

ANNUAL STATEMENT

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

Fidelity National Title Insurance Company

NAIC Group Code	urrent Period)	(Prior Period) NAIC Company	Code 51586 Employer	's ID Number 86-0417131
Organized under the Laws of		M St 5003530M	State of Damiell	
Country of Domicile	US CA		, State of Domicile or Port of Entry	CA
	05			
Incorporated/Organized		October 6, 1981	Commenced Business	March 29, 1982
Statutory Home Office	3916 State Street		,Santa Barbara, 0	CA, US 93105
Maria A I I I I I I I I I I I I I I I I I I	1047/148	(Street and Number)	(City	or Town, State, Country and Zip Code)
Main Administrative Office	601 Riversi	side Avenue	2	
	1 1 20		(Street and Number)	
	Jacksonvill		904-854-8100	
Mail Address cos D:	NAME AND ACCUSED OF THE OWNER.	(City or Town, State, Country and Zip Coo	de) (Area Code) (Tele	ephone Number)
Mail Address601 Riv	verside Avenue	(Street and Number on B.O. Bard	Jacksonville, FL,	US 32204
Primary Location of Books as	ad Danasda	(Street and Number or P.O. Box)		or Town, State, Country and Zip Code)
Primary Location of Books ar	a Records	601 Riverside Avenue (Street and Number)	Jacksonville, FL, US 32	204 805-696-7000
Internet Web Site Address	www.fnf.com	(Street and Number)	(City or Town, State, Country a	nd Zip Code) (Area Code) (Telephone Number)
The second secon				
Statutory Statement Contact	Jan R. Wils	(Name)	904-854-8100	
	المحالية والمالية	A 1	(Area Code) (Tele	ephone Number) (Extension)
	jan.wilson@	(E-Mail Address)		904-633-3052
		100		(Fax Number)
		OFI	FICERS	
		Name	Title	
1.:	Raymond Ran		President & CEO	
2.	Michael Louis		EVP, General Counsel & Corporate	Secretary
3.	Anthony John	Park	EVP & Chief Financial Officer	Occircialy
			Translation	
		VICE-P	RESIDENTS	
Name		Title	Name	Title
David Adam Brown		President, Default Resolution Network	Cynthia Lynn Fried	Title
Mathew Gene Fortier		President & State Manager	The second section of the second seco	President & County Manager
Erika (NMN) Meinhardt		The state of the s	Roger Scott Jewkes	President Western Operations
Garry Lynn Carr		President National Agency Operations EVP	Mary Lou Paulk	President & County Manager
Paul Douglas DeFalco		(16 - 17)	Steven Guy Day	EVP
		EVP	Joseph William Grealish	EVP
Sue Elise Jackson		EVP	James Michael John	EVP
James Harlow Kay Jr		EVP	Kevin Donald Lutes	EVP
Warren Ferris Miller		EVP	Michael Joseph Nolan	EVP
John Michael Obzud		EVP	Donald Eugene Partington	EVP
Paul Ignatius Perez		EVP	Peter Tadeusz Sadowski	EVP
George Patrick Scanlon		EVP	Larry Stanley Tuliszewski	EVP
Darryl James Tyson		EVP	Gary Robert Urquhart	EVP
Charles Hyman Wimer		EVP	John Arthur Wunderlich	EVP
Daniel Kennedy Murphy		SVP and Treasurer		
		DIRECTORS	S OR TRUSTEES	
Anthony John Park		Raymond Randall Quirk	George Patrick Scanlon	
		100		
ate of Florida	1 502 X - V(2 50)			
unty of Duval	ss			
e officers of this reporting entity be	eing duly sworn, ea	ach depose and say that they are the described	officers of said reporting entity, and that on the re	porting period stated above, all of the herein describ-
sets were the absolute property o	the said reporting	g entity, free and clear from any liens or claims	thereon, except as herein stated, and that this st	atement, together with related exhibits, schedules at
planations therein contained, anne	xed or referred to, i	is a full and true statement of all the assets and I	liabilities and of the condition and affairs of the said	reporting entity as of the reporting period stated above
d of its income and deductions the	refrom for the perio	od ended, and have been completed in accordan	ice with the NAIC Annual Statement Instructions ar	nd Accounting Practices and Procedures manual exce
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
owledge and belief, respectively. F	urthermore, the so	cope of this attestation by the described officers a	also includes the related corresponding electronic fi	ling with the NAIC, when required, that is an exact co
cept for formatting differences due	e 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
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(Way)	1/-	<u> </u>		SHOPEN SAY
(Signature				7
(Signature		And the second s	ignature)	(Signature)
Raymond Randa		Michael	Louis Gravelle	Anthony John Park
(Printed Nar	ne)	(Prin	ited Name)	(Printed Name)
1.			2.	3.
President & C	CEO	SVP, General Coun	sel & Corporate Secretary	EVP & Chief Financial Officer
(Title)			(Title)	(Title)
				22 14
bscribed and sworn to (or affirmed)) before me on this	7		
day of + EBRUR	The state of the s	2013 by JE	NNIFER RUEL	
	, '	Notary Pu	iblic - State of Florida	riginal files?
		My Comm.	Expires Jun 22 2015	
1.70		Commi	ission # EE 69415	State the amendment number
		Bonded Thro	ough National Notary Assn	Date filed
		The state of the s	3.	Number of pages attached

ASSETS

		1			
			Current Year	1	Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
	Bonds (Schedule D) Stocks (Schedule D):	1,106,616,672		1,106,616,672	1,058,608,799
	2.1 Preferred stocks2.2 Common stocks	15,247,815 48,205,334		15,247,815 48,205,334	10,294,360 48,253,380
3.	Mortgage loans on real estate (Schedule B): 3.1 First liens	1,223,515	401,646	821,869	769,645
4.	3.2 Other than first liens Real estate (Schedule A):	363,253	363,253	00.707	77 200
	4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties held for the production of income (less \$ 0 encumbrances) 4.3 Properties held for selections \$ 0 encumbrances	62,767	172 200	62,767	77,398
5.	4.3 Properties held for sale (less \$ 0 encumbrances) Cash (\$ 74,816,710, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 6,740,324, Schedule DA)	2,596,725 81,557,034	172,209	2,424,516 81,557,034	78,215,589
	Contract loans (including \$ 0 premium notes) Derivatives (Schedule DB)	01,337,034		01,337,034	70,213,309
8.	Other invested assets (Schedule BA)	43,648,897	36,084,072	7,564,825	8,136,320
9.	Receivables for securities	07.000		67,396	
10.	Securities lending reinvested collateral assets (Schedule DL)				
11.					
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,299,589,408	37,021,180	1,262,568,228	1,205,223,796
13.	Title plants less \$ 0 charged off (for Title insurers only)	31,795,137		31,795,137	38,065,975
14.	Investment income due and accrued	13,748,761		13,748,761	14,680,981
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	49,638,765	24,933,206	24,705,559	18,991,161
	15.2 Deferred premiums, agents' balances and installments booked but deferred				
	and not yet due (including \$ 0 earned but unbilled premiums)				
	15.3 Accrued retrospective premiums				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
İ	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			[13,037,936
18.2	Net deferred tax asset	112,654,123	57,866,380	54,787,743	23,664,907
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software]			
21.		50,176	50,176	l	l
22.	Net adjustment in assets and liabilities due to foreign exchange rates			l	l
23.	Receivables from parent, subsidiaries and affiliates				4,596,052
24.	· · · · · · · · · · · · · · · · · · ·				
25.	Aggregate write-ins for other than invested assets	48,829,674	37,358,432	11,471,242	10,992,056
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	1,556,306,044	157,229,374	1,399,076,670	1,329,252,864
27.					
28.	Total (Lines 26 and 27)	1,556,306,044	157,229,374	1,399,076,670	1,329,252,864

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.	NNI 14			
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Recoupment Receivable	19,349,699	19,349,699		
2502. Goodwill	15,594,627	15,594,627		
2503. Cash Surrender Value of Life Ins	11,471,242		11,471,242	10,992,056
2598. Summary of remaining write-ins for Line 25 from overflow page	2,414,106	2,414,106		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	48.829.674	37.358.432	11.471.242	10.992.056

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current	Prior
		Year	Year
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	119,199,710	252,468,301
2.	Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	722,635,612	761,346,012
3.	Aggregate of other reserves required by law		
4.	Supplemental reserve (Part 2B, Col. 4, Line 10)		
5.			
6.	Other expenses (excluding taxes, licenses and fees)	44,952,036	46,151,040
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)	22,637,115	17,057,412
8.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	38,384,264	
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		
16.	Net adjustments in assets and liabilities due to foreign exchange rates		
	Drafts outstanding		
18.	Payable to parent, subsidiaries and affiliates	1 301 065	104,988
19.	Derivatives		
20.	Describing for a constitution		5,747,015
21.		2,765,065	5,747,015
22.	Aggregate write-ins for other liabilities		
23.	Total liabilities (Lines 1 through 22)		1,082,874,768
24.	Aggregate write-ins for special surplus funds		1,002,014,100
25.		76.131.950	76,131,950
26.	Common capital stock Preferred capital stock		70,101,950
	Cumbia pates		20 000 000
	Surplus notes	30,000,000 232,556,721	30,000,000 232,556,721
29.	Gross paid in and contributed surplus		
30.	Unassigned funds (surplus)	108,513,112	(92,310,575)
31.	Less treasury stock, at cost:		
	31.1 0 shares common (value included in Line 25 \$ 0)		
00	31.2 0 shares preferred (value included in Line 26 \$ 0)	117.001.700	040.070.000
32.	Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	447,201,783	246,378,096
33.	Totals (Page 2, Line 28, Col. 3)	1,399,076,670	1,329,252,864

	DETAILS OF WRITE-INS	
0301.		
0302.	NONE	
0303.	NONE	
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	
2202.		
2203.		
2298.	Summary of remaining write-ins for Line 22 from overflow page	
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	
2401.		
2402.	NAME	
2403.	NONE	
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.	NONE	
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

		1	2
	STATEMENT OF INCOME	0	D.:
	STATEMENT OF INCOME	Current Year	Prior
		real	Year
	OPERATING INCOME		
1.	Title insurance and related income (Part 1):		
	1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)		1,224,126,011
	1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		34,117,021
	1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)		98,410,455
2.	Other operating income (Part 4, Line 2, Col. 5)		
3.	Total Operating Income (Lines 1 through 2)	1,545,841,415	1,356,653,487
	EXPENSES		
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	176,917,522	284,955,939
5.	Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,310,261,112	1,143,273,919
6.	Other operating expenses (Part 4, Line 6, Col. 5)		
7.	Total Operating Expenses	4 407 470 004	1,428,229,858
8.	Net operating gain or (loss) (Lines 3 minus 7)	58,662,781	(71,576,371)
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	44,909,317	46,002,170
10.	Net realized capital gains (losses) less capital gains tax of \$ 571,386 (Exhibit of Capital Gains (Losses))	2,842,348	16,978,580
	Net investment gain (loss) (Lines 9 + 10)	47,751,665	62,980,750
• • • •	OTHER INCOME		
10	Aggregate write inc. for microllaneous income or (loss) or other deductions	135,232	(1,361,454)
	Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	106,549,678	, ,
			(9,957,075)
14.	Federal and foreign income taxes incurred	20,972,274	(29,509,313)
15.	· · · · · · · · · · · · · · · · · · ·	85,577,404	19,552,238
	CAPITAL AND SURPLUS ACCOUNT		
16.	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	246,378,096	236,272,490
17.	Net income (from Line 15)	85,577,404	19,552,238
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 2,757,213	8,780,500	(27,977,860)
19.	Change in net unrealized foreign exchange capital gain (loss)	(36,273)	34,985
20.	Change in net deferred income taxes	(52,868,826)	(27,935,899)
21.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	99,120,903	67,122,469
22.	Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23.	Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24.	Change in surplus notes		
25.	Cumulative effect of changes in accounting principles	67,720,250	
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		
	Dividends to stockholders		
29.	Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30.	Aggregate write-ins for gains and losses in surplus		, , , , ,
31.	Change in surplus as regards policyholders for the year (Lines 17 through 30)	200,823,687	10,105,606
32.	Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	447,201,783	246,378,096
-	DETAILS OF WRITE-IN LINES		
1201.	Sale of Title Plants copies	150,000	
1202.	Miscellaneous Income (Expense)	(1,421)	(1,168,143)
1203.	Title Plant Impairment	(13,347)	(193,311)
1298.	Summary of remaining write-ins for Line 12 from overflow page		
1299.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	135,232	(1,361,454)
3001.	Correction of Error - See Note 2		(5,249,400)
2002	Prior year correction to Bulk Posence, See Note 2		(15.440.027)

(15,440,927)

(20,690,327)

(7,470,271)

(7,470,271)

3002. Prior year correction to Bulk Reserve - See Note 2

3098. Summary of remaining write-ins for Line 30 from overflow page

3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)

3003. Piror year correction to Title Plants - See Note 2

CASH FLOW

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	1,410,484,175	1,176,328,076
2.	Net investment income	56,160,080	55,046,919
3.	Miscellaneous income	88,667,717	131,741,965
4.	Total (Lines 1 through 3)	1,555,311,972	1,363,116,960
5.		206,001,113	248,080,305
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	1,305,880,003	1,156,179,397
8.	Dividends paid to policyholders	C 500 040	(00,000,400)
9.		6,586,210	(26,996,469)
10.	Total (Lines 5 through 9)		1,377,263,233
11.	Net cash from operations (Line 4 minus Line 10)	36,844,646	(14,146,273)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds		349,398,868
	12.2 Stocks		45,075,071
	12.3 Mortgage loans	311,648	92,086
	12.4 Real estate	293,782	2,760,955
	12.5 Other invested assets	789,030	4,797,009
	12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		6,533,372
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	356,655,654	408,657,361
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	403,863,240	344,634,261
	13.2 Stocks	2 724 400	15,853,295
	13.3 Mortgage loans	211,371	
	13.4 Real estate	1,961,562	201,815
	13.5 Other invested assets		120,133
	13.6 Miscellaneous applications	3,049,326	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	440.040.007	360,809,504
14.			
15.		/FC 4C4 0F2\	47,847,857
	Cash from Financing and Miscellaneous Sources	(00,101,200)	,
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	40.2 Paramed finds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16 F. Dividende te etcelheldere		
	400 00 1 11/ 5 5	00.050.050	13,724
17.		22,030,032	10,724
17.	plus Line 16.6)	22,658,052	13,724
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.		3,341,445	33,715,308
	Cash, cash equivalents and short-term investments:		
	•		44.500.004
10.	19.1 Beginning of year	78,215,589	44,500,281

Note: Supplemental disclosures of cash flow information for non-cash transactions:	
20.0001	
20.0002	
20.0003	

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency C	Agency Operations		5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1 + 2 + 3)	Total
Direct premiums written (Sch T, Line 59,					
Cols. 3, 4 and 5)	119,876,239	792,282,377	516,333,098	1,428,491,714	1,169,687,642
Escrow and settlement service charges	6,388,546	1,714,128		8,102,674	34,117,021
3. Title examinations	335,121	670,527		1,005,648	3,830,729
Searches and abstracts	24,462,062	5,261,568		29,723,630	39,109,811
5. Surveys					
Aggregate write-ins for service charges	42,492,804	6,980,341		49,473,145	55,469,913
7. Totals (Lines 1 to 6)	193,554,772	806,908,941	516,333,098	1,516,796,811	1,302,215,116

	DETAILS OF WRITE-INS				
0601.	Other Title Fees	5,866,203	985,702	 6,851,905	8,662,984
0602.	Other Income	36,626,601	5,994,639	 42,621,240	46,806,929
0603.				 	
0698.	Summary of remaining write-ins for Line				
	06 from overflow page				
0699.	Total (Lines 0601 through 0603 plus				
	0698) (Line 06 above)	42,492,804	6,980,341	49,473,145	55,469,913

PART 1B - PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,428,491,714	1,169,687,642
1.2 Assumed	1,929,047	1,000,864
1.3 Ceded	11,594,843	6,248,762
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,418,825,918	1,164,439,744
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	761,346,012	821,032,281
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	00 040 044	58,408,956
2.4 Withdrawals during the current year	106,760,044	118,095,225
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)	722,635,612	761,346,012
3. Net title premiums earned during year		
(Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,457,536,318	1,224,126,013

	DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201			
02.202 02.203	NONE		
02.298	Summary of remaining write-ins for Line 02.2 from overflow page		
02.299	Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501			
02.502	MANE		
02.503	N()NH		
02.598	Summary of remaining write-ins for Line 02.5 from overflow page		
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	Agency C	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
1.	Losses and allocated loss adjustment expenses paid - direct business, less salvage					
	and subrogation (Total same as Sch. T, Line 59, Col. 8)	48,770,888	95,244,950	45,099,619	189,115,457	229,811,754
2.	Losses and allocated loss adjustment expenses paid - reinsurance					
	assumed, less salvage and subrogation	310	437,047	1,146,295	1,583,652	754,177
3.	Total (Line 1 plus Line 2)	48,771,198	95,681,997	46,245,914	190,699,109	230,565,931
4.	Deduct: Recovered during year from reinsurance	1,485,424	760,675		2,246,099	
5.	Net payments (Line 3 minus Line 4)	47,285,774	94,921,322	46,245,914	188,453,010	230,565,931
6.	Known claims reserve – current year (Page 3, Line 1, Column 1)	28,669,478	66,901,970	23,628,262	119,199,710	252,468,297
7.	Known claims reserve – prior year (Page 3, Line 1, Column 2)	34,541,118	80,248,170	33,494,009	148,283,297	215,592,666
8.	Losses and allocated Loss Adjustment Expenses incurred					
	(Line 5 plus Line 6 minus Line 7)	41,414,134	81,575,122	36,380,167	159,369,423	267,441,562
9.	Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	4,525,470	8,837,818	4,184,812	17,548,100	17,514,379
10.	Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	45,939,604	90,412,940	40,564,979	176,917,523	284,955,941

OPERATIONS AND INVESTMENT EXHIBIT PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		1	Agency O	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
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)	27,442,476	66,415,442	23,545,634	117,403,552	252,468,297
	1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	1,227,001	486,529	82,628	1,796,158	
2.	Deduct reinsurance recoverable from authorized and unauthorized					
	companies (Schedule P, Part 1, Line 12, Col. 19)					
3.	Known claims reserve net of reinsurance					
	(Line 1.1 plus Line 1.2 minus Line 2)	28,669,477	66,901,971	23,628,262	119,199,710	252,468,297
4.	Incurred But Not Reported:					
	4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	132,387,998	310,842,664	110,200,088	553,430,750	463,896,000
	4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	401,507	519,017	88,145	1,008,669	
	4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	24,432	323,042	114,525	461,999	
	4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	132,765,073	311,038,639	110,173,708	553,977,420	463,896,000
5.	Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	13,549,000	31,734,478	11,250,522	56,534,000	64,278,000
6.	Less discount for time value of money, if allowed					
	(Sch. P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		
7.	Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6)					
	(Sch. P, Part 1, Line 12, Col. 34)	XXX	XXX	XXX	729,711,130	780,642,297
8.	Statutory premium reserve at year end (Part 1B, Line 2.6)	XXX	XXX	XXX	722,635,612	761,346,012
9.	Aggregate of other reserves required by law (Page 3, Line 3)	XXX	XXX	XXX		
10.	Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		

⁽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 O	perating Expenses		5	6	7	Totals	
İ		1	Agency C	perations	4			İ	8	9
			2	3		Unallocated				
			Non-affiliated	Affiliated		Loss				
		Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
1	Personnel costs:									
	1.1 Salaries	67.670.876	44,537,257	2,162,233	114,370,366	12,529,343			126,899,709	162.009.959
ŀ	1.2 Employee relations and welfare	3.544.676	2,954,010	(167,805)	6,330,881	1,245,915			7,576,796	12,015,859
1	1.3 Payroll taxes	3,688,443	3,078,104	178,950	6,945,497	965,146			7,910,643	11,045,297
	1.4 Other personnel costs	51.085	62,366	13,528	126,979	305,140			126,979	194,224
	1.5 Total personnel costs	74,955,080	50,631,737	2,186,906	127,773,723	14,740,404			142,514,127	185,265,339
,	Amounts paid to or retained by title agents	74,955,060	619,551,368	447,920,752	1,067,472,120	14,740,404			1,067,472,120	
			0 19,551,300	447,920,732	1,007,472,120				1,007,472,120	804,173,738
)	Production services (purchased outside):	5 040 000	40.750.000	440.050	40 404 454	000 000		1	40 454 070	00.005.40
	3.1 Searches, examinations and abstracts	5,313,039	12,758,860	119,252	18,191,151	263,222			18,454,373	23,995,19
	3.2 Surveys									
	3.3 Other	802,261	473,455	(605)	1,275,111				1,275,111	31,07
1	Advertising	560,368	474,602	8,630	1,043,600				1,043,600	1,691,54
5	200.00, 20.0000 0.10 0.0000	10,175	245,764	1,981	257,920				257,920	781,374
6	Title plant rent and maintenance	3,081,654	69,992	21,107	3,172,753				3,172,753	3,622,87
	Claim adjustment services	XXX	XXX	XXX	XXX	l	XXX	XXX	l	
8	Amounts charged off, net of recoveries	319,236	288,243	6,181	613,660				613,660	473,500
9	Marketing and promotional expenses	179,350	139,108	(863)	317,595				317,595	423,877
	Insurance	886,543	1,076,968	140,766	2,104,277	52,644			2,156,921	1,604,54
	Directors' fees									
12	Travel and travel items	5,319,916	3,539,489	235,349	9,094,754	368.510			9,463,264	12,041,82
	Rent and rent items	6.847.064	5,308,408	565,995	12,721,467	1,333,656			14,055,123	19,821,47
	Equipment	2,874,272	2,790,522	814,108	6,478,902	228,125			6,707,027	11,085,98
	Cost or depreciation of EDP equipment and software	3,831,706	3,560,386	1,221,000	8,613,092	87.741			8,700,833	14,071,73
	Printing, stationery, books and periodicals	1,186,271	1,083,693	150,053	2,420,017	210,577			2,630,594	4,130,05
	Postage, telephone, messengers and express	1,771,923	1,420,873	134.507	3.327.303	175.481			3,502,784	5,713,45
	Legal and auditing	4,758,538	5,093,695	1,686,785	11,539,018	17,548			11,556,566	21,186,56
	Totals (Lines 1.5 to 18)	112,697,396	708,507,163	455,211,904	1,276,416,463	17,477,908			1,293,894,371	1,110,114,15
	Taxes, licenses and fees:	112,097,390	1,00,307,103	455,211,904	1,270,410,403	17,477,900			1,293,094,371	1,110,114,10
20	·	1,851,251	40 005 005	7 070 744	00,000,000				22,060,230	20,266,54
	20.1 State and local insurance taxes		12,235,235 427.617	7,973,744	22,060,230					
	20.2 Insurance department licenses and fees	106,429	427,617	170,300	704,346				704,346	1,366,20
	20.3 Gross guaranty association assessments									
	20.4 All other (excluding federal income and real estate)	609,521	567,819	203,348	1,380,688				1,380,688	5,176,16
	20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	2,567,201	13,230,671	8,347,392	24,145,264				24,145,264	26,808,910
	Real estate expenses	752	421	136	1,309				1,309	1,85
	Real estate taxes									
	Aggregate write-ins for other expenses	5,584,311	4,812,416	(698,650)	9,698,077	70,192		842,421	10,610,690	26,255,883
	Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	120,849,660	726,550,671	462,860,782	1,310,261,113	17,548,100		842,421	(a) 1,328,651,634	1,163,180,79
25	Less unpaid expenses - current year	27,365,970	26,489,772	9,672,560	63,528,302	56,534,000		1	120,062,302	127,486,452
	Add unpaid expenses - prior year	10,246,249	35,730,881	17,231,322	63,208,452	64,278,000			127,486,452	165,588,322
27	TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	103,729,939	735,791,780	470,419,544	1,309,941,263	25,292,100		842,421	1,336,075,784	1,201,282,665

DETAILS OF WRITE-IN LINES								
2301. Revenue sharing expense	6,854,179	3,967,965	(938)	10,821,206			10,821,206	18,782,716
2302. Investment expenses						 834,445	834,445	1,644,883
2303. Interest expense						 7,976	7,976	745,768
2398. Summary of remaining write-ins for Line 23 from overflow page	(1,269,868)	844,451	(697,712)	(1,123,129)	70,192	 	(1,052,937)	5,082,516
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	5,584,311	4,812,416	(698,650)	9,698,077	70,192	842,421	10,610,690	26,255,883

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

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

	1	Agency O	perations	4	4 5		als
		2	3			6	7
		Non-affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Operations	(Cols. 4 + 5)	Year
Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	124,281,746	811,686,826	521,567,746	1,457,536,318	XXX	1,457,536,318	1,224,126,013
1.2 Escrow and settlement services (Part 1A, Line 2)	6,388,546	1,714,128		8,102,674	XXX	8,102,674	34,117,021
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	67,289,987	12,912,436		80,202,423	XXX	80,202,423	98,410,453
Aggregate write-ins for other operating income	XXX	XXX	XXX	XXX			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	197,960,279	826,313,390	521,567,746	1,545,841,415		1,545,841,415	1,356,653,487
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	45,939,604	90,412,940	40,564,978	176,917,522	XXX	176,917,522	284,955,941
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	120,849,660	726,550,671	462,860,782	1,310,261,113		1,310,261,113	1,143,273,920
6. Total Operating Deductions (Lines 4 + 5)	166,789,264	816,963,611	503,425,760	1,487,178,635		1,487,178,635	1,428,229,861
7. Net operating gain or (loss) (Lines 3 minus 6)	31,171,015	9,349,779	18,141,986	58,662,780		58,662,780	(71,576,374)

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

EXHIBIT OF NET INVESTMENT INCOME

		1	1 Collected uring Year	2 Earned During Year
1.	U.S. Government bonds	(a)	5,712,216	5,361,394
1.1	Bonds exempt from U.S. tax	(a)	12,572,890	12,601,616
1.2	Other bonds (unaffiliated)	(a)	25,860,873	25,187,928
1.3	Bonds of affiliates	(a)	249,074	248,749
2.1	Preferred stocks (unaffiliated)	(b)	748,943	757,266
2.11	Preferred stocks of affiliates	(b)		
2.2	Common stocks (unaffiliated)		603,904	603,904
2.21	Common stocks of affiliates		250,000	250,000
3.	Mortgage loans	(c)	110,961	166,437
4.	Real estate	(d)		
5.	Contract loans			
6.	Cash, cash equivalents and short-term investments	(e)	88,450	87,797
7.	Derivative instruments	(f)		
8.	Other invested assets		481,747	481,747
9.	Aggregate write-ins for investment income		4,902	4,902
10.	Total gross investment income		46,683,960	45,751,740
11.	Investment expenses		(g) 834,445
12.	Investment taxes, licenses and fees, excluding federal income taxes)
13.	Interest expense		(h)) 7,976
14.	Depreciation on real estate and other invested assets		(i))
15.	Aggregate write-ins for deductions from investment income			
16.	Total deductions (Lines 11 through 15)			842,421
17.	Net investment income (Line 10 minus Line 16)			44,909,319

	DETAILS OF WRITE-IN LINES		
0901.	Interest on loans on personal property	4,902	4,902
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)	4,902	4,902
1501.			
1502.	NONE		
1503.	NUINE		
1598.	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		

(a)	Includes \$	1,395,415 accrual of discount less \$	11,607,373 amortization of premium and less \$	1,446,475 paid for accrued interest on purchases.
(b)	Includes \$	4,088 accrual of discount less \$	70,805 amortization of premium and less \$	6,250 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 in	terest on encumbrances.
(e)	Includes \$	0 accrual of discount less \$	0 amortization of premium and less \$	0 paid for accrued interest on purchases.
(f)	Includes \$	0 accrual of discount less \$	0 amortization of premium.	
(g)	Includes \$	0 investment expenses and \$	0 investment taxes, licenses and fees	, excluding federal income taxes,
	attributable to	segregated and Separate Accounts.		
(h)	Includes \$	0 interest on surplus notes and \$	0 interest on capital notes.	
(i)	Includes \$	0 depreciation on real estate and	1\$ 0 depreciation on other invested	assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	376,785		376,785		
1.1	Bonds exempt from U.S. tax	1,309,525		1,309,525		
1.2	Other bonds (unaffiliated)	3,183,151	(1,094,222)	2,088,929	4,734,341	(36,273)
1.3	Bonds of affiliates	1,074		1,074	36,987	
2.1	Preferred stocks (unaffiliated)				1,487,919	
2.11	Preferred stocks of affiliates					
2.2	Common stocks (unaffiliated)	330,820		330,820	929,934	
2.21	Common stocks of affiliates	(63,426)		(63,426)	(334,116)	
3.	Mortgage loans	(337,464)	(199,379)	(536,843)		
4.	Real estate	(24,097)	(106,000)	(130,097)		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets	36,964		36,964	4,682,647	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	4,813,332	(1,399,601)	3,413,731	11,537,712	(36,273)

DETAILS OF WRITE-IN LINES			
0901. 0902.	NO	 	
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	2	3
		Current Year		
		Total	Prior Year	Change in Total
		Nonadmitted	Total	Nonadmitted Assets
		Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
	Danda (Cabadula D)			
	Bonds (Schedule D) Stocks (Schedule D):			
۷.	2.4 Professed steels			
	0.0	1		
2	2.2 Common stocks Mortgage loans on real estate (Schedule B):			
J.	2.4 First lines	401,646	509,109	107,463
		363,253	944,917	581,664
1	3.2 Other than first liens Real estate (Schedule A):	303,233	944,917	
4.				
	 4.1 Properties occupied by the company 4.2 Properties held for the production of income 			
	4.2 Proportion hold for only	172 200	190,736	18,527
5.		172,209	190,730	10,327
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term			
6	investments (Schedule DA) Contract loans			
7.				
7. 8.	Derivatives (Schedule DB) Other invested assets (Schedule BA)	36,084,072	3,246,174	(32,837,898)
	Other invested assets (Schedule BA) Receivables for securities		3,240,174	(32,037,090)
9. 10				
10.	Securities lending reinvested collateral assets (Schedule DL)			
11.	Aggregate write-ins for invested assets		4,890,936	(22.120.244)
12.	Subtotals, cash and invested assets (Lines 1 to 11) Title plants (for Title insurers only)		1,221,355	(32,130,244)
	The collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collecti		1,221,355	1,221,355
	Premiums and considerations:			
13.		24 022 206	22,305,861	(2 627 245)
		24,933,206	22,303,001	(2,627,345)
	and not not due			
	and not yet due 15.3 Accrued retrospective premiums			
16	15.3 Accrued retrospective premiums Reinsurance:			
10.	16.1 Amounts recoverable from reinsurers			
	400 F adalah da ada ada da da da da da da da da da d			
	16.3 Other amounts receivable under reinsurance contracts			
17	Amounta receivable relation to unincured plans			
18.1				
18.2	Not deferred toy agest	57,866,380	142,000,660	84,134,280
19.	O (1	142,000,000	04,104,200
20.	Floatronic data processing agricument and activare			
21.	English and a Consellation by Millians and Programme	50.470	286,764	236,588
22.	Material street to a contract and Pak 1915 and a staff for the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the	50,176	200,704	200,000
23.	Describble from great subsidiate and efficien			
24.	Health care and other amounts receivable			
24. 25.	Agreements write in a far other than invested assets	37,358,432	54,466,900	17,108,468
	Total assets excluding Separate Accounts, Segregated Accounts and	31,030,432	37,400,300	17,100,400
۷٠.	Protected Cell Accounts (Lines 12 to 25)	157,229,374	225,172,476	67,943,102
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	101,220,014	220,112,710	07,040,102
28.	Total (Lines 26 and 27)	157,229,374	225,172,476	67,943,102
		101,220,014		01,040,102

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103. N()N-]		
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Recoupment Receivable	19,349,699	19,349,699	
2502. Goodwill	15,594,627	15,594,627	
2503. Prepaid Expense	1,272,557	3,005,359	1,732,802
2598. Summary of remaining write-ins for Line 25 from overflow page	1,141,549	16,517,215	15,375,666
2599 Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	37 358 432	54 466 900	17 108 468

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; and recovery rates for amounts set aside in the statutory premium reserves differ. In addition, in 2012 the Company received a permitted practice from the State of California to account for bulk reserves with IBNR instead of known claims reserves as required by NAIC SAP, in accordance with an exposure draft outstanding to change relevant NAIC SAP.

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

	12/31/2012	12/31/2011
Net Income, California Basis	85,577,404	19,552,238
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(9,694,748)	(8,088,787)
State Permitted Practices (Income):		
Bulk Reserve	(24,115,650)	
Net Income, NAIC SAP Basis	51,767,006	11,463,451
Statutory Surplus, California Basis	447,201,783	246,378,096
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	188,329,568	198,024,316
Title Plants		1,221,355
State Permitted Practices (Surplus):		
Bulk Reserves	(91,835,900)	
Statutory Surplus, NAIC SAP Basis	543,695,451	445,623,767

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.

- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, *Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88.* The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures The Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation None
- (11)Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports, as well as an estimate of future development on those cases. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

- A. SSAP 101, Income Taxes, A Replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011 and is effective January 1, 2012. 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. There was no material cumulative effect to the Company upon adoption of SSAP 101 as of January 1, 2012.
- B. During the 2010 audit of the Company's financial statements, an error was discovered in the computation of costs allocated to the Company under the Master Service Agreement. An adjustment to surplus, net of tax, in the amount of \$5,249,400 has been recorded in 2011 to correct this error.
- C. During a coordinated examination by the Nebraska, California, and Texas Departments of Insurance during 2011, it was brought to the Company's attention that although the Company had used actuarial analyses to confirm the adequacy of its overall reserves, it had not used an actuarial calculation to determine the bulk reserve component of its reserves. After reviewing SSAP 55, *Unpaid Claims, Losses and Loss Adjustment Expenses*, the Company determined that the appropriate application of this guidance would include actuarial analysis of the bulk component in order to record its best estimate of ultimate losses for known claim reserves, and further determined this to be a correction of an error, in accordance with SSAP 3, *Accounting Changes and Corrections of Errors*. The Company charged \$23,755,272, less income taxes of \$8,314,345, to surplus as a correction of an error, and recorded \$30,458,000 as part of its current year loss and loss adjustment expenses incurred. No changes were made to prior year net income, surplus, assets or liabilities. In Schedule P, bulk reserves are included in the appropriate 2011 reserve columns. No changes were made to prior years' reserve balances on Schedule P Parts 2 and 3 as a result of this correction.
- D. During 2012, the Company received approval for a permitted accounting practice which allowed the Company to account for bulk reserves with IBNR instead of known claims reserves as required in SSAP 57. This allowance is currently being exposed as a non-substantive change to SSAP 57 as long as the total known claims reserve, statutory premium reserve and supplemental reserve is not less than the actuarially determined liability on Schedule P, which it is not for the Company. The Company reduced its bulk reserves by \$104,185,000 and reported the effect, net of tax of \$36,464,750, as a change in accounting principle in the amount of \$67,720,250 in surplus in 2012.
- E. During the 2011 audit of the Company's financial statements, it was discovered that certain title plants previously impaired were not properly reflected in the statutory statements in prior years. An adjustment to decrease surplus, net of tax, in the amount of \$6,834,027 has been recorded in 2012 to correct this error.
- F. During 2012, the Company determined that an additional title plant impairment should have been made in a prior year. An adjustment to decrease surplus, net of tax, in the amount of 636,244 has been recorded in 2012 to correct this error.

G. The Company had historically carried certain affiliated investments reported on Schedule BA at a statutory book value of \$0, due to the lack of audited financial statements of the investees. In conjunction with the coordinated examination discussed above, the Company received a recommendation that it report these investments at an appropriate book value, and non-admit the asset for statutory reporting purposes. The Company agreed to change its presentation beginning with the 2012 Annual Statement. The change had no net impact on the surplus of the Company. The amount of change in unrealized capital gains (losses) associated with these investments which relate to prior years is \$28,563,207 and the amount of change in non-admitted assets which relate to prior years is \$(28,563,207). The change in net unrealized capital gains (losses) and the change in non-admitted assets as reported in the Capital and Surplus Account of the 2012 Operations and Investment Exhibit reflect only the current year's changes in these values for these investments.

3. Business Combinations and Goodwill:

Not applicable.

4. <u>Discontinued Operations:</u>

Not applicable.

5. Investments:

- A. Mortgage Loans
 - (1) (6) Not Applicable

		12	2/31/2012	12	2/31/2011
(7)	Impaired Mortgage loans without an allowance for credit losses	\$	322,490	\$	609,998
(8)	Average recorded investment in impaired loans	\$	29,317	\$	50,833

- (9) (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
 - 1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing source.
 - 2. N/A no OTTI charges in 2012
 - 3. N/A no OTTI charges in 2012
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-thantemporary 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 nonrecognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months \$0
 - ii. 12 Months or Longer \$0
 - E. Securities Lending Transactions Not Applicable
 - F. Real Estate
 - (1) Not applicable.
 - (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2012, 11 properties were disposed of, as disclosed on Schedule A Part 3. The net realized loss of \$24,097 is included within the Investment Income section of the current year's statement. During 2011, 17 properties were disposed of, as disclosed on Schedule A Part 3 of the prior year's Statement. The net realized gain of \$745,373 is included within the Investment Income section of the prior year's Operations and investment Exhibit.
 - (3) Not applicable.
 - (4) Not applicable.
 - (5) Not applicable.
 - G. Low-income Housing Credits

- (1) The Company has 1 year remaining of unexpired tax credits and the required holding period for the investment is 15 years.
- (2) The low income housing property is not currently subject to any regulatory reviews.
- (3) Not applicable.
- (4) Not applicable.
- (5) Not applicable.

9. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. There were no impairments of these investments recorded in 2012 or 2011.

7. <u>Investment Income:</u>

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

8. <u>Derivative Instruments:</u>

None

9. Income Taxes:

A.

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

(1) liabilities, surplus and other funds

at December 31, 2012 and 2011 are as follows:

(a)	Total of Gross	s Deferred	Tax Assets

- (b) Statutory Valuation Allowance Adjustment
- (c) Adjusted Gross Deferred Tax Assets
- (d) Total of Deferred Tax Liabilities Net Deferred Tax Asset/(Liability) Before
- (e) Admissability Test
- (f) Deferred Tax Asset Nonadmitted
- (g) Net Admitted Deferred Tax Asset

- (b) Statutory Valuation Allowance Adjustment
- (c) Adjusted Gross Deferred Tax Assets
- (d) Total of Deferred Tax Liabilities Net Deferred Tax Asset/(Liability) Before
- (e) Admissability Test
- (f) Deferred Tax Asset Nonadmitted
- (g) Net Admitted Deferred Tax Asset

(a) Total of Gross Deferred Tax Assets

- (b) Statutory Valuation Allowance Adjustment
- (c) Adjusted Gross Deferred Tax Assets
- (d) Total of Deferred Tax Liabilities Net Deferred Tax Asset/(Liability) Before
- (e) Admissability Test
- (f) Deferred Tax Asset Nonadmitted
- (g) Net Admitted Deferred Tax Asset

		12/31/2012
Ordinary	Capital	Total
111,132,852	4,022,370	115,155,222
0	0	0
111,132,852	4,022,370	115,155,222
0	(2,501,099)	(2,501,099)
		112,654,123
		(57,866,381)
		54,787,742
		12/31/2011
Ordinary	Capital	Total
154,876,674	14,238,310	169,114,984
0	0	0
154,876,674	14,238,310	169,114,984
(3,449,418)	0	(3,449,418)
		165,665,566
		(142,000,659)
		23,664,907
		Change
Ordinary	Capital	Total
(43,743,822)	(10,215,940)	(53,959,762)
0	0	0
(43,743,822)	(10,215,940)	(53,959,762)
3,449,418	(2,501,099)	948,319
		(53,011,443)
		84,134,278
	•	31,122,835

(2) SSAP 101, a replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011. Effective January 1, 2012, SSAP 101 contains changes to accounting for current and deferred income taxes. The deferred tax admissibility guidance is no longer elective, and the reversal and surplus limitation parameters in the admissibility tests are determined based on the realization threshold limitation table for other non-RBC reporting entities.

SSAP 101 also requires gross deferred tax assets to be reduced by a statutory valuation allowance if it is more likely than not that some portion or all of the gross deferred tax assets will

not be realized. SSAP 101 also sets a more likely than not threshold for the recording of contingent tax liabilities.

There was no material cumulative effect of adopting this pronouncement on Janauary 1, 2012. The Realization Threshold Limitation Table - Other Non-RBC Reporting Entities had an Adjusted Gross DTA/Surplus Ratio that caused the Company to use 10% of surplus and a twelve month reversal pattern which was the same admissibility amounts used December 31, 2012. The Realization Threshold Limitation Table - Other Non-RBC Reporting Entities had an Adjusted Gross DTA/Surplus Ratio that caused the Company to use 15% of surplus and a three year reversal pattern in the fourth quarter of 2012.

The cumulative effect of adopting this pronouncement is below:

	1/1/2012	12/31/2011	Change
Gross DTA	169,114,984	169,114,984	0
SVA	0	0	0
Adjusted Gross DTA	169,114,984	169,114,984	0
Gross DTL	(3,449,418)	(3,449,418)	0
Net DTA	165,665,566	165,665,566	0
Nonadmitted DTA	(142,000,659)	(142,000,659)	0
Net Admitted DTA/(DTL)	23,664,907	23,664,907	0
Contingent Liability	0	0	0
Penalty/Interest	0	0	0
Net Impact to Surplus Increase / (Decrease)		=	0

(3) Realization Threshold Limitation Table - Other Non-RBC Reporting Entities

Adj Gross DTA 115,155,222
Surplus (excl DTA) 368,810,450
Adj Gross DTA / Surplus Ratio 31%
Percentage to include under 30.b.1 15%

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

10.a., 10.b.i., 10.b.ii., 10.c.

Recoverable through loss carrybacks (11.a.)

Lessor of: Expected to be recognized within three years

(11.b.i)

Fifteen Percent of adjusted capital and surplus

(11.b.ii)

Adjusted gross DTAs offset against existing DTLs (11.c.)

Total Admitted under paragraph 11(a) - 11(c)

Recoverable through loss carrybacks (10.a.)

Lessor of: Expected to be recognized within one year (10.b.i

Ten Percent of adjusted capital and surplus

(10.b.ii)

Adjusted gross DTAs offset against existing DTLs (10.c.)

Total Admitted under paragraph 10(a) - 10(c)

	Ordinary 44,709,635	Capital 0	Total 44,709,635
	9,187,879	890,228	10,078,108
	55,321,568	0	55,321,568
	0	2,501,099	2,501,099
	53,897,514	3,391,327	57,288,841
			12/31/2011
	Ordinary	Capital	12/31/2011 Total
	Ordinary 0	Capital 0	
i)	Ordinary 0 22,157,129	•	
i)	0	. 0	Total
i)	0 22,157,129	0 1,507,777	Total 0 23,664,906

12/31/2012

(5) Impact of tax planning strategies on adjusted gross DTAs and net admitted DTAs

Impact of Tax Planning Strategies
Adjusted Gross DTA's
(% of Total Adjusted Gross DTA's)

Net Admitted Adjusted DTA's (% of Total Net Admitted Adjusted DTA's)

Ordinary	Capital	12/31/2012 Total
0	4,022,370	4,022,370
0%	3%	3%
0	890,228	890,228
0%	2%	2%

The tax planning strategies do not include the use of reinsurance related tax planning strategies

- B. The Company recognized all DTLs
- **C.** Current income taxes incurred consist of the following major components:

	12/31/2012	12/31/2011
Federal	20,972,274	(29,509,314)
Foreign	0	0
Sub-total	20,972,274	(29,509,314)
Capital Gains Tax	571,386	2,228,266
Federal income taxes incurred	21,543,660	(27,281,048)

The main components of DTAs and DTLs are as follows:

	12/31/2012	12/31/2011
Deferred tax assets:		
Discounting of reserves	48,379,246	56,253,493
Employee Benefits	2,604,849	2,302,857
Gain/Loss Sale of Assets & Investments	0	0
Unrealized Loss	0	256,114
Goodwill	899,864	4,982,088
Intangible Asset	327,347	7,733,031
Non Admitted Assets	29,318,929	28,997,453
Partnership	3,132,142	2,562,373
NOL	14,531,833	31,102,945
Capital Loss Carryforward	0	1,251,540
Depreciation & Amortization	1,289,423	15,435,530
Title Plant	7,033,329	8,890,168
Impairments	890,228	1,278,114
Accruals	6,748,032	8,069,278
Total deferred tax assets	115,155,222	169,114,983
Nonadmitted deferred tax assets	(57,866,381)	(142,000,659)
Admitted deferred tax assets	57,288,841	27,114,324
Deferred tax liabilities:		
Unrealized Gain	(2,501,099)	0
Title Plant	0	(3,336,735)
Partnership	0	0
Depreciation & Amortization	0	0
Discount Amortization	0	0
Other	0	(112,683)
Total deferred tax liabilities	(2,501,099)	(3,449,418)
Net admitted deferred tax asset	54,787,742	23,664,907

D. Reconciliation of Federal Income Tax Rate to Effective Tax Rate Among the more significant book to tax adjustments were the following:

		12/31/2012	12/31/2011
	Gross	Tax Effect	Tax Effect
Income before taxes	107,121,064	37,492,372	(2,705,083)
Tax exempt income deduction	(10,711,373)	(3,748,981)	(3,806,753)
Dividends received deduction	(1,261,468)	(441,514)	(355,429)
Change in non admitted assets	(918,502)	(321,476)	4,423,483
Other, including prior year true-up	123,485,099	43,219,785	(82,885)
Other non deductible adjustments	2,038,277	713,397	3,181,519
Totals	219,753,098	76,913,584	654,852
			_
Federal income taxes incurred		20,972,274	(29,509,314)
Realized capital gains tax		571,386	2,228,266
Change in net deferred income taxes		55,369,924	27,935,900
Total statutory income taxes		76,913,584	654,852

E.(1) The Company has the following loss carryfowards:

in tax laws or a change in the status of the Company.

