



50229201320100100

ANNUAL STATEMENT

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

Chicago Title Insurance Company

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

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 _____

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>Michael Joseph Nolan</u>	<u>President Eastern 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>Jeffrey Raymond Knudson</u>	<u>EVP</u>	<u>Kevin Donald Lutes</u>	<u>EVP</u>
<u>Jack Anthony Marino Jr. #</u>	<u>EVP</u>	<u>John Michael Obzud</u>	<u>EVP</u>
<u>Donald Eugene Partington</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP</u>
<u>Joe Albert Reinhardt #</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>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.

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

Subscribed and sworn to (or affirmed) before me on this 19th day of February, 2014, 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)	1,021,225,373		1,021,225,373	1,092,196,014
2. Stocks (Schedule D):				
2.1 Preferred stocks	78,570,934		78,570,934	143,464,085
2.2 Common stocks	395,640,613		395,640,613	376,963,364
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	18,940,552	1,191,455	17,749,097	18,419,152
3.2 Other than first liens	487,447	487,447		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	254,504		254,504	272,362
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)	5,335,206	1,769,606	3,565,600	3,502,920
5. Cash (\$ 172,741,468, Schedule E - Part 1), cash equivalents (\$ Schedule E - Part 2), and short-term investments (\$ 318,064, Schedule DA)	173,059,532		173,059,532	107,256,959
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	100,850,177	99,756,257	1,093,920	1,238,334
9. Receivables for securities	4,417		4,417	33,286
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,794,368,755	103,204,765	1,691,163,990	1,743,346,476
13. Title plants less \$ charged off (for Title insurers only)	49,237,366	106,359	49,131,007	48,688,840
14. Investment income due and accrued	13,448,836		13,448,836	16,027,331
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	45,381,847	17,853,574	27,528,273	29,517,977
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,353,474		5,353,474	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	7,096,481		7,096,481	
18.2 Net deferred tax asset	132,627,070	77,898,645	54,728,425	58,533,997
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	101,981		101,981	
21. Furniture and equipment, including health care delivery assets (\$)	275,613	275,613		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	90,705	89,851	854	47,162,438
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	26,101,642	26,101,642		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,074,083,770	225,530,449	1,848,553,321	1,947,770,071
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,074,083,770	225,530,449	1,848,553,321	1,947,770,071

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	22,335,786	22,335,786		
2502. Prepaid Expenses	3,571,548	3,571,548		
2503. Title plant improvements	194,308	194,308		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	26,101,642	26,101,642		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	93,247,853	109,493,908
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	764,493,152	775,510,036
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)	46,827,379	61,821,992
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	22,326,185	32,322,021
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		
15. Provision for unauthorized and certified (\$ 0) reinsurance	948,000	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	3,069,739	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	484,312	484,312
23. Total liabilities (Lines 1 through 22)	931,396,620	1,035,064,103
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)	718,641,230	714,190,497
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)	917,156,701	912,705,968
33. Totals (Page 2, Line 28, Col. 3)	1,848,553,321	1,947,770,071

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	484,312
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	484,312
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)	1,987,681,822	1,831,216,290
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	18,823,169	86,907,613
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	115,641,993	161,813,490
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,122,146,984	2,079,937,393
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	163,730,069	166,286,263
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,827,068,737	1,794,649,612
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,990,798,806	1,960,935,875
8. Net operating gain or (loss) (Lines 3 minus 7)	131,348,178	119,001,518
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	81,353,806	78,787,083
10. Net realized capital gains (losses) less capital gains tax of \$ 1,467,426 (Exhibit of Capital Gains (Losses))	5,959,693	5,296,216
11. Net investment gain (loss) (Lines 9 + 10)	87,313,499	84,083,299
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	1,334,421	(11,074,329)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	219,996,098	192,010,488
14. Federal and foreign income taxes incurred	29,250,244	39,982,670
15. Net income (Lines 13 minus 14)	190,745,854	152,027,818
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	912,705,968	628,455,293
17. Net income (from Line 15)	190,745,854	152,027,818
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 9,857,320	35,317,498	61,786,926
19. Change in net unrealized foreign exchange capital gain (loss)	(1,122,390)	(86,532)
20. Change in net deferred income taxes	7,220,077	(36,399,429)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(60,307,671)	71,564,780
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)	3,545,012	(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		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(165,000,000)	(93,900,000)
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	(5,947,647)	14,430,452
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	4,450,733	284,250,675
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	917,156,701	912,705,968
DETAILS OF WRITE-IN LINES		
1201. Misc Income	1,334,421	1,376,345
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)	1,334,421	(11,074,329)
3001. Prior Year Correction impairment expense - See note 2		(3,751,710)
3002. Prior Year Correction Title Plants - See note 2		(20,235,580)
3003. Prior year correction pension- See note 2	(5,947,647)	38,417,742
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(5,947,647)	14,430,452

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,976,117,664	1,823,706,909
2. Net investment income	94,881,906	89,156,387
3. Miscellaneous income	135,799,583	237,646,774
4. Total (Lines 1 through 3)	2,206,799,153	2,150,510,070
5. Benefit and loss related payments	180,836,586	189,152,985
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,852,059,185	1,818,683,389
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	88,752,973	36,172,083
10. Total (Lines 5 through 9)	2,121,648,744	2,044,008,457
11. Net cash from operations (Line 4 minus Line 10)	85,150,409	106,501,613
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	377,793,000	369,923,502
12.2 Stocks	220,011,711	28,629,267
12.3 Mortgage loans	613,065	701,831
12.4 Real estate	1,600,961	844,687
12.5 Other invested assets	196,333	88,989
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	28,869	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	600,243,939	400,188,276
13. Cost of investments acquired (long-term only):		
13.1 Bonds	310,813,099	262,437,343
13.2 Stocks	134,685,518	156,024,429
13.3 Mortgage loans	260,659	491,090
13.4 Real estate	376,000	567,500
13.5 Other invested assets	56,521,848	
13.6 Miscellaneous applications		4,260,428
13.7 Total investments acquired (Lines 13.1 to 13.6)	502,657,124	423,780,790
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)	97,586,815	(23,592,514)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	165,000,000	93,900,000
16.6 Other cash provided (applied)	48,065,349	(18,220,024)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(116,934,651)	(112,120,024)
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)	65,802,573	(29,210,925)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	107,256,959	136,467,884
19.2 End of year (Line 18 plus Line 19.1)	173,059,532	107,256,959

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	230,013,269	974,127,943	785,114,126	1,989,255,338	1,813,786,799
2. Escrow and settlement service charges	15,081,455	3,741,714		18,823,169	86,907,613
3. Title examinations	7,290,437	676,079		7,966,516	7,250,617
4. Searches and abstracts	11,302,448	29,686,398		40,988,846	50,345,870
5. Surveys	389,397	250		389,647	490,642
6. Aggregate write-ins for service charges	53,145,814	13,151,172		66,296,986	103,726,354
7. Totals (Lines 1 to 6)	317,222,820	1,021,383,556	785,114,126	2,123,720,502	2,062,507,895

DETAILS OF WRITE-INS					
0601. Appraisal fee Income					45,705,769
0602. Other Income	47,349,119	10,282,685		57,631,804	42,899,504
0603. Other Title Fees	5,796,695	2,868,487		8,665,182	15,121,081
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	53,145,814	13,151,172		66,296,986	103,726,354

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,989,255,338	1,813,786,799
1.2 Assumed	4,341,289	4,082,529
1.3 Ceded	16,931,686	17,332,889
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,976,664,941	1,800,536,439
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	775,510,037	806,189,894
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	133,161,362	128,754,645
2.4 Withdrawals during the current year	144,178,247	159,434,502
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)	764,493,152	775,510,037
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,987,681,826	1,831,216,296

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	81,015,123	76,091,510	10,052,480	167,159,113	209,858,518
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	8,253			8,253	989
3. Total (Line 1 plus Line 2)	81,023,376	76,091,510	10,052,480	167,167,366	209,859,507
4. Deduct: Recovered during year from reinsurance	1,909,914	3,606,312		5,516,226	44,312,960
5. Net payments (Line 3 minus Line 4)	79,113,462	72,485,198	10,052,480	161,651,140	165,546,547
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	44,551,703	44,968,199	3,727,951	93,247,853	109,493,908
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	51,950,162	53,815,543	3,728,203	109,493,908	127,867,618
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	71,715,003	63,637,854	10,052,228	145,405,085	147,172,837
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	8,881,363	8,341,607	1,102,013	18,324,983	19,113,426
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	80,596,366	71,979,461	11,154,241	163,730,068	166,286,263

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)	44,885,692	45,020,943	3,727,951	93,634,586	109,267,733
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	383,448			383,448	226,175
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)	717,437	52,744		770,181	
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	44,551,703	44,968,199	3,727,951	93,247,853	109,493,908
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	267,981,542	233,386,800	19,325,550	520,693,892	541,098,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	2,132,323			2,132,323	49,000
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	844,391	59,668	4,941	909,000	448,000
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	269,269,474	233,327,132	19,320,609	521,917,215	540,699,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	27,192,921	23,998,858	1,987,221	53,179,000	54,045,000
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	668,344,068	704,237,908
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	764,493,153	775,510,036
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	8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Totals	Prior Year	
	1		3								4 Total (Cols. 1 + 2 + 3)
	Direct Operations	2 Non-affiliated Agency Operations	Affiliated Agency Operations	Agency Operations							
1. Personnel costs:											
1.1 Salaries	114,573,584	55,999,135	4,163,007	174,735,726	12,935,606		187,671,332	234,079,765			
1.2 Employee relations and welfare	7,515,872	5,540,454	708,562	13,764,888	1,381,704		15,146,592	15,669,736			
1.3 Payroll taxes	5,681,947	3,325,723	262,885	9,270,555	951,067		10,221,622	14,526,978			
1.4 Other personnel costs	92,935	115,064	19,429	227,428	5,497		232,925	580,179			
1.5 Total personnel costs	127,864,338	64,980,376	5,153,883	197,998,597	15,273,874		213,272,471	264,856,658			
2. Amounts paid to or retained by title agents		759,195,171	676,719,633	1,435,914,804			1,435,914,804	1,231,031,741			
3. Production services (purchased outside):											
3.1 Searches, examinations and abstracts	11,434,360	12,834,560	66,816	24,335,736	353,672		24,689,408	30,098,294			
3.2 Surveys											
3.3 Other	6,534,953	196,295	107	6,731,355			6,731,355	60,806,387			
4. Advertising	585,976	497,009	52,438	1,135,423	1,852		1,137,255	2,273,872			
5. Boards, bureaus and associations	136,364	575,933	251	712,578			712,578	862,146			
6. Title plant rent and maintenance	3,355,203	(33,758)	3,034	3,324,479	7,330		3,331,809	16,216,659			
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	234,101	1,238,097	128,419	1,600,617			1,600,617	5,318,328			
9. Marketing and promotional expenses	460,139	418,079	3,826	882,044			882,044	793,303			
10. Insurance	1,462,730	1,304,489	203,577	2,970,796	60,472		3,031,268	3,884,151			
11. Directors' fees								14,074			
12. Travel and travel items	6,982,377	4,523,803	439,386	11,945,566	410,480		12,356,046	16,429,731			
13. Rent and rent items	8,067,826	5,807,482	559,728	14,435,036	1,445,841		15,880,877	21,227,593			
14. Equipment	3,209,733	2,685,122	657,373	6,552,228	181,417		6,733,645	9,050,319			
15. Cost or depreciation of EDP equipment and software	7,578,340	6,091,159	2,360,878	16,030,377	104,452		16,134,829	25,944,757			
16. Printing, stationery, books and periodicals	2,014,424	1,779,283	263,781	4,057,488	201,575		4,259,063	6,032,216			
17. Postage, telephonic, messengers and express	2,625,173	1,630,532	133,875	4,389,580	208,905		4,598,485	9,479,632			
18. Legal and auditing	10,274,944	7,927,915	3,103,736	21,306,595	16,492		21,323,087	28,503,753			
19. Totals (Lines 1.5 to 18)	192,821,011	871,651,547	689,850,741	1,754,323,299	18,266,342		1,772,589,641	1,732,823,814			
20. Taxes, licenses and fees:											
20.1 State and local insurance taxes	3,984,918	16,876,503	13,601,890	34,463,311			34,463,311	39,450,590			
20.2 Insurance department licenses and fees	172,200	1,438,421	307,334	1,917,955			1,917,955	969,980			
20.3 Gross guaranty association assessments											
20.4 All other (excluding federal income and real estate)	827,067	485,412	187,871	1,500,350			1,500,350	6,948,067			
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,984,185	18,800,336	14,097,095	37,881,616			37,881,616	47,368,637			
21. Real estate expenses											
22. Real estate taxes											
23. Aggregate write-ins for other expenses	24,531,917	9,934,990	396,909	34,863,816	58,640		35,422,456	34,598,205			
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	222,337,113	900,386,873	704,344,745	1,827,068,731	18,324,982		1,845,313,963	1,814,805,567			
25. Less unpaid expenses - current year	32,117,680	26,545,640	10,974,556	69,637,876	53,179,000		122,816,876	148,673,324			
26. Add unpaid expenses - prior year	15,202,950	43,513,996	35,911,378	94,628,324	54,045,000		148,673,324	207,722,695			
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	205,422,383	917,355,229	729,281,567	1,852,059,179	19,190,982		1,871,250,161	1,873,854,938			

DETAILS OF WRITE-IN LINES	
2301. Intercompany revenue sharing expense	21,228,878
2302. Other expenses	12,341,718
2303. Investment expenses	967,579
2398. Summary of remaining write-ins for Line 23 from overflow page	1,034,363
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	78,664
(a) Includes management fees of \$	1,113,027
	0 to affiliates and \$
	0 to non-affiliates.

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

	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)	5 Other Operations	Totals	
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations			6 Current Year (Cols. 4 + 5)	7 Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	234,261,022	964,955,478	788,465,322	1,987,681,822	X X X	1,987,681,822	1,831,216,294
1.2 Escrow and settlement services (Part 1A, Line 2)	15,081,455	3,741,714		18,823,169	X X X	18,823,169	86,907,613
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	72,128,096	43,513,898		115,641,994	X X X	115,641,994	161,813,476
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	321,470,573	1,012,211,090	788,465,322	2,122,146,985		2,122,146,985	2,079,937,383
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	80,596,366	71,979,461	11,154,241	163,730,068	X X X	163,730,068	166,286,261
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	222,337,113	900,386,873	704,344,745	1,827,068,731		1,827,068,731	1,794,649,621
6. Total Operating Deductions (Lines 4 + 5)	302,933,479	972,366,334	715,498,986	1,990,798,799		1,990,798,799	1,960,935,882
7. Net operating gain or (loss) (Lines 3 minus 6)	18,537,094	39,844,756	72,966,336	131,348,186		131,348,186	119,001,501

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,281,359	997,557
1.1 Bonds exempt from U.S. tax	(a) 13,739,034	12,657,397
1.2 Other bonds (unaffiliated)	(a) 26,942,450	26,028,911
1.3 Bonds of affiliates	(a) 362,783	969,534
2.1 Preferred stocks (unaffiliated)	(b) 7,278,738	6,353,372
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	4,839,174	4,940,462
2.21 Common stocks of affiliates	28,785,981	28,785,981
3. Mortgage loans	(c) 931,891	855,823
4. Real estate	(d) 151,103	151,103
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 12,879	12,879
7. Derivative instruments	(f)	
8. Other invested assets	743,252	743,252
9. Aggregate write-ins for investment income	2,113	(4,215)
10. Total gross investment income	85,070,757	82,492,056
11. Investment expenses		(g) 7,359
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 1,034,363
13. Interest expense		(h) 78,664
14. Depreciation on real estate and other invested assets		(i) 17,864
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,138,250
17. Net investment income (Line 10 minus Line 16)		81,353,806

DETAILS OF WRITE-IN LINES		
0901. Misc Receipts	2,113	(4,215)
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)	2,113	(4,215)
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 \$ 463,100 accrual of discount less \$ 11,163,216 amortization of premium and less \$ 1,143,435 paid for accrued interest on purchases.
- (b) Includes \$ 16,708 accrual of discount less \$ 188,747 amortization of premium and less \$ 60,157 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 \$ 7,359 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 \$ 17,864 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	14,751		14,751		
1.1 Bonds exempt from U.S. tax	1,299,077		1,299,077		
1.2 Other bonds (unaffiliated)	1,268,680	(799,250)	469,430	4,790,363	(1,122,390)
1.3 Bonds of affiliates	135,784		135,784		
2.1 Preferred stocks (unaffiliated)	3,340,329		3,340,329	(8,466,818)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	2,993,805		2,993,805	33,179,415	
2.21 Common stocks of affiliates	(980,569)		(980,569)	9,216,166	
3. Mortgage loans	98,254	(110,000)	(11,746)	(300,000)	
4. Real estate	166,541		166,541		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(289)		(289)	6,755,692	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	8,336,363	(909,250)	7,427,113	45,174,818	(1,122,390)

DETAILS OF WRITE-IN LINES					
0901.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	1,191,455	1,184,242	(7,213)
3.2 Other than first liens	487,447	488,758	1,311
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	1,769,606	2,890,706	1,121,100
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)	99,756,257	36,530,909	(63,225,348)
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)	103,204,765	41,094,615	(62,110,150)
13. Title plants (for Title insurers only)	106,359	106,359	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	17,853,574	15,316,597	(2,536,977)
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	77,898,645	76,730,318	(1,168,327)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	275,613	3,760	(271,853)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	89,851	805,363	715,512
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	26,101,642	31,165,766	5,064,124
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	225,530,449	165,222,778	(60,307,671)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	225,530,449	165,222,778	(60,307,671)

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	22,335,786	26,792,061	4,456,275
2502. Prepaid Expenses	3,571,548	4,181,743	610,195
2503. Title plant improvements	194,308	191,962	(2,346)
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	26,101,642	31,165,766	5,064,124

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 which was outstanding, to change relevant NAIC SAP. These changes were adopted in October, 2013. Nebraska Department of Insurance continues to require bulk reserves within known claims, and therefore the Company received a permitted accounting practice for 2013 to continue to account for bulk reserves with IBNR instead of known claims reserve, consistent with NAIC SAP.

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

	<u>12/31/2013</u>	<u>12/31/2012</u>
Net Income, State Basis	190,745,854	152,027,818
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(3,290,902)	(13,303,614)
State Permitted Practices (Income):		
Bulk Reserves		(1,580,150)
Net Income, NAIC SAP basis	<u>187,454,952</u>	<u>137,144,054</u>
Statutory Surplus, State Basis	917,156,701	912,705,968
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	112,646,385	115,937,287
State Permitted Practices (Surplus):		
Bulk Reserves		(97,148,350)
Statutory Surplus, NAIC SAP Basis	<u>1,029,803,086</u>	<u>931,494,905</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.

NOTES TO FINANCIAL STATEMENTS

- (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.
- (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. 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 2012.

For the year 2012, the Company received approval for a permitted accounting practice which allowed the Company to account for bulk reserves with IBNR instead of known claims reserve as required in SSAP 57. This allowance was exposed as a non-substantive change to SSAP 57 as long as the total known claims reserve, statutory premium reserve and supplemental reserve is not less than the actuarially determined liability on Schedule P, which it is not for the Company. The Company reduced its bulk reserves by \$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. A non-substantive change to SSAP 57 was adopted in October 2013, which removed language which had been construed as requiring bulk reserves to be carried in known claims reserves.

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 in 2012 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 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.

During a 2013 review of related pension accounting on certain affiliates, it was determined that the pension and other postretirement benefit expense associated with the plans described above had not been properly adjusted, at the time the balance sheet accounts had been corrected. As a result, the Company recorded a decrease in surplus of \$5,947,647, net of tax, in 2013 to correct this error.

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

NOTES TO FINANCIAL STATEMENTS

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 not 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 that 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 2013 are 0% and 4.00%.

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

(4) Not applicable.

(5) Not applicable.

	12/31/2013	12/31/2012
(6) Current year impaired loans with a related allowance for credit losses.	\$ 16,900,000	\$ 17,200,000
(a) Related allowance for credit losses	\$ 2,282,520	\$ 1,982,520
(7) Impaired Mortgage loans without an allowance for credit losses	\$ 761,566	\$ 877,697
(8) Average recorded investment in impaired loans	\$ 1,358,582	\$ 1,390,592
(9) Interest income recognized during the period		\$ 986,527
the loans were impaired	\$ 798,344	
(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 an external pricing source.

B. N/A – no OTTI charges in 2013

C. N/A – no OTTI charges in 2013

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

a. The aggregate amount of unrealized losses:

i. Less than 12 Months \$31,563

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$3,178,780

ii. 12 Months or Longer \$0

E. In deciding that these unrealized losses are other-than-temporary, management considered the small magnitude of the losses relative to amortized cost as well as the short duration of the loss position.

NOTES TO FINANCIAL STATEMENTS

Management believes that it will recover its investment in these securities and has the intent and ability to hold these investments until recovery or maturity.

E. 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 2013, 5 properties were disposed of, as disclosed on Schedule A Part 3 of the 2013 statement. The net realized gain of \$166,540 is included within the investment income section of the Operations and Investment Exhibit for the current year. During 2012, 8 properties were disposed of, as disclosed on Schedule A Part 3 of the 2012 statement. The net realized gain of \$148,155 is included within the investment income section of the Operations and Investment Exhibit.

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

G. Low-income Housing Tax Credits – Not applicable

H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6
	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
(i) On deposit with states	36,929,612	34,289,942	2,639,670	36,929,612	1.78%	2.00%
(j) On deposit with other regulatory bodies	38,093,730	32,860,238	5,233,492	38,093,730	1.84%	2.06%
All other categories						
Total Restricted Assets	75,023,342	67,150,180	7,873,162	75,023,342	3.62%	4.06%

2. Not applicable

3. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. 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 12/31/2013 and 12/31/2012 are as follows:

	Ordinary	Capital	12/31/2013 Total
(a) Total of Gross Deferred Tax Assets	150,945,876	6,436,096	157,381,972
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	150,945,876	6,436,096	157,381,972
(d) Total of Deferred Tax Liabilities	(3,650,644)	(21,104,256)	(24,754,900)
Net Deferred Tax Asset/(Liability) Before			132,627,072
(e) Admissability Test			
(f) Deferred Tax Asset Nonadmitted			(77,898,645)
(g) Net Admitted Deferred Tax Asset			54,728,427

NOTES TO FINANCIAL STATEMENTS

	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)	(12,092,907)
Net Deferred Tax Asset/(Liability) Before			135,264,316
(e) Admissability Test			(76,730,318)
(f) Deferred Tax Asset Nonadmitted			58,533,998
(g) Net Admitted Deferred Tax Asset			
	Ordinary	Capital	Change Total
(a) Total of Gross Deferred Tax Assets	11,102,727	(1,077,978)	10,024,749
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	11,102,727	(1,077,978)	10,024,749
(d) Total of Deferred Tax Liabilities	(2,804,673)	(9,857,320)	(12,661,993)
Net Deferred Tax Asset/(Liability) Before			(2,637,244)
(e) Admissability Test			(1,168,327)
(f) Deferred Tax Asset Nonadmitted			(3,805,571)
(g) Net Admitted Deferred Tax Asset			

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

Adj Gross DTA	109,310,315
Surplus (excl DTA)	862,326,296
Adj Gross DTA / Surplus Ratio	13%
Percentage to include under 11.b.i	15%

(3) The amount of each result or component of the calculation by tax character at 12/31/2013 and 12/31/2012, of paragraphs 11.a., 11.b.i., 11.b.ii., 11.c.

	Ordinary	Capital	12/31/2013 Total
Recoverable through loss carrybacks (11.a.)	43,830,764	4,240,894	48,071,657
Lessor of: Expected to be recognized within three years (11.b.i)	6,656,770	0	6,656,770
	129,348,944		129,348,944
Fifteen Percent of adjusted capital and surplus (11.b.ii)			
Adjusted gross DTAs offset against existing DTLs (11.c.)	3,650,644	21,104,256	24,754,900
Total Admitted under paragraph 11(a) - 11(c)	54,138,177	25,345,150	79,483,327
	Ordinary	Capital	12/31/2012 Total
Recoverable through loss carrybacks (11.a.)	41,612,330	5,209,819	46,822,149
Lessor of: Expected to be recognized within three years (11.b.i)	11,711,849	0	11,711,849
	121,915,403		121,915,403
Fifteen Percent of adjusted capital and surplus (11.b.ii)			
Adjusted gross DTAs offset against existing DTLs (11.c.)	845,971	11,246,936	12,092,907
Total Admitted under paragraph 11(a) - 11(c)	54,170,150	16,456,755	70,626,905

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

B. The Company recognized all DTLs

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

	12/31/2013	12/31/2012
Federal	29,250,244	39,982,670
Sub-total	29,250,244	39,982,670
Capital Gains Tax	1,467,426	146,418
Federal income taxes incurred	30,717,670	40,129,088

The main components of DTAs and DTLs are as follows:

	12/31/2013	12/31/2012
Deferred tax assets:		
Discounting of reserves	44,422,265	48,072,288
Reserve Accruals	4,189,132	3,065,254
Employee Benefits	1,380,636	1,271,223

NOTES TO FINANCIAL STATEMENTS

Non Admitted Assets	51,671,131	30,972,361
Unrealized Loss	0	0
Partnership	3,136,004	3,291,793
Depreciation	1,717,906	2,087,742
Impairment Loss	3,300,092	4,222,281
Market Discount	0	0
Goodwill/Intangible Asset	46,157,986	52,032,875
Other	1,406,820	2,341,407
Total deferred tax assets	<u>157,381,972</u>	<u>147,357,224</u>
Nonadmitted deferred tax assets	<u>(77,898,645)</u>	<u>(76,730,318)</u>
Admitted deferred tax assets	<u>79,483,327</u>	<u>70,626,906</u>
Deferred tax liabilities:		
Unrealized Gain	(21,104,256)	(11,246,936)
Partnership	0	0
Gain/Loss Sale of Assets	0	0
Amortization/Depreciation	0	0
Market Discount	(1,013,904)	(845,971)
Title Plant	(2,636,740)	0
Other	0	0
Total deferred tax liabilities	<u>(24,754,900)</u>	<u>(12,092,908)</u>
Net admitted deferred tax asset	<u>54,728,427</u>	<u>58,533,998</u>

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

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

		12/31/2013	12/31/2012
	Gross	Tax Effect	Tax Effect
Income before taxes	221,463,524	77,512,233	67,254,917
Tax exempt income deduction	(10,758,788)	(3,765,576)	(4,359,658)
Dividends received deduction	(35,518,373)	(12,431,431)	(9,081,282)
Change in non admitted assets	(59,139,344)	(20,698,770)	70,560
Loss on Sale of Subsidiaries	0	0	0
Other, including prior year true-up	(40,865,803)	(14,303,031)	23,085,660
Other non deductible adjustments	(8,045,232)	(2,815,831)	(441,742)
Totals	<u>67,135,985</u>	<u>23,497,595</u>	<u>76,528,455</u>
Federal and foreign income taxes incurred		29,250,244	39,982,670
Realized capital gains tax		1,467,426	146,418
Change in net deferred income taxes		(7,220,076)	36,399,367
Total statutory income taxes		<u>23,497,595</u>	<u>76,528,455</u>

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. 2013	51,014,568	
b. 2012	75,042,595	
c. 2011	4,425,765	Capital only

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

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

F. 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. The IRS has completed its review for all tax years through 2012 resulting in no material adverse changes to any member of the FNF consolidated group. The IRS is currently reviewing the

NOTES TO FINANCIAL STATEMENTS

2013 tax year and management believes the ultimate resolution of the examination will not result in a material adverse effect to our financial position or results of operations.

10. Information Concerning Parent, 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 2013 and 2012 were as follows:

4/1/2013	71,000,000	Cash	
8/12/2013	55,000,000	Cash	
12/27/2013	39,000,000	Cash	
Total 2013	165,000,000		
8/15/2012	55,000,000	Cash	
12/26/2012	38,900,000	Cash	
Total 2012	93,900,000		

During 2013, the Company invested \$6,387,500 in TTCP Fund I, LP, a private equity fund managed by an affiliate, TripleTree Holdings, LLC.

In October 2013, the Company filed a Prior Notice of a Transaction, with the Nebraska Department of Insurance, related to the purchase of National Title Insurance of New York, Inc., ("National"), a New York domiciled insurer, pursuant to a Stock Purchase Agreement for a fair value of \$85 million. Although the Company is not currently affiliated with National, FNF will be the ultimate controlling person of both the Company and National at the time of the transaction. On October 31, 2013, the Company received notice of non-disapproval from the Nebraska Department of Insurance. The transaction closed on January 3, 2014.

- 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, 2013 and December 31, 2012, the Company had a receivable from the parent and/or other related parties totaling \$854 and \$47,162,439, respectively, and a payable to the parent and/or other related parties of \$3,069,739 and \$0, 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 March 25, 2013, (iii) Master Services Agreement dated June 17, 2011, which was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party, (iv) Tax Sharing Agreement dated December 21, 2012, which was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party, (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, (viii) Allocation Agreement relative to Excess of Loss Program dated November 21, 2013, which was amended on January 3, 2014 to add National Title Insurance of New York Inc. as a party, and (ix) 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 12/31/2013 and 12/31/2012 was:

	12/31/2013	12/31/2012
Assets	\$598,408,038	\$613,889,329
Liabilities	350,476,891	374,182,393
Equity	247,931,147	239,706,936

CLTIC reported net income of \$38,606,762 for the period ending December 31, 2013 and net income for the year ended December 31, 2012 of \$30,789,143.

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- 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 \$2,027,576 and \$1,985,561 were made in 2013 and 2012, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2013 and 2012 were \$2,176,655 and \$2,508,736, 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 2013 and 2012 was \$3,603,782 and \$5,136,669, 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 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 \$0 and \$(126,374) respectively, after retiree contributions during 2013 and 2012.

- 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, 2013 was \$1,425,534.

- 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.

NOTES TO FINANCIAL STATEMENTS

- (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 2014, the maximum amount that may be paid without prior regulatory approval is \$184,786,161.

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 2013 and 2012 were as follows:

4/1/2013	71,000,000	Cash	
8/12/2013	55,000,000	Cash	
12/27/2013	39,000,000	Cash	
Total 2013	165,000,000		

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

- (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 \$89,063,780.

- (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 21, 2012, the Company entered into a subscription agreement with a private equity fund organized to make investments primarily in health care related sectors. The Company's initial commitment is \$35,000,000, with a maximum commitment of \$50,000,000. Through December 31, 2013, the Company has funded \$6,387,500 for this commitment.

B. Assessments – Not applicable

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:

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

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

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

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

Two class action complaints titled *Chultem v. Ticor Title Insurance Co., Chicago Title and Trust, Co., and Fidelity National Financial, Inc. and Colella v. Chicago Title Insurance Co. and Chicago Title and Trust Co.* are pending in the Illinois state court against Chicago Title Insurance Company ("Chicago"), Ticor Title Insurance Company ("Ticor"), Chicago Title and Trust Company, and Fidelity National Financial, Inc., their parent, (collectively "the Companies"). The Plaintiffs represent certified classes of all borrowers and sellers of residential real estate in Illinois who paid a premium for title insurance to Chicago and Ticor which was split with attorney agents for services which were performed in issuing the policies. The complaint alleges the Companies violated the Real Estate Settlement Procedures Act (RESPA) and by doing so violated the Illinois Title Insurance Act and the Illinois Consumer Fraud Act. The suit seeks compensatory damages in the amount of the premium split paid to the attorney agents, interest, punitive damages, a permanent injunction, attorney's fees and costs. Class certification was denied on May 26, 2009, but the plaintiffs appealed. The Court of Appeal reversed and the case was remanded to the trial court for certification and subsequent proceedings. During 2013 and continuing through February 2014, the case progressed. On February 7, 2014, the court entered an Order in favor of the Company recognizing the U.S. Supreme Court Case *Freeman v. Quicken Loan*, which determined that if a person with whom fees were split performed any service then there was no RESPA violation. The Plaintiff will have an opportunity to appeal the Court's decision. We intend to vigorously defend this action. We do not believe this case will have a material adverse impact on our operations or financial condition.

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

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

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

15. Leases:

A. 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 2020. Rental expense for the years 2013 and 2012 was \$17,023,027 and \$25,395,473 respectively. At December 31, 2013, 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:

2014	9,898,119
2015	13,205,488
2016	12,458,509
2017	8,461,746
2018	6,414,030
2019 & beyond	2,511,628
	52,949,520

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

The Company is not involved in sale- leaseback transactions.

B. Not applicable.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

(1) Assets Measured and Reported at Fair Value

Description of Asset	Level 1	Level 2	Level 3	Total
Perpetual preferred stock			-	
Industrial and miscellaneous	30,800,900	42,356,230		73,157,130
Bonds			-	
Industrial and miscellaneous	-	75,279,691		75,279,691
Common stock				
Industrial and miscellaneous	135,337,584	-	6,540,625	141,878,209
Total	166,138,484	117,635,921	6,540,625	290,315,030

(2) Reconciliation of Level 3 Asset Balances

Balance at December 31, 2012	7,438,125
Total unrealized gains (losses) recorded in Surplus	<u>(897,500)</u>
Ending Balance	<u>6,540,625</u>

The Company's investments classified as Level 3 consist of structured notes that were purchased in 2009. The structured notes have a par value of \$6,250,000. Fair value was \$6,540,625 at December 31, 2013 and \$7,438,125 at December 31, 2012. 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 index. 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, 2013.

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	1,059,978,535	1,021,225,372	-	1,059,978,535	-	-
Common Stocks (Unaffiliated)	141,878,209	141,878,209	135,337,584	-	6,540,625	-
Perpetual Preferred Stocks	78,719,120	78,570,934	30,800,900	47,918,220	-	-
Real Estate	4,469,600	3,820,102	-	-	4,469,600	-
Mortgage Loans	17,749,097	17,749,097	-	-	17,749,097	-
Total	1,302,794,561	1,263,243,714	166,138,484	1,107,896,755	28,759,322	-

D. Not Practicable to Determine Fair Value – Not Applicable

21. Other Items:

A. Extraordinary Items – None.

B. Troubled Debt Restructuring – None.

C. Other Disclosures:

(1) At December 31, 2013 and December 31, 2012, assets in the amount of \$75,023,342 and \$70,434,512, respectively, were on deposit with various state regulatory authorities as required by law.

(2) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2013 and December 31, 2012, the Company held approximately \$1,651,432,876 and \$1,188,153,766, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable Tax Credits – None.

F. Subprime Mortgage Related Risk Exposure

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

H. Joint and Several Liabilities – Not applicable.

22. Events Subsequent:

- (1) None.
- (2) On January 3, 2014, as part of a merger transaction between Lender Processing Services, Inc (LPS), and FNF, the Company acquired 100% of the stock of National Title Insurance of NY, Inc, a New York domiciled title insurer, from LPS National TaxNet, an affiliate, for a purchase price of \$85 million.

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, 2012 were \$650,192,908. As of December 31, 2013, \$159,342,080 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$534,271,162 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$43,420,333 unfavorable (favorable) prior-year development since December 31, 2012. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements: None.

27. Structured Settlements: None.

NOTES TO FINANCIAL STATEMENTS

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

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

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

1.3 State Regulating? 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. 12/31/2013

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

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

3.4 By what department or departments?
 Nebraska 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. _____ %
 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 Int'l Fund L.P. & CSFR P

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ 50,523,945

12.2 If yes, provide explanation:

Apollo Real Estate Investment Fund IV, LP and CSFR Private investors LLC, invest in real estate companies, information on exact number of parcels involved in these real estate investment funds 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
.....
.....

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

GENERAL INTERROGATORIES

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

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

INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	25.21 Subject to repurchase agreements	\$ _____
	25.22 Subject to reverse repurchase agreements	\$ _____
	25.23 Subject to dollar repurchase agreements	\$ _____
	25.24 Subject to reverse dollar repurchase agreements	\$ _____
	25.25 Pledged as collateral	\$ _____
	25.26 Placed under option agreements	\$ _____
	25.27 Letter stock or securities restricted as to sale	\$ _____
	25.28 On deposit with state or other regulatory body	\$ <u>75,023,342</u>
	25.29 Other	\$ _____

25.3 For category (25.27) provide the following:

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

GENERAL INTERROGATORIES

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

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. \$ _____

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
29.2999 TOTAL		

GENERAL INTERROGATORIES

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	1,021,543,434	1,060,296,598	38,753,163
30.2 Preferred stocks	78,570,934	78,719,120	148,186
30.3 Totals	1,100,114,368	1,139,015,718	38,901,349

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

Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp provides pricing for all other securities with the following exceptions: CUSIPs 067387AR1, 78423AVG4, and 78423AVQ2 are valued by Credit Suisse; 75966FAM2 is valued by Bank of America Merrill Lynch; BL0960072 is valued by JP Morgan Securities.

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

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

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

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

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

32.2 If no, list exceptions:

.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 363,158

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

1 Name	2 Amount Paid
Title Insurance Rating Service Association	\$ 100,869
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 12,403,806

GENERAL INTERROGATORIES

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

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

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

\$ 63,778

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
Florida Land Title Association	\$ 18,000
.....	\$
.....	\$

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. \$ 913,320,712
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------|
| 9.11 Bonds | | \$ _____ |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ _____ |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>1,651,432,876</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,651,432,876</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2013	2012	2011	2010	2009
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	230,013,269	291,402,293	420,134,106	419,338,539	465,200,440
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	974,127,943	834,053,783	783,917,460	881,117,940	1,003,946,599
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	785,114,126	688,330,723	373,671,349	341,294,102	337,057,007
4. Total	1,989,255,338	1,813,786,799	1,577,722,915	1,641,750,581	1,806,204,046
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,987,681,822	1,831,216,296	1,633,447,364	1,604,667,915	1,862,231,682
6. Escrow and settlement service charges (Part 1A, Line 2)	18,823,169	86,907,613	152,383,640	144,600,292	147,648,923
7. Title examinations (Part 1A, Line 3)	7,966,516	7,250,617	17,851,521	25,359,915	28,496,606
8. Searches and abstracts (Part 1A, Line 4)	40,988,846	50,345,870	70,219,863	70,061,548	68,134,232
9. Surveys (Part 1A, Line 5)	389,647	490,642	304,718	272,676	295,202
10. Aggregate write-ins for service charges (Part 1A, Line 6)	66,296,986	103,726,354	135,445,513	122,084,039	121,445,652
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,122,146,986	2,079,937,392	2,009,652,619	1,967,046,385	2,228,252,297
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	131,348,178	119,001,518	86,008,988	(27,218,816)	36,355,858
14. Net investment gain or (loss) (Line 11)	87,313,499	84,083,299	72,910,037	110,174,486	187,029,887
15. Total other income (Line 12)	1,334,421	(11,074,329)	(225,182)	(1,057,517)	667,257
16. Federal and foreign income taxes incurred (Line 14)	29,250,244	39,982,670	54,868,991	34,273,711	5,437,645
17. Net income (Line 15)	190,745,854	152,027,818	103,824,852	47,624,442	218,615,357
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	27,528,273	29,517,977	40,648,117	45,928,492	35,489,559
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,848,553,321	1,947,770,071	1,869,004,379	1,887,886,838	1,861,617,053
20. Known claims reserve (Page 3, Line 1)	93,247,853	109,493,908	274,895,617	202,684,020	208,726,635
21. Statutory premium reserve (Page 3, Line 2)	764,493,152	775,510,036	806,189,891	863,230,020	830,346,391
22. Total liabilities (Page 3, Line 23)	931,396,620	1,035,064,103	1,240,549,086	1,246,001,911	1,274,864,683
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)	917,156,701	912,705,968	628,455,293	641,884,927	585,328,811
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	85,150,409	106,501,613	49,545,100	143,863,480	203,014,336
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)	60.4	62.6	70.6	75.1	75.7
27. Stocks (Lines 2.1 & 2.2)	28.0	29.9	19.5	16.3	16.7
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.1	1.1	1.2	1.3	1.4
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.2	0.3	0.4	0.5
30. Cash, cash equivalents and short-term investments (Line 5)	10.2	6.2	8.0	6.3	5.6
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					X X X
33. Other invested assets (Line 8)	0.1	0.1	0.1	0.1	0.1
34. Receivable for securities (Line 9)		0.0		0.0	0.1
35. Securities lending reinvested collateral assets (Line 10)			0.3		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)	43,356,513	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)	253,696,254	245,513,203	202,366,916	216,253,289	269,924,525
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate	16,900,000	17,200,000	19,182,520	19,182,520	19,182,520
43. All other affiliated	43,487,483	36,790,239	3,541,758	6,766,133	9,636,696
44. Total of above Lines 38 to 43	357,440,250	324,028,422	245,569,344	284,807,383	298,743,741
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)	39.0	35.5	39.1	44.4	50.8

FIVE – YEAR HISTORICAL DATA

(Continued)

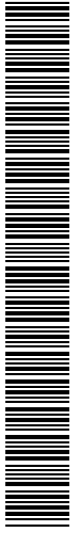
	1	2	3	4	5
	2013	2012	2011	2010	2009
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	35,317,498	61,786,926	(22,554,277)	176,191,494	63,740,681
48. Change in nonadmitted assets (Line 21)	(60,307,671)	71,564,780	18,547,652	12,458,837	(21,427,339)
49. Dividends to stockholders (Line 28)	(165,000,000)	(93,900,000)	(38,900,000)	(267,806,099)	(75,000,000)
50. Change in surplus as regards policyholders for the year (Line 31)	4,450,733	284,250,675	(13,429,634)	56,556,116	161,549,438
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	161,651,140	165,546,547	216,374,453	206,377,422	181,479,133
52. Losses and allocated LAE incurred (Line 8, Col. 4)	145,405,085	147,172,837	204,017,051	200,334,807	213,837,845
53. Unallocated LAE incurred (Line 9, Col. 4)	18,324,983	19,113,426	19,355,905	23,021,962	24,077,297
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	163,730,068	166,286,263	223,372,956	223,356,769	237,915,142
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.3	12.0	18.2	20.1	18.3
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	67.7	59.2	45.8	49.9	49.0
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	9.1	15.1	20.6	20.0	20.3
58. Total (Lines 55 to 57)	86.1	86.3	84.6	90.0	87.7
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	7.7	8.0	11.1	11.4	10.7
60. Operating expenses incurred (Line 5)	86.1	86.3	84.6	90.0	87.7
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	93.8	94.3	95.7	101.4	98.4
63. Net operating gain or (loss) (Line 8)	6.2	5.7	4.3	(1.4)	1.6
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)	8.3	9.2	14.2	13.6	13.2
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.4	99.7	107.9	108.1	108.2

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



50229201345059100

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

NAIC Group Code 0670 NAIC Company Code 50229

1	2	3	4	5	6	7	8	9	10	11
Number of Policies Issued During The Year	Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	Direct Premiums Written	Other Income on Policies Issued for the Type of Business	Amounts Paid to or Retained by Title Agents	Taxes Licenses and Fees Incurred	Direct Premiums Earned	Direct Losses Paid	Direct Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
Type of Business										
Experience for Policies Having Type of Rate Code: RSX										
1.01	72,669	15,398	11,907,069	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	1,334	21,234	20,629,337	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	73,993	36,632	32,536,406	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	217,281	42,675	8,055,473	141,390,484	X X X	X X X	X X X	X X X	X X X	X X X
1.05	10,882	16,502	2,194,154	26,956,176	X X X	X X X	X X X	X X X	X X X	X X X
1.06	228,163	59,177	10,249,627	168,346,660	X X X	X X X	X X X	X X X	X X X	X X X
1.07	439,500	134,500	391,494,474	349,369,598	X X X	X X X	X X X	X X X	X X X	X X X
1.08	36,004	75,054	107,769,977	96,903,125	X X X	X X X	X X X	X X X	X X X	X X X
1.09	475,504	209,554	499,284,451	445,272,723	X X X	X X X	X X X	X X X	X X X	X X X
1.10	X X X	X X X	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	777,660	305,363	42,786,033	613,621,383	X X X	X X X	X X X	X X X	X X X	X X X
Subtotal for Type of Rate Code										
Experience for Policies Having Type of Rate Code: R										
2.01	34,163	7,866	18,239,563	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	4,089	33,903	28,839,117	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	38,252	41,769	47,078,680	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	611,982	127,027	17,851,534	301,315,009	X X X	X X X	X X X	X X X	X X X	X X X
2.05	51,992	55,838	7,303,276	62,457,984	X X X	X X X	X X X	X X X	X X X	X X X
2.06	663,974	162,865	473,992,328	363,773,003	X X X	X X X	X X X	X X X	X X X	X X X
2.07	335,184	81,492	98,251,078	76,013,729	X X X	X X X	X X X	X X X	X X X	X X X
2.08	15,703	40,764	41,072,079	32,988,125	X X X	X X X	X X X	X X X	X X X	X X X
2.09	350,887	122,296	139,323,157	109,007,854	X X X	X X X	X X X	X X X	X X X	X X X
2.10	X X X	X X X	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	1,053,113	346,890	72,233,490	472,774,857	X X X	X X X	X X X	X X X	X X X	X X X
Subtotal for Type of Rate Code										
Experience for Policies Having Type of Rate Code: RSXC										
3.01	216	137	23,480	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	1,088	18,225	54,869,770	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	1,304	1,384	1,581,355	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	41,384	6,906	6,737	45,123,113	X X X	X X X	X X X	X X X	X X X	X X X
3.05	5,362	7,329	27,724,867	23,658,508	X X X	X X X	X X X	X X X	X X X	X X X
3.06	46,746	14,235	80,859,902	68,781,621	X X X	X X X	X X X	X X X	X X X	X X X
3.07	57,756	11,855	87,735,830	74,575,486	X X X	X X X	X X X	X X X	X X X	X X X
3.08	1,782	5,830	21,980,845	18,683,729	X X X	X X X	X X X	X X X	X X X	X X X
3.09	59,538	17,685	109,716,675	93,259,215	X X X	X X X	X X X	X X X	X X X	X X X
3.10	X X X	X X X	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	107,588	50,282	1,599,400	162,040,836	X X X	X X X	X X X	X X X	X X X	X X X
Subtotal for Type of Rate Code										
Experience for All Types of Rate Codes Combined										
4.01	113,411	24,481	73,004,824	32,766,137	X X X	X X X	X X X	X X X	X X X	X X X
4.02	7,866	84,713	157,008,448	54,443,419	X X X	X X X	X X X	X X X	X X X	X X X
4.03	121,277	109,194	230,013,272	87,209,596	X X X	234,261,025	48,964,017	32,051,103	74,176,829	44,885,692
4.04	1,054,144	211,265	773,513,794	33,477,256	614,544,189	X X X	X X X	X X X	X X X	X X X
4.05	94,257	97,140	200,614,145	13,776,360	144,650,981	X X X	X X X	X X X	X X X	X X X
4.06	1,148,401	308,405	974,127,939	47,255,616	759,195,170	964,955,479	46,197,109	29,994,405	67,296,909	45,020,947
4.07	876,833	234,152	611,177,628	526,383,261	X X X	X X X	X X X	X X X	X X X	X X X
4.08	54,614	124,372	173,996,497	150,336,370	X X X	X X X	X X X	X X X	X X X	X X X
4.09	931,447	358,524	785,114,125	676,719,631	X X X	788,465,332	7,358,244	2,694,236	10,062,228	3,727,950
4.10	2,201,125	776,123	1,989,255,336	134,465,172	X X X	X X X	X X X	X X X	X X X	X X X
5.	Subtotal for Type of Rate Codes Combined									
6.	Aggregate Write-in for Line 05									
	2,201,125	776,123	1,989,255,336	134,465,172	37,881,617	1,987,681,836	102,519,370	64,639,744	151,525,966	93,634,589
	Total									
					37,881,617	1,987,681,836	102,519,370	64,639,744	151,525,966	93,634,589
DETAILS OF WRITE-INS										
0501.	Taxes, Licenses & Fees									
0502.										
0503.										
0598.	Summary of remaining write-ins for Line 05 from overflow page									
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)									

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	1,339,056
Bank of America	Aliquippa, PA	1,951,697
Bank of America	Dallas, TX	3,203,760
Bank of America	Escondido, CA	2,710,937
Bank of America	Jacksonville, FL	3,652,480
Bank of America	Providence, RI	836,048
Bank of America	Richmond, VA	1,388,023
Bank of America	Stamford, CT	939,077
Bank of America	West Palm, FL	19,535,143
Bank of Texas	Dallas, TX	12,058,568
Citibank	Aliquippa, PA	5,552,895
Citibank	Manhattan, NY	12,761,727
Citibank	Washington, DC	5,076,536
Citizens Bank	Boston, MA	412,898
Citizens Bank	Escondido, CA	9,313,125
Citizens Bank	Philadelphia, PA	4,447,739
Fifth Third Bank	Crown Point, IN	832,634
Fifth Third Bank	Indianapolis, IN	250,000
First Financial	Crown Point, IN	250,000
JP Morgan Chase	Chicago, IL	849,087
JP Morgan Chase	Cleveland, OH	6,193,582
JP Morgan Chase	Garden City, NY	558,649
JP Morgan Chase	Houston, TX	3,910,854
JP Morgan Chase	Indianapolis, IN	259,458
JP Morgan Chase	Manhattan, NY	684,108
JP Morgan Chase	Riverhead, NY	1,711,275
Key Bank	Cleveland, OH	320,342
PNC Bank	Aliquippa, PA	9,947,473
PNC Bank	Pittsburgh, PA	7,951,297
Regions Bank	Birmingham, AL	422,162
US Bank	Kansas City, MO	2,971,811
US Bank	Minneapolis, MN	590,872
US Bank	Nashville, TN	5,680,154
US Bank	Waukesha, WI	2,790,571
Wells Fargo Bank	Atlanta, GA	5,667,911
Wells Fargo Bank	Baltimore, MD	1,748,856
Wells Fargo Bank	Denver, Co	2,949,872
Wells Fargo Bank	Los Angeles, CA	290,354
Wells Fargo Bank	Mohave, AZ	2,122,911
Wells Fargo Bank	Columbia, SC	1,760,764
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	814,147
0199999 Total Federally Insured Depositories	X X X	146,708,853
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	140,000
Bank of America	Aliquippa, PA	181,539
Bank of America	Dallas, TX	294,103
Bank of America	Jacksonville, FL	83,365
Bank of America	Providence, RI	261,250
Bank of America	Richmond, VA	352,772
Bank of America	Stamford, CT	2,933,745
Bank of America	West Palm, FL	50,086,847
1. Totals: Last day of January		401,330,476
2. February		382,741,949
3. March		378,091,957
4. April		450,643,140
5. May		338,299,767
6. June		385,586,936
7. July		367,608,062
8. August		329,080,219
9. September		585,685,996
10. October		269,892,834
11. November		306,454,309
12. December		349,683,096

