		(7,313)		1,719,406				34,424	11/01/2025
	3137AE-V7-7		02/25/2012	VARIOUS		5,727,734	5,500,000.00	5,554,846	5,559,701		(2,173)		(2,173)		5,557,529		170,206	170,206	30,101	05/25/2018
	34160W-EB-6		03/06/2012	CITIGROUP INC.		1,724,803	1,700,000.00	1,943,831	1,716,213		(5,798)		(5,798)		1,710,415		14,388	14,388	58,556	07/01/2012
	31412N-6B-7		12/25/2012	PRINCIPAL REC		884,273	884,273.20	882,339	882,334		1,939		1,939		884,273				17,029	03/01/2024
	31416N-AW-2		12/25/2012	PRINCIPAL REC		2,209,655	2,209,654.95	2,244,871	2,241,990		(32,335)		(32,335)		2,209,655				45,411	03/01/2024
	31416S-MF-5		12/25/2012	PRINCIPAL REC		841,102	841,101.93	840,577	840,415		687		687		841,102				18,330	07/01/2024
	31371P-CC-2		12/25/2012	PRINCIPAL REC		371,664	371,663.71	391,292	389,379		(17,716)		(17,716)		371,664				10,355	01/01/2019
	31410B-S8-8		12/25/2012	PRINCIPAL REC		276,171	276,170.89	286,527	285,699		(9,528)		(9,528)		276,171				7,312	05/01/2021
	3138A6-CJ-7		12/25/2012	PRINCIPAL REC		1,074,742	1,074,742.35	1,076,757	1,079,687		(4,945)		(4,945)		1,074,742				24,849	03/01/2026
	3138A2-PD-5		12/25/2012	PRINCIPAL REC		3,441,000	3,441,000.00	3,460,356	3,459,794		(18,794)		(18,794)		3,441,000				69,068	01/01/2026
	3138A8-SL-1		12/25/2012	PRINCIPAL REC		1,311,882	1,311,882.20	1,314,547	1,318,117		(6,235)		(6,235)		1,311,882				26,848	03/01/2026
	45201S-AV-2		05/01/2012	CALL @ 101.0		1,010,000	1,000,000.00	1,116,680	1,018,468		(8,468)		(8,468)		1,010,000				31,250	05/01/2030
	45201S-AU-4		05/01/2012	CALL @ 101.0		1,494,800	1,480,000.00	1,613,674	1,503,727		(8,927)		(8,927)		1,494,800				44,400	05/01/2022
	472682-KU-6		03/06/2012	MERRILL LYNCH		2,238,500	2,200,000.00	2,390,439	2,238,667		(11,914)		(11,914)		2,226,753		11,747	11,747	66,611	02/01/2042
	586158-KW-6		12/01/2012	MATURITY		1,650,000	1,650,000.00	1,750,287	1,667,948		(17,948)		(17,948)		1,650,000				82,500	12/01/2012
	60636P-QZ-6		11/27/2012	Guggenheim Sec		1,224,140	1,000,000.00	1,067,410	1,046,974		(6,330)		(6,330)		1,040,644		183,496	183,496	74,229	01/01/2018
	604114-PJ-1		03/01/2012	MATURITY		1,015,000	1,015,000.00	1,127,868	1,017,973		(2,973)		(2,973)		1,015,000				25,375	03/01/2012
	63968A-DT-9		01/01/2012	MATURITY		1,500,000	1,500,000.00	1,585,875	1,500,000						1,500,000				37,500	01/01/2012
	645916-YA-9		03/06/2012	MERRILL LYNCH		3,103,475	3,040,000.00	3,314,158	3,066,552		(7,650)		(7,650)		3,058,902		44,573	44,573	86,133	08/15/2012
	64983W-7U-4		05/15/2012	CALL @ 100.0		2,920,000	2,920,000.00	3,324,624	2,993,971		(73,971)		(73,971)		2,920,000					05/15/2013
	64579E-ST-9		07/01/2012	CALL @ 100.0		1,500,000	1,500,000.00	1,659,285	1,522,078		(22,078)		(22,078)		1,500,000				90,000	07/01/2032
	681712-PA-7		04/01/2012	MATURITY		1,000,000	1,000,000.00	1,079,800	1,003,979		(3,979)		(3,979)		1,000,000				26,250	04/01/2012
	717818-U8-9		08/06/2012	STIFEL		1,115,670	1,000,000.00	1,089,090	1,048,265		(5,379)		(5,379)		1,042,886				34,444	12/01/2017
	735388-4D-9		03/14/2012	CALL @ 100.0		650,000	650,000.00	683,865	656,476		(6,476)		(6,476)		650,000				10,228	12/01/2012
	74526Q-UN-0		07/01/2012	MATURITY		1,000,000	1,000,000.00	1,069,620	1,017,455		(17,455)		(17,455)		1,000,000				50,000	07/01/2012