Loss Carryforwards Ordinary Capital -

The Company has pre-tax net operating loss carryforward of \$41.5M which originated in 2008. The usage is limited by

Section 382 of \$10.4M annually. The expiration period is 2027 for the net operating loss carryforward.

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

a. 2012 57,124,702 b. 2011 0

There were no adjustments to deferred tax assets or deferred tax liabilities for enacted changes

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

- **1.** The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Statement.
- **B.** A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

Dividends paid by the Company to its parent during 2012 and 2011 were \$0.

On June 29, 2011, the Company purchased \$7.4 million par value of bonds from Chicago Title Insurance Company, at current market value of \$6.1 million.

On December 30, 2011, the Company purchased \$1.0 million par value of bonds from Commonwealth Land Title Insurance Company, an affiliate, at current market value of \$0.9 million.

- C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- **D.** At December 31, 2012 and December 31, 2011, the Company had a receivable from the parent and/or other related parties totaling \$0 and \$4,596,052 respectively, and a payable to the parent and/or other related parties of \$1,301,065 and \$104,988 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 a Master Loan Agreement dated December 28, 2000, which governs the provision of loans to FNF from certain of its insurance company subsidiaries, including FNTIC.

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

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

The Company is party to a Personal Property Lease dated April 1, 2002 among the Company, Fidelity Asset Management, Inc. ("FAMI"), and certain FNF affiliates. The lease governs payments for the rental of equipment purchased by FAMI that is used by the parties thereto. By way of an amendment the Lease is extended through December 31, 2013.

The Company is party to a Tax Sharing Agreement dated June 13, 2012, among the Company, FNF and affiliates. The purpose of the Tax Sharing Agreement is to promote corporate efficiencies by having a single tax- sharing agreement to set forth the method by which FNF allocates taxes.

- **G.** Fidelity National Title Group, Inc (FNTG), a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent company.
- **I.** The Company owns no shares of affiliated common stocks which exceed 10% of the admitted assets of the Company.
- **J.** Impairment write downs 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. <u>Debt:</u>

- A. Debt None
- B. FHLB Agreements None

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

- 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 at a rate of 50% of the first 6% of compensation. Matching contributions of \$828,011 and \$0 were made in 2012 and 2011.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2012 and 2011 were \$1,565,129 and \$2,153,301 respectively.

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

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$(446,469) and \$(489,528) for 2012 and 2011, respectively.

E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not applicable

F. Impact of Medicare Modernization Act - Not applicable

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

- (1). The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding, \$170 par value.
- (2). The Company has no preferred stock.
- (3). The maximum amount of dividends which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2013, the maximum amount that may be paid without prior regulatory approval is \$85,577,404.
- (4). The ordinary cash dividends paid during 2012 and 2011 were \$0 and \$0.
- **(5)**. Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(27,182,869).
- (11). Surplus Notes Transnation Title Insurance Company (TTIC) issued a surplus note to an affiliate, Commonwealth Land Title Insurance Company on May 31, 2008 for \$30,000,000. The surplus note was in exchange for \$29,965,177 in investment grade securities and \$34,822 cash. The surplus note has an annual interest rate of 3% and is due December 31, 2015. Effective with the merger of TTIC into LTIC in the third quarter of 2008, and the subsequent merger of LTIC into FNTIC on June 30, 2010, the Company is now bound by all the terms of the surplus note. The carrying value of the surplus note as of December 31, 2012 is \$30,000,000. The principal and interest on the note may be paid from time to time, either in full or in part, only from available surplus funds. No payment may occur unless the amount of surplus over all liabilities is double that amount of the principal then being paid and prior written approval is received from the Nebraska Director of Insurance.
- (12). Impact of quasi-reorganization Not applicable.
- (13). Date of quasi-reorganization Not applicable.

14. Contingencies:

- A. Contingent Commitments None.
- **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:

Claims related ECO and bad faith losses paid during 2012:

Direct	
	\$0

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

а	b	С	D	е
				More than 500
0-25 Claims	25-50 Claims	51-100 Claims	101-500 Claims	Claims
X				

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

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

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

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

On December 3, 2007, a former title officer in California filed a putative class action suit against Lawyers Title Company, and LandAmerica Financial Group, Inc. (collectively, the "Defendants"). The lawsuits were later amended to include Commonwealth Land Title Company, Lawyers Title Insurance Corporation and Commonwealth Land Title Insurance Company as defendants in the Superior Court of California for Los Angeles County. A similar putative class action was filed against the Defendants by former escrow officers in California, in the same court on December 12, 2007. The plaintiffs' complaints in both lawsuits allege failure to pay overtime and other related violations of the California Labor Code, as well as unfair business practices under the California Business and Professions Code § 17200 on behalf of all current and former California title and escrow officers. The underlying basis for both lawsuits is an alleged misclassification of title and escrow officers as "exempt" employees for purposes of the California Labor Code, which resulted in a failure to pay overtime and provide for required meal and rest breaks. Although such employees were reclassified as "non-exempt" beginning on January 1, 2006, the complaints allege similar violations of the California Labor Code even after that date for alleged "off-the-clock" work. The plaintiffs' complaints in both cases demand an unspecified amount of back wages, statutory penalties, declaratory and injunctive relief, punitive damages, interest, and attorneys' fees and costs. The plaintiffs did not file a motion for class certification, as the parties have agreed to mediation. The parties mediated the case on April 28, 2010 and again on September 20, 2010. Pending final court approval, the parties have reached a preliminary settlement. The Company estimates its portion of the potential loss related to the case to be \$8,651,351. The Motion for Preliminary Approval ("MPA") of the settlement was originally filed on April 16, 2012 but there were issues that led to Plaintiffs withdrawing the MPA. The MPA was later refiled as of June 8, 2012. The hearing on the MPA was originally scheduled for July 5, 2012 but was rescheduled to July 10, 2012. At the hearing on the MPA, the court tentatively approved the settlement, pending some additional information. The MPA was continued to July 31, 2012. The court also set the date of January 30, 2013 for the final approval hearing. However, at the hearing the court identified several issues (relating to the proposed attorneys' fee award, enhancement award to Plaintiffs and an administrator issue) for which it wanted additional information so the final approval hearing was continued to March 18, 2013. The Company does not believe that the outcome of this settlement is material to its results of operations, cash flows, or its financial position.

15. Leases:

A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2019. Rental expense for 2012 and 2011 was approximately \$9,687,135 and \$16,907,517 respectively. At December 31, 2012, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2013	6,928,290
2014	4,783,108
2015	3,586,292
2016	2,361,833
2017	1,998,342
2018 & beyond	2,764,787
-	22,422,652

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

The Company is not involved in sale – leaseback transactions.

B. Not applicable

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

None.

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

- A. Transfer of Receivables Reported as Sales Not applicable.
- **B.** Transfer and Servicing of Financial Assets
- (1) thru (3) The Company previously entered into a Securities Lending Agreement ("the Agreement") with Bank of New York ("BNY"), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company has 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. <u>Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:</u>

Not applicable.

20. Fair Value Measurements

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

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

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

1. Assets Measured and Reported at Fair Value

Description	Level 1	Level 2	Level 3	Total
Perpetual preferred stock				
Industrial and miscellaneous	5,015,275	10,232,540	-	15,247,815
Bonds				
Industrial and miscellaneous		70,983,364		70,983,364
Parent, Subsidiaries and Affiliates		3,799,506		3,799,506
Common stock				
Industrial and miscellaneous	13,638,988	-	33,381,875	47,020,863
Total	18,654,263	85,015,410	33,381,875	137,051,548

2. Reconciliation of Level 3 Asset Balances

Balance at January 1, 2012	33,636,875
Total unrealized gains (losses) recorded in Surplus	(255,000)
Balance at December 31, 2012	33,381,875

The Company's Level 3 investments consist of structured notes that were purchased in the third quarter of 2009. The structured notes have a par value of \$31,250,000. Fair value was \$33,381,875 at December 31, 2012 and \$33,636,875 at December 31, 2011. The structured notes are held for general investment purposes. The structured notes are classified as common stock and are measured at fair value. The fair values of these instruments are the product of a proprietary valuation model utilized by the trading desk of the broker-dealer and contain assumptions relating to volatility, the level of interest rates, and the underlying value of the indexes, exchange-traded funds, and foreign currencies. We review the pricing methodologies for our Level 3 investments to ensure that they are reasonable and believe they represent an exit price as of December 31, 2012.

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds Common Stocks	1,162,837,067	1,106,616,671	-	1,162,837,067	-	-
(Unaffiliated)	47,020,863	47,020,863	13,638,988	-	33,381,875	=
Common Stocks (Affiliated)	1,184,470	1,184,470			_	1,184,470
Perpetual Preferred	1,104,470	1,104,470				1,104,470
Stocks Other Invested	15,247,815	15,247,815	5,015,275	10,232,540	-	-
Assets	43,648,895	7,564,825	-	-	7,864,823	35,784,072
Real Estate	2,829,556	2,487,283			2,829,556	
Real Estate	2,029,550	2,407,203	-	-	2,629,556	-
Mortgage Loans	1,586,763	821,869	-	-	1,586,763	<u> </u>
Total	1,274,355,429	1,180,943,796	18,654,263	1,173,069,607	45,063,017	36,968,542

D. Not Practicable to Determine Fair Value

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common Stocks				Amounts reported are book/adjusted carrying values of affiliated investments for which no resale
	4 404 470	A1/A	A1/A	
(Affiliated)	1,184,470	N/A	N/A	market is readily available.
				Amounts reported are book/adjusted carrying
Other Invested				values of affiliates for which no resale market is
Assets	36,084,072	N/A	N/A	readily available.
	37.268.542			

21. Other Items:

- **A.** Extraordinary Items None.
- **B.** Troubled Debt Restructuring None.
- C. Other Disclosures:
 - (1) Assets in the amount of \$64,487,077 at December 31, 2012 were on deposit with government authorities or trustees as required by law.
 - (2) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2012 and December 31, 2011, the Company held approximately \$699,864,566 and \$677,066,536, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.
- **D.** Uncollectible Balances Not applicable.
- E. Business Interruption Insurance Recoveries Not applicable.
- F. State Transferable Tax Credits None.
- G. Sub prime Exposure

The sub prime 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 sub prime sector dictates the need for additional information related to exposure to sub prime mortgage related risk.

For purposes of this disclosure, sub prime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the sub prime lending sector. For purposes of this note, sub prime 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 sub prime mortgage loans None.
- (2) Indirect exposure to sub prime mortgage risk through investments in the following securities None.
- (3) Underwriting exposure to sub prime mortgage risk None.
- (4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

22. Events Subsequent:

- (1) None.
- (2) None.

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable None.
- **B.** Reinsurance in Dispute None.
- **C.** Reinsurance Assumed or Ceded Not applicable.
- **D.** Uncollectible Reinsurance None.
- E. Commutation of Ceded Reinsurance None.
- F. Retroactive Reinsurance None.
- **G.** Reinsurance Accounted for as Deposit None.

24. Retrospectively Rated Contracts:

None.

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves and IBNR reserves as of December 31, 2011 were \$716,364,298. As of December 31, 2012, \$185,552,162 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$587,546,321 as a result of reestimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$56,734,185 unfavorable (favorable) prior-year development since December 31, 2011. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements:

None.

27. Structured Settlements:

None.

28. Supplemental Reserves:

None.

PART 1 - COMMON INTERROGATORIES

GENERAL

	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[X] No[]
	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 [X] No [] N/A []
1.3	State Regulating?	California
	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[X]
2.2	If yes, date of change:	
3.1	State as of what date the latest financial examination of the reporting entity was made or is being made.	12/31/2010
	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
	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
	By what department or departments? California Department of Insurance	
	Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?	Yes [X] No [] N/A []
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes[X] No[] N/A[]
	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? 4.12 renewals?	Yes[] No[X] Yes[] No[X]
	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?4.22 renewals?	Yes[]No[X] Yes[]No[X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?	Yes[]No[X]
	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 2	3
	Name of Entity NAIC Company Code	State of Domicile

Yes[]No[X]

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?

ı	f yes, give full inf	formation:					
1 1	Does any foreign	(non-United States) person or entity directly or indirec	tly control 10% or more of the reporting enti	ty?	`	/es[]No[)	(]
2	f yes,						
	7.21 7.22	3	or antity(a); or if the antity is a mutual or		_		
	1.22	reciprocal, the nationality of its manager or atto)			
		(e.g., individual, corporation, government, man					
		1	2				
		Nationality	Type of Entity				
1 1	s the company a	subsidiary of a bank holding company regulated by th	e Federal Reserve Board?		,	/es[]No[)	(1
							•
2	f response to 8.1	1 is yes, please identify the name of the bank holding c	ompany.				
3 1	s the company a	affiliated with one or more banks, thrifts or securities firr	ms?		,	/es[]No[)	(1
	o tilo company a					00[].10[/	`1
		1 Affiliate	2 Location	3	4	5	6
		Name	(City, State)	FRB	OCC	FDIC	SEC
(conduct the annu	e and address of the independent certified public account all audit? Independent Drive, Suite 2700 Independent Square	-				
		peen granted any exemptions to the prohibited non-aud	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s				
		It requirements as allowed in Section 7H of the Annual ubstantially similar state law or regulation?	Financial Reporting Model Regulation (Mod	lel	`	/es[]No[)	(]
2	f response to 10.	.1 is yes, provide information related to this exemption:	:				
		peen granted any exemptions related to the other requing as allowed for in Section 17A of the Model Regulation		tion?	,	/es[] No[)	(]
ı	Model Regulation		n, or substantially similar state law or regular	tion?	`	/es[] No[)	(]
ı	Model Regulation	n as allowed for in Section 17A of the Model Regulation	n, or substantially similar state law or regular	tion?		/es[] No[)	(]

10.5	Has the reporting entity established an Audit Committee in compliance with the domiliciary state insurance laws?	Yes[X] No[] N/A[]
10.6	If the response to 10.5 is no or n/a, please explain:	
	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 PriceWaterhouse Coopers, LLP 350 S. Grand, Los Angeles CA 90071	
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes [X] No []
	12.11 Name of real estate holding company	Apollo Int'l Fund L
	12.12 Number of parcels involved 12.13 Total book/adjusted carrying value	\$ 823,53
	12.10 Total bookungusted surfying value	Ψ <u> </u>
	If yes, provide explanation: Apollo Int'l Real Estate Fund, L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available	
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:	
	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?	
	 Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; 	
	 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 [X] No []
4.11	If the response to 14.1 is no, please explain:	
14.2	Has the code of ethics for senior managers been amended?	Yes[] No[X]
4.21	If the response to 14.2 is yes, provide information related to amendment(s).	

4.3	Have any provisions of the code of ethics be	een waived for any of the spec	fied officers?	Yes[]No[X]
.31	If the response to 14.3 is yes, provide the na			
	Is the reporting entity the beneficiary of a Le confirming bank is not on the SVO Bank List		to reinsurance where the issuing or	Yes[]No[X]
2	If the response to 15.1 is yes, indicate the A	merican Bankers Association	(ARA) Routing Number and the name of the	
	issuing or confirming bank of the Letter of Ci		. , .	
	is triggered.			
		1 -		
	1 American	2	3	4
	American Bankers			
	Association	Issuing or Confirming		
	(ABA) Routing Number	Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
	(is i) reading range.	Daint Hamo	onounistando mar dan miggor ano zotto o ordan	7 11104111
		BOAR	D OF DIRECTORS	
6.	ls the purchase or sale of all investments of	the reporting entity passed up	on either by the board of directors or	
	a subordinate thereof?	, , , , ,	,	Yes [X] No []
7	Does the reporting entity keep a complete po	ermanent record of the procee	dings of its board of directors and all	
	subordinate committees thereof?	ormanion record or the preced	anigo or to board or anocasio and an	Yes[X] No[]
	Has the reporting entity an established proce		-	
	interest or affiliation on the part of any of its		responsible employees that is in conflict or	
i	is likely to conflict with the official duties of s	uch person?		Yes [X] No []
			FINANCIAL	
0	Llas this statement have proposed vision a h	acia of accounting other than (Statutany Associating Principles (o.g.	
	Has this statement been prepared using a bace. Generally Accepted Accounting Principles)?		statutory Accounting Principles (e.g.,	Yes[] No[X]
	Generally Accepted Accounting Fillidples)!			res[]NO[X]
1 .	Total amount loaned during the year (inclusi	ve of Separate Accounts, excl	usive of policy loans):	
	Ç , ,		To directors or other officers	\$
		20.12	To stockholders not officers	\$
		20.13	Trustees, supreme or grand (Fraternal only)	\$
ο·	Total amount of loans outstanding at the end	d of year (inclusive of Separate	Accounts evalueive of policy leans):	
_	Total amount of loans outstanding at the one		To directors or other officers	\$
			To stockholders not officers	\$
			Trustees, supreme or grand (Fraternal only)	\$
			3 - 1 (- 1 - 2)	,
	Were any assets reported in this statement sliability for such obligation being reported in	-	ion to transfer to another party without the	Yes[]No[X]
2	If yes, state the amount thereof at Decembe	r 31 of the current year:		
		·	Rented from others	\$
		21.22	Borrowed from others	\$
			Leased from others	\$
		21.24	Other	\$
1	Does this statement include payments for as	ssessments as described in the	e Annual Statement Instructions other than	
,	guaranty fund or guaranty association asses	ssments?		Yes[]No[X]
2	If answer is yes:	00.04	Amount paid as losses or risk adjustment	¢
			Amount paid as losses or risk adjustment Amount paid as expenses	\$ \$
			Amount paid as expenses Other amounts paid	\$ \$
		22.23	Other amounts paid	Ψ

INVESTMENT INVESTMENT INVESTMENT INVESTMENT 24.21 Were at the about, bords and one recurring control between the 13 of current year, over worth the registing entity has excluded exactly an extended and complete information, relating thereos: 24.22 if you give fill and complete information, relating thereos: 24.23 for exactly lending program, provide a description of the reporting entity on said state? (other than securities lending programs accordinate in AUCS) 24.25 for exactly lending program, provide a description of the program including value for collected and encount of formed exactly incline, and whether collected is careful on or off balance sheet, juri alternative is interference Note 17 where this information is also provided; 24.26 For exactly lending program, provide a description of the length program as collected in the Residual and encount of formed exactly incline, and inhabitations? 24.26 If she to company's security lending program meet this requirements for a conforming program as collected in the Residual and encount of the conforming program. 25.27 If she contains lending program require MCN (obtained as occurring and 195%, (breign exactly intended in the Residual and the program in the conforming program. 26.28 If she encounted lending program require MCN (obtained as occurring and 195%, (breign exactly lend in the contained program require MCN (obtained and program and 195%, (breign exactly lend in the current year). 26.29 For the reporting entity one-admit when the collecteral received the contained program requires and program and the collecteral assets reported on Schedule DL, Parts 1 and 2 26.20 For the reporting entity is conduct socialists assets reported on Schedule DL, Parts 1 and 2 26.21 For the reporting entity is conduct socialists assets reported on Schedule DL, Parts 1 and 2 26.22 Support to color reporting entity on the program generate in the incomplant program and program and program and program and program and program and program and program and program and	23.1	Does the reporting entity report any amounts due from par statement?	ent, subsidiaries or affiliates on Page 2 of this	Yes[] No[X]
24.01 Were all the stocks, bonds and other securities corned December 31 of current year, over which the reporting protection. In the actual possission of the reporting entity on said date? (other than securities lending programs addressed in 24.00). 24.12 if no, give full and complete information, relating therefor. 24.02 if no equity lending programs, provide a description of the program including value for contateral and amount of loaned accounties, and whether collateral is comed on or off-braines steed. (an alternative is to reference holds for historia, and whether collateral is comed on or off-braines steed. (an alternative is to reference holds for historia, and provided). 24.04 Does the company's security lending program meet the requirements for a conforming program as cultired in the Risk-Beared Capital Instructions? 24.05 if answer to 24.04 is no, report amount of collateral for orther programs. \$	23.2	If yes, indicate any amounts receivable from parent include	ed in the Page 2 amount:	\$
24.01 Were all the stocks, bonds and other securities corned December 31 of current year, over which the reporting protection. In the actual possission of the reporting entity on said date? (other than securities lending programs addressed in 24.00). 24.12 if no, give full and complete information, relating therefor. 24.02 if no equity lending programs, provide a description of the program including value for contateral and amount of loaned accounties, and whether collateral is comed on or off-braines steed. (an alternative is to reference holds for historia, and whether collateral is comed on or off-braines steed. (an alternative is to reference holds for historia, and provided). 24.04 Does the company's security lending program meet the requirements for a conforming program as cultired in the Risk-Beared Capital Instructions? 24.05 if answer to 24.04 is no, report amount of collateral for orther programs. \$			INVESTMENT	
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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 allemative 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? 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 conforming programs. \$ 24.07 Does your securities lending program require 102% (domestic securities) and 100% (foreign securities) from the counterparty at the outset of the contract? 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? 24.10 For the reporting entity security lending program, state the amount of the following as of December 31 of the current year: 24.10 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 24.102 Total pook adjusted/currying 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 owned at December 31 of the current year not exclusively under the control of the reporting entity or has 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 owned at December 31 of the current year. 25.21 Subject to repurchase agreements 25.22 Subject to repurchase agreements 25.23 Subject to require repurchase agreements 25.24 Subject to viewers re	24.02	If no, give full and complete information, relating thereto:		
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25.27 Letter stock or securities restricted as to sale \$ 25.28 On deposit with state or other regulatory body \$ 25.29 Other \$ 25.3 For category (25.27) provide the following:				
25.28 On deposit with state or other regulatory body 25.29 Other \$ 64,487,077 25.3 For category (25.27) provide the following:			25.26 Placed under option agreements	\$
25.29 Other \$				\$\$ \$ 64 487 077
1 2 3				
	25.3	For category (25.27) provide the following:		
Nature of Restriction Description Amount		1	2	3
		Nature of Restriction	Description A	mount

26.1	Does the	e reporting entity have any he	edging transactions reported on Sche	dule DB?			Yes[]No[X]
	If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.						Yes[] No[] N/A [X]
		ny preferred stocks or bonds or, at the option of the issuer,	owned as of December 31 of the curr convertible into equity?	ent year mandat	orily convertible ir	to	Yes[]No[X]
27.2	If yes, st	tate the amount thereof at De		\$			
	physical owned to accorda	lly in the reporting entity's officthroughout the current year he ince with Section 1, III - Gene	3 - Special Deposits, real estate, monoces, vaults or safety deposit boxes, weld pursuant to a custodial agreementral Examination Considerations, F. OAIC Financial Condition Examiners H	vere all stocks, b t with a qualified outsourcing of Cr	onds and other se bank or trust com	curities, pany in	Yes [X] No []
	-	eements that comply with the te the following:	requirements of the NAIC Financial C	Condition Examir	ners Handbook,		
			1			2	
		Nan	ne of Custodian(s)		Cu	stodian's Address	
		Bank of New York Mellon Tr	ust Co			y 2nd Floor East Syracuse,	
8.02		the name, location and a cor	2	Financial Condition		adbook, 3 omplete Explanation(s)	
H		Name(s)	Location(s)			omplete Explanation(s)	
		ere been any changes, includ	ling name changes, in the custodian(s) identified in 28	8.01 during the cu	rent year?	Yes[]No[X]
		, ,		s) identified in 28	8.01 during the cu	rrent year?	Yes[]No[X]
		ive full and complete informat	tion relating thereto:	1	-		Yes[]No[X]
		ive full and complete informat	tion relating thereto:	3	-	4	Yes[] No[X]
8.04	If yes, g	ive full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full and complete information of the full an	tion relating thereto:	3 Date of Char	nge	4 Reason	Yes[] No[X]
8.04	If yes, gi	ive full and complete information of the full and complete information of the full and complete information of the full and count and counts are consistent accounts.	New Custodian er/dealers or individuals acting on befores and have authority to make invest	3 Date of Char	nge	Reason cess to the entity:	Yes[] No[X]
8.04	If yes, gi	ive full and complete information 1 Old Custodian all investment advisors, brokenent accounts, handle securition 1 tral Registration Depository N	2 New Custodian er/dealers or individuals acting on before and have authority to make investodian 2 New Custodian	3 Date of Char nalf of broker/dea	nge alers that have ac of the reporting e	Reason Dess to the Intity: 3 Address	
8.04	If yes, gi	ive full and complete information of the full and complete information of the full and complete information of the full and count and counts are consistent accounts.	New Custodian er/dealers or individuals acting on befores and have authority to make invest	3 Date of Char nalf of broker/dea	nge alers that have ac of the reporting e	Reason cess to the entity:	
8.04	Identify investm Cent Mana Does the to the Se	ive full and complete information 1 Old Custodian all investment advisors, brokenent accounts, handle securition 1 stral Registration Depository Naged in house	New Custodian er/dealers or individuals acting on belies and have authority to make invest lumber(s) Name Matthew Hartmann versified mutual funds reported in Sciences in the Investment Commission (SEC) in the Investment Commission (SEC)	3 Date of Char nalf of broker/deaments on behalf	alers that have ac of the reporting e	4 Reason cess to the ntity: 3 Address enue, Jacksonville FL 3220	
8.04	Identify investm Cent Mana Does the to the Se	1 Old Custodian all investment advisors, brokenent accounts, handle securiting the securiting security aged in house e reporting entity have any disecurities and Exchange Comment accounts.	New Custodian er/dealers or individuals acting on belies and have authority to make invest lumber(s) Name Matthew Hartmann versified mutual funds reported in Sciences in the Investment Commission (SEC) in the Investment Commission (SEC)	3 Date of Char nalf of broker/deaments on behalf	alers that have ac of the reporting e	4 Reason cess to the ntity: 3 Address enue, Jacksonville FL 3220	4
8.04	Identify investm Cent Mana Does the to the Se	1 Old Custodian all investment advisors, brokenent accounts, handle securition 1 tral Registration Depository Naged in house e reporting entity have any disecurities and Exchange Commomplete the following schedu	2 New Custodian er/dealers or individuals acting on befes and have authority to make invest lumber(s) Matthew Hartmann versified mutual funds reported in Sciences mission (SEC) in the Investment Com le:	3 Date of Char nalf of broker/dea ments on behalf hedule D – Part inpany Act of 194	alers that have ac of the reporting e	A Reason cess to the ntity: 3 Address enue, Jacksonville FL 3220 rding))))?	4
8.04	If yes, gi	1 Old Custodian all investment advisors, brokenent accounts, handle securition 1 tral Registration Depository Naged in house e reporting entity have any direcurities and Exchange Commomplete the following schedu	New Custodian 2 New Custodian er/dealers or individuals acting on before and have authority to make investor and have authority to make investor and have Hartmann Matthew Hartmann versified mutual funds reported in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in Science in S	3 Date of Char nalf of broker/dea ments on behalf hedule D – Part inpany Act of 194	alers that have ac of the reporting e	A Reason cess to the ntity: 3 Address enue, Jacksonville FL 3220 rding)))?	4

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

1	2	3	4
		Amount of Mutual Fund's	
Name of Mutual Fund	Name of Significant Holding	Book/Adjusted Carrying Value	
(from above table)	of the Mutual Fund	Attributable to the Holding	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	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value over
	Value	Fair Value	Statement (+)
30.1 Bonds	1,113,356,994	1,169,209,271	55,852,277
30.2 Preferred stocks	15,247,815	15,247,815	
30.3 Totals	1,128,604,809	1,184,457,086	55,852,277

	30.3	Totals	1,128,604,809	1,184,457,086	55,852,277		
30.4	Standa other s	ard & Poors Securities	hods utilized in determining the fair values: Evaluations provides pricing for tax-exempt securitine following securities, which are valued by Credit St				
31.1	Was th	he rate used to calcula	te fair value determined by a broker or custodian for	any of the securities in Schedu	ule D?	Yes [X] No []	
31.2	If the a	answer to 31.1 is yes, o	does the reporting entity have a copy of the broker's	or custodian's			
	pricing	policy (hard copy or e	electronic copy) for all brokers or custodians used as	a pricing source?		Yes[X] No[]	
31.3	If the a	answer to 31.2 is no, de	escribe the reporting entity's process for determining	g a reliable pricing			
	source	e for purposes of disclo	sure of fair value for Schedule D:				
32.1	Have a	all the filing requiremer	nts of the Purposes and Procedures Manual of the N	AIC Securities Valuation Office	e been		
	follow	red?				Yes [X] No []	
32.2	If no, I	ist exceptions:					
			C	THER			
33.1	Amour	nt of payments to trade	e associations, service organizations and statistical c	or rating bureaus, if any?		\$	397,746

y such į	payment re	presented	25% or	more of	the

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

1	2
Name	Amount Paid
Title Insurance Rating Service Association	\$ 110,256
	\$
	\$

34.1 Amount of payments for legal expenses, if any?

7,821,799

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	2
Name	Amount Paid
	\$
	\$
	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments	
of government, if any?	\$ 18,116

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	2
Name	Amount Paid
Dykema Gossett	\$ 10,687
	\$
	\$

GENERAL INTERROGATORIES PART 2 – TITLE INTERROGATORIES

1.	Did any persons while an officer, director, trustee, or employee re statement, any compensation in addition to his/her regular compe of the reporting entity?		Yes[]	No [X]
_				
2.	Largest net aggregate amount insured in any one risk.		\$	413,795,918
3.1	Has this reporting entity reinsured any risk with any other entity are 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 equal to that which the original entity would have been required to	-	Yes [X]	No []
5.1	Has this reporting entity guaranteed policies issued by any other	entity and now in force?	Yes [X]	No []
5.2		iny, December 1993. Fidelity National Title Insurance of California just 7, 1997 and December 29, 1997, respectively. Fidelity National ational Title Insurance of New York merged July 30, 2004.		
6.	Uncompleted building construction loans:			
	6.1	1 Amount already loaned	\$	
	6.2	2 Balance to be advanced	\$	
	6.3	3 Total amount to be loaned	\$	
7.1	Does the reporting entity issue bonds secured by certificates of pathe completion of the buildings?	articipation in building construction loans prior to	Yes[]	No [X]
7.2	If yes, give total amount of such bonds or certificates of participat	ion issued and outstanding.	\$	
8.	What is the aggregate amount of mortgage loans owned by the re	eporting entity that consist of co-ordinate interest in first liens?	\$	
9.1	Reporting entity assets listed on Page 2 include the following seg or other similar statutory reserves:	regated assets of the Statutory Premium Reserve		
	9.11	1 Bonds	\$	722,636,000
	9.12	2 Short-term investments	\$	
	9.13	3 Mortgages	\$	
	9.14	4 Cash	\$	
	9.15	5 Other admissible invested assets	\$	
	9.16	6 Total	\$	722,636,000
9.2	List below segregate funds held for others by the reporting entity,	· · · · · · · · · · · · · · · · · · ·		
	assets and liabilities. (These funds are also included in Schedule			
	Segregated Accounts and Protected Cell Accounts" line on Page			
	9.2	1 Custodial funds not included in this statement were		
		held pursuant to the governing agreements of custody		
		in the amount of:	\$	699,864,566
		These funds consist of:		
		2 In cash on deposit	\$	699,864,566
	9.23	3 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	0	2	4	F
		1	2	3	4	5
		2012	2011	2010	2009	2008
	Source of Direct Title Premiums Written (Part 1A)					
	obtailed of Birest title Frontains Witten (Fait 174)					
1.	Direct operations (Part 1A, Line 1, Col. 1)	119,876,239	189,609,302	225,765,300	248,054,216	150,715,826
2.	Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	792,282,377	661,208,577	833,905,465	978,053,054	495,577,319
	Affiliated agency operations (Part 1A, Line 1, Col. 3)	516,333,098	318,869,763	343,550,500	368,529,466	226,302,589
	Total	1,428,491,714	1,169,687,642	1,403,221,265	1,594,636,736	872,595,734
	Operating Income Summary (Page 4 & Part 1)					
_	Premiums earned (Part 1B, Line 3)	1 457 526 210	1,224,126,013	1 421 214 901	1 650 250 621	883,912,716
5. 6.	Escrow and settlement service charges (Part 1A, Line 2)	1,457,536,318 8,102,674	34,117,021	1,421,214,891 43,462,755	1,650,359,621 45,460,561	21,691,757
	Title assertions (Doubt 4A Line 2)	1,005,648	3,830,729	4,137,887	26,697,289	81,688
	Searches and abstracts (Part 1A, Line 3)	29,723,630	39,109,811	44,398,639	18,717,208	17,478,643
	Surveys (Part 1A, Line 5)	23,720,000	33,103,011	44,000,000	9,730	17,470,040
	Aggregate write-ins for service charges (Part 1A, Line 6)	49,473,145	55,469,913	51,102,622	44,662,469	39,250,249
	Aggregate write-ins for other operating income (Page 4, Line 2)					
	Total operating income (Page 4, Line 3)	1,545,841,415	1,356,653,487	1,564,316,794	1,785,906,878	962,415,053
	Statement of Income (Page 4)					
40	N	50,000,704	(74.570.074)	(7.4.770.000)	(00.700.710)	(00,000,00
	Net operating gain or (loss) (Line 8)	58,662,781	(71,576,371)	(74,770,369)	(39,708,712)	(36,920,36
	Net investment gain or (loss) (Line 11)	47,751,665	62,980,750	37,564,878	50,393,970	16,720,680
	Total other income (Line 12)	135,232	(1,361,454)	14,848,142	(31,189,369)	(17,79
	Federal and foreign income taxes incurred (Line 14)	20,972,274	(29,509,313)	1,510,633	(23,680,217)	(4,186,46
17.	Net income (Line 15)	85,577,404	19,552,238	(23,867,982)	3,176,106	(16,031,01
	Balance Sheet (Pages 2 and 3)					
18.	Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	24,705,559	18,991,161	23,151,304	22,348,019	11,299,795
19.	Total admitted assets excluding segregated accounts					
	(Page 2, Line 26, Col. 3)	1,399,076,670	1,329,252,864	1,326,417,510	1,340,613,498	747,445,73
	Known claims reserve (Page 3, Line 1)	119,199,710	252,468,301	191,837,395	190,909,335	99,828,58
21.	Statutory premium reserve (Page 3, Line 2)	722,635,612	761,346,012	821,032,281	842,766,857	412,888,588
	Total liabilities (Page 3, Line 23)	951,874,887	1,082,874,768	1,090,145,020	1,146,095,482	557,187,370
	Capital paid up (Page 3, Lines 25 + 26)	76,131,950	76,131,950	76,131,950	35,826,800	35,826,800
24.	Surplus as regards policyholders (Page 3, Line 32)	447,201,783	246,378,096	236,272,490	194,518,016	190,258,367
	Cash Flow (Page 5)					
25.	Net cash from operations (Line 11)	36,844,646	(14,146,273)	(4,889,752)	(29,440,680)	(12,610,471
	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)	87.6	87.8	93.3	91.0	61.8
	Stocks (Lines 2.1 & 2.2)		4.9	1.8	2.0	29.9
28	Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.1	0.1		0.
29.			0.1	0.2		0.2
	Cash, cash equivalents and short-term investments (Line 5)		6.5	3.7	4.0	3.
	Contract loans (Line 6)					
	Derivatives (Line 7)				XXX	XXX
	Other invested assets (Line 8)		0.7	0.8	3.0	4.7
	Receivable for securities (Line 9)			0.1	0.0	0.2
	Securities lending reinvested collateral assets (Line 10)				XXX	XXX
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					
	Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	3,799,506	3,900,600	22,287,101		
39.						
40.	, , , , , , , , , , , , , , , , , , ,	1,184,470	1,582,012	1,142,330	359,183	135,751,290
41.	Affiliated short-term investments (subtotals included in					
	Schedule DA Verification, Col. 5, Line 10)					
	Affiliated mortgage loans on real estate					
	All other affiliated	35,784,072	2,946,174	3,085,952	32,767,683	30,306,31
	Total of above Lines 38 to 43	40,768,048	8,428,786	26,515,383	33,126,866	166,057,60
	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)	9.1	3.4	11.2	17.0	87.0

FIVE - YEAR HISTORICAL DATA

(Continued)

		1	2	3	4	5
		2012	2011	2010	2009	2008
	Capital and Surplus Accounts (Page 4)					
47.	Net unrealized capital gains or (losses) (Line 18)	8,780,500	(27,977,860)	79,365,511	18,142,919	(154,031,264)
48.	Change in nonadmitted assets (Line 21)	99,120,903	67,122,469	15,197,864	33,220,431	3,951,650
49.	Dividends to stockholders (Line 28)			(35,701,266)		(33,000,000)
50.	Change in surplus as regards policyholders for the year (Line 31)	200,823,687	10,105,606	41,754,474	4,259,642	(47,423,737)
	Losses Paid and Incurred (Part 2A)					
51.	Net payments (Line 5, Col. 4)	188,453,010	230,565,931	209,064,932	155,453,964	86,918,396
52.	Losses and allocated LAE incurred (Line 8, Col. 4)	159,369,422	267,441,562	209,992,989	134,325,357	85,410,916
	Unallocated LAE incurred (Line 9, Col. 4)	17,548,100	17,514,379	22,026,058	21,638,669	10,438,121
54.	Losses and loss adjustment expenses incurred (Line 10, Col. 4)	176,917,522	284,955,941	232,019,047	155,964,026	95,849,037
	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)	8.3	12.6	14.2	15.0	14.9
56.	Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	69.1	59.3	62.2	63.0	62.3
57.	All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	7.4	12.4	13.6	16.0	16.7
58.	Total (Lines 55 to 57)	84.8	84.3	89.9	94.0	93.9
	Operating Percentages (Page 4)					
	(Line item divided by Page 4, Line 3 x 100.0)					
59.	Losses and loss adjustment expenses incurred (Line 4)	11.4	21.0	14.8	9.0	10.0
60.	Operating expenses incurred (Line 5)	84.8	84.3	89.9	93.0	93.9
61.	Aggregate write-ins for other operating deductions (Line 6)					
62.	Total operating deductions (Line 7)	96.2	105.3	104.8	102.0	103.8
63.	Net operating gain or (loss) (Line 8)	3.8	(5.3)	(4.8)	(2.0)	(3.8)
	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)	12.5	24.5	16.6	10.0	11.0
65.	Operating expenses incurred to net premiums written (Page 4, Line 5)	92.3	98.2	100.5	105.0	103.6

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	Yes[]No[X]				
requirements of SSAP No. 3, Accounting Changes and Correction of Errors?					
If no, please explain: Not Applicable					



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EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2012

NAIC Grou	p Code 0670		DIRECT	SUSINESS IN THE STATE OF	F TOTAL DURING THE Y	EAR 2012					NAIC Company Code	51586
NAIC GIOL	p code	1 Number of	2 Direct Amount of	3	4 Other Income on Policies	5 Amounts Paid	6 Taxes	7	8	9 Direct Allocated Loss	10 Direct Losses and Allocated	11
		Policies Issued	Insurance Written	Direct	Issued for	to or Retained	Licenses	Direct		Adjustment	Loss Adjustment	Direct Known
		During The	in Millions	Premiums	the Type of	by Title	and Fees	Premiums	Direct	Expenses	Expenses	Claim
	Type of Business	Year	(\$000,000 Omitted)	Written	Business	Agents	Incurred	Earned	Losses Paid	Paid	Incurred	Reserve
1.	Experience for Policies Having Type of Rate Code: RSX	,		•	•			•		•		
1.01	Residential Policies Issued Directly	45,407	12,823	32,883,074	17,618,892	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.02	Non-residential Policies Issued Directly	3,638	23,322	49,581,952	28,284,111	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.03	Subtotal Policies Issued Directly	49,045	36,145	82,465,026	45,903,003	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1.04	Residential Policies Issued by Non-Affiliated Agents	224,129	47,743	178,371,337	1,341,145	148,503,229	XXX	XXX	XXX	XXX	XXX	XXX
1.05	Non-residential Policies Issued By Non-Affiliated Agents	8,691	11,469	29,419,552	512,785	22,725,070	XXX	XXX	XXX	XXX	XXX	XXX
1.06	Subtotal Policies Issued By Non-Affiliated Agents	232,820	59,212	207,790,889	1,853,930	171,228,299	XXX	XXX	XXX	XXX	XXX	XXX
1.07	Residential Policies Issued By Affiliated Agents	293,108	95,694 43.749	294,101,624		257,720,944 62.394.379	XXX	XXX	XXX	XXX	XXX	XXX
1.08 1.09	Non-residential Policies Issued By Affiliated Agents Subtotal Policies Issued By Affiliated Agents	34,816	139.443	364,978,986		320,115,323	XXX	XXX	XXX	XXX	XXX	XXX
1.10	All Other	X X X	X X X	X X X		X X X	XXX	XXX	XXX	XXX	XXX	XXX
1.10	Subtotal for Type of Rate Code	609,789	234.800	655,234,901	47,756,933	491,343,622	XXX	XXX	XXX	XXX	XXX	XXX
2.	Experience for Policies Having Type of Rate Code: R	003,703	204,000	000,204,001	41,100,000	401,040,022	XXX	XXX	XXX	XXX	XXX	
2.01	Residential Policies Issued Directly	14.405	3.699	9,436,393	6,266,490	207.436.592	XXX	XXX	XXX	XXX	XXX	XXX
2.02	Non-residential Policies Issued Directly	1,824	14,321	15,202,421	8,485,021	39,775,561	XXX	XXX	XXX	XXX	XXX	XXX
2.03	Subtotal Policies Issued Directly	16,229	18,020	24,638,814	14,751,511	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.04	Residential Policies Issued by Non-Affiliated Agents	478,798	99,315	276,307,337	7,606,205	207,436,592	XXX	XXX	XXX	XXX	XXX	XXX
2.05	Non-residential Policies Issued By Non-Affiliated Agents	32,359	33,135	57,499,276	2,423,725	39,775,561	XXX	XXX	XXX	XXX	XXX	XXX
2.06	Subtotal Policies Issued By Non-Affiliated Agents	511,157	132,450	333,806,613	10,029,930	247,212,153	XXX	XXX	XXX	XXX	XXX	XXX
2.07	Residential Policies Issued By Affiliated Agents	53,157	9,669	16,458,370		14,471,000	XXX	XXX	XXX	XXX	XXX	XXX
2.08	Non-residential Policies Issued By Affiliated Agents	4,364	6,451	9,529,122		8,255,106	XXX	XXX	XXX	XXX	XXX	XXX
2.09	Subtotal Policies Issued By Affiliated Agents	57,521	16,120	25,987,492		22,726,106	XXX	XXX	XXX	XXX	XXX	XXX
2.10	All Other	XXX	XXX	XXX	0.1 =0.1 11.1	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.11	Subtotal for Type of Rate Code Experience for Policies Having Type of Rate Code: RSXC	584,907	166,590	384,432,919	24,781,441	269,938,259	XXX	XXX	XXX	XXX	XXX	XXX
3.01	Residential Policies Issued Directly	48 [0	72,547	838,072	54,706,910	XXX	XXX	XXX	XXX	XXX	XXX
3.02	Non-residential Policies Issued Directly	(1)		49.700	1.612.488	30.942.292					· · · · · · · · · · · ·	
3.03	Subtotal Policies Issued Directly	47	17	122,247	2,450,560	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.04	Residential Policies Issued by Non-Affiliated Agents	52,680	9,351	64,435,716	414,488	54,706,910	XXX	XXX	XXX	XXX	XXX	XXX
3.05	Non-residential Policies Issued By Non-Affiliated Agents	10,144	8,905	36,427,729	322,997	30,942,292	XXX	XXX	XXX	XXX	XXX	XXX
3.06	Subtotal Policies Issued By Non-Affiliated Agents	62,824	18,256	100,863,445	737,485	85,649,202	XXX	XXX	XXX	XXX	XXX	XXX
3.07	Residential Policies Issued By Affiliated Agents	34,946	9,701	59,890,058		50,906,582	XXX	XXX	XXX	XXX	XXX	XXX
3.08	Non-residential Policies Issued By Affiliated Agents	4,087	13,630	50,604,558		43,013,891	XXX	XXX	XXX	XXX	XXX	XXX
3.09 3.10	Subtotal Policies Issued By Affiliated Agents All Other	39,033 X X X	23,331 X X X	110,494,616 X X X		93,920,473 X X X	XXX	XXX	XXX	XXX	XXX	XXX
3.10	Subtotal for Type of Rate Code	101.904	41.604	211,480,308	3,188,045	179,569,675	XXX	XXX	XXX	XXX	XXX	XXX
4.	Experience for All Types of Rate Codes Combined	101,304	41,004	211,400,300	3,100,043	179,009,073	***					
4.01	Residential Policies Issued Directly	61,726	16,980	44,505,333	26,379,331	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.02	Non-residential Policies Issued Directly	6,380	42,970	75,370,906	47,299,205	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4.03	Subtotal Policies Issued Directly	68,106	59,950	119,876,239	73,678,536	XXX	XXX	124,281,744	27,342,365	21,428,526	41,672,243	27,442,47
4.04	Residential Policies Issued by Non-Affiliated Agents	884,631	180,133	643,080,831	11,142,886	507,313,590	XXX	XXX	XXX	XXX	XXX	XXX
4.05	Non-residential Policies Issued By Non-Affiliated Agents	62,618	61,825	149,201,542	3,483,678	112,237,783	XXX	XXX	XXX	XXX	XXX	XXX
4.06	Subtotal Policies Issued By Non-Affiliated Agents	947,249	241,958	792,282,373	14,626,564	619,551,373	XXX	811,686,821	53,443,302	41,801,651 X X X	81,412,221	66,415,44
4.07 4.08	Residential Policies Issued By Affiliated Agents Non-residential Policies Issued By Affiliated Agents	397,018 43,809	117,865 64,621	384,215,979 132,117,121		333,318,051 114,602,701	XXX	XXX XXX	XXX XXX		XXX XXX	XXX
4.06	Subtotal Policies Issued By Affiliated Agents	440,827	182.486	516,333,100		447,920,752	XXX	521,567,746	26,287,709	18,811,909	35,151,241	23,545,63
4.10	All Other	440,027	102,400	310,000,100		771,020,132	XXX	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,456,182	484,394	1,428,491,712	88,305,100	1,067,472,125	XXX	1,457,536,311	107,073,376	82,042,086	158,235,705	117,403,55
5.	Aggregate Write-in for Line 05		·				24,145,264					
6.	Total	1,456,182	484,394	1,428,491,712	88,305,100	1,067,472,125	24,145,264	1,457,536,311	107,073,376	82,042,086	158,235,705	117,403,55
	DETAILS OF WRITE-INS					·						
0501.	Taxes, Licenses, & Fees						24,145,264					
0502												
0503. 0598.	Summary of remaining write-ins for Line 05 from overflow page											
0598							24,145,264					
0399.	Totals (Lines 0501 tillough 0505 plus 0550) (Line 05 above)						24,140,204					

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.