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 Texas	Dallas, TX	7,525,809
Citibank	Aliquippa, PA	12,077
Citibank	Manhattan, NY	40,026,975
Citibank	Washington, DC	7,768,966
Citizens Bank	Philadelphia, PA	50,430,643
Fifth Third Bank	Crown Point, IN	93,006
Fifth Third Bank	Indianapolis, IN	717,201
First Financial	Crown Point, IN	154,011
JP Morgan Chase	Cleveland, OH	1,705,537
JP Morgan Chase	Houston, TX	13,176,665
JP Morgan Chase	Manhattan, NY	750,000
JP Morgan Chase	Riverhead, NY	2,150,195
Key Bank	Cleveland, OH	89,498
PNC Bank	Aliquippa, PA	1,297,119
PNC Bank	Pittsburgh, PA	4,148,572
Regions Bank	Birmingham, AL	224,900
US Bank	Kansas City, MO	539,729
US Bank	Minneapolis, MN	155,674
US Bank	Nashville, TN	493,457
US Bank	Waukesha, WI	282,967
Wells Fargo Bank	Atlanta, GA	13,772,253
Wells Fargo Bank	Baltimore, MD	1,348,924
Wells Fargo Bank	Columbia, SC	176,225
Wells Fargo Bank	Denver, Co	1,319,771
Wells Fargo Bank	Philadelphia, PA	280,445
0299999 Total Non-Federally Insured Depositories	X X X	202,974,240
0399999 Total Open Depositories - Dec. 31st	X X X	349,683,093
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	349,683,093

1. Totals: Last day of January	401,330,476
2. February	382,741,949
3. March	378,091,957
4. April	450,643,140
5. May	338,299,767
6. June	385,586,936
7. July	367,608,062
8. August	329,080,219
9. September	585,685,996
10. October	269,892,834
11. November	306,454,309
12. December	349,683,096

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			288,822
Bank of America	Dallas, TX			522,107
Bank of America	Philadelphia, PA			250,000
Bank of America	Richmond, VA			4,019,468
Bank of America	Stamford, CT			1,688,882
Bank of America	Washington, DC			526,664
Bank of America	West Palm, FL			12,501,769
Bank of America-Securities	West Palm, FL			2,332,527
Bank of Texas	Dallas, TX			18,782,863
Cadence Bank	Houston, TX			1,055,415
Citibank	Manhattan, NY			20,138,025
Citibank	Washington, DC			5,066,494
Citizens Bank	Boston, MA			890,019
Citizens Bank	Philadelphia, PA			478,023
Citizens Bank	Pittsburgh, PA			5,185,663
City National Bank	West Palm, FL			2,316,113
Fifth Third Bank	West Palm, FL			504,848
First Merit Bank	Cleveland, OH			507,033
Goldman Sachs	Minneapolis, MN			947,486
Harris Bank	West Palm, FL			250,099
HSBC Bank	West Palm, FL			6,105,404
Huntington National Bank	Cleveland, OH			250,000
JP Morgan Chase	Cleveland, OH			1,004,050
JP Morgan Chase	Houston, TX			473,339
JP Morgan Chase	Manhattan, NY			780,148
JP Morgan Chase	Riverhead, NY			990,752
JP Morgan Chase	West Palm, FL			500,000
Mellon United Natl Bank	West Palm, FL			793,212
Mutual of Omaha	Houston, TX			394,386
Regions Bank	West Palm, FL			4,150,420
Robert W. Baird	Waukesha, WI			250,000
Suntrust Bank	West Palm, FL			1,288,151
Texas Capital Bank	Houston, TX			1,249,366
UBS	Cleveland, OH			250,000
US Bank	Kansas City, MO			633,885
US Bank	Minneapolis, MN			2,184,464
US Bank	Nashville, TN			459,988
US Bank	Waukesha, WI			1,258,435
Wells Fargo Bank	Atlanta, GA			8,444,287
Wells Fargo Bank	Baltimore, MD			1,669,323
Wells Fargo Bank	Cojumbia			1,808,748
Wells Fargo Bank	Philadelphia, PA			1,053,991
Wells Fargo Bank	West Palm, FL			1,561,665
0199998 Deposits in (16) depositories which do not exceed the allowable limit in any one depository	X X X			1,351,032
0199999 Total Federally Insured Depositories	X X X			117,157,366
NON-FEDERALLY INSURED DEPOSITORIES				
Associated Bank	Waukesha, WI			6,990
Bank of America	Philadelphia, PA			245,748
Bank of America	Richmond, VA			4,181,740

1. Totals: Last day of January	869,582,044
2. February	818,780,401
3. March	754,549,217
4. April	803,673,839
5. May	885,533,842
6. June	1,007,778,010
7. July	1,075,020,451
8. August	1,207,372,833
9. September	1,213,206,981
10. October	1,310,807,058
11. November	1,360,711,154
12. December	1,301,749,780

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
Bank of America	Washington, DC			105,172
Bank of America	West Palm, FL			136,023,137
Bank of America-Securities	West Palm, FL			4,652,315
Bank of Texas	Dallas, TX			65,149,832
Cadence Bank	Houston, TX			2,585,079
Citibank	Manhattan, NY			214,541,368
Citibank	Washington, DC			6,632,119
Citizens Bank	Boston, MA			57,810
Citizens Bank	Philadelphia, PA			251,836
Citizens Bank	Pittsburgh, PA			1,998,663
City National Bank	West Palm, FL			88,682,515
Fifth Third Bank	West Palm, FL			1,363,327
First Merit Bank	Cleveland, OH			1,193,437
Harris Bank	West Palm Beach			2,901,141
HSBC Bank	West Palm, FL			274,455,356
Huntington National Bank	Cleveland, OH			1,539,588
JP Morgan Chase	Cleveland, OH			2,251,871
JP Morgan Chase	Houston, TX			11,571,595
JP Morgan Chase	Manhattan, NY			5,597,353
JP Morgan Chase	Riverhead, NY			1,807,267
JP Morgan Chase	West Palm, FL			19,378,149
Mellon United Natl Bank	West Palm, FL			10,108,024
Minneapolis, MN	Minneapolis, MN			165,576
Mutual of Omaha	Houston, TX			437,401
Regions Bank	West Palm, FL			176,230,648
Robert W. Baird	Waukesha, WI			2,545,194
Suntrust Bank	West Palm, TX			96,085,518
Texas Capital Bank	Houston, TX			1,277,240
UBS	Cleveland, OH			158,479
US Bank	Kansas City, MO			50,364
US Bank	Minneapolis, MN			2,772,296
US Bank	Nashville, TN			137,420
US Bank	Waukesha, WI			4,752,636
Wells Fargo Bank	Atlanta, GA			25,857,090
Wells Fargo Bank	Baltimore, MD			950,120
Wells Fargo Bank	Columbia, SC			13,915,483
Wells Fargo Bank	Philadelphia, PA			17
Wells Fargo Bank	West Palm, FL			1,975,503
0299999 Total Non-Federally Insured Depositories	X X X			1,184,592,417
0399999 Total Open Depositories - Dec. 31st	X X X			1,301,749,783
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,301,749,783

1. Totals: Last day of January	869,582,044
2. February	818,780,401
3. March	754,549,217
4. April	803,673,839
5. May	885,533,842
6. June	1,007,778,010
7. July	1,075,020,451
8. August	1,207,372,833
9. September	1,213,206,981
10. October	1,310,807,058
11. November	1,360,711,154
12. December	1,301,749,780

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	349,683,096	1,301,749,780	1,651,432,876
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	349,683,096	1,301,749,780	1,651,432,876
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)	349,683,096	1,301,749,780	1,651,432,876
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			168,658,431
7. Suspended depositories			
8. Total general funds			168,658,431
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			1,820,091,307
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			168,658,431
15. Company funds on hand			4,083,037
16. Total company funds on hand and on deposit			172,741,468

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		375,758,228	1,050,730,468
18. Suspended depositories			
19. Total segregated funds held for others		375,758,228	1,050,730,468
Company Funds on Deposit			
20. Open depositories	2,672	104,468,219	941,163
21. Suspended depositories			
22. Total company funds on deposit	2,672	104,468,219	941,163
Total All Funds on Deposit			
23. Open depositories	2,672	480,226,447	1,051,671,631
24. Suspended depositories			
25. Total all funds on deposit	2,672	480,226,447	1,051,671,631

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 [X] 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 [X] 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 [X] No []
 - 2.2 If yes, give details below.
 Lease between Chicago Title Insurance Co and PNC Bank, Lessee, 409 Washington Ave, Suite 105, Towson, MD 21204, \$4,721/mo, expiring 6/30/15.

- 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 [X] No []

SCHEDULE F – PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Assumed Liability	6 Assumed Premiums Received	7 Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	8 Reinsurance Payable on Known Case Losses and LAE Reserves	9 Assumed Premiums Receivable	10 Funds Held by or Deposited With Reinsured Companies	11 Letters of Credit Posted	12 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	13 Amount of Assets Pledged or Collateral Held in Trust
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	CA NE	8,846,857 3,209,393	1,787 562		4 4					
0399999	Total Affiliates - U.S. Non-Pool - Other			12,056,250	2,349		4					
0499999	Total Affiliates - U.S. Non-Pool - Total			12,056,250	2,349		4					
AA-2730047 AA-1810003	00000 00000	Fidelity National Title De Mexico FNF Title Ins Co Ltd	MEX MLT	364,741 2,903,071	179 1,028		379					
0699999	Total Affiliates - Other (Non-U.S.) - Other			3,267,812	1,207		379					
0799999	Total Affiliates - Other (Non-U.S.) - Total			3,267,812	1,207		379					
0899999	Total Affiliates - Total Affiliates			15,324,062	3,556		383					
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic Title Insurance Company	CA MN	1,030,392 308,800	631 154							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers#			1,339,192	785							
9999999	Grand Total			16,663,254	4,341		383					

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	10 Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 – 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755	50083	Commonwealth Land Title Insurance Company	NE		2,323,223	407						
86-0417131	51586	Fidelity National Title Insurance Company	CA		5,160,894	903						
0399999		Total Authorized - Affiliates - U.S. Non-Pool - Other			7,484,117	1,310						
0499999		Total Authorized - Affiliates - U.S. Non-Pool - Total			7,484,117	1,310						
0899999		Total Authorized - Affiliates - Total Authorized-Affiliates			7,484,117	1,310						
95-2566122	50814	First American Title Insurance Company	CA		1,705,586	862						
41-0579050	50520	Old Republic Title Insurance Company	MN		273,128	137						
0999999		Total Authorized - Other U.S. Unaffiliated Insurers			1,978,714	999						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atinium	GBR			46	34	31			65	
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	GBR			230	151	180			331	
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	GBR			969	66	11			77	
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	GBR			855	43	20			63	
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	GBR			181	24	23			47	
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	GBR			365	65	58			123	
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	GBR			153	11	2			13	
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	GBR			616	32	5			37	
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV	GBR			351	9	2			11	
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	GBR			74	74	58			123	
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	GBR			74						
AA-1126190	00000	Lloyd's Syndicate No.0190 FRW	GBR			11						
AA-1126510	00000	Lloyd's Syndicate No.0510 KLN	GBR			1						
AA-1126609	00000	Lloyd's Syndicate No.0609 AUW	GBR			54						
AA-1126727	00000	Lloyd's Syndicate No.0727 SAM	GBR			3						
AA-1128488	00000	Lloyd's Syndicate No.2488 AGM	GBR			4					44	
AA-1126006	00000	Lloyd's Syndicate No.4472 LIB	GBR			136	68	90			158	
AA-1120337	00000	Aspen Insurance UK Limited	GBR			541						
AA-3194139	00000	Axis Specialty Limited	BMU			1,716	150	125			275	
AA-1340125	00000	Hannover Ruckversicherung SE	DEU			965						
AA-3194129	00000	Montpellier Reinsurance Ltd	BMU			351						
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU			847						
1299999		Total Authorized - Other Non-U.S. Insurers#				8,543	737	630			1,367	

SCHEDULE F – PART 2

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 – 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
1399999		Total Authorized - Total Authorized			9,462,831	10,852	737	630			1,367	
74-0476580	50598	Alamo Title Insurance	TX		21,000	4						
1699999		Total Unauthorized - Affiliates - U.S. Non-Pool - Other			21,000	4						
1799999		Total Unauthorized - Affiliates - U.S. Non-Pool - Total			21,000	4						
2199999		Total Unauthorized - Affiliates - Total Unauthorized - Affiliates			21,000	4						
25-1149494	19437	Lexington Insurance Company	DE			739	6	1			7	
2299999		Total Unauthorized - Other U.S. Unaffiliated Insurers				739	6	1			7	
AA-1340026	00000	Allianz SE	DEU			149						
AA-1464104	00000	Allianz Risk Transfer AG	CHE				13	2			15	
AA-3194158	00000	Allianz Risk Transfer AG (Bermuda)	BMU			450						
AA-1460019	00000	Amlin AG	CHE			35						
AA-1780091	00000	Arch Reinsurance Europe Underwriting Limited	IRL			199						
AA-3194126	00000	Arch Reinsurance Ltd.	BMU			201		7			12	
AA-1320035	00000	Colisee Re	FRA				5					
AA-3194161	00000	Catlin Insurance Company Ltd.	BMU			87						
AA-3194130	00000	Endurance Specialty Insurance Limited	BMU			385						
AA-3190172	00000	HCC Reinsurance Company Limited	BMU			2,254						
AA-3190642	00000	IAT Reinsurance Company Ltd.	BMU			206						
AA-1340165	00000	Munichener Ruckversicherungs-Gesellschaft	DEU				16	22			38	
AA-1120481	00000	QBE Insurance (Europe) Limited	GBR			6						
AA-1370021	00000	Swiss Re Europe	LUX			634						
AA-3160046	00000	Royal Bank of Canada Insurance Company Ltd	BRB				14	18			32	
AA-3190870	00000	Validus Reinsurance LTD	BMU			367	4,548	72			4,136	
AA-3190757	00000	XL Re Ltd	BMU			364	14	18			32	
2599999		Total Unauthorized - Other Non-U.S. Insurers#				5,337	4,610	139		484	4,265	
2699999		Total Unauthorized - Total Unauthorized			21,000	6,080	4,616	140		484	4,272	
9999999		Totals			9,483,831	16,932	5,353	770		484	5,639	

SCHEDULE F – PART 3

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

1 ID Number	2 NAIC Com- pany 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	8 Issuing or Confirming Bank Reference Number (a)	9 Ceded Balances Payable	10 Miscellaneous Balances Payable	11 Trust Funds and Other Allowed Offset Items	12 Total Collateral and Offsets Allowed (Cols 6-7+9 +10+11 but not in excess of Col. 5)	13 Provision for Unauthorized Reinsurance (Col. 5 minus Col. 12)	14 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	15 20 % of Amount in Col. 14	16 20 % of Amount in Dispute Included in Col. 5	17 Provision for Overdue Reinsurance (Col. 15 plus Col. 16)	18 Total Provision for Reinsurance Ceded to Unauthorized Reinsurers (Col 13 Plus Col 17 but not in Excess of Col 5)
25-1149494	19437	Lexington Insurance Company	DE	7								7					7
0999999		Total Other U.S. Unaffiliated Insurers		7			X X X					7					7
AA-1464104	00000	Allianz Risk Transfer AG	CHE	15		8	0001				8	7					7
AA-1320035	00000	Colisee Re	FRA	12		7	0002				7	5					5
AA-1340165	00000	Munchener Ruckversicherungs-Gesellschaft	DEU	38		22	0003				22	16					16
AA-3160046	00000	Royal Bank of Canada Insurance Company Ltd	BRB	32		18	0004				18	14					14
AA-3190870	00000	Validus Reinsurance L TD	BMU	4,620		4,136	0005	484			4,620	14		899			899
AA-3190757	00000	XL Re Ltd	BMU	32		32	0006				32						32
1299999		Total Other Non-U.S. Insurers		4,749		4,223	X X X	484			4,707	42		899			899
9999999		Totals		4,756		4,223	X X X	484			4,707	49		899			948

1. Amounts in dispute totaling \$ 4,493 are included in Column 5.

2. Amounts in dispute totaling \$ are excluded from Column 16.

3. Column 5 excludes \$ recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE F – PART 3

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

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026007993	UBS AG	8
0002	1	021000089	Citibank, N.A.	7
0003	1	021000089	Citibank, N.A.	22
0004	1	026004093	Royal Bank of Canada	18
0005	2	026002574	Barclays Bank PLC	432
0005	2	072000096	Comerica Bank	226
0005	2	021001033	Deutsche Bank AG New York, NY	686
0005	2	021001088	HSBC Bank USA, N.A.	432
0005	2	021000021	JP Morgan Chase Bank, N.A.	686
0005	2	021000018	The Bank of New York Mellon	432
0005	2	026002532	The Bank of Nova Scotia	180
0005	2	026002655	Lloyds TSB Bank Plc	470
0005	2	061000104	Sunttrust Bank	470
0005	1	021000089	Citibank, N.A.	122
0006	2	026002574	Barclays Bank PLC	2
0006	2	026007689	BNP Paribas	2
0006	2	026008044	Commerzbank AG NY, NY	2
0006	2	026008073	Credit Agricole Corporate and Investment Bank	2
0006	2	021001033	Deutsche Bank AG New York, NY	5
0006	2	021001088	HSBC Bank USA, N.A.	2
0006	2	026014601	Goldman Sachs Bank USA	2
0006	2	021000021	JP Morgan Chase Bank, N.A.	3
0006	2	066010296	Lloyds TSB Bank, PLC	2
0006	2	026014630	Morgan Stanley Bank, N.A.	2
0006	2	021000018	The Bank of New York Mellon	2
0006	2	026009632	The Bank of Tokyo-Mitsubishi UFJ Lt. Trust Co.	2
0006	2	026009470	The Royal Bank of Scotland PLC	2
0006	2	053000219	Well Fargo Bank, N.A.	2

(a)

SCHEDULE F – PART 4

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

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

(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	3 Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		From	To						
1001	Partial-11%	01/01/1945	12/31/2013	01/01/1977	25,000	25,000	Cost		
1002	Partial-14%	01/01/1989	12/31/2013	01/01/1989	232,490	232,490	Cost		
1012	Wholly	01/01/1973	12/31/2013	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	01/01/1993	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	12/31/2013	01/01/1974	468,781	468,781	Cost		
1057	Wholly	01/01/1974	12/31/2013	01/01/1974	250,000	250,000	Cost		
1058	Wholly	01/01/1975	12/31/2013	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	12/31/2013	01/01/1993	89,186	89,186	Cost		
1102	Wholly	01/01/1974	12/31/2013	01/01/1974	159,400	159,400	Cost		
1105	Wholly	01/01/1980	12/31/2013	01/01/1980	360,855	360,855	Cost		
1130	Wholly	01/01/1937	12/31/2013	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	12/31/2013	01/01/1980	700,001	700,001	Cost		
1152	Wholly	01/01/1900	12/31/2013	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	12/31/2013	01/01/1997	13,253	13,253	Cost		
1154	Wholly	01/01/1878	12/31/2013	01/01/1997	6,747	6,747	Cost		
1160	Wholly	01/01/1975	12/31/2013	01/01/1971	127,425	127,425	Cost		
1160	Wholly	01/01/1975	12/31/2013	01/01/1971	168,815	168,815	Cost		
2000	Wholly	01/01/1988	12/31/2013	01/01/1977	739,675	739,675	Cost		
2001	Wholly	01/01/1950	12/31/2013	01/01/1950	1,500,000	1,500,000	Cost		
2002	Wholly	01/01/1850	12/31/2013	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	3 Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		From	To						
2003	Wholly	01/01/1950	12/31/2013	01/01/1950	495,565	495,565	Cost		
2006	Wholly	01/01/1950	12/31/2013	01/01/1950	248,874	248,874	Cost		
2009	Wholly	01/01/1821	12/31/2013	01/01/1988	478,306	478,306	Cost		
2010	Wholly	01/01/1790	12/31/2013	01/01/1950	100,000	100,000	Cost		
2026	Wholly	01/01/1870	12/31/2013	01/01/1971	51,215	51,215	Cost		
2027	Wholly	01/01/1836	12/31/2013	01/01/1963	200,000	200,000	Cost		
2028	Wholly	01/01/1832	12/31/2013	01/01/1974	142,413	142,413	Cost		
2029	Wholly	01/01/1977	12/31/2013	12/31/2005	479,209	479,209	Cost		
2029	Partial-33%	01/01/1942	12/31/2013	01/01/1977	12,798	12,798	Cost		
2030	Wholly	01/01/1941	12/31/2013	01/01/1955	126,193	126,193	Cost		
2040	Wholly	12/15/1826	12/31/2013	01/01/1971	69,368	69,368	Cost		
2060	Wholly	01/01/1978	12/31/2013	01/01/1978	889,607	889,607	Cost		
2060	Wholly	01/01/1988	12/31/2013	01/01/1978	65,609	65,609	Cost		
2064	Partial-50%	01/01/1988	12/31/2013	01/01/1989	150,000	150,000	Cost		
2065	Wholly	01/01/1988	12/31/2013	01/01/1988	292,898	292,898	Cost		
2080	Wholly	01/02/1822	12/31/2013	01/01/1967	405,404	405,404	Cost		
2090	Wholly	09/12/1887	12/31/2013	01/01/1975	400,000	400,000	Cost		
2092	Wholly	01/01/1900	12/31/2013	01/01/1976	550,000	550,000	Cost		
3012	Wholly	01/01/1965	12/31/2013	01/01/1975	24,592	24,592	Cost		
3026	Wholly	01/01/1963	12/31/2013	01/01/1963	225,001	225,001	Cost		
3035	Wholly	01/01/1964	12/31/2013	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	12/31/2013	01/01/1976	277,500	277,500	Cost		
3046	Wholly	01/01/1976	12/31/2013	01/01/1976	3,500	3,500	Cost		
3047	Wholly	01/01/1976	12/31/2013	01/01/1976	15,000	15,000	Cost		
3048	Wholly	01/01/1800	12/31/2013	01/01/1976	40,000	40,000	Cost		
3049	Wholly	01/01/1800	12/31/2013	01/01/1976	17,500	17,500	Cost		
3050	Wholly	01/01/1900	12/31/2013	01/01/1976	221,954	221,954	Cost		
3051	Wholly	01/01/1909	12/31/2013	01/01/1976	75,743	75,743	Cost		
3102	Partial-14.25%	01/01/1980	12/31/2013	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	12/31/2013	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	12/31/2013	01/01/1979	286,448	286,448	Cost		
3200	Wholly	01/01/1978	12/31/2013	01/01/1978	439,700	439,700	Cost		
3204	Wholly	01/01/1962	12/31/2013	01/01/1977	25,000	25,000	Cost		
3205	Wholly	01/01/1974	12/31/2013	01/01/1986	150,000	150,000	Cost		
3207	Partial-14%	01/01/1965	12/31/2013	01/01/1975	891,993	891,993	Cost		
3208	Partial-14%	01/01/1965	12/31/2013	01/01/1975	800,000	800,000	Cost		
3209	Wholly	01/01/1949	12/31/2013	01/01/1979	42,250	42,250	Cost		
3210	Wholly	01/01/1949	12/31/2013	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	12/31/2013	01/01/1972	298,487	298,487	Cost		
3216	Wholly	01/01/1950	12/31/2013	01/01/1984	1,401,514	1,401,514	Cost		
3220	Wholly	01/01/1876	12/31/2013	01/01/1978	622,438	622,438	Cost		
3221	Wholly	01/01/1950	12/31/2013	01/01/1983	55,075	55,075	Cost		
3222	Wholly	01/01/1972	12/31/2013	01/01/1973	6,250	6,250	Cost		
3223	Wholly	01/01/1972	12/31/2013	01/01/1973	205,800	205,800	Cost		
3224	Wholly	01/01/1950	12/31/2013	01/01/1987	162,501	162,501	Cost		
3225	Wholly	01/01/1982	12/31/2013	01/01/1994	612,500	612,500	Cost		
3226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3300	Wholly	01/01/1972	12/31/2013	01/01/1972	113,718	113,718	Cost		
3301	Wholly	01/01/1988	12/31/2013	01/01/1982	331,439	331,439	Cost		
3303	Wholly	01/01/1972	12/31/2013	01/01/1972	743,839	743,839	Cost		
3304	Wholly	01/01/1988	12/31/2013	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	12/31/2013	01/01/1965	52,800	52,800	Cost		
3356	Wholly	08/01/1899	12/31/2013	01/01/1965	22,800	22,800	Cost		
3357	Wholly	01/01/1967	12/31/2013	01/01/1976	66,787	66,787	Cost		
3357	Wholly	01/01/1967	12/31/2013	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	12/31/2013	01/01/1996	144,855	144,855	Cost		
3400	Wholly	01/01/1846	12/31/2013	01/01/1961	215,981	215,981	Cost		
3402	Partial-25%	01/01/1992	12/31/2013	01/01/1998	60,000	60,000	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	3 Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		From	To						
3403	Wholly	01/01/1918	12/31/2013	01/01/1998	27,063	42,263	Cost		
3412	Wholly	01/01/1998	12/31/2013	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	12/31/2013	12/31/2003	354,716	354,716	Cost		
3416	Wholly	01/01/1998	12/31/2013	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	12/31/2013	09/30/2004	53,058	53,058	Cost		
3420	Wholly	05/31/1983	12/31/2013	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2013	10/22/2007	235,910	235,910	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2013	12/01/2009	50,477	50,477	Cost		
3108	Partial 14.25	01/01/1852	12/31/2013	01/01/1987	310,000	310,000	Cost		
3113	Partial 14.25	01/01/1852	12/31/2013	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	12/31/2013	01/01/1925	94,725	94,725	Cost		
1013	WHOLLY	01/01/1926	12/31/2013	01/01/1944	14,016	14,016	Cost		
1015	WHOLLY	01/01/1947	12/31/2013	01/01/1959	1,000,000	1,000,000	Cost		
1016	WHOLLY	01/01/1923	12/31/2013	01/01/1923	42,843	42,843	Cost		
1027	WHOLLY	01/01/1860	12/31/2013	01/01/1922	188,972	188,972	Cost		
1032	WHOLLY	01/01/1879	12/31/2013	01/01/1929	350,694	350,694	Cost		
1033	WHOLLY	01/01/1996	12/31/2013	01/01/1969	83,568	83,568	Cost		
1039	WHOLLY	01/01/1951	12/31/2013	01/01/1951	180,000	180,000	Cost		
1045	WHOLLY	01/01/1923	12/31/2013	01/01/1923	154,700	154,700	Cost		
3206	WHOLLY	01/01/1965	12/31/2013	01/01/1975	10,554	10,554	Cost		
3350	WHOLLY	01/01/1983	12/31/2013	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	12/31/2013	01/01/1974	30,000	30,000	Cost		
876-105	WHOLLY	01/01/1976	12/31/2013	12/31/2007	14,437	14,437	Cost		
876-106	WHOLLY	01/01/1976	12/31/2013	12/31/2007	2,957	2,957	Cost		
876-108	WHOLLY	01/01/1976	12/31/2013	12/31/2007	31,094	31,094	Cost		
876-109	WHOLLY	01/01/1988	12/31/2013	12/31/2007	15,054	15,054	Cost		
876-133	WHOLLY	01/01/1988	12/31/2013	12/31/2007	1,738,077	1,735,758	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						
876-134	WHOLLY	01/01/1988	12/31/2013	12/31/2007	267	267	Cost		
876-135	WHOLLY	01/01/1988	12/31/2013	12/31/2007	36,716	36,716	Cost		
876-136	WHOLLY	01/01/1988	12/31/2013	12/31/2007	23,403	23,403	Cost		
876-137	WHOLLY	01/01/1988	12/31/2013	12/31/2007	25,060	25,060	Cost		
876-138	WHOLLY	01/01/1988	12/31/2013	12/31/2007	3,000	3,000	Cost		
876-139	WHOLLY	01/01/1988	12/31/2013	12/31/2007	46	46	Cost		
876-140	WHOLLY	01/01/1988	12/31/2013	12/31/2007	14	14	Cost		
876-29	WHOLLY	01/01/1984	12/31/2013	12/31/2007	133,071	133,071	Cost		
876-30	WHOLLY	01/01/1989	12/31/2013	12/31/2007	73,721	73,721	Cost		
876-31	WHOLLY	01/01/1983	12/31/2013	12/31/2007	46,931	46,931	Cost		
876-32	WHOLLY	01/01/1987	12/31/2013	12/31/2007	30,423	30,423	Cost		
876-33	WHOLLY	01/01/1984	12/31/2013	12/31/2007	174,280	174,280	Cost		
876-34	WHOLLY	01/01/1982	12/31/2013	12/31/2007	28,461	28,461	Cost		
876-35	WHOLLY	01/01/1963	12/31/2013	12/31/2007	198,546	198,546	Cost		
876-36	WHOLLY	01/01/1985	12/31/2013	12/31/2007	223	223	Cost		
876-85	WHOLLY	01/01/1950	12/31/2013	12/31/2007	11,317	11,317	Cost		
1111	100%	01/01/1976	12/31/2013	01/01/1995	156,085	156,085	Cost		
1134	100%	02/04/1836	12/31/2013	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2013	01/01/1967	200,965	200,965	Cost		
3003	100%	01/01/1863	12/31/2013	01/01/1975	43,045	43,045	Cost		
3027	100%	01/01/1950	12/31/2013	01/01/1974	3,302,554	3,302,554	Cost		
3176	100%	01/01/1784	12/31/2013	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2013	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2013	01/01/1974	734,134	734,134	Cost		
3610	100%	01/21/1984	12/31/2013	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2013	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2013	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	12/31/2013	01/01/2000	48,254	48,254	Cost		
1015	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	364,982	364,982	Cost		
2015	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	1,154,994	1,154,994	Cost		
2045	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	17,678	17,678	Cost		
2085	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	549,151	549,151	Cost		
3065	WHOLLY OWNED	01/01/1901	12/31/2013	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	3 Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		From	To							
4045	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	2,000	2,000	Cost			
4055	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	286,117	286,117	Cost			
6055	WHOLLY OWNED	01/01/1901	12/31/2013	01/01/1986	263,657	263,657	Cost			
7085	WHOLLY OWNED	01/01/1904	12/31/2013	01/01/1986	116,497	116,497	Cost			
7086	WHOLLY OWNED	01/01/1904	12/31/2013	01/01/1986	2,438,000	2,438,000	Cost			
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	50,000	50,000	Cost			
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	44,167	44,167	Cost			
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	18,000	18,000	Cost			
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	330,026	330,026	Cost			
9999999 Totals						49,237,366	49,224,485	X X X		

(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	3 Title Plant Covering Period		4 To	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)
		From	To								
582	WHOLLY OWNED	01/01/1840	10/31/1996	12/31/2013	Internal Transfer	Decatur Title Company	50,000	50,000	100.000	N/A	
587	WHOLLY OWNED	01/01/1840	12/31/2010	12/31/2013	Internal Transfer	LaSalle County Title LLC	44,167	44,167	100.000	N/A	
588	WHOLLY OWNED	01/01/1840	12/30/1997	12/31/2013	Internal Transfer	McHenry County Title Company	18,000	18,000	100.000	N/A	
589	WHOLLY OWNED	01/01/1840	12/31/1997	12/31/2013	Internal Transfer	McLean County Title Company	330,000	330,000	100.000	N/A	
9999999 Totals											
								442,167	442,167	XXX	XXX

SCHEDULE H - PART 3

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

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

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	48,795,199
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	
2.2 Totals, Part 3, Col 9	442,167
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	49,237,366
5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	49,237,366

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	49,237,366	48,795,199
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,020,953	8,262,032
3. Total (Line 1 plus Line 2)	57,258,319	57,057,231

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	29,601,869	145,324	5,511,131	173,871	35,084,453	1,507,607	1	1,571	1,186,983		
2. 2004	1,073,283	2,992,092	2,877	347,953	5,573	3,337,349	124,453		1,237	84,155		
3. 2005	1,157,543	3,035,651	2,615	304,510	3,151	3,339,625	155,050			113,052	16	
4. 2006	1,172,217	2,923,673	3,351	347,009	3,802	3,270,231	194,296	66	47,902	123,535	27	
5. 2007	1,101,396	2,387,878	4,444	369,388	7,980	2,753,730	119,790			96,650	24	
6. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	70,256			47,742	7	
7. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	39,681			16,652		
8. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	29,466			11,038		
9. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	22,244			7,412		
10. 2012	757,361	1,813,787	4,083	248,721	17,333	2,049,258	10,710			2,767		
11. 2013	783,302	1,989,255	4,341	134,466	16,932	2,111,130	1,770			538		
12. Totals	X X X	51,416,617	182,680	8,682,418	250,367	60,031,348	2,275,323	67	50,710	1,690,524	74	

	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	413,460	30,882	2,723,902	288,617	14,543	4	77	108,768	445	188	3,554
2. 2004	33,141	11,513	218,884	15,089	6,503		640	17,328	71	30	777
3. 2005	42,516	19,003	287,121	19,463	9,788			28,331	116	50	3,739
4. 2006	42,612	22,965	292,987	21,323	16,973		53	29,740	122	52	3,933
5. 2007	18,814	20,404	236,868	16,829	16,958			43,819	179	76	4,958
6. 2008	13,629	15,892	133,897	8,452	9,353	78		37,615	154	66	2,288
7. 2009	5,127	12,830	69,163	4,980	4,470			32,382	133	57	3,998
8. 2010	2,124	10,447	50,951	3,652	4,718	228		34,951	143	61	4,468
9. 2011	1,589	8,634	38,290	2,317	6,679	73		44,828	184	79	7,576
10. 2012	809	5,965	19,442	1,789	2,289			63,585	260	111	12,190
11. 2013	68	1,909	4,217	626	1,361			79,347	325	139	5,698
12. Totals	573,889	160,444	4,075,722	383,137	93,635	383	770	520,694	2,132	909	53,179

	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	127,049	1,867	2,817,901	450	1,836	2,816,515	9.636	9.640	X X X	127,049	
2. 2004	24,009	795	232,439	71	1,907	230,603	8.179	8.125	22.631	24,009	
3. 2005	41,924	1,338	306,221	132	50	306,303	10.837	10.841	28.426	41,924	
4. 2006	50,663	1,802	364,544	215	48,007	316,752	13.389	11.756	29.316	50,663	
5. 2007	65,838	2,224	277,217	203	76	277,344	12.671	12.696	27.484	65,838	
6. 2008	49,422	1,610	164,966	239	66	165,139	11.122	11.137	21.686	49,422	
7. 2009	40,926	994	93,185	133	57	93,261	6.091	6.095	13.322	40,926	
8. 2010	44,447	786	80,173	371	61	80,483	5.792	5.826	12.652	44,447	
9. 2011	59,261	677	81,163	257	79	81,341	6.172	6.188	14.468	59,261	
10. 2012	78,213	728	79,351	260	111	79,500	5.376	5.424	12.894	78,213	
11. 2013	86,592	412	83,016	325	139	83,202	4.556	4.594	11.593	86,592	
12. Totals	668,344	13,233	4,580,176	2,656	52,389	4,530,443	X X X	X X X	X X X	668,344	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	7,476,224	145,324	5,463,932	55,815	13,029,665	793,481	1	1,571	627,209		
2. 2004	515,416	495,755	2,877	337,631	934	835,329	73,124		1,237	36,829		
3. 2005	591,433	488,497	2,615	290,869	550	781,431	76,523			49,514	16	
4. 2006	282,435	545,389	3,351	347,009	736	895,013	113,746	66	44,296	52,520	27	
5. 2007	334,880	554,113	4,444	369,388	1,824	926,121	53,904			43,894	24	
6. 2008	313,225	424,411	4,672	314,636	1,390	742,329	31,161			22,537	7	
7. 2009	324,305	465,200	6,367	366,019	1,666	835,920	21,931			9,036		
8. 2010	208,322	419,339	2,101	333,294	1,609	753,125	14,935			5,203		
9. 2011	191,129	420,134	2,505	343,997	503	766,133	13,171			4,551		
10. 2012	134,447	291,402	4,083	208,811	1,600	502,696	6,459			1,172		
11. 2013	125,413	230,013	4,341	87,210	792	320,772	972			287		
12. Totals	X X X	11,810,477	182,680	8,462,796	67,419	20,388,534	1,199,407	67	47,104	852,752	74	

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid
1. Prior	169,471	12,170	1,431,290	150,061	6,618	4	77	55,979	445	175	1,818
2. 2004	18,549	4,556	113,272	4,591	2,410		640	8,918	71	28	397
3. 2005	23,987	7,794	133,847	6,063	4,515			14,581	116	46	1,912
4. 2006	15,127	9,945	132,008	7,584	7,586			15,306	122	48	2,011
5. 2007	5,653	8,994	106,816	6,602	8,155			22,552	179	71	2,535
6. 2008	3,837	6,931	60,636	3,309	4,392	78		19,359	154	61	1,170
7. 2009	2,042	6,121	37,088	2,220	2,157			16,666	133	53	2,044
8. 2010	755	5,318	25,456	1,557	2,299	228		17,988	143	57	2,285
9. 2011	873	4,911	22,633	1,007	4,796	73		23,071	184	73	3,874
10. 2012	289	3,171	10,802	773	1,210			32,725	260	103	6,233
11. 2013	67	937	2,196	257	748			40,837	325	129	2,914
12. Totals	240,650	70,848	2,076,044	184,024	44,886	383	717	267,982	2,132	844	27,193

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
	Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	Number of Claims Outstanding (Direct)	(Cols. 7+10+17+20)	(Cols. 8+11+18+21)	(Cols. 9+12+19+22)	Net	((Cols. 14+23+26/Col. 2)	Net Basis ((Cols. 14+23+29)/[Cols. 6 - 4])	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24-33)
1. Prior	64,612	514	1,483,287	450	1,823	1,481,914	20.027	19.772	X X X		64,612
2. 2004	11,128	249	121,281	71	1,905	119,447	25.463	24.995	24.136		11,128
3. 2005	21,078	447	145,133	132	46	145,219	31.697	31.581	26.195		21,078
4. 2006	24,977	651	189,158	215	44,344	145,029	36.875	28.647	55.583		24,977
5. 2007	33,350	943	128,505	203	71	128,637	25.272	25.177	41.856		33,350
6. 2008	25,092	591	77,449	239	61	77,627	20.157	20.044	27.369		25,092
7. 2009	20,947	374	49,790	133	53	49,870	12.458	12.350	17.895		20,947
8. 2010	22,886	332	40,425	371	57	40,739	11.453	11.515	23.205		22,886
9. 2011	31,925	281	45,589	257	73	45,773	12.942	12.924	28.545		31,925
10. 2012	40,325	289	41,566	260	103	41,723	17.491	17.397	38.028		40,325
11. 2013	44,695	163	42,844	325	129	43,040	20.301	20.076	37.389		44,695
12. Totals	341,015	4,834	2,365,027	2,656	48,665	2,319,018	X X X	X X X	X X X		341,015

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	22,125,645		47,199	118,056	22,054,788	714,126				559,774
2. 2004	557,867	2,496,337		10,322	4,639	2,502,020	51,329				47,326		
3. 2005	566,109	2,547,154		13,641	2,601	2,558,194	78,527				63,538		
4. 2006	889,783	2,378,284			3,066	2,375,218	80,550			3,606	71,015		
5. 2007	766,517	1,833,765			6,156	1,827,609	65,886				52,756		
6. 2008	532,114	1,222,322			3,985	1,218,337	39,095				25,205		
7. 2009	502,065	1,341,004			4,562	1,336,442	17,750				7,616		
8. 2010	545,692	1,222,412		29,084	4,691	1,246,805	14,531				5,835		
9. 2011	483,105	1,157,589		32,209	3,318	1,186,480	9,073				2,861		
10. 2012	622,914	1,522,385		39,910	15,733	1,546,562	4,251				1,595		
11. 2013	657,889	1,759,242		47,256	16,140	1,790,358	798				251		
12. Totals	X X X	39,606,139		219,621	182,947	39,642,813	1,075,916			3,606	837,772		

	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	243,989	18,712	1,292,612	138,556	7,925			
2. 2004	14,592	6,957	105,612	10,498	4,093			8,410			2	380	
3. 2005	18,529	11,209	153,274	13,400	5,273			13,750			4	1,827	
4. 2006	27,485	13,020	160,979	13,739	9,387		53	14,434			4	1,922	
5. 2007	13,161	11,410	130,052	10,227	8,803			21,267			5	2,423	
6. 2008	9,792	8,961	73,261	5,143	4,961			18,256			5	1,118	
7. 2009	3,085	6,709	32,075	2,760	2,313			15,716			4	1,954	
8. 2010	1,369	5,129	25,495	2,095	2,419			16,963			4	2,183	
9. 2011	716	3,723	15,657	1,310	1,883			21,757			6	3,702	
10. 2012	520	2,794	8,640	1,016	1,079			30,860			8	5,957	
11. 2013	1	972	2,021	369	613			38,510			10	2,784	
12. Totals	333,239	89,596	1,999,678	199,113	48,749			53	252,712			65	25,986

	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	62,437	1,353	1,334,614		13			
2. 2004	12,881	546	111,158		2	111,156	4.747	4.756	21.240	12,881	
3. 2005	20,846	891	161,088		4	161,084	6.836	6.843	30.757	20,846	
4. 2006	25,686	1,151	175,386		3,663	171,723	8.003	7.859	20.979	25,686	
5. 2007	32,488	1,281	148,712		5	148,707	8.864	8.894	21.205	32,488	
6. 2008	24,330	1,019	87,517		5	87,512	7.984	8.010	18.340	24,330	
7. 2009	19,979	620	43,395		4	43,391	3.882	3.895	10.368	19,979	
8. 2010	21,561	454	39,748		4	39,744	3.850	3.864	8.623	21,561	
9. 2011	27,336	396	35,574		6	35,568	3.715	3.725	8.899	27,336	
10. 2012	37,888	439	37,785		8	37,777	3.057	3.088	7.469	37,888	
11. 2013	41,897	249	40,172		10	40,162	2.497	2.520	6.676	41,897	
12. Totals	327,329	8,399	2,215,149		3,724	2,211,425	X X X	X X X	X X X	327,329	

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 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	1,741,679	1,718,052	1,720,594	1,750,796	1,765,497	1,759,746	1,745,384	1,746,565	1,760,489	1,747,488	(13,001)	923
2. 1994	51,318	50,410	50,538	51,351	52,312	52,305	51,318	51,206	52,058	51,509	(549)	303
3. 1995	67,463	73,268	74,603	71,150	72,509	71,643	70,545	66,175	67,052	66,283	(769)	108
4. 1996	65,762	65,059	65,304	67,700	71,553	71,888	70,233	69,384	70,493	70,307	(186)	923
5. 1997	70,325	68,674	68,351	68,297	70,530	70,660	69,949	69,783	69,913	68,940	(973)	(843)
6. 1998	92,676	97,322	98,341	101,907	105,319	107,286	105,694	107,169	106,942	104,401	(2,541)	(2,768)
7. 1999	102,658	106,207	106,392	106,387	109,636	111,126	108,625	104,619	105,491	104,956	(535)	337
8. 2000	107,856	110,456	109,733	108,986	113,488	117,501	116,231	114,565	114,536	113,109	(1,427)	(1,456)
9. 2001	118,719	123,765	127,614	131,137	140,475	142,379	140,313	135,312	138,329	140,481	2,152	5,169
10. 2002	130,830	136,422	136,481	136,844	145,921	146,746	145,285	131,367	133,450	134,824	1,374	3,457
11. 2003	153,211	171,540	175,955	186,575	211,064	223,945	221,567	215,403	212,185	214,211	2,026	(1,192)
12. 2004	166,847	180,342	193,416	211,534	247,068	242,845	241,432	234,504	231,928	230,603	(1,325)	(3,901)
13. 2005	X X X	181,142	187,788	218,315	274,386	283,706	288,429	304,537	296,741	306,303	9,562	1,766
14. 2006	X X X	X X X	173,895	203,807	231,127	248,748	262,359	299,438	300,169	316,752	16,583	17,314
15. 2007	X X X	X X X	X X X	170,428	190,647	197,932	220,301	255,006	253,465	277,344	23,879	22,338
16. 2008	X X X	X X X	X X X	X X X	144,894	153,423	164,795	166,454	162,090	165,139	3,049	(1,315)
17. 2009	X X X	X X X	X X X	X X X	X X X	145,780	130,113	85,322	96,071	93,261	(2,810)	7,939
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	120,583	69,507	79,457	80,483	1,026	10,976
19. 2011	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	81,341	6,676	22,949
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,287	79,500	1,213	X X X
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	83,202	X X X	X X X
22. Totals											43,424	83,027

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	1,636,123	1,647,148	1,659,142	1,669,633	1,676,744	1,684,112	1,689,571	1,693,981	1,696,890	1,700,260	121,711	77,374
2. 1994	43,739	45,223	46,217	46,950	47,348	47,637	47,881	48,268	48,822	49,144	2,869	2,194
3. 1995	48,721	65,791	67,927	64,547	64,729	65,910	66,369	63,254	63,446	63,504	2,725	2,541
4. 1996	55,444	57,399	58,302	60,733	63,402	64,121	64,528	64,824	65,210	66,297	3,294	3,055
5. 1997	56,694	58,060	59,350	60,039	61,299	61,800	63,221	63,814	64,010	64,316	3,607	3,838
6. 1998	72,794	79,102	84,735	89,335	90,978	92,783	95,402	96,207	96,775	97,807	4,107	4,939
7. 1999	75,160	81,583	85,160	91,416	92,870	94,239	96,028	97,375	97,877	98,881	4,075	5,271
8. 2000	66,249	78,911	85,040	90,693	93,398	96,422	99,115	103,280	104,633	105,831	3,889	5,649
9. 2001	66,450	84,095	96,686	103,798	112,298	114,180	119,705	122,674	125,891	130,149	4,413	6,477
10. 2002	51,759	72,286	83,768	93,446	104,680	109,841	114,270	118,041	119,728	123,725	4,495	6,754
11. 2003	37,065	68,726	94,603	121,610	137,934	161,479	169,019	182,182	188,113	193,100	5,624	7,849
12. 2004	12,454	42,164	78,117	120,188	153,529	166,545	181,561	194,087	202,647	207,371	5,729	8,565
13. 2005	X X X	8,444	46,275	110,666	150,015	179,359	209,037	230,275	245,390	268,118	6,971	11,154
14. 2006	X X X	X X X	9,676	51,282	89,378	122,803	162,772	205,486	246,114	270,022	6,862	12,659
15. 2007	X X X	X X X	X X X	8,698	32,712	63,365	107,089	156,597	186,324	216,464	5,594	9,011
16. 2008	X X X	X X X	X X X	X X X	12,529	34,828	60,779	88,420	104,096	118,005	2,828	4,014
17. 2009	X X X	X X X	X X X	X X X	X X X	5,898	20,854	35,007	48,191	56,333	1,498	2,488
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	4,498	17,889	29,506	40,504	1,027	1,839
19. 2011	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	29,656	578	1,062
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,027	13,477	360	701
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,308	64	150

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	17,063	16,318	12,156	9,044	7,142	6,487	5,120	3,885	3,862	2,366
2. 1994	1,852	1,093	776	436	369	349	318	240	96	42
3. 1995	12,882	3,234	2,632	3,003	2,801	272	147	29	25	8
4. 1996	2,307	1,485	1,687	1,122	723	588	364	479	447	360
5. 1997	3,323	2,985	2,370	2,602	2,075	1,813	1,080	1,076	724	477
6. 1998	5,541	5,594	3,025	2,098	2,072	1,207	899	2,524	2,417	436
7. 1999	6,611	7,976	5,977	2,161	1,058	882	813	718	433	266
8. 2000	16,504	10,163	6,431	4,779	3,566	3,565	2,801	2,289	1,222	765
9. 2001	20,967	15,434	9,136	7,523	3,846	3,611	2,969	1,687	1,017	1,284
10. 2002	23,909	24,232	15,817	13,832	6,309	4,032	2,634	2,209	2,372	1,573
11. 2003	16,868	31,397	18,092	16,395	12,620	11,485	11,088	8,526	6,642	6,893
12. 2004	6,510	27,929	26,280	25,060	17,310	14,370	12,633	9,158	6,792	5,863
13. 2005	X X X	11,450	21,679	28,899	28,450	22,973	21,195	19,163	15,864	9,788
14. 2006	X X X	X X X	6,819	22,685	25,395	26,888	24,356	23,537	17,721	16,920
15. 2007	X X X	X X X	X X X	7,085	14,251	26,032	25,873	23,966	18,509	16,958
16. 2008	X X X	X X X	X X X	X X X	5,957	14,464	16,279	15,065	13,201	9,431
17. 2009	X X X	X X X	X X X	X X X	X X X	2,317	4,921	6,776	6,028	4,470
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	1,801	5,276	4,941	4,946
19. 2011	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	6,752
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	993	2,289
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,361