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	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
47102X-AF-2	JANUS CAP GROUP INC 6.7	03/21/2012	CALLED @ 109.0		2,725,000	2,500,000.00	2,748,750	2,725,195		(8,042)		(8,042)		2,717,153		7,847	7,847	44,667	06/15/2017	
472319-AK-8	JEFFRIES GROUP 5.125% 04	08/06/2012	CANTOR FITZGE		2,947,500	3,000,000.00	2,989,560	2,990,479		779		779		2,991,258		(43,758)	(43,758)	126,417	04/13/2018	
576442-AA-5	MASTROS RSTRNTS LLC 9.2	05/08/2012	Jeffries & Co		5,962,500	6,000,000.00	5,205,000	4,800,000	551,548	83,594		635,142		5,435,142		527,358	527,358	271,333	05/15/2014	
665772-BW-8	NORTHN STS PWR 8% 08/28/	08/28/2012	MATURITY		2,720,000	2,720,000.00	3,054,669	2,785,168		(65,168)		(65,168)		2,720,000				217,600	08/28/2012	
68234K-AC-4	ONCURE HOLDINGS 11.75%	11/27/2012	Jeffries & Co		1,030,000	2,000,000.00	2,020,000	1,580,000	437,568	(2,974)		434,594		2,014,594		(984,594)	(984,594)	246,097	05/15/2017	
71343P-AE-1	PEPSIAMERICAS INC 5.75%	03/05/2012	BARCLAYS		4,290,048	4,200,000.00	4,368,000	4,229,747		(9,010)		(9,010)		4,220,737		69,311	69,311	146,242	07/31/2012	
72925P-AC-9	PLUM CRK TIMBERLANDS 4.	03/06/2012	Bank Of America		4,129,840	4,000,000.00	4,013,120	4,011,952		(191)		(191)		4,011,761		118,079	118,079	90,867	03/15/2021	
786514-BF-5	SAFEWAY INC 5.8% 08/15/12	07/12/2012	Bank Of America		2,758,250	2,750,000.00	2,845,343	2,767,915		(15,222)		(15,222)		2,752,693		5,557	5,557	147,094	08/15/2012	
803111-AS-2	SARA LEE CORP 4.1% 09/15/	08/06/2012	VARIOUS		3,090,886	3,000,000.00	2,997,780	2,998,025		84		84		2,998,109		92,777	92,777	90,538	09/15/2020	
812293-AB-4	SEARIVER MARITIME FIN 0.0	08/14/2012	US Bank		1,899,696	1,900,000.00	1,838,850	1,871,897		26,091		26,091		1,897,987		1,709	1,709		09/01/2012	
878742-AM-7	TECK RESOURCES LTD 10.2	08/29/2012	CALLED @ 111.9		1,678,605	1,500,000.00	1,798,125	1,733,658		(74,859)		(74,859)		1,658,798		19,807	19,807	121,292	05/15/2016	
878742-AQ-8	TECK RESOURCES LTD 10.7	11/19/2012	VARIOUS		1,853,674	1,500,000.00	1,903,125	1,842,169		(56,050)		(56,050)		1,786,119		67,556	67,556	104,562	05/15/2019	
87244E-AC-6	TIAA GLOBAL MKTS 5.125%	08/21/2012	Citibank		3,019,530	3,000,000.00	2,996,850	2,999,458		444		444		2,999,903		19,627	19,627	132,823	10/10/2012	
88732J-AX-6	TIME WARNER CABLE 4.125	11/30/2012	WELLS FARGO		1,095,210	1,000,000.00	993,690	994,268		481		481		994,749		100,461	100,461	53,854	02/15/2021	
90333W-AG-3	US BK NATL ASSN 3.778% 04	04/18/2012	US Bank		7,060,193	6,750,000.00	6,940,029	6,909,543		(13,671)		(13,671)		6,895,872		164,320	164,320	122,628	04/29/2020	
94974B-EZ-9	WELLS FARGO CO 2.625% 1	08/10/2012	Susquehanna		5,700,456	5,400,000.00	5,387,106	5,387,278		1,472		1,472		5,388,750		311,706	311,706	95,681	12/15/2016	
983024-AA-8	WYETH 5.5% 3/15/13	12/26/2012	CALLED @ 101.1		353,992	350,000.00	378,109	359,593		(7,813)		(7,813)		351,780		2,212	2,212	24,651	03/15/2013	
984121-BW-2	XEROX CORP 6.35% 05/15/18	10/31/2012	Bank Of America		4,683,600	4,000,000.00	4,560,080	4,477,868		(55,579)		(55,579)		4,422,288		261,312	261,312	246,944	05/15/2018	
98412J-BA-1	XRX CO MD TRM NTS BE 7.2	11/01/2012	VARIOUS		3,479,600	3,000,000.00	3,498,250	3,403,425		(74,241)		(74,241)		3,329,184		150,416	150,416	236,900	04/01/2016	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			X X X	177,506,557	174,958,957.44	178,906,299	168,067,405	4,603,979	(505,564)		4,098,415		174,725,240		2,781,318	2,781,318	7,890,753	X X X	
BL0638-92-6	AM BLUE RIBBON HOLDING	12/14/2012	VARIOUS		358,282	358,281.88	358,141			7		7		358,148		134	134	594	05/31/2017	
75966F-AK-6	REMY INTL TERM B LN 6.25	12/28/2012	VARIOUS		701,510	701,509.67	694,495	690,987	4,537	343		4,880		695,868		5,642	5,642	8,359	12/17/2016	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates			X X X	1,059,792	1,059,791.55	1,052,636	690,987	4,537	350		4,887		1,054,016		5,776	5,776	8,953	X X X	
8399997	Subtotal - Bonds - Part 4			X X X	282,218,192	276,663,034	287,581,051	271,421,866	4,608,516	(1,304,654)		3,303,862		277,643,292	150,508	4,424,394	4,574,902	11,308,733	X X X	
8399998	Summary Item from Part 5 for Bonds			X X X	87,705,311	87,182,909.00	87,133,570			47,304		47,304		87,180,873		524,438	524,438	193,928	X X X	
8399999	Total - Bonds			X X X	369,923,503	363,845,942.85	374,714,621	271,421,866	4,608,516	(1,257,350)		3,351,166		364,824,165	150,508	4,948,832	5,099,340	11,502,661	X X X	
14040H-40-2	CAPITAL ONE FINL CORP PR	10/22/2012	Wells Fargo Corp		140,000.00	3,527,921	25.00	3,500,000						3,500,000		27,921	27,921			
19075Q-80-5	COBANK ACB PREF	10/01/2012	CANTOR FITZGE		40,000.00	4,080,000	100.00	4,000,000						4,000,000		80,000	80,000			
38145G-20-9	GOLDMAN SACHS GROUP I	10/18/2012	VARIOUS		200,000.00	5,026,916	25.00	5,000,000						5,000,000		26,916	26,916			
693475-88-1	PNC FINL SVCS GROUP INC	08/29/2012	KNIGHT SECURI		50,000.00	1,322,658	25.00	1,440,000	(32,841)	(66,142)		(98,983)		1,301,017		21,641	21,641	92,578		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliat			X X X	13,957,495	X X X	13,940,000	1,400,000	(32,841)	(66,142)		(98,983)		13,801,017		156,478	156,478	92,578	X X X	
8999997	Subtotal - Preferred Stocks - Part 4			X X X	13,957,495	X X X	13,940,000	1,400,000	(32,841)	(66,142)		(98,983)		13,801,017		156,478	156,478	92,578	X X X	