Dep	1 ository	2 Rate of Interest	3 Balance
 	POSITORIES		
FEDERALLY INSU	RED DEPOSITORIES		
Bank of America	Albany, NY		257 000
Bank of America	Atlanta, GA		257,099 951,063
Bank of America	Baltimore, MD		377,535
Bank of America	Chicago, IL		3,259,892
Bank of America	Dallas, TX		43,648,861
Bank of America	Hartford, CT		393,182
Bank of America	Jacksonville, FL		3,862,654
Bank of America	Nashville, TN		675,436
Bank of America Bank of America	Richmond, VA West Palm, FL		4,127,615 4,450,265
Capital One Bank	Manhattan, NY		1,936,828
Capital One Bank	Riverhead, NY		534,404
Citibank	Washington, DC		752,134
Citizens Bank	Boston, MA		1,678,247
Citizens Bank	Philadelphia, PA		1,490,638
Comerica Bank	Detroit, MI		3,361,378
Commerce Bank	Philadelphia, PA		869,261
Fifth Third Bank	Crown Point, IN		526,994
Fifth Third Bank	Fort Wayne, IN		368,571
First Bank Financial Centre First National Bank of Long Island	Waukesha, IL Garden City, NY		252,118 1,010,260
First Source Bank	Ft. Wayne, IN		362,218
JP Morgan Chase	Cleveland, OH		2,304,785
JP Morgan Chase	Dallas, TX		366,157
JP Morgan Chase	Detroit, MI		2,120,216
JP Morgan Chase	Garden City, NY		1,338,267
JP Morgan Chase	Indianapolis, IN		877,578
JP Morgan Chase	Manhattan, NY		18,019,603
JP Morgan Chase	White Plains, NY		391,609
PNC Bank	Cincinnati, OH		6,006,652
PNC Bank Regions Bank	Pittsburgh, PA Birmingham, AL		1,030,256 279,574
Suntrust Bank	Richmond, VA		4,587,229
US Bank	Denver, CO		7,190,094
US Bank	Minneapolis, MN		340,102
US Bank	Nashville, TN		3,550,410
Wells Fargo Bank	Atlanta, GA		4,806,061
Wells Fargo Bank	Columbia, SC		326,913
Wells Fargo Bank	Phoenix, AZ		7,474,703
Wells Fargo Bank	Raleigh, NC		361,752 1 447 806
Wells Fargo Bank Wells Fargo Bank	Richmond, VA Seattle, WA		1,447,806 427,701
THORE I AIGO DAIN	Octube, 1177		1
0199998 Deposits in (25) depositories	which do not exceed		
the allowable limit in any one depository		XXX	2,512,483
0400000 Table 1			4,0000
0199999 Total Federally Insured Depositories		XXX	140,906,604
NON EEDEDALLVIN	SURED DEPOSITORIES		
INUN-FEDERALLY IN	DOILD DEL COLLONICO		
Bank of America	Atlanta, GA		524,623
Bank of America	Chicago, IL		133,286
Bank of America	Dallas, TX		11,539,949
Bank of America	Nashville, TN		388,114
Bank of America	D'abana di MA		5,880,960
	Richmond, VA		
Bank of America	West Palm, FL		5,117,256
Totals: Last day of January			336,592,638
Totals: Last day of January February			336,592,638 262,447,149
Totals: Last day of January February March			336,592,638 262,447,149 251,004,665
1. Totals: Last day of January 2. February 3. March 4. April			336,592,638 262,447,149 251,004,665 469,235,210
Totals: Last day of January February March			336,592,638 262,447,149 251,004,665 469,235,210 311,611,901
1. Totals: Last day of January 2. February 3. March 4. April 5. May			336,592,638 262,447,149 251,004,665 469,235,210 311,611,901 277,630,979
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June			336,592,638 262,447,149 251,004,665 469,235,210 311,611,901 277,630,979 263,226,257
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September			336,592,638 262,447,149 251,004,665 469,235,210 311,611,901 277,630,979 263,226,257 355,344,020 351,466,760
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September 10. October			336,592,638 262,447,149 251,004,665 469,235,210 311,611,901 277,630,979 263,226,257 355,344,020 351,466,760 670,857,041
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September			5,117,256 336,592,638 262,447,149 251,004,665 469,235,210 311,611,901 277,630,979 263,226,257 355,344,020 351,466,760 670,857,041 320,418,765 348,428,297

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	
		IIICICS	Dalance	
Citibank	Washington, DC		576,35	
Citizens Bank	Boston, MA		1,300,00	
Citizens Bank	Philadelphia, PA		4,135,05	
Comerica Bank	Detroit, MI		2,129,09	
Fifth Third Bank	Crown Point, IN		127,09	
JP Morgan Chase	Cleveland, OH		265,28	
JP Morgan Chase	Detroit, MI		215,76	
JP Morgan Chase	Garden City, NY		442,87	
JP Morgan Chase PNC Bank	Manhattan, NY Cincinnati, OH		121,793,08 5,866,14	
PNC Bank	Pittsburgh, PA		1,210,32	
Regions Bank	Birmingham, AL		4,750,00	
Suntrust Bank	Richmond, VA		3,936,38	
Commerce Bank	Philadelphia, PA		626,82	
US Bank	Denver, CO		2,114,80	
US Bank	Nashville, TN		442,88	
Wells Fargo Bank	Atlanta, GA		29,716,41	
Wells Fargo Bank	Columbia, SC		141,34	
Wells Fargo Bank	Phoenix, AZ	L	3,269,69	
Wells Fargo Bank	Richmond, VA		878,08	
0299999 Total Non-Federally Insured Depos	sitories	XXX	207,521,69	
0200000 Tatal O D '' ' D C'		VVV	040 400 00	
0399999 Total Open Depositories - Dec. 31	st	XXX	348,428,29	
SUSF	PENDED DEPOSITORIES			
0499999 Total Suspended Depositories - De	ec. 31st	XXX		
0599999 Grand Total - All Depositories - De	nc. 31st	XXX	348,428,29	
Totals: Last day of January	sc. 31st	XXX	336,592,63	
2. February	nc. 31st	XXX	336,592,63 262,447,14	
Totals: Last day of January February March	ac. 31st	XXX	336,592,63 262,447,14 251,004,66	
Totals: Last day of January February March April	ac. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21	
Totals: Last day of January February March April May	ac. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21 311,611,90	
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June	ac. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21 311,611,90 277,630,97	
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July	ac. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21 311,611,90 277,630,97 263,226,25	
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August	nc. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21 311,611,90 277,630,97 263,226,25 355,344,02	
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September	ac. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21 311,611,90 277,630,97 263,226,25 355,344,02 351,466,76	
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September 10. October	ac. 31st	XXX	336,592,63 262,447,14 251,004,66 469,235,21 311,611,90 277,630,97 263,226,25 355,344,02 351,466,76 670,857,04	
1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September	oc. 31st	XXX	348,428,29 336,592,63 262,447,14 251,004,66 469,235,21 311,611,90 277,630,97 263,226,25 355,344,02 351,466,76 670,857,04 320,418,76 348,428,29	

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
	N DEPOSITORIES				
FEDERALLY	INSURED DEPOSITORIES				
rizona Business Bank	Phoenix, AZ				733,18
ank of America	Atlanta, GA				1,114,68
ank of America	Cherry Hill, NJ				637,24
ank of America	Chicago, IL				483,5
ank of America	Dallas, TX				527,0
ank of America	Manchester, NH				250,0
ank of America	Philadelphia, PA				250,0
ank of America	Phoenix, AZ				500,0
ank of America	Richmond, VA				4,864,0
ank of America	Stamford, CT				267,0
ank of America	West Palm, FL				7,961,6
ank of America	Hartford, CT				320,9
apital One Bank itibank	Manhattan, NY Manhattan, NY				4,797,7 1,407,6
ilibank	Washington, DC				879,0
itizens Bank	Boston, MA				10,595,9
itizens Bank	Philadelphia, PA				1,021,4
omerica Bank	Detroit, MI				2,700,8
omerica Bank	Los Angeles, CA				351,3
ifth Third Bank	Chicago, IL				444,7
rst Citizens Bank	Raleigh, NC				453,6
Morgan Chase	Chicago, IL				752,0
P Morgan Chase	Cincinnati, OH				12,401,8
^o Morgan Chase	Cleveland, OH				346,1
P Morgan Chase	Manhattan, NY				8,836,2
P Morgan Chase	Phoenix, AZ				294,5
organ Stanley	Manhattan, NY				3,000,0
ational Bank of Arizona	Phoenix, AZ				552,5
eoples United Bank	Hartford, CT				790,1
NC Bank	Cincinnati, OH				2,288,6
NC Bank	Dover, DE				650,3
NC Bank	Philadelphia, PA West Palm, FL				260,0 1,464,6
egions Bank ignature Bank	West Paint, FL Manhattan, NY				1,404,0
untrust Bank	Atlanta, GA				1,173,9
untrust Bank	Richmond, VA				828,5
D Bank	Cherry Hill, NJ				299,6
D Bank	Manhattan, NY				250,0
nion Bank	Manhattan, NY				250,0
S Bank	Denver, CO				2,719,2
S Bank	Nashville, TN				381,1
S Bank	Phoenix, AZ		I		500,0
/ells Fargo Bank	Atlanta, GA				9,187,2
/ells Fargo Bank	Phoenix, AZ				2,399,3
/ells Fargo Bank	Richmond, VA				1,420,2
/ells Fargo Bank	Seattle, WA				293,4
/ells Fargo Bank	West Palm, FL				265,0
199998 Deposits in (the allowable limit in any o	(31) depositories which do not exceed one depository	XXX			2,553,2
199999 Total Federally Insured De	positories	XXX			96,321,1
NUN-FEDERAL	LY INSURED DEPOSITORIES		1	L	L
					291,553,4

1.	Totals: Last day of January	291,553,492
2.	February	353,834,516
3.	March	355,817,978
4.	April	343,087,968
5.	N.	348 093 251
6.		400 182 983
7.	July	482 760 139
8.	August	558,498,834
9.	September	461,843,816
10). October	542.223.403
11	l. November	381.531.601
12	2. December	351,436,269

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 Rate of	3 Interest Received During	4 Interest Earned During	5
	Depository	Interest	Year	Year	Balance
Arizona Business Bank	Phoenix, AZ				1
Bank of America	Atlanta, GA				503,4
Bank of America	Cherry Hill, NJ				167,2
Bank of America	Chicago, IL				276,5
Bank of America	Dallas, TX				77,8
Bank of America	Manchester, NH				136,1
Bank of America	Philadelphia, PA				88,1
Bank of America	Phoenix, AZ				310,0
Bank of America	Richmond, VA				3,765,4
Bank of America	Stamford, CT				483,7
Bank of America	West Palm, FL				8,835,8
Capital One Bank	Manhattan, NY				16,728,4
Citibank	Manhattan, NY				40,264,9
Citibank	Washington, DC				5,314,4
Citizens Bank	Boston, MA				21,434,5
Citizens Bank Comerica Bank	Philadelphia, PA Detroit, MI				1,064,9 3,810,6
ΓD Bank First Citizens Bank	Cherry Hill, NJ Raleigh, NC				52,9 6,5
IP Morgan Chase	Chicago, IL				85,5
IP Morgan Chase	Cincago, iL				25,844,6
IP Morgan Chase	Cleveland, OH				354,9
IP Morgan Chase	Manhattan, NY				75,310,8
IP Morgan Chase	Phoenix, AZ				723,5
National Bank of Arizona	Phoenix, AZ				407,2
Peoples United Bank	Hartford, CT				3,561,2
PNC Bank	Cincinnati, OH				2,898,9
PNC Bank	Dover, DE				47,1
PNC Bank	Philadelphia, PA				981,6
Regions Bank	West Palm, FL				3,015,7
Signature Bank	Manhattan, NY				7,898,9
Suntrust Bank	Atlanta, GA				975,9
Suntrust Bank	Richmond, VA				4,334,9
ΓD Bank	Manhattan, NY				907,3
Jnion Bank	Manhattan, NY				3,250,0
JS Bank	Denver, CO				342,9
JS Bank	Phoenix, AZ				222,9
Vells Fargo Bank	Atlanta, GA				15,652,3
Vells Fargo Bank	Phoenix, AZ				4,680,7
Vells Fargo Bank	Richmond, VA				169,7
Vells Fargo Bank	West Palm, FL				125,3
2299999 Total Non-Federally Insure	d Depositories	XXX			255,115,1
0399999 Total Open Depositories - I	Dec 31st	XXX			351,436,2
Total Open Bepositories	500. 0100	XXX			001,400,2
SUSPEN	IDED DEPOSITORIES				
0499999 Total Suspended Depositor	ries - Dec. 31st	XXX			
0500000 0 15 11 AND N					0=4.400.0
0599999 Grand Totals - All Deposito	ries - Dec. 31st	XXX			351,436,2
Totals: Last day of January					291,553,4
2. February					353,834,5
3. March					355,817,9
4. April					343,087,9
5. May 6. June					348,093,2 400,182,9

482,760,139

558,498,834 461,843,816

542,223,403

381,531,601

351,436,269

7. July

8. August

September
 October

11. November

12. December

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	2	3	4	5
		Interest	Interest	
		Received	Earned	
	Rate of	During	During	
Depository	Interest	Year	Year	Balance
OPEN DEPOSITORIES				
0199998 Deposits in (
the allowable limit in any one depository - open depositories	XXX			
0400000 T. I.O. D. W. S. D. O. I.	V V V			
0199999 Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES				
Cool English Seriodification				
0299998 Deposits in (0) depositories which do not exceed				
the allowable limit in any one depository - suspended depositories	XXX			
0299999 Total Suspended Depositories - Dec. 31st	XXX			
_		-		
	IONE			
.				
				[
0399999 Grand Totals - All Depositories - Dec. 31st	XXX			
				1
Totals: Last day of January Totals: Last day of January				
2. February 3. March				
March April				
5. May				
6. June				
7. July				
8. August				
9. September				[
10. October				

12. December

SCHEDULE E - PART 1D - SUMMARY

		1	2	3
		Non-Interest	Interest	Total
	Туре	Earning	Earning	(Cols. 1 + 2)
1.	Open depositories	348,428,297	351,436,269	699,864,566
2.	Suspended depositories			
3.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	348,428,297	351,436,269	699,864,566
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)	348,428,297	351,436,269	699,864,566
	Company Funds on Hand and on	Deposit		
	General Funds	•		
6.	Open depositories			74,102,56
7.	Suspended depositories			
8.	Total general funds			74,102,560
	Reinsurance Reserve Funds			
9.	Open depositories			
10.	Suspended depositories			
11.	Total reinsurance reserve funds			
	Total Company Funds			
12.	Open depositories			773,967,126
13.	Suspended depositories			
14.	Total company funds on deposit (Lines 8 & 11)			74,102,560
	Company funds on hand			714,150
15.	Total company funds on hand and on deposit			74,816,710

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

		1	2	3
		Interest Earned	Average Monthly	Average Monthly
		Ву	Balance of	Balance of
	Interest Earned On	Company	Non-Earning Deposits	Earning Deposits
Segre	egated Funds Held for Others			
17.	Open depositories		351,521,974	405,905,354
18.	Suspended depositories			
19.	Total segregated funds held for others		351,521,974	405,905,354
Comp	pany Funds on Deposit			
20.	Open depositories	87,260	56,485,724	1,311,745
21.	Suspended depositories			
22.	Total company funds on deposit	87,260	56,485,724	1,311,745
Total	All Funds on Deposit			
23.	Open depositories	87,260	408,007,695	407,217,099
24.	Suspended depositories			
25.	Total all funds on deposit	87,260	408,007,695	407,217,099

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 Fidelity National Title Ins Co and Bank of America, Lessor, 10115 Kincey Ave, Ste 146, Huntersville NC 28078 \$960/mo, expires 12/31/13. Lease between Chicago Title Insurance Co and PNC Bank, Lessor, 409 Washington Ave, Ste 105, Towson MD 21204, \$4,721/mo expires 6/30/2015. Lease between American Heritage Title Agency and US Bank, Lessor, 25 E Ken Pratt Blvd, Ste 206, Longmont CO, \$5,102/mo expires 2/28/2013.	
3.	Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital	
	Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?	Yes[X]No[]

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

1	2 3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598 Alamo Title Insurance		604,549	106							
36-2468956	50229 Chicago Title Insurance Company	NE NE	5,607,663	885							
23-1253755	50083 Commonwealth Land Title Insurance Company	NE	2,390,498	407							
0299999	Subtotal - Affiliates - U.S. Non-Pool		8,602,710	1,398							
AA-2730047	00000 Fidelity National Title De Mexico	MEXICO	467,841	240		476					
0399999	Subtotal - Affiliates - Other (Non-U.S.)		467,841	240		476					
0499999	Total - Affiliates		9,070,551	1,638		476					
41-0579050 95-2566122 74-0924290 54-0483197	50520 Old Republic Title Insurance Company 50814 First American Title Insurance Company 50121 Stewart Title Guaranty Company 50792 Southern Title Insurance Company	MN CA TX VA	151,000 503,210 259,114 300	76 180 35		1,233					
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000					87					
0599999	Total - Other U.S. Unaffiliated Insurers		913,624	291		1,320					
0399999	Total - Other C.S. Orialiniated insulers		913,024	231		1,320					
						.					
						.					
						.					
	1					.					
			0.004.:	4							
9999999	Totals		9,984,175	1,929		1,796			1		I

SCHEDULE F – PART 2

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

1 1	2	3	4	5	6	7	8	9	Reinsura	nce Payable	12	13
Federal				Reinsurance Contracts Ceding 75% or		Ceded	Reinsurance Recoverable on Paid Losses	Reinsurance Recoverable on Known Case	10	11 Other	Net Amount Recoverable	Funds Held by
Federal ID	NAIC	Name of	Damiailian	More of Direct Premiums	Reinsurance Ceded	Reinsurance	and	Losses and LAE	Ceded Balances	Amounts Due to	From Reinsurers	Company Under
Number	Company Code	Reinsured	Domiciliary Jurisdiction	Written	Liability	Premiums Paid	Loss Adjustment Expenses	Reserves	Payable	Reinsurers	(Cols. 8 + 9 – 10 - 11)	Reinsurance Treaties
Number	Code	Nemoureu	Julisalction	vviitteii	Liability	i aiu	LAPERISES	116361763	i ayabic	Remourers	3 – 10 - 11)	Treaties
23-1253755	50083	Commonwealth Land Title Insurance Company	NF		3,674,186	637						
36-2468956	50229	Chicago Title Insurance Company	NE NE		12,014,577	2,067						
	.											
0299999	Total Authorize	ed - Affiliates - U.S. Non-Pool			15,688,763	2,704						
0.400000	Tatal A. W	A ACC. L.			45 000 700	0.701						
0499999	Total Authorize	ed - Attiliates			15,688,763	2,704						
95-2566122	50814	First American Title Insurance Company	CA		241,239							
41-0579050	50520	Old Republic Title Insurance Company	MN		161.051							
74-0924290		Stewart Title Guaranty Company	TX			(7)						
25-1149494	19437	Lexington Insurance Company	DE			605						
				1	1					1	.	
0599999	Total Authorize	d - Other U.S. Unaffiliated Insurers			402,290	767						
AA-1126570		Lloudle Cundingto No 0570 ATD Atrium	London								.	
AA-1126623	00000	Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley	London London									
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			677						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London									
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			193						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			107						
AA-1126033	00000	Lloyd's Syndicate No.0433 FDT-Faraday	London			334						
AA-1120033	00000	Lloyd's Syndicate No.1458 RNR	London			150						
AA-1126780	00000	Lloyd's Syndicate No. 1430 KNK Lloyd's Syndicate No. 0780 ADV-	London			215						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London									
AA-1126005	00000	Lloyd's Syndicate IIB-Liberty	London			400					.	
AA-1127200	00000	Lloyd's Syndicate Lib-Liberty Lloyd's Syndicate No.1200 HMA	London								.	
AA-1127200 AA-1120337	00000	Aspen Insurance UK Limited	London								.	
AA-1120337 AA-1340125	00000	Hannover Ruckversicherung AG	Europe								.	
AA-1340123 AA-3194129	00000	Montpelier Reinsurance Ltd	Bermuda	1		173					.	
7.97-0.157-129	. 50000	monipolior (Villigulario) Eta	. Dominada									
0899999	Total Authorize	ed - Other Non-U.S. Insurers	1			3,922						
0999999	Total Authorize	ed		1	16,091,053	7,393						
74-0476580	50598	Alamo Title Insurance	TX		25,931	4						
1199999	Total Unauthor	ized - Affiliates - U.S. Non-Pool	I	1	25,931	4				1		
	. Jtal Chadinol	7			20,501		1		+	+	-	

SCHEDULE F – PART 2

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

Tederal NAIC Company Name of Domicilia Jurisdicti	da da da da da da da da da da da da da d	Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid 4 1,059 104 336 292 573 5 414 690 345	Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	Funds Held by Company Under Reinsurance Treaties
ID	Direct Premiums Written la la la la la la la la la la la la la l	Ceded Liability	Premiums Paid 4 1,059 104 336 292 573 5 414 690	Loss Adjustment Expenses	LAE	Balances	Due to	(Cols. 8 +	Company Under Reinsurance
Number Code Reinsured Jurisdiction 1399999 Total Unauthorized - Affiliates AA-3194139 00000 Axis Specialty Limited Bermud AA-3190642 00000 IAT Reinsurance Company Ltd. Bermud AA-3190870 00000 Validus Reinsurance LTD Bermud AA-3190757 00000 XL Re Ltd Bermud AA-1464104 00000 Allianz Risk Transfer AG Switzerla AA-1340026 00000 ALLIANZ SE - Germany Europe AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	da da da da da da da da da da da da da d	Liability	Paid 4 1,059 104 336 292 573 5 414 690	Expenses			•		
AA-3194139 00000 Axis Specialty Limited Bermud AA-3190642 00000 IAT Reinsurance Company Ltd. Bermud AA-3190870 00000 Validus Reinsurance LTD Bermud AA-3190757 00000 XL Re Ltd Bermud AA-1464104 00000 Allianz Risk Transfer AG Switzerla AA-1340026 00000 ALLIANZ SE - Germany Europe AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	la la la Ind e la la	25,931	1,059 104 336 292 573 5 414 690						
AA-3194139 00000 Axis Specialty Limited Bermud AA-3190642 00000 IAT Reinsurance Company Ltd. Bermud AA-3190870 00000 Validus Reinsurance LTD Bermud AA-3190757 00000 XL Re Ltd Bermud AA-1464104 00000 Allianz Risk Transfer AG Switzerla AA-1340026 00000 ALLIANZ SE - Germany Europe AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	la la la Ind e la la	25,931	1,059 104 336 292 573 5 414 690						
AA-3190642 00000 IAT Reinsurance Company Ltd. Bermud AA-3190870 00000 Validus Reinsurance LTD Bermud AA-3190757 00000 XL Re Ltd Bermud AA-1464104 00000 Allianz Risk Transfer AG Switzerla AA-1340026 00000 ALLIANZ SE - Germany Europe AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	la la la Ind e la la		104 336 292 573 5 414 690						
AA-3190870 00000 Validus Reinsurance LTD Bermud AA-3190757 00000 XL Re Ltd Bermud AA-1464104 00000 Allianz Risk Transfer AG Switzerla AA-1340026 00000 ALLIANZ SE - Germany Europe AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	la la Ind e la la la		336 292 573 5 414 690						
AA-1464104 00000 Allianz Risk Transfer AG Switzerla AA-1340026 00000 ALLIANZ SE - Germany Europe AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	and e la la e e		5 414 690						
AA-3190339 00000 Renaissance Reinsurance Ltd. Bermud 74-2195939 00000 HCC Reinsurance Company Limited Bermud AA-3190873 00000 Arch Reinsurance Europ Underwriting Limited Europe AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	la la e la		690				1		
AA-3194161 00000 Catlin Insurance Company Ltd. Bermud	la		345						
4 AA 2104120 00000 Endurance Chaolight Ingurance Limited Permud	io I		34						
AA-3194130 00000 Endurance Specialty Insurance Limited Bermud 1799999 Total Unauthorized - Other Non-U.S. Insurers	la		4,197						
1899999 Total Unauthorized		25,931	4,201						
2799999 Total Certified									
9999999 Totals		16,116,984	11,594						

NONE Schedule F - Part 3

NONE Schedule F - Part 4

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

1	2	Title Coverin		5	6	7	8	9	10
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
	Wholly Owned	12/31/2001	12/31/2001	12/31/2001	3,056,007	3,056,007	Cost		18,177
270.41	Wholly Owned	01/01/1930	12/31/2012	01/01/1984	43.525	43,525	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
271.99	Wholly Owned	01/01/1940	12/31/2012	01/01/1995	250,000	250,000			
358.161	Wholly Owned	01/01/1950	01/01/1958	01/01/1987	995,306		Depreciated Cost		
70.1699	Wholly Owned	01/01/1885	01/01/1990	01/01/1987	878,136	878,136			
270.2	Wholly Owned	01/01/1848	12/31/2012	01/01/1990	196,274	196,274	Cost		
270.15	Wholly Owned	01/01/1880	12/31/2012	01/01/1993	652,208	652,208	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
270.103	Wholly Owned	01/01/1854	12/31/2012	01/01/1996	128,200	128,200			
270.06	Wholly Owned	01/01/1999	12/31/2012	01/01/1999	592,005	602,662			
270.07	Partial 7.32%	01/01/1889	12/31/2012	01/01/1995	1,374,000	1,374,000			
270.08	Partial 2.44%	01/01/1889	12/31/2012	01/01/1995	1,471,000	1,463,555			
270.09	Partial 2.44%	01/01/1870	12/31/2012	01/01/1997	295,966	495,016			
270.85	Wholly Owned	01/01/1855	12/31/2012	01/01/1995	343,754	343,754			
270.51	Wholly Owned	01/01/1890	12/31/2012	01/01/1984	7,261	7,261	Cost		
270.58.1	Wholly Owned	01/01/1840	12/31/2012	01/01/1993	32,138	32,138	1 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
270.96	Wholly Owned	01/01/1920	12/31/2012	01/01/1989	137,500	137,500			
270.97	Wholly Owned	01/01/1948	12/31/2012	01/01/1991	250,000	250,000			
270.49.1	Wholly Owned	01/01/1840	12/31/2012	01/01/1995	35,993	35,993			
270.29.2	Wholly Owned	01/01/1850	12/31/2012	01/01/1995	43.300	43,300			
270.98	Wholly Owned	01/01/1834	12/31/2012	01/01/1994	376,137	376,137	Cost		
270.104	Wholly Owned	01/01/1854	12/31/2012	01/01/1996	182,040	182,040	1 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
494	Wholly Owned	01/01/1930	12/31/2012	01/01/1991	65.546	65,546			
494.12	Wholly Owned	01/01/1901	01/01/1982	01/01/1990	96,228	96,228			
494.18	Wholly Owned	01/01/1952	01/01/1985	01/01/1990	60.996	60,996			
494.2	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.15	Wholly Owned	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	1 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
270.21	Partial 12.5%	01/01/1975	12/31/2012	01/01/1995	691,000	691,000			
270.101	Wholly Owned	01/01/1947	01/01/1996	01/01/1996	300,000	300,000			
270.15.1	Partial 10%	01/01/1984	12/31/2012	01/01/2000	127,611		Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2012	01/01/1995	748,146	748,146	1 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		
360.23	Partial 14.7%	01/01/1860	12/31/2012	01/01/1995	433,709	433,709			
360.24	Wholly Owned	01/01/1860	12/31/2012	01/01/1995	116,667	116,667	Cost		
360.25	Wholly Owned	01/01/1860	12/31/2012	01/01/1995	7,500	7,500			
360.04	Wholly Owned	01/01/1880	12/31/2012	01/01/1987	35,170	35,170			

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404			
360.12	Wholly Owned	01/01/1850	12/31/2012	01/01/1990	289,113	282,742	Depreciated Cost		
360.06	Wholly Owned	01/11/1976	12/31/2012	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	Wholly Owned	01/01/1860	01/01/1975	01/01/1987			Cost		
289.01	Wholly Owned	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	Wholly Owned	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	Wholly Owned	01/01/1870	12/31/2012	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	Wholly Owned	01/01/1854	12/31/2012	01/01/1987	181,635	181,635	Cost		
360.14	Wholly Owned	01/01/1857	01/01/1981	01/01/1987			Cost		
360.15	Wholly Owned	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	Wholly Owned	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	Wholly Owned	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	Wholly Owned	01/01/1890	12/31/2012	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	Wholly Owned	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	Wholly Owned	01/01/1880	12/31/2012	01/01/1987	85,241	112,741	Cost		
360.19	Wholly Owned	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	Wholly Owned	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	Wholly Owned	01/01/1974	12/31/2012	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	Wholly Owned	01/01/1980	12/31/2012	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	Wholly Owned	01/01/1947	12/31/2012	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	Wholly Owned	01/01/1910	12/31/2012	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	Wholly Owned	01/01/1960	12/31/2012	01/01/1985	886,178	886,178	Cost		
375.02	Wholly Owned	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	Wholly Owned	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	Wholly Owned	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	Wholly Owned	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	Wholly Owned	01/01/1934	12/31/2011	01/01/1989			Cost		
375.07	Wholly Owned	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	Wholly Owned	01/01/1988	12/31/2012	01/01/1991	89,450	89,450	Cost		
260	Wholly Owned	01/01/1960	12/31/2012	01/01/1993	327,464		Depreciated Cost		
260.00.1	Wholly Owned	01/01/1996	12/31/2011	09/29/2000			Depreciated Cost		
260.05	Wholly Owned	01/01/1950	01/01/1990	01/01/1993	112,748	11,275	Depreciated Cost		
260.06	Wholly Owned	01/01/1950	12/31/2012	01/01/1993	47,233		Depreciated Cost		4,724
260.07	Wholly Owned	01/01/1960	12/31/2012	12/31/1993	865,808		Depreciated Cost		

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

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

1	2		Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
								.	
260.08	Wholly Owned	01/01/1846	12/31/2012	12/31/1993	114,625	22,925	Depreciated Cost	.	
260.09	Wholly Owned	01/01/1950	12/31/2012	04/30/1995	125,000	50,000	Depreciated Cost	.	
260.10	Wholly Owned	01/01/1860	12/31/2012	02/02/1995	7,117	2,847	Depreciated Cost	.	
260.11	Wholly Owned	01/01/1860	12/31/2012	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	Wholly Owned	06/30/1925	12/31/2012	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2012	01/14/2002	250,000	250,000	Depreciated Cost		
250.20	Wholly Owned	01/01/1990	12/31/2012	01/01/1992	765,425		Depreciated Cost	1	L
350.15	Wholly Owned	01/01/1885	12/31/2012	01/01/1993	493,259	98,651	Depreciated Cost	1	
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2012	01/01/1993	600,000	120,000	Depreciated Cost		
350.10	Wholly Owned	01/01/1963	12/31/2012	01/01/1993	84,770	16,954	Depreciated Cost		
350.18	Wholly Owned	01/01/1957	12/31/2010	01/01/1993			Depreciated Cost		
350.19	Wholly Owned	01/01/1940	12/31/2012	01/01/1993	54,301	10,861	Depreciated Cost		
94-161	Wholly Owned	01/01/1940	12/31/2012	01/01/1994	374,000	112,200	Depreciated Cost		
250.05	Wholly Owned	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
260.1610.88	Partial 31 %	04/01/1952	12/31/2012	10/01/2004	225,000	225,000	Cost		
0000812	Wholly Owned	01/01/1989	12/31/2012	08/01/2007	9,750	9,750	Cost		
1	Wholly Owned	01/01/1923	12/31/2012	11/30/1988	869,660	869,660	Cost		
4	Wholly Owned	01/01/1900	12/31/2012	11/01/1994	355,455	355,455	Cost		
5	Wholly Owned	01/01/1986	12/31/2012	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2012	12/16/1996	46,788	46,788	Cost		
7	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
8	Joint Ownership	07/19/1948	12/31/2012	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2012	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2012	01/01/1964	19,388	19,388			
11	Wholly Owned	01/01/1880	12/31/2012	01/01/1996	22,613	22,613			
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433	109,433			
13	Wholly Owned	01/01/1870	12/31/2012	01/01/1991	161,265	161,265			
14	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	68,859	68,859			
15	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	173,879	173,879			
16	Jointly Owned	01/01/1865	12/31/2012	01/01/1959	173,569	173,569			
	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
	Wholly Owned	01/01/1850	12/31/2012	08/31/1968	51,847	51,847	·	.	

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

1	2	Title	Plant	5	6	7	8	9	10
		Covering	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
19	Wholly Owned	01/01/1900	12/31/2008	11/30/2003			Cost		
21	Wholly Owned	01/01/1996	12/31/2008	01/01/1976			Cost		
22	Wholly Owned	01/01/1983	12/31/2008	03/22/2006			Cost		
23	Wholly Owned	01/01/1870	12/31/2008	01/01/1979			Cost		
24	Wholly Owned	01/01/1900	12/31/2008	08/26/1999			Cost		
25	Wholly Owned	01/01/1920	12/31/2008	01/01/2000			Cost		
26	Wholly Owned	01/01/1934	12/31/2010	12/28/1949			Cost		
27	Wholly Owned	01/01/1979	12/31/2008	03/28/2007			Cost	.	
28	Wholly Owned	01/01/1979	12/31/2008	03/28/2007	[Cost	.	
29	Wholly Owned	06/12/1938	12/31/2012	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2012	12/31/1984	30,077	30,077	Cost		
31	Wholly Owned	01/01/1900	12/31/2012	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2012	06/30/1993	220,900	220,900			
33	Wholly Owned	01/01/1965	12/31/2012	12/31/1984	250,000	250,000			
34	Wholly Owned	01/01/1974	12/31/2012	02/28/1959	636,144	636,144			
35	Wholly Owned	01/01/1900	12/31/2012	09/30/1982	89,758	89,758			
36	Wholly Owned	01/01/1940	12/31/2012	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2012	01/01/2000	108,458	108,458	Cost		
38	Wholly Owned	01/01/1840	12/31/2012	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2012	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2012	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2012	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2008	05/16/2007			Cost		
43	Wholly Owned	01/19/1980	12/31/2008	01/01/2000			Cost		
45	Wholly Owned	01/01/1889	12/31/2010	01/01/1969			Cost		
46	Wholly Owned	01/01/1930	12/31/2008	12/31/1999			Cost		
47	Wholly Owned	01/01/1960	12/31/2012	02/28/2000	84.573	84.573	Cost		
48	Wholly Owned	01/01/1850	12/31/2012	07/01/2000		04,070	Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2012	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2012	12/31/1994	32,495	32,495			
52	Wholly Owned	01/01/1850	12/31/2012	08/26/1999	588,039	588,039			
J <u>Z</u>	Wholly Owned	01/01/1850	12/31/2012	01/01/1965		300,039	1:		
ວວ 							Cost		
04	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		1

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
55	Wholly Owned	01/01/1916	12/31/2010	01/01/2000			Cost		
56	Wholly Owned	01/01/1900	12/31/2010	01/01/1993			Cost		
57	Wholly Owned	01/01/1856	12/31/2008	01/01/1965			Cost		
58	Wholly Owned	01/01/1900	12/31/2012	01/01/2000	478,423	478,423	Cost		1
59	Wholly Owned	01/01/1861	12/31/2012	01/01/1970	100,000	100,000	Cost		l
60	Wholly Owned	01/01/1880	12/31/2012	01/01/1973	525,910	525,910	Cost		l
63	Wholly Owned	01/01/1865	12/31/2012	01/01/1991	120,365	120,365	Cost	1	l
64	Wholly Owned	01/01/1961	12/31/2012	01/01/1961	164,509	164,509	Cost		1
65	Wholly Owned	01/01/1871	12/31/2012	01/01/1991	1,078,070	1,078,070	Cost		
67	Wholly Owned	01/01/1864	12/31/2012	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2008	02/28/2000			Cost		
70	Wholly Owned	01/01/1880	12/31/2012	04/08/1981	245,560	245,560	Cost		
71	Wholly Owned	01/01/1900	12/31/2012	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2012	12/31/1999	3,603	3,603	Cost		
73	Wholly Owned	01/01/1981	12/31/2008	07/10/2006			Cost		1
74	Wholly Owned	01/01/1906	12/31/2012	01/01/1962	183,694	183,694	Cost		
75	Wholly Owned	12/17/1776	12/31/2008	08/28/2006			Cost		
76	Wholly Owned	05/01/1979	12/31/2008	08/28/2006			Cost		
77	Wholly Owned	01/01/1920	12/31/2012	01/01/2000	75,511	75,511	Cost		1
78	Wholly Owned	01/01/1901	12/31/2012	01/01/2000	446,730	446,730	Cost		1
79	Wholly Owned	01/01/1856	12/31/2012	01/01/1971	8,194	8,194	Cost		1
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		1
81	Wholly Owned	01/01/1850	12/31/2012	01/01/1968	23,324	23,324	Cost		
82	Wholly Owned	01/01/1995	12/31/2012	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2010	01/01/1968			Cost		
84	Wholly Owned	01/01/1944	12/31/2010	01/01/2000			Cost		
85	Wholly Owned	01/01/1900	12/31/2008	08/17/1993			Cost		
186	Wholly Owned	01/01/1900	12/31/2012	01/01/1960	406,281	406,281	Cost		
87	Wholly Owned	01/01/1900	12/31/2008	02/28/2000	207,456	207,456	Cost		
88	Wholly Owned	01/01/1981	12/31/2008	05/11/2006			Cost		
89	Wholly Owned	01/01/1889	12/31/2008	01/01/1965			Cost		
90	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		1
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002			Cost		
92	Wholly Owned	02/01/1974	12/31/2008	05/20/2002			Cost		

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

1	2	Title Coverin		5	6	7	8	9	10
Permanent Identification Number	Form of Ownership	3 From	4 To	Date Acquired	Actual Cost	Book Value	Book Value Valuation Basis (a)	Increase by Adjustment in Book Value	Decrease by Adjustment in Book Value
Number	Ownership	110111	10	Acquired	COSt	value	Dasis (a)	DOOK Value	DOOK VAIUE
03	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost		
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost		
95	Wholly Owned	01/01/1907	12/31/2012	08/31/1968	31,001		Cost		
96	Wholly Owned	01/01/1911	12/31/2008	01/01/2000			Cost		
97	Wholly Owned	01/01/1900	12/31/2008	05/20/2002			Cost		
98	Wholly Owned	05/17/1973	12/31/2012	09/30/2009	14,312	14,312			
99	Partial 8.33%	05/17/1973	12/31/2012	12/01/2009			Cost		
100	Wholly Owned	01/01/1964	12/31/2004	09/10/2012	9,600		Cost		
100	Wholly Owned		12/3/1/2004	03/10/2012			0031		
									ļ
9999999 Totals					36,358,415	31,795,150	XXX		22,901

Showing All Title Plants Acquired During the Year

1	2	Title Coverin 3	Plant g Period 4	5	6	7	8 Acquisition/	9 Book Value at	10 Percentage	11 Title Plant Not 100% Owned (Does Company
Permanent Identification Number	Form of Ownership	From	То	Date Acquired	How Acquired	Name of Seller	Construction Cost to Company During Year	December 31 of Current Year	Ownership as of December 31	Participate in Maintenance Cost? Yes or No)
100	Wholly owned	01/01/1964	12/31/2004	09/10/2012	Purchase	Atlantic Title Insurance Co	9,600	9,600	100.000	N/A
						1				1
						1				I
						1				I
										1
						1				I
										I
										1
						1				
			1				1			

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

1	2	Title Plant	5	6	7	8	Change in	Book Value	11	12	13
		Covering Period	_				9	10 Decrease by			
		3 4					Increase by	Adjustment	Book Value		
Permanent	Form			Name	Cost	Prior Year	Adjustment in	in	at		Profit and (Losses)
Identification	of		Date	of	to	Book	Book Value	Book Value	Date of Sale		on
Number	Ownership	From To	Sold	Purchaser	Company	Value	During Year	During Year	(8 + 9 - 10)	Consideration	Sale
250.10	Wholly Owned	01/01/1860 12/31/2010	09/30/2012	Written off	21,550	8,620			8,620		(8,620)
8											
•											
9999999 Totals					21,550	8,620			8,620		(8,620)