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior		2,434	1,889	1,686	2,210	3,640	2,550	4,467		
2. 1994		197	145	88	94	98	158	276		
3. 1995		591	635	564	787	85	73	33		
4. 1996		246	380	261	203	202	181	551		
5. 1997		561	587	612	561	473	538	1,238		
6. 1998		1,080	641	466	593	414	448	2,902		
7. 1999		1,521	1,464	507	301	425	405	825		
8. 2000	130	1,933	1,614	1,113	1,006	1,301	1,395	2,632		
9. 2001	195	2,287	1,386	1,033	1,141	1,565	1,479	1,939		
10. 2002	325	5,322	4,034	3,244	1,888	1,566	1,312	2,539		
11. 2003	650	6,863	4,900	4,018	3,702	4,505	5,523	9,804		
12. 2004	1,300	6,345	6,611	6,170	5,348	5,227	6,293	10,530		
13. 2005	X X X	3,220	5,571	7,066	8,760	9,773	10,558	22,034		
14. 2006	X X X	X X X	2,743	5,150	7,890	13,366	12,133	27,064		
15. 2007	X X X	X X X	X X X	2,746	4,874	13,130	12,888	27,557		
16. 2008	X X X	X X X	X X X	X X X	3,069	9,307	8,110	17,322		
17. 2009	X X X	X X X	X X X	X X X	X X X	2,317	2,451	7,792		
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	897	6,066		
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,457		
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	88,493	52,151	47,407	70,433	79,401	65,507	48,144	44,232	59,737	44,862
2. 1994	5,727	3,897	3,400	3,877	4,501	4,221	2,961	2,422	3,140	2,323
3. 1995	5,860	3,652	3,409	3,036	4,192	5,376	3,956	2,859	3,581	2,771
4. 1996	8,011	5,929	4,935	5,584	7,225	6,977	5,160	3,530	4,836	3,650
5. 1997	10,308	7,068	6,044	5,044	6,595	6,574	5,110	3,655	5,179	4,147
6. 1998	14,341	11,546	9,940	10,008	11,676	12,882	8,945	5,536	7,750	6,158
7. 1999	20,887	15,127	13,791	12,303	15,407	15,580	11,379	5,701	7,181	5,809
8. 2000	24,973	19,449	16,648	12,401	15,518	16,213	12,920	6,364	8,681	6,513
9. 2001	31,107	21,949	20,406	18,783	23,190	23,023	16,160	9,012	11,421	9,048
10. 2002	54,837	34,582	32,862	26,322	33,044	31,307	27,069	8,578	11,350	9,526
11. 2003	98,628	64,554	58,360	44,552	56,808	46,476	35,937	14,891	17,430	14,218
12. 2004	146,583	103,904	82,408	60,116	70,881	56,703	40,945	20,729	22,489	17,369
13. 2005	X X X	158,028	114,263	71,684	87,161	71,601	47,639	33,065	35,487	28,397
14. 2006	X X X	X X X	154,657	124,690	108,464	85,691	63,098	43,351	36,334	29,810
15. 2007	X X X	X X X	X X X	151,899	138,810	95,405	74,451	46,886	48,632	43,922
16. 2008	X X X	X X X	X X X	X X X	123,339	94,824	79,627	45,647	44,793	37,703
17. 2009	X X X	X X X	X X X	X X X	X X X	135,248	101,887	35,747	41,852	32,458
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	113,387	40,276	45,010	35,033
19. 2011	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	44,933
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	73,267	63,734
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	79,533

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2004	2 2005	3 2006	4 2007	5 2008	6 2009	7 2010	8 2011	9 2012	10 2013		
1. Prior	2,130,758	2,173,747	2,171,388	2,167,263	2,167,347	2,166,841	2,165,695	2,158,836	2,159,729	2,162,029	2,300	3,193
2. 2004	97,631	138,780	143,081	150,236	151,455	153,304	155,972	153,740	152,925	152,989	64	(751)
3. 2005	X X X	137,092	157,270	182,021	184,992	189,485	194,128	190,680	191,611	191,524	(87)	844
4. 2006	X X X	X X X	117,564	191,261	209,661	228,988	238,572	239,433	240,047	243,133	3,086	3,700
5. 2007	X X X	X X X	X X X	142,526	204,977	223,437	237,312	252,476	248,440	250,713	2,273	(1,763)
6. 2008	X X X	X X X	X X X	X X X	110,603	176,856	209,749	244,113	251,625	259,169	7,544	15,056
7. 2009	X X X	X X X	X X X	X X X	X X X	103,962	166,143	206,256	195,123	206,541	11,418	285
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	75,640	156,515	146,661	158,853	12,192	2,338
9. 2011	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	128,956	27,350	(791)
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44,172	84,570	40,398	X X X
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,868	X X X	X X X
12. Totals											106,538	22,111

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013		
1. Prior	2,035,339	2,100,065	2,125,253	2,137,529	2,151,168	2,156,050	2,158,772	2,155,390	2,156,881	2,160,190	147,474	104,237
2. 2004	56,113	103,417	123,672	134,104	141,905	145,134	148,571	149,953	150,397	151,060	5,050	7,149
3. 2005	X X X	54,248	111,316	153,602	164,960	175,427	182,779	186,635	188,087	189,375	5,302	7,041
4. 2006	X X X	X X X	63,585	146,595	178,327	204,261	217,488	230,751	235,185	240,492	5,779	8,716
5. 2007	X X X	X X X	X X X	80,029	158,862	192,729	214,615	234,588	239,346	246,099	6,399	10,657
6. 2008	X X X	X X X	X X X	X X X	57,448	123,405	170,412	207,614	234,774	247,469	6,901	12,482
7. 2009	X X X	X X X	X X X	X X X	X X X	37,141	115,459	159,024	179,537	193,917	4,456	6,922
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	32,428	93,059	126,337	146,591	4,051	6,069
9. 2011	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	113,755	3,343	5,701
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,784	70,727	2,435	5,001
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,422	1,130	3,609

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	94,119	62,233	38,068	24,853	12,585	7,567	4,621	3,447	2,848	1,839
2. 2004	40,218	28,849	15,265	12,918	7,327	6,229	4,940	3,787	2,528	1,929
3. 2005	X X X	68,208	36,375	22,864	15,315	10,079	7,575	4,045	3,524	2,149
4. 2006	X X X	X X X	43,170	35,864	23,763	16,847	14,073	7,551	4,862	2,641
5. 2007	X X X	X X X	X X X	50,225	34,920	20,712	15,150	13,476	9,094	4,614
6. 2008	X X X	X X X	X X X	X X X	40,032	35,590	26,257	23,897	16,851	11,700
7. 2009	X X X	X X X	X X X	X X X	X X X	44,308	33,831	25,291	15,586	12,624
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	28,844	29,062	20,324	12,262
9. 2011	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	15,201
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,388	13,843
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,446

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior	1,300	11,449	8,068	4,881	3,594	3,224	2,302			
2. 2004	1,300	6,514	4,144	3,214	2,223	1,941	2,461			
3. 2005	X X X	14,636	9,579	5,555	4,717	3,979	3,774			
4. 2006	X X X	X X X	10,809	8,802	7,571	7,880	7,011	1,131		
5. 2007	X X X	X X X	X X X	12,272	11,195	9,996	7,547	4,412		
6. 2008	X X X	X X X	X X X	X X X	13,123	17,861	13,080	12,602		
7. 2009	X X X	X X X	X X X	X X X	X X X	22,513	16,853	21,941		
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	14,368	34,394		
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72,549		
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	195,992	196,644	197,258	197,764	198,181	198,430	198,759	198,972	199,158	199,348
2. 1994	4,755	4,832	4,886	4,926	4,970	4,997	5,026	5,047	5,068	5,088
3. 1995	4,921	5,004	5,064	5,117	5,175	5,210	5,227	5,245	5,261	5,290
4. 1996	5,920	6,025	6,124	6,193	6,242	6,277	6,303	6,331	6,359	6,397
5. 1997	6,806	6,987	7,104	7,218	7,291	7,342	7,384	7,424	7,458	7,505
6. 1998	8,014	8,289	8,527	8,688	8,822	8,902	8,960	9,002	9,047	9,127
7. 1999	8,025	8,434	8,713	8,949	9,084	9,150	9,219	9,291	9,362	9,455
8. 2000	7,777	8,281	8,719	9,003	9,194	9,312	9,397	9,474	9,548	9,642
9. 2001	8,269	9,102	9,680	10,091	10,370	10,516	10,687	10,817	10,941	11,073
10. 2002	6,964	8,276	9,315	9,932	10,433	10,641	10,886	11,114	11,302	11,549
11. 2003	5,032	7,727	9,497	10,674	11,641	12,074	12,555	13,152	13,626	14,143
12. 2004	1,617	5,425	8,313	10,413	12,054	12,737	13,391	13,992	14,499	15,089
13. 2005	X X X	1,542	6,491	10,671	14,069	15,571	16,719	17,679	18,546	19,463
14. 2006	X X X	X X X	1,628	7,302	13,115	15,783	17,545	18,965	20,133	21,323
15. 2007	X X X	X X X	X X X	1,846	6,999	10,118	12,446	14,102	15,496	16,829
16. 2008	X X X	X X X	X X X	X X X	1,294	3,556	5,355	6,615	7,541	8,452
17. 2009	X X X	X X X	X X X	X X X	X X X	647	2,351	3,458	4,173	4,980
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	722	2,273	3,017	3,652
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	683	1,630	2,317
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	527	1,789
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	626

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	119,378	119,838	120,256	120,654	120,923	121,118	121,307	121,472	121,598	121,711
2. 1994	2,646	2,689	2,726	2,762	2,791	2,803	2,828	2,847	2,859	2,869
3. 1995	2,441	2,500	2,545	2,598	2,637	2,668	2,683	2,703	2,716	2,725
4. 1996	2,905	2,993	3,056	3,124	3,172	3,195	3,240	3,259	3,278	3,294
5. 1997	3,065	3,174	3,261	3,361	3,441	3,494	3,534	3,559	3,586	3,607
6. 1998	3,214	3,414	3,604	3,745	3,835	3,895	3,976	4,036	4,068	4,107
7. 1999	2,903	3,224	3,489	3,648	3,783	3,862	3,927	3,986	4,025	4,075
8. 2000	2,273	2,630	2,964	3,219	3,413	3,520	3,657	3,758	3,812	3,889
9. 2001	2,144	2,711	3,177	3,564	3,791	3,950	4,105	4,247	4,344	4,413
10. 2002	1,511	2,160	2,780	3,208	3,536	3,814	4,007	4,206	4,327	4,495
11. 2003	707	1,672	2,568	3,274	3,830	4,269	4,639	4,952	5,325	5,624
12. 2004	133	772	1,666	2,466	3,265	3,926	4,457	4,949	5,305	5,729
13. 2005	X X X	81	753	1,780	2,968	4,078	4,980	5,695	6,326	6,971
14. 2006	X X X	X X X	64	620	1,801	3,077	4,140	5,200	5,997	6,862
15. 2007	X X X	X X X	X X X	87	626	1,649	2,573	3,664	4,636	5,594
16. 2008	X X X	X X X	X X X	X X X	40	377	924	1,538	2,147	2,828
17. 2009	X X X	X X X	X X X	X X X	X X X	10	217	581	1,030	1,498
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	16	272	640	1,027
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21	226	578
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22	360
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	74,983	75,416	75,812	76,157	76,450	76,642	76,920	77,121	77,220	77,374
2. 1994	1,957	2,006	2,038	2,068	2,098	2,117	2,147	2,166	2,178	2,194
3. 1995	2,140	2,183	2,226	2,255	2,290	2,465	2,499	2,512	2,522	2,541
4. 1996	2,683	2,787	2,858	2,918	2,948	2,971	3,001	3,020	3,034	3,055
5. 1997	3,293	3,416	3,516	3,615	3,670	3,711	3,753	3,788	3,813	3,838
6. 1998	4,050	4,254	4,453	4,593	4,694	4,767	4,835	4,868	4,897	4,939
7. 1999	4,037	4,379	4,626	4,813	5,010	5,070	5,119	5,182	5,226	5,271
8. 2000	4,160	4,587	4,953	5,159	5,321	5,431	5,498	5,539	5,590	5,649
9. 2001	4,142	4,815	5,362	5,716	5,928	6,086	6,197	6,315	6,391	6,477
10. 2002	3,248	4,180	4,963	5,551	5,954	6,173	6,326	6,487	6,603	6,754
11. 2003	1,668	3,286	4,623	5,520	6,195	6,608	6,957	7,284	7,523	7,849
12. 2004	223	1,784	3,680	5,129	6,234	6,936	7,387	7,880	8,173	8,565
13. 2005	X X X	232	2,257	4,735	7,105	8,578	9,303	10,005	10,507	11,154
14. 2006	X X X	X X X	302	2,544	6,096	8,638	9,922	11,060	11,785	12,659
15. 2007	X X X	X X X	X X X	255	2,421	4,327	5,810	7,118	8,071	9,011
16. 2008	X X X	X X X	X X X	X X X	225	923	1,936	2,679	3,375	4,014
17. 2009	X X X	X X X	X X X	X X X	X X X	107	774	1,413	1,990	2,488
18. 2010	X X X	X X X	X X X	X X X	X X X	X X X	121	920	1,391	1,839
19. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	164	662	1,062
20. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	140	701
21. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	150

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)										
	1	2	3	4	5	6	7	8	9	10	
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
1. Prior	251,820	251,820	251,820	251,820	251,820	251,820	251,820	251,820	251,820	251,820	251,820
2. 2004	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272
3. 2005	X X X	12,476	12,476	12,476	12,476	12,476	12,476	12,476	12,476	12,476	12,476
4. 2006	X X X	X X X	14,751	14,751	14,751	14,751	14,751	14,751	14,751	14,751	14,751
5. 2007	X X X	X X X	X X X	17,468	17,468	17,468	17,468	17,468	17,468	17,468	17,468
6. 2008	X X X	X X X	X X X	X X X	20,147	20,147	20,147	20,147	20,147	20,147	20,147
7. 2009	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	12,329
8. 2010	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	11,669
9. 2011	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	10,704
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,056	9,056	9,056
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,445

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	142,221	143,992	145,258	146,220	146,690	146,959	147,229	147,388	147,436	147,474
2. 2004	1,099	2,792	3,705	4,193	4,513	4,677	4,854	4,966	5,003	5,050
3. 2005	X X X	1,074	2,843	3,677	4,279	4,660	4,966	5,179	5,247	5,302
4. 2006	X X X	X X X	1,103	2,990	4,044	4,717	5,254	5,552	5,687	5,779
5. 2007	X X X	X X X	X X X	1,030	3,058	4,358	5,266	5,873	6,164	6,399
6. 2008	X X X	X X X	X X X	X X X	1,268	3,524	4,974	5,943	6,505	6,901
7. 2009	X X X	X X X	X X X	X X X	X X X	810	2,132	3,207	3,953	4,456
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	535	2,125	3,298	4,051
9. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	712	2,281	3,343
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	693	2,435
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,130

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

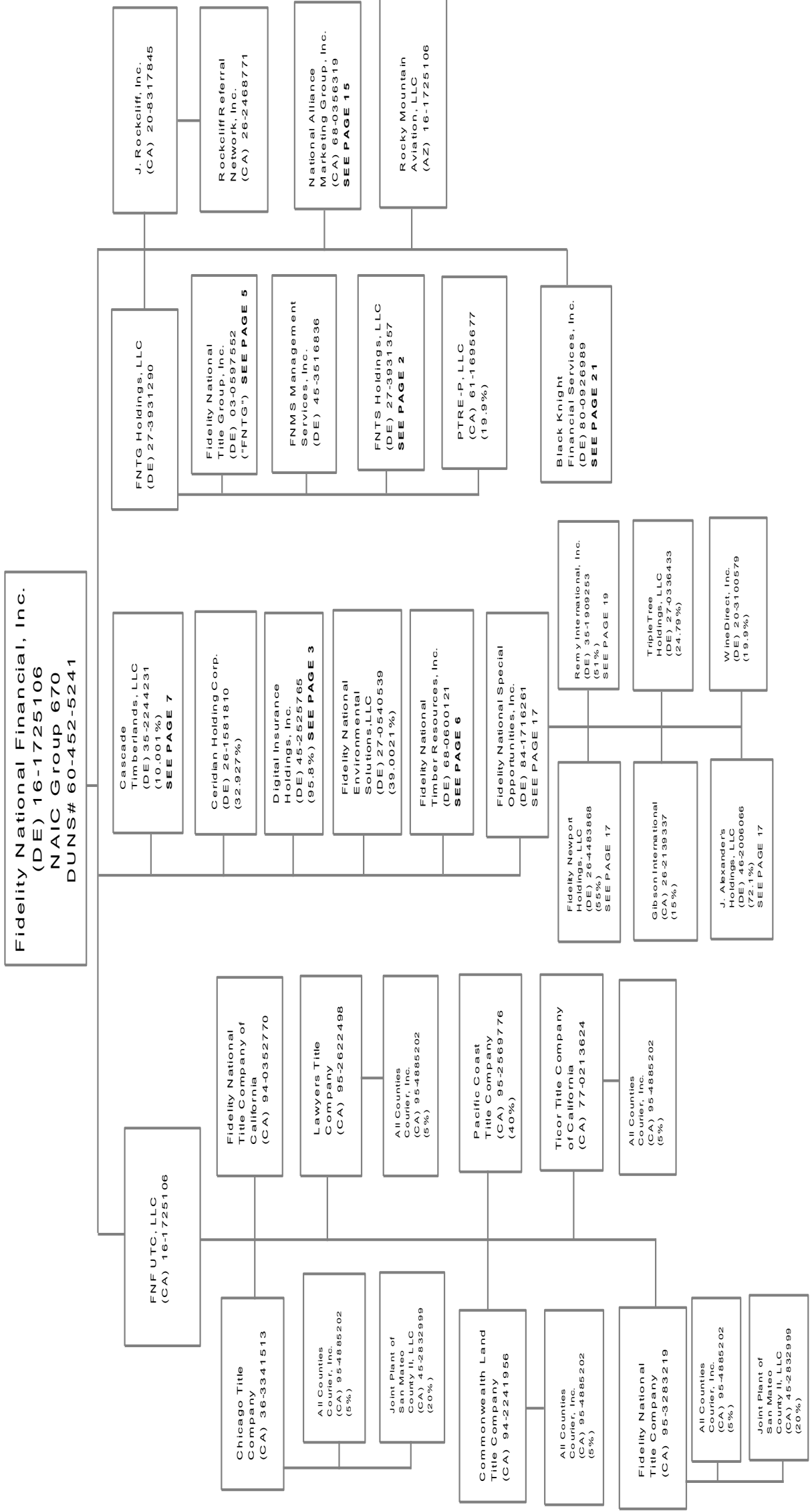
Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
1. Prior	102,679	103,292	103,589	103,775	103,968	104,188	104,219	104,230	104,241	104,237
2. 2004	3,905	6,304	6,836	7,028	7,090	7,126	7,135	7,155	7,155	7,149
3. 2005	X X X	3,729	6,265	6,698	6,859	6,961	7,017	7,034	7,033	7,041
4. 2006	X X X	X X X	4,979	7,840	8,362	8,580	8,647	8,700	8,721	8,716
5. 2007	X X X	X X X	X X X	5,687	9,356	10,228	10,476	10,606	10,622	10,657
6. 2008	X X X	X X X	X X X	X X X	7,004	11,032	11,958	12,343	12,425	12,482
7. 2009	X X X	X X X	X X X	X X X	X X X	3,435	6,073	6,651	6,824	6,922
8. 2010	X X X	X X X	X X X	X X X	X X X	X X X	2,980	5,404	5,835	6,069
9. 2011	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	5,701
10. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,866	5,001
11. 2013	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,609

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

PART 1 - ORGANIZATIONAL CHART

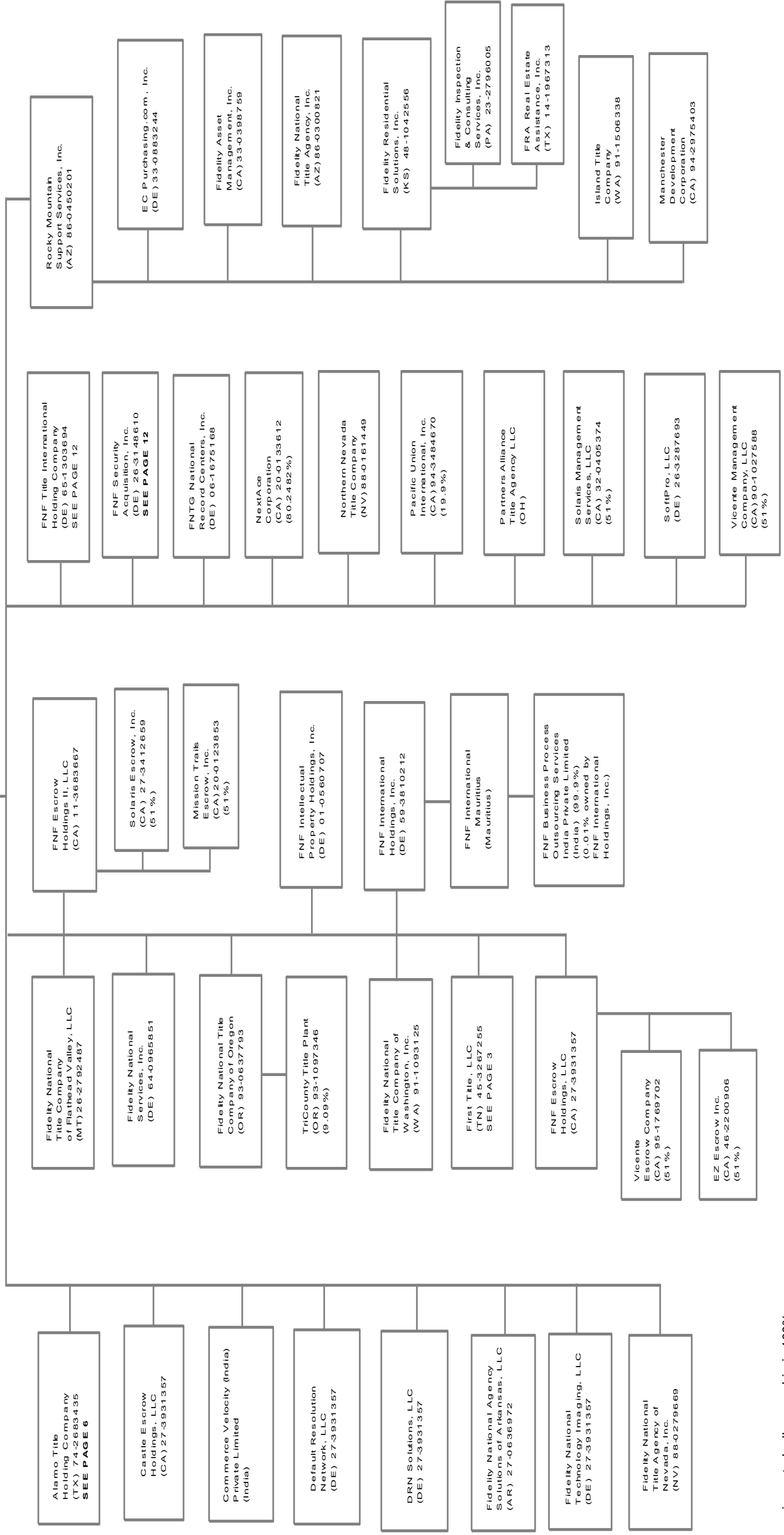


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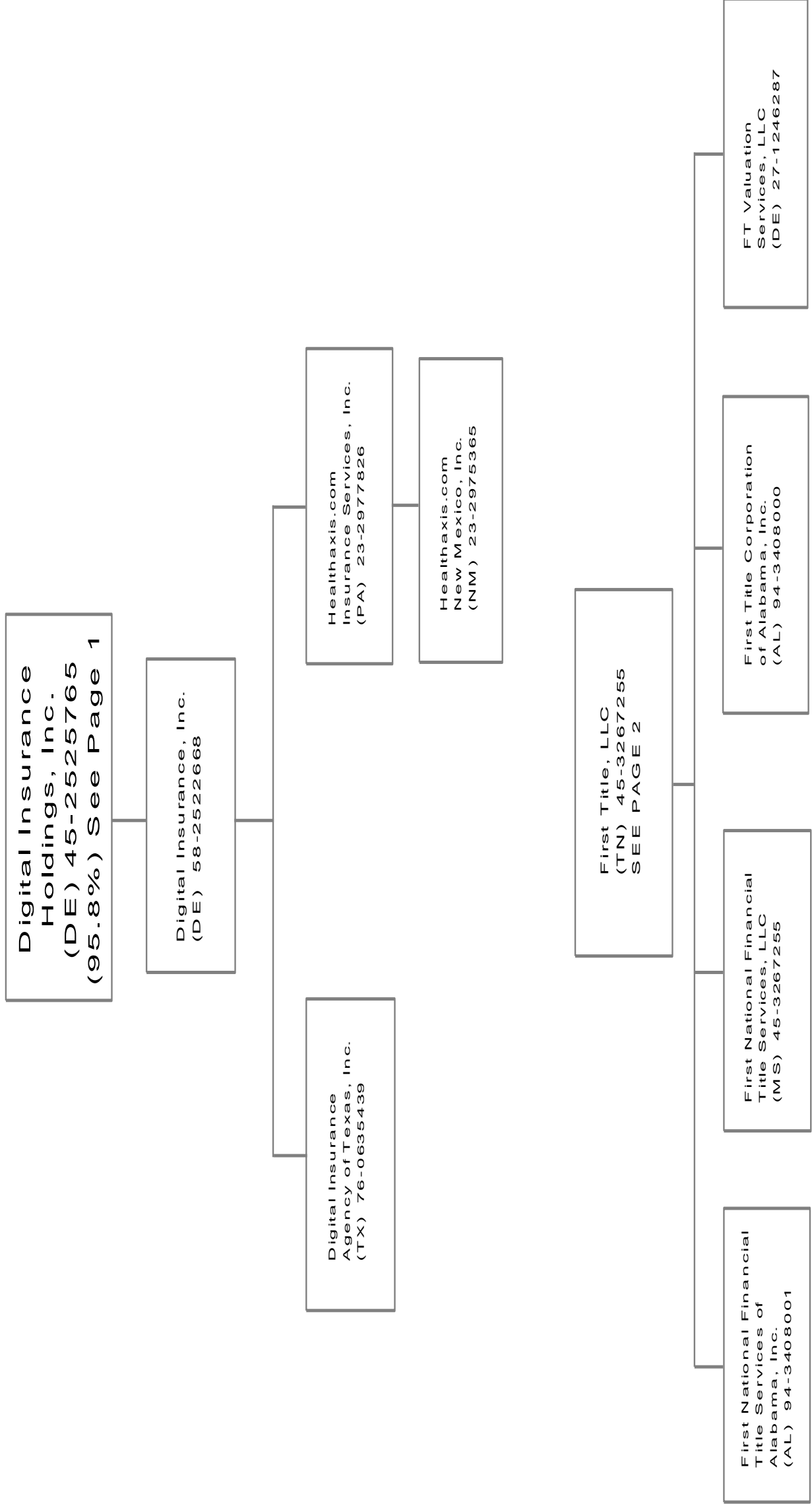
FNTS Holdings, LLC
(DE) 27-3931357

See Page 1, Continued on Page 4



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

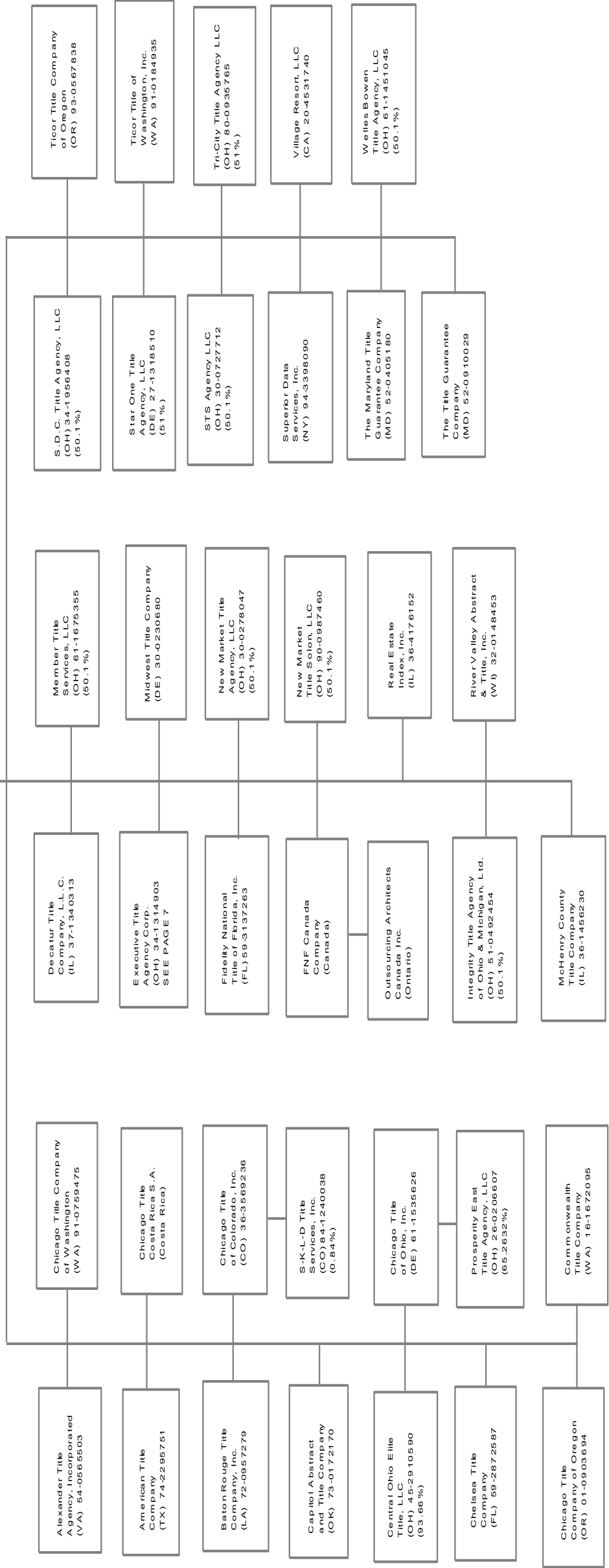
PART 1 - ORGANIZATIONAL CHART



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

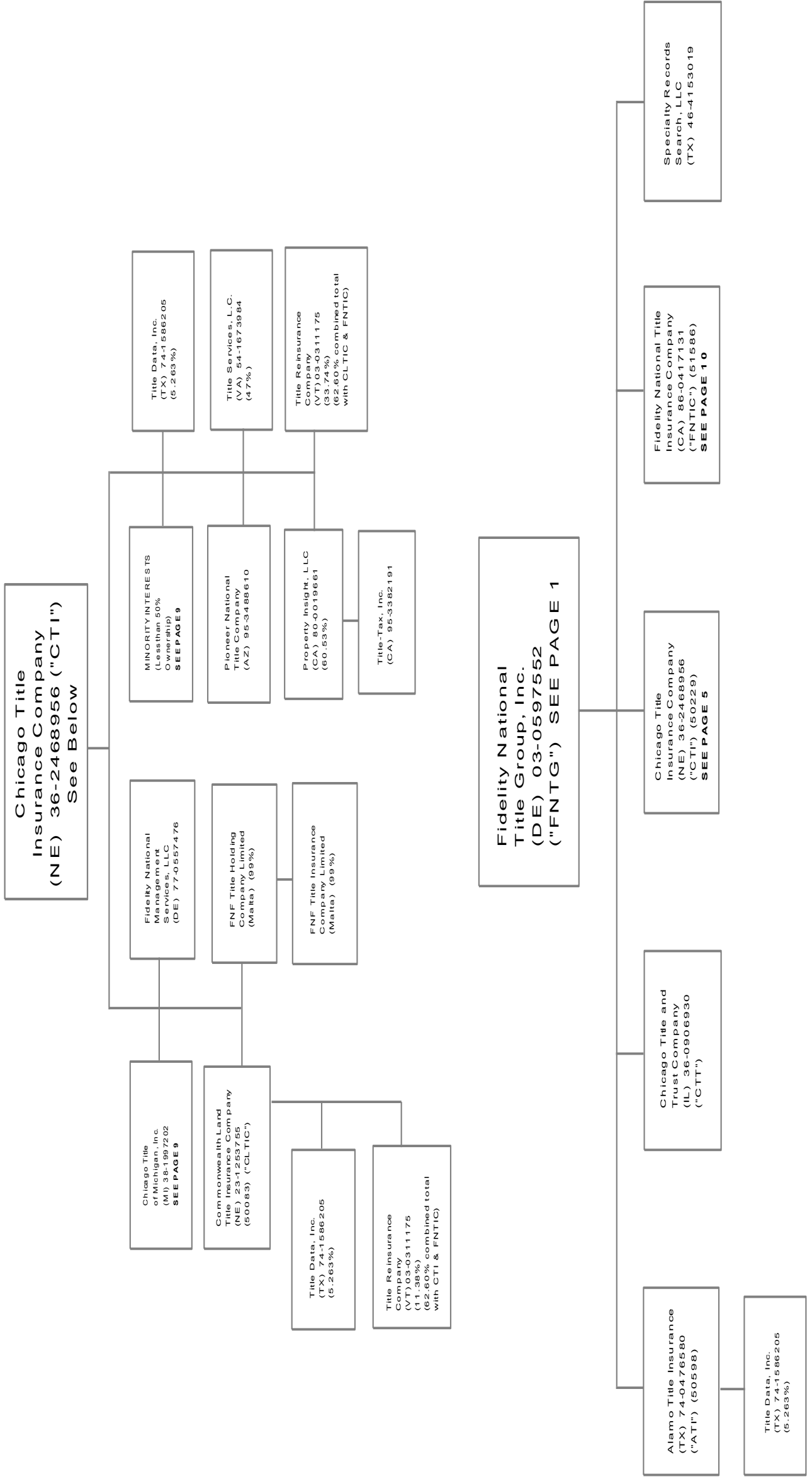
PART 1 - ORGANIZATIONAL CHART

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



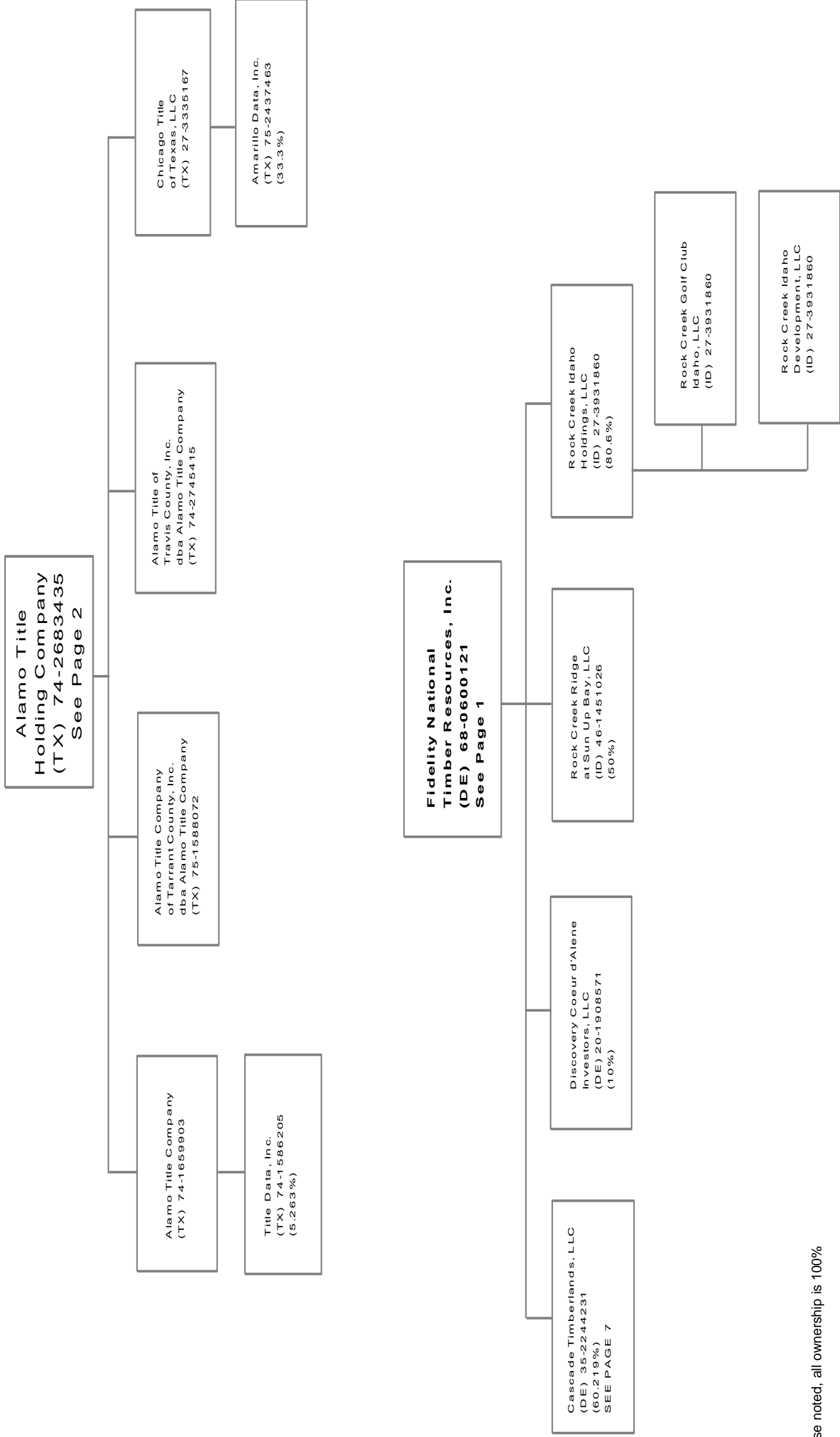
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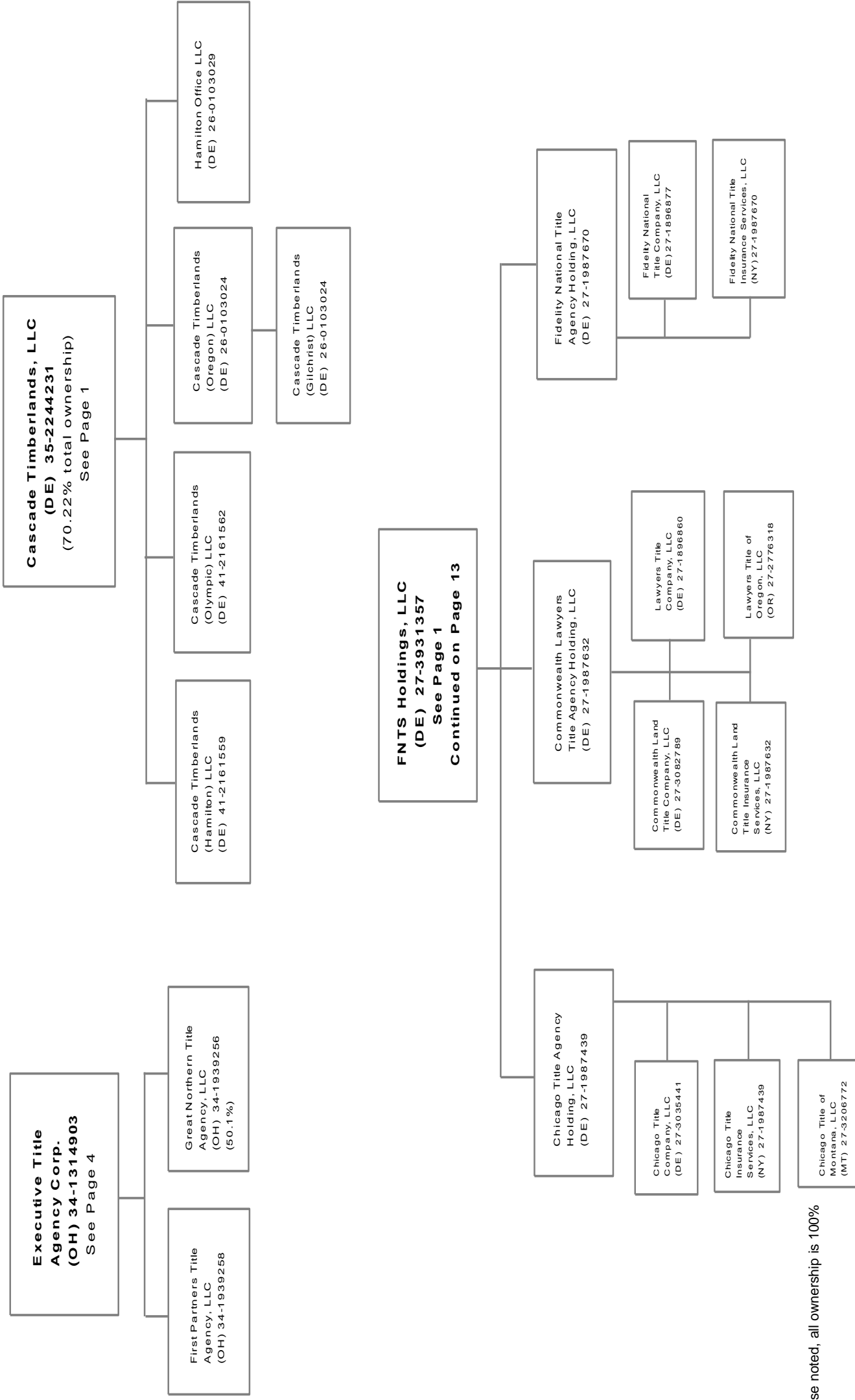
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

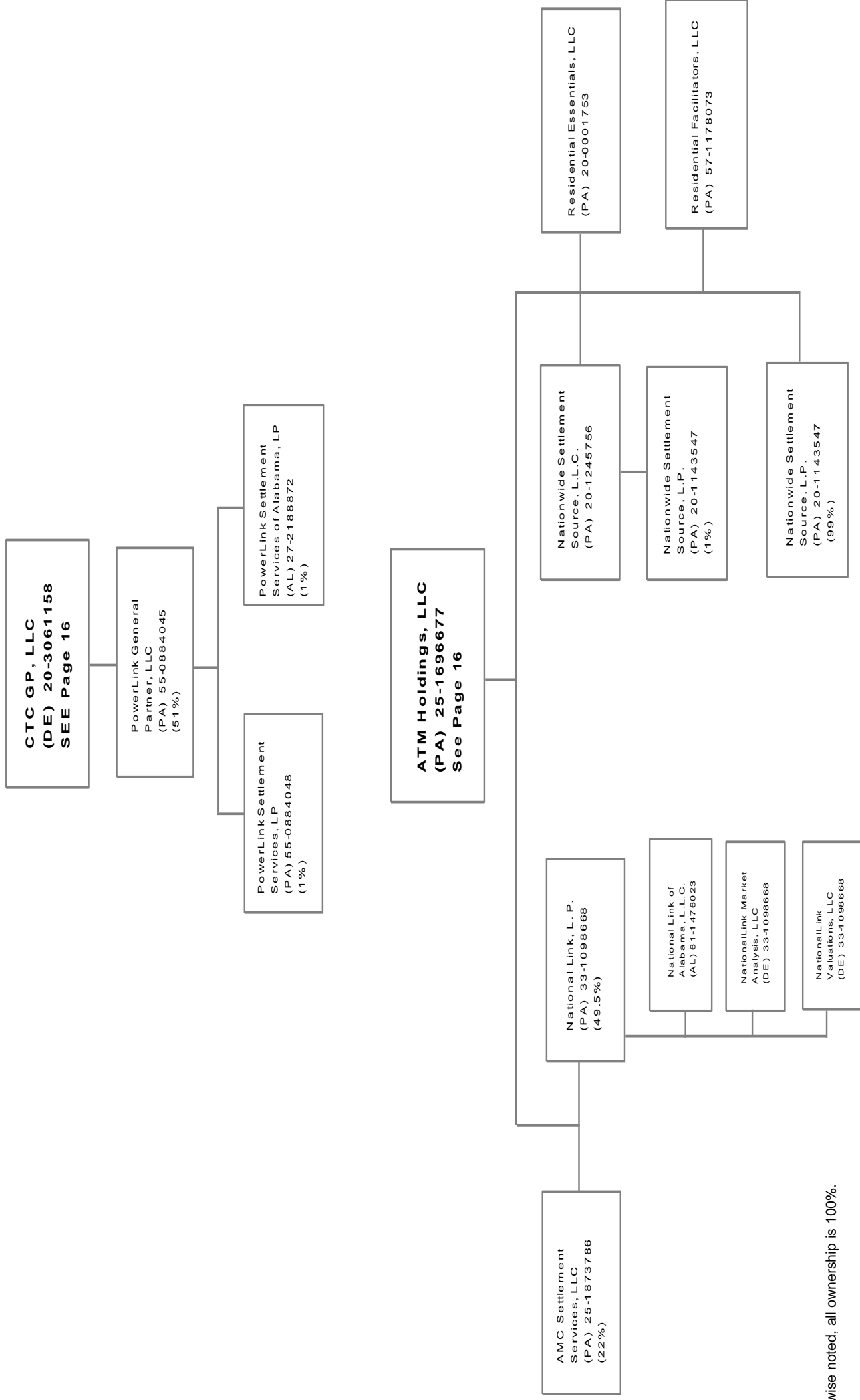
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