E143

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
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	7,151,804	X X X	7,006,000					(241)		7,005,759		146,045	146,045	37,459	X X X
8999999	Total - Preferred Stocks				X X X	21,109,299	X X X	20,946,000	1,400,000	(32,841)	(66,383)		(99,224)		20,806,776		302,523	302,523	130,037	X X X
20825C-10-4	CONOCO PHILLIPS		05/01/2012	COST ADJ		1,371,642		1,371,642	1,371,642					1,371,642						
532457-10-8	Eli Lilly & Co.		10/18/2012	JP MORGAN	26,000.00	1,389,336		907,553	1,080,560	(173,007)			(173,007)	907,553			481,783	481,783	38,220	
713291-10-2	PEPCO HOLDINGS INC		10/04/2012	JP MORGAN	65,750.00	1,270,649		1,077,327	1,334,725	(257,398)			(257,398)	1,077,327			193,323	193,323	53,258	
842587-10-7	Southern Co		10/04/2012	JP MORGAN	71,000.00	3,260,822		2,341,592	3,286,590	(944,999)			(944,999)	2,341,592			919,231	919,231	103,128	
87974D-10-0	TEMBEC INC		10/05/2012	JP MORGAN	45,700.00	104,540		126,507	123,847	2,660			2,660	126,507			(21,966)	(21,966)		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	7,396,989	X X X	5,824,621	7,197,364	(1,372,744)			(1,372,744)		5,824,621		1,572,371	1,572,371	194,606	X X X
02301@-10-0	Amarillo Data Inc		03/31/2011	Chicago Title of T	500.00	21,995		5,000	16,042	(11,042)			(11,042)	5,000			16,995	16,995		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	21,995	X X X	5,000	16,042	(11,042)			(11,042)		5,000		16,995	16,995		X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	7,418,984	X X X	5,829,621	7,213,406	(1,383,786)			(1,383,786)		5,829,621		1,589,366	1,589,366	194,606	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	100,984	X X X	99,579							99,579		1,405	1,405		X X X
9799999	Total - Common Stocks				X X X	7,519,968	X X X	5,929,200	7,213,406	(1,383,786)			(1,383,786)		5,929,200		1,590,771	1,590,771	194,606	X X X
9899999	Total - Preferred and Common Stocks				X X X	28,629,267	X X X	26,875,200	8,613,406	(1,416,627)	(66,383)		(1,483,010)		26,735,976		1,893,294	1,893,294	324,643	X X X
9999999	Totals					398,552,770	X X X	401,589,821	280,035,272	3,191,889	(1,323,733)		1,868,156		391,560,141	150,508	6,842,126	6,992,634	11,827,304	X X X