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	31,817,067	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	22,901
2.1 Totals, Part 1, Col 9		5.2 Totals, Part 3, Col. 10	
2.2 Totals, Part 3, Col 9		6. Consideration received on sales, Part 3, Col. 12	
3. Cost of acquisition, Part 2, Col. 8	9,600_	7. Net profit (loss) on sales, Part 3, Col. 13	(8,620)
4. Totals	31,826,667	Book value, December 31, current year	31,795,146

Showing Total Title Assets Held Directly or by Subsidiaries

	1	2
	Title Plant	Title Plant
	Value	Value
Type of Title Plant Ownership	Current Year	Prior Year
Direct investment in title plant assets	31,795,146	38,065,975
Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	31,795,146	38,065,975

SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Alloc	cated Loss Ad	justment Expe	nses Payment	s
		2	3	4	5	6	Ĺ	oss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of					Net						
Policies	Insurance					(Cols.						
Were	Written in	Direct	Assumed	Other	Ceded	2 + 3						
Written	Millions	Premium	Premium	Income	Premium	+ 4 - 5	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	23,194,832	139,650	2,500,415	124,347	25,710,550	1,128,361	449	19,603	803,721	1,735	6,499
2. 2003	1,111,629	3,415,267	4,607	304,653	7,178	3,717,349	98,500		3	68,719		2
3. 2004	1,063,458	3,327,423	7,108	232,069	12,159	3,554,441	117,264			75,236		
4. 2005	1,388,466	3,613,861	9,956	306,629	6,130	3,924,316	159,074			106,998		
5. 2006	1,226,359	3,334,534	14,530	305,245	9,962	3,644,347	147,729	230	1,485	135,462	1	
6. 2007	1,114,193	2,837,899	15,790	278,116	17,060	3,114,745	108,374	997	761	96,434		
7. 2008	771,013	1,968,349	10,596	201,482	11,066	2,169,361	72,045	909		44,132	46	
8. 2009	659,393	1,594,637	5,470	135,548	7,808	1,727,847	37,334			17,092		
9. 2010	497,902	1,403,221	1,926	143,102	5,667	1,542,582	25,780			7,845		
10. 2011	428,926	1,169,688	1,001	132,527	6,249	1,296,967	9,110			1,956		
11. 2012	478,254	1,428,491	1,929	88,306	11,595	1,507,131	2,543			358		
12. Totals	XXX	47,288,202	212,563	4,628,092	219,221	51,909,636	1,906,114	2,585	21,852	1,357,953	1,782	6,501

		13	14	15	16			Loss and All	located Loss			23
						Kno	wn Claim Rese	rves	,	IBNR Reserves	3	
				Total Net		17	18	19	20	21	22	
				Loss and								
		Salvage	Unallocated	Expense	Number of							Unallocated
		and	Loss	Paid (Cols.	Claims							Loss
		Subrogation	Expense	7+8+10+11	Reported							Expense
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior	301,373	62,747	1,970,911	252,270	11,763	87		81,194	148	68	16,329
2.	2003	20,318	10,438	177,652	16,022	5,770			17,173	31	15	1,455
3.	2004	30,141	13,827	206,327	17,632	7,850			25,174	46	21	1,689
4.	2005	29,413	19,027	285,099	21,705	13,308			41,799	76	35	2,333
5.	2006	27,823	22,114	304,051	20,811	27,105			43,172	78	36	2,499
6.	2007	15,617	19,377	224,421	14,027	22,056			49,667	90	41	1,835
7.	2008	7,724	14,928	132,060	7,523	14,259	1,233		50,625	93	42	3,900
8.	2009	4,733	11,273	65,699	3,895	7,484	223		47,351		39	3,364
9.	2010	1,074	8,247	41,872	2,114	4,867			51,979	95	43	5,996
10.	2011	946	5,464	16,530	1,222	2,260			60,686	111	51	11,442
11.	2012	19	1,793	4,694	331	682	253		84,611	154	71	5,692
12.	Totals	439,181	189,235	3,429,316	357,552	117,404	1,796		553,431	1,008	462	56,534

		24	25	Losses	and Allocated L	oss Expenses	ncurred	Loss and	LAE Ratio	32	33	34
		Total Net		26	27	28	29	30	31			
		Loss and								Net Loss &		
		LAE							Net	LAE Per		Net
		Unpaid	Number					Direct	Basis	\$1000 of		Reserves
		(Cols.	of					Basis	([Cols.	Coverage	Discount	After
		17+18+20	Claims	Direct	Assumed	Ceded		([Cols.	14+23	([Cols.	For Time	Discount
		+21-19	Outstanding	(Cols. 7+	(Cols. 8+	(Cols. 9+		14+23+26/	+ 29] /	29+14+23]/	Value of	(Cols.
		-22+23)	(Direct)	10+17+20)	11+18+21)	12+19+22)	Net	Col. 2)	[Cols. 6 -4])	Col. 1)	Money	24-33)
1.	Prior	109,453	1,656	2,025,039	2,419	26,170	2,001,288	9.071	8.963	XXX		109,453
2.	2003	24,414	805	190,162	31	20	190,173	5.916	5.921	18.177		24,414
3.	2004	34,738	1,027	225,524	46	21	225,549	7.244	7.256	22.668		34,738
4.	2005	57,481	1,749	321,179	76	35	321,220	9.478	9.470	24.673		57,481
5.	2006	72,818	2,263	353,468	309	1,521	352,256	11.338	11.287	30.731		72,818
6.	2007	73,607	2,428	276,531	1,087	802	276,816	10.492	10.506	26.748		73,607
7.	2008	70,068	1,752	181,061	2,281	42	183,300	10.155	10.271	26.216		70,068
8.	2009	58,469	1,179	109,261	309	39	109,531	7.770	7.798	18.831		58,469
9.	2010	62,894	694	90,471	95	43	90,523	7.462	7.486	21.041		62,894
10.	2011	74,448	583	74,012	111	51	74,072	7.773	7.813	21.211		74,448
11.	2012	91,321	233	88,194	407	71	88,530	6.698	6.767	20.076		91,321
12.	Totals	729,711	14,369	3,934,902	7,171	28,815	3,913,258	XXX	XXX	XXX		729,711

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1		Premiums '	Written and Ot	her Income			Loss and Allo	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	Ĺ	Loss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of											
Policies	Insurance					Net						
Were	Written in	Direct	Assumed	Other	Ceded	(Cols. 2 +						
Written	Millions	Premium	Premium	Income	Premium	3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	4,921,365	82,786	2,464,450	47,012	7,421,589	252,836	447		221,106	549	2
2. 2003	150,664	621,905	3,577	304,479	4,720	925,241	19,262		3	13,386		2
3. 2004	157,212	563,732	6,017	232,036	8,317	793,468	25,329			12,843		
4. 2005	263,383	720,159	8,670	306,622	3,753	1,031,698	32,734			20,118		
5. 2006	291,165	699,596	14,232	305,244	8,721	1,010,351	40,128	230	1,485	40,254		
6. 2007	295,284	668,922	15,450	278,116	11,717	950,771	25,977			20,386		
7. 2008	149,771	419,496	10,495	201,482	7,533	623,940	18,403			10,588		
8. 2009	121,840	247,625	5,442	135,548	1,165	387,450	7,881			3,454		
9. 2010	94,427	225,765	1,926	113,959	912	340,738	4,784			1,571		
10. 2011	97,205	189,609	1,001	104,359	876	294,093	3,857			507		
11. 2012	68,862	119,876	1,929	73,679	772	194,712	1,148			130		
12. Totals	XXX	9,398,050	151,525	4,519,974	95,498	13,974,051	432,339	677	1,495	344,343	549	4

		13	14	15	16				located Loss penses Unpaid			23
						Kno	wn Claim Rese	rves		IBNR Reserves	3	
				Total Net		17	18	19	20	21	22	
				Loss and								
		Salvage	Unallocated	Expense	Number of							Unallocated
		and	Loss	Paid (Cols.	Claims							Loss
		Subrogation	Expense	7+8+10+11	Reported							Expense
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior	77,617	18,036	492,965	103,389	2,648			19,424	59	4	3,913
2.	2003	3,484	2,691	35,334	2,992	656			4,108	12	1	349
3.	2004	6,475	3,446	41,618	3,338	1,660			6,022	18	1	405
4.	2005	7,781	3,684	56,536	4,337	2,896			9,999	30	2	559
5.	2006	6,335	5,232	84,359	4,088	7,104			10,327	31	2	599
6.	2007	2,393	3,613	49,976	3,013	5,483			11,881	36	2	440
7.	2008	1,272	3,433	32,424	1,743	2,736	751		12,110	37	2	935
8.	2009	339	2,620	13,955	697	2,109	223		11,327	34	2	806
9.	2010	147	2,042	8,397	512	1,024			12,434		2	1,437
10.	2011	389	1,420	5,784	343	832			14,517	44	3	2,742
11.	2012		466	1,744	107	294	253		20,240	61	4	1,364
12.	Totals	106,232	46,683	823,092	124,559	27,442	1,227		132,389	400	25	13,549

		24	25	Losses	and Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34
		Total Net		26	27	28	29	30	31			
		Loss and								Net Loss &		
		LAE							Net	LAE Per		Net
		Unpaid	Number					Direct	Basis	\$1000 of		Reserves
		(Cols.	of					Basis	([Cols.	Coverage	Discount	After
		17+18+20	Claims	Direct	Assumed	Ceded		([Cols.	14+23	([Cols.	For Time	Discount
		+21-19	Outstanding	(Cols. 7+	(Cols. 8+	(Cols. 9+		14+23+26/	+29] /	29+14+23]/	Value of	(Cols.
		-22+23)	(Direct)	10+17+20)	11+18+21)	12+19+22)	Net	Col. 2)	[Cols. 6 - 4])	Col. 1)	Money	24-33)
1.	Prior	26,040	284	496,014	1,055	13	497,056	10.525	10.470	XXX		26,040
2.	2003	5,124	134	37,412	12	6	37,418	6.505	6.517	26.853		5,124
3.	2004	8,104	190	45,854	18	1	45,871	8.817	8.856	31.627		8,104
4.	2005	13,482	382	65,747	30	2	65,775	9.719	9.657	26.584		13,482
5.	2006	18,059	456	97,813	261	1,487	96,587	14.815	14.525	35.175		18,059
6.	2007	17,838	538	63,727	36	2	63,761	10.133	10.082	22.966		17,838
7.	2008	16,567	447	43,837	788	2	44,623	11.491	11.597	32.711		16,567
8.	2009	14,497	204	24,771	257	2	25,026	11.387	11.295	23.352		14,497
9.	2010	14,931	176	19,813	38	2	19,849	10.317	10.287	24.705		14,931
10.	2011	18,132	161	19,713	44	3	19,754	12.592	12.605	24.604		18,132
11.	2012	22,208	73	21,812	314	4	22,122	19.722	19.790	34.783		22,208
12.	Totals	174,982	3,045	936,513	2,853	1,524	937,842	XXX	XXX	XXX		174,982

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1		Premiums	Written and Ot	ner Income			Loss and Alloc	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	L	oss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of											
Policies	Insurance					Net						
Were	Written in	Direct	Assumed	Other	Ceded	(2 + 3 + 4						
Written	Millions	Premium	Premium	Income	Premium	- 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	18,273,467	56,864	35,965	77,335	18,288,961	875,525	2	19,596	582,615	1,186	6,497
2. 2003	715,040	2,793,361	1,030	174	2,458	2,792,107	79,238			55,333		
3. 2004	906,244	2,763,691	1,091	33	3,842	2,760,973	91,935			62,393		
4. 2005	1,125,084	2,893,702	1,286	7.	2,377	2,892,618	126,340			86,880		
5. 2006	935,194	2,634,939	298	1	1,241	2,633,997	107,601			95,208	1	
6. 2007	818,909	2,168,977	340		5,343	2,163,974	82,397	997	761	76,048		
7. 2008	621,243	1,548,853	101		3,533	1,545,421	53,642	909		33,544	46	
8. 2009	537,554	1,347,012	28		6,644	1,340,396	29,453			13,638		
9. 2010	403,475	1,177,456		29,143	4,756	1,201,843	20,996			6,274		
10. 2011	331,720	980,078		28,169	5,373	1,002,874	5,253			1,449		
11. 2012	409,392	1,308,615		14,627	10,823	1,312,419	1,395			228		
12. Totals	XXX	37,890,151	61,038	108,119	123,725	37,935,583	1,473,775	1,908	20,357	1,013,610	1,233	6,497

		13	14	15	16				located Loss penses Unpaid			23
						Kno	wn Claim Rese			IBNR Reserves	.	
				Total Net		17	18	19	20	21	22	
				Loss and								
		Salvage	Unallocated	Expense	Number of							Unallocated
		and	Loss	Paid (Cols.	Claims							Loss
		Subrogation	Expense	7+8+10+11	Reported				*			Expense
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior	223,756	44,711	1,477,946	148,881	9,115	87		61,770	89	64	12,416
2.	2003	16,834	7,747	142,318	13,030	5,114			13,065	19	14	1,106
3.	2004	23,666	10,381	164,709	14,294	6,190			19,152	28	20	1,284
4.	2005	21,632	15,343	228,563	17,368	10,412			31,800	46		1,774
5.	2006	21,488	16,882	219,692	16,723	20,001			32,845	47.	34	1,900
6.	2007	13,224	15,764	174,445	11,014	16,573			37,786	54	39	1,395
7.	2008	6,452	11,495	99,636	5,780	11,523	482		38,515	56	40	2,965
8.	2009	4,394	8,653	51,744	3,198	5,375			36,024	52		2,558
9.	2010	927	6,205	33,475	1,602	3,843			39,545	57	41	4,559
10.	2011	557	4,044	10,746	879	1,428			46,169	67	48	8,700
11.	2012	19	1,327	2,950	224	388			64,371	93	67	4,328
12.	Totals	332,949	142,552	2,606,224	232,993	89,962	569		421,042	608	437	42,985

		24	25	Losses	and Allocated L	oss Expenses	ncurred	Loss and	LAE Ratio	32	33	34
		Total Net		26	27	28	29	30	31			
		Loss and								Net Loss &		
		LAE							Net	LAE Per		Net
		Unpaid	Number					Direct	Basis	\$1000 of		Reserves
		(Cols.	of					Basis	([Cols.	Coverage	Discount	After
		17+18+20	Claims	Direct	Assumed	Ceded		(Cols.	14+23	([Cols.	For Time	Discount
		+21-19	Outstanding	(Cols. 7+	(Cols. 8+	(Cols. 9+		14+23+26/	+29] /	29+14+23]/	Value of	(Cols.
		-22+23)	(Direct)	10+17+20)	11+18+21)	12+19+22)	Net	Col 2)	[Cols. 6 - 4])	Col. 1)	Money	24-33)
1.	Prior	83,413	1,372	1,529,025	1,364	26,157	1,504,232	8.680	8.554	XXX		83,413
2.	2003	19,290	671	152,750	19	14	152,755	5.785	5.788	22.601		19,290
3.	2004	26,634	837	179,670	28	20	179,678	6.923	6.930	21.114		26,634
4.	2005	43,999	1,367	255,432	46	33	255,445	9.419	9.423	24.226		43,999
5.	2006	54,759	1,807	255,655	48	34	255,669	10.415	10.420	29.347		54,759
6.	2007	55,769	1,890	212,804	1,051	800	213,055	10.602	10.638	28.112		55,769
7.	2008	53,501	1,305	137,224	1,493	40	138,677	9.793	9.909	24.650		53,501
8.	2009	43,972	975	84,490	52	37	84,505	7.105	7.141	17.806		43,972
9.	2010	47,963	518	70,658	57	41	70,674	6.915	6.944	20.184		47,963
10.	2011	56,316	422	54,299	67	48	54,318	6.841	6.880	20.216		56,316
11.	2012	69,113	160	66,382	93	67	66,408	5.505	5.553	17.602		69,113
12.	Totals	554,729	11,324	2,998,389	4,318	27,291	2,975,416	XXX	XXX	XXX		554,729

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

			Incurred	Losses and A	Allocated Expe	enses at Year	End (\$000 ON	/ITTED)		_		
Years in			I	ncluding Knov	vn Claims and	IBNR on Unr	eported Claim	s			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Policies											One Year	Two Year
Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	784,619	776,633	947,375	948,248	957,964	970,338	985,687	974,448	958,493	963,346	4,853	(11,102)
2. 1993	54,050	53,952	53,114	53,291	53,599	54,132	54,219	54,124	52,572	52,725	153	(1,399)
3. 1994	69,247	68,212	67,068	66,430	66,937	67,572	68,998	68,566	68,016	68,512	496	(54)
4. 1995	63,594	61,894	61,394	61,548	61,821	62,608	62,805	62,184	60,885	61,138	253	(1,046)
5. 1996	63,570	63,217	62,918	62,978	63,359	64,040	63,804	63,264	61,506	61,881	375	(1,383)
6. 1997	70,874	70,576	70,219	70,979	71,138	71,845	72,835	72,178	69,985	70,098	113	(2,080)
7. 1998	104,063	101,848	106,006	104,760	104,747	104,452	106,102	105,690	102,433	102,814	381	(2,876)
8. 1999	114,229	114,686	119,616	117,175	118,320	118,453	117,829	117,320	113,101	114,467	1,366	(2,853)
9. 2000	159,936	171,315	178,650	179,656	181,341	180,870	180,634	181,252	175,710	176,087	377	(5,165)
10. 2001	137,843	141,154	154,065	154,589	159,149	160,094	162,221	158,720	156,426	157,564	1,138	(1,156)
11. 2002	176,368	163,833	162,623	162,720	166,567	169,374	168,655	173,610	173,874	172,653	(1,221)	(957)
12. 2003	177,892	171,911	175,028	179,599	190,378	202,653	197,463	199,953	187,839	190,172	2,333	(9,781)
13. 2004	XXX	180,040	206,137	208,249	226,682	236,989	226,490	222,400	219,309	225,553	6,244	3,153
14. 2005	XXX	XXX	225,462	234,279	273,009	307,958	286,576	289,605	322,488	321,218	(1,270)	31,613
15. 2006	XXX	XXX	XXX	209,428	233,717	283,224	272,855	291,823	348,745	352,253	3,508	60,430
16. 2007	XXX	XXX	XXX	XXX	198,325	236,513	224,792	235,215	270,455	276,817	6,362	41,602
17. 2008	XXX	XXX	XXX	XXX	XXX	155,027	144,040	155,055	173,077	183,298	10,221	28,243
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	118,455	114,385	109,272	109,529	257	(4,856)
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91,043	79,451	90,522	11,071	(521)
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,352	74,072	9,720	XXX
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88,531	XXX	XXX
22. Totals											56,730	119,812

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

			Cu	mulative Paid	Losses and A	llocated Expe	nses at Year I	End			11	12
					(\$000 O	MITTED)		T		I		
	1	2	3	4	5	6	7	8	9	10		Number of
											Number of	Claims
Years in											Claims	Closed
Which											Closed	Without
Policies											With Loss	Loss
Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Payment	Payment
1. Prior	713,643	718,076	908,571	913,288	920,231	925,135	928,970	934,277	937,948	940,825	94,926	58,495
2. 1993	46,709	47,460	49,054	49,474	49,701	49,939	50,134	50,610	50,727	50,739	3,260	3,109
3. 1994	59,117	59,933	60,937	61,459	61,979	62,502	63,548	63,811	65,495	65,656	3,412	3,442
4. 1995	52,981	53,832	54,609	55,080	55,778	56,207	56,911	57,468	58,139	58,587	3,081	3,467
5. 1996	49,914	53,131	54,693	55,720	56,559	57,278	57,554	57,831	58,198	58,563	3,496	3,727
6. 1997	52,625	56,107	60,453	62,344	63,505	64,840	65,514	65,762	66,349	66,479	3,803	4,781
7. 1998	72,151	79,123	86,869	88,954	91,825	92,775	94,111	95,084	96,366	96,666	5,007	7,036
8. 1999	71,723	82,944	90,474	96,381	101,094	102,866	103,432	104,543	105,567	107,022	5,439	7,402
9. 2000	102,184	127,758	140,015	147,619	155,275	158,527	160,685	162,471	163,955	165,033	5,253	6,531
10. 2001	56,537	79,019	108,494	117,996	126,570	132,435	136,023	139,237	142,322	144,097	5,236	6,292
11. 2002	43,373	73,124	94,300	109,649	120,955	129,951	134,082	142,290	149,952	154,498	5,589	7,830
12. 2003	10,459	42,628	72,710	94,705	115,556	138,268	145,112	152,746	159,936	167,212	6,357	8,860
13. 2004	XXX	13,688	58,931	87,698	124,376	148,976	160,830	170,977	183,026	192,503	6,603	10,002
14. 2005	XXX	XXX	20,023	63,848	118,537	161,697	187,868	215,441	239,974	266,071	7,445	12,511
15. 2006	XXX	XXX	XXX	18,210	59,740	110,200	147,112	194,461	247,900	281,933	6,560	11,988
16. 2007	XXX	XXX	XXX	XXX	15,557	53,639	88,310	127,430	168,529	205,046	4,392	7,207
17. 2008	XXX	XXX	XXX	XXX	XXX	11,303	25,639	58,112	94,243	117,132	2,060	3,711
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	6,157	25,790	45,331	54,424	869	1,847
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,716	12,347	33,625	456	964
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,320	11,066	168	471
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,901	22	76

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

			Case Bas	sis Losses and A	llocated Expense	es Reserves at Y	ear End (\$000 O	MITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Policies										
Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	11,000	7,076	6,996	6,739	5,427	4,627	3,726	3,515	2,425	2,017
2. 1993	1,715	1,083	426	435	427	188	142	187	108	87
3. 1994	2,223	1,621	1,238	716	625	390	258	227	168	260
4. 1995	1,431	1,110	775	887	851	837	608	348	366	189
5. 1996	3,305	2,236	1,261	1,347	1,233	960	756	756	545	830
6. 1997	4,410	3,728	2,620	2,052	1,516	939	685	442	618	387
7. 1998	11,699	8,867	6,495	4,585	2,615	1,617	1,368	1,075	818	745
8. 1999	16,673	14,293	11,220	4,259	2,749	2,251	1,444	1,064	929	807
9. 2000	21,096	16,387	13,544	10,787	6,688	5,033	2,847	2,352	2,254	1,687
10. 2001	30,155	24,930	14,582	10,501	8,662	6,062	4,200	2,894	2,200	1,893
11. 2002	35,191	26,006	20,949	13,908	12,288	9,051	6,069	5,757	6,713	2,947
12. 2003	15,303	24,686	24,865	19,559	16,684	13,930	10,160	7,716	7,013	5,770
13. 2004	XXX	13,448	29,152	30,734	25,208	18,095	13,781	9,123	7,210	7,851
14. 2005	XXX	XXX	15,034	29,005	31,418	32,849	23,999	22,465	23,944	13,307
15. 2006	XXX	XXX	XXX	10,894	25,976	36,800	34,123	33,384	27,268	27,105
16. 2007	XXX	XXX	XXX	XXX	8,972	20,512	23,115	27,645	29,546	22,055
17. 2008	XXX	XXX	XXX	XXX	XXX	7,927	10,853	13,727	14,961	15,491
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	2,804	7,253	8,677	7,707
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,937	11,718	4,866
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	802	2,260
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	935

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

Years in						s at Year End (\$0 ed Loss Expense	,			
Which Policies	1	2	3	4	5	6	7	8	9	10
Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	1,748	4,765	6,071	6,427	6,259	5,898	5,954	1,343	1,704	
2. 1993	313	786	202	101	94	44	68	53	76	
3. 1994	365	516	591	147	112	59	59	89	118	
4. 1995	227	371	353	486	454	620	704	128	257	
5. 1996	640	776	859	487	645	701	565	202	383	
6. 1997	781	1,574	904	617	369	221	176	125	434	
7. 1998	2,083	1,437	1,532	1,068	562	340	361	302	575	
8. 1999	3,321	2,392	2,895	986	678	488	321	339	653	
9. 2000	3,928	2,374	3,928	3,315	2,052	1,540	690	778	1,584	
10. 2001	4,736	3,066	3,892	2,674	1,968	1,306	1,285	994	1,546	
11. 2002	7,210	4,233	5,415	3,494	2,957	2,210	1,532	2,563	4,717	
12. 2003	3,096	4,016	7,237	6,158	4,953	3,513	2,865	2,401	4,927	
13. 2004	XXX	2,135	9,215	8,999	6,512	4,886	4,101	2,906	5,066	
14. 2005	XXX	XXX	5,347	10,893	10,224	9,303	7,828	7,968	16,823	
15. 2006	XXX	XXX	XXX	3,920	8,649	10,525	10,740	12,212	19,158	
16. 2007	XXX	XXX	XXX	XXX	3,284	6,301	7,847	9,371	20,759	
17. 2008	XXX	XXX	XXX	XXX	XXX	2,019	3,964	5,097	10,512	
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	914	2,469	6,097	
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	632	8,233	
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	563	
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in			"			ims at Year End (ed Loss Expense	(WOOD CIVILITIES)			
Which	1	2	3	4	5	6	7	8	9	10
Policies	'	-		7			,	Ŭ	•	10
Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	58,228	46,717	25,736	21,795	26,047	34,677	47,037	35,313	16,416	20,50
2. 1993	5,313	4,623	3,432	3,281	3,377	3,961	3,875	3,274	1,661	1,89
3. 1994	7,542	6,142	4,302	4,108	4,221	4,621	5,133	4,439	2,235	2,59
4. 1995	8,955	6,581	5,657	5,095	4,738	4,944	4,582	4,240	2,123	2,36
5. 1996	9,711	7,074	6,105	5,424	4,922	5,101	4,929	4,475	2,380	2,48
6. 1997	13,058	9,167	6,242	5,966	5,748	5,845	6,460	5,849	2,584	3,23
7. 1998	18,130	12,421	11,110	10,153	9,745	9,720	10,262	9,229	4,674	5,40
8. 1999	22,512	15,057	15,027	15,549	13,799	12,848	12,632	11,374	5,952	6,63
9. 2000	32,728	24,796	21,163	17,935	17,326	15,770	16,412	15,651	7,917	9,36
10. 2001	46,415	34,139	27,097	23,418	21,949	20,291	20,713	15,595	10,358	11,57
11. 2002	90,594	60,470	41,959	35,669	30,367	28,162	26,972	23,000	12,492	15,20
12. 2003	149,034	100,581	70,216	59,177	53,185	46,942	39,326	37,090	15,963	17,19
13. 2004	XXX	150,769	108,839	80,818	70,586	65,032	47,778	39,394	24,007	25,19
14. 2005	XXX	XXX	185,058	130,533	112,830	104,109	66,881	43,731	41,747	41,84
15. 2006	XXX	XXX	XXX	176,404	139,352	125,699	80,880	51,766	54,419	43,21
16. 2007	XXX	XXX	XXX	XXX	170,512	156,061	105,520	70,769	51,621	49,71
17. 2008	XXX	XXX	XXX	XXX	XXX	133,778	103,584	78,119	53,361	50,67
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	108,580	78,873	49,167	47,39
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,758	47,153	52,03
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57,667	60,74
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,69

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

			Loss	ses and Alloca	ated Expenses	s at Year End	(\$000 OMITT	ED)				
Years in			Incurred Loss	and ALAE or	n Known Clair	ns and Bulk F	Reserves on K	nown Claims			Develo	pment
Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were											One Year	Two Year
Incurred	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	(Cols. 10 - 9)	(Cols. 10 - 8)
1. Prior	1,230,440	1,240,165	1,248,134	1,237,392	1,236,030	1,236,180	1,234,202	1,235,784	1,235,500	1,235,547	47	(237)
2. 2003	118,813	142,452	152,662	149,033	147,596	146,599	147,163	147,020	146,724	146,756	32	(264)
3. 2004	XXX	126,004	170,057	161,749	166,777	172,241	171,752	173,044	171,505	172,186	681	(858)
4. 2005	XXX	XXX	148,626	182,632	192,059	191,746	191,719	189,093	188,450	188,836	386	(257)
5. 2006	XXX	XXX	XXX	149,551	204,151	227,583	229,724	237,026	235,301	235,029	(272)	(1,997)
6. 2007	XXX	XXX	XXX	XXX	153,480	207,396	216,073	225,814	233,250	237,212	3,962	11,398
7. 2008	XXX	XXX	XXX	XXX	XXX	148,573	196,644	226,944	248,213	251,276	3,063	24,332
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	77,372	154,179	201,279	213,920	12,641	59,741
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,739	197,909	201,208	3,299	115,469
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	107,707	97,029	(10,678)	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,024	XXX	XXX
12. Totals											13,161	207,327

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

			Cumulative F	Paid Losses a	nd Allocated E	Expenses at Y	ear End (\$00	0 OMITTED)			11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims Closed	Claims Closed
Losses Were											With Loss	Without Loss
Incurred	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Payment	Payment
1. Prior	1,133,439	1,177,766	1,208,559	1,216,224	1,223,031	1,225,771	1,229,307	1,232,477	1,233,399	1,233,791	123,184	84,110
2. 2003	45,553	99,125	124,257	133,490	139,084	142,129	142,985	144,372	145,373	145,598	5,796	7,585
3. 2004	XXX	57,910	122,541	139,108	151,417	162,279	165,579	167,945	169,867	170,645	6,467	8,606
4. 2005	XXX	XXX	66,525	122,028	157,318	170,141	176,699	179,789	184,703	186,957	6,994	9,358
5. 2006	XXX	XXX	XXX	73,323	151,025	187,171	203,678	218,007	227,395	230,719	7,228	11,872
6. 2007	XXX	XXX	XXX	XXX	77,108	155,159	183,403	201,219	218,869	228,353	7,213	13,321
7. 2008	XXX	XXX	XXX	XXX	XXX	75,632	139,623	186,467	216,522	233,119	7,531	14,577
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	32,465	111,255	158,411	195,451	3,137	6,977
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41,274	125,058	176,719	3,204	5,690
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,773	74,452	2,027	4,852
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,019	653	2,801

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

			Case Basis	s Losses and Alle	ocated Expenses	s Reserves at Ye	ar End (\$000 Ol	MITTED)		
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses Were Incurred	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	81,304	51,971	29,261	16,065	10,107	8,209	3,707	2,445	2,101	1,756
2. 2003	60,609	37,671	22,375	12,859	6,949	3,514	3,169	1,958	1,351	1,158
3. 2004	XXX	55,829	35,734	16,720	12,220	8,231	5,021	3,771	1,638	1,541
4. 2005	XXX	XXX	61,786	45,029	24,432	14,489	9,450	6,880	3,747	1,879
5. 2006	XXX	XXX	XXX	55,739	41,469	31,511	19,011	14,065	7,739	4,310
6. 2007	XXX	XXX	XXX	XXX	56,163	40,098	24,863	18,188	12,158	8,859
7. 2008	XXX	XXX	XXX	XXX	XXX	56,011	43,038	29,933	22,708	18,157
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	32,679	31,743	32,302	18,469
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,882	42,212	24,489
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,328	22,577
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,005

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

				Bulk Reserves	on Known Claims	at Year End (\$0	000 OMITTED)			
Years in				L	oss and Allocate	d Loss Expense				
Which	1	2	3	4	5	6	7	8	9	10
Losses Were										
Incurred	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	15,697	10,428	10,314	5,103	2,892	2,200	1,188	862		
2. 2003	12,651	5,656	6,030	2,684	1,563	956	1,009	690		
3. 2004	XXX	12,265	11,782	5,921	3,140	1,731	1,152	1,328		
4. 2005	XXX	XXX	20,315	15,575	10,309	7,116	5,570	2,424		
5. 2006	XXX	XXX	XXX	20,489	11,657	8,901	7,035	4,954	167	
6. 2007	XXX	XXX	XXX	XXX	20,209	12,139	7,807	6,407	2,223	
7. 2008	XXX	XXX	XXX	XXX	XXX	16,930	13,983	10,544	8,983	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	12,228	11,181	10,566	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,583	30,639	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,606	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

Years in				N	lumber of Claims	Reported (Direct	t)			
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	147,483	148,307	148,975	149,703	150,341	152,647	153,126	153,360	153,539	153,662
2. 1993	5,986	6,078	6,157	6,222	6,272	6,319	6,338	6,355	6,377	6,393
3. 1994	6,404	6,536	6,621	6,703	6,755	6,786	6,815	6,841	6,871	6,892
4. 1995	6,018	6,137	6,248	6,341	6,399	6,453	6,497	6,541	6,571	6,600
5. 1996	6,539	6,704	6,859	6,982	7,071	7,129	7,153	7,200	7,242	7,272
6. 1997	7,402	7,725	8,000	8,194	8,358	8,470	8,516	8,563	8,612	8,663
7. 1998	9,675	10,385	10,886	11,329	11,643	11,836	11,918	11,998	12,076	12,148
8. 1999	9,719	10,662	11,356	11,960	12,353	12,599	12,695	12,811	12,923	13,028
9. 2000	8,278	9,417	10,196	10,769	11,188	11,450	11,581	11,720	11,843	11,952
10. 2001	6,635	8,265	9,296	10,150	10,743	11,113	11,287	11,474	11,643	11,792
11. 2002	4,951	7,796	9,733	11,100	12,141	12,786	13,038	13,327	13,607	13,868
12. 2003	1,769	5,951	9,158	11,422	13,030	14,128	14,577	15,062	15,545	16,022
13. 2004	XXX	2,099	6,821	10,646	13,319	15,147	15,790	16,431	17,041	17,632
14. 2005	XXX	XXX	2,311	8,333	13,160	17,068	18,433	19,616	20,729	21,705
15. 2006	XXX	XXX	XXX	2,239	8,577	14,338	16,439	18,087	19,499	20,811
16. 2007	XXX	XXX	XXX	XXX	1,915	6,715	9,111	11,117	12,669	14,027
17. 2008	XXX	XXX	XXX	XXX	XXX	1,433	3,632	5,393	6,550	7,523
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	838	2,482	3,297	3,895
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	553	1,556	2,114
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	466	1,222
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	331

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

	, ,					ed With Loss Pa	yment _			
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	92,663	93,067	93,423	93,773	94,040	94,246	94,502	94,666	94,821	94,926
2. 1993	2,950	3,016	3,077	3,129	3,167	3,203	3,228	3,243	3,253	3,260
3. 1994	3,045	3,114	3,184	3,262	3,298	3,314	3,358	3,385	3,404	3,412
4. 1995	2,670	2,756	2,819	2,878	2,913	2,953	2,996	3,041	3,068	3,081
5. 1996	2,886	3,012	3,125	3,248	3,313	3,362	3,408	3,444	3,480	3,496
6. 1997	2,855	3,060	3,241	3,414	3,526	3,613	3,687	3,743	3,777	3,803
7. 1998	3,227	3,614	3,898	4,215	4,453	4,636	4,778	4,868	4,963	5,007
8. 1999	3,011	3,508	3,920	4,348	4,671	4,874	5,132	5,274	5,376	5,439
9. 2000	2,330	3,006	3,535	4,042	4,387	4,645	4,920	5,086	5,170	5,253
10. 2001	1,409	2,220	2,877	3,487	4,120	4,439	4,758	4,981	5,129	5,236
11. 2002	701	1,544	2,457	3,308	3,968	4,422	4,897	5,211	5,436	5,589
12. 2003	135	871	2,021	3,073	3,954	4,616	5,313	5,752	6,069	6,357
13. 2004	XXX	116	911	2,119	3,226	4,212	5,193	5,809	6,238	6,603
14. 2005	XXX	XXX	129	891	2,108	3,420	4,949	5,943	6,768	7,445
15. 2006	XXX	XXX	XXX	103	729	1,896	3,538	4,701	5,719	6,560
16. 2007	XXX	XXX	XXX	XXX		610	1,643	2,541	3,509	4,392
17. 2008	XXX	XXX	XXX	XXX	XXX	109	383	882	1,457	2,060
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	18	141	511	869
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	182	456
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	168
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

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

		-	-	Number	of Claims Close	d Without Loss P	avment		-	
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Written	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	52,654	53,461	53,948	54,365	54,763	57,113	58,103	58,269	58,421	58,495
2. 1993	2,765	2,818	2,873	2,919	2,971	3,003	3,067	3,080	3,100	3,109
3. 1994	3,070	3,148	3,212	3,268	3,299	3,328	3,384	3,406	3,429	3,442
4. 1995	3,027	3,114	3,191	3,257	3,311	3,342	3,400	3,426	3,454	3,467
5. 1996	3,136	3,273	3,357	3,451	3,526	3,569	3,639	3,670	3,703	3,727
6. 1997	3,761	3,979	4,147	4,324	4,453	4,544	4,670	4,718	4,754	4,781
7. 1998	4,966	5,519	5,893	6,259	6,510	6,680	6,875	6,934	6,988	7,036
8. 1999	4,790	5,504	5,959	6,424	6,755	6,977	7,176	7,270	7,344	7,402
9. 2000	3,574	4,417	4,985	5,465	5,788	6,017	6,223	6,357	6,449	6,531
10. 2001	2,333	3,405	4,188	4,801	5,296	5,597	5,920	6,076	6,216	6,292
11. 2002	1,403	2,912	4,183	5,279	6,180	6,701	7,222	7,454	7,690	7,830
12. 2003	261	1,626	3,453	5,078	6,270	7,063	7,902	8,304	8,619	8,860
13. 2004	XXX	281	1,916	4,237	6,164	7,382	8,683	9,242	9,644	10,002
14. 2005	XXX	XXX	327	2,572	5,524	7,864	10,181	11,088	11,890	12,511
15. 2006	XXX	XXX	XXX	292	2,834	6,053	8,931	10,251	11,132	11,988
16. 2007	XXX	XXX	XXX	XXX	299	1,880	3,805	5,317	6,402	7,207
17. 2008	XXX	XXX	XXX	XXX	XXX	187	1,006	2,254	3,130	3,711
18. 2009	XXX	XXX	XXX	XXX	XXX	XXX	186	900	1,576	1,847
19. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	110	632	964
20. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	93	471
21. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76

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

Years in				N	lumber of Claims	Reported (Direct))			
Which	1	2	3	4	5	6	7	8	9	10
Claims Were										
First Reported	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	207,419	207,419	207,419	207,419	207,419	207,419	207,419	207,419	207,419	207,419
2. 2003	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441	13,441
3. 2004	xxx	15,204	15,204	15,204	15,204	15,204	15,204	15,204	15,204	15,204
4. 2005	xxx	XXX	16,554	16,554	16,554	16,554	16,554	16,554	16,554	16,554
5. 2006	xxx	XXX	XXX	19,475	19,475	19,475	19,475	19,475	19,475	19,475
6. 2007	xxx	XXX	XXX	XXX	21,172	21,172	21,172	21,172	21,172	21,172
7. 2008	xxx	XXX	XXX	XXX	XXX	23,152	23,152	23,152	23,152	23,152
8. 2009	xxx	XXX	XXX	XXX	XXX	XXX	11,367	11,367	11,367	11,367
9. 2010	xxx	XXX	XXX	XXX	XXX	XXX	XXX	11,147	11,147	11,147
10. 2011	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,725	9,725
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,896

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

				Numb	er of Claims Clos	ed With Loss Pay	ment			
	1	2	3	4	5	6	7	8	9	10
Years in										
Which										
Claims Were		•		•						
First Reported	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	116,748	118,798	119,996	121,154	121,919	122,279	122,757	123,027	123,160	123,184
2. 2003	1,135	2,929	3,973	4,636	5,110	5,330	5,551	5,704	5,772	5,796
3. 2004	XXX	1,178	3,262	4,644	5,324	5,732	6,072	6,307	6,427	6,467
4. 2005	XXX	XXX	1,387	3,626	4,929	5,633	6,275	6,664	6,884	6,994
5. 2006	XXX	XXX	XXX	1,230	3,621	4,964	6,128	6,753	7,054	7,228
6. 2007	XXX	XXX	XXX	XXX	1,032	3,382	5,325	6,325	6,884	7,213
7. 2008	XXX	XXX	XXX	XXX	XXX	1,255	4,062	5,911	6,956	7,531
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	536	1,602	2,526	3,137
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	448	2,077	3,204
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	603	2,027
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	653

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

	Number of Claims Closed Without Loss Payment										
	1	2	3	4	5	6	7	8	9	10	
Years in Which Claims Were											
First Reported	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	82,049	82,863	83,090	83,365	83,527	83,632	84,075	84,103	84,107	84,110	
2. 2003	3,691	6,388	6,930	7,244	7,397	7,477	7,560	7,577	7,583	7,585	
3. 2004	XXX	4,207	7,185	7,932	8,178	8,338	8,514	8,573	8,603	8,606	
4. 2005	XXX	XXX	4,427	7,719	8,562	8,797	9,294	9,343	9,356	9,358	
5. 2006	XXX	XXX	XXX	5,731	9,596	10,544	11,581	11,796	11,836	11,872	
6. 2007	XXX	XXX	XXX	XXX	6,684	10,462	12,837	13,117	13,270	13,321	
7. 2008	XXX	XXX	xxx	XXX	XXX	8,051	13,141	14,230	14,457	14,577	
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	3,372	6,320	6,873	6,977	
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,068	5,441	5,690	
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,140	4,852	
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,801	

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	
1.2	definition? If not, describe the types of losses reported.	Yes [X] No []
1.3	If the types or basis of reporting has changed over time, please explain the nature of such changes.	
2.1 2.2	Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? If not, describe the basis of reporting.	Yes[X] No[]
2.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
3.2	· · · · · · · · · · · · · · · · · · ·	Yes[X] No[]
3.3	If the basis of reporting has changed over time, please explain the nature of such changes.	
	Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions?	Yes[X] No[]
4.2	If the basis of reporting has changed over time, please explain the nature of such changes.	
5.1	for an estimation of ultimate liability?	Yes[]No[X]
6.1	Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? If not, please explain.	Yes [X] No []
7.1 7.2	Are allocated loss adjustment expenses recorded in accordance with the instructions? If not, please explain which items are not in conformity.	Yes [X] No []
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[X] 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:	
	Are policies having multiple claims shown in Schedule P as a single claim? Are claims closed without payment removed from the claim count? If the definition of claim count has changed over time, please explain the nature of such changes.	Yes[]No[X] Yes[]No[X]
9.3	in and domination of dialitic during that over time, please explain the flature of such dialiges.	
10.1	Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income,	
10.2	loss or ALAE? If so, please explain.	Yes[]No[X]
11.1		V
11.2	other loss or ALAE? If so, please explain.	Yes[]No[X]
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[X]
12.2	If so, please explain.	
13.1 13.2	Were any estimates or allocations used to complete this data request? 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.	Yes[X] No[]
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 [X] No []