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

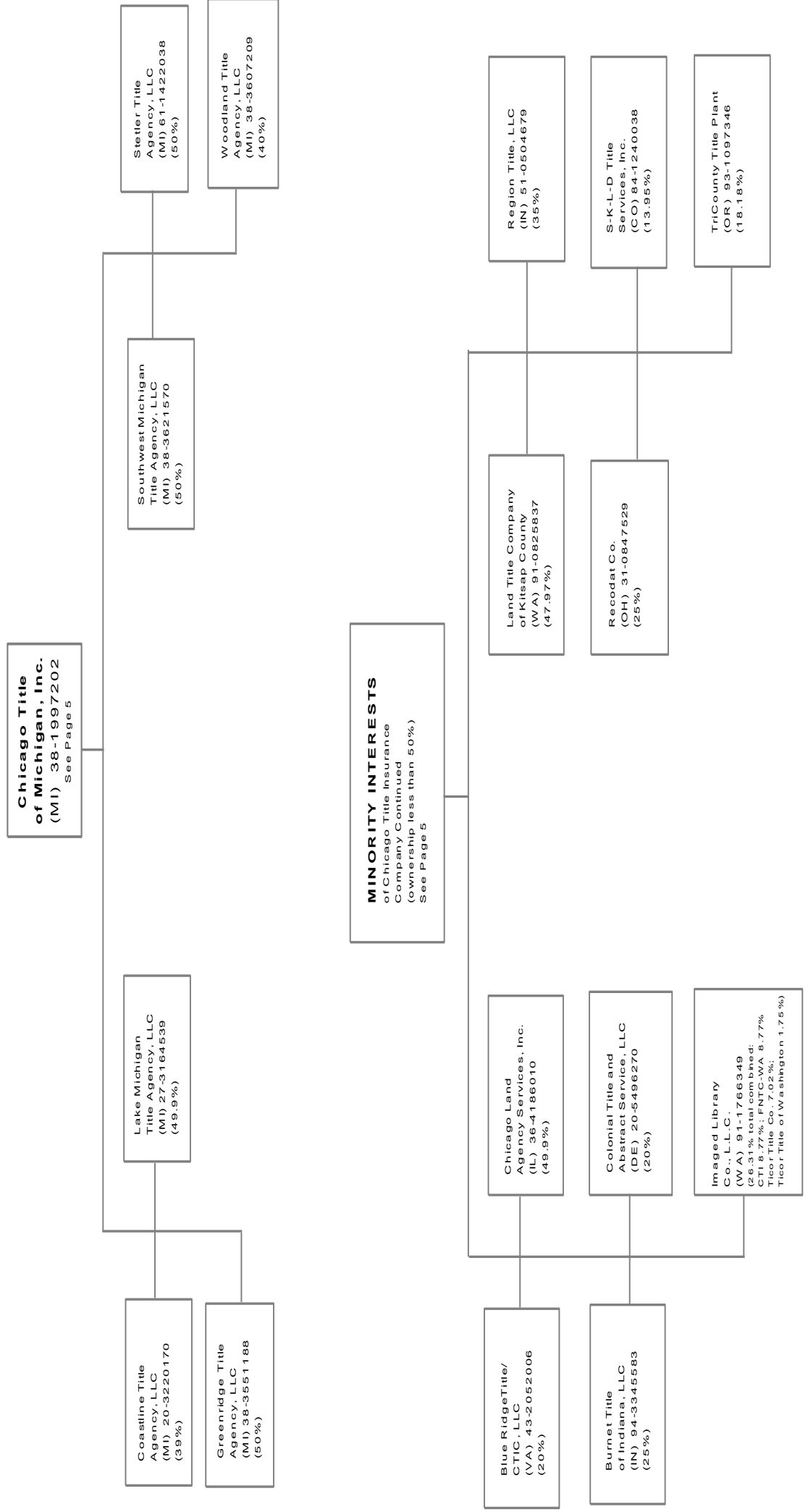
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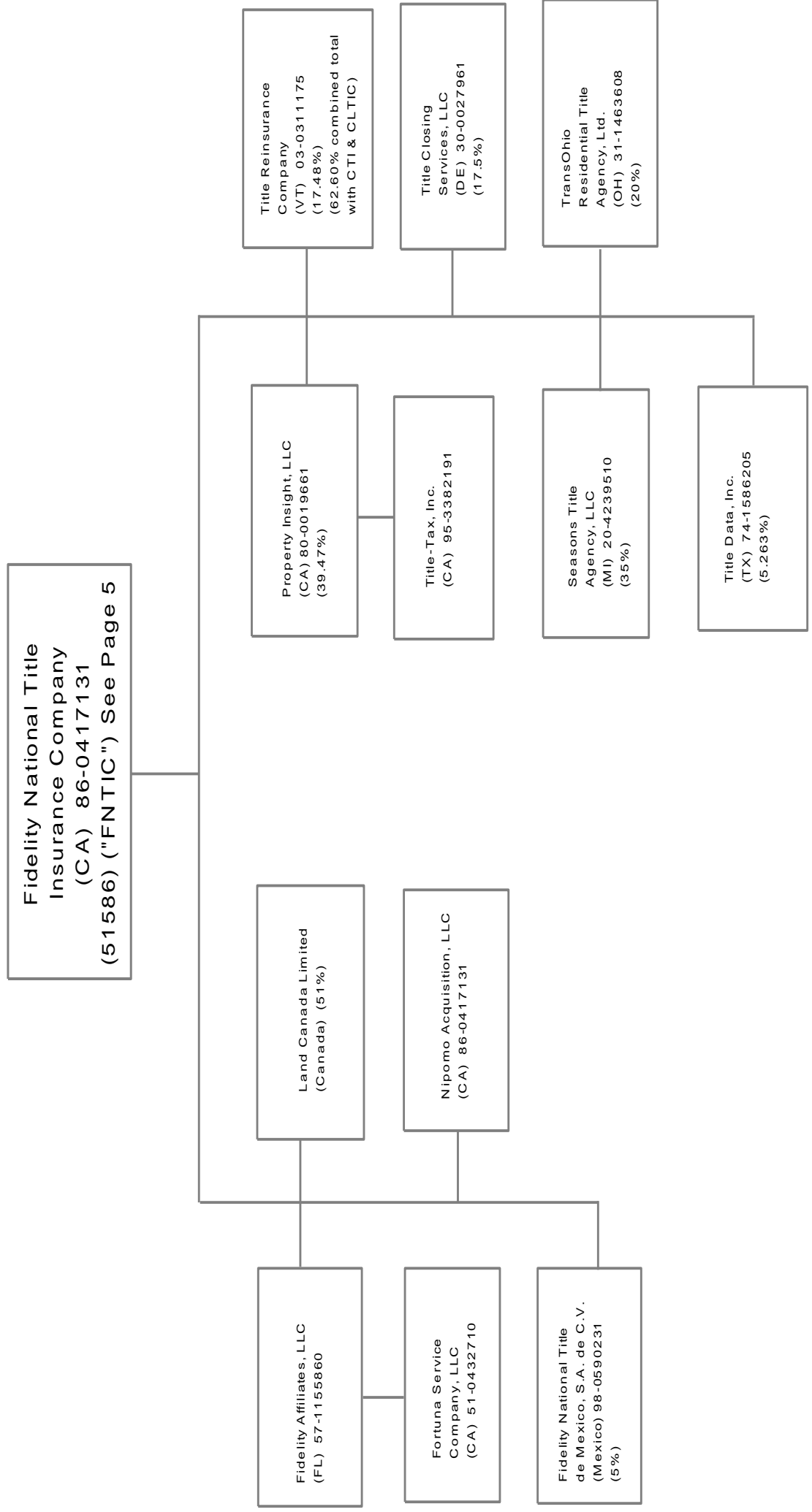
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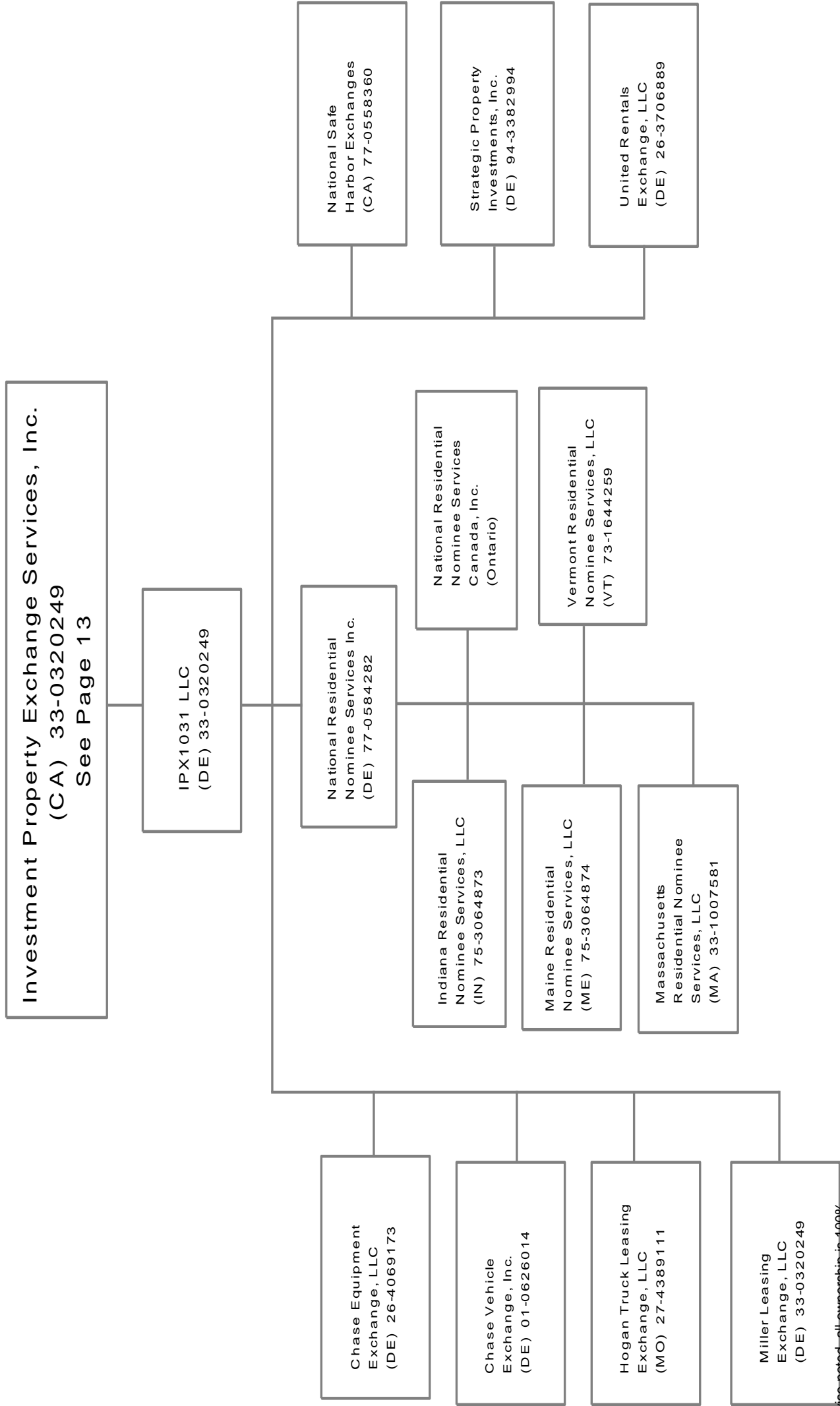
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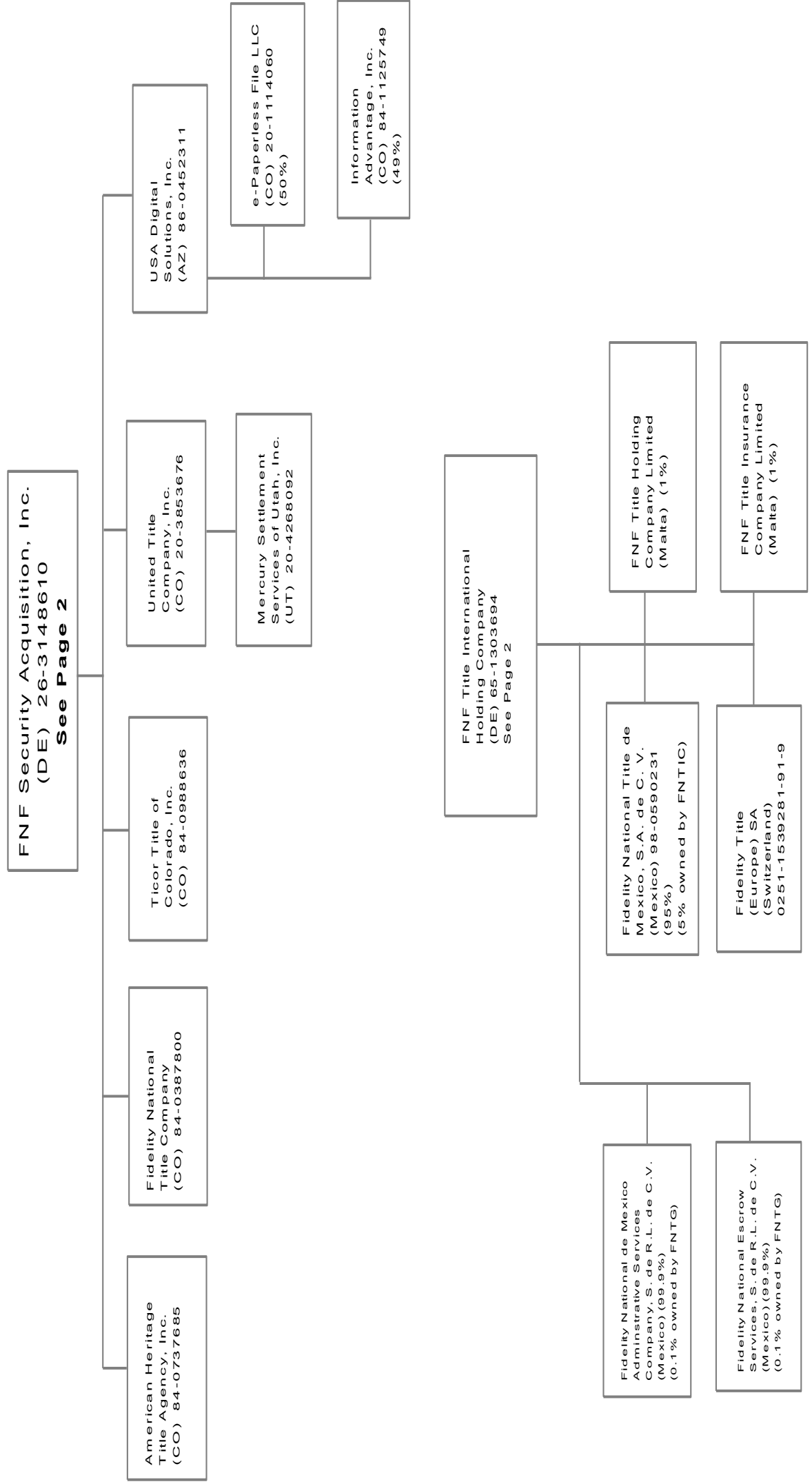
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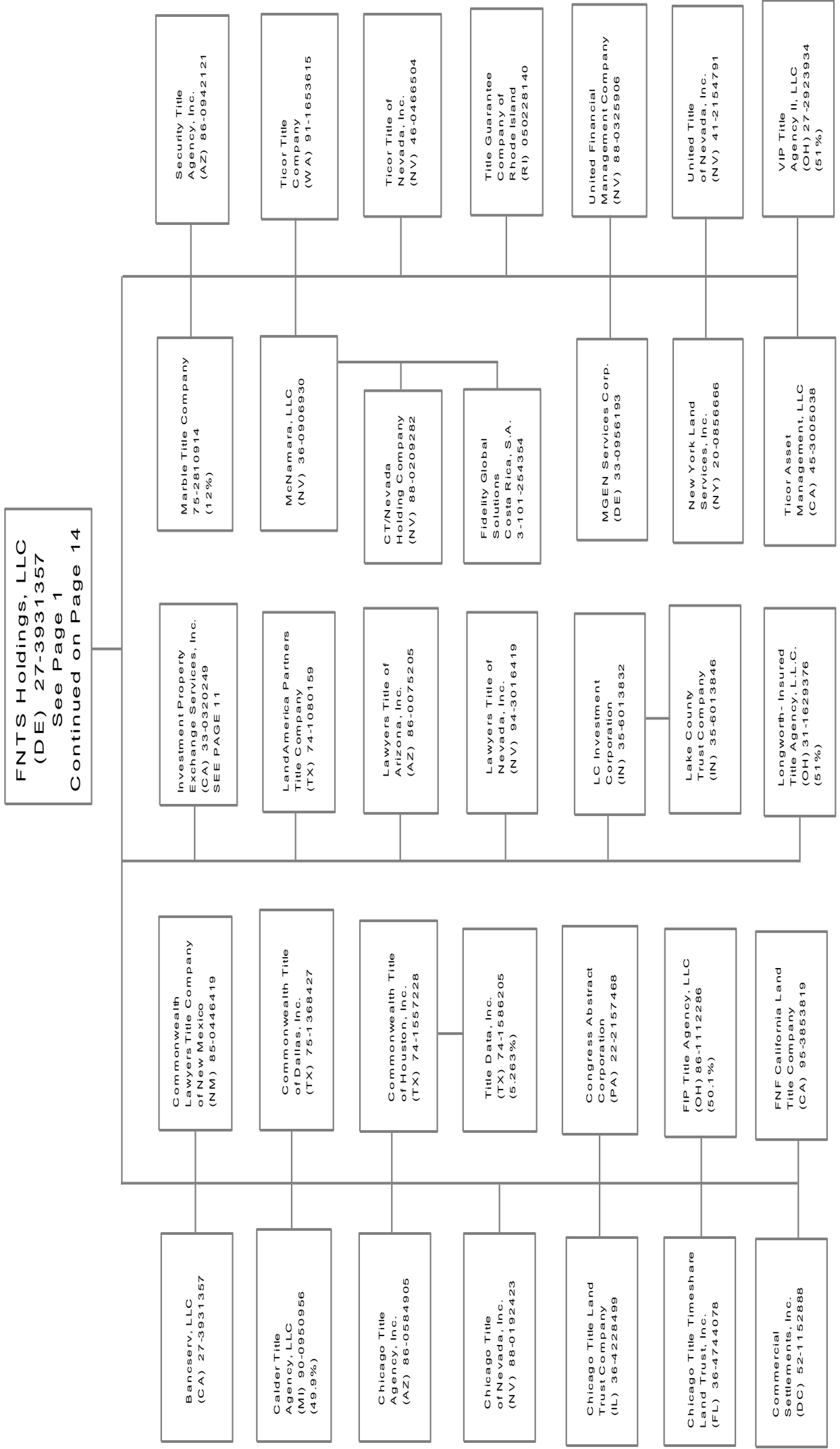
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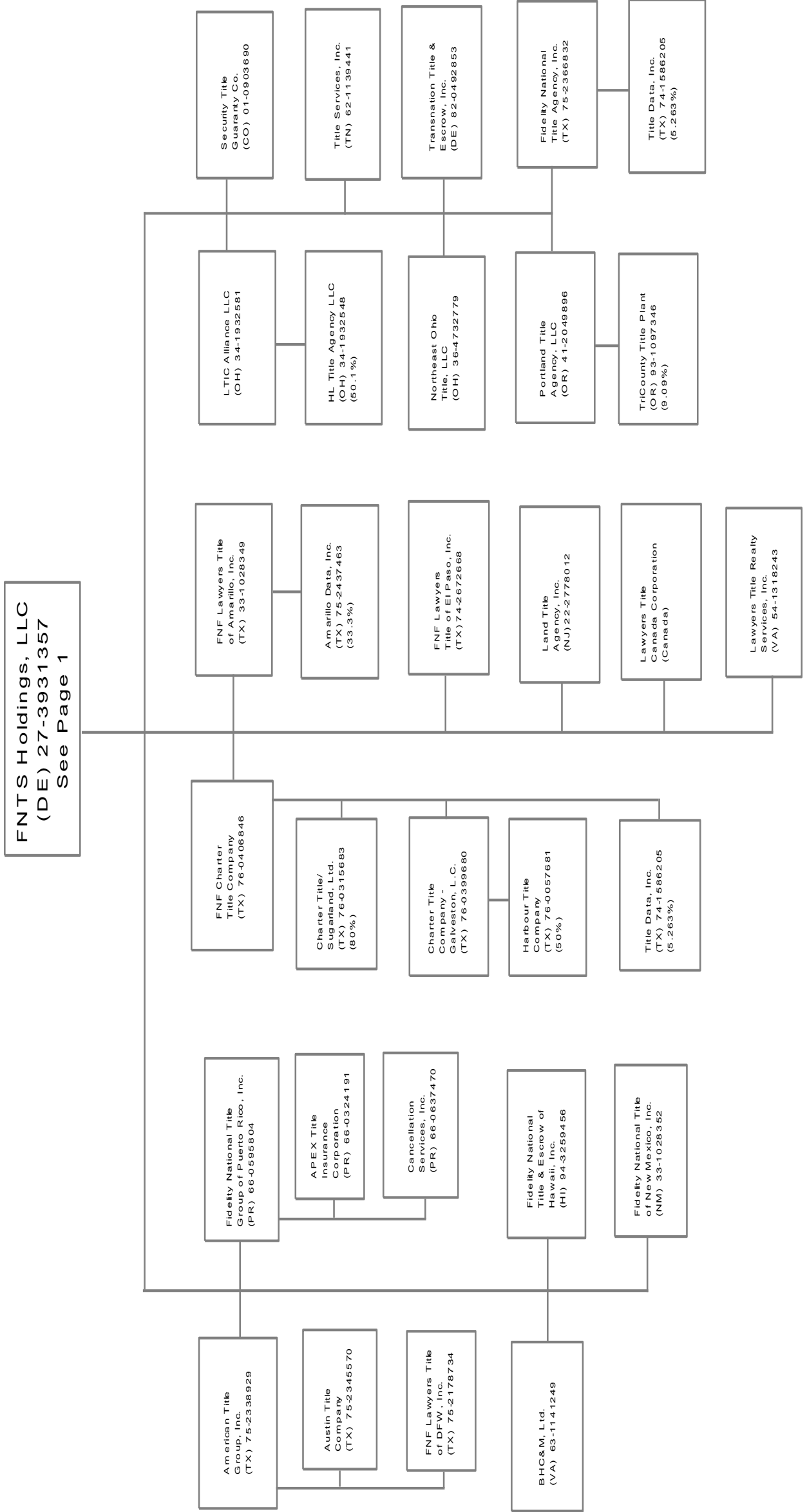
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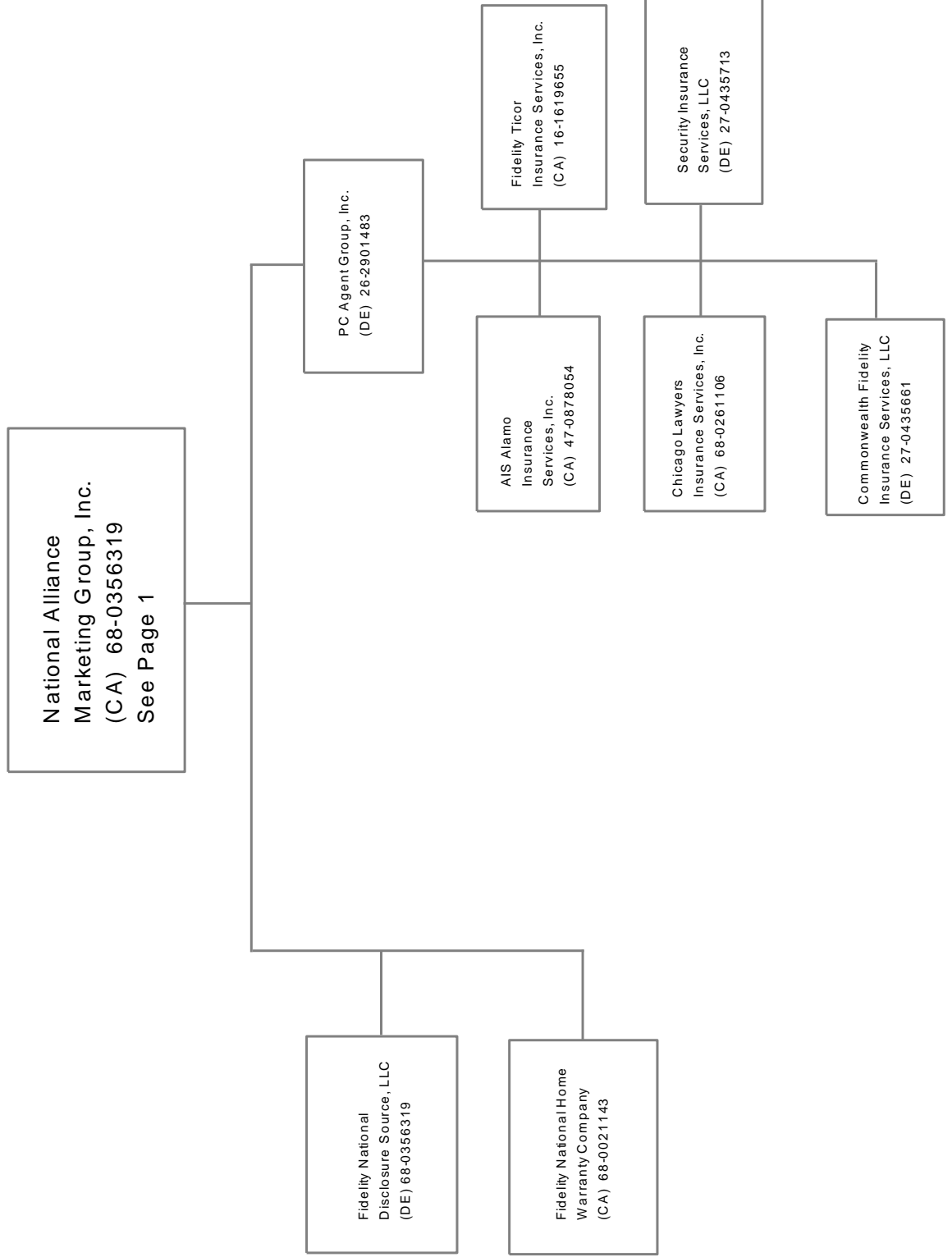
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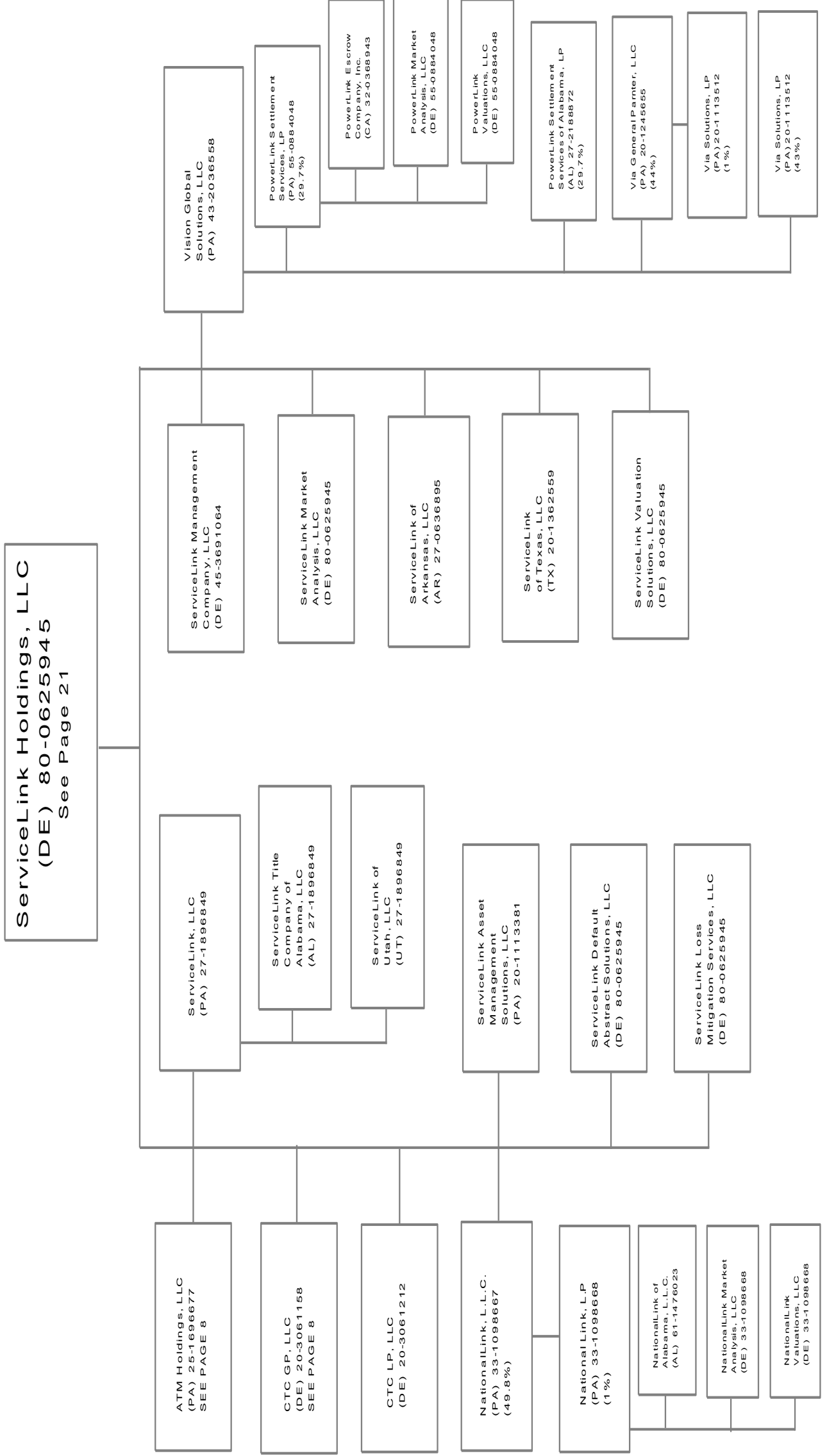
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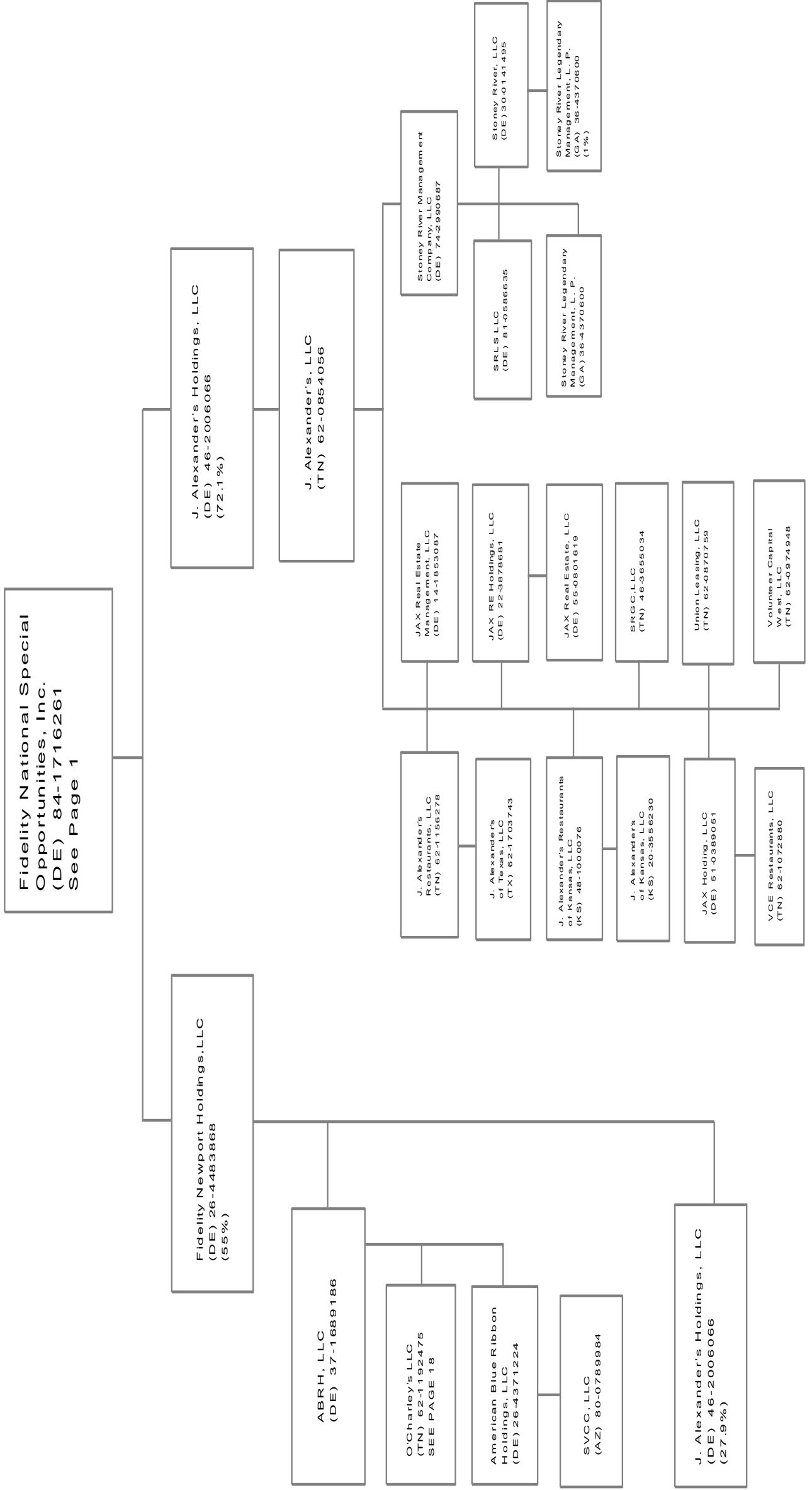
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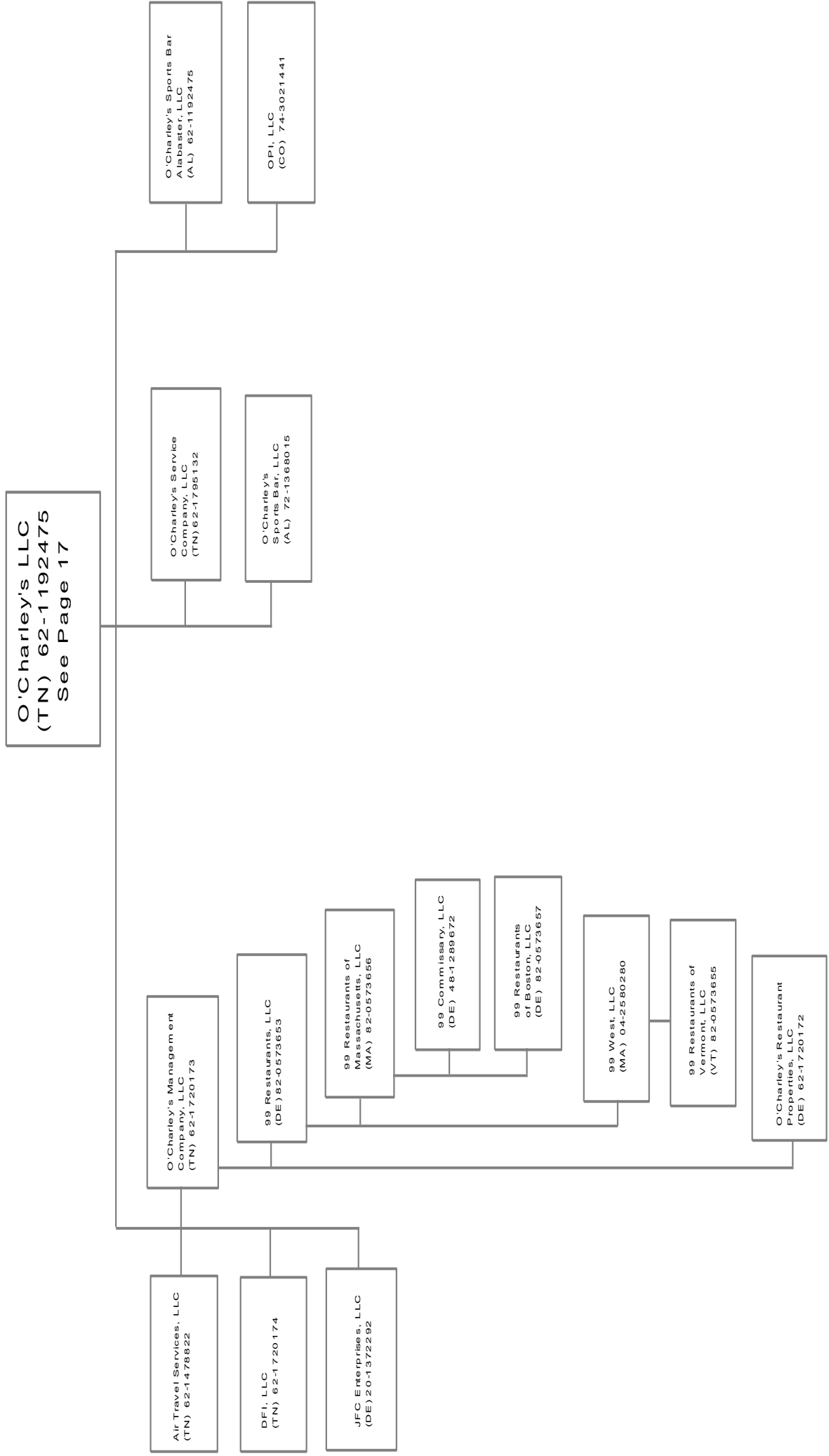
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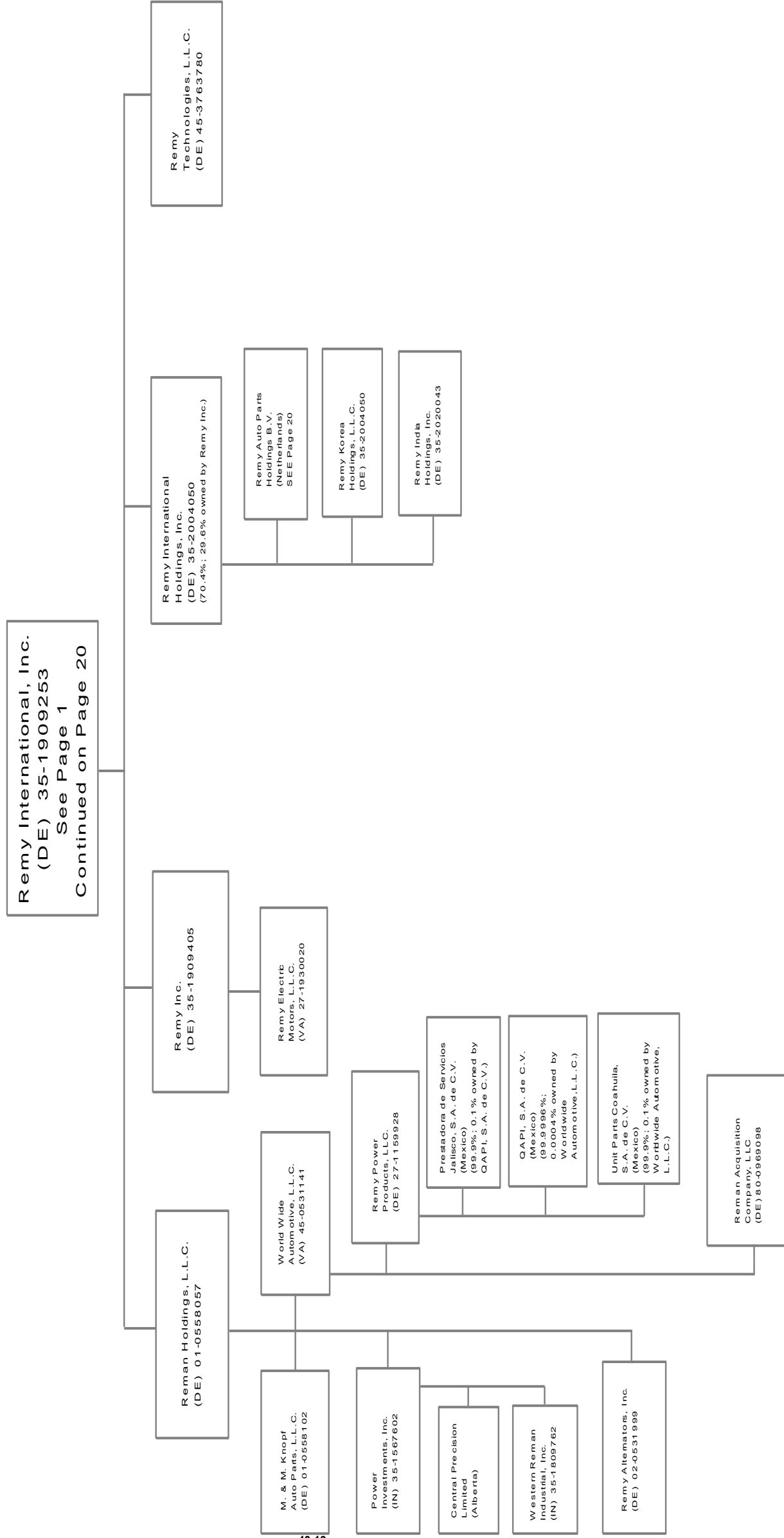
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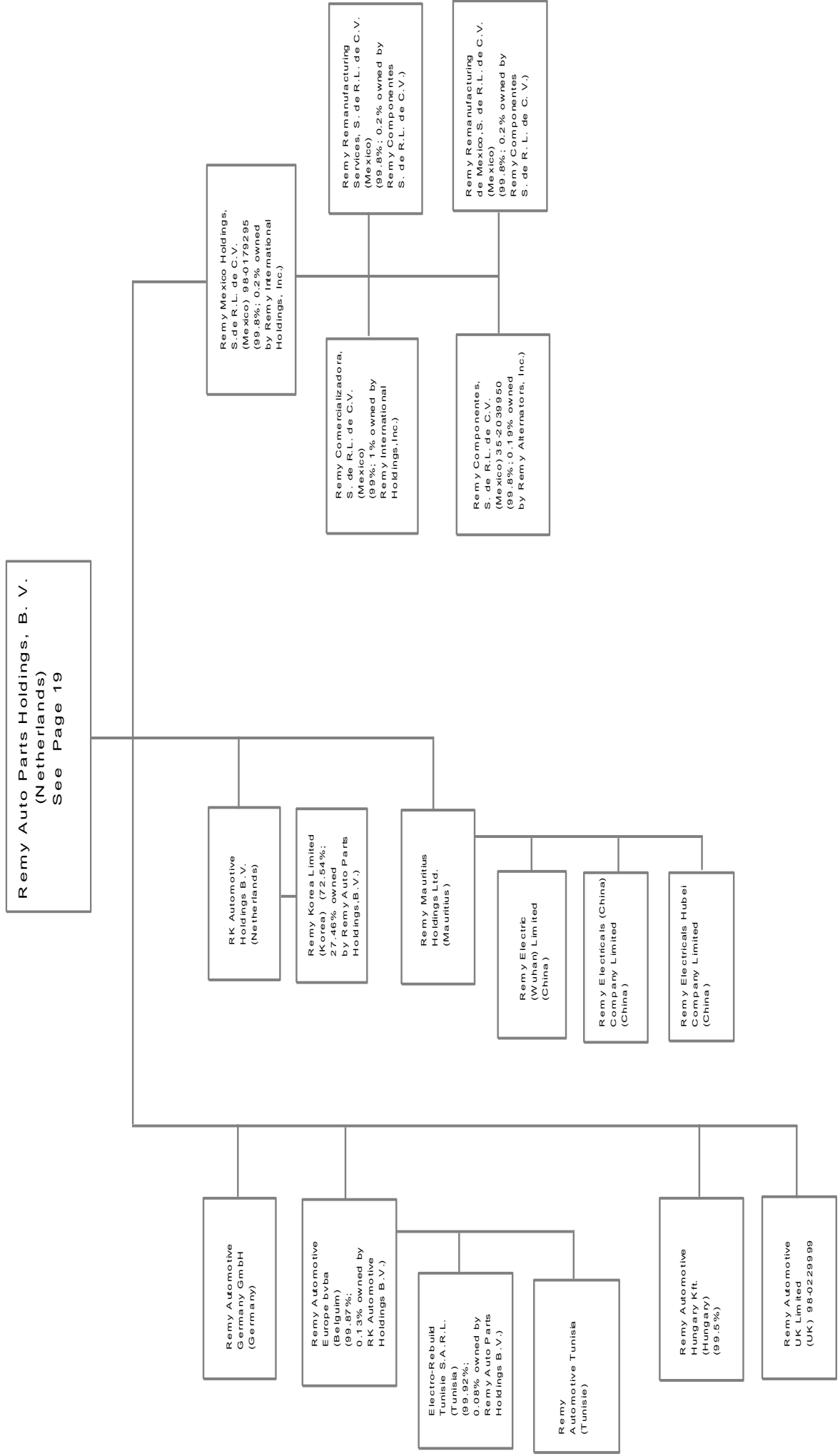
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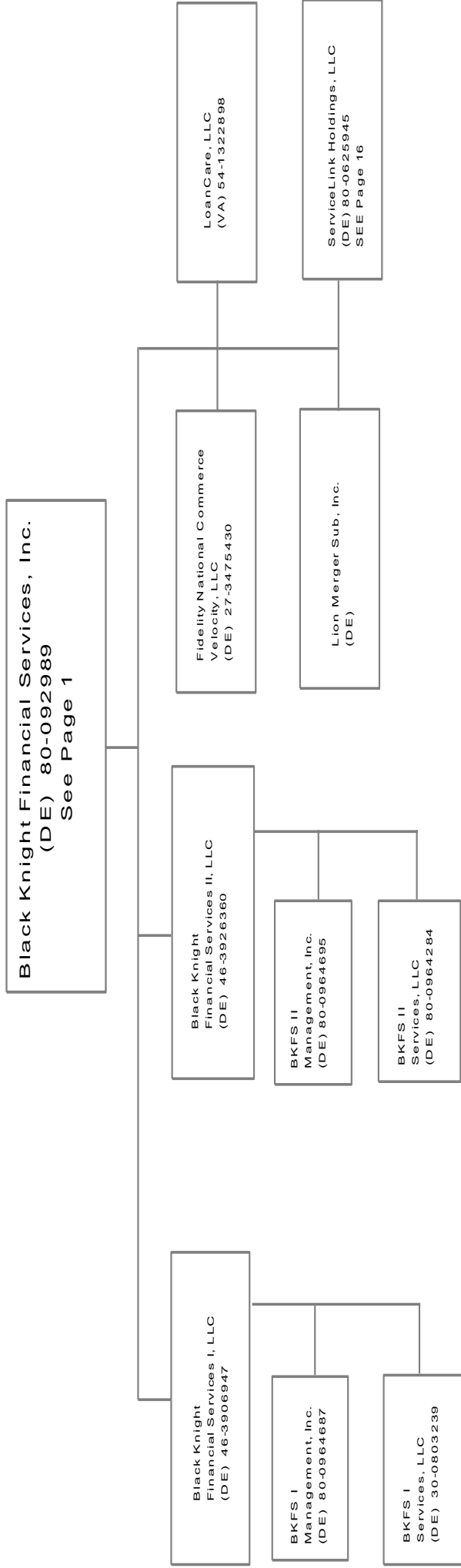
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charley's Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573656				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1478922				Air Travel Services LLC	TN	NIA	O'Charley's LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
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0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ATM Holdings Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Group Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings LLC	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	PA	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	LA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964687				BKFS I Management Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0803239				BKFS I Services Inc	DE	NIA	Black Knight Financial Services I LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964695				BKFS II Management Inc	DE	NIA	Black Knight Financial Services I LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0964284				BKFS II Services Inc	DE	NIA	Black Knight Financial Services II LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3906947				Black Knight Financial Services I LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3926360				Black Knight Financial Services II LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0926989				Black Knight Financial Services Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0950956				Caldor Title Agency LLC	MI	NIA	FNTS Holdings, LLC	Ownership	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gichrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Central Precision Lto	CAN	NIA	Power Investments, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Cerdian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315863				Charter Title/Sugarland Ltd	TX	NIA	FNF Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	FNF Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	69-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	RE	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-320170				Coastline Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	39.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Me	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company, LLC	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	95.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				DRN Solutions, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Fidelity National Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Electro-Rebuild Tunisie SARL	TUN	NIA	Remy Automotive Europe bvba	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Electro-Rebuild Tunisie SARL	TUN	NIA	Remy Auto Paris Holdings BV	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2200906				EZ Escrow Inc	CA	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-25435				Fidelity Global Solutions Costa Rica SA	CRI	NIA	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	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services	MEX	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	Fidelity National Title Group, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				Fidelity National Environmental Solutions LLC	DE	NIA	National Alliance Marketing Group Inc	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	Fidelity National Financial, Inc	Ownership, Board, Management	39.9	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	16-1725106		0001331	NYSE	Fidelity National Financial, Inc	DE	UIP	Fidelity National Title Group, Inc	Ownership	0.1	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	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	64-0965851				Fidelity National Special, Inc	DE	NIA	FNTS Holdings, LLC	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	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279869				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley,	MT	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	96-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	Fidelity National Title Insurance Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	96-059804				Fidelity National Title Group of Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tror Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-153928				Fidelity Title (Europe) SA	CA	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama In	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Mauritius	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3853819				FNF California Land Title Company	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				FNF Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW Inc	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	DS	Chicago Title Insurance Company	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	DS	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-1810003				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, LLC	DE	NIA	FNTG Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2139337				Gibson International	CA	NIA	Fidelity National Special Opportunities, Inc	Ownership	15.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTC Alliance LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	8.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title Company	Ownership	7.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Ticor Title of Washington, Inc	Ownership	1.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2006066				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-2006066				J Alexander's Holdings LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	27.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership, Board, Management	72.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	TN	NIA	J Alexander's Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	MI	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kilsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	48.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LanAmerica Partners Title Company	TX	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LL	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lion Merger Sub Inc	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				LoanCare LLC	VA	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTC Alliance LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0558102				M. & M. Knopf Auto Paris, LLC	DE	NIA	Reman Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, LLC	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1466230				McHenry County Title Company	IL	DS	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906330				McNamara, LLC	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, LLC	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	PA	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0987460				New Market Title Sojon LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, LLC	Ownership, Board	80.2	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0161449				Northern Nevada Title Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charley's Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				O'Charley's Sports Bar, LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Inc.	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				Partners Alliance Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	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	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	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1567602				Power Investments, Inc	IN	NIA	Reman Holdings LLC	Ownership	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	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 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 Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	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	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	21-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	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	none				Prestadora de Servicios Jalisco, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Prestadora de Servicios Jalisco, SA de CV	MEX	NIA	QAPI, SA de CV	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	QAPI, SA de CV	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206007				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1695677				PTRE-P LLC	CA	NIA	FNTG Holdings, LLC	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				QAPI, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				QAPI, SA de CV	MEX	NIA	World Wide Automotive, LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0969098				Reman Acquisition Company LLC	DE	NIA	World Wide Automotive, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0580057				Reman Holdings, LLC	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	02-0531999				Remy Alternators, Inc	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Auto Parts Holdings, BV	NLD	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Europe bvba	BEL	NIA	Remy Auto Parts Holdings BV	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Europe bvba	BEL	NIA	RK Automotive Holdings BV	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Germany GmbH	DEU	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Automotive Hungary Kft	HUN	NIA	Remy Auto Parts Holdings BV	Ownership	99.5	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	none				Remy Automotive Tunisia	TUN	NIA	Remy Automotive Europe bvba	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0229999				Remy Automotive UK Limited	GBR	NIA	Remy Auto Paris Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Comercializadora, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Comercializadora, S de RL de CV	MEX	NIA	Remy International Holdings, Inc	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2039950				Remy Componentes S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2039950				Remy Componentes S de RL de CV	MEX	NIA	Remy Alternators, Inc	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electric (Wuhan) Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1930020				Remy Electric Motors, LLC	VA	NIA	Remy Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electricals (China) Company Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Electricals Hubei Company Limited	CHN	NIA	Remy Mauritius Holdings Ltd	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909405				Remy Inc	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909405				Remy India Holdings, Inc	DE	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2020043				Remy International Holdings, Inc	DE	NIA	Remy International Holdings, Inc	Ownership	70.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy International Holdings, Inc	DE	NIA	Remy International Holdings, Inc	Ownership	70.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050		0001046	NASDAQ	Remy International Holdings, Inc	DE	NIA	Remy Inc	Ownership	29.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253				Remy Korea Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2004050				Remy Korea Holdings, LLC	DE	NIA	Remy International Holdings, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Korea Limited	KOR	NIA	Remy Automotive Holdings BV	Ownership	72.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Korea Limited	KOR	NIA	Remy Auto Paris Holdings BV	Ownership	27.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Mauritius Holdings Ltd	MUS	NIA	Remy Auto Paris Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0179295				Remy Mexico Holdings S de RL de CV	MEX	NIA	Remy Auto Paris Holdings BV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0179295				Remy Mexico Holdings S de RL de CV	MEX	NIA	Remy Auto Paris Holdings BV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1159328				Remy Power Products, LLC	MEX	NIA	Remy International Holdings, Inc	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	DE	NIA	World Wide Automotive, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing de Mexico, S de RL de CV	MEX	NIA	Remy Componentes S de RL de CV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing Services, S de RL de CV	MEX	NIA	Remy Mexico Holdings, S de RL de CV	Ownership	99.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Remy Remanufacturing Services, S de RL de CV	MEX	NIA	Remy Componentes S de RL de CV	Ownership	0.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3763780				Remy Technologies, LLC	DE	NIA	Remy International, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				RK Automotive Holdings BV	NLD	NIA	Remy Auto Parts Holdings BV	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	80-0625945				ServiceLink Holdings LLC	DE	NIA	Black Knight Financial Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Market Analysis LLC	DE	NIA	ServiceLink Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Insurance Company	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, LLC	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0405374				Solaris Management Services LLC	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	FNTS Holdings, LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-4153019				Specialty Records Search LLC	TX	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-3655034				SRLS LLC	TN	NIA	Fidelity National Title Group, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				Star One Title Agency LLC	DE	NIA	J Alexander's LLC	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Stetler Title Agency, LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stoney River Agency, LLC	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	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	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	J Alexander's LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	IPX1031 LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC LLC	AZ	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	NY	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	MD	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado Inc	OR	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0194935				Ticor Title of Washington, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	WA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Alamo Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc	TX	NIA	Commonwealth Title of Houston Inc	Ownership	5.3	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title-Tax Inc	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Transnation Title & Escrow Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				TransOhio Residential Title Agency, Ltd	DE	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463808				Tri County Title Plant Association	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0935765				Tri-City Title Agency LLC	OH	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	24.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Unit Parts Coahuila, SA de CV	MEX	NIA	Remy Power Products, LLC	Ownership	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Unit Parts Coahuila, SA de CV	MEX	NIA	World Wide Automotive, LLC	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3706889				United Rentals Exchange LLC	DE	NIA	IPX1031, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions Inc	AZ	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services LLC	VT	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Via General Partner LLC	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	44.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Via Solutions LP	PA	NIA	Via General Partner LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	PA	NIA	Vision Global Solutions, LLC	Ownership, Board, Management	43.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-1027588				Vicente Management Company, LLC	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort LLC	CA	NIA	FNTS Holdings, LLC	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	CA	NIA	FNTS Holdings, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	OH	NIA	ServiceLink Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1809762				Western Reman Industrial, Inc	OH	NIA	FNTS Holdings, LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	IN	NIA	Power Investments, Inc	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-0531141				World Wide Automotive, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000						VA	NIA	Reman Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
	<p>NONE</p>

SCHEDULE Y

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

1 NAIC Company Code	2 Federal ID Number	3 Names of Insurers and Parents, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	246,000,000				161,909,094				407,909,094	
51586	86-0417131	Fidelity National Title Insurance Company	(75,000,000)				(253,290,574)	(711,178)			(329,001,752)	(472,000)
50598	74-0476580	Alamo Title Insurance					(3,525,756)	4,346			(3,521,410)	
50229	36-2468956	Chicago Title Insurance Company	(136,300,000)				(386,247,748)	2,242,549		956,995	(519,348,204)	(383,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(28,700,000)				(92,242,761)	(184,582)			(121,127,343)	
00000	36-0906930	Chicago Title and Trust Company					(52,105,303)				(52,105,303)	
00000	77-0557476	Fidelity National Management Services, LLC					424,191,686				424,191,686	
00000	80-0019661	Property Insight, LLC					6,174,925				6,174,925	
00000	86-0450201	Rocky Mountain Support Services					168,769,124				168,769,124	
00000	33-0398759	Fidelity Asset Management Inc.					4,380,841				4,380,841	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(322,944)			(322,944)	
00000	20-4531740	Village Resorts, LLC								(956,995)	(956,995)	
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)				(17,339,739)	(1,028,191)			(23,339,739)	
00000	AA-1810003	FNF Title Insurance Company Limited									(1,028,191)	
00000	27-3035441	Chicago Title Company, LLC					39,326,211				39,326,211	
9999999		Control Totals										