E144

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21		
											12	13	14	15						16	
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
3137AK-KC-4	FHMS K705 A2 2.303% 09/25/18		01/19/2012	CS First Boston	06/01/2012	RAYMOND JAMES & A	4,250,000.00	4,292,381	4,392,109	4,297,692		5,311		5,311			94,417	94,417	33,985	1,631	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations							4,250,000.00	4,292,381	4,392,109	4,297,692		5,311		5,311			94,417	94,417	33,985	1,631
00037B-AA-0	ABB FIN USA INC 1.625% 05/08/17		05/03/2012	MORGAN STANLEY	05/03/2012	GLEACHER & CO	1,000,000.00	993,000	996,420	993,000							3,420	3,420			
009037-AM-4	ANSWRTH LMBR CO PIK 11.0% 7/29/1		07/01/2012	PAID IN KIND	11/27/2012	CALLED @ 100.250000	203,909.00	177,401	204,419	180,174		2,773		2,773			24,245	24,245	9,159		
046353-AF-5	ASTRAZENECA PLC 1.95% 09/18/19		09/11/2012	GOLDMAN SACHS	09/11/2012	STIFEL	2,000,000.00	1,997,520	2,002,740	1,997,520							5,220	5,220			
05531F-AL-7	BB&T CORPORATION 1.6% 08/15/17		08/07/2012	DEUTSCH	08/07/2012	GLEACHER & CO	3,000,000.00	2,994,540	3,000,270	2,994,540							5,730	5,730			
09247X-AJ-0	BLACKROCK INC 3.375% 06/01/22		05/22/2012	Citicorp Securities	05/22/2012	GLEACHER & CO	2,000,000.00	1,989,380	1,997,120	1,989,380							7,740	7,740			
055921-AB-6	BMC SOFTWARE INC 4.25% 02/15/22		02/08/2012	Bank Of America	02/08/2012	Bank Of America	1,000,000.00	994,680	1,009,750	994,680							15,070	15,070			
120568-AV-2	BUNGE LTD FIN CORP 3.2% 06/15/17		06/12/2012	JP MORGAN	09/04/2012	GOLDMAN SACHS	6,000,000.00	5,988,480	6,183,060	5,988,962	482			482			194,098	194,098	43,733		
191216-AX-8	COCA COLA CO 0.75% 03/13/15		03/09/2012	DEUTSCH	03/12/2012	CS First Boston	5,000,000.00	4,994,400	4,996,150	4,994,415	15			15			1,735	1,735	104		
23636T-AA-8	DANONE 3.0% 06/15/22		05/29/2012	JP MORGAN	05/30/2012	GOLDMAN SACHS	3,000,000.00	2,990,970	2,986,590	2,990,972	2			2			(4,382)	(4,382)			
25179M-AM-5	DEVON ENRGY CO NEW 1.875% 05/15		05/07/2012	MORGAN STANLEY	05/07/2012	CANTOR FITZGERALD	1,000,000.00	997,530	998,720	997,530							1,190	1,190			
278642-AG-8	EBAY INC 1.35% 07/15/17		07/19/2012	CS First Boston	07/19/2012	CANTOR FITZGERALD	1,000,000.00	999,430	1,003,270	999,430							3,840	3,840			
278642-AE-3	EBAY INC 2.6% 07/15/22		07/19/2012	JP MORGAN	07/19/2012	CANTOR FITZGERALD	3,000,000.00	2,996,070	3,018,150	2,996,070							22,080	22,080			
36160B-AB-1	GDF SUEZ 1.625% 10/10/17		10/02/2012	JP MORGAN	10/02/2012	VARIOUS	4,000,000.00	3,974,080	3,983,280	3,974,080							9,200	9,200			
36962G-5N-0	GE CAP CORP MTN BE 2.9% 01/09/17		01/04/2012	Citibank	01/06/2012	GOLDMAN SACHS	1,000,000.00	998,570	1,004,350	998,571	1			1			5,779	5,779	161		
36962G-5J-9	GE CAP CORP MTN BE 4.65% 10/17/21		01/04/2012	Citibank	01/06/2012	VARIOUS	10,000,000.00	10,213,000	10,235,690	10,212,971	(29)			(29)			22,719	22,719	106,692	105,917	