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

		1	2	Direc	t Premiums Writte	en .	6	7	8	9	10
				3	Agency O	perations			Direct	Direct Losses	
			D		4	5		N-4	Losses and	and Allocated	Discort
	States, Etc.	Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Net Premiums Earned	Allocated Loss Adjustment Expenses Paid	Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1.	Alabama AL	L	R	699,245	7,213,158	1,539,722	416,369	9,718,825	1,710,446	1,294,617	705,919
2.	Alaska AK	L	RSX	427,491	2,583,483	/31.74	274,930	3,092,567	144,163	166,913	149,722
3.	Arizona AZ	L	RSX	5,460,448	15,018,010	21,450,122	4,343,361	43,031,758	11,583,296	8,694,307	5,927,643
4.	Arkansas AR	L	R	55,893	7,049,636	604,381	102,699	7,920,629	1,026,283	895,548	243,230
5.	California CA	L	RSX	12,216,273	12,206,799	201,431,557	1,417,950	222,932,259	45,631,703	45,008,753	26,663,668
6.	Colorado CO	L	RSX	3,364,594	9,318,178	24,448,329	1,194,799	38,093,212	3,540,538	1,781,144	1,070,714
7.	Connecticut CT	L.	R	1,705,903	8,274,179		2,001,423	10,241,248	1,680,519	1,587,275	884,841
8.	Delaware DE	L	. R	2,613,863	6,168,281	994	1,226,336	8,998,621	297,337	219,438	285,879
9.	District of Columbia DC	L	R	573,285	4,800,306		71,066	5,606,958	790,721	443,172	268,201
10.	Florida	L	. RX	8,001,741	76,301,963	10,810,404	5,969,544	97,716,680	23,006,431	16,435,654	8,205,556
11.	Georgia GA	L	R	1,559,420	27,802,175	545,747	3,135,665	30,755,297	3,902,245	3,536,233	3,489,949
12.	Hawaii HI	L.	RSX	2,069,808	514,036	16,420,542	622,519	19,517,392	2,181,338	2,124,678	3,539,048
13.	Idaho ID	<mark>L</mark>	RSE	218,635	4,630,790	1,828,345	102,487	6,861,057	2,522,723	1,385,326	1,359,432
14.	Illinois IL	<u>.</u> L	R	1,257,357	49,363,085	6,967,665	2,327,223	59,220,138	4,247,926	4,357,129	4,517,506
15.	Indiana IN	<u>L</u>	RSX	2,642,884	8,680,086	5,964,567	2,381,422	17,685,990	910,507	346,402	545,144
16.	lowa IA	N	NONE	214,175	702,046	221,997	751,224	1,145,177	299,552	197,392	35,856
17.		<u>L</u>	RSX	1,681,579	2,182,226	07.050	150,976	3,930,281	255,942	143,119	123,091
18.	Kentucky KY	<u>L</u>	R	163,416	1,793,293	87,356	196,329	2,102,065	337,276	405,175	250,272
19.	Louisiana LA	<mark>L</mark>	R	377,037	18,492,793	146,167	296,149	19,348,238	669,897	889,743	800,015
20.	Maine ME Maryland MD	<u>L</u>	R	109,270	760,867		55,148	891,267	302,058	180,171	96,326
21. 22.	*	<mark>L</mark>	R	2,604,438	27,552,651		921,590	30,994,168 22,327,284	1,895,910 1,819,758	1,395,406	950,887 2,980,690
		<mark>L</mark>	R	3,768,419	18,033,344	2 020 000	2,504,909			2,476,667	1
23. 24.	Michigan MI Minnesota MN	L . L	RSX	3,615,046 460,600	46,006,615 3,031,313	3,839,886	4,206,702 259,455	54,784,012 3,591,431	7,364,974 1,935,838	5,043,584 1,484,012	6,926,902 643,947
25.	Mississippi MS	L L	R R	106,539	2,304,604	643,623	210,304	3,142,357	505,533	449,732	386,653
26.	Missouri MO	 L	R	839,018	2,778,000	17,807	653,058	3,642,630	1,722,877	1,240,136	1,347,039
27.	Montana MT	 . L	RSX	110,266	1,305,240	790,183	84,898	2,265,461	154,708	230,631	219,867
28.	NI I	-	RSE	187,640	2,569,557	7.30,100	91,883	2,835,715	152,958	158,210	52,989
29.	Nebraska NV	 L	RSX	327,818	4,337,746	7,432,024	351,483	12,284,618	4,211,595	4,087,015	2,198,101
30.	New Hampshire NH	L	R	231,951	1,057,304		94,521	1,321,003	73,979	113,037	156,919
31.	New Jersey NJ	.	R	1,694,919	29,917,653	3,229,727	1,440,002	35,745,826	3,870,658	2,934,603	4,030,363
32.	New Mexico NM	L	RSX	304,187	7,045,583	19,586,960	453,543	27,667,057	1,046,315	1,053,786	1,130,087
33.	New York NY	L L	RSX	41,224,584	63,073,270	18,442,645	21,929,431	125,885,070	10,243,928	7,966,331	9,779,309
34.	North Carolina NC	L	R	344,298	10,204,026	3,594,444	1,080,177	14,546,401	3,290,017	3,832,289	2,561,564
35.	North Dakota ND	L	R	90,340	281,220		39,520	381,629	11,385	19,373	36,131
36.	Ohio OH	L	RSX	3,528,437	14,929,265	3,421,556	8,151,108	22,418,761	2,856,796	2,575,172	708,307
37.	Oklahoma OK	L	R	55,012	5,638,876	657,987	124,828	6,489,247	156,483	210,067	137,346
38.	Oregon OR	L	RSX	1,048,607	10,066,548	33,785,375	233,654	46,125,193	3,467,851	3,992,904	1,697,685
39.	Pennsylvania PA	L	RSXCE	3,712,221	58,297,465	428,763	5,435,940	64,224,603	5,471,096	6,970,677	4,248,221
40.	Rhode Island RI	L.	R	79,735	2,024,790		145,238	2,160,445	173,674	311,359	232,836
41.	South Carolina SC	L	R	185,705	9,545,617	240,966	239,606	10,236,922	1,172,556	515,382	1,135,459
42.	South Dakota SD	L	RSX	198,520	1,302,614		37,409	1,544,939	36,191		59,855
43.	Tennessee TN	L	RSX	697,204	19,989,026	295,844	1,937,491	21,555,610	2,123,338	1,810,226	1,351,182
44.	Texas TX	L.	RSXC	122,246	100,551,325	110,494,615	3,188,045	216,721,693	18,006,657	7,743,238	7,231,600
45.	Utah UT	. L.	RSX	1,521,425	10,360,971		376,905	12,204,598	2,069,636	1,898,812	2,129,335
46.	Vermont VT	^L	R	104,446	303,248		70,860	418,743	19,053	37,608	33,913
47.	Virginia VA	L	R	2,926,465	57,600,829	4,914	5,246,167	62,164,053	2,930,743	3,558,005	3,053,413
48.	Washington WA	L	RSX	3,336,590	4,020,020	14,127,239	1,416,231	22,129,647	3,939,545	3,755,641	1,602,853
49.	West Virginia WV	<mark>L</mark>	R	125,509	1,793,338	747	78,224	1,973,625	108,693	77,565	83,275
50.	Wisconsin WI	^L	RSE	321,226	7,977,915	1,582,498	227,601	10,146,234	460,189	(34,832)	392,431
51.	Wyoming WY	<u>L</u>	RSX	21,724	544,218		14,458	581,278	37,709	26,374	9,985
52.	American Samoa AS	N	NONE								
53.	Guam GU	<mark>L</mark>	RSX		667,761			685,856			
54.	Puerto Rico PR	<u>L</u>	R	10,187	2,091,807	900,465	15,300	3,083,822	478,030	(15,151)	283,551
55.	U.S. Virgin Islands VI	L . L	RSXC		312,118			320,576	2,039,439	2,013,651	131,887
56.	Northern Mariana		No.:-					1			
E7	Islands MP	N	NONE						00.505	04.504	7 700
	Canada CAN	L	R		044.440	346.005		0.400.450	26,535	21,591	7,733
58. 50	Aggregate Other Alien OT Totals	(a) 53	XXX	558,600 119,876,239	911,110	346,935 516 333 098	6,936 88,305,096	2,126,150	199,908	190,424	309,227
<u></u>	I UtaiS	(a) 53	XXX	113,070,239	792,282,377	516,333,098	00,303,096	1,457,536,316	189,115,456	158,235,714	117,403,554
	DETAILS OF WRITE-INS										

	DETAILS OF WRITE-INS										
58001.	Costa Rica	xxx	R	289,241			750	297,079			
58002.	Cayman Islands	XXX	R	74,830			1,500	76,858			
58003.	Trinidad	XXX	R	70,784			250	72,703			
58998.	Summary of remaining write-ins										
	for Line 58 from overflow page	XXX	XXX	123,745	911,110	346,935	4,436	1,679,510	199,908	190,424	309,227
58999.	Totals (Lines 58001 through										
	58003 plus 58998) (Line 58 above)	XXX	XXX	558,600	911,110	346,935	6,936	2,126,150	199,908	190,424	309,227

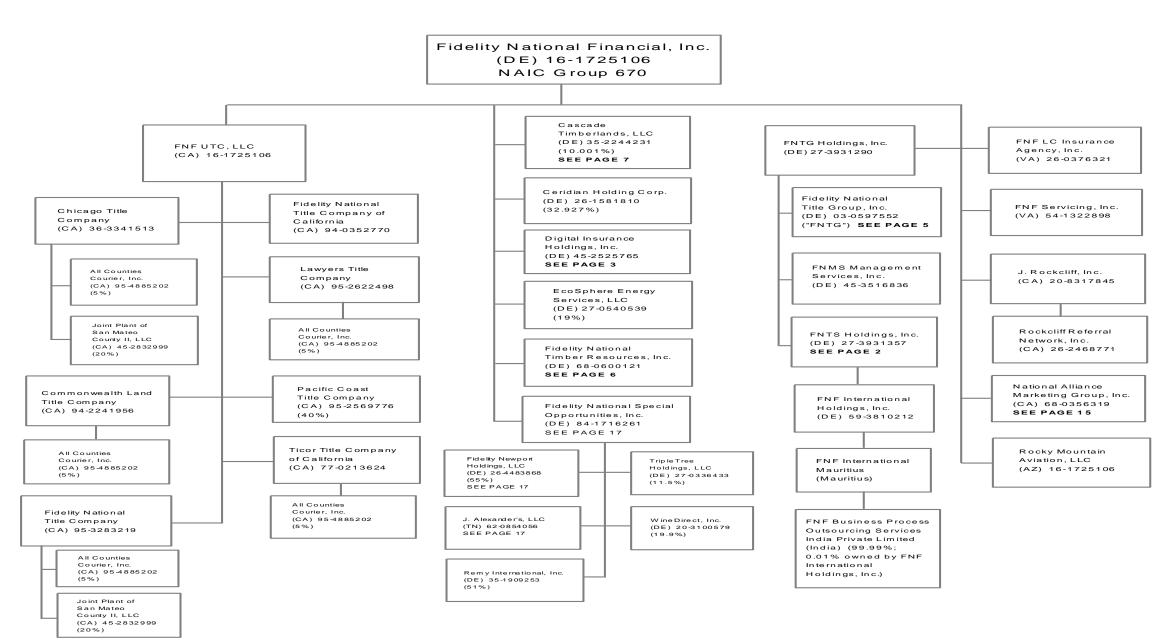
⁽L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

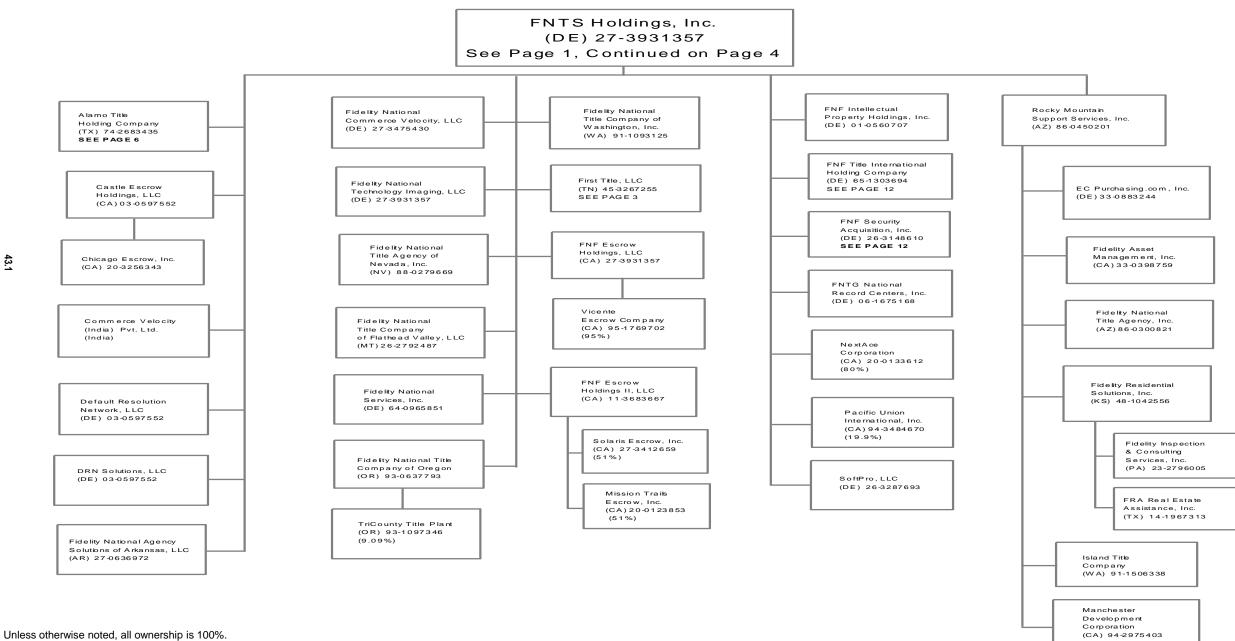
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

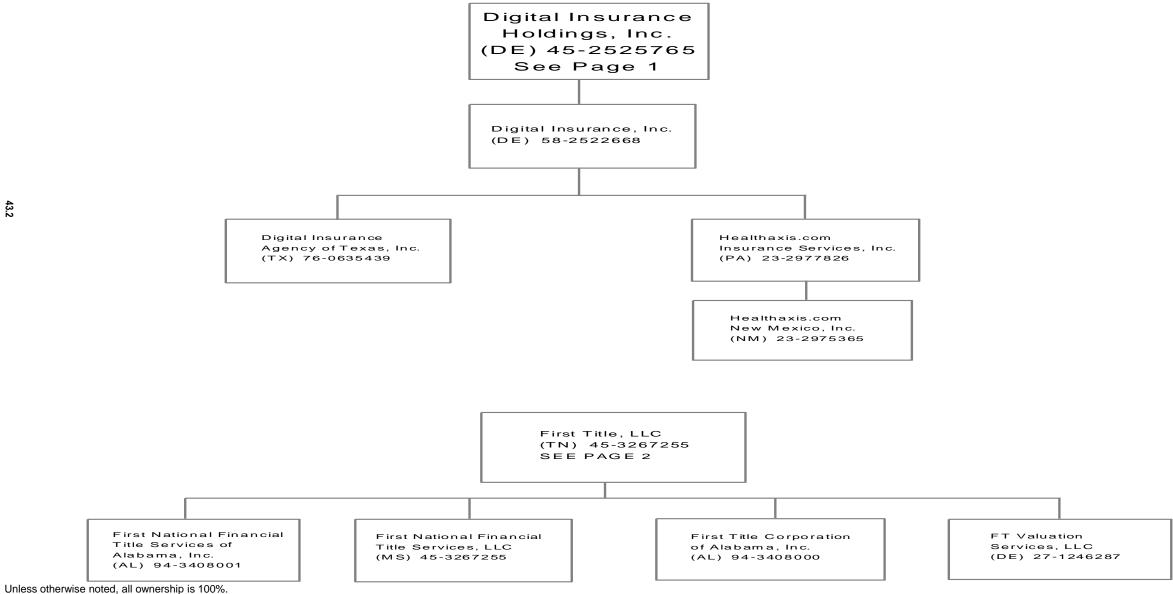


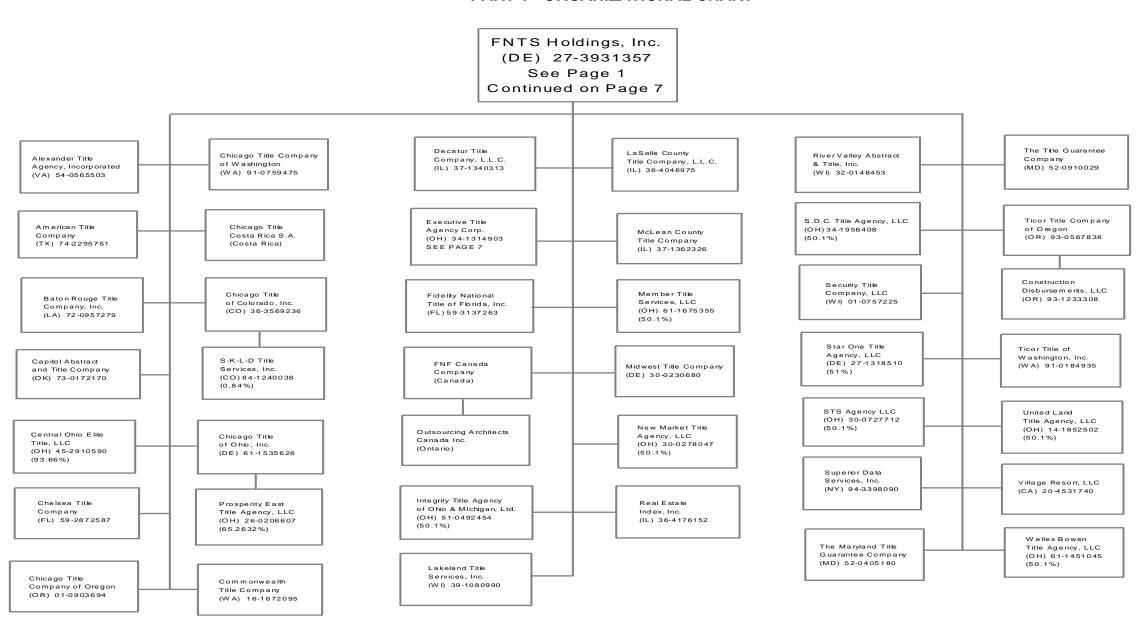
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

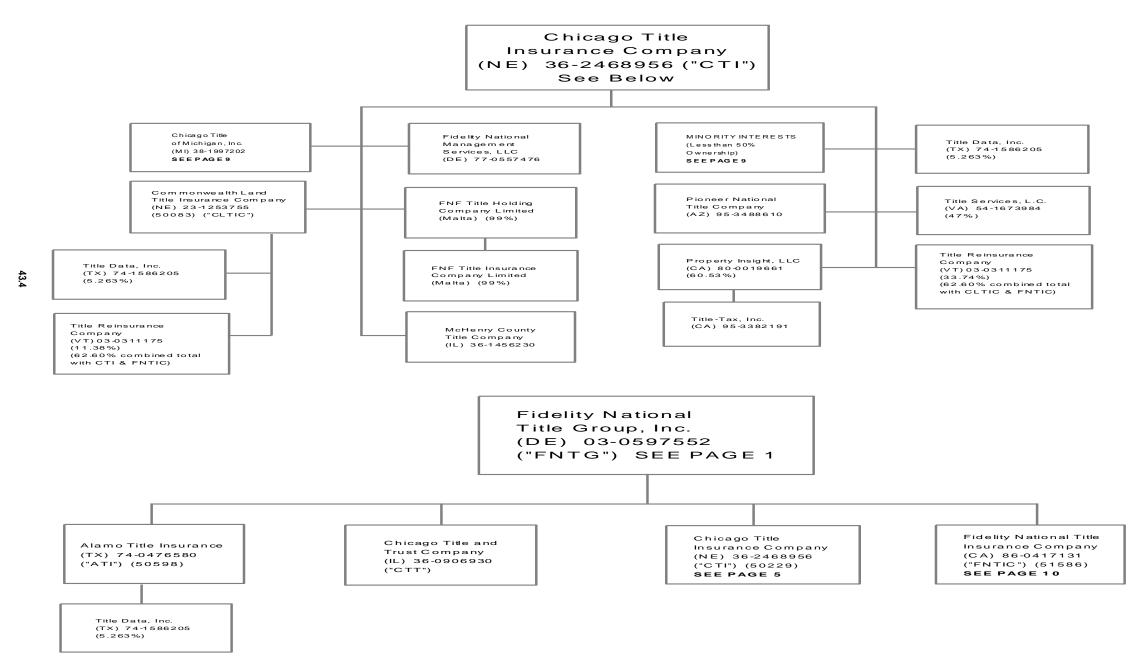


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP **PART 1 - ORGANIZATIONAL CHART**



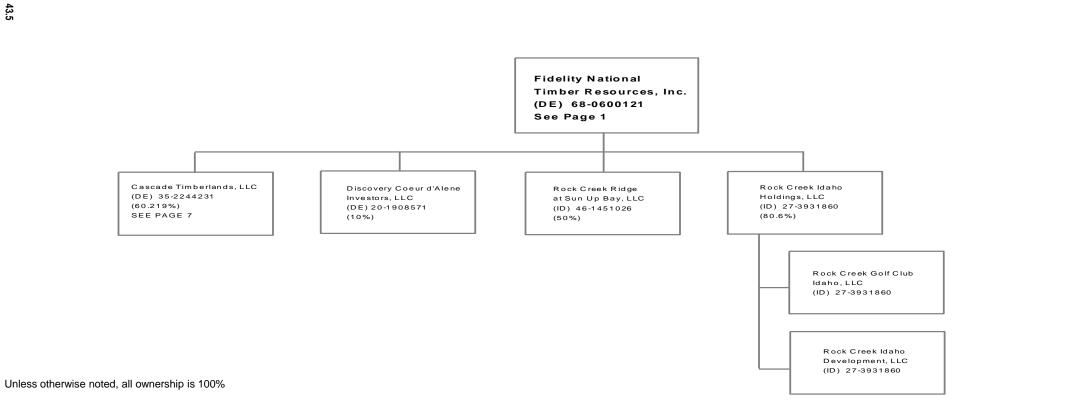


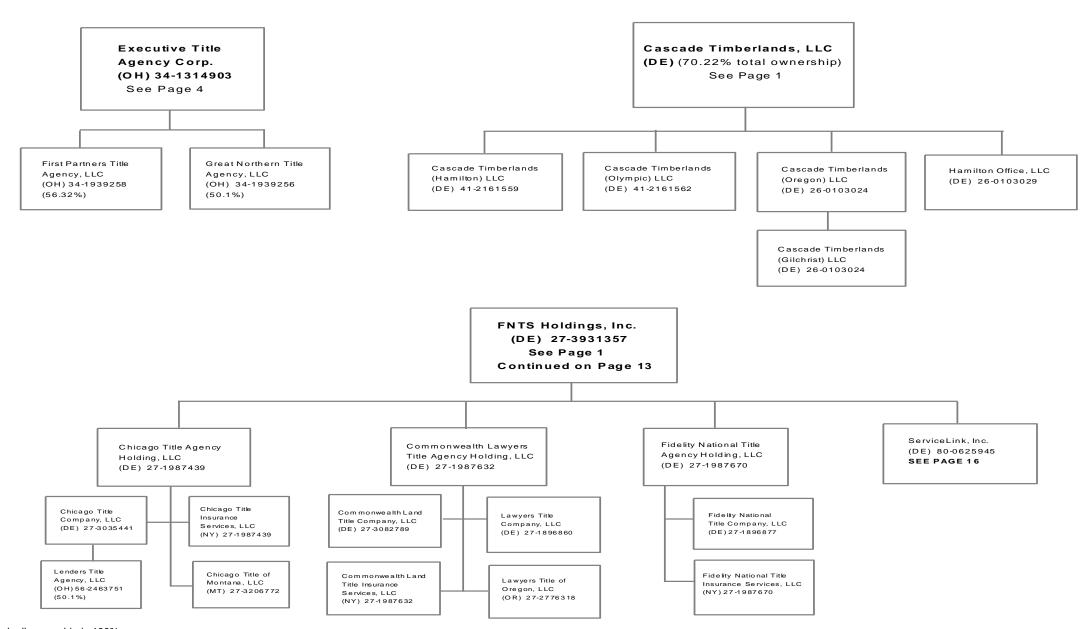
PART 1 - ORGANIZATIONAL CHART

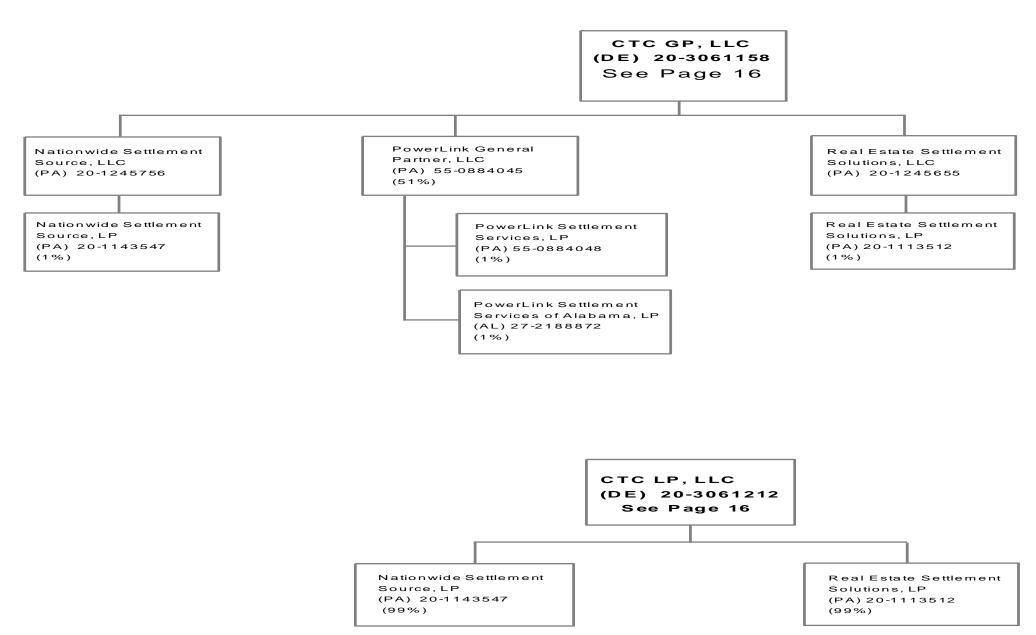


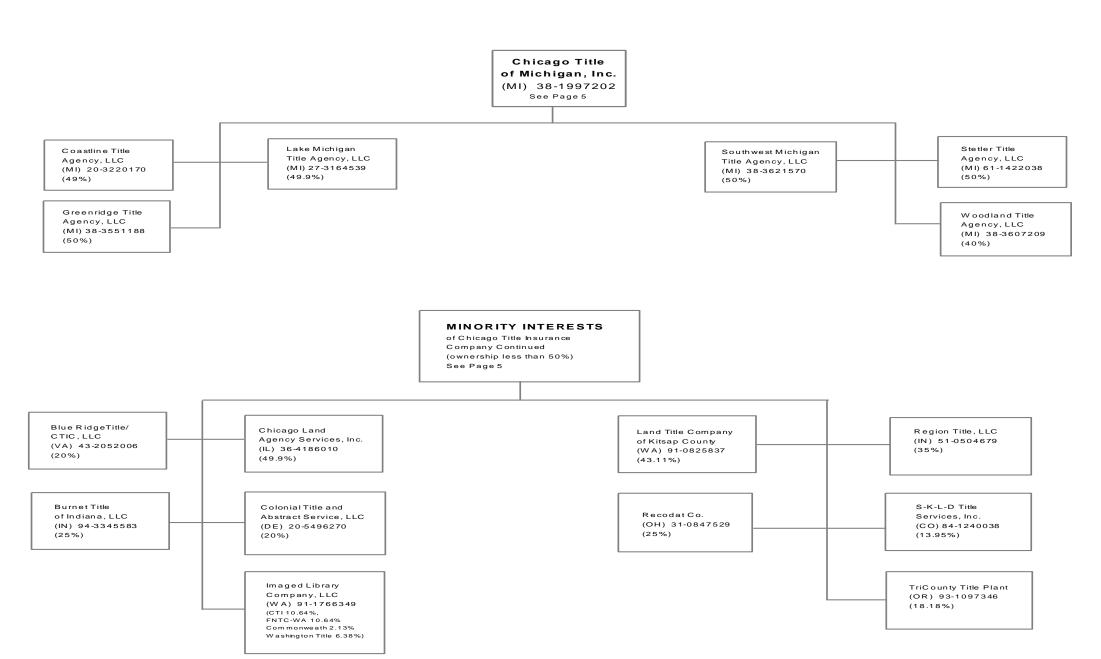
Unless otherwise noted, all ownership is 100%.

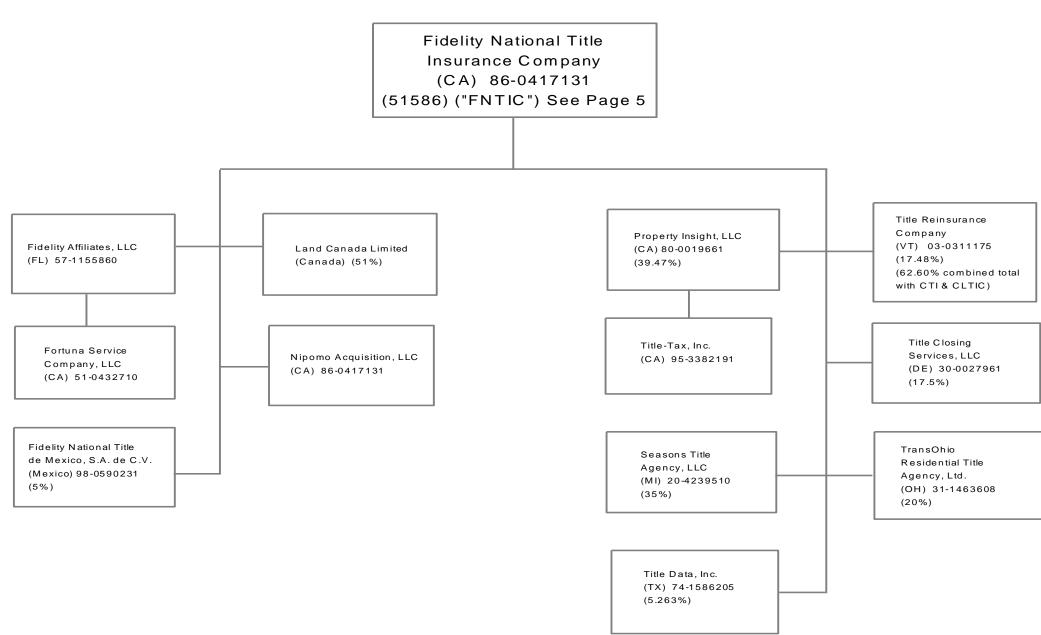


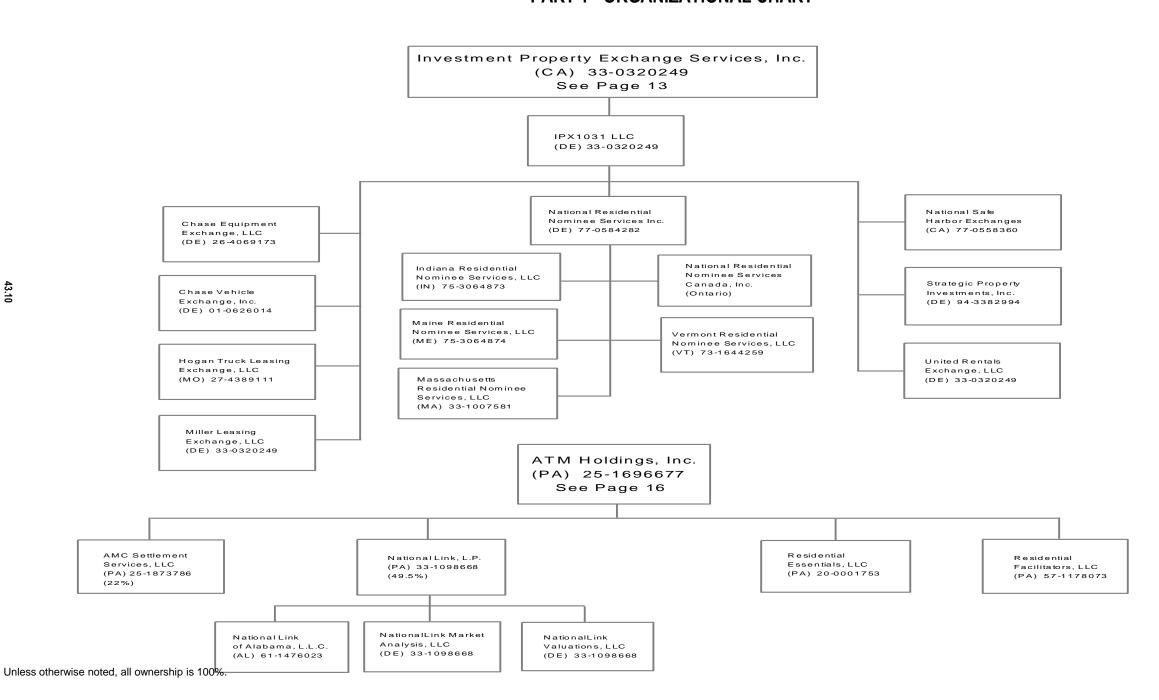


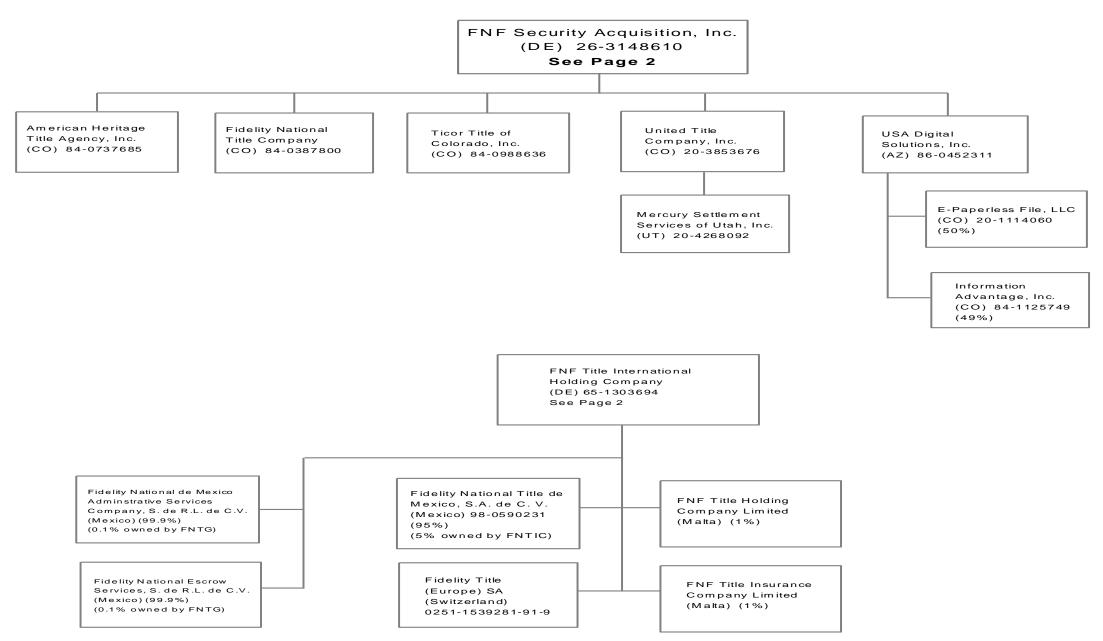


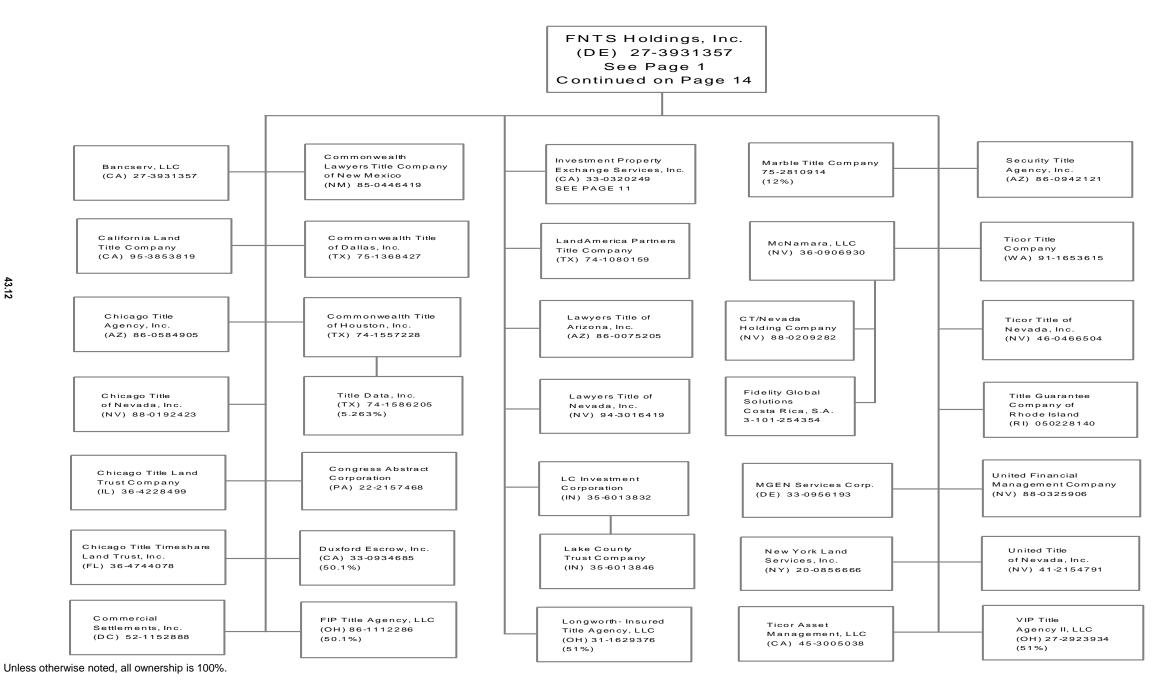


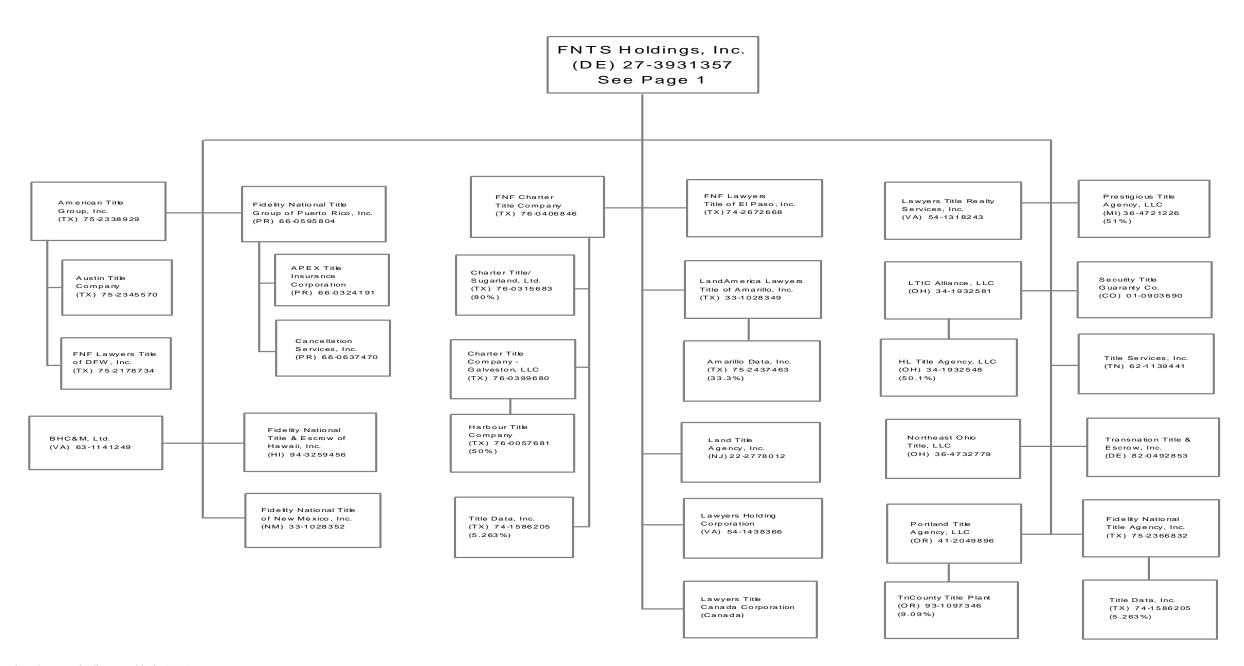


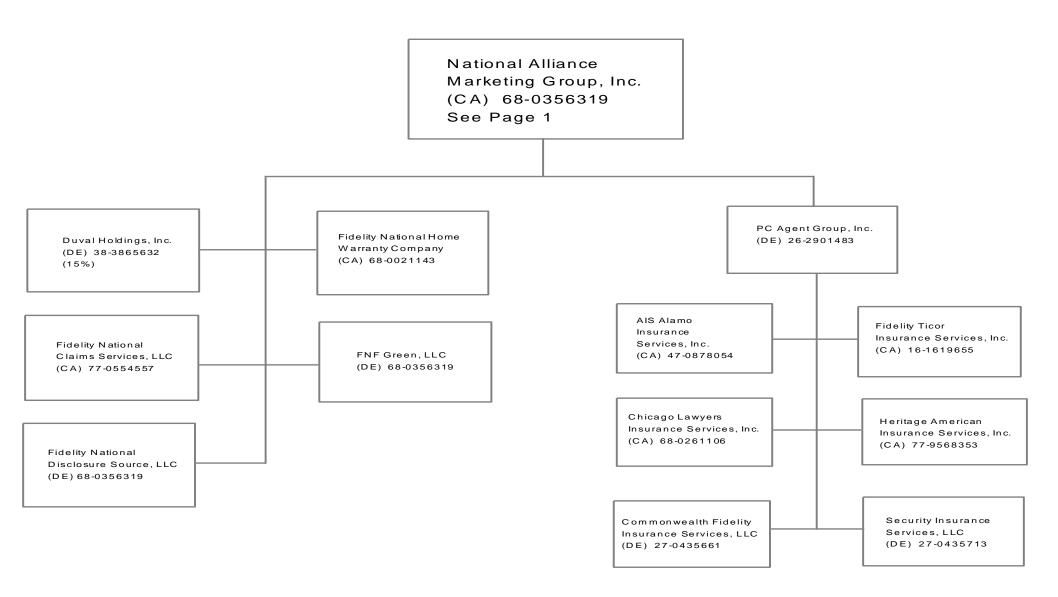




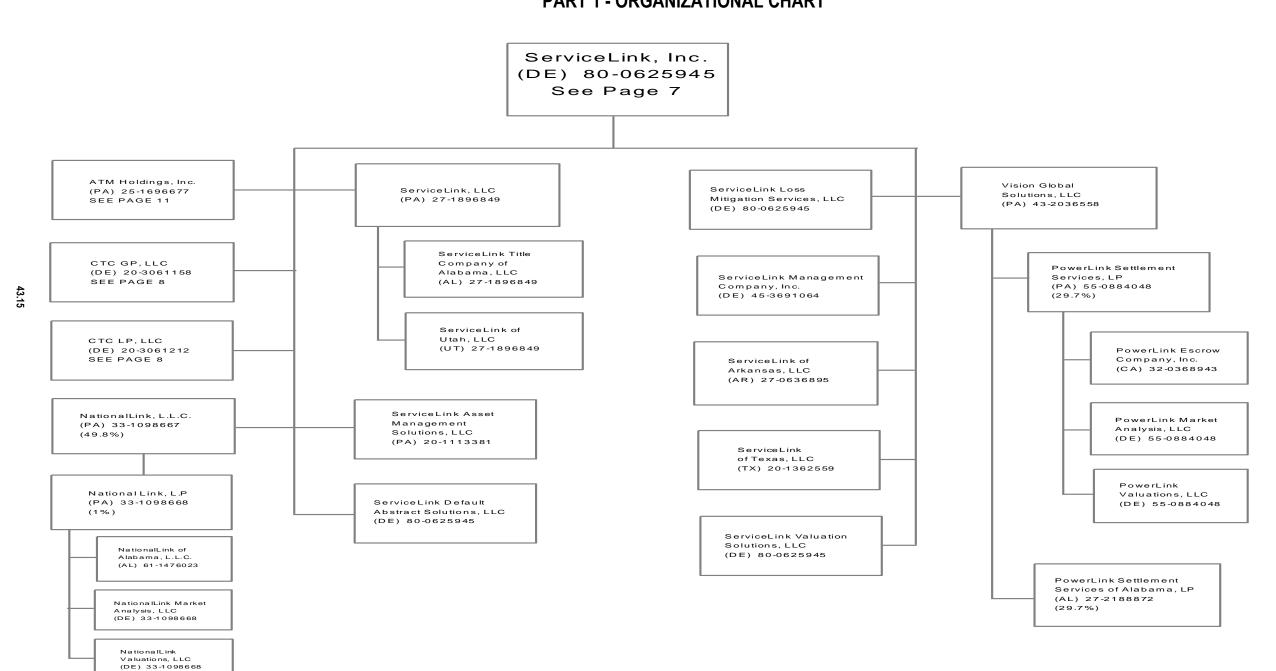


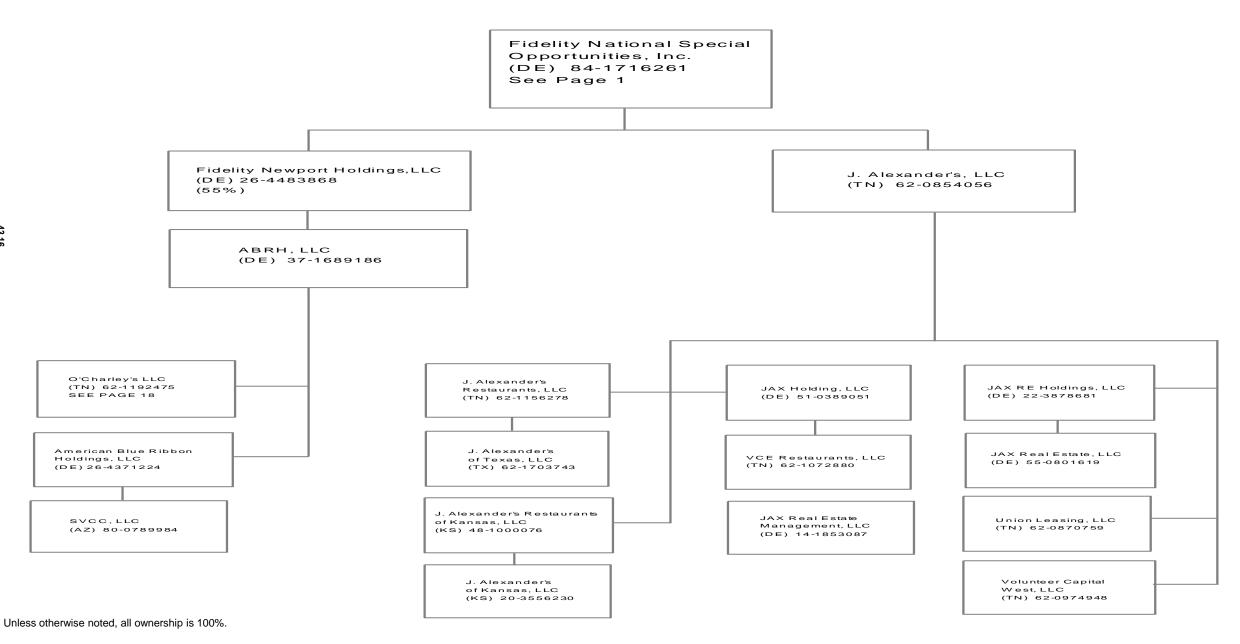


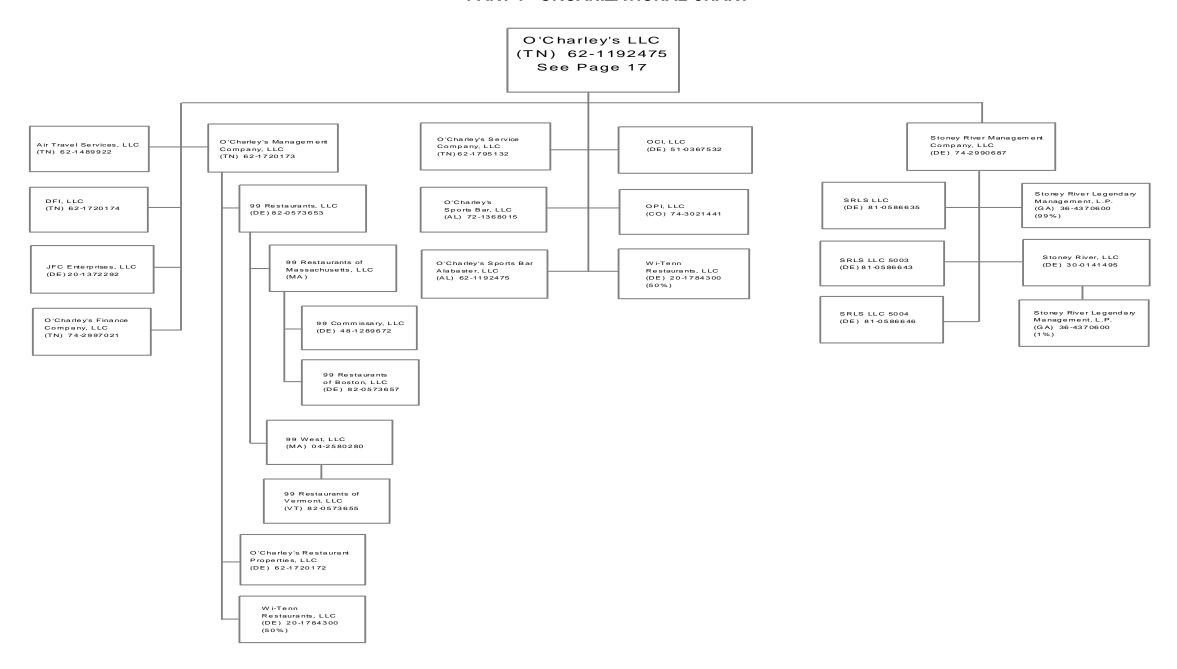




Unless otherwise noted, all ownership is 100%.







PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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ı				İ		İ	Name of					Type of Control	1 1		1 1
				Ī	l		Securities					(Ownership,	1 1		1 1
1			1	†	1		Exchange if					Board,	If Control is		
- 1			NAIC	Federal			Publicly	Names of		Relationship to		Management,	Ownership		
ł	Group		Company	ID	Federal	1	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	
ı	Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	*
-	0000	Group Hamo		Number	TROOP	Ont	international)	Of 7 timutes	Location	Linky	(Name of Enaty / Forestry	middico, culoi)	1 Groomago	Entity (1889)/1 Groom(6)	_
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	670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP	lankakona manan manan manan manan manan manan manan manan manan manan manan manan manan manan manan manan manan			Arana si neri izani ili	
	670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership		Fidelity National Financial, Inc	
- 1	670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	ÇA	NIA	FNF UTC, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	ÇA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	ÇA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc.	
- 1	670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
~ 0	670	Fidelity National Financial	00000	35-1909253	1		OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	27-3931290	1			FNTG Holdings, Inc	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	03-0597552	1			Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	27-3931357	1			FNTS Holdings, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
[0	670	Fidelity National Financial	00000	59-3810212	1	1	l	FNF International Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	none	1	l	l	FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
(670	Fidelity National Financial	00000	none	1	1	l	FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	54-1322898	1	1	l	FNF Servicing Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
(670	Fidelity National Financial	00000	26-0376321		l		FNF LC Insurance Agency, Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
(670	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	
	670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
(670	Fidelity National Financial	00000	26-2468771	I			Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
(670	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	
(670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
(670	Fidelity National Financial	00000	95-4885202	I	I	I	All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	95-4885202		I	I	All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	none	1	1		FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Holdings, Inc	Ownership		Fidelity National Financial, Inc	.
10	670	Fidelity National Financial	00000	45-2832999	1			Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	.
lo	670	Fidelity National Financial	00000	45-2832999	1			Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership		Fidelity National Financial, Inc	.
	670	Fidelity National Financial	00000	45-2525765		1		Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
10	670	Fidelity National Financial	00000	20-3100579		1		WineDirect, Inc.	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	27-0336433		1		TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	74-2683435		1		Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	03-0597552		1		Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	20-3256343		1		Chicago Escrow, Inc	CA	NIA	Castle Escrow Holdings LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	none		1		Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	03-0597552		1		Default Resolution Network, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	03-0597552		1		DRN Solutions, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	670	Fidelity National Financial	00000	27-3475430		1		Fidelity National Commerce Velocity, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	. []
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			1	İ		1	Securities					(Ownership,			
				1			Exchange if					Board,	If Control is		
			NAIC	Federal			Publicly	Names of		Relationship to		Management,	Ownership		
- 1	Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	
	Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	*
\vdash	0000	5.54p (14.115		- 110111201	1.005		omadonal)	5.7 mmatos	2000	,	(riamo or zmity / r orosm)		- crocinage		
		Latin Andrews						Let be a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a server a ser	1					Arana shinerin shirin i	
	70	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
1 1	70	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	ÇA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	ÇA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management		Fidelity National Financial, Inc.	
1.7	70	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	ÇA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc.	
	70	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc.	
~ .	70	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE.	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	20-0133612	l			NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	86-0450201	l	1		Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	33-0883244		1		EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	33-0398759	l	1		Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	86-0300821		1		Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	48-1042556		1		Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	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	
06	70	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	26-3287693		1		Softpro LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	93-1097346		1		Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	94-3408001	l			First National Financial Title Services of Alabama Inc	AL	NIA	First Title, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	45-3267255		1		First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	94-3408000		1		First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
06	70	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	76-0635439		1		Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	23-2977826		1		Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	23-2975365		1		Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	54-0565503		1		Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	[]
	70	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	[]
	70	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	ОК	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	[]
	70	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	01-0903694		1		Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	70	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Gro	up	NAIC Company	Federal ID	Federal		Name of Securities Exchange if Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	Relationship to Reporting	Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	
Co	de Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	СО	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903		1		Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263	1	1	l	Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990		1		Lakeland Title Services inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975		1		LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326		1		McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	.
0670	Fidelity National Financial	00000	30-0230680		1		Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047		1		New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	.
0670	Fidelity National Financial	00000	36-4176152		1		Real Estate Index Inc	IL.	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453		1		River Valley Abstract & Title Inc	wi	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408		1		SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225		1		Security Title Company LLC	wi	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510		1		Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090		1		Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none		1		Outsourcing Architects Canada Ltd	CAN	NIA	FNF Canada Company	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029		1		The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Ticor Title Company of Oregon	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502	1	1		United Land Title Agency LLC	ОН	NIA	FNTS Holdings, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740		1		Village Resort LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045		1		Welles Bowen Title Agency LLC	ОН	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590		1		Central Ohio Elite Title, LLC	ОН	NIA	FNTS Holdings, Inc	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355	1	1		Member Title Services LLC	ОН	NIA	FNTS Holdings, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712		1		STS Agency LLC	ОН	NIA	FNTS Holdings, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038	1	1		SKLD Title Services Inc	co	NIA	Chicago Title Company of Colorado Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202		1		Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755	1	1		Commonwealth Land Title Insurance Company	NE	IA.	Chicago Title Insurance Company	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476		1		Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1456230	1	1		McHenry County Title Company	i =	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3488610		1		Pioneer National Title Company	AZ	NIA	Chicago Title Insurance Company	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661		1		Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191		1		Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984		1		Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580		1		Alamo Title Insurance	TX · · · · · ·	I IA	Fidelity National Title Group, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	'''	".`	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NF	I	Fidelity National Title Group, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0070	r wonty readonal i manolal	00223	JU-27003JU	1		1	omoago mie mourance company	T-1	1"	I raong manonar mie oroup, me	Omnoranip, Doard, Management	100.0	i idonty i vational i illandai, illo	

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Grou Cod	· •	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	51586	86-0417131	[l	Fidelity National Title Insurance Company	CA	l	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1 1
0670	Fidelity National Financial	32336	03-0311175	1	1	1	Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175	1	1	1	Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	Chicago Title Insurance Company	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-181003re				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Insurance	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231		1		Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860		1		Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463		1		Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management		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		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management		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		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		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company of Harris County Inc	Ownership		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		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		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	UH	INIA	Executive Title Agency Corp	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2463751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670 0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title of Montage LLC	MT	NIA NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772		1		Chicago Title Insurance Seniros LLC	NV	NIA NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial		27-1987439				Chicago Title Insurance Services LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632		1		Commonwealth Land Title Company LLC	νΕ	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC Commonwealth Land Title Insurance Services LLC	NV	NIA NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1907032		1			DF	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1090000		1		Lawyers Title Company LLC Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LLC Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670		1		<u> </u>	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877		1		Fidelity National Title Agency Holding LLC Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1090077		1		Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945		1		ServiceLink Inc	DF	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158		1		CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3001130		1		Nationwide Settlement Source LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1243730		1		Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management		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		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	IPA	NIA	CTC GP LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	IPA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	IPA	NIA	CTC LP LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI.	NIA	Chicago Title of Michigan, Inc	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI.	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	1 1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	1 1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	L	NIA	Chicago Title Insurance Company	Ownership, Board		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR 	NIA	Chicago Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA.	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI.	INIA	Fidelity National Title Insurance Company	Ownership, Management	1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VI	IA.	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	INIA	Fidelity National Title Insurance Company	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	UH	INIA	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	[! <u>^</u>	INIA	Fidelity National Title Insurance Company	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	IPA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	INIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	ΙυΕ	INIA	IPX1031 LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	IMO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	INF	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282			1	National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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G	roup		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	1 1
	ode	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	*
F	,000	Group Hamo		T T T T T T T T T T T T T T T T T T T	TROOP	Unit	miomationary	Of 7 tilliacos	Location	Linky	(Name of Entity / Forestry	minderioe, Guiery	1 Groomage	Entity (100)/1 010011(0)	
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067		Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		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	
067		Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services LLC	VI	NIA	National Residential Nominee Services Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management		Fidelity National Financial, Inc.	
067		Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	Ç0	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	ÇO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	20-3853676				United Title Company Inc	ÇO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
o67 اح		Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado Inc	ÇO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067		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	
067		Fidelity National Financial	00000	20-1114060		1		E-Paperless File LLC	ÇO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	84-1125749				Information Advantage Inc	ÇO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Adminstrative Services Compan	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	98-0590232		1		Fidelity National de Mexico Adminstrative Services Compan	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	98-0590231	l			Fidelity National Title de Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management		Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	0251-1539281-				Fidelity Title (Europe) SA	CHE	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067		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	
067		Fidelity National Financial	00000	none	l	1		Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
067		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	
067		Fidelity National Financial	00000	none				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	88-0192423		1		Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	[
067		Fidelity National Financial	00000	36-4228499	l	1	[Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	[]
067		Fidelity National Financial	00000	33-0320249	l	1		Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	[
067		Fidelity National Financial	00000	35-6013832	[¹	1		LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	[]
067	0	Fidelity National Financial	00000	35-6013846		1		Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc]]
067	0	Fidelity National Financial	00000	36-0906930		1		McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067		Fidelity National Financial	00000	88-0209282	l			CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	3-101-254354	l			Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	33-0956193	l			MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	86-0942121	l			Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	91-1653615	1			Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	88-0325906	l			United Financial Management Company	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	41-2154791	1			United Title of Nevada, Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	ОН	NIA	FNTS Holdings, Inc	Ownership, Management		Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	27-3931357		[]		Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	95-3853819		1		California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
067	0	Fidelity National Financial	00000	86-0584905		1		Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	

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Grou Code	· I	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc.	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0934685				Duxford Escrow Inc	ÇA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX :	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Title of Houston Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	IX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW Inc	TX	NIA	American Title Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA.	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management		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		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM 	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	IX	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	[X	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	IX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	!\.\	NIA	Charter Title Company - Galveston LLC	Ownership		Fidelity National Financial, Inc	
0670 0670	Fidelity National Financial	00000	33-1028349				LandAmerica Lawyers Title of Amerillo Inc	!\.\	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
1	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	!^	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	INJ.	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670 0670	Fidelity National Financial	00000	54-1438366				Lawyers Holding Corporation	CAN	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none 54-1318243				Lawyers Title Canada Corporation	VAIN	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1318243				Lawyers Title Realty Services Inc LTIC Alliance LLC	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NIA NIA	FNTS Holdings, Inc FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				 	ΟΠ Γοί3	NIA NIA	LTIC Alliance LLC	Ownership, Board, Management			
0670	Fidelity National Financial Fidelity National Financial	00000	41-2049896				HL Title Agency LLC Portland Title Agency LLC	UB	NIA NIA		Ownership, Board, Management		Fidelity National Financial, Inc Fidelity National Financial, Inc	
0670		00000	01-0903690				1	CO	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial Inc	
0670	Fidelity National Financial	00000	62-1139441				Security Title Guaranty Co	TNI	NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Title Services Inc	DE	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Transnation Title & Escrow Inc	TV	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4721226				Fidelity National Title Agency Inc	<u> </u>	NIA NIA	FNTS Holdings, Inc	Ownership, Board, Management			
00/0	Fidelity National Financial	UUUUU	30-4/27220		1		Prestigious Title Agency LLC	IVII	INIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	

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						Name of			ļ.		Town of Oceanial			
					1	Name of					Type of Control			
					1	Securities					(Ownership,	If Control in		
						Exchange if		1			Board,	If Control is		
		NAIC	Federal			Publicly	Names of		Relationship to	D: # 0 / # 11	Management,	Ownership	1111: 1 0 1 11:	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity / Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	LandAmerica Lawyers Title of Amarillo Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319		1		Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0021143	1	1	[Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319	l			FNF Green, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc] [
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc] [
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661		1		Commonwealth Fidelity Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713	1			Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Ticor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PΔ	NIA	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	ΡΔ	NIA	NationalLink LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	Δ	NIA	NationalLink LP	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				‡	DE	NIA	NationalLink LP		100.0	Fidelity National Financial, Inc	
0670	+	00000	27-1896849				NationalLink Valuations LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management			
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	[NIA	!	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1090049				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
	Fidelity National Financial						ServiceLink of Utah LLC	01	INIA	ServiceLink LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	PA.	INIA 	ServiceLink Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	INF	NIA	PowerLink Settlement Services LP	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945		1		ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				PowerLink Escrow Company Inc	ÇA	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261	1	1		Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868	1			Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224	1	1		American Blue Ribbon Holdings, LLC	DE	NIA	ABRHILLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186	l	1		ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership		Fidelity National Financial, Inc] [
0670	Fidelity National Financial	00000	62-1192475	l			O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Management		Fidelity National Financial, Inc] . , ; ; ; [
0670	Fidelity National Financial	00000	80-0789984	1			SVCC LLC	AZ	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056		1		J Alexander's LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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		00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670	1	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA NIA	J Alexander's LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670 0670		00000	20-3556230				J Alexander's of Kansas LLC JAX Holding LLC	IKS	NIA NIA	J Alexander's of Restaurants of Kansas LLC J Alexander's LLC	Ownership, Board, Management Ownership, Board, Management	100.0	Fidelity National Financial, Inc Fidelity National Financial, Inc	
0670		00000	62-1072880				VCE Restaurants LLC	TNI	NIA NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670		00000	14-1853087		1		JAX Real Estate Management LLC	DF	NIA NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	1	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670		00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670		00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management		Fidelity National Financial, Inc	
0670		00000	62-0974948		1		Volunteer Capital West LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670		00000	62-1489922				Air Travel Services LLC	TN	NIA	O'Charleys LLC	Ownership		Fidelity National Financial, Inc	
0670	1	00000	62-1720174		1		DFILLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670		00000	20-1372292		1		JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2997021		1		O'Charleys Finance Company LLC	TN	NIA	O'Charleys LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173		1		O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership		Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653		1		99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670		00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670		00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	72-1368015				OCH Sports Bar LLC	AL	NIA	O'Charleys LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	62-1192475				OCH Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670 0670		00000	51-0367532				OCILLC	DE	NIA	O'Charleys LLC	Ownership		Fidelity National Financial, Inc Fidelity National Financial, Inc	
0670		00000	74-3021441 74-2990687				OPI LLC Stoney River Management Company LLC	J.O	NIA	O'Charleys LLC O'Charleys LLC	Ownership Ownership		Fidelity National Financial, Inc	
0670	1	00000	81-0586635				SRLS LLC	DE	NIΔ	Stoney River Management LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	81-0586643		1		SRLS LLC	DF	NIA	Stoney River Management LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	81-0586646				SRLS LLC 5003	DE	NIA	Stoney River Management LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99 0	Fidelity National Financial, Inc	
0670		00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100 0	Fidelity National Financial, Inc	
0670		00000	36-4370600		1		Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership		Fidelity National Financial, Inc	
0670		00000	20-1784300		1		Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys LLC	Ownership	1	Fidelity National Financial, Inc	
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 	Reporting entity
	Topolary only

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

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					Purchases,	1				A - Other		
					Sales or	Income/				Any Other		D :
		, , , , , , , , , , , , , , , , , , ,			Exchanges of	(Disbursements)				Material		Reinsurance
		Names of			Loans,	Incurred in		. ,		Activity Not		Recoverable/
		Insurers			Securities,	Connection with	Management	Income/		in the		(Payable) on
		and			Real Estate,	Guarantees or	Agreements	(Disbursements)		Ordinary		Losses and/or
NAIC	Federal	Parents,			Mortgage Loans	Undertakings for	and	Incurred Under		Course of the		Reserve Credit
Company	ID	Subsidiaries	Shareholder	Capital	or Other	the Benefit of	Service	Reinsurance	*	Insurer's		Taken/
Code	Number	or Affiliates	Dividends	Contributions	Investments	any Affiliate(s)	Contracts	Agreements	*	Business	Totals	(Liability)
	12.122222											
00000	16-1725106	Fidelity National Financial, Inc.	109,800,000				(70,274,747)				39,525,253	
51586	86-0417131	Fidelity National Title Insurance Company					(159,464,718)	(1,069,976)			(160,534,694)	(476,000)
50598	74-0476580	Alamo Title Insurance	(3,900,000)				(3,439,319)	(191,905)			(7,531,224)	
50229	36-2468956	Chicago Title Insurance Company	(73,900,000)	(3,644,842)			(360,647,274)	2,061,199		892,520	(435,238,397)	(220,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(20,000,000)				(52,330,559)	200,209			(72,130,350)	
00000	36-0906930	Chicago Title and Trust Company					(33,014,116)				(33,014,116)	
25180	68-0266416	Fidelity National Insurance Company	(6,000,000)				(1,340,394)				(7,340,394)	
00000	77-0557476	Fidelity National Management Services, LLC					466,654,608				466,654,608	
00000	80-0019661	Property Insight, LLC					7,113,754				7,113,754	
00000	86-0450201	Rocky Mountain Support Services					189,742,242				189,742,242	
00000	33-0398759	Fidelity Asset Management Inc.					8,325,948				8,325,948	
00000	65-1303694	FNF Title International Holding Company		(3,648)							(3,648)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(434,683)			(434,683)	696,000
00000	20-4531740	Village Resorts, LLC								(892,520)	(892,520)	
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)				(16,197,516)				(22,197,516)	
00000	AA-181003re	FNF Title Insurance Company Limited		3,648,490				(564,844)			3,083,646	
00000	27-3035441	Chicago Title Company, LLC					24,872,091				24,872,091	
	1						1		1	ı		
9999999	Control Totals								XXX			

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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 Qualifcations 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 transfor 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 below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation for questions.	a bar code will be printed
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:





Page 2 - Continuation

		Current Year			
	1	2	3	4	
REMAINING WRITE-INS AGGREGATED AT LINE 25		Nonadmitted	Net Admitted Assets	Net Admitted	
FOR OTHER THAN INVESTED ASSETS	Assets	Assets	(Cols. 1 - 2)	Assets	
			(COIS. 1 - 2)	ASSEIS	
2504. Prepaid Expenses	1,272,557	1,272,557			
2505. Other Miscellaneous Assets	1,141,549	1,141,549			
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	2,414,106	2,414,106			

Page 9 - Continuation

		Title and Escrow Operation Agency Operation 2			5	6	7	Totals	
	1	Agency C	perations	4				8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
2304. Miscellaneous expense	(1,269,868)	844,451	(697,712)	(1,123,129)	70,192			(1,052,937)	5,082,516
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)	(1,269,868)	844,451	(697,712)	(1,123,129)	70,192	-		(1,052,937)	5,082,516

Page 12 - Continuation

	1	2	3
	Current Year		
	Total Prior Year		Change in Total
DETAILS OF WRITE-IN LINES FOR	Nonadmitted	Total	Nonadmitted Assets
OTHER THAN INVESTED ASSETS AT LINE 25	Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
2504. Other Miscellaneous Assets	1,141,549	16,195,265	15,053,716
2505. State Tax Receivable		321,950	321,950
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)	1,141,549	16,517,215	15,375,666

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		1	2	Direct	Premiums Writte	en	6	7	8	9	10
				3	Agency O	perations			Direct	Direct Losses	
					4	5			Losses and	and Allocated	
			Premium					Direct	Allocated Loss	Loss Adjustment	Direct
		Active	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	Status	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
58004.	Jamaica	XXX	R	52,095				53,507			
58005.	Turks and Caicos	XXX	R	43,375			750	44,550			
58006.	Dominican Republic	XXX	. R	27,275			250	28,014			
58007.	Aruba	XXX	R	1,000				1,027			
58008.	Mexico	XXX	R			65,233		307,062	100,945	21,117	102,143
58009.	India	XXX	R			223,702		229,764			
58010.	Anguilla	XXX	R			32,400		33,278	20,138		11,732
58011.	England	XXX	. R			25,600		26,294			
58012.	Bahamas	XXX	R		911,110		3,436	935,800	(4,193)	(693)	7,346
58013.	Ecuador	XXX	. R						326		40,552
58014.	Pitcairn	XXX	. R						10		14,240
58015.	United Arab Emirates.	XXX	R						79,682	167,000	133,214
58016.	Poland	XXX	. R						3,000	3,000	
58017.	Great Britian	XXX	R					20,214			
58097.	Totals (Lines 58004										
	through 58096)										
	(Page 42, Line 58998)	XXX	XXX	123,745	911,110	346,935	4,436	1,679,510	199,908	190,424	309,227

SUMMARY INVESTMENT SCHEDULE

			vestment			s as Reported in	
		1	2	3	4 Securities Lending Reinvested	5 Total	6
	Investment Categories	Amount	Percentage	Amount	Collateral Amount	(Col. 3 + 4) Amount	Percentage
1. Bonds	5:						
	U.S. treasury securities U.S. government agency obligations (excluding mortgage-backed securities):	41,634,528	3.30	41,634,528		41,634,528	3.30
	1.21 Issued by U.S. government agencies 1.22 Issued by U.S. government sponsored agencies	4,531,110 17,589,034	0.36	4,531,110 17,589,034		4,531,110 17,589,034	0.36
	Non-U.S. government (including Canada, excluding mortgage-backed securities)	4,990,236	0.40	4,990,236		4,990,236	0.40
	Securities issued by states, territories, and possessions						
	and political subdivisions in the U.S.: 1.41 States, territories and possessions general obligations	267,653,387	21.20	267,653,387		267,653,387	21.20
	1.42 Political subdivisions of states, territories and possessions and political	201,000,001		201,000,001		201,000,001	
	subdivisions general obligations	90,091,175	7.14	90,091,175		90,091,175	7.14
	1.43 Revenue and assessment obligations	78,028,277	6.18	78,028,277		78,028,277	6.18
	1.44 Industrial development and similar obligations Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA	12,010,348	0.95	12,010,348		12,010,348	0.95
	1.512 Issued or guaranteed by FNMA and FHLMC	37,355,590	2.96	37,355,590		37,355,590	2.96
	1.513 All other 1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	17,928,142	1.42	17,928,142		17,928,142	1.42
	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						
2 Other	1.523 All other debt and other fixed income securities (excluding short term):	273,772	0.02	273,772		273,772	0.02
	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	422,081,576	33.43	422,081,576		422,081,576	33.43
2.2	Unaffiliated non-U.S. securities (including Canada)	108,649,990	8.61	108,649,990		108,649,990	8.61
	Affiliated securities	3,799,506	0.30	3,799,506		3,799,506	0.30
	y interests: Investments in mutual funds						
	Preferred stocks:						
	3.21 Affiliated						
	3.22 Unaffiliated	15,247,815	1.21	15,247,815		15,247,815	1.21
	Publicly traded equity securities (excluding preferred stocks): 3.31 Affiliated						
	3.31 Affiliated 3.32 Unaffiliated	39,582,738	3.14	39,582,738		39,582,738	3.14
3.4	Other equity securities:						
	3.41 Affiliated						
	3.42 Unaffiliated Other equity interests including tangible personal property under lease:						
	3.51 Affiliated	1,184,470	0.09	1,184,470		1,184,470	0.09
	3.52 Unaffiliated	7,438,125	0.59	7,438,125		7,438,125	0.59
-	age loans:	97.004	0.01	97.004		97.001	0.01
	Construction and land development Agricultural	87,001	0.01	87,001		87,001	0.01
	Single family residential properties		0.06	734,866		734,866	0.06
4.4	Multifamily residential properties						
	Commercial loans						
	Mezzanine real estate loans estate investments:						
	Property occupied by company	62,767	0.00	62,767		62,767	0.00
5.2	Property held for production of income (including \$0 of property						
	acquired in satisfaction of debt)						
	Property held for sale (including \$ 2,425,516 property acquired in satisfaction of debt)	2,424,516	0.19	2,424,516		2,424,516	0.19
	act loans	2,424,510	0.19	۷,٦٤٦,٥١٥		2,727,010	0.19
7. Deriva							
	vables for securities		0.01	67,396		67,396	0.01
	ities Lending (Line 10, Asset Page reinvested collateral) cash equivalents and short-term investments		6.46	81,557,034	XXX	81,557,034	6.46
	invested assets	7,564,825	0.60	7,564,825		7,564,825	0.60
	invested assets	1,262,568,224	100.00	1,262,568,224		1,262,568,224	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,136,441
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	1,961,562	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		1,961,562
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		(24,097)
5.	Deduct amounts received on disposals, Part 3, Column 15		293,782
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	106,000	
	7.2 Totals, Part 3, Column 10		106,000
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	14,630	
	8.2 Totals, Part 3, Column 9		14,630
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		2,659,494
10.	Deduct total nonadmitted amounts		172,209
11.	Statement value at end of current period (Line 9 minus Line 10)		2,487,285

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	2,223,882
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisitions (Part 2, Column 7) 211,37	<u>1_</u>
	2.2 Additional investment made after acquisitions (Part 2, Column 8)	211,371
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	_
	3.2 Totals, Part 3, Column 11	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	_
	5.2 Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	(337,464)
7.	Deduct amounts received on disposals, Part 3, Column 15	311,648
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	<u>4</u>
	10.2 Totals, Part 3, Column 10 18,929	5199,379_
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	1,586,762
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	1,586,762
14.	Deduct total nonadmitted accounts	764,898
15.	Statement value at end of current period (Line 13 minus Line 14)	821,864

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	39,945,704
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.		
	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 4,682,647	
	5.2 Totals, Part 3, Column 9	4,682,647
6.	Total gain (loss) on disposals, Part 3, Column 19	36,964
7.	Deduct amounts received on disposals, Part 3, Column 16	789,030
8.	Deduct amortization of premium and depreciation	227,388
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	43,648,897
12.	Deduct total nonadmitted amounts	36,084,072
13.	Statement value at end of current period (Line 11 minus Line 12)	7,564,825

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

Book/adjusted carrying value, December 31 of prior year	1,117,156,540
Cost of bonds and stocks acquired, Part 3, Column 7	
3. Accrual of discount	4 000 500
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12 1,518,624	
4.2 Part 2, Section 1, Column 15 1,487,920	
4.3 Part 2, Section 2, Column 13 1,078,829	
4.4 Part 4,Column 11 2,769,283	6,854,656
5. Total gain (loss) on disposals, Part 4, Column 19	5,098,063
Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	355,261,194
7. Deduct amortization of premium	11 670 170
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15	
8.2 Part 2, Section 1, Column 19	
8.3 Part 2, Section 2, Column 16	
8.4 Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14 1,094,222	
9.2 Part 2, Section 1, Column 17	
9.3 Part 2, Section 2, Column 14	
9.4 Part 4, Column 13	1,094,222
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,170,069,820
11. Deduct total nonadmitted accounts	
12. Statement value at end of current period (Line 10 minus Line 11)	1,170,069,820

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
	Ι.		, ,			
BONDS		United States	75,765,020	82,198,594	76,772,525	74,708,149
Governments		Canada	4,990,236	5,086,535	4,991,099	4,988,393
(Including all obligations guaranteed		Other Countries	20 === 0=0	07.007.400	04 =00 004	=0.000 = 40
by governments)	4.	Totals	80,755,256	87,285,129	81,763,624	79,696,542
U.S. States, Territories and Possessions (Direct and						
guranteed)	5.	Totals	267,653,387	279,135,793	273,445,276	244,610,000
U.S. Political Subdivisions of States, Territories				0.5 0.40 :	05.400 == :	00.000
and Possessions (Direct and guaranteed)	6.	Totals	90,091,175	95,046,429	95,498,724	86,260,000
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	115,440,683	122,803,058	120,097,981	112,460,499
	8.	United States	440,226,674	462,273,570	447,307,737	431,966,908
Industrial and Miscellaneous		Canada	14,959,280	15,593,390	15,311,493	15,484,090
and Hybrid Securities (unaffiliated)		Other Countries	93,690,710	96,495,634	94,006,170	91,692,000
	11.	Totals	548,876,664	574,362,594	556,625,400	539,142,998
Parent, Subsidiaries and Affiliates		Totals	3,799,506	3,835,945	3,788,115	3,826,379
	13.	Total Bonds	1,106,616,671	1,162,468,948	1,131,219,120	1,065,996,418
PREFERRED STOCKS	14.	United States	15,247,815	15,247,815	14,766,796	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
		Other Countries				
	17.	Totals	15,247,815	15,247,815	14,766,796	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	15,247,815	15,247,815	14,766,796	
COMMON STOCKS	20.	United States	13,638,988	13,638,988	8,515,859	
Industrial and Miscellaneous (unaffiliated)	21.	Canada				
		Other Countries	33,381,875	33,381,875	33,973,750	
	23.	Totals	47,020,863	47,020,863	42,489,609	
Parent, Subsidiaries and Affiliates	24.	Totals	1,184,470	1,184,470	1,040,333	
	25.	Total Common Stocks	48,205,333	48,205,333	43,529,942	
	26.	Total Stocks	63,453,148	63,453,148	58,296,738	
	27.	Total Bonds and Stocks	1,170,069,819	1,225,922,096	1,189,515,858	

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

		quality and Maturity			, , , , , , , , , , , , , , , , , , , ,	,	3	71	3			
		1	2	3	4	5	6	7 Col. 6	8	9 % From	10	11 Total
	Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	as a % of Line 9.7	Total from Col. 6 Prior Year	Col. 7 Prior Year	Total Publicly Traded	Privately Placed (a)
1	U.S. Governments											
'	1.1 Class 1 1.2 Class 2	11,367,298	54,598,430	9,132,196	1,374,216	1,079	76,473,219	6.869	83,923,142	7.920	76,473,220	
	1.3 Class 3											
	1.4 Class 4 1.5 Class 5											
	1.6 Class 6 1.7 Totals	11,367,298	54,598,430	9,132,196	1,374,216	1,079	76,473,219	6.869	83,923,142	7.920	76,473,220	
2.	All Other Governments					·						
	2.1 Class 1 2.2 Class 2		4,990,236				4,990,236	0.448	4,717,996	0.445	4,990,236	
	2.3 Class 3											
	2.4 Class 4 2.5 Class 5											
	2.6 Class 6											
	2.7 Totals		4,990,236				4,990,236	0.448	4,717,996	0.445	4,990,236	
3.	U.S. States, Territories and Possessions, etc.,											
	Guaranteed 3.1 Class 1 3.2 Class 2	14,652,855	103,736,694 5,710,150	143,553,687			261,943,236	23.527 0.513	186,513,925 4,019,522	17.602	261,943,237 5,710,150	
	3.3 Class 3		5,7 10, 150				5,710,150	0.513	4,019,522	0.379	5,7 10,150	
	3.4 Class 4											
	3.5 Class 5											
	3.6 Class 6 3.7 Totals	14,652,855	109,446,844	143,553,687			267,653,386	24.040	190,533,447	17.982	267,653,387	
4.			100,110,011	110,000,001			201,000,000	21.010	100,000,111	11.002	201,000,001	
	Possessions, Guaranteed											
	4.1 Class 1	20,446,857	58,123,978	10,210,139			88,780,974	7.974	114,616,982	10.817	88,780,974	
	4.2 Class 2 4.3 Class 3		1,310,201				1,310,201	0.118	4,096,201	0.387	1,310,201	
	4.4 Class 4											
	4.5 Class 5											
	4.6 Class 6 4.7 Totals	20,446,857	59,434,179	10,210,139			90,091,175	8.092	118,713,183	11.204	90,091,175	
5.	U.S. Special Revenue & Special Assessment	20,110,001	30,101,110	10,210,100			30,001,110	0.002	110,110,100	11.201	00,001,110	
	Obligations, etc., Non-Guaranteed											
	5.1 Class 1	22,428,477	73,533,874	12,831,868	1,165,353	33,371	109,992,943	9.879	166,041,323	15.670	109,992,943	
	5.2 Class 2 5.3 Class 3	242,806	5,204,935				5,447,741	0.489	5,552,083	0.524	5,447,740	
	5.4 Class 4											
	5.5 Class 5											
	5.6 Class 6 5.7 Totals	22,671,283	78,738,809	12,831,868	1,165,353	33,371	115,440,684	10.369	171,593,406	16.194	115,440,683	
	J.1 10lais	22,011,283	10,130,009	12,031,000	1,100,353	১১,১/ ।	110,440,084	10.369	171,593,406	10.194	110,440,083	

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

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

	1 1	2	3	4	5	6	7	8	q	10	11
	'	-	Ŭ	7		v	Col. 6	Ŭ	% From	10	Total
		Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
Quality Rating per the	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 9.7	Prior Year	Year	Traded	(a)
6. Industrial & Miscellaneous (unaffiliated)											.,,
6.1 Class 1	39,711,982	184,986,126	79,265,838	3,160,059	1,359,402	308,483,407	27.708	258,777,206	24.422	308.483.407	
6.2 Class 2	14,348,740	119,324,229	44,229,604			177,902,573	15 979	163,047,790	15.388	175,631,584	2,270,989
6.3 Class 3	11,971,387	3,500,000	17,008,040			32,479,427	2.917	19,980,757	1.886	32,479,427	
6.4 Class 4		7,989,797	5 419 371			13,409,168	1 204	18,044,004	1.703	13 409 168	
6.5 Class 5		15,847,235				15,847,235	1.423	23,183,730	2.188	15,847,235	
6.6 Class 6		6,786,976				6,786,976	0.610	3,180,000	0.300	6,786,976	
6.7 Totals	66,032,109	338,434,363	145,922,853	3,160,059	1,359,402	554,908,786	49.841	486,213,487	45.887	552,637,797	2,270,989
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4				IV							
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4		3,799,506				3,799,506	0.341	3,900,600	0.368	3,799,506	
8.5 Class 5											
8.6 Class 6											
8.7 Totals		3,799,506				3,799,506	0.341	3,900,600	0.368	3,799,506	

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

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

		1	2	3	4	5	6	7 Col. 6	8	9 % From	10	11 Total
			Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
	Quality Rating per the	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 9.7	Prior Year	Year	Traded	(a)
9.	Total Bonds Current Year											
	9.1 Class 1	(d) 108,607,469	479,969,338	254,993,728	5,699,628	1,393,852	850,664,015	76.405	XXX	XXX	850,664,017	
	9.2 Class 2	(d) 14,591,546	131,549,515	44,229,604			190,370,665	17.099	XXX	XXX	188,099,675	2,270,989
	9.3 Class 3	(d) 11,971,387	3,500,000	17,008,040			32,479,427	2.917	XXX	XXX	32,479,427	
	9.4 Class 4	(d)	11,789,303	5,419,371			17,208,674	1.546	XXX	XXX	17,208,674	
	9.5 Class 5	(d)	15,847,235				(c) 15,847,235	1.423	XXX	XXX	15,847,235	
	9.6 Class 6	(d)	6,786,976				(c) 6,786,976	0.610	XXX	XXX	6,786,976	
	9.7 Totals	135,170,402	649,442,367	321,650,743	5,699,628	1,393,852	(b) 1,113,356,992	100.000		XXX	1,111,086,004	2,270,989
	9.8 Line 9.7 as a % of Col. 6	12.141	58.332	28.890	0.512	0.125	100.000	XXX	XXX	XXX	99.796	0.204
10.	Total Bonds Prior Year											
1	10.1 Class 1	133,731,502	437,934,181	235,693,262	6,091,656	1,139,973	XXX	XXX	814,590,574	76.878	814,590,574	
	10.2 Class 2	24,013,219	91,948,667	60,753,711			XXX	XXX	176,715,597	16.678	174,435,357	2,280,239
	10.3 Class 3		16.480.757	3,500,000			XXX	XXX	19.980.757	1.886	19.980.757	
	10.4 Class 4		16,692,104	5,252,500			XXX	XXX	21,944,604	2.071	21,944,604	
	10.5 Class 5		23,183,730				XXX	XXX	(c) 23,183,730	2.188	23,183,730	
	10.6 Class 6		 ,			3,180,000	XXX	XXX	(c) 3,180,000	0.300	3,180,000	
	10.7 Totals	157,744,721	586,239,439	305,199,473	6,091,656	4,319,973	XXX	XXX	(b) 1,059,595,262	100.000	1,057,315,022	2,280,239
SIO7	10.8 Line 10.7 as a % of Col. 8	14.887	55.327	28.803	0.575	0.408	XXX	XXX	100.000	XXX	99.785	0.215
	Total Publicly Traded Bonds		00.021	20.000	0.0.0	000	7,7,7	7,7,7,7	100.000	71717	00.100	0.2.0
'''	11.1 Class 1	108.607.469	479,969,339	254,993,728	5.699.628	1,393,852	850.664.016	76.405	814,590,574	76.878	850.664.016	xxx
	11.2 Class 2	12,320,557	131,549,516	44,229,604		1,000,002	188,099,677	16.895	174,435,357	16.462	188,099,677	XXX
	11.3 Class 3	11,971,387	3,500,000	17,008,040			32,479,427	2.917	19,980,757	1.886	32,479,427	XXX
	11.4 Class 4	11,371,307	11,789,303	5,419,371			17,208,674	1.546	1	2.071	17,208,674	XXX
	11.5 Class 5		15,847,235	3,413,371			15,847,235	1.423	23,183,730	2.188	15,847,235	XXX
	11.6 Class 6		6,786,976				6,786,976	0.610	3.180.000	0.300	6,786,976	XXX
	11.7 Totals	132,899,413	649,442,369	321,650,743	5,699,628	1,393,852	1,111,086,005	99.796		99.785	1,111,086,005	XXX
	11.8 Line 11.7 as a % of Col. 6	11.961	58.451	28.949	0.513	0.125	100.000	X X X	X X X	XXX	100.000	XXX
	11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.937	58.332	28.890	0.512	0.125	99.796	XXX	XXX		99.796	XXX
42		11.337	30.332	20.030	0.512	0.125	33.130	XXX	X X X	X X X	33.130	
12.	Total Privately Placed Bonds										VVV	
	12.1 Class 1 12.2 Class 2	2,270,989					2,270,989	0.204	2,280,239	0.215	XXX	2,270,989
		2,270,969					2,270,989	0.204	2,280,239	0.215		2,270,989
	12.3 Class 3										XXX	
	12.4 Class 4										XXX	
	12.5 Class 5										XXX	
	12.6 Class 6	0.070.000					0.070.000	0.00	0.000.000	201=	XXX	2070 555
	12.7 Totals	2,270,989					2,270,989	0.204		0.215	XXX	2,270,989
	12.8 Line 12.7 as a % of Col. 6	100.000					100.000	XXX	XXX	XXX	XXX	100.000
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.204					0.204	XXX	XXX	XXX	XXX	0.204

⁽a) Includes \$ 2,270,989 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(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 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 5 \$ 0.

⁽b) Includes \$ 2,824,339 current year, \$ 0 prior year of bonds with Z 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.