XXX

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

**OPERATIONS AND INVESTMENT EXHIBIT
PART 3 – EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	2 Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		Non-affiliated Agency Operations	Affiliated Agency Operations						
2304. Interest expense							78,664		60,030
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2396)							78,664	78,664	60,030

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories**

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
58004. CRI Costa Rica	X X X	R		10,090		9,491	29,761	19,753		
58005. DOM Dominican Republic	X X X	R		78,999		77,037				
58006. GBR United Kingdom	X X X	R				606,823				
58007. MEX Mexico	X X X	R				129,857	220,922	25,386	106,781	
58008. GTM Guatemala	X X X	R					11,615	2,224	4,609	
58097. Totals (Lines 58004 through 58096) (Page 42, Line 58998)	X X X	X X X		89,089		823,208	262,298	47,363	111,390	

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	35,335,805	2.09	35,335,805		35,335,805	2.09
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	4,626,730	0.27	4,626,730		4,626,730	0.27
1.22 Issued by U.S. government sponsored agencies	3,437,862	0.20	3,437,862		3,437,862	0.20
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	37,073,584	2.19	37,073,584		37,073,584	2.19
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	62,689,762	3.71	62,689,762		62,689,762	3.71
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	101,753,806	6.02	101,753,806		101,753,806	6.02
1.43 Revenue and assessment obligations	216,374,686	12.79	216,374,686		216,374,686	12.79
1.44 Industrial development and similar obligations	1,858,970	0.11	1,858,970		1,858,970	0.11
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	22,238,463	1.31	22,238,463		22,238,463	1.31
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3,210,343	0.19	3,210,343		3,210,343	0.19
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)	422,723,056	25.00	422,723,056		422,723,056	25.00
2.2 Unaffiliated non-U.S. securities (including Canada)	66,545,790	3.93	66,545,790		66,545,790	3.93
2.3 Affiliated securities	43,356,510	2.56	43,356,510		43,356,510	2.56
3. Equity interests:						
3.1 Investments in mutual funds	565,562	0.03	565,562		565,562	0.03
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	78,570,934	4.65	78,570,934		78,570,934	4.65
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated	141,378,801	8.36	141,378,801		141,378,801	8.36
3.4 Other equity securities:						
3.41 Affiliated	253,696,256	15.00	253,696,256		253,696,256	15.00
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	849,097	0.05	849,097		849,097	0.05
4.4 Multifamily residential properties						
4.5 Commercial loans	16,900,000	1.00	16,900,000		16,900,000	1.00
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	254,504	0.02	254,504		254,504	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 \$ 3,565,600 property acquired in satisfaction of debt)	3,565,600	0.21	3,565,600		3,565,600	0.21
6. Contract loans						
7. Derivatives						
8. Receivables for securities	4,417	0.00	4,417		4,417	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	173,059,532	10.23	173,059,532		173,059,532	10.23
11. Other invested assets	1,093,920	0.06	1,093,920		1,093,920	0.06
12. Total invested assets	1,691,163,990	100.00	1,691,163,990		1,691,163,990	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		6,665,988
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	376,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)		376,000
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		166,541
5. Deduct amounts received on disposals, Part 3, Column 15		1,600,961
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	17,860	
8.2 Totals, Part 3, Column 9		17,860
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		5,589,708
10. Deduct total nonadmitted amounts		1,769,604
11. Statement value at end of current period (Line 9 minus Line 10)		3,820,104

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		20,092,152
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	260,659	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		260,659
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	(300,000)	
5.2 Totals, Part 3, Column 8		(300,000)
6. Total gain (loss) on disposals, Part 3, Column 18		98,254
7. Deduct amounts received on disposals, Part 3, Column 15		613,065
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	110,000	
10.2 Totals, Part 3, Column 10		110,000
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		19,428,000
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		19,428,000
14. Deduct total nonadmitted accounts		1,678,902
15. Statement value at end of current period (Line 13 minus Line 14)		17,749,098

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

1. Book/adjusted carrying value, December 31 of prior year		37,769,244
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	56,521,848	
2.2 Additional investment made after acquisition (Part 2, Column 9)		56,521,848
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	6,755,688	
5.2 Totals, Part 3, Column 9		6,755,688
6. Total gain (loss) on disposals, Part 3, Column 19		(270)
7. Deduct amounts received on disposals, Part 3, Column 16		196,333
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)		100,850,177
12. Deduct total nonadmitted amounts		99,756,257
13. Statement value at end of current period (Line 11 minus Line 12)		1,093,920

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

1. Book/adjusted carrying value, December 31 of prior year		1,612,623,463
2. Cost of bonds and stocks acquired, Part 3, Column 7		445,498,617
3. Accrual of discount		479,807
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	3,236,964	
4.2 Part 2, Section 1, Column 15	(4,427,555)	
4.3 Part 2, Section 2, Column 13	41,506,257	
4.4 Part 4, Column 11	675,643	40,991,309
5. Total gain (loss) on disposals, Part 4, Column 19		8,071,843
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		597,804,717
7. Deduct amortization of premium		11,351,963
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	(2,009,456)	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15	(262,733)	(2,272,189)
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	799,250	799,250
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,495,436,920
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,495,436,920

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	43,172,879	44,842,620	43,384,425	42,527,527
	2. Canada	37,073,585	37,248,634	38,916,889	36,901,064
	3. Other Countries				
	4. Totals	80,246,464	82,091,254	82,301,314	79,428,591
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	55,495,799	58,045,661	59,754,109	52,280,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	108,947,770	113,367,157	114,932,872	103,380,000
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	243,909,982	254,263,413	252,782,439	231,919,875
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	422,723,056	438,250,571	428,436,585	412,815,789
	9. Canada	3,305,010	3,343,590	3,319,260	3,000,000
	10. Other Countries	63,240,781	64,898,182	64,723,951	61,134,000
	11. Totals	489,268,847	506,492,343	496,479,796	476,949,789
Parent, Subsidiaries and Affiliates	12. Totals	43,356,513	45,718,712	43,416,977	42,770,634
	13. Total Bonds	1,021,225,375	1,059,978,540	1,049,667,507	986,728,889
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	78,570,934	78,719,120	81,354,510	
	15. Canada				
	16. Other Countries				
	17. Totals	78,570,934	78,719,120	81,354,510	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	78,570,934	78,719,120	81,354,510	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	135,403,734	135,403,734	72,367,061	
	21. Canada				
	22. Other Countries	6,540,625	6,540,625	6,250,000	
	23. Totals	141,944,359	141,944,359	78,617,061	
Parent, Subsidiaries and Affiliates	24. Totals	253,696,254	253,696,254	201,796,042	
	25. Total Common Stocks	395,640,613	395,640,613	280,413,103	
	26. Total Stocks	474,211,547	474,359,733	361,767,613	
	27. Total Bonds and Stocks	1,495,436,922	1,534,338,273	1,411,435,120	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	15,351,691	28,026,221	105,482			43,483,394	4.257	47,109,494	4.300	43,483,394	
1.2 NAIC 2											
1.3 NAIC 3											
1.4 NAIC 4											
1.5 NAIC 5											
1.6 NAIC 6											
1.7 Totals	15,351,691	28,026,221	105,482			43,483,394	4.257	47,109,494	4.300	43,483,394	
2. All Other Governments											
2.1 NAIC 1	17,386,516	19,687,069				37,073,585	3.629	31,829,019	2.906	37,073,585	
2.2 NAIC 2											
2.3 NAIC 3											
2.4 NAIC 4											
2.5 NAIC 5											
2.6 NAIC 6											
2.7 Totals	17,386,516	19,687,069				37,073,585	3.629	31,829,019	2.906	37,073,585	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1	15,035,818	37,587,855	2,872,126			55,495,799	5.433	248,528,589	22,687	55,495,799	
3.2 NAIC 2								3,488,323	0.318		
3.3 NAIC 3											
3.4 NAIC 4											
3.5 NAIC 5											
3.6 NAIC 6											
3.7 Totals	15,035,818	37,587,855	2,872,126			55,495,799	5.433	252,016,912	23,006	55,495,799	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	11,017,762	87,967,572	9,962,436			108,947,770	10.665	102,063,056	9.317	108,947,770	
4.2 NAIC 2											
4.3 NAIC 3											
4.4 NAIC 4											
4.5 NAIC 5											
4.6 NAIC 6											
4.7 Totals	11,017,762	87,967,572	9,962,436			108,947,770	10.665	102,063,056	9.317	108,947,770	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	20,998,888	151,190,189	61,929,370	760,897		234,879,343	22.993	134,852,407	12.310	234,879,343	
5.2 NAIC 2	1,412,537	4,428,248	3,189,854			9,030,639	0.884	3,264,238	0.298	9,030,639	
5.3 NAIC 3											
5.4 NAIC 4											
5.5 NAIC 5											
5.6 NAIC 6											
5.7 Totals	22,411,425	155,618,437	65,119,224	760,897		243,909,982	23.877	138,116,645	12.608	243,909,982	

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 NAIC 1	9,904,168	220,124,576	16,254,556			246,283,300	24,109	261,970,875	23,914	217,440,389	28,842,910
6.2 NAIC 2	31,105,836	130,390,724	45,135,340			206,631,900	20,227	170,628,258	15,576	190,786,504	15,845,395
6.3 NAIC 3			2,443,750			2,443,750	0,239	24,816,080	2,265		2,443,750
6.4 NAIC 4	3,169,866	7,684,514	3,439,021			14,293,401	1,399	11,936,448	1,090	6,608,887	7,684,514
6.5 NAIC 5		19,624,045				19,624,045	1,921	24,229,194	2,212	10,680,571	8,943,474
6.6 NAIC 6								6,217,761	0,568		
6.7 Totals	44,179,870	377,823,858	67,272,667			489,276,395	47,896	499,798,616	45,625	425,516,352	63,760,043
7. Hybrid Securities											
7.1 NAIC 1											
7.2 NAIC 2											
7.3 NAIC 3											
7.4 NAIC 4											
7.5 NAIC 5											
7.6 NAIC 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1											
8.2 NAIC 2											
8.3 NAIC 3											
8.4 NAIC 4		3,329,778	20,743,857			24,073,635	2,357	4,577,572	0,418	24,073,635	19,282,875
8.5 NAIC 5		19,282,875				19,282,875	1,888	19,947,407	1,821		
8.6 NAIC 6											
8.7 Totals		22,612,653	20,743,857			43,356,510	4,244	24,524,979	2,239	24,073,635	19,282,875

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed Year (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d) 89,694,842	544,583,481	91,123,970	760,897		726,163,191	71,085	X X X	X X X	697,320,280	28,842,910
9.2 NAIC 2	(d) 32,518,373	134,818,971	48,325,195			215,662,539	21,111	X X X	X X X	199,817,143	15,845,395
9.3 NAIC 3	(d) 3,169,866	11,014,292	2,443,750			2,443,750	0.239	X X X	X X X	30,682,522	2,443,750
9.4 NAIC 4	(d) 3,169,866	11,014,292	24,182,877			38,367,036	3.756	X X X	X X X	10,680,571	7,684,514
9.5 NAIC 5	(d) 3,169,866	38,906,920				38,906,920	3.809	X X X	X X X		28,226,349
9.6 NAIC 6	(d) 125,383,081	729,323,664	166,075,792	760,897		1,021,543,434	100,000	X X X	X X X	938,500,516	83,042,918
9.7 Totals	12,274	71,394	16,257	0,074		100,000	X X X	X X X	X X X	91,871	8,129
9.8 Line 10.7 as a % of Col. 6						100,000	X X X	X X X	X X X		
10. Total Bonds Prior Year											
10.1 NAIC 1	100,484,535	511,277,774	208,971,066	5,304,322	315,743	X X X	X X X	826,353,440	75,434	826,353,440	
10.2 NAIC 2	11,879,749	115,240,841	50,260,229			X X X	X X X	177,380,819	16,192	176,693,197	687,622
10.3 NAIC 3	13,436,953	5,577,572	10,379,127			X X X	X X X	29,393,652	2,683	29,393,652	
10.4 NAIC 4		25,971,814	5,912,041			X X X	X X X	31,883,855	2,911	31,883,855	
10.5 NAIC 5		24,229,194				X X X	X X X	24,229,194	2,212	24,229,194	
10.6 NAIC 6		6,097,761			120,000	X X X	X X X	6,217,761	0,568	6,217,761	
10.7 Totals	125,801,237	688,394,956	275,522,463	5,304,322	435,743	X X X	X X X	1,095,458,721	100,000	1,094,771,099	687,622
10.8 Line 10.7 as a % of Col. 8	11,484	62,841	25,151	0,484	0,040	X X X	X X X	100,000	X X X	99,937	0,063
11. Total Publicly Traded Bonds											
11.1 NAIC 1	88,195,002	524,554,181	83,810,201	760,897		697,320,280	68,261	826,353,440	75,434	697,320,280	X X X
11.2 NAIC 2	32,518,373	122,467,881	44,630,889			199,817,143	19,560	176,693,197	16,130	199,817,143	X X X
11.3 NAIC 3								29,393,652	2,683		X X X
11.4 NAIC 4	3,169,866	3,329,778	24,182,877			30,682,522	3,004	31,883,855	2,911	30,682,522	X X X
11.5 NAIC 5		10,680,571				10,680,571	1,046	24,229,194	2,212	10,680,571	X X X
11.6 NAIC 6								6,217,761	0,568		X X X
11.7 Totals	123,883,241	661,032,411	152,623,967	760,897		938,500,516	91,871	1,094,771,099	99,937	938,500,516	X X X
11.8 Line 11.7 as a % of Col. 6	13,200	70,435	16,284	0,081		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	12,127	64,709	14,960	0,074		91,871	X X X	X X X	X X X	91,871	X X X
12. Total Privately Placed Bonds											
12.1 NAIC 1	1,499,840	20,029,301	7,313,770			28,842,910	2,823			X X X	28,842,910
12.2 NAIC 2		12,351,090	3,494,306			15,845,395	1,551			X X X	15,845,395
12.3 NAIC 3			2,443,750			2,443,750	0.239		0.063	X X X	2,443,750
12.4 NAIC 4		7,684,514				7,684,514	0,752			X X X	7,684,514
12.5 NAIC 5		28,226,349				28,226,349	2,763			X X X	28,226,349
12.6 NAIC 6										X X X	
12.7 Totals	1,499,840	68,291,253	13,251,825			83,042,918	8,129	687,622	0,063	X X X	83,042,918
12.8 Line 12.7 as a % of Col. 6	1,806	82,236	15,958			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	0,147	6,685	1,297			8,129	X X X	X X X	X X X	X X X	8,129

(a) Includes \$ 83,042,918 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 3,329,778 current year, \$ 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	14,618,168	23,945,152				38,563,320	3.775	43,514,296	3.972	38,563,320	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities	733,524	2,371,338	105,482			3,210,344	0.314			3,210,344	
1.4 Other Loan-Backed and Structured Securities		1,709,730				1,709,730	0.167	3,595,198	0.328	1,709,730	
1.5 Totals	15,351,691	28,026,221	105,482			43,483,394	4.257	47,109,494	4.300	43,483,394	
2. All Other Governments											
2.1 Issuer Obligations	17,386,516	19,687,069				37,073,585	3.629	31,829,019	2.906	37,073,585	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	17,386,516	19,687,069				37,073,585	3.629	31,829,019	2.906	37,073,585	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	15,035,818	37,587,855	2,872,126			55,495,799	5.433	252,016,912	23.006	55,495,799	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	15,035,818	37,587,855	2,872,126			55,495,799	5.433	252,016,912	23.006	55,495,799	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	11,017,762	87,967,572	9,962,436			108,947,770	10.665	102,063,056	9.317	108,947,770	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	11,017,762	87,967,572	9,962,436			108,947,770	10.665	102,063,056	9.317	108,947,770	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	18,028,419	142,320,002	59,464,127			219,812,548	21.518	107,131,868	9.780	219,812,548	
5.2 Residential Mortgage-Backed Securities	4,383,005	11,439,464	5,655,097	760,897		22,238,463	2.177	30,984,776	2.828	22,238,463	
5.3 Commercial Mortgage-Backed Securities											
5.4 Other Loan-Backed and Structured Securities		1,858,970				1,858,970	0.182			1,858,970	
5.5 Totals	22,411,425	155,618,437	65,119,224	760,897		243,909,982	23.877	138,116,644	12.608	243,909,982	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	44,179,870	377,823,858	67,272,667			489,276,395	47.896	496,325,390	45.308	425,516,352	63,760,043
6.2 Residential Mortgage-Backed Securities											
6.3 Commercial Mortgage-Backed Securities											
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	44,179,870	377,823,858	67,272,667			489,276,395	47.896	499,799,617	45.625	425,516,352	63,760,043
7. Hybrid Securities											
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations		22,612,653	20,743,857			43,356,510	4.244	24,524,980	2.239	24,073,635	19,282,875
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals		22,612,653	20,743,857			43,356,510	4.244	24,524,980	2.239	24,073,635	19,282,875

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	120,266,563	711,944,162	160,315,213			992,525,927	97,159	X X X	X X X	909,483,009	83,042,918
9.2 Residential Mortgage-Backed Securities	4,383,005	11,439,464	5,655,097	760,897		22,238,463	2,177	X X X	X X X	22,238,463	
9.3 Commercial Mortgage-Backed Securities	733,524	2,371,338	105,482			3,210,344	0,314	X X X	X X X	3,210,344	
9.4 Other Loan-Backed and Structured Securities		3,568,700				3,568,700	0,349	X X X	X X X	3,568,700	
9.5 Totals	125,383,081	729,323,664	166,075,792	760,897		1,021,543,435	100,000	X X X	X X X	938,500,517	83,042,918
9.6 Line 9.5 as a % of Col. 6	12.274	71.394	16.257	0.074		100.000	X X X	X X X	X X X	91.871	8.129
10. Total Bonds Prior Year											
10.1 Issuer Obligations	118,607,618	669,725,696	266,655,522	2,296,785	120,000	X X X	X X X	1,057,405,521	96,526	1,056,717,898	687,622
10.2 Residential Mortgage-Backed Securities	6,038,429	15,011,478	7,933,368	2,001,501		X X X	X X X	30,984,776	2,828	30,984,777	
10.3 Commercial Mortgage-Backed Securities	212,444	1,023,564	915,440	1,006,036	315,743	X X X	X X X	3,473,227	0,317	3,473,226	
10.4 Other Loan-Backed and Structured Securities	942,747	2,634,317	18,134			X X X	X X X	3,595,198	0,328	3,595,198	
10.5 Totals	125,801,238	688,394,955	275,522,464	5,304,322	435,743	X X X	X X X	1,095,458,722	100,000	1,094,771,099	687,622
10.6 Line 10.5 as a % of Col. 8	11.484	62.841	25.151	0.484	0.040	X X X	X X X	100.000	X X X	99.937	0.063
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	118,766,713	643,652,909	147,063,388			909,483,009	89,030	1,056,717,898	96,464	909,483,009	X X X
11.2 Residential Mortgage-Backed Securities	4,383,005	11,439,464	5,655,097	760,897		22,238,463	2,177	30,984,777	2,828	22,238,463	X X X
11.3 Commercial Mortgage-Backed Securities	733,524	2,371,338	105,482			3,210,344	0,314	3,473,226	0,317	3,210,344	X X X
11.4 Other Loan-Backed and Structured Securities		3,568,700				3,568,700	0,349	3,595,198	0,328	3,568,700	X X X
11.5 Totals	123,883,241	661,032,411	152,823,967	760,897		938,500,517	91,871	1,094,771,099	99,937	938,500,517	X X X
11.6 Line 11.5 as a % of Col. 6	13.200	70.435	16.284	0.081		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	12.127	64.709	14.960	0.074		91.871	X X X	X X X	X X X	91.871	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,499,840	68,291,253	13,251,825			83,042,918	8,129	687,622	0,063	X X X	83,042,918
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	1,499,840	68,291,253	13,251,825			83,042,918	8,129	687,622	0,063	X X X	83,042,918
12.6 Line 12.5 as a % of Col. 6	1,806	82,236	15,958			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	0.147	6.685	1.297			8.129	X X X	X X X	X X X	X X X	8.129

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	3,262,705	3,262,705			
2. Cost of short-term investments acquired	218,855,619	218,855,619			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	221,800,261	221,800,261			
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)	318,063	318,063			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	318,063	318,063			

(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	3 Location		4 State	5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized								13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.				
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			117,652 136,850	280,000 475,000	11,197 6,667		(11,197) (6,667)		27,000		
0299999 Properties occupied by the reporting entity - Administrative *						394,499			254,502	755,000	17,864		(17,864)		27,000		
0399999 Total Properties occupied by the reporting entity						394,499			254,502	755,000	17,864		(17,864)		27,000		
Part of tract 55 Section 13 Township 22 North 215 Pine Garden Lane 2912 Gay Street		Douglas County Pacific Grove Dallas	WA CA TX	03/05/2001 03/11/1999 02/05/2003	10/07/2002 01/28/2005 10/01/2003	22,156 255,000 14,000			22,156 255,000 14,000	225,000							
922 South Hanover Street Tom Starling RD		Baltimore Fayetteville	MD NC	02/19/2004 07/12/2002	06/13/2003 07/12/2004	182,000 18,000			182,000 18,000	169,396 18,000							
A. Viesca Abstract 141 Tobie Mercier Lane 98 W. Lincoln Highway		Livingston Beaufort Frankfort	TX NC IL	06/08/2001 02/28/2004 10/04/2004	08/04/2004 12/27/2005 03/03/2006	11,250 49,500 900,000			11,250 49,500 900,000	11,250 49,500 550,000							
23 Beattie Street Kanis Road Serenity Drive North		Laurens Little Rock Willis	SC AR TX	05/01/2006 12/01/2007 02/01/2008	11/27/2006 09/15/2007 01/25/2007	16,200 25,650 16,000			16,200 25,650 14,400	11,200 25,650							
2399 Windy Ridge 6087 Business Hwy 78		Muskegon Nevada	MI TX	05/01/2008 05/01/2008	02/07/2008 01/29/2008	22,000 75,000			19,800 50,000	9,800 50,000							
Vacant lot APN RP 004703700120 Ledge Road Lot B Avon Center		St Joe City Brownfield Avon	ID ME CO	10/01/2008 08/30/2010 03/31/2011	12/12/2008 09/01/2009 03/31/2011	8,100 10,200 3,600,000			8,100 10,200 2,900,000	8,100 10,200 2,900,000							
2796 Rocky Spring Rd Lot 257 Cherokee Pensacola		Chambersburg Cherokee Pensacola	PA GA FL	12/01/2006 08/01/2007 09/01/2009	12/01/2006 03/24/2003 08/21/2009	99,450 22,500 59,400			99,450 22,500 59,400	99,450 22,500 59,400							
212760, 866 E Birmini Drive 239579, 1101 Noble Drive 61279- 4881 NW 8th Ave 16000 North Top View Lane 4616 Shemandoah Farms		Citrus Texas City Gainesville Prescott Clovis	FL TX FL AZ CA	10/01/2007 03/31/2008 06/30/2012 03/31/2013 09/17/2013	06/15/2006 01/07/2008 06/30/2012 08/20/2012 03/14/2013	21,600 40,000 220,000			21,600 40,000 220,000	21,600 40,000 275,000 110,000 470,000				6,000			
0599999 Properties held for sale						5,688,006			5,335,206	5,136,046					6,000		
0699999 Totals						6,082,505			5,589,708	5,891,046	17,864		(17,864)		33,000		

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	2 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	9-11 Change in Book/Adjusted Carrying Value Less Encumbrances			12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.	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									
172010926: 17493 Lewisburg	Dunmore	KY	02/04/2013	Dunn, Jeri Lynn	26,320		26,320					26,320	20,621			(5,700)	(5,700)		
253895: 15523 Bellflower Blvd	Bellflower	CA	01/09/2013	253895	165,600		165,600					165,600	165,600						
52617495: 163 North Diana	Fresno	CA	01/24/2013	Eyad Almasri	13,500		13,500					13,500	18,067			4,567	4,567		
251377 6730 Everhard Road	Corpus Christi	TX	06/25/2013	Carlton Investments Inc.	1,200,000		1,200,000					1,200,000	1,398,556			198,556	198,556	118,104	
639 N Trumbull	Chicago	IL	11/05/2013	Luis Marca	29,000		29,000					29,000	(1,883)			(30,883)	(30,883)		18,972
0199999 Property disposed					1,434,420		1,434,420					1,434,420	1,600,961			166,540	166,540	118,104	18,972
0399999 Totals					1,434,420		1,434,420					1,434,420	1,600,961			166,540	166,540	118,104	18,972

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		4 State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment			14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation			
		9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion						11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value					
275804		Maple Valley		WA		06/01/2009	4.00	327,498				365,000	12/18/2008			
182603		Torrence		CA		11/01/2007	7.00	184,503				487,500	12/11/2007			
257569		Las Vegas		NV		11/01/2007	7.00	143,713				305,000	10/29/2007			
292654		Anderson		CA		03/01/2010	5.00	194,226				225,000	03/01/2010			
149659		Glendale		CA		06/01/2009	4.00	142,122				345,000	03/26/2009			
245421		Bakersfield		CA		09/01/2008	7.00	137,953				215,000	07/03/2008			
381694		Memphis		TN		04/02/2011	7.250	118,783				120,000	01/06/2011			
131389		Monticella		WI		03/03/2005	6.00	114,390				240,000	11/05/2005			
234312		Cicero		IL		12/01/2006	9.650	109,986				220,000	10/16/2006			
205616 A		Grand Prairie		TX		05/04/2006	0.650	61,020				127,000	04/14/2006			
150888		Pollock Pines		CA		05/19/2005	6.00	7,000				296,000	05/17/2005			
104731		Plano		TX		03/19/2003	7.00	75,807				306,000	11/04/2005			
177198		Saint Louis		MO		02/01/2009	10.125					100,000	01/18/2009			
183487		Stockton		CA		08/12/2005	8.00					550,000	11/06/2005			
280593		Chicago		IL		09/01/2009	5.500	18,119				240,000	08/19/2009			
02-2959-0264		Miami		FL		08/01/1991	9.500	29,489				480,000	11/03/2005			
223526		Westlake		OH		03/01/2010	7.230	25,681				165,000	08/19/2009			
229258		Alvarado		TX		11/01/2007	8.000	251,421				1,022,000	01/19/2007			
193126		Berkeley		CA		11/16/2005	10.000	10,000				900,000	11/16/2005			
138679		San Jose		CA		10/25/2005	7.000	81,000				618,000	10/06/2005			
201999		Gilbert		AZ		03/01/2007	5.000					260,000	01/11/2007			
119731		Flint		MI		03/30/2006	6.000	41,630				45,000	11/28/2005			
190573		Sacramento		CA		05/22/2006	3.000	36,260				292,000	05/16/2006			
190502		Copiague		NY		01/20/2006	9.000					340,000	05/20/2006			
191786		West Babylon		NY		12/01/2006	3.740	25,000				185,000	03/08/2008			
205616 B		Grand Prairie		TX		05/04/2006	9.800	21,338				127,000	04/14/2006			
198134		Kansas City		KS		06/16/2006	5.900	13,835				115,000	10/27/2005			
207506		Alameda		CA		05/01/2007	7.000	4,760				893,500	05/01/2007			
0286-0000-6		Glendale		AZ		07/18/2001	8.500	2,205				8,450	01/01/2003			
364627		Boise		ID		01/01/2013	4.000	84,266				126,000	12/31/2012			
392946		Torrance		CA		08/13/2013		97,000				462,000	01/20/2013			
388841		Iron Mountain		MI		09/17/2013	2.500	78,327				105,000	04/08/2013			
0399999		Mortgages in Good Standing - Residential Mortgages - All Other *						2,528,000				110,000			10,285,450	X X X

General Interrogatory:

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		4 State	5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment				14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion						11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
Village Resort		La Quinta	CA			02/01/2006	3.000	16,900,000	(300,000)				16,900,000	02/12/2014
0599999	Mortgages in Good Standing - Commercial Mortgages - All Other*							16,900,000	(300,000)				16,900,000	X X X
0899999	Total Mortgages in Good Standing							19,428,000	(300,000)	110,000			27,185,450	X X X
3399999	Total Mortgages							19,428,000	(300,000)	110,000			27,185,450	X X X

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
364627	Boise		ID		01/01/2013	4.000	84,866		126,000
392946	Torrance		CA		08/13/2013		97,000		462,000
388841	Iron Mountain		MI		09/17/2013	2.500	78,793		105,000
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *								
0899999	Total Mortgages in Good Standing								
							260,659		693,000
3399999	Totals								
							260,659		693,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	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	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				
275804	Maple Valley		WA		06/01/2009	12/31/2013	5,882							5,882	5,882							
292654	Anderson		CA		03/01/2012	12/31/2013	8,027							8,027	8,027							
104731	Plano		TX		03/19/2003	12/31/2013	6,132							6,132	6,132							
177198	Saint Louis		MO		02/01/2009	12/31/2013	1,567							1,567	1,567							
205616B	Grand Prairie		TX		05/04/2006	12/31/2013	209							209	209							
119731	Flint		MI		03/30/2006	12/31/2013	217							217	217							
198134	Kansas City		KS		06/16/2006	12/31/2013	690							690	690							
0286-0000-6	Glendale		AZ		07/01/2001	12/31/2013	194							194	194							
02-2959-0264	Miami		FL		08/01/1991	12/31/2013	898							898	898							
364627	Boise		ID		01/17/2013	12/31/2013	600							600	600							
388841	Iron Mountain		MI		09/17/2013	12/31/2013	466							466	466							
0299999	Mortgages with partial repayments													24,882				24,882				
249314	Chicago		IL		10/17/2012	03/31/2013	282,132							282,132	282,132			97,579	97,579			
284152	Portage		MI		10/16/2012	06/30/2013	207,797							207,797	208,472			675	675			
0399999	Mortgages disposed													489,929				489,929	588,183	98,254	98,254	
0599999	Totals													514,811				514,811	613,065	98,254	98,254	

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3		4		5 State	6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	14 Change in Book/Adjusted Carrying Value			15 Current Year's Other - Than - Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B/A.C.V.	18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
		Code	City	City	City									13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion							
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated										51,158,648	50,523,945	50,523,945	43,358					174,605			X X X
	Financial Technology Ventures L		San Francisco		CA		Financial Technology, Venture		07/31/1998	1	1,614,087	451,249	451,249	15,092							28,612,500	1,290
	TTCP Fund I, L.P.		Dover		DE		TTCP Capital Partners LLC		01/18/2013	3	6,387,500	6,387,500	6,387,500									25,000
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated										8,001,587	6,838,749	6,838,749	15,092							28,612,500	X X X
	Blue Ridge Title - Joint Venture		Charlottesville		VA		Blue Ridge Title		04/01/2004		10,000	23,645	23,645	4,085					30,400			20,000
	Burnett Title - Joint Venture		Schererville		IN		Burnett Title		01/01/2003		58,198	353,254	353,254	6,018					127,020			25,000
	Colonial Title and Abstract		Morristown		NJ		Colonial Title and Abstract		10/01/2006		700,000	718,582	718,582	23,060								20,000
	Fidelity National Management Ser		Santa Barbara		CA		Fidelity National Management S		01/01/2000		4,769,928	28,381,345	28,381,345	4,359,417								100,000
	Joint Starter Index & Database		Seattle		WA		Image Library		01/01/1999		211,696											8,770
	Property Insights		Santa Ana		CA		Property Insights		09/01/2007		57,500,000	11,471,722	11,471,722	2,133,840					17,390			60,500
	Regions Title Company - Joint Ve		Munster		IN		Regions Title Company		06/07/2004		8,926	34,269	34,269	2,942								35,000
	Title Insurance Agency - Joint Ve		Chicago		IL		Standard Title		01/01/1997		520	496,793	496,793	183,411								49,000
	Title Services		Charlottesville		VA		Title Services LLC		03/15/2007		1,598,017	1,754,802	1,754,802	(9,278)					333,699			47,000
	Tri-County - Joint Venture		Portland		OR		Tri-County Joint Venture		01/01/1995		400,873	253,071	253,071	(6,257)					59,929			18,180
2299999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated										65,258,158	43,487,483	43,487,483	6,697,238					568,438			X X X
4499999	Subtotal Unaffiliated										59,160,235	57,362,694	57,362,694	58,450					174,605		28,612,500	X X X
4599999	Subtotal Affiliated										65,258,158	43,487,483	43,487,483	6,697,238					568,438			X X X
4699999	Totals										124,418,393	100,850,177	100,850,177	6,755,688					743,043		28,612,500	X X X

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		City	State							
	CSFR Private Investors, LLC	DOVER	DE	Colony GP American Homes, LLC	01/18/2013		50,134,348			2,500
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated						50,134,348			X X X
	TTCP Fund I, L.P.	DOVER	DE	TTCP Capital Partners LLC	01/18/2013		6,387,500			25,000
2199999	Joint Venture, Partnership or Limited Liability Interests - Other - Unaffiliated						6,387,500			X X X
4499999	Subtotal Unaffiliated						56,521,848			X X X
4699999	Totals						56,521,848			X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	3 Location		4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value							15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion						11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B/A.C.V.									
	Apollo Real Estate Fund	Purchase		NY	Capital Distribution	06/02/1999	03/31/2013	178,934							178,934						
1799999	Joint Venture, Partnership or Limited Liability Interests - Real Estate - Unaffiliated							178,934							178,934						
	Sierra Title Company	El Paso		TX	Disposal	01/01/1994	06/30/2013	17,669							17,669			(270)	(270)		209
2599999	Collateral Loans - Unaffiliated							17,669							17,669			(270)	(270)		209
4499999	Subtotal Unaffiliated							196,603							196,603			(270)	(270)		209
4699999	Totals							196,603							196,603			(270)	(270)		209

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		Change in Book/Adjusted Carrying Value					Interest				22			
		3	4	5		8	9	10	11	12	13	14	15	16	17	18		19	20	
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date
911759-HV-3	HOUSING URBAN DEVELOPMINT			1	2,917,000	102.854	3,000,251	2,917,000	2,917,000					5.070	5.067	FA	61,622	147,882	09/08/2006	08/01/2014
912828-CJ-7	US TREASURY N/B			1	803,731	101.695	813,560	800,000	800,265		(656)			4.750	4.658	MN	4,934	38,000	09/01/2010	05/15/2014
912828-DC-1	US TREASURY N/B			1	8,464,255	103.527	8,991,320	8,685,000	8,659,705		28,329			4.250	4.596	MN	47,923	369,113	01/10/2006	11/15/2014
912828-EN-6	US TREASURY N/B			1	4,101,519	107.731	4,438,517	4,120,000	4,116,013		2,202			4.500	4.555	MN	24,071	185,400	04/18/2006	11/15/2015
912828-FF-2	US TREASURY N/B			1	2,833,174	110.820	3,102,960	2,800,000	2,810,346		(3,872)			5.125	4.957	MN	18,631	143,500	05/01/2008	05/15/2016
912828-FY-1	US TREASURY N/B			1	634,932	111.000	704,850	635,000	635,001		32			4.625	4.625	MN	3,813	29,369	05/09/2007	11/15/2016
912828-JH-4	US TREASURY N/B			1	7,915,469	110.914	7,763,980	7,000,000	7,551,171		(112,014)			4.000	2.199	FA	105,761	280,000	08/23/2010	08/15/2018
912828-ME-7	US TREASURY N/B			1	1,503,238	102.430	1,536,450	1,500,000	1,500,740		(722)			2.625	2.575	JD	109	39,375	09/01/2010	12/31/2014
912828-MK-3	US TREASURY N/B			1	1,030,037	106.906	1,101,132	1,030,000	1,030,033		9			3.125	3.124	JJ	13,470	32,188	09/01/2010	10/31/2017
912828-MV-9	US TREASURY N/B			1	799,153	107.469	859,752	800,000	799,599		153			3.250	3.266	MS	6,643	26,000	07/01/2010	03/31/2017
912828-PF-1	US TREASURY N/B			1	7,005,195	102.500	7,175,000	7,000,000	7,002,989		(678)			1.875	1.863	AO	22,479	131,250	11/09/2010	10/31/2017
912828-SR-2	US TREASURY N/B			1	429,664	100.051	430,219	430,000	429,943		173			0.250	0.290	AO	184	1,075	05/21/2012	04/30/2014
0199999	U.S. Government - Issuer Obligations				38,437,367	X X X	39,917,991	37,717,000	38,252,805		(87,044)			X X X	X X X	X X X	309,640	1,423,162	X X X	X X X
38378B-DQ-9	CMBS - GNR 2012-22 AC		2		3,220,164	99.702	3,178,780	3,188,282	3,210,344		(8,107)			1.838	1.504	MON	4,883	56,594	02/24/2012	10/16/2039
0399999	U.S. Government - Commercial Mortgage-Backed Securities				3,220,164	X X X	3,178,780	3,188,282	3,210,344		(8,107)			X X X	X X X	X X X	4,883	56,594	X X X	X X X
831641-EA-9	ABS - SBIC 2006-P10A 1		2	1	324,464	105.196	324,297	308,279	320,973		2,708			5.408	3.315	FMAN	2,786	16,672	04/24/2009	02/10/2016
831641-EG-6	ABS - SBIC 2007-10A 1		2	1	1,046,395	107.928	1,061,516	983,541	1,037,045		18,814			5.376	3.512	MS	17,673	52,875	04/14/2009	03/10/2017
831641-EK-7	ABS - SBIC 2008-P10A 1		2	1	356,033	108.961	360,035	330,425	351,712		297			5.902	4.186	FMAN	3,259	19,502	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities				1,726,882	X X X	1,745,848	1,622,245	1,709,730		21,819			X X X	X X X	X X X	23,718	89,049	X X X	X X X
0599999	Subtotals - U.S. Governments				43,384,423	X X X	44,842,619	42,527,527	43,172,879		(73,332)			X X X	X X X	X X X	338,241	1,570,805	X X X	X X X
135087-A3-8	CANADIAN GOVERNMENT	C		1FE	1,966,145	100.663	1,895,190	1,882,707	1,890,242		(1,333)		(74,569)	1.500	1.244	FA	11,838	36,246	09/18/2013	08/01/2015
135087-A7-9	CANADIAN GOVERNMENT	C		1FE	5,864,531	100.235	5,661,395	5,648,122	5,665,572		(7,012)		(191,947)	1.250	1.100	FA	29,595	36,246	03/08/2013	02/01/2016
135087-A9-5	CANADIAN GOVERNMENT	C		1FE	5,208,242	99.971	5,175,944	5,177,445	5,162,872		5,717		(51,087)	1.000	1.214	FA	8,653	26,392	06/28/2013	05/01/2015
135087-XS-8	CANADIAN GOVERNMENT	C		1FE	5,595,812	101.643	5,693,080	5,601,054	5,616,461		(41,272)		(399,145)	5.000	4.246	JD	23,785	284,477	11/02/2007	06/01/2014
135087-XX-7	CANADIAN GOVERNMENT	C		1FE	2,014,240	104.832	1,973,680	1,882,707	1,915,064		(22,703)		(136,373)	4.500	3.246	JD	7,196	86,060	09/15/2008	06/01/2015
135087-ZN-7	CANADIAN GOVERNMENT	C		1FE	9,752,895	100.165	8,957,616	8,942,860	8,947,498		(28,781)		(634,223)	2.000	1.693	MS	59,782	182,696	10/19/2011	03/01/2014
135087-ZC-0	CANADIAN GOVERNMENT	C		1FE	3,487,708	103.934	3,179,756	3,059,399	3,152,524		(35,499)		(224,406)	2.750	1.576	MS	28,121	85,939	08/26/2011	09/01/2016
135087-ZV-9	CANADIAN GOVERNMENT	C		1FE	2,002,970	100.377	1,889,805	1,882,707	1,900,794		(3,637)		(98,539)	1.500	1.190	MS	9,439	14,238	05/10/2013	03/01/2017
135087-ZV-3	CANADIAN GOVERNMENT	C		1FE	3,024,346	99.933	2,822,169	2,824,061	2,820,557		10,923		(199,167)	0.750	1.129	MN	3,540	21,954	09/04/2012	05/01/2014

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				22					
		3	4	5		8	9		11	12	13	14	15	16	17	18	19		20	21	Dates		
CUSIP Identification	Description	Code	n	F o r e i g n	B o n d	NAIC	Actual	Rate	Fair	Par	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date	
0699999	All Other Governments - Issuer Obligations						38,916,889	X X X	37,248,635	36,901,062	37,073,584	660,754	(123,597)		(2,009,456)	X X X	X X X	X X X	181,949	738,002	X X X	X X X	X X X
1099999	Subtotals - All Other Governments						38,916,889	X X X	37,248,635	36,901,062	37,073,584	660,754	(123,597)		(2,009,456)	X X X	X X X	X X X	181,949	738,002	X X X	X X X	X X X
341150-ZV-5	FL-RIGHT-OF-WAY				1FE		1,124,690	111.140	1,111,400	1,000,000	1,049,678		(18,883)			5.000	2.925	JJ	25,000	50,000	11/05/2009	07/01/2016	
341150-ZW-3	FL-RIGHT-OF-WAY				1FE		3,375,402	114.468	3,445,487	3,010,000	3,188,635		(47,378)			5.000	3.194	JJ	75,250	150,250	05/14/2013	07/01/2017	
373383-YV-4	GEORGIA ST REF-SER C				1FE		3,743,903	102.673	3,336,873	3,250,000	3,282,208		(62,771)			5.500	3.483	JJ	89,375	178,750	09/07/2005	07/01/2014	
373384-DT-8	GEORGIA ST-C-UNREF			1	1FE		4,642,649	102.639	4,177,407	4,070,000	4,127,827		(108,697)			5.500	2.621	JJ	111,925	111,925	03/23/2009	07/01/2016	
419791-E8-7	HAWAII-DZ				1FE		7,167,660	117.330	7,039,800	6,000,000	6,832,935		(159,891)			5.000	2.019	JJ	25,000	300,000	11/18/2011	12/01/2018	
419791-E9-5	HAWAII-DZ				1FE		2,993,750	117.859	2,946,475	2,500,000	2,872,126		(58,183)			5.000	2.294	JD	10,417	125,000	11/18/2011	12/01/2018	
419780-S8-5	HI REF-SER DG				1FE		2,190,360	107.060	2,141,200	2,000,000	2,037,551		(23,911)			5.000	3.702	JJ	50,000	100,000	11/14/2006	07/01/2015	
419791-VT-2	HI ST-REF-DT				1FE		6,782,940	115.479	6,928,740	6,000,000	6,400,840		(97,012)			5.000	3.136	MN	50,000	300,000	11/12/2009	11/01/2017	
688256-UA-8	NC ST-REF-A				1FE		5,537,100	107.859	5,392,950	5,000,000	5,132,391		(76,317)			5.000	3.349	MS	83,333	250,000	04/03/2008	09/01/2015	
688256-VC-3	NC ST-REF-B				1FE		1,648,755	101.215	1,518,225	1,500,000	1,506,759		(26,940)			5.000	3.149	AO	18,750	75,000	04/25/2008	04/01/2014	
677521-BL-9	OH REF-COMMON SCHS-A				1FE		2,047,428	117.072	2,107,296	1,800,000	1,942,349		(27,703)			5.000	3.176	MS	26,500	90,000	01/07/2010	09/15/2018	
74514L-CW-5	PR COMML TH-IMPT-A			1	1FE		1,086,440	102.418	1,024,180	1,000,000	1,023,513		(46,923)			5.000	0.291	JJ	25,000	50,000	08/28/2012	07/01/2018	
882720-S3-0	TX REF-PUB FIN AUTH-A				1FE		5,666,350	103.626	5,181,300	5,000,000	5,095,512		(125,551)			5.000	2.403	AO	62,500	250,000	03/25/2009	10/01/2014	
882722-TU-5	TX ST-REF-B				1FE		4,789,001	117.414	4,667,207	3,975,000	4,467,649		(97,524)			5.000	2.234	AO	49,688	198,750	08/11/2010	10/01/2018	
93974C-MY-3	WA ST-VAR PURP-2010C				1FE		1,678,768	111.503	1,661,395	1,490,000	1,566,212		(27,945)			5.000	2.930	FA	31,042	74,500	10/14/2009	08/01/2016	
93974C-MZ-0	WA ST-VAR PURP-2010C				1FE		3,932,190	114.773	3,999,839	3,485,000	3,704,292		(56,847)			5.000	3.130	FA	72,604	174,250	11/24/2010	08/01/2017	
97705L-MY-0	WI ST-REF-SER 1				1FE		1,346,724	113.824	1,365,888	1,200,000	1,265,323		(18,273)			5.000	3.262	MN	10,000	60,000	04/08/2009	05/01/2017	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O						59,754,110	X X X	58,045,662	52,280,000	55,495,800		(1,080,749)			X X X	X X X	X X X	816,384	2,538,425	X X X	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)						59,754,110	X X X	58,045,662	52,280,000	55,495,800		(1,080,749)			X X X	X X X	X X X	816,384	2,538,425	X X X	X X X	X X X
013595-KG-7	ALBUQUERQUE SD #12			1	1FE		1,102,870	109.211	1,092,110	1,000,000	1,044,716		(16,318)			5.000	3.183	FA	20,833	50,000	04/14/2010	08/01/2020	
021087-PF-2	ALPINE SD BLDG-SER B			1	1FE		3,212,970	103.399	3,101,970	3,000,000	3,021,411		(29,535)			5.000	3.957	MS	44,167	150,000	08/28/2006	03/15/2017	
083419-TV-3	BENTONVILLE SD 6-RF-A				1FE		2,175,354	107.835	2,172,875	2,015,000	2,090,042		(29,869)			4.000	2.403	JD	6,717	80,600	01/28/2011	06/01/2016	
106205-QQ-3	BRAZOS-REF-LTD TAX				1FE		1,958,381	115.745	1,869,282	1,615,000	1,906,496		(40,503)			5.000	2.084	MS	26,917	80,750	09/18/2012	09/01/2020	
172252-ZU-5	CINCINNATI SD REF				1FE		2,165,641	108.841	2,144,168	1,970,000	2,016,462		(22,996)			5.000	3.712	MS	8,208	98,500	09/26/2006	12/01/2015	
180847-T6-2	CLARK CNTY BD BK				1FE		5,444,300	103.960	5,198,000	5,000,000	5,052,764		(61,360)			5.000	3.698	MN	41,667	250,000	11/14/2006	11/01/2014	
180848-EE-9	CLARK CNTY-REF-BD BK				1FE		2,172,360	115.403	2,308,060	2,000,000	2,095,439		(19,479)			5.000	3.815	JD	8,333	100,000	10/22/2009	06/01/2018	
181234-D5-1	CLARK SD #114 REF				1FE		1,640,955	108.844	1,632,660	1,500,000	1,530,918		(15,260)			5.000	3.872	JD	6,250	75,000	09/28/2005	12/01/2015	
181144-QY-5	CLARK SD #37 REF				1FE		3,362,460	109.217	3,276,510	3,000,000	3,087,380		(43,298)			5.250	3.661	JD	13,125	157,500	12/01/2006	12/01/2015	
181059-PE-0	CLARK SD-A-BLDG-LTD T			1	1FE		6,983,350	110.960	6,635,408	5,980,000	6,822,393		(160,958)			5.000	1.702	JD	13,289	289,000	02/07/2013	06/15/2020	
249174-HD-8	DENVER SD #1-REF-C			1	1FE		2,045,616	104.390	1,983,410	1,900,000	1,918,587		(19,579)			5.000	3.900	JD	7,917	95,000	09/08/2006	12/01/2017	