423012-AA-1	HEINEKEN N V 3.4% 04/01/22		03/29/2012	JP MORGAN	03/30/2012	Bank Of America	1,000,000.00	997,310	998,820	997,311	1			1			1,509	1,509	94		
458140-AM-2	INTEL CORP 2.7% 12/15/22		12/04/2012	Bank Of America	12/04/2012	GLEACHER & CO	7,500,000.00	7,467,975	7,493,000	7,467,975							25,025	25,025			
459200-HB-0	INTL BUSINESS MACHS 0.55% 02/06/1		02/01/2012	Bank Of America	02/01/2012	KeyBanc	1,000,000.00	995,110	995,830	995,110							720	720			
459200-HC-8	INTL BUSINESS MACHS 1.25% 02/06/1		02/01/2012	Bank Of America	02/01/2012	KeyBanc	1,000,000.00	995,570	997,020	995,570							1,450	1,450			
548661-CW-5	LOWES COS INC 3.12% 04/15/22		04/16/2012	WELLS FARGO	04/16/2012	STIFEL	2,000,000.00	1,999,160	2,009,420	1,999,160							10,260	10,260			
58013M-EQ-3	MCDONALDS CORP 1.875% 05/29/19		05/23/2012	JP MORGAN	05/23/2012	VARIOUS	2,000,000.00	1,980,900	1,986,010	1,980,900							5,110	5,110			
626717-AD-4	MURPHY OIL CORP 4.0% 06/01/22		05/15/2012	JP MORGAN	05/15/2012	GLEACHER & CO	3,000,000.00	2,993,580	3,006,090	2,993,580							12,510	12,510			
65339K-AF-7	NEXTERA ENRGY CAP 1.2% 06/01/15		09/18/2012	BARCLAYS	09/18/2012	KeyBanc	500,000.00	499,445	500,730	499,445							1,285	1,285			
655844-BJ-6	NORFOLK SOUTHERN COR 3.0% 04/0		03/12/2012	Bank Of America	03/12/2012	GLEACHER & CO	2,000,000.00	1,978,740	1,980,440	1,978,740							1,700	1,700			
64952W-BE-2	NY LF GBL FDG 144A 1.3% 01/12/15		01/09/2012	CS First Boston	01/09/2012	Bank Of America	3,000,000.00	2,996,760	2,998,680	2,996,760							1,920	1,920			
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/12		05/15/2012	VARIOUS	08/14/2012	US Bank	6,729,000.00	6,694,768	6,727,923	6,733,515	38,748			38,748			(5,592)	(5,592)			
871503-AK-4	SYMANTEC CORP 3.95% 06/15/22		06/11/2012	JP MORGAN	06/11/2012	VARIOUS	5,000,000.00	4,960,000	4,974,020	4,960,000							14,020	14,020			
902494-AT-0	TYSON FOODS INC 4.5% 06/15/22		06/06/2012	JP MORGAN	06/06/2012	CANTOR FITZGERALD	1,000,000.00	994,580	1,002,860	994,580							8,280	8,280			
913017-BV-0	UNTD TCHNOLGIES CORP 3.1% 06/01/		05/24/2012	Bank Of America	05/24/2012	WELLS FARGO MM M	2,000,000.00	1,998,460	2,027,380	1,998,460							28,920	28,920			
92276M-AY-1	VENTAS RLTY LTD PTNS 4.0% 04/30/1		04/12/2012	Bank Of America	04/12/2012	STIFEL	2,000,000.00	1,989,780	1,995,000	1,989,780							5,220	5,220			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							82,932,909.00	82,841,189	83,313,202	82,883,181		41,993		41,993			430,021	430,021	159,943	105,917
8399998	Subtotal - Bonds							87,182,909.00	87,133,570	87,705,311	87,180,873		47,304		47,304			524,438	524,438	193,928	107,548
369622-SN-6	GE CAP CORP 7.125% 12/15/49		06/07/2012	GOLDMAN SACHS	06/08/2012	CANTOR FITZGERALD	40,000.00	4,000,000	4,140,000	4,000,000							140,000	140,000	792		