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

		1 1 Year	2 Over 1 Year Through	3 Over 5 Years Through	4 Over 10 Years Through	5 Over 20	6 Total Current	7 Col. 6 as a % of	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately
	Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Year	Line 9.5	Prior Year	Prior Year	Traded	Placed
1.	U.S. Governments											
	1.1 Issuer Obligations	6,501,303	45,436,271	7,596,576	1,094,947		60,629,097	5.446	68,051,456	6.422	60,629,097	
	1.2 Residential Mortgage-Backed Securities	3,747,675	6,448,525	1,533,798	279,270	1,079	12,010,347	1.079	15,871,686	1.498	12,010,347	
	1.3 Commercial Mortgage-Backed Securities	1										
	1.4 Other Loan-Backed and Structured Securities	1,118,320	2,713,634	1,822			3,833,776	0.344			3,833,776	
	1.5 Totals	11,367,298	54,598,430	9,132,196	1,374,217	1,079	76,473,220	6.869	83,923,142	7.920	76,473,220	
2.	All Other Governments											
	2.1 Issuer Obligations		4,990,236				4,990,236	0.448	4,717,996	0.445	4,990,236	
	2.2 Residential Mortgage-Backed Securities											
	2.3 Commercial Mortgage-Backed Securities											
	2.4 Other Loan-Backed and Structured Securities											
	2.5 Totals		4,990,236				4,990,236	0.448	4,717,996	0.445	4,990,236	
3.	U.S. States, Territories and Possessions, Guaranteed											
	3.1 Issuer Obligations	14,652,855	109,446,845	143,553,687			267,653,387	24.040	190,533,447	17.982	267,653,387	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals	14,652,855	109,446,845	143,553,687			267,653,387	24.040	190,533,447	17.982	267,653,387	
4.	U.S. Political Subdivisions of States, Territories and											
	Possessions, Guaranteed											
	4.1 Issuer Obligations	20,446,857	59,434,179	10,210,139			90,091,175	8.092	118,713,183	11.204	90,091,175	
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals	20,446,857	59,434,179	10,210,139			90,091,175	8.092	118,713,183	11.204	90,091,175	
5.	U.S. Special Revenue & Special Assessment											
	Obligations, etc., Non-Guaranteed 5.1 Issuer Obligations	11,385,190	59,475,763	7,167,324			78,028,277	7.008	111,352,034	10.509	78,028,277	
	5.2 Residential Mortgage-Backed Securities	11,286,093	19,263,046	5,664,544	1,165,353	33,371	37,412,407	3.360	54,070,144	5.103	37,412,406	
	5.3 Commercial Mortgage-Backed Securities	11,200,095	19,200,040	3,004,344			37,412,407	3.500			37,412,400	
	5.4 Other Loan-Backed and Structured Securities								6,171,228	0.582		
	5.5 Totals	22,671,283	78,738,809	12,831,868	1,165,353	33,371	115,440,684	10.369	171,593,406	16.194	115,440,683	
6.	Industrial and Miscellaneous	22,071,200	70,700,000	12,001,000	1,100,000	00,071	110,440,004	10.003	17 1,000,400	10.134	110,440,000	
υ.	6.1 Issuer Obligations	64,352,073	332,029,382	140,371,324	10,910		536,763,689	48.211	478,452,595	45.154	534.492.700	2,270,989
	6.2 Residential Mortgage-Backed Securities	743,790	3,312,711	2,780,617			6,837,118	0.614			6,837,119	2,2,70,300
	6.3 Commercial Mortgage-Backed Securities	936,246	3,092,271	2,770,912	3,149,148	1,359,402	11,307,979	1.016	7,470,749	0.705	11,307,979	
	6.4 Other Loan-Backed and Structured Securities								290,143	0.027		
	6.5 Totals	66,032,109	338,434,364	145,922,853	3,160,058	1,359,402	554,908,786	49.841	486,213,487	45.887	552,637,798	2,270,989
7.	Hybrid Securities	,	, , ,	- ,,	-, -,,,,,,	,,	,,		, ,,	7.00	,,	,,
•	7.1 Issuer Obligations											
	7.2 Residential Mortgage-Backed Securities				NON							
	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		3,799,506				3,799,506	0.341	3,900,600	0.368	3,799,506	
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities	1										
	8.5 Totals		3.799.506				3,799,506	0.341	3.900.600	0.368	3,799,506	

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

		1	2	3	4	5	6	7	8	9	10	11
		·	Over 1 Year	Over 5 Years	Over 10 Years		Total	Col. 6	Total from	% From	Total	Total
		1 Year	Through	Through	Through	Over 20	Current	as a % of	Col. 6	Col. 7	Publicly	Privately
	Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Year	Line 9.5	Prior Year	Prior Year	Traded	Placed
9. Total Bonds	Current Year											
9.1 Issuer (Obligations	117,338,278	614,612,182	308,899,050	1,105,857		1,041,955,367	93.587	XXX	XXX	1,039,684,378	2,270,989
9.2 Reside	ntial Mortgage-Backed Securities	15,777,558	29,024,282	9,978,959	1,444,623	34,450	56,259,872	5.053	XXX	XXX	56,259,872	
9.3 Comme	ercial Mortgage-Backed Securities	936,246	3,092,271	2,770,912	3,149,148	1,359,402	11,307,979	1.016	XXX	XXX	11,307,979	
9.4 Other L	oan-Backed and Structured Securities	1,118,320	2,713,634	1,822			3,833,776	0.344	XXX	XXX	3,833,776	
9.5 Totals		135,170,402	649,442,369	321,650,743	5,699,628	1,393,852	1,113,356,994	100.000	XXX	XXX	1,111,086,005	2,270,989
9.6 Line 9.5	5 as a % of Col. 6	12.141	58.332	28.890	0.512	0.125	100.000	XXX	XXX	XXX	99.796	0.204
10. Total Bonds I	Prior Year											
10.1 Issuer		136,422,317	544,199,773	290,728,609	1,190,612	3,180,000	XXX	XXX	975,721,311	92.084	973,441,072	2,280,239
	ntial Mortgage-Backed Securities	19,133,692	35,556,730	12,375,145	2,827,566	48,698	XXX	XXX	69,941,831	6.601	69,941,831	
	ercial Mortgage-Backed Securities	485,198	2,038,599	1,782,198	2,073,478	1,091,275	XXX	XXX	7,470,748	0.705	7,470,749	
	oan-Backed and Structured Securities	1,703,513	4,444,337	313,521			XXX	XXX	6,461,371	0.610	6,461,371	
10.5 Totals		157,744,720	586,239,439	305,199,473	6,091,656	4,319,973	XXX	XXX	1,059,595,261	100.000	1,057,315,023	2,280,239
	0.5 as a % of Col. 8	14.887	55.327	28.803	0.575	0.408	XXX	XXX	100.000	XXX	99.785	0.215
	y Traded Bonds											
11.1 Issuer (· · · · · · · · · · · · · · · · · · ·	115,067,289	614,612,182	308,899,050	1,105,857		1,039,684,378	93.383	973,441,072	91.869	1,039,684,378	XXX
1	ntial Mortgage-Backed Securities	15,777,558	29,024,282	9,978,959	1,444,623	34,450	56,259,872	5.053	69,941,831	6.601	56,259,872	XXX
	ercial Mortgage-Backed Securities	936,246	3,092,271	2,770,912	3,149,148	1,359,402	11,307,979	1.016	7,470,749	0.705	11,307,979	XXX
	oan-Backed and Structured Securities	1,118,320	2,713,634	1,822			3,833,776	0.344	6,461,371	0.610	3,833,776	XXX
11.5 Totals		132,899,413	649,442,369	321,650,743	5,699,628	1,393,852	1,111,086,005	99.796	1,057,315,023	99.785	1,111,086,005	XXX
	.5 as a % of Col. 6	11.961	58.451	28.949	0.513	0.125	100.000	XXX	XXX	XXX	100.000	XXX
	.5 as a % of Line 9.5, Col. 6, Section 9	11.937	58.332	28.890	0.512	0.125	99.796	XXX	XXX	XXX	99.796	XXX
	y Placed Bonds											
12.1 Issuer (· · · · · · · · · · · · · · · · · · ·	2,270,989					2,270,989	0.204	2,280,239	0.215	XXX	2,270,989
	ntial Mortgage-Backed Securities										XXX	
	ercial Mortgage-Backed Securities										XXX	
	oan-Backed and Structured Securities										XXX	
12.5 Totals		2,270,989					2,270,989	0.204	2,280,239	0.215	XXX	2,270,989
1	2.5 as a % of Col. 6	100.000					100.000	XXX	X X X	XXX	XXX	100.000
12.7 Line 12	2.5 as a % of Line 9.5, Col. 6, Section 9	0.204					0.204	XXX	XXX	XXX	XXX	0.204

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other	Investments in
				Short-Term	Parent,
			Mortgage	Investment Assets	Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	986,461	986,461			
Cost of short-term investments acquired	37,837,981	37,837,981			
Accrual of discount					
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	32,084,118	32,084,118			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
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)	6,740,324	6,740,324			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	6,740,324	6,740,324			

(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

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Chan	ige in Book/Adjus	sted Carrying Valu	ue Less Encumb	rances	16	17
		3	4	1						11	12 Current Year's	13	14	15	Gross Income	
Description .					Date			Book/Adjusted	Fair-Mal		Other Than		Total	Total Foreign	Earned Less	T D'
Description				Data	of	A -1 -1	A	Carrying	Fair Value	0	Temporary	Current Year's	Change in	Exchange	Interest	Taxes, Repairs
of Property	Code	City	State	Date Acquired	Last	Actual Cost	Amount of Encumbrances	Value Less Encumbrances	Less Encumbrances	Current Year's Depreciation	Impairment Recognized	Change in Encumbrances	B./A.C.V. (13 - 11 - 12)	Change in B./A.C.V.	Incurred on Encumbrances	and Expenses Incurred
Property	Code	City	State	Acquired	Appraisal	Cost	Encumbrances	Effcullibratices	Effcullibratices	Depreciation	Recognized	Elicumbrances	(13 - 11 - 12)	D./A.C.V.	Encumbrances	Incurred
926665: 70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		26,959	26,959	3,477			(3,477)			
926914: 402 Columbus, Erie County		Sandusky	OH	01/01/1968	10/14/2008	176,438		35,809	35,809	11,153			(11,153)			13,290
0299999 Properties occupied by the reporting entity - Admi	nistrative	*			1	326,754		62,768	62,768	14,630			(14,630)			13,290
0399999 Total Properties occupied by the reporting entity						326,754		62,768	62,768	14,630			(14,630)			13,290
lawawezhou mwana Bananawa en an aran a		0.11		05/00/0040	07/04/0044	00.400										
34134057: Hardy Weedon Road, Lot 141, Forest Lakes 132691: 5800 Bear Creek Dr		College Station Fort Worth	TX		07/21/2011	22,400 5,580		22,400	28,000							
13269 : 5800 Bear Creek Dr 28727 2. 4 & 6 Queen Ann Road		1	TX MA		10/06/2005											
		Barnstable	AZ		04/11/2012	325,000 4,000		4,000								
37001142:45061 W. Ardmore Drive		Tonopah Bonita	CA		01/01/2004			4,000	6,500							
73505:Lot 6 of M.S. Roots Villa Sites, Map 586						350,000		13,600	17 000							
343963: 1328 Iova Ave., Vacant Land Zoned Residential		Ridgecrest	CA		09/20/2011	13,600			17,000							
93010:3450 Highway 15 South		Sumter	SC		09/19/2005	83,250		83,250	83,250							
37000684 Lot 50: 1 Sycamore Bluffs		Hardy	AR		08/09/2012	960		960	1,200							
97038: Northampton Street - vacant lot		Holyoke	MA	05/21/2012		80,000		80,000	100,000							
181013 19 Merrit Street		Eton	GA	02/22/2007		50,000										
61417:Hummingbird Lane		Coarsegold	CA	12/01/2007		45,000		45,000	76,500		31,500		(31,500)			
241746: Lot 5, Block 12, Interlachen aleks Estate		Interlachen	FL		01/11/2008	7,200		7,200	7,200							
269046: 7303 Prairie Mound Way		San Diego	CA		11/19/2012	74,720		74,720	106,720							
327562: Tract A Blk A Replat of Block A, B & 20 Kearny #2		Phoenix	AZ		09/21/2012	16,000		16,000	20,000							
219369: 1488 Stonington Ct.		Villa Rica	GA	12/01/2011					5,760	1	4,800		(4,800)			1
178853: Liber 37 of Plats, Page(s) 47, of Kalamazoo		Kalamazoo	MI	08/01/2008	08/14/2008	26,000		26,000	26,000	1		1			1	1
250395: N 1/2 of Lot 6 and all of Lot 7 Blk 2 Branford	1	Branford	FL	12/01/2008		25,400	1	5,400	5,400		1	1	l			1
116041: Vacant Land, lot 5 Rogue Ranch Sub	1	Montema	CO		12/01/2008	111,500	1	86,500	96,500	l	1	1	l			1
37001119: 3115 Ahambra Ave.	1	Martinez	CA	09/01/2010		36,000	1	36,000	39,600	1	1	1	l		1	1
81731: 1153 Bells Mill Road		Chesapeake	VA		03/25/2010	l	1		15,000	I	15,000	1	(15,000)		1	1
130-22682: 237 Lomont Drive		El Paso	TX	09/01/2005	05/02/2005	62,000	1	62,000	62,000	I	1		[1	1	1
34048118: 662 Jackrabbit RD		Woodland	WA	02/01/2010	09/01/2009	5,000	I	5,000	5,000	I	1		[1	1	1
34101835: 12968 Lot APN		Laguna Niguel	CA	08/01/2010	07/01/2009	310,000	1	310,000	310,000	1	50,000	1	(50,000)		1	
37000684 Lot 51: 1 Sycamore Buffs	1	Hardy	AR	09/20/2012	08/09/2012	1,200		1,200	1,500	1	1					
37000684 Lot 52: 1 Sycamore Bluffs		Hardy	AR		08/09/2012	1,200		1,200	1,500	1						
390202: 4 Angelas Place, Sect. 18		Bronx	NY		04/01/2011	1,500,000		1,500,000	1,500,000	1		1				
34177020: 930 E Morgan St. Lot 164		Indianapolis	IN	11/12/2012	10/19/2012	17,600		17,600	22,000							
34164848A: Lot 42, Shelter Cove		Hixoson	TN	08/31/2011	03/01/2011	32,000		32,000	38,400							
34164848B: Lot 31, Shelter Cove		Hixoson	TN	08/31/2011		32,000	1	32,000	38.400	1						
377228: 3144 Jerome		Kingman	AZ	09/12/2011		9.300	1	9.300	16.800		4,700		(4,700)			
170919: RR 2 Box 15 PT Lot 14 Burlington		New Martinsville	WV		11/24/2009	11,700		11,700	11,700	1						
34100840: Aspen Court		Nikiski	AK		11/01/2010	14.310		14,310	15.741							
34158374:2 Land locked	1	Mechanicsville	VA	1 2 2 2 2 2 2 2 2 2	06/01/2010	36.000		36.000	39.600							

5

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Chan	ge in Book/Adjus	ted Carrying Valu	e Less Encumbr	ances	16	17
Description		3	4		Date of			Book/Adjusted Carrying	Fair Value	11	12 Current Year's Other Than Temporary	13 Current Year's	14 Total Change in	15 Total Foreign Exchange	Gross Income Earned Less Interest	Taxes, Repairs
of Property	Code	City	State	Date Acquired	Last Appraisal	Actual Cost	Amount of Encumbrances	Value Less	Less	Current Year's Depreciation	Impairment	Change in Encumbrances	B./A.C.V. (13 - 11 - 12)	Change in B./A.C.V.	Incurred on Encumbrances	and Expenses
123986: 917 e Happy Hollow Drive 34134517: Fricks Camper Town M.H. Park 297817: 3104 61 St. W		Clarksville Aransas Pass Lehigh Acres	TN TX FL	05/05/2011	10/27/2008 06/15/2010 03/08/2010	27,315 34,000 2,070		27,315 34,000 2,070	30,047 37,400 2,070							
0599999 Properties held for sale		!				3,372,305		2,596,725	2,766,788		106,000		(106,000)			
								1								
								1								
								1								
			I		[1							1	
								1							1	
							l			l		l			1	
		1		1							1	1				

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Lo	cation	4	5	6	7	8	9
	2	3						
				Name	Actual Cost	Amount	Book/Adjusted	Additional Investme
			Date	of	at Time of	of	Carrying Value	Made After
Description of Property	City	State	Acquired	Vendor	Acquisition	Encumbrances	Less Encumbrances	Acquisition
97038: Northampton Street - vacant lot	Holyoke	MA	05/21/2012	Holyoke Shopping Center	80,000		80,000	
34115592: 3473 Logan Ave, Lot 30	San Diego	CA	03/27/2012	Carlos Meza	68,000		68,000	
4134057: Hardy Weedon Road, Lot 141, Forest Lakes	College Stateion	TX	05/03/2012	Sema, Fedel and Melissa	22,400		22,400	l
43963: 1328 Iowa Ave, vacant land zoned R1	Ridgecrest	CA	05/09/2012	Hung, Chao Mei	13,600		13,600	
7001142:45061 W. Ardmore Drive	Tonopah	AZ	09/11/2012	Makiwa, Joel	4,000		4,000	
7000684 Lot 50: 1 Sycamore Bluffs	Hardy	AR	09/20/2012	Graf, Nancy L.	960		960	
7000684 Lot 51: 1 Sycamore Buffs	Hardy	AR	09/20/2012	Graf, Nancy L.	1,200		1,200	
7000684 Lot 52: 1 Sycamore Bluffs	Hardy	AR	09/20/2012	Graf, Nancy L.	1,200		1,200	
90202: 4 Angelas Place, Sect. 18	Bronx	NY	07/10/2012	Imagine Title	1,500,000		1,500,000	
92763: Tract 3, Prince Rd.	Murphy	NC	06/20/2012	Elliott, William C.	92,532		92,532	
392763: Tract 1, Prince Rd.	Murphy	NC	06/20/2012	Elliott, William C.	57,650		57,650	
269046: 7303 Prairie Mound Way	San Diego		11/19/2012	Alba, Michael	74,720		74,720	
14177020: 930 E Morgan St., Lot 164	Indianapolis	OA	11/12/2012	Rich, Robert T.	17,600		17,600	
70040. DD 2 Day 45 DT Lat 44 Division to a	New Martinsville	IN		Rich, Robert 1.			11,700	
70919: RR 2 Box 15 PT Lot 14 Burlington		VV V	05/19/2010	Beneficial West Virginia/Litton	11,700			
27562: Tract A Bik A Replat of Block A	Phoenix	AZ	10/31/2012	Markantonakis, Fotio & Nita	16,000		16,000	
170919: RR 2 Box 15 PT Lot 14 Burlington 127562: Tract A Blk A Replat of Block A								
0199999 Acquired by purchase					1,961,562		1,961,562	
				1				
				1				
			.					l
				1				
1399999 Totals					1,961,562			

F02

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

1	Locati		4	5	6	7	8	Chan	as in Dook/Adius	tod Comine Val	ia Lasa Casumbr		14	15	16	17	18	19	20
1	2	on 3	4	5	б	/	8	9	ge in Book/Adjus 10	ted Carrying Valu	12	13	14	15	10	17	18	19	20
	2	3	1			F and add for	DI-/	9		''	12	13			F				i
						Expended for	Book/		Current				De ele/Adiocete d		Foreign	Destinat	Takal	0	T
			-			Additions,	Adjusted		Year's Other		Takal	Total Familia	Book/Adjusted	A t-	Exchange	Realized	Total	Gross Income	Taxes,
5			1			Permanent	Carrying		Than		Total	Total Foreign	Carrying Value	Amounts	Gain	Gain	Gain	Earned	Repairs,
Description				Name		Improvements	Value Less		Temporary	Current Year's	Change in	Exchange	Less	Received	(Loss)	(Loss)	(Loss)	Less Interest	and
of	-		Disposal	of	Actual	and Changes in			Impairment	Change in	B./A.C.V.	Change in	Encumbrances	During	on	on	on	Incurred on	Expenses
Property	City	State	Date	Purchaser	Cost	Encumbrances	Prior Year	Depreciation	Recognized	Encumbrances	(11 - 9 - 10)	B./A.C.V.	on Disposal	Year	Disposal	Disposal	Disposal	Encumbrances	Incurred
												1	l						1
3153-01-90: 1023 Central Blvc	Hayward	CA	06/30/2012	Write off	48,247							1							1
37854.270 Plank	Havasu Lake	CA	06/30/2012	Write off	1,000		1,000				l	1	1,000			(1,000)	(1,000)		1
F895-09-92: Sheltercove Subo	Sheltercove	CA	06/30/2012	Write off	5,000		5,000				l	1	5,000			(5,000)	(5,000)		1
34115592: 3473 Logan Ave.,	San Diego	CA	06/22/2012	Alex Verga	68,000								68,000	70,850		2,850	2,850		Í
178261: 3300 Wellington Ave	Indianapolis	IN	09/21/2012	Matthew Crankshaw & Just	15,746		15,746						15,746	8,012		(7,734)	(7,734)		ĺ
392763: Tract 1, Prince Rd.	Murphy	NC	08/24/2012	Jesse & Christine Rice	57,650	1	57,650	[l i i i i i	l	1	57,650	58,753		1,103	1,103		I
219501: 2224 Pearland Ave.	Pearland	TX	09/20/2012	Aurora Loan Services	76,500	1	68,900	[l	l	1	68,900	64,935		(3,965)	(3,965)		I
392763: Tract 3, Prince Rd.	Murphy	NC	11/14/2012	Thomas, William & Scanne	92,532		92,532						92,532	91,232		(1,301)	(1,301)		1
133079: Plate 13, Page 97, Of		IN	12/20/2012	Write Off	10,000	1				l	I	1	[:::::			[i
106441: Brownferry Street	Limestone	AL	12/20/2012	Write Off	4,050		4,050					1	4,050			(4,050)	(4,050)		
FNTEX 1:Tract 1 2 3 R Mason	Harrison	TX	12/20/2012	Write Off	5,000		5,000					1	5,000			(5,000)	(5,000)		1
			1									1	1						1
0199999 Property disposed					383,725		249,878						317,878	293,782		(24,097)	(24,097)		
			1									1							
																			1
			1									1							
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[1	1	1	1	1	1	l	[l	l	1	1]			1
[1	1	1	1	1					l	1	1]			1
L	1	1	1	1	l	1	l	[l i i i i i	l	1	1]			l
0399999 Totals					383,725		249,878						317,878	293,782		(24,097)	(24,097)		i

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Lo	ocation	5	6	7	8		Change in E	Book Value/Recorded	Investment		14	15
Loan Number	Code	3 City	4 State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/	Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
Number	Code	City	State	туре	Acquired	interest	Accided interest	(Decrease)	Accietion	rtecognized	Other	DOOK Value	Dullulings	Valuation
74520		Stockton	CA		08/06/2000								127,000	11/16/2001
92196		Tustin	CA		11/06/2001		14,465						173,400	11/06/2001
K01901235B		Birmingham	AL	(04/01/1992	10.000	36,112						45,000	12/06/2001
63365		Bronx	NY		12/03/2001	6.000	56,550						287,500	10/28/2001
114593		Winter Haven	[FL]		03/11/2003	5.900	16,031					1	93,500	03/12/2003
56941		Thonotosassa	FL		11/18/2003	7.000	8,707						65,000	11/01/2003
138649		Lakeport	CA		10/01/2005	6.000				23,760			217,263	11/09/2005
171005		Chula Vista	CA		11/09/2005		55,000						900,000	11/09/2005
101949		Santa Margarita	CA		07/01/2006	6.000	71,424						500,000	06/02/2006
145331		Roy	WA		09/18/2006	6.000	78,515						180,000	07/01/2000
201617		Valencia	CA	· · · · · · · · · · · · · · · · · · ·	12/01/2006		2,955						486,000	10/18/2006
228805		Phoenix	AZ	· · · · · · · · · · · · · · · · · · ·	12/01/2006	7.000				35,802			215,000	11/30/2006
255354		Fair Oaks	CA		08/02/2008	6.000				56,883			222,000	07/03/2008
207974		Sierra Vista	CA	· · · · · · · · · · · · · · · · · · ·	12/01/2008	6.000	155,769						200,000	09/09/2008
271002		North Ridge	CA		09/04/2009	4.500	88,649						270,000	09/04/2009
273917		Sparta	NJ		09/12/2009	5.000	50,000						278,000	06/28/2009
83-24-18380		Joel	CT	(01/01/1984	7.500							640,000	11/14/2001
265697		Hidden Valley	CA		06/01/2009	4.000	29,000			15,000			44,000	04/20/2009
34113708		Pasadena	CA		10/05/2009	5.500	280,869						375,000	10/05/2009
381350		Grass Valley	CA		04/29/2010	4.300	110,704						[04/29/2010
34048827		Portland	OR		07/28/2010	1.000	85,490						292,000	01/18/2010
34058272		Winter Haven	Florida		09/04/2009	7.300								04/02/2007
120-990207000		Unknown	Unknown		07/01/2010	7.000								09/04/2003
34165247 (Old:1		Cooksdale	MD		07/01/2010		96,061							09/03/2004
34171170		Monon	IN .		02/15/2012	3.300	207,341						235,000	01/07/2012
0399999 Mortga	ages in Good	 Standing - Residential Mortgaर् 	ges - All Other *				1,443,642			131,445			5,845,663	XXX
81574		Flagstaff			05/22/2001	20.000	11,224						136,000	03/13/2001
81578		Flagstaff	<u></u>		05/22/2001	20.000	11,224		.				136,000	03/02/2001
81577		Flagstaff	A7		05/22/2001	20.000	11,224						136,000	03/13/2001
81576		Flagstaff			05/22/2001	20.000	11,224						136,000	03/13/2001
81575		Flagstaff	/ A7		05/22/2001	20.000	11,224		.				136,000	03/13/2001
65540		Philadelphia	PA		05/05/1998	20.000	87,001						190,000	05/29/1998

General Interrogatory:

Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 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.

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8		Change in E	Book Value/Recorded	Investment		14	15
Loan Number	Code	3 City	4 State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/	Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
267403		Vallejo	CA		07/01/2008	5.500				49,009				07/01/2008
0599999 Mortga	ages in Good	d Standing - Commercial Mortgages - All	Other *				143,121			49,009			870,000	XXX
0899999 Total I	Mortgages in	Good Standing		1			1,586,763			180,454			6,715,663	XXX
				1										
_			I											
D														
•														
			1				I							
				1										
			l		1		1							
3399999 Total I	Mortgages						1,586,763			180,454			6,715,663	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.

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

1	Location		Ι 4	5	6	7	8	9
Loan	2	3	Loan		·	Actual Cost at Time of	Additional Investment Made	Value of Land and
Number	City	State	Туре	Date Acquired	Rate of Interest	Acquisition	After Acquisition	Buildings
	Monon	IN		02/15/2012	3.300	211,371		235,000
0399999 Mortgages	s in Good Standing - Residential Mortgages - All Other *					211,371		235,000
0800000 Total Mort	tgages in Good Standing					211,371		235,000
0099999 Total Mon	tgages in Good Standing					211,371		
			[]					
			[
3399999 Totals						211,371		235,000

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

1	Location		4	5	6	7		Cha	inge in Book Value	/Recorded Invest	ment		14	15	16	17	18
	2	3		Date	Diamond	Book Value/ Recorded Investment Excluding	8 Unrealized Valuation	9 Current Year's	10 Current Year's Other Than Temporary	11 Capitalized Deferred	12 Total Change	13 Total Foreign Exchange Change	Book Value/ Recorded Investment Excluding		Foreign Exchange Gain	Realized Gain	Total Gain
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Accrued Interest Prior Year	Increase (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Interest and Other	in Book Value (8 + 9 - 10 + 11)	in Book Value	Accrued Interest on Disposal	Consideration	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal
171333	Edgerton	Wi		05/01/2007	06/30/2012	2,932							2,932	2,932			
0199999 Moi	rtgages closed by repayment					2,932							2,932	2,932			
207974 114593	Sierra Vista Winter Haven	AZ FL		03/11/2003	12/31/2012	180 8,544							180 8,544	180 8,544			
201617 271002 34113708 34171170	Valencia Northridge Pasadena Monon	CA CA		12/01/2006 09/04/2009 10/05/2009 02/15/2012	12/31/2012 12/31/2012	8,750 11,608 6,372 4,031							8,750 11,608 6,372 4,031	8,750 11,608 6,372 4,031			
381350 56941 120-99020700	Grass Valley Thonotosassa Unknown	CA FL Unknown		04/29/2010 11/18/2003	12/31/2012	2,285 2,027 160,417							2,285 2,027 160,417	2,285 2,027 160,417			
34058272	Winter Haven	FL			03/31/2012	102,100							102,100	102,100			
0299999 Mo	rtgages with partial repayments	1				306,314							306,314	306,314			
77400 129562	Altadena San Jose	CA CA		06/11/2004		50,690							50,690			(50,690)	(50,690)
144218 G04870172A 106642 122132	San Leandro San Jose Desoto Oakland	CA CA TX		06/20/1989 03/23/2004	08/31/2012	28,600 18,925 117,000			18,925		(18,925)		28,600	2,348		(26,252)	(26,252)
129622 5231072 5578	Washington New York Long Beach	DC NY		05/13/2005 05/13/2005 01/01/1980 01/10/1997	12/31/2012 12/31/2012	14,528							14,528	55		(14,473)	(14,473)
60811.270 71192 90059	Los Angeles Winston-Salem Mount Vernon	CA NC		02/08/2000 09/15/1999	12/31/2012	49,247							49,247			(49,247)	(49,247) (24,708)
	rtgages disposed	11.4		99/99/2009	1213112012	358,792			18,925		(18,925)		339.867	2,403		(337,464)	(337,464)
0599999 Tot	als		1			668,038			18,925		(18,925)		649,113	311,649		(337,464)	(337,464)

E06

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

						virig Ot			sted Assets C			. Ourient 16							
1	2	3	Location		6	7	8	9	10	11	12			ook/Adjusted Carry			18	19	20
CUSIP Ident-	Name		4	5	Name of Vendor or General	NAIC Desig-	Date Originally	Type and			Book/Adjusted Carrying Value Less	13 Unrealized Valuation Increase	14 Current Year's (Depreciation) or (Amortization)/	15 Current Year's Other than Temporary Impairment	16 Capitalized Deferred Interest and	17 Total Foreign Exchange Change in	Investment	Commitment for Additional	Percentage of
ification	or Description	Code	City	State	Partner	nation	Acquired	Strategy	Actual Cost	Fair Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
000000-00-0	Apollo International Real Estate F		New York	 NY	Apollo Int'l Real Estate Fund	00000	09/19/2012			823,535	823,535	46.742						624,999	2.582
000000-00-0	Apolio international Real Estate F		livem tolk	IN T	Apolio IIILI Real Estate Fuliu	100000	09/19/2012	!			023,333	46,743						024,999	2.302
1799999 Rea	al Estate - Joint Venture, Partnership	p or Limited	Liability Interests - Unaffi	liated		l				823,535	823,535	46.743						624.999	XXX
										,	320,000	,							
000000-00-0	Colorado CAPCO		New York	NY	Stonehenge Capital Fund	00000	04/19/2012	1	1,034,032	9,638	9,638		(112,318)				6,796		
000000-00-0	Financial Technology Ventures		San Francisco	CA	Financial Technology Ventures I	00000	09/12/2001		1,215,275	4,686,334	4,686,334	238,530							1.188
000000-00-0	RREEF Structured Debt Fund, LL		Delaware	DE	RREEF	00000	07/01/2007		5,561,765	1,676,665	1,676,665	122,682					309,630		12.000
		<u> </u>																	
1999999 Oth	er - Joint Venture, Partnership or Li	mited Liabili T	ty Interests - Unaffiliated						7,811,072	6,372,637	6,372,637	361,212	(112,318)				316,426		XXX
000000-00-0	100% Partnership Interest		Tompo		Fidelity Affiliates LLC	00000	06/11/2003		29,494,012	26,593,679	26,593,679	184,664							100.000
000000-00-0	17.5% Partnership Interest		Tampa Cherry Hill	I F.L	Closing Services LLC	00000	04/30/2002		29,494,012	2,998,823	2,998,823	52,649					218,549		17.500
000000-00-0	20% Partnership Interest		Irvine	CA	All County Courier	00000	07/31/2002		68,181	68,181	68,181	68,181					210,549		20.000
000000-00-0	39.5% Partnership Interest		Santa Ana	CA	Property Insight, LLC	00000	09/01/2007	1	37,500,000	6,088,980	6,088,980	3,934,789							39.500
000000-00-0	Season's Title Agency		Farmington Hills	MI	Seasons Title Agency	00000	09/01/2010	1	7,000	34,409	34,409	34,409					20,265		35.000
2099999 Oth	er - Joint Venture, Partnership or Li	mitod Liabili	ity Interests Affiliated						67,069,193	35,784,072	35,784,072	4,274,692					238,814		XXX
2099999 Ott	er - Johnt Venture, Farthership of Li	Tilled Liabili	I I I I I I I I I I I I I I I I I I I						07,003,133	33,704,072	33,704,072	4,214,032					230,014		
000000-00-0	4.55% Membership Interest		Riverside	CA	Continental Soboba LLC	00000	12/21/2008	1	300,000	300,000	300,000								4.550
000000-00-0	Note Receivable Rio Grande		Sante Fe	NM	Rio Grande	00000	12/01/2010		340,651	275,888	275,888						26,531		
2399999 Coll	ateral Loans - Unaffiliated		1	1	1			1	640,651	575,888	575,888						26,531		XXX
000000-00-0	Columbia Housing TAI		Portland	OR	PNC Real Estate Finance Co.		03/14/2002		1,759,624	92,763	92,763		(115,070)				(115,069)		
3199999 Nor	n-Guaranteed Federal Low Income I	Housing Tax	Credit - Unaffiliated		1				1,759,624	92,763	92,763		(115,070)				(115,069)		XXX
3999999 Sub	total Unaffiliated		1	1	1		1	1	10,211,347	7,864,823	7,864,823	407,955	(227,388)				227,888	624,999	XXX
4099999 Sub	total Affiliated								67,069,193	35,784,072	35,784,072	4,274,692					238,814		XXX
.000000 Out	, illinutou								31,303,133	00,104,012	00,104,012	1,217,032		+			200,014		****
		1						1											
		1																	
4199999 Tota	 als	1	L		1		L		77,280,540	43,648,895	43,648,895	4,682,647	(227,388)	+			466,702	624,999	XXX
1100000 100	aio .								11,200,040	TO,0TO,030	TU,UTU,U3U	1 7,002,047	(221,000)			1	+00,702	024,000	

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Ident- ification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
				NONE						
				· · · · · · · · · · · · · · · · · · ·						
			l						l	
			l	1					1	
199999 Totals		4	L	1						XXX

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

	1 0	1 6					8	<u> </u>	JSED, ITAN					1 45	40	47	40	40	1 00
'	2	Location 3	4	5	6	,		9	10	ange in Book/Adju 11	usted Carrying Va	13	14	15	16	17	18	19	20
CUSIP				Name of Purchaser or	Date		Book/Adjusted Carrying Value Less	Unrealized Valuation	Current Year's (Depreciation) or	Current Year's Other Than Temporary	Capitalized Deferred	Total Change in	Total Foreign Exchange	Book/Adjusted Carrying Value Less		Foreign Exchange	Realized	Total	
Ident- ification	Name or Description	City	State	Nature of Disposal	Originally Acquired	Disposal Date	Encumbrances, Prior Year	Increase (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Interest and Other	B./A.C.V. (9+10-11+12)	Change in B./A.C.V.	Encumbrances on Disposal	Consideration	Gain (Loss) on Disposal	Gain (Loss) on Disposal	Gain (Loss) on Disposal	Investment Income
000000-00-0 000000-00-0 000000-00-0	RREEF Structured Debt Fund, L	San Francisco Delaware Delaware	CA DE DE	FTV Capital Distribution Capital Distribution	09/12/2001 07/01/2007 07/01/2007	02/15/2012 02/29/2012 12/31/2012	121,524 212,590 60,067							121,524 212,590 60,067	165,000 212,590 60,067		43,476	43,476	
1999999 Oth	 ner - Joint Venture, Partnership or I	Limited Liability Interests	s - Unaffilia	l ted			394,181							394,181	437,657		43,476	43,476	
000000-00-0	Continental Title Holding, Co. In Note Receivable Rio Grande		MO NM MI	Continental Rio Grande OFTA	07/01/2008 12/01/2010 07/01/2008	03/31/2012 12/31/2012 08/17/2012	6,000 33,846 318,044							6,000 33,846 318,044	6,000 33,846 311,527		(6,512)	(6,512)	
2399999 Col	lateral Loans - Unaffiliated					1	357,890							357,890	351,373		(6,512)	(6,512)) 15,045
2000000 0	btotal Unaffiliated						750.074							750.074	789,030		26.064	20.004	45.046
3999999 Sub	ototai Unamiliated		1				752,071							752,071	789,030		36,964	36,964	15,045
			1																
			1::::				1							1					
			1																1
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			1																1
														[
4199999 Total	als						752,071							752,071	789,030		36,964	36,964	15,045

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

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	1	2	_	Cod	 	6	7		Fair Value	10	44		ook/Adjusted Carr		45	40	47	40	Interest	00		ates
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				r			_	Used					_	Other	Foreign				Admitted			
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					l	l		Obtain		_	Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
١.	CUSIP			g	Bond	Desi	٠,	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Ic	lentification	Description	Code	n	CHAR	natio	on Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
31	37EA-BA-6	FEDERAL HOME LN MTG CORP				1	1,639,068	120.513	1,867,952	1,550,000	1,599,290		(8,875)			5.125	4.442	MN	9,709	79,438	02/13/2008	11/17/2017
	359M-TG-8	FEDERAL NATL MTG ASSN					164,996	103.498	175,947	170,000	169,287		862			4.625	5.241	AO	1,660	7,863	05/30/2007	10/15/2013
	33X7-FK-5		SD				6,442,268	107.357	6,559,513		6,170,714						4.592	JD	11,584	320,775	12/06/2004	06/18/2014
	33XF-JF-4	FHLB NOTE 5.25% 00/10/14 FHLB NOTE 5.375% 05/18/16	SD .			 	4,708,791	116.479	5,532,753	6,110,000 4,750,000	4,733,311		(39,229)			5.250 5.375	5.566	MN	30.496	255,313	07/20/2004	05/18/2014
1			ייי			<u> </u>							4,377									
	37EA-AS-8	FHLMC NOTE 5% 04/18/17				¦	199,027	118.089	236,178	200,000	199,522		97			5.000	5.127	AO .	2,028	10,000	04/17/2007	04/18/2017
	37EA-AG-4	FHLMC NOTE 5.5% 07/18/16				11	551,600	117.463	646,047	550,000	550,669		(167)			5.500	5.536	. JJ .	13,697	30,250	07/24/2006	07/18/2016
		FNMA NOTE 2.25% 03/15/16				∦	4,214,840	105.636	4,225,440	4,000,000	4,166,241		(48,599)			2.250	0.933	MS	26,500	90,000	01/17/2012	03/15/2016
	162C-SA-2	SMALL BUSINESS ADMIN 5.6% 9/1/2				11	701,735	116.467	774,683	665,152	697,334		(1,303)			5.600	5.212	MS	12,416	37,882	05/29/2009	09/01/2028
1 3 4	2828-QZ-6	U.S. TREASRY NTS 0.5% 05/31/13	SD			1	1,408,458	100.160	1,407,248	1,405,000	1,405,731		(1,769)			0.500	0.374	MN	618	7,025	06/16/2011	05/31/2013
пі	2810-FP-8	U.S. TREASURY 5.375% 2/15/31	SD			1	401,049	142.750	535,313	375,000	397,612		(763)			5.375	4.930	FA	7,613	20,156	02/01/2008	02/15/2031
-	2828-HQ-6		SD.			1	607,795		606,325	605,000	605,049		(593)			2.875	2.794	JJ	7,279	17,394	02/14/2008	01/31/2013
	2828-HR-4	UNITED STATES TREA 3.5% 2/15/18				1	1,939,319	113.867	2,288,727	2,010,000	1,969,516		6,989			3.500	3.978	FA .	26,572	70,350	05/31/2008	02/15/2018
	2810-DW-5		SD.			1	271,323	122.766	270,085	220,000	244,101		(6,591)			7.250	3.795	MN .	2,071	15,225	08/07/2008	05/15/2016
	2810-DT-2	UNITED STATES TREA 9.875% 11/15				1	1,534,984	127.086	1,461,489	1,150,000	1,244,490		(28,957)			9.875	6.795	MN .	14,744	113,563	08/15/1997	11/15/2015
	2828-PF-1		SD.			1	4,993,702	105.633	5,271,087	4,990,000	4,992,615		(513)			1.875	1.872	, AO	16,025	93,562	02/28/2011	10/31/2017
	2828-CJ-7	US TREAS NOTE 4.75% 05/15/14	SD			1	1,518,630	106.172	1,512,951	1,425,000	1,448,888		(16,781)			4.750	3.521	MN .	8,788	67,688	08/06/2008	05/15/2014
912	2828-PL-8	US TREAS NTS 0.75% 12/15/13				1	3,623,766	100.531	3,619,116	3,600,000	3,613,036		(10,730)			0.750	0.369	JD .	1,261	27,000	03/19/2012	12/15/2013
912	2828-ME-7	US TREAS NTS 2.625% 12/31/14	SD			1	300,703	104.719	314,157	300,000	300,292		(141)			2.625	2.591	JD .	22	7,875	01/05/2010	12/31/2014
912	2828-SR-2	US TREASURY NOTE 0.25% 04/30/1	SD	١.		1	1,279,000	100.043	1,280,550	1,280,000	1,279,315		315			0.250	0.291	, AO	548	1,600	05/21/2012	04/30/2014
912	2828-RL-6	US TREASURY NOTE 0.5% 10/15/14		1.		1	1,002,891	100.453	1,004,530	1,000,000	1,001,849		(1,031)			0.500	0.396	AO	1,071	5,000	12/28/2011	10/15/2014
912	2828-JH-4	US TREASURY NOTE 4.0% 08/15/18	SD	1.	1	1	5,811,255	117.500	6,051,250	5,150,000	5,627,060		(78,828)		1	4.000	2.251	. FA	77,810	206,000	08/23/2010	08/15/2018
912	2828-DC-1	US TREASURY NOTE 4.25% 11/15/1	SD	Ι.	1	1	198,031	107.426	214,852	200,000	199,519		242		l	4.250	4.433	MN	1,104	8,500	01/04/2006	11/15/2014
912	2828-FY-1	US TREASURY NOTE 4.625% 11/15/	SD	Ι.	1	1	1,340,284	115.719	1,573,778	1,360,000	1,351,083		2,050		l	4.625	4.871	MN	8,167	62,900	02/22/2007	11/15/2016
912	2828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD	1.	1	1	4,429,275	115.625	5,064,375	4,380,000	4,400,836		(5,570)			5.125	5.032	MN	29,145	224,475	05/01/2008	05/15/2016
912	2828-RQ-5	US TREASURY NT 0.375% 11/15/14		1.	1	1	5,004,883	100.234	5,011,700	5,000,000	5,003,332		(1,551)			0.375	0.340	MN	2,434	18,750	02/16/2012	11/15/2014
912	2828-MK-3	US TREASURY NTS 3.125% 01/31/17	SD			1	6,550,316	110.398	7,231,069	6,550,000	6,550,203		(46)			3.125	3.149	JJ	85,657	204,688	11/01/2010	01/31/2017
01	00000 11.0	Government - Issuer Obligations					60,837,989	XXX	64,737,115	58,995,152	59,920,895		(237,105)			XXX	XXX	XXX	399,019	2,003,272	XXX	XXX
01	99999 0.5.	Government - Issuer Obligations				Τ	00,037,969		04,737,113	36,993,132	59,920,695		(237,103)			^^^	_ ^ ^ ^	^^^	399,019	2,003,272	^^^	_^^^
362	225A-4L-1	GNMA PASS-THRU X PLATINUM 30				1	94,903	114.651	104,076	90,776	94,380		(61)			6.500	4.874	MON	492	5,900	11/30/2007	07/15/2028
362	225A-TS-9	GNMA PASS-THRU X PLATINUM 30	l		1	1	321,882	113.251	382,400	337,657	325,057		359		1	6.500	8.511	MON	1,829	21,948	07/28/2000	12/15/2023
362	225B-EA-2	GNMA PASS-THRU X PLATINUM 30	l			1	56,086	116.584	65,355	56,058	56,067		(2)		1	6.500	6.580	MON	304	3,585	07/17/2002	05/15/2029
362	225B-G5-1	GNMA PASS-THRU X PLATINUM 30				1	56,114	119.729	69,217	57,812	56,316		26		I	7.000	7.953	MON	337	4,034	06/08/2000	12/15/2029
362	225B-LL-0	GNMA PASS-THRU X PLATINUM 30]	1	1	89,017	119.587	103,126	86,236	88,698		(56)		[7.000	6.308	MON	503	5,497	12/31/2006	12/15/2030
362	225B-ND-6	GNMA PASS-THRU X PLATINUM 30		1	1	1	48,566	113.999	53,808	47,201	48,459		(15)		[6.500	5.463	MON	256	2,660	12/31/2006	05/15/2031
362	225B-XR-4	GNMA PASS-THRU X PLATINUM 30		1	1	1	269,168	111.642	292,074	261,617	268,439		(53)		[5.500	4.365	MON	1,199	14,297	11/30/2007	04/15/2033
362	200B-5G-8	GNMA PASS-THRU X SINGLE FAMIL		1	1	1	208,436	112.759	226,365	200,751	207,719		(53)			6.000	4.538	MON	1,004	10,720	12/31/2006	12/15/2032