SCHEDULE D - PART 1

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

1	2	3 Codes			7	8 Fair Value		10				11 Change in Book/Adjusted Carrying Value						18 Interest				22
		3	4	5		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		
CUSIP Identification	Description	Code	F	Bond CHAR	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date		
250351-EL-3	DESCHUTES SD #6 REF		1FE		1,155,720	114.991	1,149,910	1,000,000	1,079,588		(21,403)			5.250	2.844	JD	2,333	52,500	03/31/2010	06/15/2017		
252255-KE-3	DEXTER SCHS-REF-BLDG		1FE		1,923,565	110.179	1,928,133	1,750,000	1,808,004		(23,464)			5.000	3.506	MN	14,583	87,500	09/11/2008	05/01/2016		
258885-XU-1	DOUGLAS SD #1 REF-A		1FE		2,699,425	108.968	2,724,200	2,500,000	2,948,066		(23,233)			5.000	3.967	JD	5,556	125,000	08/17/2006	12/15/2015		
258885-YU-0	DOUGLAS SD #RE1-B-IMP		1FE		4,417,840	108.926	4,357,040	4,000,000	4,102,322		(49,732)			5.000	3.631	JD	8,889	200,000	12/06/2006	12/15/2015		
277695-EH-1	EASTON AREA SD-2005		1FE		1,165,590	106.968	1,069,880	1,000,000	1,027,652		(21,305)			6.000	3.709	AO	15,000	60,000	09/27/2006	04/01/2015		
283590-CN-5	EL PASO HSP-CTFS OBLG		1FE	1	1,231,564	107.545	1,215,259	1,130,000	1,160,044		(17,716)			5.000	3.303	FA	21,344	56,500	09/30/2009	08/15/2018		
283767-SK-3	EL PASO ISD SCH BLDG		1FE		1,148,260	115.004	1,150,040	1,000,000	1,076,937		(19,915)			5.000	2.753	FA	18,889	50,000	04/14/2010	08/15/2017		
341426-SC-9	FL ST BOE-REF-SER B		1FE	1	3,363,600	107.367	3,221,010	3,000,000	3,138,724		(74,828)			5.000	2.356	JD	12,500	150,000	12/01/2010	06/01/2018		
341426-F2-5	FLORIDA BOE-F-BABS		1FE		4,078,261	109.473	4,406,288	4,025,000	4,055,239		(5,977)			4.500	4.311	JD	15,094	181,125	12/10/2009	06/01/2018		
391654-AO-5	GTR ALBANY SD #8J		1FE		5,471,026	106.785	5,307,215	4,970,000	5,066,714		(63,777)			5.000	3.613	JD	11,044	248,500	12/06/2006	06/15/2015		
438670-QM-6	HONOLULU CITY-B		1FE		5,726,650	111.760	5,588,000	5,000,000	5,268,117		(101,768)			5.250	3.007	JJ	131,250	262,500	03/27/2009	07/01/2016		
442331-KL-7	HOUSTON-REF-PUB-IMP-E		1FE		1,201,327	109.815	1,186,002	1,080,000	1,120,748		(17,959)			5.000	3.180	MS	18,000	54,000	03/24/2009	03/01/2016		
454398-DD-7	INDIAN RVR CNTY		1FE	1	4,200,811	110.071	4,281,762	3,890,000	4,026,317		(51,280)			5.000	3.523	JJ	97,250	194,500	06/11/2010	07/01/2018		
490298-AK-2	KENT ARPT-GERALD R FO		1FE		1,566,069	110.261	1,598,785	1,450,000	1,501,896		(16,076)			5.000	3.727	JJ	36,250	72,500	03/10/2010	01/01/2019		
49474E-3L-5	KING-TXB-B-BABS		1FE		1,000,000	107.513	1,075,130	1,000,000	1,000,000					3.980	3.979	JD	3,317	39,800	11/16/2010	12/01/2018		
499512-Q6-1	KNOX CNTY-REF-A		1FE		2,302,740	110.417	2,208,340	2,000,000	2,106,432		(43,752)			5.000	2.631	MN	16,667	100,000	04/14/2009	05/01/2016		
514462-ZW-3	LANCASTER ISD-REF		1FE	1	3,085,663	112.133	2,909,851	2,595,000	3,006,990		(62,157)			5.000	2.213	FA	49,017	124,344	09/24/2012	02/15/2021		
545896-S3-9	LOUDOUN CNTY-REF-A		1FE		1,267,172	117.651	1,235,336	1,050,000	1,182,946		(25,333)			5.000	2.263	JD	4,375	52,500	07/30/2010	12/01/2018		
549188-HC-7	LUBBOCK		1FE		1,000,000	108.799	1,087,990	1,000,000	1,000,000					4.442	4.441	FA	16,781	44,420	01/21/2010	02/15/2018		
581158-KD-3	MC HENRY CNTY SD#200		1FE		1,923,984	108.205	1,926,049	1,760,000	1,844,779		(30,210)			5.250	3.387	JJ	43,091	93,450	04/20/2011	01/15/2018		
586145-WWV-0	MEMPHIS-D		1FE		1,160,037	117.200	1,195,440	1,020,000	1,110,897		(14,683)			5.000	3.219	JJ	25,500	50,500	06/25/2013	07/01/2019		
592013-7M-2	MET GOVT NASHVILLE		1FE		1,099,493	100.000	1,025,000	1,025,000	1,025,000		(12,368)			5.000	3.715	JJ	25,625	50,625	06/13/2013	01/01/2014		
607114-P7-4	MOBILE REF/IMPT-WTS		1FE	1	1,679,727	107.307	1,668,624	1,555,000	1,671,639		(6,088)			5.000	1.400	FA	29,372	50,000	11/04/2013	02/15/2022		
61370X-BC-4	MONTGOMERY PASS THRU		1FE		1,174,990	115.608	1,156,080	1,000,000	1,101,585		(22,993)			5.000	2.420	MS	16,667	50,000	09/17/2010	03/01/2018		
696497-UN-4	PALM BEACH-REF-REC/CUL		1FE		1,267,951	116.074	1,230,384	1,060,000	1,185,262		(26,182)			5.000	2.226	JJ	26,500	53,000	10/06/2010	07/01/2018		
718814-YJ-9	PHOENIX REF-SER B		1FE		1,306,008	111.140	1,333,680	1,200,000	1,233,954		(12,711)			5.000	3.803	JJ	30,000	60,000	10/04/2007	07/01/2016		
718814-XR-2	PHOENIX VAR PURP-A		1FE	1	3,320,250	113.451	3,403,530	3,000,000	3,146,813		(36,773)			5.000	3.502	JJ	75,000	150,000	03/24/2009	07/01/2019		
806347-KX-7	SCHAUMBURG-A-REF		1FE		1,373,507	111.930	1,371,143	1,225,000	1,371,684		(1,822)			4.000	1.466	JD	4,083		12/04/2013	12/01/2018		
825434-3E-1	SHREVEPORT		1FE		3,457,072	113.036	3,396,732	3,005,000	3,281,257		(73,012)			5.000	2.312	FA	10,254	150,250	07/20/2011	08/01/2017		
788618-CK-0	ST CLAIR HSD #203-A		1FE	1	2,575,126	112.290	2,403,006	2,140,000	2,488,800		(85,586)			5.750	1.474	JD	62,604	123,050	12/04/2012	12/01/2022		
871702-E9-3	SYRACUSE-A		1FE		1,333,082	107.968	1,365,795	1,265,000	1,310,270		(10,978)			4.000	3.004	MN	8,433	50,600	11/18/2011	11/01/2017		
871702-F3-5	SYRACUSE-A		1FE		1,097,100	110.998	1,109,980	1,000,000	1,073,922		(11,193)			5.000	3.584	MN	8,333	50,000	11/18/2011	11/01/2019		
89453P-AV-1	TRAVIS CNTY TX		1FE		1,624,679	118.567	1,594,726	1,345,000	1,536,070		(28,417)			5.000	2.498	MS	22,417	67,250	10/15/2010	03/01/2020		
946813-RU-8	WAYZATA ISD #284-REF-B		1FE	1	4,804,965	104.957	4,723,065	4,500,000	4,945,156		(39,807)			5.000	4.044	FA	93,750	225,000	08/15/2006	02/01/2017		
969073-LQ-6	WILL SD #210-UNREF		1FE		635,796	104.751	586,606	560,000	575,134		(10,988)			5.000	2.252	JJ	14,000	14,000	09/29/2009	01/01/2015		
969073-LW-3	WILL SD #210-UNREF		1FE		210,359	104.607	198,753	190,000	195,410		(3,933)			5.000	2.108	JJ	4,750	4,750	06/14/2015	01/01/2015		
982671-PG-8	WYANDOTTE GOVT-IMPT-A		1FE		1,130,900	111.229	1,112,290	1,000,000	1,056,153		(20,665)			5.000	2.734	FA	20,833	50,000	03/31/2010	08/01/2016		

SCHEDULE D - PART 1

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

1	2	Codes			7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				22		
		3	4	5		8	9		11	12	13	14	15	16	17	18	19		20	21
CUSIP Identification	Description	Code	F	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain 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
982671-JV-9	WYANDOTTE GOVT-IMP-T-A				1FE	1,382,179	116.710	1,220,000	1,328,061		(17,340)			5.000	3.252	FA	25,417	61,000	02/17/2010	08/01/2019
988505-EU-3	YUMA ETC CLG AZ CLG			1	1FE	2,096,139	108.438	1,870,000	2,005,582		(52,361)			5.000	2.012	JJ	46,750	93,500	04/04/2012	07/01/2019
1899399	U.S. Political Subdivisions - Issuer Obligations					114,932,874	X X X	103,380,000	108,947,772		(1,620,942)			X X X	X X X	X X X	1,288,941	4,989,014	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessio					114,932,874	X X X	103,380,000	108,947,772		(1,620,942)			X X X	X X X	X X X	1,288,941	4,989,014	X X X	X X X
041465-KK-0	ARLINGTON HGTS-C				1FE	1,000,000	102.431	1,000,000	1,000,000					2.000	2.000	JD	4,222		09/26/2013	12/01/2018
04760M-RZ-4	ATLANTA ARPT-C				1FE	3,160,682	110.789	2,790,000	3,030,682		(77,053)			5.000	2.022	JJ	69,750	161,975	04/19/2012	01/01/2017
05407P-AM-4	AVON BLDG-1ST MTG				1FE	952,804	104.738	865,000	892,080		(25,732)			5.000	1.935	JJ	19,943	43,250	04/05/2012	01/15/2015
097428-BS-4	BOISE ARPT-RF-AIR TER				1FE	1,857,940	110.944	1,750,000	1,805,012		(19,300)			5.000	3.748	MS	29,167	87,500	02/18/2011	09/01/2016
097428-BU-9	BOISE ARPT-RF-AIR TER				1FE	1,074,310	116.046	1,000,000	1,049,028		(9,281)			5.000	4.327	MS	18,333	55,000	02/18/2011	09/01/2018
097428-BX-3	BOISE ARPT-RF-AIR TER				1FE	1,143,449	112.730	1,085,000	1,119,862		(6,644)			5.000	4.047	MS	18,083	54,250	02/18/2011	09/01/2017
117569-EJ-8	BRYAN ELEC SYS-FSA-CR			1	1FE	1,127,220	112.254	1,000,000	1,125,096		(2,124)			5.000	1.330	JD	25,000		12/04/2013	07/01/2018
118883-A-J-0	BUCKS CNTY WTR & SWR				1FE	1,146,369	106.462	1,050,000	1,068,147		(12,267)			5.000	3.734	JJ	4,375	52,500	11/14/2006	06/01/2015
160811-HA-6	CHARLOTTE UTIL-REF				1FE	2,009,665	114.366	1,750,000	2,005,432		(4,233)			5.000	1.020	AO	21,875		12/04/2013	10/01/2017
165618-BA-6	CHESTER SCH AUTH			1	1FE	2,078,962	106.749	1,915,000	1,951,864		(19,997)			5.000	3.849	AO	23,938	95,750	11/15/2006	04/01/2017
167593-FF-4	CHICAGO OHARE-B-REF				1FE	2,177,795	112.420	2,080,000	2,144,284		(13,863)			5.000	4.151	JJ	52,000	102,000	04/24/2013	01/01/2018
167593-KM-3	CHICAGO OHARE-B-REF				1FE	8,079,680	112.232	7,000,000	7,868,931		(161,916)			5.000	2.354	JJ	175,000	280,972	09/11/2012	01/01/2019
18150T-BE-5	CLARK ETC SCH BLDG			1	1FE	1,365,311	107.556	1,260,000	1,290,404		(18,890)			5.250	3.623	JJ	30,503	66,150	10/20/2009	07/15/2019
181000-KL-3	CLARK HWY IMP-T-MTR VE			1	1FE	1,096,880	112.218	1,000,000	1,048,939		(12,925)			5.000	3.502	JJ	25,000	50,000	02/08/2010	07/01/2018
183595-AH-0	CLAY MULTI SCH BLDG				1FE	1,062,540	101.771	1,000,000	1,007,616		(13,892)			4.000	2.565	JJ	18,444	40,000	11/19/2009	07/15/2014
196454-FY-3	CO DEPT TRANS-A-PRERF			1	1FE	1,936,919	104.573	1,735,000	1,778,010		(44,198)			5.000	2.354	JD	3,856	86,750	04/13/2010	12/15/2016
196454-ED-0	CO DEPT TRANS-REF-B				1FE	1,177,370	112.106	1,000,000	1,075,751		(29,739)			5.000	2.306	JD	2,444	55,000	06/23/2010	06/15/2016
196454-FL-1	CO ST TRANS-REF-RAN-B				1FE	2,607,028	104.683	2,375,000	2,402,692		(28,056)			5.000	3.743	JD	5,278	118,750	12/28/2005	12/15/2014
19923P-AS-7	COLUMBUS HS BLDG-BABS				1FE	1,835,000	108.333	1,835,000	1,835,000					4.805	4.805	JJ	40,657		01/20/2010	07/15/2018
235036-YL-8	DALLAS-FORT WORTH-ARP				1FE	2,335,880	112.692	2,000,000	2,279,737		(44,133)			5.000	2.414	MN	16,667	109,444	09/21/2012	11/01/2019
254845-DX-5	DC WIS-REF-A-SUB LIEN				1FE	3,280,740	103.583	3,000,000	3,035,631		(46,391)			5.000	3.375	AO	37,500	150,000	04/10/2008	10/01/2014
240766-BG-9	DEKALB EASTN HSD-REF				1FE	1,514,740	112.648	1,305,000	1,418,282		(30,325)			5.000	2.425	JJ	30,088	65,250	09/24/2010	07/15/2017
240766-BH-7	DEKALB EASTN HSD-REF				1FE	1,560,363	113.320	1,340,000	1,466,726		(29,468)			5.000	2.522	JJ	30,894	67,000	09/24/2010	01/15/2018
249182-CY-0	DENVER-B-AMT-ARPT REV				1FE	2,400,893	113.947	2,130,000	2,321,323		(35,992)			5.000	3.003	MN	13,608	106,500	09/29/2011	11/15/2018
29270C-YM-1	ENERGY NW ELEC-TXBL				1FE	1,500,000	97.827	1,500,000	1,500,000					2.197	2.197	JJ	16,478	28,195	08/16/2012	07/01/2019
31359M-AA-5	FANNIE MAE				1	1,680,626	106.060	1,600,000	1,615,960		(11,800)			5.000	4.194	AO	16,889	80,000	12/04/2007	04/15/2015
3133XF-JF-4	FEDERAL HOME LOAN BANK				1	1,092,353	111.335	1,100,000	1,097,459		1,051			5.375	5.480	MN	7,062	59,125	04/01/2008	05/18/2016
34160W-TX-2	FL DEPT HOME-B-BABS				1FE	2,250,000	111.238	2,250,000	2,250,000					5.456	5.456	JJ	61,380	122,760	01/08/2010	07/01/2019
353590-FU-1	FRANKLIN SCH BLDG REF				2FE	3,249,542	114.400	3,055,000	3,189,854		(21,252)			5.000	4.101	JJ	70,435	152,750	02/01/2011	07/01/2019
355137-AN-0	FRANKLIN SCH BLDG-REF				1FE	1,180,410	110.834	1,050,000	1,115,779		(24,980)			5.000	2.426	JJ	24,938	52,500	05/11/2011	07/10/2016

SCHEDULE D - PART 1

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

1	2	3 Codes			7	8 Fair Value		10			14 Change in Book/Adjusted Carrying Value					19 Interest				20		22 Dates	
		3	4	5		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
CUSIP Identification	Description	Code	F	Bond CHAR	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			
355137-AQ-3	FRANKLIN SCH BLDG-REF			1FE	1,692,945	113.690	1,705,350	1,500,000	1,614,235		(30,491)			5.000	2.719	JJ	35,625	75,000	05/11/2011	07/10/2017			
3137EA-AS-8	FREDDIE MAC			1	715,979	112.792	823,382	730,000	724,444		1,571			5.000	5.255	AO	7,401	36,500	06/01/2008	04/18/2017			
386186-FK-1	GRAND RAPIDS BDG-DEVO			1FE	1,138,986	104.296	1,079,464	1,035,000	1,053,738		(19,918)			5.125	3.101	JD	4,420	53,044	06/23/2009	12/01/2014			
392274-VU-7	GTR ORLANDO ARPT-A			1	2,298,440	107.835	2,156,700	2,000,000	2,236,150		(60,635)			5.000	1.732	AO	25,000	100,000	12/05/2012	10/01/2023			
392274-WH-5	GTR ORLANDO ARPT-RF-A			1FE	5,474,550	115.388	5,769,400	5,000,000	5,318,492		(60,125)			5.250	3.772	AO	65,625	262,500	04/27/2011	10/01/2018			
419794-ZC-9	HA-ART'S SYS REV			1FE	3,241,800	107.801	3,234,030	3,000,000	3,129,255		(49,738)			4.000	2.219	JJ	60,000	120,000	09/15/2011	07/01/2016			
414004-YS-4	HARRIS-REF-TOLL-B1-SR			1	1,067,290	102.996	1,029,960	1,000,000	1,006,028		(9,356)			5.000	4.008	FA	18,889	50,000	08/04/2006	08/15/2015			
418604-FC-3	HASTINGS ELEC SYS-REF			1FE	3,062,379	113.581	3,151,873	2,775,000	2,954,518		(41,365)			5.000	3.262	JJ	69,375	138,750	04/26/2011	01/01/2018			
41981T-CN-1	HI ST HBR-AMT-B			1	1,951,497	102.421	1,899,910	1,855,000	1,871,481		(32,102)			5.375	3.566	JJ	49,853	99,706	06/09/2011	01/01/2019			
442348-4L-9	HOUSTON ARPT-A-REF			1FE	2,463,121	114.430	2,637,612	2,305,000	2,420,798		(18,577)			5.000	3.971	JJ	57,625	115,250	04/17/2012	07/01/2019			
454624-L2-1	IN BD BK-COMMON SCH			1FE	600,000	107.699	646,194	600,000	600,000		(85,537)			4.038	4.037	FA	10,095	24,228	02/18/2010	02/01/2017			
455066-GX-2	IN OFC BLDG-RF-A-MIAM			1FE	3,665,204	111.813	3,555,653	3,180,000	3,402,786		(56,126)			5.250	2.348	JJ	83,475	166,950	11/09/2010	07/01/2016			
455398-MK-0	INDIANAPOLIS-REF-C			1FE	3,661,784	115.188	3,634,181	3,155,000	3,492,107		(56,723)			5.250	3.091	JD	13,803	165,638	05/01/2013	06/01/2019			
469286-NN-4	JACKSONVILLE BCH UTIL			1FE	2,213,308	108.989	2,250,623	2,065,000	2,165,392		(15,723)			4.000	3.071	AO	20,650	82,600	11/08/2010	10/01/2019			
469286-NP-9	JACKSONVILLE BCH UTIL			1FE	2,166,256	108.011	2,203,424	2,040,000	2,128,159		(12,511)			4.000	3.230	AO	20,400	81,600	11/08/2010	04/01/2020			
469286-NG-9	JACKSONVILLE BEACH			1FE	2,188,714	108.027	2,230,758	2,065,000	2,146,163		(13,973)			4.000	3.181	AO	20,650	82,600	11/08/2010	04/01/2019			
469286-NK-0	JACKSONVILLE BEACH			1FE	2,220,729	106.837	2,259,603	2,115,000	2,190,895		(9,800)			4.000	3.400	AO	21,150	84,600	11/08/2010	10/01/2020			
469487-CU-4	JACKSONVILLE SPL REVS			1FE	3,221,817	114.366	3,093,600	2,705,000	2,987,534		(71,921)			5.000	2.087	AO	33,813	135,250	08/27/2010	10/01/2017			
474176-JW-5	JEFFERSON S/TAX-REF-B			1	11,368,100	112.573	11,257,300	10,000,000	11,007,440		(152,926)			5.000	3.121	JD	41,667	500,000	08/03/2011	12/01/2020			
485116-RY-5	KS CITY WTR-REF/IMPT-A			1FE	2,264,740	112.831	2,256,620	2,000,000	2,107,843		(34,894)			5.000	3.052	JD	8,333	100,000	03/27/2009	12/01/2016			
507686-PA-5	LAKE CENTRAL SD-B			1FE	1,102,620	109.680	1,096,800	1,000,000	1,101,436		(1,184)			4.000	1.880	JJ	18,444		12/04/2013	01/15/2019			
516391-AE-9	LANSING WTR/LT-A			1FE	1,145,060	114.933	1,149,330	1,000,000	1,102,227		(18,870)			5.000	2.972	JJ	25,000	50,000	05/25/2011	07/01/2019			
546596-JR-9	LOUISVILLE ETC ARPT-C			1	2,532,850	100.316	2,412,600	2,405,000	2,405,000		(20,778)			5.500	3.740	JJ	66,138	132,275	04/07/2010	07/01/2017			
546589-SV-5	LOUISVILLE-A-PREREF			1	1,191,959	106.428	1,160,065	1,090,000	1,118,832		(11,281)			5.000	3.014	MN	6,964	27,250	03/31/2010	05/15/2018			
546589-TG-7	LOUISVILLE-A-UNREF			1	617,850	106.352	600,889	565,000	579,945		(5,847)			5.000	3.014	MN	3,610	14,125	03/31/2010	05/15/2018			
549203-RM-1	LUBBOCK/ELECT			1FE	2,322,038	114.494	2,301,329	2,010,000	2,196,785		(40,583)			5.000	2.689	AO	21,217	100,250	04/24/2013	04/15/2018			
54811B-GL-9	LWR CO RVR REF-A-LORA			1FE	2,431,253	110.218	2,353,154	2,135,000	2,281,640		(59,919)			5.000	2.017	MN	13,640	106,750	06/17/2011	05/15/2016			
574300-GO-6	MD TRN FAC PROJ			1FE	3,369,787	116.598	3,270,574	2,805,000	3,139,169		(69,888)			5.000	2.205	JJ	70,125	140,250	08/12/2010	07/01/2018			
586111-LH-7	MEMPHIS ARPT-REF-A1			1FE	1,128,710	111.435	1,114,350	1,000,000	1,094,918		(44,178)			5.000	2.743	JJ	25,000	50,000	04/03/2012	07/01/2020			
586111-LK-0	MEMPHIS ARPT-REF-A1			1FE	2,446,902	114.451	2,334,800	2,040,000	2,362,211		(49,350)			5.750	3.053	JJ	58,650	117,300	09/20/2012	07/01/2020			
586111-LS-3	MEMPHIS ARPT-REF-A2			1FE	5,139,555	109.150	5,001,937	4,870,000	5,001,937		(14,754)			5.000	3.853	JJ	121,750	243,500	02/11/2011	07/01/2016			
586111-LU-8	MEMPHIS ARPT-REF-A2			1FE	2,141,012	113.560	2,299,590	2,025,000	2,100,316		(47,534)			5.500	4.576	JJ	111,375	111,375	02/16/2011	07/01/2018			
590252-HE-5	MERRILL V. SCH BLDG REF			2FE	3,536,358	107.108	3,481,010	3,250,000	3,302,314		(32,367)			5.000	3.911	JJ	74,931	162,500	09/15/2005	07/15/2017			
594614-EE-2	MI BLDG ZERO			1	615,300	90.906	908,060	1,000,000	847,713		232,414					N/A			08/23/2006	10/15/2017			
606092-BD-5	MO ELEC			1FE	1,075,720	108.358	1,083,580	1,000,000	1,018,609		(6,763)			5.000	4.022	JJ	25,000	50,000	08/17/2006	01/01/2016			
60636W-QD-0	MO HWYS-A-FED REIMBUR			1FE	1,572,298	117.316	1,525,108	1,300,000	1,476,338		(30,801)			5.000	2.283	MN	10,833	65,000	10/20/2010	05/01/2019			
60534Q-RD-5	MS DEV/BK-REF-A-BLOX			1	1,315,001	108.823	1,333,082	1,225,000	1,254,347		(9,461)			5.000	4.086	NOV	10,208	61,250	10/27/2006	11/01/2017			

SCHEDULE D - PART 1

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

1	2	3 Codes			7	8 Fair Value		10	11 Change in Book/Adjusted Carrying Value					15 Interest				19	20	21	22
		3	4	5		9	10		11	12	13	14	15	16	17	18	19				
CUSIP Identification	Description	Code	F	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date
55343-CY-3	MSD WARREN SCH-REF				1FE	540,840	102.452	512,260	500,000	503,821	(7,097)	(7,097)			5.000	3.516	JJ	11,875	25,000	05/07/2008	07/10/2014
64605-L-4E-5	NJ EDL REF-I-RAMAPO				1FE	1,167,783	110.113	1,172,703	1,065,000	1,095,398	(11,382)	(11,382)			5.000	3.793	JJ	26,625	53,250	11/20/2006	07/01/2016
646080-KS-9	NJ HGR ED-REF-SER 1A				1FE	3,431,851	111.462	3,455,322	3,100,000	3,338,638	(44,087)	(44,087)			5.000	3.290	JD	12,917	155,000	06/05/2012	12/01/2018
646080-NS-6	NJ ST HGR ED-1A-AMT				1FE	3,159,870	107.535	3,226,050	3,000,000	3,116,818	(27,768)	(27,768)			4.000	2.940	JD	10,000	120,000	06/08/2012	12/01/2017
646135-8B-2	NJ ST TRANSN-C				1FE	5,483,550	107.224	5,361,200	5,000,000	5,102,098	(67,179)	(67,179)			5.250	3.792	JD	11,667	262,500	09/26/2007	06/15/2015
641480-EJ-3	NV HWY MOT VEHICLE				1FE	2,756,000	108.790	2,719,750	2,500,000	2,561,706	(30,571)	(30,571)			5.000	3.653	JD	10,417	125,000	12/01/2006	12/01/2015
667315-EQ-4	NW ALLEN SCH BLDG-MTG				1FE	1,476,812	106.765	1,419,975	1,330,000	1,371,765	(26,226)	(26,226)			5.000	2.896	JJ	30,664	66,500	04/05/2012	07/15/2015
649906-DZ-4	NY DORM AUTH-B-SD				1FE	1,124,170	111.661	1,116,610	1,000,000	1,065,526	(22,803)	(22,803)			5.000	2.516	AO	12,500	50,000	05/13/2011	10/01/2016
649906-EA-8	NY DORM AUTH-B-SD				1FE	1,120,930	114.405	1,144,050	1,000,000	1,073,759	(19,397)	(19,397)			5.000	2.908	AO	12,500	50,000	05/13/2011	10/01/2017
67755C-P5-2	OH BLDG				1FE	1,872,679	109.972	1,825,535	1,660,000	1,755,585	(41,039)	(41,039)			5.000	2.353	AO	20,750	83,000	01/28/2011	04/01/2016
67755C-YW-3	OH BLDG REF-ADULT-B				1FE	1,253,626	117.221	1,289,431	1,100,000	1,194,058	(14,608)	(14,608)			5.000	3.352	AO	13,750	55,000	09/10/2009	10/01/2019
67755C-QM-4	OH BLDG-FACS-ADULT-A			1	1FE	2,128,740	105.679	2,117,580	2,000,000	2,041,048	(31,762)	(31,762)			5.000	3.305	AO	25,000	100,000	02/25/2011	04/01/2020
702538-EK-1	PASCO SLD WST-REF-AMT				1FE	1,076,740	103.445	1,034,450	1,000,000	1,017,713	(23,244)	(23,244)			5.000	2.589	AO	12,500	50,000	05/26/2011	10/01/2014
702538-EL-9	PASCO SLD WST-REF-AMT				1FE	1,085,010	107.565	1,075,650	1,000,000	1,035,469	(19,546)	(19,546)			5.000	2.902	AO	12,500	50,000	05/26/2011	10/01/2015
702538-EP-0	PASCO SLD WST-REF-AMT				1FE	2,671,800	114.256	2,856,400	2,500,000	2,616,621	(21,887)	(21,887)			5.000	3.913	AO	31,250	125,000	05/26/2011	10/01/2018
71883M-EK-6	PHOENIX IMPT AMT-SR-B			1	1FE	2,306,860	113.045	2,260,900	2,000,000	2,276,530	(30,330)	(30,330)			5.250	2.020	JJ	52,500	52,500	06/19/2013	07/01/2019
71883P-GY-7	PHOENIX WSTWTR-RF-SR				1FE	1,200,317	116.152	1,283,480	1,105,000	1,151,495	(12,214)	(12,214)			5.500	4.187	JJ	30,388	60,775	11/03/2011	07/01/2017
71883P-GZ-4	PHOENIX WSTWTR-RF-SR				1FE	1,066,860	118.685	1,186,850	1,000,000	1,034,765	(6,799)	(6,799)			5.500	4.635	JJ	27,500	55,000	10/24/2008	07/01/2018
722021-AV-4	PINAL ELEC #3-A-REF				1FE	1,972,649	111.311	1,981,336	1,780,000	1,902,831	(32,872)	(32,872)			5.000	2.912	JJ	44,500	89,000	11/03/2011	07/01/2017
722021-BK-7	PINAL ELEC #3-A-REF				1FE	2,097,102	112.711	2,135,873	1,895,000	2,036,198	(28,724)	(28,724)			5.000	3.209	JJ	47,375	94,750	11/03/2011	07/01/2018
735389-SF-6	PORT SEATTLE-B-AMT				1FE	17,806	111.909	16,786	15,000	17,481	(292)	(292)			5.000	2.584	FA	313	750	11/21/2012	08/01/2021
745181-NB-9	PR HWY/TRN SER Y			1	2FE	1,130,660	112.567	1,125,670	1,000,000	1,125,934	(4,727)	(4,727)			5.500	0.430	JJ	27,500	27,500	11/22/2013	07/01/2036
783237-AG-5	RUTHERFORD-LTD OBLIG				1FE	1,421,541	113.459	1,412,565	1,245,000	1,352,653	(27,799)	(27,799)			5.000	2.514	MS	20,750	62,250	06/20/2011	09/01/2017
783237-AJ-9	RUTHERFORD-LTD OBLIG				1FE	1,297,388	115.332	1,320,551	1,145,000	1,254,396	(17,420)	(17,420)			5.000	3.145	MS	19,083	57,250	06/20/2011	09/01/2019
821532-MA-3	SHELBY CO BOE-WRNTS				1FE	2,228,944	109.043	2,219,025	2,035,000	2,192,356	(26,668)	(26,668)			4.000	2.369	FA	33,917	61,400	02/07/2013	02/01/2019
821532-MB-1	SHELBY CO BOE-WRNTS				1FE	2,078,251	113.053	2,029,301	1,795,000	2,020,444	(33,552)	(33,552)			5.000	2.744	FA	37,396	89,750	04/05/2012	02/01/2020
821710-FN-5	SHELBY ESTRN SCH-BLDG				1FE	1,401,100	115.097	1,438,713	1,250,000	1,347,830	(19,768)	(19,768)			5.000	3.136	JJ	28,819	62,500	03/24/2011	07/15/2018
821710-FQ-8	SHELBY ESTRN SCH-BLDG				1FE	1,796,143	115.699	1,874,324	1,620,000	1,742,934	(19,799)	(19,799)			5.000	3.481	JJ	37,350	81,000	03/24/2011	07/15/2019
826775-EY-0	SIKESTON ELEC REF				2FE	1,588,818	102.146	1,430,044	1,400,000	1,412,537	(29,494)	(29,494)			6.000	3.800	JD	7,000	84,000	05/09/2007	06/01/2014
850269-D-6	SPRINGSDALE-REF			1	1FE	3,346,056	107.716	3,393,054	3,150,000	3,336,334	(9,722)	(9,722)			4.000	2.599	JJ	31,500	50,000	08/26/2013	07/01/2019
79356E-CC-5	ST TAMMANY SITAX-REF				1FE	1,095,460	112.537	1,125,370	1,000,000	1,034,087	(9,652)	(9,652)			5.000	3.872	AO	12,500	50,000	11/15/2006	04/01/2017
845040-FR-0	SW HGR			1	1FE	1,094,650	111.586	1,115,860	1,000,000	1,041,258	(11,755)	(11,755)			5.000	3.641	AO	12,500	50,000	02/19/2009	10/01/2019
875263-MF-9	TAMPA SPORTS-REF			1	1FE	4,552,818	104.555	4,417,449	4,225,000	4,315,712	(88,218)	(88,218)			5.000	2.808	JJ	105,625	211,250	03/30/2011	01/01/2017
88283L-EK-8	TEXAS ST TRANS COMMN			1	1FE	2,326,580	112.580	2,251,600	2,000,000	2,167,742	(49,301)	(49,301)			5.000	2.304	AO	25,000	100,000	09/08/2010	04/01/2020
914046-YW-1	UNIV AK-P UNREF			1	1FE	1,175,785	111.588	1,138,198	1,020,000	1,086,142	(11,597)	(11,597)			5.000	2.541	AO	12,750	25,500	12/09/2009	10/01/2016
914638-FH-9	UNIV NE FAC DEFERRED				1FE	2,552,814	107.183	2,513,441	2,345,000	2,386,355	(26,624)	(26,624)			5.000	3.808	JJ	54,065	117,250	09/15/2006	07/15/2015
928077-FN-1	VA PORT AUTH REF			1	1FE	3,923,208	107.200	3,955,680	3,690,000	3,805,815	(43,454)	(43,454)			5.000	3.675	JJ	92,250	184,500	03/17/2011	07/01/2019

SCHEDULE D - PART 1

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

1	2	Codes			Fair Value		Change in Book/Adjusted Carrying Value										Interest		Dates			
		3	4	5	8	9	10	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	N A I C 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	Contractual Maturity Date	
02666Q-K6-9	AMERICAN HONDA FINANCE	R			1FE	2,548,904	100.934	2,545,555	2,522,000	2,542,312		(6,593)			1.450	0.748	FA	12,596	18,285	08/13/2013	02/27/2015	
031162-AV-2	AMGEN INC				2FE	2,768,750	113.460	2,836,500	2,500,000	2,630,565		(34,853)			5.850	4.192	JD	12,188	146,250	10/06/2009	06/01/2017	
031162-BG-2	AMGEN INC				2FE	399,284	101.266	405,064	400,000	399,514		142			2.125	2.163	MN	1,086	8,900	05/10/2012	05/15/2017	
032664-AG-0	ANALOG DEVICES				1FE	2,985,840	104.238	3,127,140	3,000,000	2,993,368		2,855			3.000	3.101	AO	19,000	90,000	03/30/2011	04/15/2016	
03523T-BG-2	ANHEUSER-BUSCH INBEV WOR	R			1FE	998,770	104.153	1,041,530	1,000,000	999,814		273			5.375	5.397	MN	6,868	53,750	05/11/2009	11/15/2014	
038222-AD-7	APPLIED MATERIALS INC				1FE	2,694,165	117.438	2,524,917	2,150,000	2,539,661		(98,136)			7.125	2.117	AO	32,340	153,188	05/30/2012	10/15/2017	
046353-AB-4	ASTRAZENECA PLC	R			1FE	7,472,205	114.347	7,575,489	6,625,000	7,053,571		(105,487)			5.900	4.002	MS	115,091	390,875	10/07/2009	09/15/2017	
02026R-AW-2	AT&T INC				1FE	1,569,000	104.275	1,564,125	1,500,000	1,566,695		(2,305)			2.950	1.045	MN	5,654	16,478	06/07/2013	05/15/2016	
02026R-BS-0	A T & T I N C				3	4,966,929	99.807	4,940,447	4,950,000	4,963,404		(3,525)			0.624	0.504	FMAN	4,293			02/12/2016	
05348E-AL-3	AVALONBAY COMMUNITIES				1FE	1,353,804	111.726	1,340,712	1,200,000	1,349,271		(4,533)			5.750	1.068	MS	20,317		11/26/2013	09/15/2016	
06051G-DX-4	BANK OF AMERICA CORP				1FE	1,005,530	113.827	1,138,270	1,000,000	1,003,382		(590)			5.650	5.561	MN	9,417	56,500	05/21/2010	05/01/2018	
06051G-EA-3	BANK OF AMERICA CORP				1FE	7,649,110	112.909	7,903,630	7,000,000	7,298,319		(106,132)			6.500	4.722	FA	189,583	455,000	07/07/2010	08/01/2016	
06051G-EB-1	BANK OF AMERICA CORP				1FE	299,697	104.618	313,854	300,000	299,930		73			3.700	4.520	AO	3,375	13,500	03/08/2010	04/01/2015	
06051G-ED-7	BANK OF AMERICA CORP				1FE	1,847,706	104.531	1,933,824	1,850,000	1,849,240		508			3.700	3.726	MS	22,817	68,450	08/17/2010	09/01/2015	
081437-AG-0	BEMIS COMPANY INC				2FE	3,042,310	102.793	3,083,790	3,000,000	3,005,538		(8,966)			5.650	5.324	FA	70,625	169,500	07/20/2009	08/01/2014	
055451-AB-4	BHP BILLITON FIN USA LTD	R			1FE	1,566,416	108.630	1,741,280	1,600,000	1,591,815		3,923			5.250	5.530	JD	3,733	84,000	03/09/2006	12/15/2015	
055450-AG-5	BHP BILLITON FINANCE	R			1FE	3,546,000	113.340	3,400,200	3,000,000	3,396,426		(149,574)			7.250	1.054	MS	72,500	108,750	02/27/2013	03/01/2016	
09256B-AA-5	BLACKSTONE HOLDINGS FINA				1FE	5,291,850	116.770	5,838,500	5,000,000	5,203,284		(29,437)			6.625	5.768	FA	125,139	331,250	10/29/2010	08/15/2019	
12189T-AB-0	BURLINGTN NORTH SANTA FE				2FE	1,135,240	111.345	2,498,860	1,000,000	1,049,928		(21,941)			8.125	2.925	FA	34,306	68,750	11/05/2009	02/15/2016	
12189T-AC-7	BURLINGTN NORTH SANTA FE				2FE	2,670,440	124.943	2,000,000	2,000,000	2,593,123		(77,317)			4.700	4.500	MS	25,396	86,250	01/30/2010	03/15/2018	
12189T-BA-1	BURLINGTN NORTH SANTA FE				2FE	1,629,330	114.008	1,710,120	1,500,000	1,571,034		(15,004)			2.150	2.178	MS	11,706	43,000	03/21/2010	03/23/2015	
12189T-BC-7	BURLINGTN NORTH SANTA FE				2FE	998,250	109.701	1,097,010	1,000,000	998,958		224			4.700	4.721	AO	11,750	47,000	09/21/2009	10/01/2019	
14040H-AZ-8	CAPITAL ONE FINANCIAL CO				2FE	1,998,320	101.658	2,033,160	2,000,000	1,999,319		575			10.625	10.128	FA	182,986		08/22/2013	08/01/2018	
143818-AA-0	CAROLINA BEVERAGE GRP LL				5FE	4,075,000	105.000	4,200,000	4,000,000	4,071,374		(3,626)			1.104	1.072	JD	1,196	16,560	11/28/2012	12/05/2017	
166764-AA-8	CHEVRON CORP				1FE	1,502,295	97.799	1,466,985	1,500,000	1,501,800		(454)			2.850	1.178	JD	2,613	31,350	02/06/2013	06/01/2016	
17252M-AJ-9	CINTAS CORPORATION NO. 2				1FE	1,159,444	103.150	1,134,650	1,100,000	1,143,657		(15,787)			4.450	4.468	JJ	10,260	22,250	11/09/2009	01/15/2020	
17275R-AH-5	CISCO SYSTEMS INC				1FE	499,260	109.067	545,335	500,000	499,530		75			3.150	3.168	MS	37,450	126,000	03/09/2011	03/14/2017	
17275R-AK-8	CISCO SYSTEMS INC				1FE	3,995,880	105.819	4,232,760	4,000,000	3,997,803		765			5.000	5.133	MS	36,806	125,000	01/18/2006	09/15/2014	
172967-CQ-2	CITIGROUP INC				2FE	2,476,175	102.849	2,571,225	2,500,000	2,497,740		3,300			6.125	5.135	MN	27,625	255,000	12/14/2010	05/22/2019	
172967-DY-4	CITIGROUP INC				2FE	1,356,374	110.184	1,597,668	1,450,000	1,411,112		11,046			8.500	5.287	MN	39,530	79,750	03/18/2008	02/15/2017	
172967-ES-6	CITIGROUP INC				1FE	2,106,940	115.729	2,314,580	2,000,000	2,076,586		(69,913)			3.953	1.642	JD	1,757	39,530	12/07/2012	06/15/2016	
172967-EV-9	CITIGROUP INC				1FE	3,648,930	128.159	3,844,770	3,000,000	3,448,831		(21,972)			3.550	3.065	MN	18,638	22,000	07/20/2011	11/01/2015	
172967-FS-5	CITIGROUP INC				1FE	1,078,750	106.390	1,063,900	1,000,000	1,055,331		145			5.800	1.000	JD	9,100	102,375	08/16/2013	12/15/2014	
189054-AR-0	CLOROX COMPANY				2FE	3,210,669	105.009	3,307,784	3,150,000	3,176,980		(14,059)			4.400	4.429	MS	6,478	22,000	03/08/2010	03/15/2018	
12572X-AA-8	CME GROUP INDEX SERVICES				1FE	499,000	107.917	539,585	500,000	499,457		(60,793)			5.875	5.817	FA	55,486	146,875	08/05/2010	08/15/2020	
126117-AL-4	CNA FINANCIAL CORP				2FE	3,721,428	104.739	3,665,865	3,500,000	3,660,634		(763)			5.875	5.817	FA					
126117-AQ-3	CNA FINANCIAL CORP				2FE	2,510,725	114.003	2,850,075	2,500,000	2,507,918		(763)										

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

1	2	Codes			Fair Value			10	Change in Book/Adjusted Carrying Value						Interest			20	21	22
		3	4	5	7	8	9		11	12	13	14	15	16	17	18	19			
CUSIP Identification	Description	Code	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Contractual Maturity Date
191216-AK-6	COCA-COLA CO/THE		1	1FE	3,194,590	113.859	3,392,998	2,980,000	3,089,841		(25,481)			5.350	4.306	MN	20,372	159,430	08/04/2009	11/15/2017
19686T-AC-1	COLT DEFENSE/FINANCE		1	5FE	10,156,510	86.375	10,715,683	12,406,000	10,680,571	2,359,128	288,558			8.750	12.815	MN	138,706	1,085,525	02/02/2011	11/15/2017
200339-AE-9	COMERICA BANK		1	1FE	2,168,580	104.023	2,080,460	2,000,000	2,078,382		(90,198)			8.375	1.050	JJ	77,236	83,750	05/14/2013	07/15/2024
202795-HN-3	COMMONWEALTH EDISON			1FE	2,534,109	111.801	2,739,125	2,450,000	2,480,528		(10,394)			5.950	5.434	FA	55,071	145,775	03/18/2008	08/15/2016
205887-BG-6	CONAGRA FOODS INC			2FE	1,503,030	98.901	1,483,515	1,500,000	1,502,447		(534)			2.100	2.059	MS	9,275	31,676	11/29/2012	03/15/2018
20825C-AT-1	CONOCOPHILLIPS			1FE	3,736,671	104.238	3,898,501	3,740,000	3,739,360		660			4.600	4.617	JJ	79,330	172,040	05/18/2009	01/15/2015
212015-AF-8	CONTINENTAL RESOURCES		1	2FE	2,307,500	113.375	2,267,500	2,000,000	2,252,785		(54,715)			7.125	2.826	AO	35,625	71,250	04/15/2013	04/01/2021
22160K-AC-9	COSTCO WHOLESALE CORP		1	1FE	2,955,575	112.329	2,808,225	2,500,000	2,841,748		(104,622)			5.500	1.139	MS	40,486	137,500	11/29/2012	03/15/2017
22160K-AE-5	COSTCO WHOLESALE CORP			1FE	1,499,700	98.241	1,473,615	1,500,000	1,499,767		61			1.125	1.129	JD	750	17,250	11/28/2012	12/15/2017
126650-AV-2	CVS CAREMARK CORP			2FE	6,883,150	102.993	7,209,510	7,000,000	6,989,065		15,564			4.875	5.105	MS	100,479	341,250	09/27/2005	09/15/2014
126650-CA-6	CVS CAREMARK CORP			2FE	1,001,530	100.102	1,001,020	1,000,000	1,001,493		(37)			1.200	1.148	JD	867		12/02/2013	12/05/2016
233851-AD-6	DAMLER FINANCE NA LLC			1FE	725,666	103.813	721,500	695,000	723,186		(2,471)			3.000	1.158	MS	5,386		10/16/2013	03/28/2016
233851-AH-7	DAMLER FINANCE NA LLC		R	1FE	701,966	103.410	698,018	675,000	700,919		(1,047)			2.625	1.177	MS	5,217		11/19/2013	09/15/2016
233851-AQ-7	DAMLER FINANCE NA LLC		R	1FE	2,013,220	100.587	2,011,740	2,000,000	2,008,700		(4,520)			1.300	1.022	JJ	10,906	13,000	02/26/2013	07/31/2015
233851-AT-1	DAMLER FINANCE NA LLC			1FE	987,768	100.071	985,699	985,000	987,531		(237)			1.250	1.121	JJ	5,814		10/16/2013	01/11/2016
257375-AA-3	DOMINION GAS HLDGS LLC			1FE	1,200,780	99.682	1,196,184	1,200,000	1,200,764		(16)			1.050	1.027	MN	2,415		12/05/2013	11/01/2016
278865-AH-3	ECOLAB INC			2FE	5,155,256	104.401	5,037,348	4,825,000	5,027,097		(77,810)			4.875	1.108	FA	88,860	40,219	08/20/2013	02/15/2015
532457-BB-3	ELI LILLY & CO		1	1FE	5,505,114	111.662	5,710,395	5,114,000	5,296,696		(52,439)			5.200	4.000	MS	78,301	265,928	10/06/2009	03/15/2017
291011-AZ-7	EMERSON ELECTRIC CO		1	1FE	3,523,100	104.428	3,654,980	3,500,000	3,505,517		(3,949)			4.125	3.998	AO	30,479	144,375	04/14/2009	04/15/2015
29266R-AB-4	EMERSON ELECTRIC CO			2FE	4,247,665	101.015	4,040,600	4,000,000	4,219,094		(25,164)			4.700	3.840	MN	21,933	188,000	12/04/2012	05/19/2021
26884A-AX-1	ERP OPERATING LP		1	2FE	2,796,875	112.278	2,806,950	2,500,000	2,660,898		(42,831)			5.750	3.747	JJ	66,285	143,750	09/09/2010	06/15/2017
29476L-AC-1	ERP OPERATING LP		1	2FE	1,926,964	108.645	1,923,017	1,770,000	1,836,165		(28,551)			5.125	3.349	MS	26,710	90,713	09/09/2010	03/15/2016
30217A-AA-1	EXPERIAN FINANCE PLC			2FE	4,503,525	98.488	4,431,960	4,500,000	4,502,509		(669)			2.375	2.358	JD	4,750	106,875	06/26/2012	06/15/2017
30219G-AA-6	EXPRESS SCRIPTS HOLDING		R	2FE	1,024,750	101.929	1,019,290	1,000,000	1,017,057		(7,693)			2.750	0.815	MN	3,056	13,750	08/02/2013	11/21/2014
30219G-AC-2	EXPRESS SCRIPTS HOLDING			2FE	1,328,225	105.722	1,321,525	1,250,000	1,327,348		(677)			3.500	1.296	MN	5,590		12/17/2013	11/15/2016
31620M-AH-9	FIDELITY NATIONAL INFORM		1	2FE	5,975,000	102.125	6,127,500	6,000,000	5,978,656		2,289			5.000	5.053	MS	88,333	300,000	04/25/2012	03/15/2022
31620M-AJ-5	FIDELITY NATIONAL INFORM			2FE	3,984,680	97.240	3,889,600	4,000,000	3,986,775		2,095			2.000	2.081	AO	16,889	40,000	04/10/2013	04/15/2018
337738-AJ-7	FISERV INC		1	2FE	2,991,850	102.375	3,071,250	3,000,000	2,994,300		907			4.625	4.658	AO	34,688	138,750	09/15/2010	10/01/2020
345370-BU-3	FORD MOTOR COMPANY			2FE	1,976,595	127.715	1,915,725	1,500,000	1,966,803		(9,792)			9.215	4.405	MS	40,700		10/18/2013	09/15/2021
345397-VG-4	FORD MOTOR CREDIT CO LLC			2FE	747,446	118.259	742,667	628,000	743,240		(4,206)			8.000	1.612	JD	2,233	25,120	11/19/2013	12/15/2016
345397-VH-3	FORD MOTOR CREDIT CO LLC			2FE	2,411,160	114.766	2,295,320	2,000,000	2,280,352		(130,808)			12.000	1.612	MN	30,667	240,000	05/03/2013	05/15/2015
345397-WA-7	FORD MOTOR CREDIT CO LLC			2FE	998,160	106.340	1,063,400	1,000,000	999,046		380			3.984	4.025	JD	1,771	39,840	07/21/2011	06/15/2016
345397-WB-5	FORD MOTOR CREDIT CO LLC			2FE	4,116,240	106.554	4,262,160	4,000,000	4,094,226		(22,014)			4.207	3.121	AO	35,526	126,210	06/11/2013	04/15/2016
369668-AA-6	GENCO/LJ VP HOLDINGS LLC			1FE	2,110,900	104.738	2,094,760	2,000,000	2,110,485		(415)			3.800	2.705	JD	2,744		12/19/2013	06/18/2019
368710-AG-4	GENENTECH INC		R	1	1,784,703	106.350	1,861,125	1,750,000	1,759,474		(5,806)			4.750	4.382	JJ	38,330	83,125	04/22/2009	07/15/2015
36962G-2F-0	GENERAL ELEC CAP CORP		3	1FE	986,700	98.915	1,088,065	1,100,000	1,029,612		22,517			0.411	2.556	FMAN	590	5,072	01/06/2012	02/15/2017
36962G-3U-6	GENERAL ELEC CAP CORP			1FE	4,779,519	114.837	5,420,306	4,720,000	4,754,966		(6,614)			5.625	5.431	MN	44,250	265,500	02/16/2010	05/01/2018