LS

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.
49446R-77-8	KIMCO RLTY CORP PRF		07/17/2012	WELLS FARGO MM MR	10/10/2012	VARIOUS	120,000.00	3,006,000	3,011,804	3,005,759		(241)		(241)		6,045	6,045	36,667		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	7,006,000	7,151,804	7,005,759		(241)		(241)		146,045	146,045	37,459	
8999998	Subtotal - Preferred Stocks							X X X	7,006,000	7,151,804	7,005,759		(241)		(241)		146,045	146,045	37,459	
14889B-10-2	CATALYST PAPER CORP NEW NPV		09/13/2012	EXCHANGE / MERGER	09/28/2012	Jeffries & Co	106,299.00	99,579	100,984	99,579						1,405	1,405			
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	99,579	100,984	99,579						1,405	1,405		
9799998	Subtotal - Common Stocks							X X X	99,579	100,984	99,579						1,405	1,405		
9899999	Subtotal - Stocks							X X X	7,105,579	7,252,788	7,105,338		(241)		(241)		147,450	147,450	37,459	
9999999	Totals							X X X	94,239,149	94,958,099	94,286,211		47,063		47,063		671,888	671,888	231,387	107,548

E151

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company	0	32236	3iiA	NO		1,526,590	83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer							1,526,590	X X X	X X X
16823*-10-1	Chicago Title of Michigan		00000	3iiB	NO			1,700.000	100.000
20307@-10-6	Commonwealth Land Title Insuran		50083	3iiA	NO		239,706,937	824,653.000	100.000
23520#-10-9	Dallas Seven Index Inc.		00000	3iiB	NO			20.000	14.300
51466#-10-6	Land Title Co of Kitsap County		00000	3iiB	NO			28,330.000	43.000
58081*-10-0	McHenry County Title Company		00000	3iiB	NO			20.000	100.000
84988*-10-0	Pioneer National Title Company		00000	3iiB	NO			3,000.000	100.000
78440@-10-2	S-K-L-D Incorporated Class B		00000	3iiB	NO		466,133	1,186.000	12.900
88835#-10-2	Title Data Inc.		00000	3iiB	NO		275,800	100.000	5.260
X29447-11-1	FNF Title Holding Co Ltd (Malta)		00000	3iiA	NO		3,537,743	3,644,842.000	99.000
1799999 Common Stocks - Other Affiliates							243,986,613	X X X	X X X
1899999 Total - Common Stocks							245,513,203	X X X	X X X
1999999 Totals							245,513,203	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: \$ 594,390,839
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
88845*-10-4	Title Reinsurance Company	Commonwealth Land Title Insurance Com		28.000	11.380
0299999 Subtotal - Common Stocks				X X X	X X X
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		
299920-43-9	Evergreen			12/31/2012	MORGAN STANLEY		65,655					65,655							MON	5	
8899999	Exempt Money Market Mutual Funds						65,655					X X X	65,655			X X X	X X X	X X X		5	
26188J-30-5 31846V-41-9	DREYFUS CASH MGMT FUND B 670 FIRST AMER TRAS OBLIG FD INST			12/31/2012 11/30/2012	BNY Western Trust US Bank		2,884,753 312,297					2,884,753 312,297							MON MON	13	
8999999	Class One Money Market Mutual Funds						3,197,050					X X X	3,197,050			X X X	X X X	X X X		13	
9199999	TOTALS						3,262,705					X X X	3,262,705			X X X	X X X	X X X		18	

E17

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**

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Desig- nation/ Market Indicator	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
9999999 Totals						XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$ (4,974,354)	Book/Adjusted Carrying Value \$ (4,974,354)	
2. Average balance for the year	Fair Value \$ 649,467	Book/Adjusted Carrying Value \$ 649,467	
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:			
NAIC 1 \$	0; NAIC 2 \$	0; NAIC 3 \$	0; NAIC 4 \$
		0; NAIC 5 \$	0; NAIC 6 \$
			0.

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Desig- nation/ Market Indicator	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
9999999 Totals						XXX

General Interrogatories:

1. Total activity for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$	0
2. Average balance for the year	Fair Value \$	0	Book/Adjusted Carrying Value \$	0

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					(6,551,888)	
Harris Bank Chicago, IL					(1,343,214)	
Harris Bank Chicago, IL					(3,685,680)	
Harris Bank Chicago, IL					(813,722)	
Bank of America Concord, CA					(2,528,234)	
Harris Bank Chicago, IL					(1,412,089)	
Bank of America Chicago, IL					6,189,664	
Bank of America Chicago, IL					3,670,253	
Bank of America Chicago, IL					4,251,222	
Harris Bank Chicago, IL					(2,576,332)	
Canadian Imperial Bank Chicago, IL					1,859,181	
Canadian Imperial Bank Chicago, IL					111,870	
Bank of America San Francisco, CA					30,747,000	
Harris Bank Chicago, IL					982	
Wells Fargo Bank Phoenix, AZ					10,404,306	
Bank of America Los Angeles, CA					645,688	
Bank of America Los Angeles, CA					1,410,923	
Lasalle Bank Loop, IL					1,000	
National City Bank Cleveland, OH					105,911	
Wachovia Bank Greensboro, NC					496,616	
JP Morgan Chase Houston, TX					509,722	
Citibank New York, NY					9,235,961	
Commerce Bank Kansas City, MO					23,599	
Bank of America Los Angeles, CA					(1,033,365)	
JP Morgan Chase Waukesha, WI					131,695	
Wells Fargo Bank Corapolia, PA					197,364	
Wells Fargo Bank Corapolia, PA					351,507	
Wells Fargo Bank Corapolia, PA					14,885,910	
BANK OF AMERICA Los Angeles, CA					(3,344,632)	
Suntrust Orlando, FL					401,690	
Suntrust Orlando, FL					14,505,224	
National City Bank Cincinnati, OH					808,660	
Bank of America Concord, CA					1,384,078	
Dollar Bank Pittsburgh, PA					101,301	
Dollar Bank Pittsburgh, PA					1,954,485	
Dollar Bank Pittsburgh, PA					340,283	
Wells Fargo Bank San Francisco, CA					49,512	
Wells Fargo Bank Corapolia, PA					684,677	
PNC Bank Wilmington, DE					13,395,343	
Keefe, Bruyette & Woods Chicago, IL					260,627	
Royal Trust Bank Quebec, Canada					705,268	
Northern Trust Chicago, IL					534,751	
0199998 Deposits in (54) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	6,593		1,729,869	X X X
0199999 Totals - Open Depositories	X X X	X X X	6,593		98,796,986	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	6,593		98,796,986	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	5,197,267	X X X
0599999 Total Cash	X X X	X X X	6,593		103,994,253	X X X

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

1. January	67,569,806	4. April	132,726,039	7. July	105,637,804	10. October	105,879,883
2. February	83,152,282	5. May	158,072,627	8. August	98,439,587	11. November	127,560,908
3. March	132,735,689	6. June	140,031,354	9. September	125,027,445	12. December	103,994,253

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				
<div style="display: flex; justify-content: space-between;"> 8699999 Total Cash Equivalents </div>							

E26

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	O	RSD by Ins Code 27-3-12		109,996	119,375	
2. Alaska	AK	B	RSD	422,148	462,304		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206	109,993	127,188		
5. California	CA	O	RSD	5,384,819	5,917,544		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,582,616	1,737,384		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		99,981	110,474	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,597,175	1,778,696		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS	C	RSD for qualification	100,000	100,003		
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	RSD	99,379	107,426		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD	1,017,698	1,116,178		
29. Nevada	NV	C	RSD for qualification		200,000	200,000	
30. New Hampshire	NH	B	RSD by Ins Code 402:73		200,230	212,344	
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		434,990	490,991	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		25,398,835	27,332,119	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		248,446	268,565	
37. Oklahoma	OK						
38. Oregon	OR	O	RSD by Ins Code 731.624		209,316	218,169	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	RSD by Ins Code 38-96-80		125,121	125,271	
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		124,223	134,283	
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	C	RSD for qualification		109,308	109,308	
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	RSD for qualification		50,000	50,000	
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313		797,390	851,583	
55. US Virgin Islands	VI	B	RSD	99,379	107,426		
56. Northern Mariana Islands	MP						
57. Canada	CAN	O	RSD for qualification		31,913,469	32,402,942	
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	10,413,207	11,454,149	60,021,305	62,625,424