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			7 Actual Cost	8 Fair Value		10 Par Value	11 Change in Book/Adjusted Carrying Value								16 Interest					22 Contractual Maturity Date
		3	4	5		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			
36962G-5M-2	GENERAL ELEC CAP CORP			1FE	1,498,440	1,527,480	1,500,000	1,499,462		520			2.150	2.186	JJ	15,408	32,250	01/04/2012	01/09/2015			
36962G-7A-6	GENERAL ELEC CAP CORP	3		1FE	4,000,000	4,028,080	4,000,000	4,000,000					0.894	0.906	JAJ	7,745	9,702	07/09/2013	07/12/2016			
370334-BQ-6	GENERAL MILLS INC	3		2FE	1,950,156	1,951,697	1,950,000	1,950,125	(31)				0.537	0.541	JAJ	1,861	5,647	06/19/2013	01/29/2016			
373334-JP-7	GEORGIA POWER COMPANY	1		1FE	199,488	217,556	200,000	199,676	54				4.250	4.281	JD	708	8,500	12/08/2009	12/01/2019			
375558-AQ-6	GILEAD SCIENCES INC	1		1FE	3,110,490	3,195,150	3,000,000	3,089,281	(107,710)				3.050	4.009	AO	33,750	135,000	12/14/2011	04/01/2021			
375558-AT-0	GILEAD SCIENCES INC			2FE	998,360	1,055,870	1,000,000	999,023	332				3.050	3.085	JD	2,542	30,500	12/06/2011	12/01/2016			
377372-AD-9	GLAXOSMITHKLINE CAP INC			1FE	2,485,174	2,601,576	2,260,000	2,384,565	(25,379)				5.650	4.254	MN	16,316	127,690	10/06/2009	05/15/2018			
38141G-FW-1	GOLDMAN SACHS GROUP INC			1FE	9,269,605	10,320,120	9,000,000	9,156,648	(31,219)				6.150	13.511	AO	138,375	553,500	07/12/2011	04/01/2018			
38239H-AA-3	GOODMAN NETWORKS INC	13		4FE	5,896,380	6,330,000	6,000,000	5,726,208	(186,833)				12.125	13.511	JJ	393,750	785,000	06/16/2011	07/01/2018			
402479-BX-6	GULF POWER CO	1		1FE	6,772,059	6,957,594	6,300,000	6,510,060	(66,511)				5.300	4.075	JJ	27,825	333,900	10/20/2009	12/01/2016			
40414L-AA-7	HCP INC	1		2FE	1,709,580	1,743,480	1,500,000	1,637,227	(30,220)				6.700	4.234	JJ	42,154	100,500	07/12/2011	01/30/2018			
40414L-AF-6	HCP INC	1		2FE	2,977,930	3,116,040	3,000,000	2,983,504	2,957				3.750	3.870	FA	46,875	112,500	01/24/2012	02/01/2019			
428236-BL-6	HEWLETT-PACKARD CO			2FE	5,145,700	5,151,900	5,000,000	5,139,901	(5,799)				2.650	1.466	JD	11,042	66,250	11/20/2013	06/01/2016			
428236-BN-2	HEWLETT-PACKARD CO			2FE	2,239,566	2,234,430	2,200,000	2,227,179	(12,377)				2.350	1.310	MS	15,223	25,850	06/10/2013	03/15/2016			
428236-BU-6	HEWLETT-PACKARD CO			2FE	1,608,127	1,606,577	1,535,000	1,605,422	(2,705)				3.300	1.692	JD	3,096	25,328	11/15/2013	12/09/2016			
437076-AP-7	HOME DEPOT INC	1		1FE	2,558,582	2,851,914	2,600,000	2,588,696	5,030				5.400	5.616	MS	46,800	140,400	09/12/2006	03/01/2016			
438516-AP-1	HONEYWELL INTERNATIONAL	1		1FE	3,544,761	3,617,823	3,300,000	3,389,301	(37,992)				5.400	4.101	MS	52,470	178,200	08/13/2009	03/15/2016			
459200-GW-7	IBM CORP	1		1FE	1,986,195	1,876,290	1,500,000	1,861,310	(70,869)				7.625	2.283	AO	24,146	114,375	03/20/2012	10/15/2018			
458140-AH-3	INTEL CORP	1		1FE	2,588,625	2,570,000	2,500,000	2,552,611	(18,779)				1.950	1.169	AO	12,188	48,750	01/26/2012	10/01/2016			
48121C-YK-6	JP MORGAN CHASE BANK NA			1FE	10,626,300	11,441,200	10,000,000	10,337,892	(79,537)				6.000	5.000	AO	150,000	600,000	02/16/2010	10/01/2017			
46625H-GY-0	JP MORGAN CHASE & CO			1FE	266,043	287,870	250,000	258,976	(1,956)				6.000	5.007	JJ	6,917	15,000	02/18/2010	01/15/2018			
501044-BK-6	KROGER CO/THE	1		2FE	3,428,400	3,505,230	3,000,000	3,240,671	(48,611)				7.000	4.920	MIN	35,000	210,000	11/03/2009	05/01/2018			
501044-CW-1	KROGER CO/THE	1		2FE	998,890	1,052,620	1,000,000	999,681	221				3.900	3.919	AO	9,750	39,000	09/24/2009	10/01/2015			
50540R-AJ-1	LAB CORP OF AMER HLDGS	1		2FE	2,289,466	2,405,754	2,300,000	2,292,359	1,043				4.625	4.882	MIN	13,592	106,375	11/16/2010	11/15/2020			
50540R-AK-8	LAB CORP OF AMER HLDGS	1		2FE	2,064,860	2,006,520	2,000,000	2,050,455	(13,372)				2.200	1.486	FA	15,644	44,000	12/03/2012	08/23/2017			
53278T-AA-8	LINC USALINC ENERGY FIN	1		5FE	1,492,500	1,635,000	1,500,000	1,494,600	2,080				12.500	12.622	AO	31,771	196,875	12/07/2012	10/31/2017			
540424-AW-8	LOEWS CORP	1		1FE	4,338,240	4,360,280	4,000,000	4,152,230	(65,588)				5.250	3.440	MS	61,833	210,000	01/24/2011	03/15/2016			
548661-CY-1	LOWE'S COMPANIES INC	1		1FE	1,998,280	1,992,920	2,000,000	1,998,866	351				1.625	1.643	AO	6,861	32,500	04/16/2012	04/15/2017			
579780-AF-4	MCCORMICK & CO	1		1FE	2,010,558	1,874,037	1,650,000	1,917,085	(65,215)				5.750	1.516	JD	4,217	94,875	07/23/2012	12/15/2017			
58405U-AG-7	MEDCO HEALTH SOLUTIONS	1		2FE	2,997,030	3,106,320	3,000,000	2,998,018	407				4.125	4.136	MS	36,438	123,750	09/08/2010	09/15/2020			
58933Y-AH-8	MERCK & CO INC	3		1FE	11,228,224	11,229,344	11,200,000	11,224,973	(3,251)				0.938	0.555	FMAN	8,192	35,592	06/04/2013	05/18/2018			
59018Y-UW-9	MERRILL LYNCH & CO	1		1FE	300,117	312,579	300,000	300,019	(11)				5.000	4.994	JJ	6,917	15,000	08/18/2005	01/15/2015			
59217G-AW-1	MET LIFE GLOB FUNDING I	1		1FE	499,075	508,090	500,000	499,681	308				2.000	2.064	JJ	4,778	10,000	01/04/2012	01/09/2015			
617446-6Q-7	MORGAN STANLEY	1		2FE	2,625,500	2,925,225	2,500,000	2,575,955	(15,132)				5.550	5.807	AO	41,406	165,625	07/07/2010	04/01/2018			
617446-H5-1	MORGAN STANLEY	1		2FE	2,064,860	2,231,040	2,000,000	2,033,289	(8,998)				5.950	6.045	AO	19,733	111,000	03/23/2010	04/27/2017			
61744Y-AD-0	MORGAN STANLEY			2FE	4,971,440	5,712,600	5,000,000	4,983,424	3,620				5.375	5.620	AO	19,290	297,500	05/21/2010	12/28/2017			
61746S-BR-9	MORGAN STANLEY	1		2FE	1,670,335	1,828,469	1,700,000	1,693,025	3,790				5.375	5.620	AO	19,290	91,375	09/22/2006	10/15/2015			

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

1	2	3 Codes			6	7	8 Fair Value		10	11 Change in Book/Adjusted Carrying Value					18 Interest				20	21	22				
		Code	n	5			4	Fair Value		Rate Used To Obtain Fair Value	Par 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	Amount Rec. During Year	Dates	
64110D-AC-8	NETAPP INC				2FE	2,991,800	99.487	2,984,610	3,000,000	2,993,495				1,584					2,667	60,500	12/05/2012			12/15/2017	
655844-BB-3	NORFOLK SOUTHERN CORP				2FE	5,445,414	109.251	5,899,554	5,400,000	5,415,170				(6,697)					143,175	310,500	01/12/2009			01/15/2016	
71343P-AB-7	PEPSIAMERICAS INC			1	1FE	4,487,691	110.144	4,262,573	3,870,000	4,241,443				(105,607)					24,725	193,500	08/19/2011			05/15/2017	
713448-BX-5	PEPSICO INC				1FE	5,812,639	100.252	5,804,591	5,790,000	5,805,433				(7,206)					13,993	21,713	06/11/2013			03/05/2015	
714239-AA-8	PERMIAN HOLDINGS INC			1	4FE	1,955,000	98.500	1,970,000	2,000,000	1,958,306				3,306					96,833		08/20/2013			01/15/2018	
716495-AL-0	PETROHAWK ENERGY CORP			1	2FE	4,325,750	107.800	4,096,400	3,800,000	4,043,514				(166,537)					104,078	275,500	06/26/2012			08/15/2018	
716495-AN-6	PETROHAWK ENERGY CORP			1	2FE	1,359,738	110.200	1,333,420	1,210,000	1,308,396				(41,605)					6,302	75,625	06/25/2012			06/01/2019	
726505-AL-4	PLAINS EXPLORATION & PRO			1	2FE	2,556,563	110.152	2,478,420	2,250,000	2,521,454				(35,108)					63,281	75,938	05/24/2013			02/01/2022	
73755L-AG-2	POTASH CORP-SASKATCHEWAN			1	1FE	994,520	104.853	1,048,530	1,000,000	998,311				970					9,479	37,500	09/23/2009			09/30/2015	
633506-AW-7	PPG INDUSTRIES INC				2FE	4,593,850	112.881	4,458,800	3,950,000	4,349,192				(94,594)					45,260	271,563	04/28/2011			11/01/2017	
742718-DN-8	PROCTER & GAMBLE CO/THE			1	1FE	1,991,600	103.309	2,066,180	2,000,000	1,998,330				1,493					26,444	70,000	02/03/2009			02/15/2015	
81413W-AA-8	PROLOGIS			2	2FE	2,460,000	101.684	2,440,416	2,400,000	2,451,742				5,517					78,100	187,440	09/25/2012			02/01/2015	
743674-AT-0	PROTECTIVE LIFE CORP			1	2FE	3,669,512	102.937	3,808,669	3,700,000	3,696,735				4,018					30,063	180,375	09/20/2005			11/01/2014	
74432Q-AE-5	PRUDENTIAL FINANCIAL INC				2FE	3,685,988	103.194	3,869,775	3,750,000	3,743,811				8,643					53,656	191,250	10/28/2005			09/20/2014	
74456Q-AW-6	PUB SVC ELEC & GAS				1FE	3,116,340	102.902	3,087,060	3,000,000	3,083,240				(33,100)					13,500	40,500	06/17/2013			05/01/2015	
755111-AJ-0	RAYTHEON COMPANY				1FE	4,174,411	118.392	4,066,765	3,435,000	3,928,394				(109,271)					88,271	231,863	01/17/2012			03/15/2018	
BLO960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/1				4FE	3,434,670	99.750	3,465,066	3,473,750	3,439,021				4,350						116,892		03/28/2013			04/01/2019
785592-AA-4	SABINE PASS LIQUEFACTION				3FE	2,545,000	97.750	2,443,750	2,500,000	2,443,750				(4,251)						70,313		01/29/2013			02/01/2021
78573A-AB-6	SABMILLER HOLDINGS INC			R	2FE	998,090	102.399	1,023,990	1,000,000	998,819				376						24,500		01/10/2012			01/15/2017
78573A-AG-5	SABMILLER HOLDINGS INC			R	2FE	2,000,000	100.495	2,009,900	2,000,000	2,000,000										4,243		08/06/2013			08/01/2018
78572M-AD-7	SABMILLER PLC			R	2FE	1,981,214	112.816	1,957,358	1,735,000	1,854,439				(44,949)						112,775		02/09/2011			07/01/2016
806864-AA-3	SCHLUMBERGER INVESTMENT			R	1FE	3,051,090	102.026	3,060,780	3,000,000	3,030,294				(10,926)						58,500		01/30/2012			09/14/2016
822582-AJ-1	SHELL INTERNATIONAL FIN			R	1FE	1,742,400	109.612	1,644,180	1,500,000	1,705,468				(33,955)						64,500		11/29/2012			09/22/2019
822582-AG-5	SHELL INTERNATIONAL FIN			R	1FE	3,069,390	103.778	3,113,340	3,000,000	3,025,295				(16,506)						93,000		04/07/2011			06/28/2015
828907-BF-3	SIMON PROPERTY GROUP LP			R	1FE	3,343,380	102.368	3,071,040	3,000,000	3,067,654				(107,059)						168,750		05/19/2011			08/15/2014
855244-AC-3	STARBUCKS CORP			1	1FE	4,714,350	116.520	4,660,800	4,000,000	4,456,116				(118,186)						250,000		08/16/2012			08/15/2017
857449-AB-8	STATE STREET BANK & TRST				1FE	2,341,820	112.918	2,258,360	2,000,000	2,267,716				(52,499)						105,000		07/30/2012			10/15/2018
872287-AC-1	TCI COMMUNICATIONS INC				1FE	2,372,540	112.466	2,249,320	2,000,000	2,245,976				(126,564)						87,500		02/27/2013			08/01/2015
879752-AA-1	TEMPLE STEEL COMPANY			1	5FE	3,395,000	96.500	3,377,500	3,500,000	3,377,500				20,014						420,000		07/28/2011			08/15/2016
883203-BR-1	TEXTRON INC				2FE	999,600	107.802	1,078,020	1,000,000	999,821				126						46,250		09/14/2011			09/15/2016
883556-BB-7	THERMO FISHER SCIENTIFIC				2FE	2,039,540	99.475	1,989,500	2,000,000	2,031,446				(7,513)						33,197		12/03/2012			01/15/2018
883556-BD-3	THERMO FISHER SCIENTIFIC				2FE	999,410	99.566	995,660	1,000,000	999,421				11						722		12/04/2013			02/01/2017
872540-AN-9	TJX COS INC			1	1FE	699,944	105.477	738,339	700,000	700,001				27						29,400		07/20/2009			08/15/2015
891906-AA-7	TOTAL SYSTEM SERVICES IN				2FE	2,256,018	97.288	2,188,980	2,250,000	2,255,329				(689)						28,055		05/15/2013			06/01/2018
89233P-5S-1	TOYOTA MOTOR CREDIT CORP			R	1FE	1,597,360	102.199	1,635,184	1,600,000	1,598,374				520						32,800		01/09/2012			01/12/2017
89236T-AD-7	TOYOTA MOTOR CREDIT CORP			R	3	2,480,096	100.137	2,479,152	2,477,000	2,479,152				944						5,230		06/20/2013			03/10/2015
89352L-AB-6	TRANS-CANADA PIPELINES			1	1FE	2,324,740	114.753	2,295,060	2,000,000	2,306,699				(16,041)						76,900		11/05/2013			06/30/2016

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			4 Fair Value		5 Change in Book/Adjusted Carrying Value							6 Interest			7 Dates			
		3	4	5	8 Rate Used To Obtain Fair Value	9 Fair Value	10 Par 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	
913017-BU-2	UNITED TECHNOLOGIES CORP				101.541	1,015,410	1,000,000	999,411				172					1,500	18,000	05/24/2012	06/01/2017
91159H-HD-5	US BANCORP				100.210	3,507,350	3,500,000	3,495,575				1,292					7,379	57,750	05/03/2012	05/15/2017
90333W-AG-3	US BANK NA				103.486	310,458	300,000	304,954				(3,744)					1,952	11,334	07/12/2011	04/29/2020
92276M-AY-1	VENTAS REALTY LP/CAP CRP				105.079	2,889,673	2,750,000	2,934,971				(33,737)					18,639	110,000	11/14/2012	04/30/2019
92343V-BL-7	VERIZON COMMUNICATIONS				103.023	1,545,345	1,500,000	1,500,000									1,182	6,533	09/11/2013	09/15/2016
92343V-BN-3	VERIZON COMMUNICATIONS				103.404	5,170,200	5,000,000	4,996,508				358					35,764		09/11/2013	09/15/2016
927804-FF-6	VIRGINIA ELEC & POWER CO				113.501	851,258	750,000	780,418				(6,241)					4,361	40,500	03/23/2010	04/30/2018
92857W-AG-5	VODAFONE GROUP PLC				106.929	3,207,870	3,000,000	3,209,912				(102,208)					44,167	150,000	02/26/2013	09/15/2015
928670-AJ-7	VOLKSWAGEN INTL FIN NV				101.128	2,022,560	2,000,000	1,997,636				1,926					8,938	32,500	03/19/2012	03/22/2015
928670-AK-4	VOLKSWAGEN INTL FIN NV				102.591	2,051,820	2,000,000	1,991,548				2,538					13,063	47,500	03/19/2012	03/22/2015
92976W-BH-8	WACHOVIA CORP				115.308	1,614,312	1,400,000	1,482,125				(18,026)					33,542	80,500	07/07/2010	02/01/2018
929903-AJ-1	WACHOVIA CORP				102.719	2,311,178	2,250,000	2,250,930				(1,426)					49,219	118,125	01/18/2006	08/01/2014
931422-AE-9	WALGREEN CO				111.795	3,353,850	3,000,000	3,375,319				(68,931)					72,625	157,500	04/09/2012	01/15/2019
25468P-CE-4	WALT DISNEY COMPANY/THE				112.276	1,601,056	1,426,000	1,444,736				(6,229)					23,618	80,213	01/13/2009	09/15/2016
92924S-AB-4	WEA FIN LLC/WCI FIN LLC				111.637	4,130,569	3,700,000	3,847,273				(49,562)					52,725	210,900	12/17/2010	10/01/2016
94974B-EU-0	WELLS FARGO & COMPANY				104.013	1,040,130	1,000,000	999,683				277					7,653	36,250	03/23/2010	04/15/2015
94980V-AA-6	WELLS FARGO BANK NA				104.493	2,507,832	2,400,000	2,384,801				13,146					44,967	114,000	11/16/2006	02/09/2015
959802-AP-4	WESTERN UNION CO/THE				101.939	3,058,170	3,000,000	3,004,262				(730)					39,238	109,500	08/17/2011	08/22/2018
959802-AR-0	WESTERN UNION CO/THE				101.524	1,015,240	1,000,000	996,067				941					1,677	28,750	12/05/2012	12/10/2017
959802-AT-6	WESTERN UNION CO/THE				100.342	3,210,944	3,200,000	3,200,000									4,516	10,209	08/19/2013	08/21/2015
982526-AQ-8	WM WRIGLEY JR CO				99.821	4,991,050	5,000,000	4,998,037				37					18,146		11/19/2013	05/22/2019
982526-AR-6	WM WRIGLEY JR CO				98.852	1,482,780	1,500,000	1,498,553				38					9,844		10/17/2013	10/21/2020
982526-AT-2	WM WRIGLEY JR CO				100.152	500,760	500,000	499,481				36					1,361		10/16/2013	10/21/2016
982526-AU-9	WM WRIGLEY JR CO				99.722	997,220	1,000,000	998,543				73					3,889		10/17/2013	10/20/2017
982526-AV-7	WM WRIGLEY JR CO				99.187	1,490,805	1,500,000	1,497,300				105					7,000		10/17/2013	10/21/2018
					99.173	1,983,460	2,000,000	1,995,753				133					11,278		10/17/2013	10/21/2019
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				X X X	506,492,348	476,949,789	489,268,852				(3,520,040)					6,054,698	20,046,979	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				X X X	506,492,348	476,949,789	489,268,852				(3,520,040)					6,054,698	20,046,979	X X X	X X X
00082-AA-9	American Blue Ribbon Holdings, LLC			4	100.000	3,330,634	3,330,634	3,329,776				342					0.010	152,042	07/17/2012	07/01/2016
15677J-AB-4	CERIDIAN HCM HOLDING INC			5FE	115.250	21,494,125	18,650,000	19,282,875				(23,048)					9,868	770,917	11/04/2013	03/15/2021
75966F-AW-2	REMY INTERNATIONAL INC			4FE	100.500	20,893,950	20,790,000	20,743,857				5,632					4,352	682,316	03/07/2013	03/05/2020
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations				X X X	45,718,709	42,770,634	43,356,510				(16,874)					670,321	1,605,275	X X X	X X X

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			7 Actual Cost	8 Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		9 Fair Value	8 Rate Used To Obtain 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
5599999	Subtotals - Parent, Subsidiaries and Affiliates				43,416,974	45,718,709	X X X	42,770,634	(43,702)	(16,874)			X X X	X X X	X X X	670,321	1,605,275	X X X	X X X
7799999	Totals - Issuer Obligations				1,020,547,456	1,029,820,059	X X X	988,048,485	3,236,966	(9,164,557)		(2,009,456)	X X X	X X X	X X X	12,613,406	40,947,648	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities				22,244,692	23,210,893	X X X	22,094,875	(2)	(6,384)			X X X	X X X	X X X	67,963	815,436	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities				3,655,199	3,768,816	X X X	3,397,245		4,343			X X X	X X X	X X X	38,510	177,799	X X X	X X X
8399999	Totals - Total Bonds				1,049,667,511	1,059,978,548	X X X	986,728,887	3,236,964	(9,176,705)		(2,009,456)	X X X	X X X	X X X	12,724,752	41,999,477	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Fair Value		11		12		13		14		15		16		17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange in B./A.C.V.	20 NAIC Designation	21 Date Acquired
		4 F o r e i g n	Code					10 Rate per Share Used to Obtain Fair Value	10 Fair Value	11 Actual Cost	12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion											
060505-DR-2	BANK OF AMERICA CORP			2,000,000,000	1,000.00	110.800	2,104,204	110.800	2,216,000	2,165,000	67,111	160,000	(82,430)	(25,526)	(107,956)	P3VFE	04/11/2011									
060505-DT-8	BANK OF AMERICA CORP			3,000,000,000	1,000.00	111.533	3,309,600	111.533	3,345,990	3,315,000	31,146	121,875	(5,400)	(5,400)	(5,400)	P3VFE	06/12/2013									
14040H-40-2	CAPITAL ONE FINANCIAL CO			320,000,000	25.00	21.740	6,956,800	21.740	6,956,800	8,000,000		480,000	(934,400)		(934,400)	P3LFE	08/13/2012									
33616C-20-9	FIRST REPUBLIC BANK/SF			120,000,000	25.00		2,841,600	23.680	2,841,600	3,015,400		201,000	(388,496)	2,546	(385,950)	P2LFE	01/18/2012									
33616C-40-7	FIRST REPUBLIC BANK/SF			150,000,000	25.00		3,322,500	22.150	3,322,500	3,990,000		232,500	(603,164)	14,939	(588,229)	P2LFE	07/18/2012									
38145G-20-9	GOLDMAN SACHS GROUP INC			200,000,000	25.00	21.390	4,278,000	21.390	4,278,000	5,000,000	131,345	310,726	(662,650)	(135,120)	(662,650)	P3LFE	10/17/2012									
46625H-HA-1	JPMORGAN CHASE & CO			9,812,000,000	1,000.00		10,817,730	110.250	10,817,730	10,724,215		775,148	(164,244)		(299,364)	P2VFE	04/26/2011									
55261F-60-9	M&T BANK CORPORATION			4,000,000	1,000.00		3,795,800	948.950	3,795,800	4,031,660		200,000	(169,869)	109	(169,760)	P2LFE	08/21/2012									
59156R-60-3	METLIFE INC			100,000,000	25.00		2,490,000	24.900	2,490,000	2,495,625		162,500	(17,300)		(17,300)	P2LFE	02/04/2011									
693475-AJ-4	PNC FINANCIAL SERVICES			11,000,000,000	1,000.00		10,972,500	99.750	10,972,500	10,986,250	55,863	252,351	(13,953)	203	(13,750)	P2VFE	06/13/2013									
842400-72-3	SOUTHERN CAL EDISON			50,000,000	100.00		4,886,000	97.720	4,886,000	5,000,000		325,000	(289,500)		(289,500)	P2VFE	03/07/2011									
902973-81-7	US BANCORP			260,000,000	25.00		7,116,200	27.370	7,116,200	6,574,360	97,500	390,000	(103,712)	9,267	(94,445)	P2LFE	04/18/2012									
91731K-AA-8	USB CAPITAL IX			4,000,000,000	1,000.00		3,100,000	77.500	3,100,000	3,390,000	30,333	141,944	(532,185)	16,505	(515,680)	P2VFE	05/03/2011									
92978A-AA-0	WACHOVIA CAP TRUST III			4,000,000,000	1,000.00		3,660,000	91.500	3,660,000	4,005,000	9,902	226,503	(315,017)	(4,983)	(320,000)	P2VFE	08/10/2012									
949746-PM-7	WELLS FARGO & COMPANY			8,000,000,000	1,000.00		8,920,000	111.500	8,920,000	8,722,000	187,973	638,400	(150,635)	(109,365)	(260,000)	P2VFE	04/26/2011									
8499999	Industrial and Miscellaneous (Unaffiliated)						78,570,934	X X X	78,719,120	81,354,510	611,173	4,617,947	(4,427,555)	(236,825)	(4,664,380)	X X X	X X X									
8999999	Total Preferred Stocks						78,570,934	X X X	78,719,120	81,354,510	611,173	4,617,947	(4,427,555)	(236,825)	(4,664,380)	X X X	X X X									

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Change in Book/Adjusted Carrying Value		17 NAIC Market Indicator (a)	18 Date Acquired
		3	4			7	8		10	11	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 INC			75,000,000	2,879,250	2,879,250	2,879,250	1,452,848	36,000	135,000			521,250			L	12/04/2009
04939Z-10-3	ATLAS PIPELINE PARTNERS LP			187,500,000	6,571,875	6,571,875	6,571,875	6,581,206		451,875			652,500			L	10/22/2012
067387-AR-1	BARCLAYS FINANCIAL LLC			6,250,000,000	6,540,625	6,540,625	6,540,625	6,250,000					(897,500)			V	07/22/2009
111111-11-8	CNL Bank			1,000,000	10,000	10,000	10,000	10,000								V	05/12/1997
20825C-10-4	CONOCOPHILLIPS			93,300,000	6,591,645	6,591,645	6,591,645	4,615,447		251,910			1,181,178			L	08/08/2011
260543-10-3	DOW CHEMICAL CO/THE			31,177,000	1,384,259	1,384,259	1,384,259	1,000,505	9,977	29,930			376,338			L	05/17/2012
31620M-10-6	FIDELITY NATIONAL INFORMATIO			1,303,136,000	69,952,340	69,952,340	69,952,340	20,263,763		1,146,760			24,590,176			L	10/01/2009
370334-10-4	GENERAL MILLS INC			26,261,000	1,310,687	1,310,687	1,310,687	996,276		37,291			249,217			L	06/04/2012
452308-10-9	ILLINOIS TOOL WORKS			18,893,000	1,588,523	1,588,523	1,588,523	996,415	7,935	22,294			439,640			L	07/12/2012
460146-10-3	INTERNATIONAL PAPER CO			31,456,000	1,542,288	1,542,288	1,542,288	1,000,464		39,320			289,081			L	05/17/2012
478160-10-4	JOHNSON & JOHNSON			96,500,000	8,838,435	8,838,435	8,838,435	5,983,753		249,935			2,073,785			L	08/08/2011
536020-10-0	LINN ENERGY LLC-UNITS			209,800,000	6,459,742	6,459,742	6,459,742	6,571,716		608,336			(933,610)			L	08/08/2011
580135-10-1	MCDONALD'S CORP			10,244,000	983,975	983,975	983,975	1,000,160		31,961			90,352			L	04/19/2012
718546-10-4	PHILLIPS 66			46,650,000	3,598,115	3,598,115	3,598,115	1,371,642		61,928			1,121,000			L	05/01/2012
742718-10-9	PROCTER & GAMBLE CO/THE			97,900,000	7,970,039	7,970,039	7,970,039	5,995,063		231,680			1,323,608			L	08/08/2011
761713-10-6	REYNOLDS AMERICAN INC			75,200,000	3,759,248	3,759,248	3,759,248	3,250,278		183,488			643,712			L	10/18/2012
87233Q-10-8	TC PIPELINES LP			139,000,000	6,731,770	6,731,770	6,731,770	6,539,986	47,376	442,020			1,121,730			L	10/22/2012
89916*-10-6	Tulare Industrial Site Development Foun			70,000	66,150	66,150	66,150	7,000					1,492			V	01/01/1990
969457-10-0	WILLIAMS COS INC			119,000,000	4,589,830	4,589,830	4,589,830	4,164,976		171,063			693,770			L	10/19/2012
9099999	Industrial and Miscellaneous (Unaffiliated)				141,378,796	141,378,796	141,378,796	78,051,498	101,288	4,094,791			33,537,719			X X X	X X X
16823*-10-1	Chicago Title of Michigan, Inc.			11,000,000				27,888,618								A	12/31/1999
20307@-10-6	Commonwealth Land Title Insurance Co			824,653,000	247,931,147	247,931,147	247,931,147	166,833,849		28,700,000			8,224,210			A	12/22/2008
23520#-10-9	Dallas Seven Index, Inc.			40,000	1,000	1,000	1,000	1,000								A	01/01/1990
X29447-11-1	FNF Title Holding Co Ltd (Malta)			3,644,841,510	3,461,301	3,461,301	3,461,301	3,644,842		56,660			(290,955)			A	02/05/2012
51466#-10-6	Land Title Co Of Kitsap County			30,426,000	445,035	445,035	445,035	680,673		29,321			(21,096)			A	08/13/2013
78440@-10-2	S-K-L-D INC - COLO			1,252,000	287,500	287,500	287,500	72,879					11,700			A	12/25/1966
84988*-10-0	Spring Service Corporation			181,715,000	1,571,271	1,571,271	1,571,271	1,842,371					44,681			A	03/31/2010
88835#-10-2	Title Data, Inc.			100,000	287,500	287,500	287,500	1,810					11,700			A	12/25/1971
88845*-10-4	TITLE REINS CO			83,000	1,571,271	1,571,271	1,571,271	830,000					44,681			A	03/31/1993
9199999	Parent, Subsidiaries, and Affiliates				253,696,254	253,696,254	253,696,254	201,796,042		28,785,981			7,968,538			X X X	X X X
000000-00-0	BNY MELLON CASH RESERVE USD			278,872,710	278,873	278,873	278,873	278,873		92						V	12/31/2013
370375-20-6	GENERAL MONEY MARKET FUND-B			286,690,000	286,690	286,690	286,690	286,690								L	12/31/2013
521698-80-3	RMK SEL SELECT MONEY MK-SWP			0,020												V	06/03/2013

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Rate per Share Used to Obtain Fair Value	8 Fair Value		9 Actual Cost	10 Dividends				13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.	17 NAIC Market Indicator (a)	18 Date Acquired
		3	4				10	11		12									
9399999	Money Market Mutual Funds				565,563	X X X	565,563	565,563	565,563	92							X X X	X X X	
9799999	Total Common Stocks				395,640,613	X X X	395,640,613	280,413,103	280,413,103	32,880,864	101,288	41,506,257	41,506,257	41,506,257			X X X	X X X	
9899999	Total Preferred and Common Stocks				474,211,547	X X X	474,359,733	361,767,613	361,767,613	37,498,811	712,461	37,078,702	37,078,702	36,841,877			X X X	X X X	

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
135087-A3-8	CANADIAN GOVERNMENT	C	09/18/2013	MERRILL LYNCH CANADA INC		1,966,145	1,942,501.94	3,860
135087-A7-9	CANADIAN GOVERNMENT	C	03/08/2013	MERRILL LYNCH CANADA INC		5,864,531	5,836,581.28	6,599
135087-A9-5	CANADIAN GOVERNMENT	C	06/28/2013	MERRILL LYNCH CANADA INC		5,208,242	5,249,594.35	8,309
135087-ZV-9	CANADIAN GOVERNMENT	C	05/10/2013	MERRILL LYNCH CANADA INC		2,002,970	1,986,491.86	5,615
1099999	Subtotal - Bonds - All Other Governments				X X X	15,041,888	15,015,169.43	24,383
341150-ZW-3	FL-RIGHT-OF-WAY		05/14/2013	PERSHING LLC		11,502	10,000.00	189
373384-D7-8	GEORGIA ST-C-UNREF		01/16/2013	CUSIP Change		4,236,524	4,070,000.00	9,327
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	4,248,026	4,080,000.00	9,516
181059-PE-0	CLARK SD-A-BLDG-LTD T		02/07/2013	VARIOUS		6,983,350	5,980,000.00	46,539
586145-WW-0	MEMPHIS-D		06/25/2013	PERSHING LLC		22,687	20,000.00	486
592013-7M-2	MET GOVT NASHVILLE		06/13/2013	PERSHING LLC		25,533	25,000.00	580
607114-P7-4	MOBILE REF/IMPT-WTS		11/04/2013	RAYMOND JAMES & ASSOCIATES		1,679,727	1,555,000.00	17,710
806347-KX-7	SCHAUMBURG-A-REF		12/04/2013	HUTCHINSON, SHOCKEY, ERLEY		1,373,507	1,225,000.00	1,089
969073-LQ-6	WILL SD #210-PREREF		04/04/2013	CUSIP Change		586,122	560,000.00	7,233
969073-LW-3	WILL SD #210-UNREF		04/04/2013	CUSIP Change		199,343	190,000.00	2,454
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	10,870,269	9,555,000.00	76,091
041465-KK-0	ARLINGTON HGTS-C		09/26/2013	BONY MELLON/BMO CAP MKTS		2,115,000	2,115,000.00	
117569-EJ-8	BRYAN ELEC SYS-FSA-CR		12/04/2013	BONY MELLON/BMO CAP MKTS		1,127,220	1,000,000.00	21,944
160811-HA-6	CHARLOTTE UTIL-REF		12/04/2013	OPPENHEIMER & CO. INC.		2,009,665	1,750,000.00	16,528
167593-FF-4	CHICAGO O'HARE-B-REF		04/24/2013	PERSHING LLC		90,575	80,000.00	1,311
455398-MK-0	INDIANAPOLIS-REF-C		05/01/2013	PERSHING LLC		35,471	30,000.00	678
507686-PA-5	LAKE CENTRAL SD-B		12/04/2013	BONY MELLON/BMO CAP MKTS		1,102,620	1,000,000.00	16,000
546589-SV-5	LOUISVILLE-A-PREREF		06/13/2013	CUSIP Change		1,130,112	1,090,000.00	4,239
546589-TG-7	LOUISVILLE-A-UNREF		06/13/2013	CUSIP Change		585,792	565,000.00	2,197
549203-RM-1	LUBBOCK ELEC/LT		04/24/2013	PERSHING LLC		11,538	10,000.00	19
71883M-EK-6	PHOENIX IMPT AMT-SR-B		06/19/2013	BONY + VINNING SPARKS IBG L P		2,306,860	2,000,000.00	50,458
745181-NB-9	PR HWY/TRN SER Y		11/22/2013	NATL FINANCIAL SERVICES CORP (NFS)		1,130,660	1,000,000.00	22,306
821532-MA-3	SHELBY CO BOE-WRNTS		02/07/2013	HUTCHINSON, SHOCKEY, ERLEY		1,127,000	1,000,000.00	1,222
850269-DA-6	SPRINGSDALE-REF		08/26/2013	Stephens Inc.		3,346,056	3,150,000.00	350
914046-YW-1	UNIV AK-P-UNREF		07/01/2013	CUSIP Change		1,097,738	1,020,000.00	12,750
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	17,216,307	15,810,000.00	150,002
942683-AG-8	ACTAVIS INC		05/09/2013	VARIOUS		2,002,438	2,000,000.00	4,099
00724F-AB-7	ADOBE SYSTEMS INC		01/17/2013	Stifel Nicolaus & Co.		3,330,180	3,000,000.00	68,083
016275-AM-1	ALION SCIENCE AND TECH C		12/01/2013	VARIOUS		62,127	62,127.00	

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
026660-K6-9	AMERICAN HONDA FINANCE		08/13/2013	VARIOUS		2,548,904	2,522,000.00	17,127
00208R-AW-2	AT&T INC		11/26/2013	MERRILL LYNCH PIERCE FENNER		1,569,000	1,500,000.00	2,090
00206R-BS-0	AT&T INC		06/07/2013	JP MORGAN CLEARING CORP		4,966,929	4,950,000.00	2,723
06348E-AL-3	AVALONBAY COMMUNITIES		11/26/2013	UBS FINL SVCS INC/GOVT SEC #2		1,353,804	1,200,000.00	14,758
055450-AG-5	BHP BILLITON FINANCE	R	02/27/2013	Sifel Nicolaus & Co.		3,546,000	3,000,000.00	1,813
12189T-AQ-7	BURLINGTN NORTH SANTA FE		01/30/2013	US.BANCORP INVESTMENTS INC.		2,670,440	2,000,000.00	49,201
143818-AA-0	CAROLINA BEVERAGE GRP LL		08/22/2013	PERSHING LLC		4,075,000	4,000,000.00	33,056
17252M-AJ-9	CINTAS CORPORATION NO. 2		02/06/2013	MERRILL LYNCH PIERCE FENNER		1,159,444	1,100,000.00	6,096
126117-AL-4	CNA FINANCIAL CORP		08/16/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK		3,721,428	3,500,000.00	37,538
200339-AE-9	COMERICA BANK		05/14/2013	BAIRD (ROBERT W.) & CO. INC.		2,168,580	2,000,000.00	56,764
212015-AF-8	CONTINENTAL RESOURCES		04/15/2013	JEFFERIES & COMPANY, INC.		2,307,500	2,000,000.00	6,729
126650-CA-6	CVS CAREMARK CORP		12/02/2013	MERRILL LYNCH PIERCE FENNER		1,001,530	1,000,000.00	
233851-AD-6	DAILMER FINANCE NA LLC	R	10/16/2013	JP MORGAN SECURITIES INC.		725,656	695,000.00	1,332
233851-AH-7	DAILMER FINANCE NA LLC	R	11/19/2013	JP MORGAN SECURITIES INC.		701,966	675,000.00	3,298
233851-AQ-7	DAILMER FINANCE NA LLC	R	02/26/2013	GOLDMAN, SACHS & CO.		2,013,220	2,000,000.00	2,239
233851-AT-1	DAILMER FINANCE NA LLC	R	10/16/2013	MERRILL LYNCH PIERCE FENNER		987,768	985,000.00	3,420
257375-AA-3	DOMINION GAS HLDGS LLC		12/05/2013	RBC CAPITAL MARKETS		1,200,780	1,200,000.00	1,680
278865-AH-3	ECOLAB INC		08/20/2013	MERRILL LYNCH PIERCE FENNER		4,232,320	4,000,000.00	4,333
30219G-AA-6	EXPRESS SCRIPTS HOLDING		08/02/2013	MERRILL LYNCH PIERCE FENNER		1,280,938	1,250,000.00	7,257
30219G-AC-2	EXPRESS SCRIPTS HOLDING		12/17/2013	MERRILL LYNCH PIERCE FENNER		1,328,225	1,250,000.00	4,253
31620M-AJ-5	FIDELITY NATIONAL INFORM		04/10/2013	MERRILL LYNCH PIERCE FENNER		3,984,680	4,000,000.00	
345370-BU-3	FORD MOTOR COMPANY		10/18/2013	PERSHING DIV OF DLJ SEC LINDING		1,976,595	1,500,000.00	14,590
345397-VI-4	FORD MOTOR CREDIT CO LLC		11/19/2013	MORGAN STANLEY CO		747,446	628,000.00	21,910
345397-VH-3	FORD MOTOR CREDIT CO LLC		05/03/2013	GOLDMAN, SACHS & CO.		2,411,160	2,000,000.00	115,333
345397-WB-5	FORD MOTOR CREDIT CO LLC		06/11/2013	BARCLAYS CAPITAL INC FIXED INC		2,116,240	2,000,000.00	13,790
369668-AA-6	GECC/LJ VP HOLDINGS LLC		12/19/2013	PERSHING DIV OF DLJ SEC LINDING		2,110,900	2,000,000.00	1,267
36962G-7A-6	GENERAL ELEC CAP CORP		07/09/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK		4,000,000	4,000,000.00	
370334-BQ-6	GENERAL MILLS INC		06/19/2013	GOLDMAN, SACHS & CO.		1,950,156	1,950,000.00	1,746
428236-BL-6	HEWLETT-PACKARD CO		11/20/2013	MERRILL LYNCH PIERCE FENNER		5,145,700	5,000,000.00	64,042
428236-BN-2	HEWLETT-PACKARD CO		06/10/2013	WELLS FARGO SECURITIES LLC		2,239,556	2,200,000.00	12,638
428236-BU-6	HEWLETT-PACKARD CO		11/15/2013	WELLS FARGO SECURITIES LLC		1,608,127	1,535,000.00	22,654
58933Y-AH-8	MERCK & CO INC		06/04/2013	MERRILL LYNCH PIERCE FENNER		11,228,224	11,200,000.00	3,551
713448-BX-5	PEPSICO INC		08/11/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK		5,812,639	5,790,000.00	11,942
714239-AA-8	PERMIAN HOLDINGS INC		08/20/2013	JEFFERIES LLC [CORP/IBS]		1,955,000	2,000,000.00	22,167
726505-AL-4	PLAINS EXPLORATION & PRO		05/24/2013	JP MORGAN CLEARING CORP		2,556,563	2,250,000.00	48,891
74456Q-AW-6	PUB SVC ELEC & GAS		06/17/2013	MERRILL LYNCH PIERCE FENNER		3,116,340	3,000,000.00	11,025
BL0960-07-2	REDDY ICE SR 1 LIEN 6.75% 04/01/19		03/28/2013	JP Morgan		3,460,625	3,500,000.00	
78559Z-AA-4	SABINE PASS LIQUEFACTION		01/29/2013	MORGAN STANLEY CO		2,545,000	2,500,000.00	
78573A-AG-5	SABMILLER HOLDINGS INC		08/06/2013	CITIGROUP GBL MKTS/SALOMON, NEW YORK		2,000,000	2,000,000.00	
87228T-AC-1	TCI COMMUNICATIONS INC		02/27/2013	WELLS FARGO SECURITIES LLC		2,372,540	2,000,000.00	16,042
883556-BD-3	THERMO FISHER SCIENTIFIC		12/04/2013	BARCLAYS CAPITAL INC		999,410	1,000,000.00	
891906-AA-7	TOTAL SYSTEM SERVICES IN		05/15/2013	VARIOUS		2,256,018	2,250,000.00	
89236T-AD-7	TOYOTA MOTOR CREDIT CORP		06/20/2013	WELLS FARGO SECURITIES LLC		2,480,096	2,477,000.00	438

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
89352L-AB-6	TRANS-CANADA PIPELINES	I	11/05/2013	PERSHING DIV OF DLJ SEC LINDING		2,324,740	2,000,000.00	54,684
92343V-BL-7	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN SECURITIES INC.		1,500,000	1,500,000.00	
92343V-BN-3	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN SECURITIES INC.		4,996,150	5,000,000.00	
92857W-AG-5	VODAFONE GROUP PLC	R	02/26/2013	MORGAN STANLEY CO		3,312,120	3,000,000.00	69,167
959802-AS-8	WESTERN UNION CO/THE		08/19/2013	JP MORGAN CLEARING CORP		3,200,000	3,200,000.00	
959802-AT-6	WESTERN UNION CO/THE		11/19/2013	JP MORGAN SECURITIES INC.		4,998,000	5,000,000.00	
982526-AQ-8	WM WRIGLEY JR CO		10/17/2013	Citigroup (SSB)		1,498,515	1,500,000.00	
982526-AR-6	WM WRIGLEY JR CO		10/16/2013	JP MORGAN SECURITIES INC.		499,445	500,000.00	
982526-AT-2	WM WRIGLEY JR CO		10/17/2013	MERRILL LYNCH PIERCE FENNER		998,470	1,000,000.00	
982526-AU-9	WM WRIGLEY JR CO		10/17/2013	MERRILL LYNCH PIERCE FENNER		1,497,195	1,500,000.00	
982526-AV-7	WM WRIGLEY JR CO		10/17/2013	MERRILL LYNCH PIERCE FENNER		1,995,620	2,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	144,847,447	138,869,127.00	833,766
166779-AL-4	CERIDIAN CORP		03/15/2013	DEUTSCHE BANK SECURITIES, INC.		14,500,000	14,500,000.00	
16677J-AB-4	CERIDIAN HCM HOLDING INC		11/04/2013	VARIOUS		4,849,625	4,150,000.00	60,439
75966F-AM-2	REMY INTERNATIONAL INC		03/07/2013	Bank of America		20,947,500	21,000,000.00	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	40,297,125	39,650,000.00	60,439
8399997	Subtotal - Bonds - Part 3				X X X	232,521,062	222,979,296	1,154,197
8399998	Summary Item from Part 5 for Bonds				X X X	78,292,037	74,840,485.00	33,570
8399999	Total - Bonds				X X X	310,813,099	297,819,781.43	1,187,767
060505-DT-8	BANK OF AMERICA CORP		06/12/2013	MERRILL LYNCH PIERCE FENNER	4,000,000.000	4,420,000		28,889
693475-AJ-4	PNC FINANCIAL SERVICES		08/01/2013	JP Morgan	11,000,000.000	10,986,250		31,268
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	15,406,250	X X X	60,157
8999997	Subtotal - Preferred Stocks - Part 3				X X X	15,406,250	X X X	60,157
8999999	Total - Preferred Stocks				X X X	15,406,250	X X X	60,157
51466#-10-6	Land Title Co Of Kitsap County		08/13/2013	Joshua Green Corp	2,096,000	214,513		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	214,513	X X X	
000000-00-0	BNY MELLON CASH RESERVE USD		12/31/2013	Direct	278,872,710	278,873		
370375-20-6	GENERAL MONEY MARKET FUND-B		12/31/2013	Direct	286,690,000	286,690		
521698-80-3	RMK SEL SELECT MONEY MK-SWP		06/03/2013	Direct	1,537,510	1,538		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	567,101	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	781,614	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	118,497,654	X X X	
9799999	Total -Common Stocks				X X X	119,279,268	X X X	
9899999	Total - Preferred and Common Stocks				X X X	134,685,518	X X X	60,157
9999999	Totals				X X X	445,498,617	X X X	1,247,924

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						
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
831641EA-9	ABS - SBIC 2006-P10A 1		11/10/2013	Direct		392,686	392,685.68	413,302	405,406		(12,720)		(12,720)	392,686			14,004	02/10/2016
831641EG-6	ABS - SBIC 2007-10A 1		09/10/2013	Direct		1,355,833	1,355,833.45	1,442,480	1,403,654	(47,820)	(47,820)		(47,820)	1,355,833			62,942	03/10/2017
831641EK-7	ABS - SBIC 2008-P10A 1		11/10/2013	Direct		92,360	92,360.44	99,518	98,227	(5,867)	(5,867)		(5,867)	92,360			3,797	02/10/2018
38378B-DQ-9	CMBS - GNR 2012-22 AC		12/16/2013	Direct		252,387	252,386.79	254,911	254,775	(2,388)	(2,388)		(2,388)	252,387			1,847	10/16/2039
911759-HU-5	HOUSING URBAN DEVELOP		03/25/2013	Sitel Nicolaus &		1,027,682	1,011,000.00	1,011,000	1,011,000		(502)		(502)	1,011,000		16,682	33,612	08/01/2013
912828-C-I-7	US TREASURY NIB		12/12/2013	WELLS FARGO		662,771	650,000.00	652,273	650,749		(502)		(502)	650,246		12,525	33,263	05/15/2014
0599999	Subtotal - Bonds - U.S. Governments				X X X	3,763,719	3,754,266.36	3,873,484	3,823,811		(69,297)		(69,297)	3,754,512		29,207	149,465	X X X
135087-XM-1	CANADIAN GOVERNMENT		06/03/2013	Maturity		4,819,277	4,819,277.11	5,069,887	4,827,251	233,118	(20,141)		212,977	4,807,109	12,167	12,167	127,700	06/01/2013
135087-ZD-9	CANADIAN GOVERNMENT		03/01/2013	Maturity		3,408,648	3,396,079.95	3,492,129	3,497,771	29,615	480		30,095	3,498,251	(89,603)	(89,603)	29,826	03/01/2013
683234-8A-9	ONTARIO (PROVINCE OF)		12/16/2013	RBC CAPITAL M		3,159,582	3,100,000.00	3,105,423	3,101,687		(1,084)		(1,084)	3,100,603	56,979	56,979	127,453	06/16/2014
1099999	Subtotal - Bonds - All Other Governments				X X X	11,387,507	11,315,357.06	11,667,439	11,426,709	262,733	(20,745)		241,988	11,405,963	(77,436)	(77,436)	284,979	X X X
373383-VV-4	GEORGIA ST REF-SER C		12/17/2013	Goldman Sachs		3,342,073	3,250,000.00	3,743,903	3,344,979		(60,706)		(60,706)	3,284,272		57,800	262,663	07/01/2014
373383-VX-0	GEORGIA ST REF-SER C		01/16/2013	CUSIP Changes		5,204,575	5,000,000.00	5,703,500	5,210,063	(5,488)	(5,488)		(5,488)	5,204,575		57,800	148,958	07/01/2016
57582N-SP-1	MA ST-CONS LN-D		03/13/2013	MORGAN STANL		2,053,340	2,000,000.00	2,242,500	2,043,817	(12,222)	(12,222)		(12,222)	2,031,595	21,745	21,745	48,708	10/01/2021
658256-SF-0	NC ST-HWY		05/01/2013	Maturity		3,400,000	3,400,000.00	3,791,110	3,419,141		(19,141)		(19,141)	3,400,000			85,000	05/01/2013
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	13,999,988	13,650,000.00	15,481,013	14,018,000		(97,557)		(97,557)	13,920,442		79,545	545,329	X X X
088275-R8-7	BEXAR CNTY-REF		12/15/2013	First Southwest		2,165,485	2,115,000.00	2,325,950	2,154,812		(26,038)		(26,038)	2,128,774		36,711	106,338	06/15/2014
155674-EP-5	CENTRAL UT WTR-REF-A		12/12/2013	PERSHING DIV		4,477,207	4,415,000.00	4,712,703	4,470,396	(42,361)	(42,361)		(42,361)	4,428,035		49,172	267,353	04/01/2017
181054-J9-9	CLARK CNTY SD REF		03/13/2013	US Bancorp Piper		1,012,540	1,000,000.00	1,094,280	1,008,272	(3,810)	(3,810)		(3,810)	1,004,462		8,078	14,208	06/15/2013
213183-3C-7	COOK CNTY REF-SER B		12/20/2013	Redemption		1,000,000	1,000,000.00	1,122,290	1,026,904	(26,904)	(26,904)		(26,904)	1,000,000			57,604	11/15/2015
213185-DH-1	COOK CNTY-D-CAP EQUIP		03/25/2013	WELLS FARGO		1,107,676	955,000.00	1,048,051	1,016,487	(2,759)	(2,759)		(2,759)	1,013,728		93,948	17,641	11/15/2017
296804-FY-8	ESSEX CNTY REF-SER A		12/12/2013	MESIROW FINA		3,595,997	3,520,000.00	3,871,769	3,584,686	(43,480)	(43,480)		(43,480)	3,541,206		54,791	183,822	06/01/2014
349425-WK-0	FT WORTH-A-REF-GEN/PU		10/29/2013	Redemption		1,500,000	1,500,000.00	1,611,825	1,510,753	(10,753)	(10,753)		(10,753)	1,500,000			87,083	03/01/2018
492512-MC-9	KERSHAW SD REF-A		02/01/2013	Redemption		1,020,000	1,000,000.00	1,111,590	1,022,029	(22,029)	(22,029)		(22,029)	1,000,000		20,000	25,000	02/01/2015
503462-NW-9	LA JOYA ISD REF		12/12/2013	MESIROW FINA		3,663,426	3,635,000.00	3,962,986	3,684,175	(41,925)	(41,925)		(41,925)	3,642,250		21,176	243,343	02/15/2014
515300-KS-9	LANE CNTY SD 4J REF		07/01/2013	Maturity		1,500,000	1,500,000.00	1,703,040	1,513,400	(13,400)	(13,400)		(13,400)	1,500,000		7,555	78,750	07/01/2013
607267-J2-8	MOBILE CNTY		12/16/2013	Goldman Sachs		1,925,590	1,915,000.00	2,060,655	1,942,152	(24,117)	(24,117)		(24,117)	1,918,035		7,555	132,454	02/01/2014
969073-HM-0	WILL HSD #210 SCH BDG		04/04/2013	CUSIP Change		785,465	750,000.00	846,155	790,593		(5,128)		(5,128)	785,465			28,438	01/01/2015
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	23,753,386	23,305,000.00	25,471,314	23,724,659		(262,704)		(262,704)	23,461,955		291,431	1,242,034	X X X
01179P-4W-4	AK MUN BD BK-1-PREREF		03/25/2013	WELLS FARGO		51,689	45,000.00	49,721	47,750	(157)	(157)		(157)	47,593		4,096	731	12/01/2016
01179P-5H-6	AK MUNI BD BK-1-UNREF		03/25/2013	US Bancorp Piper		1,099,205	955,000.00	1,055,189	1,013,360	(3,322)	(3,322)		(3,322)	1,010,039		89,167	15,519	12/01/2016
010056-EK-1	AKRON INC TAX-PREREF		03/25/2013	Sitel Nicolaus &		422,702	410,000.00	437,716	413,884	(978)	(978)		(978)	412,855		9,846	6,663	12/01/2013
010056-EW-7	AKRON INC TAX-UNREF		12/01/2013	Maturity		1,990,000	1,990,000.00	2,124,524	2,008,608	(18,608)	(18,608)		(18,608)	1,990,000			99,500	12/01/2013