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

ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB - Part D	E22
Cash Flow	5	Schedule DB - Verification	SI14
Exhibit of Capital Gains (Losses)	11	Schedule DL - Part 1	E23
Exhibit of Net Investment Income	11	Schedule DL - Part 2	E24
Exhibit of Nonadmitted Assets	12	Schedule E - Part 1 - Cash	E25
Exhibit of Premiums and Losses	18	Schedule E - Part 1A - Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
Five-Year Historical Data	16	Schedule E - Part 1B - Segregated Funds Held For Others as Interest Earning Cash Deposits	20
General Interrogatories	14	Schedule E - Part 1C - Reinsurance Reserve Funds	21
Jurat Page	1	Schedule E - Part 1D - Summary	22
Liabilities, Surplus and Other Funds	3	Schedule E - Part 1E - Summary of Interest Earned	22
Notes to Financial Statements	13	Schedule E - Part 1F - Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit (Statement of Income)	4	Schedule E - Part 2 - Cash Equivalents	E26
Operations and Investment Exhibit Part 1A	6	Schedule E - Part 3 - Special Deposits	E27
Operations and Investment Exhibit Part 1B	6	Schedule E - Verification Between Years	SI15
Operations and Investment Exhibit Part 2A	7	Schedule F - Part 1	24
Operations and Investment Exhibit Part 2B	8	Schedule F - Part 2	25
Operations and Investment Exhibit Part 3	9	Schedule F - Part 3	26
Operations and Investment Exhibit Part 4	10	Schedule F - Part 4	27
Overflow Page For Write-ins	47	Schedule H - Part 1	28
Schedule A - Part 1	E01	Schedule H - Part 2	29
Schedule A - Part 2	E02	Schedule H - Part 3	30
Schedule A - Part 3	E03	Schedule H - Part 4	31
Schedule A - Verification Between Years	SI02	Schedule H - Verification Between Years	30
Schedule B - Part 1	E04	Schedule P - Interrogatories	41
Schedule B - Part 2	E05	Schedule P - Part 1 - Summary	32
Schedule B - Part 3	E06	Schedule P - Part 1A - Policies Written Directly	33
Schedule B - Verification Between Years	SI02	Schedule P - Part 1B - Policies Written Through Agents	34
Schedule BA - Part 1	E07	Schedule P - Part 2 - Policy Year Incurred Loss and ALAE	35
Schedule BA - Part 2	E08	Schedule P - Part 2A - Policy Year Paid Loss and ALAE	35
Schedule BA - Part 3	E09	Schedule P - Part 2B - Policy Year Loss and ALAE Case Basis Reserves	36
Schedule BA - Verification Between Years	SI03	Schedule P - Part 2C - Policy Year Bulk Reserves on Known Claims	36
Schedule D - Part 1	E10	Schedule P - Part 2D - Policy Year IBNR Reserves	37
Schedule D - Part 1A - Section 1	SI05	Schedule P - Part 3 - Incurred Loss and ALAE by Year of First Report	38
Schedule D - Part 1A - Section 2	SI08	Schedule P - Part 3A - Paid Loss and ALAE by Year of First Report	38
Schedule D - Part 2 - Section 1	E11	Schedule P - Part 3B - Loss and ALAE Case Basis Reserves by Year of First Report	38
Schedule D - Part 2 - Section 2	E12	Schedule P - Part 3C - Bulk Reserves on Known Claims by Year of First Report	38
Schedule D - Part 3	E13	Schedule P - Part 4A - Policy Year Reported Claim Counts	39
Schedule D - Part 4	E14	Schedule P - Part 4B - Policy Year Claim Closed With Loss Payment	39
Schedule D - Part 5	E15	Schedule P - Part 4B - Policy Year Claim Closed Without Loss Payment	39
Schedule D - Part 6 - Section 1	E16	Schedule P - Part 5A - Report Year Reported Claim Counts	40
Schedule D - Part 6 - Section 2	E16	Schedule P - Part 5B - Report Year Claims Closed With Loss Payment	40
Schedule D - Summary By Country	SI04	Schedule P - Part 5B - Report Year Claims Closed Without Loss Payment	40
Schedule D - Verification Between Years	SI03	Schedule T - Exhibit of Premiums Written	42
Schedule DA - Part 1	E17	Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	43
Schedule DA - Verification Between Years	SI10	Schedule Y - Part 1A - Detail of Insurance Holding Company System	44
Schedule DB - Part A - Section 1	E18	Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	45
Schedule DB - Part A - Section 2	E19	Summary Investment Schedule	SI01
Schedule DB - Part A - Verification Between Years	SI11	Supplemental Exhibits and Schedules Interrogatories	46
Schedule DB - Part B - Section 1	E20		
Schedule DB - Part B - Section 2	E21		
Schedule DB - Part B - Verification Between Years	SI11		
Schedule DB - Part C - Section 1	SI12		
Schedule DB - Part C - Section 2	SI13		