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11			12			13	14	15	16	17	18	19	20	21
										For	Disposal	Name of Purchaser	Number of Shares of Stock	Consi-eration	Par Value									
041465-KK-0	ARLINGTON HGTS-C	11/21/2013		VARIOUS		1,144,912	1,115,000.00	1,115,000											1,115,000		29,912	2,473	12/01/2018	
075388-EK-0	BEAVER WTR	03/12/2013		OPPENHEIMER		1,089,240	1,000,000.00	1,107,610	1,059,657	(4,107)								1,055,560		33,690	13,333	11/15/2015		
167592-XX-7	CHICAGO ART-REF-A2	03/25/2013		WELLS FARGO		621,090	600,000.00	618,072	615,657	(3,691)								611,966		9,124	25,588	01/01/2021		
196454-EC-2	CO DEPT TRANS-REF-B	03/25/2013		Bank of New York		310,220	280,000.00	322,616	298,466	(1,736)								296,729		13,491	4,406	06/15/2015		
235036-FE-5	DALLAS ARPTS-SMT-A	03/13/2013		First Southwest		1,033,960	1,000,000.00	1,095,560	1,014,406	(3,585)								1,010,821		23,139	22,833	11/01/2013		
295852-DF-1	ERNEST ETC SPL TAX-A	03/13/2013		BAIRD (ROBERT)		508,030	500,000.00	562,065	508,479	(3,301)								505,177		2,853	17,719	07/15/2016		
295852-DJ-3	ERNEST ETC SPL TAX-A	03/13/2013		BAIRD (ROBERT)		568,994	560,000.00	604,744	564,586	(1,780)								562,805		6,188	19,845	07/15/2019		
295852-DL-8	ERNEST ETC SPL TAX-A	03/13/2013		BAIRD (ROBERT)		1,879,711	1,850,000.00	2,024,292	1,873,109	(8,991)								1,864,118		15,593	65,559	07/15/2021		
36609P-AD-5	GARLAND CNTY	01/08/2013		Stephens Inc.		1,648,347	1,555,000.00	1,669,961	1,641,173	(1,104)								1,640,068		8,278	19,845	03/01/2015		
40785E-RD-0	HAMILTON SE SCH REF	03/12/2013		PERSHING LLC		1,135,030	1,000,000.00	1,134,180	1,133,665	(7,488)								1,126,176		8,854	33,333	07/15/2016		
432308-SH-8	HILLSBORO ART- SER B	12/13/2013		Redemption		2,370,000	2,370,000.00	2,465,156	2,401,203	(31,203)								2,370,000		6,213	149,310	10/01/2018		
442376-A-G-4	HOUSTON HLTH-A-BUCKIN	12/16/2013		MESIROW FINA		1,020,620	1,000,000.00	1,170,070	1,040,921	(26,514)								1,014,407		9,978	94,111	02/15/2026		
454798-RH-4	IN HLTH-JNREF-F	06/18/2013		Redemption		1,722,050	1,705,000.00	1,797,306	1,719,927	(7,866)								1,712,072		9,978	52,962	11/15/2013		
455141-KD-2	IN TRN-SER A	06/01/2013		Redemption		1,490,000	1,490,000.00	1,670,201	1,500,994	(10,994)								1,490,000		141,794	39,113	06/01/2018		
46263R-LE-3	IPS MULTI SCH-BABS	09/30/2013		VARIOUS		2,346,794	2,205,000.00	2,205,000	2,205,000									2,205,000		15,417	103,693	07/15/2018		
49151E-3L-5	KY ST PPTY-A-95	03/13/2013		BARCLAYS CAPI		1,831,338	1,800,000.00	1,965,438	1,824,653	(6,732)								1,815,921		15,417	56,750	08/01/2013		
546569-PW-6	LOUISVILLE ETC SWR	12/16/2013		Goldman Sachs		1,019,610	1,000,000.00	1,104,850	1,030,285	(21,207)								1,009,078		10,532	54,722	05/15/2014		
566877-DJ-2	LOUISV ETC SWR - A	06/13/2013		CUSIP Change		1,715,905	1,655,000.00	1,809,809	1,729,663	(3,758)								1,715,905		47,811	175,633	07/01/2014		
594614-UK-3	MARICOPA PUB FIN-A	12/16/2013		BARCLAYS CAPI		2,455,977	2,355,000.00	2,572,398	2,436,343	(26,328)								2,410,015		45,962	79,632	10/15/2018		
60534Q-NM-9	MI STBLDG-REF-I	03/25/2013		PERSHING LLC		3,441,522	3,350,000.00	3,798,833	3,396,536	(13,875)								3,362,661		58,861	8,529	01/01/2016		
60534Q-QZ-7	MS DEV BK MADISON HWY	03/25/2013		PERSHING LLC		254,734	230,000.00	248,685	236,798	(512)								236,285		29,296	27,019	11/01/2013		
645918-AP-8	MS DEV BK REF-A-BILOX	12/12/2013		PERSHING DIV		1,458,738	1,420,000.00	1,514,089	1,432,588	(3,147)								1,429,441		30,679	27,019	11/01/2013		
64711R-AS-5	NJ ECON SCH FACs-O	03/13/2013		PERSHING DIV		4,042,160	4,000,000.00	4,407,860	4,064,485	(63,004)								4,011,481		41,021	64,583	06/15/2013		
64983W-7U-4	NM FIN REF-SUB LIEN-B	03/13/2013		MERRILL LYNCH		5,057,900	5,000,000.00	5,413,300	5,031,293	(14,414)								5,016,879		15,125	34,577	05/15/2013		
650009-SW-4	NY DORM-A-ST UNIV EDL	01/02/2013		WILLIAM BLAIR		1,855,125	1,840,000.00	2,094,969	1,840,000									1,840,000		46,250	46,250	01/01/2013		
67766W-SG-8	OH WTR DEV-PREREF	12/16/2013		BARCLAYS CAPI		2,017,700	1,975,000.00	2,147,615	2,026,088	(34,592)								1,991,496		26,204	103,688	12/01/2015		
68607D-GP-4	OR DEPT TRN SER A	03/13/2013		MORGAN STANL		4,993,234	4,840,000.00	5,222,796	4,892,199	(12,448)								4,879,751		113,484	82,683	11/15/2013		
735389-KE-7	PORTR SEATTLE-B	03/25/2013		PERSHING LLC		533,375	500,000.00	511,400	503,990	(498)								503,492		29,883	12,292	10/01/2014		
3128H4-NR-6	RMBS - FG E02746	12/15/2013		Direct		1,008,973	1,008,973.38	1,013,368	1,013,040	(4,066)								1,008,973		13,967	13,967	11/01/2025		
3128M1-RX-9	RMBS - FG E96700	12/15/2013		Direct		137,827	137,826.96	144,266	142,537	(4,710)								137,827		3,257	3,257	05/01/2018		
3128PN-AB-1	RMBS - FG G12402	12/15/2013		Direct		124,033	124,032.95	128,694	128,651	(4,618)								124,033		3,086	3,086	11/01/2021		
31371P-CC-2	RMBS - FN 257567	12/15/2013		Direct		430,253	430,252.79	429,917	429,870	383								430,253		7,700	7,700	06/01/2024		
31410B-SB-8	RMBS - FN 884443	12/25/2013		Direct		278,566	278,566.20	293,278	290,811	(12,245)								278,566		7,665	7,665	01/01/2019		
31412N-6B-7	RMBS - FN 930666	12/25/2013		Direct		429,091	429,090.56	445,181	443,066	(13,975)								429,091		9,526	9,526	05/01/2021		
31416N-AW-2	RMBS - FN AA4520	12/25/2013		Direct		425,969	425,968.73	425,037	425,033	935								425,969		7,909	7,909	03/01/2024		
31416S-MF-5	RMBS - FN AA8457	12/25/2013		Direct		1,080,557	1,080,557.44	1,097,779	1,095,652	(15,094)								1,080,557		21,200	21,200	03/01/2024		
3138A2-PD-5	RMBS - FN AH1319	12/25/2013		Direct		441,724	441,723.56	441,448	441,322	401								441,724		7,601	7,601	07/01/2024		
3138A6-CJ-7	RMBS - FN AH4572	12/25/2013		Direct		2,441,460	2,441,459.89	2,455,193	2,454,056	(12,597)								2,441,460		35,084	35,084	01/01/2026		
3138A8-SL-1	RMBS - FN AH6822	12/25/2013		Direct		709,973	709,972.57	711,304	713,050	(3,078)								709,973		13,501	13,501	03/01/2026		
772249-NS-3	ROCK HILL UTLB-REF	03/12/2013		MESIROW FINA		1,155,660	1,155,659.88	1,158,007	1,160,838	(5,178)								1,155,660		(5,960)	18,485	03/01/2026		
						1,194,580	1,000,000.00	1,211,730	1,206,130	(5,590)								1,200,540		(5,960)	16,806	01/01/2020		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value			16	17	18	19	20	21	
										11	12	13							14
CUSIP Identification	Description	Disposal Date	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	Contractual Maturity Date
795560-AK-7	SALT LAKE ETC MET WTR	12/12/2013	BARCLAYS CAPI		2,051,700	2,000,000.00	2,158,420	2,038,655		(24,485)		(24,485)		2,014,170		37,530	37,530	146,111	07/01/2014
795742-AU-9	SALT RVR AGRIC IMPT	12/02/2013	Redemption		2,800,000	2,800,000.00	2,947,420	2,826,145		(26,145)		(26,145)		2,800,000		140,000	140,000	140,000	12/01/2016
837152-SG-3	SC ST TRANSPRTN-REF-B	03/12/2013	First Southwest		2,429,140	2,000,000.00	2,455,920	2,444,005		(10,795)		(10,795)		2,433,211		(4,071)	(4,071)	37,222	10/01/2020
812843-BU-7	SEATTLE LTPWR REF	04/01/2013	Maturity		750,000	750,000.00	833,123	755,884		(5,584)		(5,584)		750,000		18,750	18,750	50,250	04/01/2013
914046-VM-6	UNIV AK	07/01/2013	CUSIP Change		1,442,127	1,340,000.00	1,544,658	1,457,035		(14,908)		(14,908)		1,442,127		54,213	54,213	69,563	10/01/2016
927790-CC-7	VA TRN BRD FED HWY	03/13/2013	MORGAN STANL		3,077,190	3,000,000.00	3,298,710	3,031,739		(8,762)		(8,762)		3,022,977		85,386	85,386	17,364	11/15/2017
946303-NM-2	WAYNE ST UNIV GEN	03/25/2013	PERSHING LLC		1,054,868	940,000.00	1,013,065	971,251		(1,769)		(1,769)		969,482					
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and			X X X	78,443,603	75,979,084.91	82,219,806	76,824,186	(1)	(509,809)		(509,810)		77,429,374		1,014,227	1,014,227	2,500,221	X X X
020002-AW-1	ALLSTATE CORP	12/12/2013	UBS SECURITIE		3,071,820	3,000,000.00	3,004,940	3,001,502		(957)		(957)		3,000,546		71,274	71,274	202,017	05/16/2014
031162-BQ-2	AMGEN INC	01/24/2013	Sifel Nicolaus &		1,655,904	1,600,000.00	1,597,136	1,597,485		46		46		1,597,531		56,373	56,373	6,989	05/15/2017
032654-AE-5	ANALOG DEVICES	06/06/2013	Redemption		680,836	650,000.00	647,244	649,102		252		252		649,353		31,483	31,483	30,243	07/01/2014
035229-CP-6	ANHEUSER-BUSCH COS INC	01/15/2013	Maturity		1,500,000	1,500,000.00	1,420,995	1,499,458		542		542		1,500,000		23,240	23,240	32,813	01/15/2013
039381-AM-6	ARCELORMITTAL	04/17/2013	GOLDMAN, SAC		2,502,500	2,000,000.00	2,398,740	2,398,740		(19,911)		(19,911)		2,059,669		40,331	40,331	81,075	06/01/2019
039381-AQ-7	ARCELORMITTAL	04/15/2013	WELLS FARGO		2,100,000	2,000,000.00	2,074,940	2,004,020		(1,854)		(1,854)		2,059,669		40,331	40,331	80,819	08/05/2020
05348E-AH-2	AVALONBAY COMMUNITIES	12/12/2013	WELLS FARGO		1,015,240	1,000,000.00	1,098,340	1,044,298		(32,971)		(32,971)		1,011,327		3,913	3,913	63,007	04/15/2014
057112-AG-9	BAKER & TAYLOR ACQUISITI	04/16/2013	JEFFERIES & CO		6,026,825	8,000,000.00	7,200,750	5,520,000		2,480,000	799,250	1,680,750		7,200,750		(1,173,925)	(1,173,925)	626,760	04/01/2017
096630-AB-4	BOARDWALK PIPELINES LLC	10/03/2013	WELLS FARGO		2,768,725	2,500,000.00	2,742,486	2,770,125		(24,455)		(24,455)		2,718,031		70,694	70,694	152,934	09/15/2019
115637-A-19	BROWN-FORMAN CORPORA	02/25/2013	Redemption		2,601,025	2,500,000.00	2,533,400	2,507,823		(975)		(975)		2,506,849		94,176	94,176	70,833	02/01/2014
12008R-AC-1	BUILDERS FIRSTSOURCE IN	12/15/2013	JEFFRIES & CO		2,493,750	2,500,000.00	2,165,625	2,258,306		9,541		9,541		2,287,847		225,903	225,903	81,250	02/15/2016
136375-BS-0	CANADIAN NATL RAILWAY	12/12/2013	PERSHING DIV		2,308,413	2,300,000.00	2,411,964	2,326,644		(24,552)		(24,552)		2,302,092		6,320	6,320	161,707	01/15/2014
14889B-AB-8	CATALYST PAPER CORP	01/25/2013	PERSHING LLC		1,495,227	1,854,545.00	1,490,421	1,409,454		4,168		99,089		1,508,543		(13,316)	(13,316)	50,433	10/30/2017
656ESC-99-3	CATALYST PAPER CORP	04/04/2013	Direct		316,262	8,000,000.00	380,000	120,000		260,000		260,000		380,000		(63,738)	(63,738)		03/01/2014
191216-AY-6	COCA-COLA CO/THE	12/19/2013	RBC CAPITAL M		1,999,180	2,000,000.00	1,995,340	1,995,941		763		763		1,996,694		2,486	2,486	42,167	03/14/2018
00209T-AA-3	COMCAST CABLE COMM HL	03/15/2013	Maturity		1,100,000	1,100,000.00	1,320,495	1,107,193		(7,193)		(7,193)		1,100,000		59,710	59,710	46,063	03/15/2013
205887-BE-1	CONAGRA FOODS INC	12/12/2013	CREDIT SUISSE		3,815,438	3,750,000.00	3,826,903	3,771,794		(16,066)		(16,066)		3,755,728		59,710	59,710	258,255	04/15/2014
22160K-AD-7	COSTCO WHOLESALE CORP	10/16/2013	US BANCORP IN		1,001,290	1,000,000.00	998,810	998,846		315		315		999,161		2,129	2,129	5,669	12/07/2015
25243Y-AN-9	DIAGEO CAPITAL PLC	03/13/2013	US BANCORP IN		733,942	730,000.00	812,870	749,804		(18,281)		(18,281)		731,523		2,419	2,419	76,569	01/15/2014
25244S-AD-3	DIAGEO FINANCE BV	03/13/2013	CITIGROUP GBL		3,606,588	3,600,000.00	3,776,544	3,612,334		(10,415)		(10,415)		3,601,919		4,669	4,669	91,850	04/01/2013
277461-BH-1	EASTMAN KODAK CO	06/05/2013	VARIOUS		3,044,310	3,000,000.00	3,000,000	2,430,000		570,000		570,000		3,000,000		44,310	44,310	471,413	03/01/2018
30219G-AA-6	EXPRESS SCRIPTS HOLDIN	12/17/2013	MERRILL LYNCH		1,274,950	1,250,000.00	1,255,018	999,256		(1,377)		(1,377)		1,254,067		20,883	20,883	33,707	11/21/2014
31620M-AB-2	FIDELITY NATIONAL INFORM	05/15/2013	Redemption		6,528,309	6,108,000.00	6,594,300	6,594,720		(4,698)		(4,698)		6,416,022		112,287	112,287	388,113	07/15/2017
377372-AC-1	GLAXOSMITHKLINE CAP INC	02/05/2013	Maturity		2,000,000	2,000,000.00	2,181,620	2,004,968		(3,891)		(3,891)		2,000,000		7,770	7,770	80,220	02/05/2013
38141G-DK-7	GOLDMAN SACHS GROUP I	03/14/2013	Credit Suisse Firs		1,510,740	1,500,000.00	1,570,350	1,506,861		2,885		2,885		1,502,970		31,947	31,947	24,856	05/15/2013
41321T-AA-0	HARMONY FOODS CORP	03/25/2013	MORGAN STANL		2,278,350	2,250,000.00	2,172,110	2,243,518		(7,759)		(7,759)		2,246,403		162,991	162,991	75,109	07/15/2013
416515-AL-8	HARTFORD FINL SVCS GRP	08/09/2013	VARIOUS		3,206,000	3,000,000.00	3,075,000	3,050,768		907		907		3,043,009		18,630	18,630	216,044	05/01/2016
416515-AM-6	HARTFORD FINL SVCS GRP	12/12/2013	Sifel Nicolaus &		4,031,840	4,000,000.00	4,424,866	4,447,979		12,344		12,344		3,997,362		34,458	34,458	245,944	03/01/2014
427866-AQ-1	HERSHEY COMPANY	03/13/2013	FTN FINANCIAL		2,203,608	2,200,000.00	2,351,162	2,210,878		(9,186)		(9,186)		2,201,692		1,916	1,916	51,028	04/01/2013
437076-AR-3	HOME DEPOT INC	12/16/2013	Maturity		5,000,000	5,000,000.00	5,363,100	5,087,470		(87,470)		(87,470)		5,000,000				262,500	12/16/2013
58013M-ED-2	MCDONALD'S CORP	03/01/2013	Maturity		3,200,000	3,200,000.00	3,329,728	3,206,324		(6,324)		(6,324)		3,200,000				68,800	03/01/2013

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value			16	17	18	19	20	21		
										11	12	13							14	15
CUSIP Identification	Description	Disposal Date	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	Contractual Maturity Date
806605-AE-1	MERCK & CO INC	04/10/2013		CITIGROUP GBL		3,815,440	3,700,000.00	3,938,798	3,752,586		(16,265)		(16,265)		3,736,322		79,118	79,118	72,993	12/01/2013
592179-JG-1	MET LIFE GLOB FUNDING I	03/25/2013		MORGAN STANL		1,001,616	1,000,000.00	999,260	999,954	40			40		999,994		1,622	1,622	23,917	04/10/2013
50075N-AX-2	MONDELEZ INTERNATIONAL	12/12/2013		VARIOUS		1,906,500	1,886,000.00	1,998,802	1,913,738	(23,276)			(23,276)		1,890,462		16,038	16,038	168,470	02/19/2014
61748A-AE-6	MORGAN STANLEY	12/12/2013		WELLS FARGO		3,542,280	3,500,000.00	3,332,455	3,470,075	22,946			22,946		3,493,020		49,260	49,260	201,347	04/01/2014
63946B-AA-8	NBCUNIVERSAL MEDIA LLC	12/12/2013		Citigroup (SSB)		4,019,960	4,000,000.00	4,036,160	4,015,998	(12,271)			(12,271)		4,003,727		16,233	16,233	101,733	04/01/2014
68989H-AA-6	NOVARTIS CAPITAL CORP	12/12/2013		CREDIT SUISSE		1,030,699	1,025,000.00	1,023,944	1,024,747	223			223		1,024,971		5,728	5,728	57,197	02/10/2014
68234K-AC-4	ONCURE HOLDINGS INC	01/25/2013		JEFFERIES & CO		850,000	2,000,000.00	970,000	970,000						970,000	(120,000)	(120,000)		05/15/2017	
68389X-AF-2	ORACLE CORP	12/12/2013		Citigroup (SSB)		1,019,260	1,000,000.00	1,000,000	1,000,000						1,000,000	19,260	19,260	54,063	07/08/2014	
694308-GL-5	PACIFIC GAS & ELECTRIC	08/20/2013		KEYBANC CAPIT		1,434,725	1,250,000.00	1,348,900	1,315,609	13,766			13,766		8,000,000	126,912	126,912	51,367	11/30/2017	
46271H-AA-5	PERMANENT TSB PLC	01/14/2013		Maturity		8,000,000	8,000,000.00	7,330,000	7,986,234	(8,376)			(8,376)		8,000,000		42,261	42,261	144,000	01/14/2013
73765L-AE-7	POTASH CORP-SASKATCHE	12/12/2013		CREDIT SUISSE		2,438,022	2,392,000.00	2,432,114	2,404,137	387			387		2,395,761		45,137	45,137	57,458	11/15/2014
74005P-AQ-7	PRAIRIE INC	12/19/2013		Redemption		1,044,820	1,000,000.00	997,680	999,296						999,683				62,480	02/10/2015
81413W-AA-8	PROLOGIS	02/04/2013		Direct		1,600,000	1,600,000.00	1,640,817	1,630,817	(30,817)			(30,817)		1,600,000		225,806	225,806	353,125	03/15/2015
757344-AC-0	REDDY ICE CORP	05/01/2013		Redemption		5,281,250	5,000,000.00	5,150,000	5,062,559	(7,115)			(7,115)		5,055,444					02/10/2015
BLO960-07-2	REDDY ICE SR 1 LIEN 6.75%	12/30/2013		VARIOUS		26,250	26,250.00	25,955	25,955	20			20		25,975		275	275	438	04/01/2019
600388-AB-8	SABMILLER PLC	03/25/2013		MORGAN STANL		692,716	680,000.00	724,761	687,622	(2,855)			(2,855)		684,767		7,949	7,949	23,167	08/15/2013
837004-BC-3	SOUTH CAROLINA ELECS&GA	03/25/2013		MORGAN STANL		1,521,180	1,500,000.00	1,676,280	1,520,757	(10,819)			(10,819)		1,509,938		11,242	11,242	30,578	06/15/2013
842667-CE-5	SOUTHERN CO	12/12/2013		Citigroup (SSB)		1,624,208	1,600,000.00	1,610,768	1,603,168	(2,182)			(2,182)		1,600,986		23,222	23,222	72,302	05/15/2014
87938W-AB-9	TELEFONICA EMISIONES SA	04/17/2013		GOLDMAN, SAC		3,948,490	3,500,000.00	3,727,186	3,727,186	(18,245)			(18,245)		3,708,941		239,549	239,549	74,287	06/20/2016
884903-AZ-8	THOMSON REUTERS CORP	12/16/2013		Direct		5,209,858	5,000,000.00	4,960,850	4,988,688	6,305			6,305		4,994,993		214,865	214,865	344,375	10/01/2014
904764-AJ-6	UNILEVER CAPITAL CORP	12/12/2013		JP MORGAN SE		527,720	525,000.00	524,647	524,915	75			75		524,950		2,730	2,730	25,656	02/15/2014
907818-CT-3	UNION PACIFIC CORP	12/12/2013		Citigroup (SSB)		2,910,654	2,857,000.00	2,874,656	2,862,145	(3,612)			(3,612)		2,868,533		52,122	52,122	173,186	05/01/2014
911312-AG-1	UNITED PARCEL SERVICE	01/15/2013		Maturity		200,000	200,000.00	213,294	200,160	(160)			(160)		200,000				4,500	01/15/2013
90333W-AB-4	US BANK NA	12/12/2013		US BANCORP IN		755,858	750,000.00	776,273	754,425	(3,871)			(3,871)		750,555		5,303	5,303	64,706	02/04/2014
90327Q-CS-6	USAA CAPITAL CORP	12/12/2013		CREDIT SUISSE		4,074,960	4,000,000.00	4,250,090	4,124,283	(77,031)			(77,031)		4,047,253		27,707	27,707	169,944	07/17/2014
92857W-AT-7	VODAFONE GROUP PLC	12/12/2013		JP MORGAN SE		457,898	450,000.00	449,699	449,907	65			65		449,972		7,926	7,926	19,038	06/10/2014
931142-CN-1	WAL-MART STORES INC	12/12/2013		CANTOR FITZGE		2,007,080	2,000,000.00	1,990,740	1,997,879	1,888			1,888		1,999,747		7,333	7,333	82,667	02/03/2014
254687-AW-6	WALT DISNEY COMPANY/TH	10/01/2013		Redemption		2,016,360	2,000,000.00	1,980,520	1,995,912	3,211			3,211		1,999,123		17,237	17,237	71,500	12/15/2013
947075-AC-1	WEATHERFORD BERMU DA	03/15/2013		Maturity		5,000,000	5,000,000.00	5,025,100	5,001,171	(1,171)			(1,171)		5,000,000				128,750	03/15/2013
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					146,516,392	153,983,795.00	147,461,522	142,922,978	3,562,854	(458,505)	799,250	2,305,099		145,510,225		1,006,168	1,006,168	6,896,304	X X X
00082-AA-9	AM BLUE RIBBON HOLDING	12/30/2013		Direct		1,248,584	1,248,584.41	1,248,093	1,248,136	95			95		1,248,231		354	354	44,181	07/01/2016
75966F-AK-6	REMY INTERNATIONAL INC	03/17/2013		Called		20,088,490	20,089,490.33	19,887,605	19,947,407	6,147			6,147		19,953,554		134,936	134,936	233,668	12/17/2016
75966F-AW-2	REMY INTERNATIONAL INC	12/31/2013		VARIOUS		210,000	210,000.00	209,475		30			30		209,505		494	494	3,446	03/05/2020
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates					21,547,074	21,547,074.74	21,345,173	21,195,543	6,272			6,272		21,411,290		135,784	135,784	281,295	X X X
8399997	Subtotal - Bonds - Part 4					299,431,669	303,534,578	307,519,751	293,935,886	3,825,586	(1,412,345)	799,250	1,613,991	(262,733)	296,893,761		2,615,341	2,615,341	11,899,627	X X X
8399998	Summary Item from Part 5 for Bonds					78,361,337	74,840,485.00	78,292,037					(111,075)		78,180,963		180,372	180,372	513,028	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value			16	17	18	19	20	21		
										11	12	13							14	15
CUSIP Identification	Description	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal	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
8399999	Total - Bonds				X X X	377,793,006	378,375,063.07	385,811,768	293,935,886	3,825,586	(1,523,420)	799,250	1,502,916	(262,733)	375,074,724	(77,436)	2,795,713	2,718,277	12,412,655	X X X
060505-76-5	BANK OF AMERICA CORP		05/01/2013	Called	105,436.00	2,635,900	2,651,136	2,721,098	2,651,136	(1,104)	71,066	69,962	(1,104)	2,721,098		(85,198)	(85,198)	108,072		
060505-DT-8	BANK OF AMERICA CORP		07/19/2013	MERRILL LYNCH	4,000,000.00	4,565,000	3,321,780	4,261,000	3,321,780	(199,073)			(199,073)	4,227,707		337,293	337,293	184,167		
064058-20-9	BANK OF NEW YORK MELLO		06/20/2013	WELLS FARGO	280,000.00	6,720,000	7,000,120	7,000,000	7,000,120	(8,120)			(8,120)	7,000,000		(280,000)	(280,000)	182,000		
054937-40-4	BB&T CORPORATION		06/05/2013	WELLS FARGO	400,000.00	9,700,000	10,073,300	10,000,000	10,073,300	(73,300)			(73,300)	10,000,000		(300,000)	(300,000)	328,126		
808513-AE-5	CHARLES SCHWAB CORP		06/04/2013	WELLS FARGO	7,000,000.00	8,155,000	8,011,220	7,000,000	8,011,220	(1,011,220)			(1,011,220)	7,000,000		1,155,000	1,155,000	416,500		
172967-GD-7	CITIGROUP INC		06/04/2013	WELLS FARGO	3,500,000.00	3,631,250	3,543,750	3,500,000	3,543,750	(43,750)			(43,750)	3,500,000		131,250	131,250	126,107		
19075Q-80-5	COBANK ACB		06/04/2013	GOLDMAN, SAC	4,000,000.00	4,245,000	4,145,400	4,000,000	4,145,400	(145,400)			(145,400)	4,000,000		245,000	245,000	122,917		
369622-SP-1	GENERAL ELEC CAP CORP		06/04/2013	MERRILL LYNCH	4,000,000.00	4,400,000	4,193,500	4,355,920	4,355,920	(165,945)	(6,249)		(172,194)	4,183,726		216,274	216,274	119,444		
693475-85-7	PNC FINANCIAL SERVICES		06/04/2013	WELLS FARGO	240,000.00	6,491,887	6,576,960	6,010,000	6,576,960	(567,478)	518		(566,960)	6,010,000		481,887	481,887	183,750		
693475-AK-1	PNC FINANCIAL SERVICES		06/04/2013	WELLS FARGO	6,500,000.00	7,442,500	7,382,310	6,500,000	7,382,310	(882,310)			(882,310)	6,500,000		942,500	942,500	372,938		
842400-FU-2	SOUTHERN CAL EDISON		06/04/2013	WELLS FARGO	2,000,000.00	2,220,000	2,171,420	2,020,000	2,171,420	(152,862)	(547)		(153,409)	2,018,011		201,989	201,989	106,250		
857477-50-9	STATE STREET CORP		06/17/2013	GOLDMAN, SAC	180,000.00	4,342,500	4,552,155	4,500,000	4,552,155	(52,155)			(52,155)	4,500,000		(157,500)	(157,500)	118,116		
902973-83-3	US BANCORP		06/04/2013	WELLS FARGO	200,000.00	5,669,901	5,724,400	5,000,000	5,724,400	(724,400)			(724,400)	5,000,000		669,901	669,901	162,500		
949746-74-7	WELLS FARGO & COMPANY		06/17/2013	VARIOUS	200,000.00	4,781,934	5,012,150	5,000,000	5,012,150	(12,150)			(12,150)	5,000,000		(218,066)	(218,066)	130,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	75,000,872	X X X	71,705,598	74,530,021	(4,039,267)	64,788		(3,974,479)	71,660,542		3,340,330	3,340,330	2,660,887		X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	75,000,872	X X X	71,705,598	74,530,021	(4,039,267)	64,788		(3,974,479)	71,660,542		3,340,330	3,340,330	2,660,887		X X X
8999999	Total - Preferred Stocks				X X X	75,000,872	X X X	71,705,598	74,530,021	(4,039,267)	64,788		(3,974,479)	71,660,542		3,340,330	3,340,330	2,660,887		X X X
156700-10-6	CENTURYLINK INC		04/25/2013	JP MORGAN CL	184,000.00	6,914,234	7,198,080	5,971,242	7,198,080	(1,226,838)			(1,226,838)	5,971,242		942,992	942,992	99,360		
25746U-10-9	DOMINION RESOURCES INC		09/20/2013	JP MORGAN SE	77,500.00	4,537,902	4,014,500	4,158,805	4,014,500	144,305			144,305	4,158,805		379,097	379,097	130,781		
428236-10-3	HEWLETT-PACKARD CO		10/02/2013	JP MORGAN SE	30,000.00	666,168	427,500	1,085,676	427,500	658,176			658,176	1,085,676		(419,508)	(419,508)	16,632		
487836-10-8	KELLOGG CO		09/16/2013	JP MORGAN SE	19,177.00	1,151,622	1,071,035	998,060	1,071,035	(72,975)			(72,975)	998,060		153,562	153,562	25,697		
494368-10-3	KIMBERLY-CLARK CORP		02/04/2013	JP MORGAN CL	6,500.00	580,827	548,795	464,685	548,795	(84,110)			(84,110)	464,685		116,142	116,142	4,810		
693139-10-7	PAA NATURAL GAS STORAG		09/19/2013	JP MORGAN SE	213,500.00	4,809,601	4,067,175	4,137,838	4,067,175	70,663			70,663	4,137,838		671,763	671,763	228,979		
724479-10-0	PITNEY BOWES INC		09/12/2013	JP MORGAN SE	72,835.00	1,242,673	774,964	1,476,602	774,964	701,637			701,637	1,476,602		(233,929)	(233,929)	54,626		
761713-10-6	REYNOLDS AMERICAN INC		10/01/2013	JP MORGAN SE	75,200.00	3,621,175	3,332,769	3,332,769	3,115,536	217,253			217,253	3,332,769		288,386	288,386	183,488		
887389-10-4	TIMKEN CO		02/04/2013	JP MORGAN CL	50,000.00	2,720,384	2,391,500	1,625,084	2,391,500	(766,416)			(766,416)	1,625,084		1,095,300	1,095,300			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	26,244,566	X X X	23,250,781	23,609,085	(358,305)			(358,305)	23,250,781		2,993,805	2,993,805	744,373		X X X
58081*-10-0	MCHENRY CNTY TITLE CO -		12/01/2013	FNTS Holdings	20.00	267,061		1,247,629		1,247,629			1,247,629			(980,569)	(980,569)			
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	267,061	X X X	1,247,629		1,247,629			1,247,629			(980,569)	(980,569)			X X X
521698-80-3	RMK SEL SELECT MONEY M		05/21/2013	Direct	1,537.50	1,538		1,538						1,538						

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n D i s p o s i t i o n D a t e	4 Name of Purchaser	5 Number of Shares of Stock	6 Consi- deration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value			13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Contractual Maturity Date	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion											
9399999	Subtotal - Common Stocks - Money Market Mutual Funds			X X X	1,538	X X X	1,538								1,538						X X X
9799997	Subtotal - Common Stocks - Part 4			X X X	26,513,185	X X X	24,499,948	23,609,085	889,324	889,324					24,499,948			2,013,236	2,013,236	744,373	X X X
9799998	Summary Item from Part 5 for Common Stocks			X X X	118,497,654	X X X	118,497,654								118,497,654					10	X X X
9799999	Total - Common Stocks			X X X	145,010,839	X X X	142,997,602	23,609,085	889,324	889,324					142,997,602			2,013,236	2,013,236	744,383	X X X
9899999	Total - Preferred and Common Stocks			X X X	220,011,711	X X X	214,703,200	98,139,106	(3,149,943)	64,788	(3,085,155)				214,658,144			5,353,566	5,353,566	3,405,270	X X X
9999999	Totals				597,804,717	X X X	600,514,988	392,074,992	675,643	(1,458,632)	799,250	(1,582,239)	(262,733)	589,732,868	(77,436)	8,149,279	8,071,843	15,817,925			X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21
											12	13	14	15					
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912828-VB-3	US TREASURY N/B	05/28/2013	JEFFERIES & COMPAN	05/28/2013	CITIGROUP GBL MKT	3,000,000.00	2,888,906	2,891,133	2,888,906	2,888,906					2,227	2,227	2,140	2,140	
0599999	Bonds - U.S. Governments					3,000,000.00	2,888,906	2,891,133	2,888,906						2,227	2,227	2,140	2,140	
373384-D3-7	GEORGIA ST-C-PREF	01/16/2013	CUSIP Change	03/25/2013	WELLS FARGO SECU	930,000.00	968,051	990,097	963,006		(5,045)		(5,045)		27,090	27,090	12,361	2,131	
1799999	Bonds - U.S. States, Territories and Possessions					930,000.00	968,051	990,097	963,006		(5,045)		(5,045)		27,090	27,090	12,361	2,131	
199492-FH-7	COLUMBUS-B-VAR PURP	08/21/2013	MERRILL LYNCH PIER	10/16/2013	MERRILL LYNCH PIER	2,970,000.00	3,246,269	3,245,468	3,234,372		(11,897)		(11,897)		11,095	11,095	15,510		
2499999	Bonds - U.S. Political Subdivisions of States					2,970,000.00	3,246,269	3,245,468	3,234,372		(11,897)		(11,897)		11,095	11,095	15,510		
914046-YR-2	UNIV AK-P-PREF	07/01/2013	CUSIP Change	08/01/2013	PERSHING LLC	320,000.00	344,388	361,168	343,686		(702)		(702)		17,482	17,482	5,566	4,000	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations					320,000.00	344,388	361,168	343,686		(702)		(702)		17,482	17,482	5,566	4,000	
071813-BK-4	BAXTER INTERNATIONAL INC	06/04/2013	JP MORGAN CLEARIN	11/20/2013	BARCLAYS CAPITAL I	3,000,000.00	3,000,000	3,004,113	3,000,000						4,113	4,113	6,038		
109641-AF-7	BRINKER INTERNATIONAL IN	05/08/2013	JP MORGAN CLEARIN	05/08/2013	MERRILL LYNCH PIER	500,000.00	499,650	501,935	499,650						2,285	2,285			
12008R-AG-2	BUILDERS FIRST SOURCE INC	05/16/2013	Credit Suisse First Bosto	05/16/2013	PERSHING LLC	1,000,000.00	1,000,000	1,022,500	1,000,000						22,500	22,500			
12505J-AA-1	CBL & ASSOCIATES LP	11/21/2013	JP MORGAN SECURITI	11/21/2013	WELLS FARGO SECU	1,500,000.00	1,484,580	1,495,605	1,484,580						11,025	11,025			
92344S-AP-5	CELCO PARTNERI WIRELESS	08/16/2013	VARIOUS	11/29/2013	Redemption	302,000.00	3,445,553	3,383,150	3,383,224		(62,329)		(62,329)		(74)	(74)	145,800	639	
240019-BR-9	DAYTON POWER & LIGHT CO	09/12/2013	MERRILL LYNCH PIER	09/12/2013	MERRILL LYNCH PIER	2,000,000.00	1,996,600	1,999,300	1,996,600						2,700	2,700	10	922	
25243Y-AN-9	DIAGEO CAPITAL PLC	08/06/2013	PERSHING LLC	12/12/2013	US BANCORP INVEST	215,000.00	221,434	216,161	216,151		(5,283)		(5,283)		10	10	6,695		
B10865-13-1	EASTMAN KODAK 1ST LIEN NEW MON	03/22/2013	exchange	09/03/2013	Various	1,848,485.00	1,830,000	1,848,485	1,845,743		15,743		15,743		2,742	2,742	59,135		
277461-BH-1	EASTMAN KODAK CO	05/13/2013	MERRILL LYNCH PIER	05/13/2013	MERRILL LYNCH PIER	1,477,000.00	1,521,130	1,521,130	1,521,130										
B10864-18-3	EASTMAN KODAK NEW JR. FACILITY	03/25/2013	exchange	09/03/2013	DIRECT	1,523,000.00	1,523,000	1,523,000	1,523,000										
31620M-AK-2	FIDELITY NATIONAL INFORM	04/10/2013	MERRILL LYNCH PIER	09/23/2013	MERRILL LYNCH PIER	2,000,000.00	1,984,160	1,989,660	1,984,756						(195,096)	(195,096)	102,267		
345397-WG-4	FORD MOTOR CREDIT CO LLC	06/28/2013	RBC CAPITAL MARKET	11/20/2013	RBC CAPITAL MARKE	4,000,000.00	4,004,440	4,021,855	4,002,917		(1,523)		(1,523)		18,938	18,938	31,306	5,491	
36729P-AD-0	GASTAR EXPLORATION USA	05/10/2013	PERSHING LLC	05/10/2013	PERSHING LLC	3,015,000.00	3,015,000	3,030,000	3,015,000						15,000	15,000	15,095		
41321T-AA-0	HARMONY FOODS CORP	05/15/2013	PERSHING LLC	08/09/2013	Imperial Capital	2,000,000.00	2,154,000	2,142,586	2,127,491		(26,509)		(26,509)		11,970	11,970	54,444	10,556	
45866F-AB-0	INTERCONTINENTAL EXCHANGE	10/01/2013	VARIOUS	10/01/2013	CANTOR FITZGERALD	6,000,000.00	6,006,630	6,018,600	6,006,630						30,000	30,000			
462651-AA-8	IRACORE INTL HOLDINGS IN	05/08/2013	JEFFERIES & COMPAN	05/08/2013	JEFFERIES & COMPA	1,000,000.00	1,000,000	1,030,000	1,000,000						1,020	1,020			
595620-AJ-4	MIDAMERICAN ENERGY CO	09/12/2013	VARIOUS	09/12/2013	PERSHING DIV OF DL	2,000,000.00	1,999,900	2,000,920	1,999,900						10,000	10,000			
50075N-AX-2	MONDELEZ INTERNATIONAL	08/20/2013	BARCLAYS CAPITAL IN	12/12/2013	Goldman Sachs	200,000.00	205,960	202,122	202,119		(3,841)		(3,841)		3	3	4,425	150	
617446-7X-1	MORGAN STANLEY	11/19/2013	VARIOUS	11/19/2013	CANTOR FITZGERALD	10,000,000.00	9,968,750	9,983,000	9,968,750						14,250	14,250	813		
666807-BG-6	NORTHROP GRUMMAN CORP	05/28/2013	JP MORGAN CLEARIN	05/29/2013	MERRILL LYNCH PIER	3,000,000.00	2,983,860	2,973,120	2,983,870		10		10		(10,750)	(10,750)	582	55	
66989H-AA-6	NOVARTIS CAPITAL CORP	08/19/2013	PERSHING LLC	12/12/2013	CREDIT SUISSE SECU	40,000.00	40,673	40,222	40,673		(458)		(458)		7	7			
714239-AA-8	PERMAN HOLDINGS INC	02/01/2013	JEFFERIES & COMPAN	03/12/2013	JEFFERIES & COMPA	2,000,000.00	2,000,000	2,065,000	2,000,000						65,000	65,000	18,968		
73755L-AE-7	POTASH CORP-SASKATCHEWAN	08/07/2013	PERSHING LLC	12/12/2013	CREDIT SUISSE SECU	590,000.00	610,231	601,352	600,995		(9,237)		(9,237)		357	357	18,241	7,486	
751212-AA-9	RALPH LAUREN CORP	09/23/2013	JP MORGAN SECURITI	09/23/2013	MERRILL LYNCH PIER	1,500,000.00	1,498,440	1,500,075	1,498,440						1,635	1,635			
76132F-AA-5	RETAIL OPPORTUNITY IN	12/04/2013	VARIOUS	12/04/2013	VARIOUS	8,000,000.00	7,925,680	7,984,960	7,925,680						59,280	59,280			

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					
CUSIP Identification	Description	Forfeiture	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
857477-AL-7	STATE STREET CORP		05/08/2013	VARIOUS	05/08/2013	KEYBANC CAPITAL M	4,000,000.00	4,002,060	4,010,600	4,002,060						8,540	8,540		
87938W-AQ-6	TELEFONICA EMISIONES SAU	R	04/17/2013	GOLDMAN, SACHS & C	04/18/2013	Cantor Fitzgerald	3,000,000.00	3,000,000	3,012,120	3,000,000						12,120	12,120		
92343V-BR-4	VERIZON COMMUNICATIONS		09/11/2013	JP MORGAN SECURITI	09/11/2013	CANTOR FITZGERALD	1,250,000.00	1,245,950	1,275,550	1,245,950						29,600	29,600		
928670-AT-5	VOLKSWAGEN INTL FIN NV	R	08/15/2013	CITIGROUP GBL MKTS	11/20/2013	RBC CAPITAL MARKE	675,000.00	676,742	676,350	676,142	(600)			(600)		208	208	1,346	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						67,620,485.00	70,844,423	70,873,471	70,750,993		(93,431)		(93,431)		122,478	122,478	477,461	25,299
8399998	Subtotal - Bonds						74,840,485.00	78,292,037	78,361,337	78,180,963		(111,075)		(111,075)		180,372	180,372	513,028	33,570
8999998	Subtotal - Preferred Stocks						X X X												
000000-00-0	BNY MELLON CASH RESERVE USD		12/27/2013	Direct	12/30/2013	Direct	117,020,521.60	117,020,522	117,020,522	117,020,522									
370375-20-6	GENERAL MONEY MARKET FUND-B		10/01/2013	Direct	10/10/2013	Direct	926,236.28	926,236	926,236	926,236								10	
125993-13-9	NON-INTEREST BEARING DEPOSIT		12/04/2013	Direct	11/28/2013	Direct	550,896.00	550,896	550,896	550,896									
9399999	Common Stocks - Money Market Mutual Funds						X X X	118,497,654	118,497,654	118,497,654								10	
9799998	Subtotal - Common Stocks						X X X	118,497,654	118,497,654	118,497,654								10	
9899999	Subtotal - Stocks						X X X	118,497,654	118,497,654	118,497,654									
9999999	Totals						X X X	196,789,691	196,858,991	196,678,617		(111,075)		(111,075)		180,372	180,372	513,038	33,570

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		1,571,271	83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer							1,571,271	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		247,931,147	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			30,426.000	47.970
78440@-10-2	S-K-L-D Incorporated Class B		00000	3iiB	NO		445,035	1,252.000	13.950
88835#-10-2	Title Data Inc.		00000	3iiB	NO		287,500	100.000	5.260
X29447-11-1	FNF Title Holding Co Ltd (Malta)		00000	3iiA	NO		3,461,301	3,644,842.000	99.000
1799999 Common Stocks - Other Affiliates							252,124,983	X X X	X X X
1899999 Total - Common Stocks							253,696,254	X X X	X X X
1999999 Totals							253,696,254	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: \$ 854,171,971
2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	9 Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest							
		3	4					9	10	11	12			15	16	17	18	19	20	21	
								Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.			Amount Due and Accrued on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest	
60934N-10-4	FEDERATED GOVT OBLI FD-IS			11/15/2013	Direct		1,025					1,025					0.010	N/A			
37846V-41-9	FIRST AM TREAS OBLI-INS INV			11/15/2013	Direct		239,797					239,797						N/A			
94975H-29-6	WFA TREASURY PLUS MM-H			12/31/2013	Direct		69,693					69,693					0.010	N/A			
8999999	Exempt Money Market Mutual Funds						310,515					310,515					XXX	XXX	XXX		8
26188J-30-5	DREYFUS CASH MANAGEMENT- INVS			12/30/2013	Direct		7,548					7,548						N/A			
8999999	Class One Money Market Mutual Funds						7,548					7,548					XXX	XXX	XXX		
9199999	TOTALS						318,063					318,063					XXX	XXX	XXX		8

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					(777,113)	
Harris Bank Chicago, IL					(1,104,767)	
Harris Bank Chicago, IL					(6,877,047)	
Harris Bank Chicago, IL					(714,753)	
Bank of America Concord, CA					(2,854,199)	
Harris Bank Chicago, IL					(598,173)	
Bank of America Chicago, IL					(5,107,640)	
Bank of America Chicago, IL					121,384,912	
Bank of America Chicago, IL					5,071,236	
Harris Bank Chicago, IL					(1,731,974)	
Canadian Imperial Bank Chicago, IL					5,797,568	
Bank of America Los Angeles, CA					598,285	
Harris Bank Orlando, FL					3,030,981	
Citibank New York, NY					35,349,403	
BANK OF AMERICA Los Angeles, CA					4,748,599	
Suntrust Orlando, FL					4,778,730	
Royal Trust Bank Quebec, Canada					587,423	
First Federal Harrison, AR					5,000,000	
0199998 Deposits in (47) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	2,672		2,076,960	X X X
0199999 Totals - Open Depositories	X X X	X X X	2,672		168,658,431	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	2,672		168,658,431	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	4,083,037	X X X
0599999 Total Cash	X X X	X X X	2,672		172,741,468	X X X

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

1. January	130,566,456	4. April	59,943,872	7. July	123,563,339	10. October	124,710,349
2. February	136,629,030	5. May	82,096,670	8. August	76,296,568	11. November	93,898,169
3. March	123,710,238	6. June	111,155,625	9. September	90,057,569	12. December	172,741,468

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		110,000	116,492	
2. Alaska	AK	B	RSD	421,913	443,825		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206	110,000	121,902		
5. California	CA	B	RSD	5,373,260	5,676,218		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,574,862	1,664,157		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		99,984	106,802	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,099,163	1,175,262		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	RSD	99,707	103,527		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD	1,010,731	1,070,120		
29. Nevada	NV	C	RSD for qualification		200,000	200,000	
30. New Hampshire	NH	B	RSD by Ins Code 402:73		200,066	203,390	
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		435,197	471,525	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		25,251,569	26,348,207	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		249,267	258,818	
37. Oklahoma	OK						
38. Oregon	OR	O	RSD for qualification		334,680	338,883	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	RSD for qualification		125,271	125,271	
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		124,634	129,409	
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		789,384	810,820	
55. US Virgin Islands	VI	B	RSD	99,707	103,527		
56. Northern Mariana Islands	MP						
57. Canada	CAN	O	RSD for qualification		37,154,639	37,329,688	
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	9,789,343	10,358,538	65,233,999	66,598,613

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

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