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

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			e	-	NAI	1	To			Book /	Unrealized	Current	Than	Exchange		F##		Amount	Amount		Stated
QUOID			'		<u> </u> .		Obtain	<u>.</u> .		Adjusted	Valuation	Year's	Temporary	Change	D .	Effective	14/1	Due	Rec.		Contractual
CUSIP			g	1	Desi	·	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n	CHAR	natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
36200K-EX-1	GNMA PASS-THRU X SINGLE FAMIL				1	387,456	111.595	424,392	380,297	386,925		(47)			5.500	4.754	MON	1,741	20,264	12/31/2006	04/15/2034
36200K-P5-0	GNMA PASS-THRU X SINGLE FAMIL		1 .		1:	343,080	109.581	370,852	338,428	341,014		(3/8)			5.000	4.504	MON	1,400	16,923	11/30/2007	03/15/2018
36200M-BN-2	GNMA PASS-THRU X SINGLE FAMIL		1 .			289,751	112.509	312,749	277,977	288,943		(348)			6.000	4.349	MON	1,389	14,061	12/31/2006	02/15/2033
												(00)									
36200M-EP-4	GNMA PASS-THRU X SINGLE FAMIL				-	567,175	110.489	624,329	565,060	567,122		(20)			5.500	5.451	MON	2,590	21,727	12/31/2006	03/15/2033
36200R-AA-0	GNMA PASS-THRU X SINGLE FAMIL				1	42,844	112.759	48,798	43,276	42,873					6.000	6.418	MON	216	1,192	05/31/2008	05/15/2032
36200R-G4-8	GNMA PASS-THRU X SINGLE FAMIL				1	72,959	118.820	82,542	69,468	72,678		(40)			6.500	5.397	MON	376	3,207	12/31/2006	07/15/2032
36201E-NF-3	GNMA PASS-THRU X SINGLE FAMIL				1	51,900	118.820	59,619	50,176	51,807		(21)			6.500	5.748	MON	272	3,216	05/31/2008	02/15/2032
36201V-BE-1	GNMA PASS-THRU X SINGLE FAMIL				1	154,545	110.098	178,403	162,041	155,083		/4			4.500	6.216	MON	608	7,265	12/31/2006	10/15/2033
36201V-CJ-9	GNMA PASS-THRU X SINGLE FAMIL				1	171,766	112.509	184,490	163,978	171,370		(50)			6.000	4.609	MON	820	9,712	11/30/2007	11/15/2033
36202V-XH-9	GNMA PASS-THRU X SINGLE FAMIL				1	98,822	110.332	107,886	97,783	98,735		(7)			5.500	5.096	MON		5,378	07/20/2004	05/15/2034
36207W-X4-1	GNMA PASS-THRU X SINGLE FAMIL				1		125.000								7.000	7.831	MON			01/07/1997	01/15/2027
36210B-B9-5	GNMA PASS-THRU X SINGLE FAMIL		١.		1	1,005,681	113.614	1,141,062	1,004,332	1,005,640		(18)			5.500	5.483	MON	4,603	54,806	11/30/2007	03/15/2035
36210B-DM-4	GNMA PASS-THRU X SINGLE FAMIL				1	112,790	113.134	122,144	107,964	112,218		(56)			6.000	4.264	MON	540	5,000	12/31/2006	04/15/2029
36211R-QW-2	GNMA PASS-THRU X SINGLE FAMIL		١.		1	1,127,307	112.895	1,270,004	1,124,943	1,127,254		(25)			5.500	5.448	MON	5,156	61,463	11/30/2007	03/15/2035
36213D-CX-4	GNMA PASS-THRU X SINGLE FAMIL		١.		1	84,706	118.550	99,405	83,851	84,597		(12)			6.500	6.373	MON	454	5,435	05/15/2009	10/15/2031
36213U-Z6-0	GNMA PASS-THRU X SINGLE FAMIL	l	١.		1	191,977	112.509	209,558	186,259	191,621		(36)			6.000	4.797	MON	931	9,509	05/15/2009	10/15/2033
36290U-4U-7	GNMA PASS-THRU X SINGLE FAMIL	l	1.	1	1	455,212	113.134	514,999	455,212	455,212					6.000	6.064	MON	2,276	27,313	05/11/2006	05/15/2036
36290V-NA-8	GNMA PASS-THRU X SINGLE FAMIL	l	Ι.		1	979,195	111.634	1,099,989	985,353	979,299		16		1	6.000	6.340	MON	4,927	59,121	06/26/2007	01/15/2037
36290V-TK-0	GNMA PASS-THRU X SINGLE FAMIL	l			1	136,529	109.911	148,621	135,219	136,435		(11)			5.000	4.660	MON	563	6,761	01/24/2005	04/15/2034
36290W-F2-3	GNMA PASS-THRU X SINGLE FAMIL				1	364,184	110.489	394,922	357,431	363,721		(46)			5.500	4.743	MON	1,638	19,039	12/31/2006	08/15/2033
36290W-KP-6	GNMA PASS-THRU X SINGLE FAMIL				1	51,688	110.489	56,049	50,729	51,465		(5)			5.500	4.881	MON	546	2,790	11/30/2007	07/15/2033
36290X-4D-9	GNMA PASS-THRU X SINGLE FAMIL		1	1	1	549,897	109.644	599,893	547,128	548,304		(196)			5.000	4.873	MON	2,280	24,077	12/31/2006	10/15/2018
36291A-RC-5	GNMA PASS-THRU X SINGLE FAMIL	1	'	1	1	381,098	110.098	426,070	386,992	381,630		44			5.000	5.553	MON	1,612	18,382	11/30/2007	10/15/2033
36291A-W5-4	GNMA PASS-THRU X SINGLE FAMIL		1	1	1	690,625	110.489	755,504	683,782	689,985		(47)		1	5.500	5.130	MON	3,134	36,015	12/31/2006	11/15/2033
36291A-W6-2	GNMA PASS-THRU X SINGLE FAMIL	1	1	1	1	102,201	112.422	110,609	98,388	101,642		(21)			6.000	4.617	MON	492	5,903	11/30/2007	11/15/2033
36291K-BS-5	GNMA PASS-THRU X SINGLE FAMIL		1	1	1	257,245	112.509	280,654	249,450	256,864		(46)		1	6.000	4.761	MON	1,247	14,967	11/30/2007	07/15/2034
36294P-BE-2	GNMA PASS-THRU X SINGLE FAMIL		1	1	1	412,689	109.739	466,587	425,178	413,163		51		1	5.500	6.883	MON	1,949	23,385	06/27/2007	05/15/2036
36294Q-E8-0	GNMA PASS-THRU X SINGLE FAMIL	1	1	1	1	1,014,468	109.739	1,146,405	1,044,665	1,015,399		112			5.500	6.865	MON	4.788	57.457	07/25/2007	01/15/2037
36294R-VQ-9	GNMA PASS-THRU X SINGLE FAMIL		1 .	1	1	446,723	111.634	501,201	448,968	446,763		5		1	6.000	6.284	MON	2,245	26,936	06/27/2007	04/15/2037
36295F-J9-6	GNMA PASS-THRU X SINGLE FAMIL				1	327,426	111.634	367,355	329,071	327,450		3			6.000	6.285	MON	1,645	19,744	06/27/2007	05/15/2037
1002001.00.0					1:																
0299999 U.S	. Government - Residential Mortgage-Ba	cked Se	ecuriti	ies	,	12,016,111	XXX	13,401,512	11,991,507	12,010,347		(688)			XXX	XXX	XXX	56,810	649,689	XXX	XXX
004044 50 0	OMALL DUOINEGO ADAU 5 0700' 0'4				ļ	0.400.077	400.050	0.570.046	0.000.075	0.404.005		(47.000)						44.000		04/44/0000	00/40/004-
831641-EG-6	SMALL BUSINESS ADMI 5.376% 3/1				1	2,488,875	109.953	2,572,213	2,339,375	2,421,885		(17,209)			5.376	3.536	MS	41,922	126,109	04/14/2009	03/10/2017
831641-EA-9	SMALL BUSINESS ADMI 5.408% 2/1				1	885,318	106.241	893,654	841,158	868,033		(7,921)			5.408	3.213	FMAN	7,582	45,614	04/24/2009	02/10/2016
831641-EF-8	SMALL BUSINESS ADMI 5.459% 2/1				1	279,719	109.979	307,632	279,719	279,719					5.459	5.475	FMAN	1,986	15,312	05/31/2008	02/10/2017
831641-EC-5	SMALL BUSINESS ADMI 5.681% 8/1		1		1	218,963	109.405	239,556	218,963	218,963					5.681	5.688	FMAN	2,073	12,473	08/16/2006	08/10/2016

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

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1	2	<u> </u>	Code	_	6	7	<u> </u>	Fair Value	10			ook/Adjusted Carr	, ,		10		1 40	Interest			ites
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			r				Used						Other	Foreign				Admitted			
			е		NAI		То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
			i				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			g	Bond	Desi	g- Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n	CHAR	? natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	1			1				.													
831641-EK-7	SMALL BUSINESS ADMI 5.902% 2/1				1	45,555	110.96	1 46,913	42,279	45,176		208			5.902	2.998	FMAN	327	2,502	12/01/2009	02/10/2018
0.400000 11.0						0.040.400		4.050.000	0.704.404	0.000.770		(04.000)			V V V	V V V	V V V	50,000	000.040	V V V	VVV
0499999 U.S.	. Government - Other Loan-Backed and S	Structur	rea Se	ecurities		3,918,430	XXX	4,059,968	3,721,494	3,833,776		(24,922)			XXX	XXX	XXX	53,890	202,010	XXX	XXX
0599999 Subi	totals – U.S. Governments		1	1		76,772,530	XXX	82,198,595	74,708,153	75,765,018		(262,715)			XXX	XXX	XXX	509.719	2,854,971	XXX	XXX
- CCCCCCC Sub	U.G. GOVORNINGING		П			70,772,000	AAA	52,150,000	7 1,700,100	10,100,010		(202,110)			*****	****	****	505,115	2,007,071	*****	777
135087-ZX-5	CANADA GOVT 1.0% 02/01/15		C.	1	1FE	1,728,345	99.70	1,721,525	1,726,619	1,727,976		(370)			1.000	0.964	FA	7,194	8,633	06/04/2012	02/01/2015
135087-ZC-1	CANADA GOVT 2.5% 06/01/15		C	1	1FE	3,262,753			3,261,775	3,262,261		(193)			2.500	2.509	JD	6,945	81,544	05/25/2010	06/01/2015
1777775.			1		1 7 7			1							1						1
0699999 All C	Other Governments - Issuer Obligations					4,991,098	XXX	5,086,535	4,988,394	4,990,237		(563)			XXX	XXX	XXX	14,139	90,177	XXX	XXX
<u> </u>																					
1099999 Subi	totals – All Other Governments		_		_	4,991,098	XXX	5,086,535	4,988,394	4,990,237		(563)			XXX	XXX	XXX	14,139	90,177	XXX	XXX
005450 111.7	ADA 8 CANYON ONTY ID 4 007 00145					0.704.000	447.00	0.707.055		0.740.754		(00.047)			4.000	4.700		20.500		07/40/0040	00/45/0000
005158-UJ-7	ADA & CANYON CNTY ID 4.0% 08/15				1FE	2,764,368			2,370,000	2,743,751		(20,617)			4.000	1.786	FA	39,500		07/18/2012	08/15/2020
005158-UP-3	ADA & CANYON CNTY ID 4.0% 08/15			1,	1FE	3,510,510			3,000,000	3,489,857		(20,653)			4.000	2.127	. FA	50,000		07/18/2012	08/15/2022
010033-G4-4	AKRON OHIO 5.0% 12/01/20			1	1FE	2,319,140			2,000,000	2,281,134		(36,419)			5.000	2.773	JD .	8,333	94,444	12/15/2011	12/01/2020
04780M-SA-8	ATLANTA GA ARPT REV 5% 01/01/1				1FE	3,957,064			3,460,000	3,899,562		(57,502)			5.000	2.309	JJ	114,372		04/19/2012	01/01/2018
052414-MM-8	AUSTIN TX ELC UTIL SYS 5% 11/15/				1FE	1,010,096			800,000	1,008,299		(1,797)			5.000	1.489	MN	3,333	005 550	12/05/2012	11/15/2020
040654-TZ-8	AZ TRNSN BRD HWY REV 4.0% 07/0			1,	1FE	11,150,200			10,000,000	10,966,563		(163,964)			4.000	2.140	JJ	200,000	235,556	11/17/2011	07/01/2018
092347-FG-3	BLCKFRD CNTY IND SCH 5.0% 07/1			1	2FE	1,390,013			1,255,000	1,340,051		(32,199)			5.000	2.252	. JJ .	28,935	62,750	06/09/2011	07/15/2017
082869-MD-7	BNTN CNTY WA PB UT D 5.0% 11/01				1FE	2,569,860			2,250,000	2,525,676		(35,831)			5.000	3.026	MN	18,750	118,750	10/05/2011	11/01/2019
082869-ME-5	BNTN CNTY WA PUB U D 5.0% 11/01				1FE	3,210,453			2,790,000	3,159,738		(41,133)			5.000	3.107	MN	23,250	147,250	10/05/2011	11/01/2020
097428-BS-4	BOISE CITY ID ARPT REV 5% 09/01/			1,	1FE	1,675,802			1,565,000	1,641,346		(19,154)			5.000	3.601	MS	26,083	78,250	02/25/2011	09/01/2016
167592-XV-1	CH IL OHRE INT ARPT 5.75% 01/01/			1	1FE	1,665,724			1,585,000	1,616,473		(30,337)			5.750	3.743	. JJ	45,569	91,138	05/10/2011	01/01/2019
161036-HA-9	CHARLOTTE NC ARPT RV 5.0% 07/0			1	1FE	1,142,080			1,000,000	1,128,861		(13,219)			5.000	3.087	JJ	25,000	25,000	02/16/2012	07/01/2022
167593-KP-6	CHCGO IL O HARE INTL 5.0% 01/01/				1FE	3,426,090			3,000,000	3,410,161		(15,929)			5.000	3.084	JJ .	45,417		08/24/2012	01/01/2021
167593-HR-6	CHIC IL OHARE INTL A 4.0% 01/01/1				1FE	2,197,020			2,000,000	2,179,903		(17,117)			4.000	1.673	JJ	24,222		08/09/2012	01/01/2017
170016-US-6	CHIPPEWA VALLEY MICH 5.0% 05/0				1FE	1,223,508			1,100,000	1,166,899		(27,585)			5.000	2.322	MN	9,167	55,000	12/03/2010	05/01/2015
160811-HA-6	CHRLT CNTY FL UTL RV 5.0% 10/01/			ļ,	1FE	2,049,688			1,750,000	2,010,867		(38,821)			5.000	1.726	AO	21,875	43,750	04/04/2012	10/01/2017
186343-ST-7	CLEVELAND OHIO GO 5.25% 08/01/			1	1FE	2,944,233			2,750,000	2,797,404		(79,777)			5.250	2.274	FA	60,156	144,375	02/22/2011	08/01/2016
249182-EZ-5	DENVER CO ARPT 5% 11/15/18				1FE	415,975			350,000	413,690		(2,285)			5.000	1.736	MN	2,236	1,361	10/11/2012	11/15/2018
249182-FB-7	DENVER CO ARPT 5% 11/15/22				1FE	1,180,884			990,000	1,177,390		(3,494)			5.000	2.813	MŅ.	6,325	3,850	10/18/2012	11/15/2022
249182-CA-2	DNVR CO CIT&CNT ARPT 5.0% 11/1				1FE	3,203,037			3,025,000	3,152,865		(29,359)			5.000	3.853	MN	19,326	150,000	12/21/2012	11/15/2016
270456-DQ-6	E ALLEN MULTI SCH BLDG 5% 07/1				1FE	1,115,870			1,000,000	1,078,966		(21,104)			5.000	2.657	. JJ	23,750	62,222	03/24/2011	07/10/2016
270456-DS-2	E ALLEN MULTI SCH BLDG 5% 07/1				1FE	1,546,883			1,380,000	1,503,032		(25,104)			5.000	2.905	JJ .	32,775	85,867	03/24/2011	07/10/2017
270456-DU-7	E ALLEN MULTI SCH BLDG 5% 07/1				1FE	1,307,557			1,170,000	1,277,089		(17,464)			5.000	3.206	JJ	27,788	72,800	03/24/2011	07/10/2018
283734-FC-0	EL PASO TEX 5% 08/15/17		\perp		1FE	2,373,500	117.970	0 2,359,400	2,000,000	2,258,601		(52,800)			5.000	2.064	FA	37,778	100,000	10/18/2010	08/15/2017

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

	1	2		Cod	les	6	7	F	air Value	10		Change in R	ook/Adjusted Carry	ving Value					Interest		Πa	ates
	'	_	3	4	5	⊣ "	'	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
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				F		İ		1			1			Current								
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				ľ	•	1		Used						Other	Foreign				Admitted			
				e e		NAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
				i		INAIC	'	Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
ŀ	CUSIP			q	Bond	Desig	- Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
1,	dentification	Description	Code	1 "	CHAR		i	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
"	dentinoation	Description	Code		CHAIN	Hatioi	1 0031	value	value	value	value	(Decrease)	Accietion	rtecognized	D./A.O.V.	OI .	UI UI	1 alu	Accided	i cai	Acquired	Date
20		EVEDETT WASH 4.00/. 12/01/21				155	0.050.212	110 001	2 004 694	2.445.000	0 040 044		(14.469)			4 000	0.010	JD	0.450	45 405	00/40/2042	10/04/0004
	00011-ND-1	EVERETT WASH 4.0% 12/01/21				1FE	2,852,313	118.801	2,904,684	2,445,000	2,840,844		(11,468)			4.000	2.018		8,150	15,485	09/19/2012 10/17/2012	12/01/2021
)3531-F5-1	FAIRBANKS N STARBORO AK 4% 10				1FE	1,766,961	118.144	1,760,346	1,490,000	1,760,225		(6,736)			4.000	1.517	AO .	9,768			10/01/2020
	52802-FV-9	FRANKLIN CNTY KS SCH 4% 09/01/1				1FE	1,861,941	113.220	1,839,825	1,625,000	1,858,549		(3,392)			4.000	1.361	MS		05.400	11/30/2012	09/01/2018
)3531-C2-1	FRBNKS N STR BORO AK 5.0% 09/0				1FE	2,635,085	123.720	2,728,026	2,205,000	2,577,537		(51,223)			5.000	2.269	MS	36,750	85,138	11/16/2011	09/01/2019
1.5	8761-CZ-8	FT SMTH AR S&U TAX 4.0% 05/01/19			ļ,	1FE	1,119,380	113.993	1,139,930	1,000,000	1,108,539		(10,841)			4.000	2.169	MN	6,667	20,000	04/25/2012	05/01/2019
	73383-YX-0	GEORGIA ST 5.5% 07/01/16			1	1FE	21,371	107.612	21,522	20,000	21,324		(46)			5.500	1.042	JJ	550		12/12/2012	07/01/2016
	609P-AB-9	GRLND CNTY AK S&U TAX4.0% 03/0				1FE	4,818,312	103.631	4,730,755	4,565,000	4,695,357		(109,736)			4.000	1.528	MS	60,867	129,849	11/17/2011	03/01/2014
	609P-AF-0	GRLND CNTY AK S&U TR 4.0% 03/0				1FE	6,155,385	108.263	6,160,165	5,690,000	6,037,657		(105,122)			4.000	2.010	MS	75,867	161,849	11/17/2011	03/01/2016
)2274-WH-5	GRTR ORLDO AVTN ATH 5.25% 10/0				1FE	2,570,963	119.972	2,699,370	2,250,000	2,530,733		(36,998)			5.250	2.907	AO .	29,531	85,313	04/03/2012	10/01/2018
)2274-ZN-9	GRTR ORLNDO AVATN A 5.0% 10/01				1FE	1,533,155	118.401	1,610,254	1,360,000	1,507,901		(19,338)			5.000	3.222	AO .	17,000	70,078	09/08/2011	10/01/2019
)2274-E6-9	GRTR ORLNDO AVTN ATH 5.0% 10/				1FE	1,133,590	118.628	1,186,280	1,000,000	1,124,489		(9,102)			5.000	3.375	. AO	12,500	12,222	03/30/2012	10/01/2021
)1784-YQ-0		SD.			1FE	1,142,490	112.215	1,122,150	1,000,000	1,121,556		(20,934)			5.000	0.542	. AO	12,500	25,000	07/09/2012	10/01/2015
1	785E-MX-1	HAMILTON SE IND CONS 5.0% 07/1			1	1FE	3,115,519	110.488	3,126,810	2,830,000	3,032,163		(77,184)			5.000	2.092	. JJ	67,213	141,500	12/02/2011	07/10/2018
	4018-4G-3	HARRIS CNTY TX FLOOD 5% 10/01/				1FE	1,484,550	119.023	1,487,788	1,250,000	1,483,634		(916)			5.000	2.362	. AO	15,625		12/19/2012	10/01/2020
	6415-BF-3	HARTFORD CONN 4.0% 07/15/20				1FE	1,392,443	111.784	1,453,192	1,300,000	1,384,788		(7,655)			4.000	3.049	. JJ	23,978	13,433	03/23/2012	07/15/2020
	9791-E8-7	HAWAII ST 5.0% 12/01/18				1FE	1,194,610	122.151	1,221,510	1,000,000	1,165,471		(26,073)			5.000	2.029	. JD	4,167	49,167	11/18/2011	12/01/2018
	9794-ZF-2	HI ST ARPTS SYS REV 5.0% 07/01/1				1FE	1,115,250	117.604	1,176,040	1,000,000	1,098,082		(13,317)			5.000	3.338	. JJ	25,000	37,083	09/15/2011	07/01/2019
	981T-GK-3	HI ST HBR SYS REV 5.25% 07/01/20				1FE	4,606,948	119.495	5,383,250	4,505,000	4,588,406		(8,984)			5.250	5.013	. JJ	118,256	236,513	11/18/2010	07/01/2020
43	32308-RX-4	HILLSBRH FL AVIATION 5.5% 10/01/			1	1FE	1,073,230	103.423	1,034,230	1,000,000	1,022,253		(29,005)			5.500	2.505	, AO	13,750	55,000	03/22/2011	10/01/2015
44	2348-4H-8	HSTN TX ARPT SYS REV 5.0% 07/01				1FE	3,816,015	113.540	3,973,900	3,500,000	3,725,936		(60,288)			5.000	3.065	. JJ	87,500	165,278	06/29/2011	07/01/2016
45	5398-MJ-3	INDNPLS IN GS UTL RV 5.0% 06/01/			1	1FE	3,341,098	118.315	3,348,315	2,830,000	3,262,894		(74,921)			5.000	2.016	JD .	11,792	141,500	12/15/2011	06/01/2018
	9487-DU-3	JACKSONVILLE FLA 5.0% 10/01/18				1FE	4,135,794	120.218	4,369,924	3,635,000	4,014,089		(59,521)			5.000	3.034	, AO	45,438	181,750	12/03/2010	10/01/2018
46	9487-CU-4	JAX FLA SPL REV 5% 10/01/17		1.		1FE	5,955,300	118.038	5,901,900	5,000,000	5,655,185		(129,868)			5.000	2.099	, AO	62,500	250,000	08/27/2010	10/01/2017
47	4176-HM-9	JFRSN LA SLS TX DIST 5.0% 12/01/1			1	1FE	1,475,334	115.957	1,490,047	1,285,000	1,441,909		(29,759)			5.000	2.369	JD .	5,354	64,250	11/16/2011	12/01/2017
	'8164-EY-8	JNSN&MIA CNTY KNS UN 4.0% 09/0				1FE	1,228,529	112.798	1,257,698	1,115,000	1,203,296		(17,771)			4.000	2.217	MS	14,867	48,317	07/27/2011	09/01/2017
49	0746-TS-3	KENT WASH GO 5% 12/01/14			1	2FE	1,063,150	105.623	1,056,230	1,000,000	1,057,513		(5,637)			5.000	1.939	JD .	4,167	25,000	10/22/2012	12/01/2014
49	5080-SK-0	KING CNTY WA SD 403 5.0% 12/01/2	l	1.	1	1FE	11,064,240	125.466	11,291,940	9,000,000	10,977,952		(86,288)			5.000	1.996	. JD	37,500	107,500	08/16/2012	12/01/2020
49	5224-V3-8	KING CNTY WA SD 411 4.0% 12/01/2	l		1	1FE	4,721,520	118.076	4,723,040	4,000,000	4,690,795		(30,725)		1	4.000	1.896	JD	13,333	50,667	07/25/2012	12/01/2021
49	9474E-3L-5	KING CNTY WASH GO 3.98% 12/01/	l		1	1FE	300,000	112.364	337,092	300,000	300,000		[1	3.980	4.020	JD	995	11,940	11/16/2010	12/01/2018
48	34062-HT-4	KNE KNDLL CNTY IL CC 4.0% 12/15/				1FE	4,145,407	113.926	4,277,921	3,755,000	4,077,151		(60,940)		1	4.000	2.177	JD	6,676	153,538	11/17/2011	12/15/2017
50	7686-PA-5	LAKE CENTRAL IN DST SC 4% 01/15				1FE	1,143,940	112.800	1,128,000	1,000,000	1,142,385		(1,555)		1	4.000	1.529	JJ	1,333	l	12/06/2012	01/15/2019
50	7686-PD-9	LAKE CENTRAL IN DST SC 5% 07/15	l			1FE	1,435,766	118.854	1,390,592	1,170,000	1,433,512		(2,253)		I	5.000	1.801	JJ	1,950	[12/06/2012	07/15/2020
51	7696-U6-5	LAS VEGAS NEV 4.0% 12/01/18	l	'	1	1FE	3,138,883	109.111	3,186,041	2,920,000	3,106,699		(28,609)		I	4.000	2.839	JD	9,733	116,800	11/15/2011	12/01/2018
54	6850-BC-1	LOUISVILLE KY REGL APT 5.0% 7/1/		1	1	1FE	4,197,718	109.449	4,328,708	3,955,000	4,102,598		(55,614)		[5.000	3.459	JJ	98,875	197,750	04/08/2011	07/01/2015
54	811A-SX-2	LOWER CO RIV TX REV 5.0% 05/15/	l	1	1	1Z	5,550	124.280	6,214	5,000	5,431		(59)		1	5.000	3.512	MN	32	250	12/13/2010	05/15/2019
54	811A-TH-6	LWR CO RIV ATH TX RV 5.0% 05/15/		1	1	1FE	2,325,471	120.190	2,517,981	2,095,000	2,275,392		(24,874)		1	5.000	3.512	MN	13,385	104,750	12/13/2010	05/15/2019
52	28921-CK-3	LXNGTN-FYT URBA CNTY 5.0% 06/0		1	1	1FE	5,225,600	113.516	5,221,736	4.600.000	5,037,548		(122,250)		1	5.000	2.112	JD	19.167	230,000	06/14/2011	06/01/2016

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

1	2		Cod	les	6	7	Fs	air Value	10		Change in R	ook/Adjusted Carr	ving Value					Interest		Na	ites
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			F		†		1						Current								1 1
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			ľ		1		Used						Other	Foreign				Admitted			
					NAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
			i		INAIC	'	Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			q	Bond	Desig	- Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	& &	During		Maturity
Identification	Description	Code	"	CHAR		i	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Identification	Везоприот	Couc		011/41	Hatioi	1 0031	Value	Value	Value	Value	(Decrease)	Accidion	rtccogmzcu	B.// C.O. V .	01	- 01	1 ala	71001000	Tour	7 toquirea	Date
563605-HM-9	MANITOWOC WI ELC RV 5.0% 10/01				1FE	1,388,109	118.242	1,401,168	1,185,000	1,366,328		(21,781)			5.000	2.168	AO	14,813	29,625	04/04/2012	10/01/2018
566795-JW-1	MARICOPA CTY AZ CM COL 5% 07/0			1	1FE	2,362,380	122.852	2,457,040	2,000,000	2,277,340		(38,592)			5.000	2.680	JJ	50,000	100,000	10/05/2010	07/01/2010
57582N-KA-2	MASSACHUSETTS GO 5.25% 01/01/				1FE	4,350,320	100.000	4,000,000	4,000,000	4,000,000		(101,711)			5.250	2.674	JJ	105,000	210,000	06/09/2009	01/01/2020
590545-TM-1	MESA AZ UTIL SYS RV 5.25% 07/01/				2FE	.	111.840					1				3.774				03/04/2009	07/01/2015
590545-TM-1 590545-TS-8	MESA AZ UTIL SYS RV 5.25% 07/01/				1FE	726,577 200,480	111.086	749,328 199,955	670,000 180,000	693,948 188,563		(8,976)			5.250 5.250	3.280	JJ	17,588 4.725	35,175 9.450	02/24/2009	07/01/2015
						.						(3,236)					JJ .				1
592190-KY-7	METRO NASHVILLE ARPT 4% 07/01/				1FE	802,380	104.916	786,870	750,000	770,809		(13,513)			4.000	2.122	JJ .	15,000	30,000	08/18/2010	07/01/2014
592190-KZ-4 603827-RX-6	METRO NASHVILLE ARPT 4% 07/01/ MINN & ST PAUL MN MET 5% 01/01/				1FE	799,620 4,357,393	107.248 116.085	804,360 4,324,166	750,000 3,725,000	776,235 4,353,246		(10,038)			4.000	2.563	JJ .	15,000	30,000	08/18/2010 12/13/2012	07/01/2015
	<u> </u>					.						(4,147)			5.000	2.385	JJ .	93,125	20.050		
623619-GJ-6 623619-FX-6	MT VERNON OF HANCOCK 5.0% 07/				2FE 2FE	654,199	110.080	665,984	605,000	640,111		(7,000)			5.000	3.635	JJ .	13,949	30,250 93.500	12/13/2010 12/13/2010	07/15/2017
2 1 - 1 - 1 - 1 - 1 - 1	MT VERNON OF HNCOCK 5.0% 07/1					2,022,068	113.188	2,116,616	1,870,000	1,978,526		(21,635)			5.000	3.635	. JJ .	43,114			
592646-KY-8	MTRPLTN WA D C ARPTS 5.0% 10/0			!	1FE	11,111,673	107.133	11,415,021	10,655,000	10,904,547		(135,653)			5.000	3.640	AO .	133,188	532,750	06/16/2011	10/01/2020
63968A-VE-2	NE PUB PWR DIST REV 5% 01/01/21			1,	1FE	1,269,396	115.754	1,255,931	1,085,000	1,265,289		(4,107)			5.000	2.697	. JJ .	6,932		10/17/2012	01/01/2021
641460-ZQ-6	NEVADA ST 5.0% 2/1/16			!	1FE	1,182,023	109.011	1,199,121	1,100,000	1,121,446		(9,676)			5.000	4.056	FA.	22,917	55,000	01/31/2006	02/01/2016
646080-NT-4	NJ ST HIGHER ED ASST 5.0% 12/01/				1FE	5,540,250	113.310	5,665,500	5,000,000	5,497,489		(42,761)			5.000	3.169	JD .	20,833	106,250	06/08/2012	12/01/2018
646080-ND-9	NJ ST HIGHR ED ASST 5.0% 12/01/1				1FE	1,344,900	107.610	1,345,125	1,250,000	1,343,560		(1,340)			5.000	1.049	JD	5,208	27.500	12/21/2012	12/01/2014
658256-E2-4	NORTH CAROLINA ST 5.0% 05/01/16	, SD			1FE	1,749,600	114.666	1,719,990	1,500,000	1,718,611		(30,989)			5.000	0.580	MN	12,500	37,500	07/09/2012	05/01/2016
67755C-XY-0	OHIO ST BLDG AUTH 5% 10/01/2017			1,	1FE	1,116,990	118.420	1,184,200	1,000,000	1,087,838		(16,957)			5.000	3.025	AO .	12,500	50,000	04/05/2011	10/01/2017
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/2			1	1FE	2,245,821	109.529	2,311,062	2,110,000	2,186,815		(22,950)			5.000	3.336	AO	26,375	105,500	02/25/2011	04/01/2020
677521-BL-9	OHIO STATE GO 5% 09/15/18				1FE	3,685,598	121.418	3,946,085	3,250,000	3,550,679		(47,287)			5.000	3.238	MS	47,847	162,500	01/21/2010	09/15/2018
702316-4Q-0	PASADENA TEX 5.0% 02/15/20			1,	1FE	1,683,388	121.599	1,702,386	1,400,000	1,673,315		(10,073)			5.000	2.052	FA	17,500		09/19/2012	02/15/2020
71883R-GQ-0	PHNX AZ CIVIC IMPT CRP 5% 07/01/			1	1FE	1,128,090	110.652	1,106,520	1,000,000	1,070,088		(27,023)			5.000	2.118	. JJ	25,000	50,000	10/29/2010	07/01/2018
71884A-NB-1	PHNX AZ CVC IMPT CO E 5% 07/01/				1FE	3,889,753	111.207	4,020,133	3,615,000	3,848,333		(27,594)			5.000	3.911	. JJ	90,375	155,750	04/04/2012	07/01/2019
71883M-FQ-2	PHOENIX ARIZ CIVIC 5.25% 07/01/1			1	1FE	2,239,051	115.883	2,375,602	2,050,000	2,185,683		(27,274)			5.250	3.675	JJ	53,813	107,625	01/04/2011	07/01/2017
718849-AP-7	PHOENIX AZ CIVIC IMPT 5% 07/01/1			1	1FE	4,221,000	106.787	4,271,480	4,000,000	4,107,035		(68,611)			5.000	3.184	. JJ	100,000	200,000	04/27/2011	07/01/2019
735240-D9-1	PORT PORTLAND OR ARPT 5% 07/0		١.		1FE	2,371,153	115.272	2,363,076	2,050,000	2,357,417		(13,736)			5.000	1.544	JJ	17,368		10/18/2012	07/01/2017
735389-QE-1	PORT SEATTLE WA REV 5.0% 09/01		.		1FE	1,130,660	117.260	1,172,600	1,000,000	1,107,474		(21,423)			5.000	2.560	MS	16,667	35,833	12/01/2011	09/01/2017
735389-QF-8	PORT SEATTLE WA REV 5.0% 09/01		.		1FE	1,130,540	118.645	1,186,450	1,000,000	1,111,239		(17,836)			5.000	2.880	MS	16,667	35,833	12/01/2011	09/01/2018
735389-QG-6	PORT SEATTLE WA REV 5.0% 09/01				1FE	1,125,810	119.946	1,199,460	1,000,000	1,110,006		(14,606)			5.000	3.182	MS	16,667	35,833	12/01/2011	09/01/2019
735389-QH-4	PORT SEATTLE WA REV 5.0% 09/01				1FE	1,119,770	120.511	1,205,110	1,000,000	1,106,789		(11,998)			5.000	3.435	MS	16,667	35,833	12/01/2011	09/01/2020
735240-ZY-2	PRT PRTLND OR ARPT R 5.0% 07/0		.	ļ,	1FE	5,437,354	119.143	5,945,236	4,990,000	5,366,021		(50,330)			5.000	3.720	. JJ	124,750	222,471	07/27/2011	07/01/2019
74514L-CW-5	PUERTO RICO COMWLTH 5.0% 07/0	I SD		1	1FE	1,086,440	107.029	1,070,290	1,000,000	1,070,436		(16,004)			5.000	0.291	JJ	25,000		08/28/2012	07/01/2018
783237-AF-7	RTHRFRD CNTY NC LTD 5.0% 09/01				1FE	2,713,701	113.834	2,714,941	2,385,000	2,620,729		(61,091)			5.000	2.193	MS	39,750	119,250	06/20/2011	09/01/2016
806347-KX-7	SCHAUMBURG ILL 4.0% 12/01/18				1FE	1,420,277	116.007	1,421,086	1,225,000	1,406,574		(13,703)			4.000	1.387	JD .	4,083	17,150	07/13/2012	12/01/2018
806347-LB-4	SCHAUMBURG ILL 4.0% 12/01/22				1FE	1,406,940	117.710	1,424,291	1,210,000	1,399,028		(7,912)			4.000	2.247	JD .	4,033	16,940	07/13/2012	12/01/2022
812643-HM-9	SEATTLE MUN LT & PWR 5.0% 08/0		.		1FE	246,807	107.324	241,479	225,000	235,381		(1,625)			5.000	4.109	FA .	4,688	11,250	09/28/2009	08/01/2018
812643-HX-5	SEATTLE MUN LT & PWR 5.0% 08/0				1FE	1,645,380	106.922	1,603,830	1,500,000	1,569,208		(10,833)			5.000	4.109	FA .	31,250	75,000	09/28/2009	08/01/2018
821532-MB-1	SHLBY CNTY AL BRD ED 5.0% 02/01				1FE	2,237,940	118.401	2,368,020	2,000,000	2,207,018		(25,497)			5.000	3.375	FA	41,667	78,611	10/13/2011	02/01/2020

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

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			į i		1			Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			g	Bond	Des	sig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	n Description	Code	n	CHAR	≀ nat	tion	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
880557-6K-4	TENNESSEE ST SCH BD 5% 05/01/2			1	1FE		6,494,233	118.110	6,448,806	5,460,000	6,198,792		(128,792)			5.000	2.304	. MN	45,500	273,000	09/02/2010	05/01/2020
882721-3W-1	TEXAS ST COL 5% 08/01/16				1FE	≣ .	1,152,480	113.785	1,137,850	1,000,000	1,097,271		(25,830)			5.000	2.176	FA	20,833	50,000	11/02/2010	08/01/2016
880558-AD-3	TN ST SCH BD AUTH 1.275% 05/01/1			1	1FE	Ē │ .	1,000,000	99.925	999,250	1,000,000	1,000,000				l	1.275	1.279	MN	2,125	3,188	07/13/2012	05/01/2016
880558-AE-1	TN ST SCH BD AUTH 1.425% 05/01/1	l	Ι.	1	1FE	≣	600,000	100.155	600,930	600,000	600,000		l		l	1.425	1.430	MN	1,425	2,138	07/13/2012	05/01/2017
880558-AF-8	TN ST SCH BD AUTH 1.772% 05/01/1	1		1	1FE	≣ Î	450,000	100.247	451,112	450,000	450,000		[]		1	1.772	1.780	MN	1,329	1,994	07/13/2012	05/01/2018
880558-AG-6	TN ST SCH BD AUTH 1.922% 05/01/1	1		1	1FE	≣. , [ˈ	1,000,000	100.481	1,004,810	1,000,000	1,000,000		1		I	1.922	1.931	MN	3,203	4,805	07/13/2012	05/01/2019
882756-R7-6	TX ST PB FN ATH RV UN 5% 07/01/1			1	1FE	≣	1,127,380	112.775	1,127,750	1,000,000	1,076,532		(24,345)			5.000	2.357	JJ	25,000	50,000	11/19/2010	07/01/2016
914060-AZ-1	UNIV AZ CTFS PARTN 5.0% 06/01/20			1	1FE	≣	6,960,072	101.904	6,929,472	6,800,000	6,833,199		(77,457)			5.000	3.846	JD	28,333	340,000	05/04/2011	06/01/2020
917546-HG-1	UTAH ST BRD REGENTS 5% 11/01/1		1	1	1FE	≣	2,202,260	122.550	2,451,000	2,000,000	2,161,576		(20,465)		I	5.000	3.687	MN	16,667	100,000	12/22/2010	11/01/2019
924258-JU-1	VERMONT ST GO 5% 02/01/14		1	1	1FE	<u> </u>	1,378,050	105.124	1,314,050	1,250,000	1,268,469		(16,417)		1	5.000	3.630	FA	26,042	62,500	07/12/2005	02/01/2014
93974C-MY-	WASHINGTON ST GO 5% 08/01/16		1	1	1FE	≣	2,253,380	115.189	2,303,780	2,000,000	2,139,808		(36,479)			5.000	2.952	FA	41,667	100,000	10/14/2009	08/01/2016
940858-S3-8	WASHOE CTY NV SD LT 4.0% 06/01/		1	1	1FE	≣	3,373,908	110.046	3,361,905	3,055,000	3,250,967		(54,819)			4.000	2.057	JD	10,183	122,200	10/29/2010	06/01/2016
981306-AF-0	WORCESTER MASS 4.0% 11/01/17		1	1	1FE	<u> </u>	1,499,479	111.669	1,529,865	1,370,000	1,475,735		(20,450)			4.000	2.317	MN	9,133	54,800	11/02/2011	11/01/2017
93638R-CA-	WRSW IND MTI-SC BD C 5.0% 07/15/		1	1	1FE		1,147,840	116.159	1,161,590	1,000,000	1,129,918		(17,922)			5.000	2.271	JJ	23,056	25,000	04/04/2012	07/15/2019
			1		1	.																
1199999 U	S. States, Territories and Possessions (Dir	ect and	Gua	aranteed)) Issue	er O	273,445,279	XXX	279,135,796	244,610,000	267,653,392		(3,535,160)			XXX	XXX	XXX	3,427,731	8,563,787	XXX	XXX
1799999 S	ubtotals – States, Territories and Possession	ons (Dir	ect ar	nd Guara	anteed	d)	273,445,279	XXX	279,135,796	244,610,000	267,653,392		(3,535,160)			XXX	XXX	XXX	3,427,731	8,563,787	XXX	XXX
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/1				1FE	-	160,649	107.924	161 006		150 547		(1.445)			F 000	4 000	MS	2.000	7.500	08/28/2006	03/15/2017
					1FE				161,886	150,000	152,547		(1,415)			5.000	4.000		2,208	7,500		
033161-SE-1	ANCHORAGE ALASKA GO 5% 07/01/			1			2,137,520	111.034	2,220,680	2,000,000	2,043,695		(16,282)			5.000	4.113		50,000	100,000	08/04/2006	07/01/2015
033161-NV-8					1FE		1,082,170	110.201	1,102,010	1,000,000	1,026,349		(10,210)			5.000	3.885	JD .	4,167	50,000	12/31/2006	06/01/2016
03588E-VS-9					1FE		3,755,363	100.800	3,402,000	3,375,000	3,384,376		(54,885)			5.000	3.352		56,250	168,750	06/29/2005	03/01/2013
084203-SU-3	BERKELEY SC SCH DIST 5% 02/01/1				1FE		3,855,910	100.398	3,493,850	3,480,000	3,484,488		(52,491)			5.000	3.478	FA	72,500	174,000	01/21/2005	02/01/2013
180848-EE-9	CLARK CNTY NEV GO 5% 06/01/18				1FE		293,269	118.855	320,909	270,000	285,514		(2,532)			5.000	3.852	JD .	1,125	13,500	10/22/2009	06/01/2018
186343-UU-1	CLEVELAND OHIO 5.5% 10/01/17				1FE		4,696,960	118.687	4,747,480	4,000,000	4,476,665		(92,549)			5.500	2.823		55,000	220,000	07/27/2010	10/01/2017
181144-QW-					1FE		110,681	108.566	108,566	100,000	102,460		(1,217)			5.000	3.693		417	5,000	06/01/2005	12/01/2014
181144-NH-5				1,	1FE		1,000,000	109.042	1,090,420	1,000,000	1,000,000					5.250	5.319		4,375	52,500	07/09/1999	12/01/2014
19679R-EA-4				1	2FE		1,373,360	107.522	1,392,410	1,295,000	1,310,201		(8,614)			5.000	4.309		21,583	64,750	06/24/2004	09/01/2015
199491-TE-1	COLUMBUS OHIO GO 5.0% 06/15/16			1	1FE		1,900,698	110.832	1,939,560	1,750,000	1,800,370		(19,245)			5.000	3.799	JD	3,889	87,500	05/31/2008	06/15/2016
213201-PK-6	COOK CNTY IL PRESV 5.25% 11/15/				1FE		1,409,969	115.494	1,460,999	1,265,000	1,332,259		(15,845)			5.250	3.797	MN	8,486	66,413	09/11/2007	11/15/2016
241559-LF-8	DE SOTO CNTY MISS 5% 05/01/2013				1FE		1,097,170	101.569	1,015,690	1,000,000	1,008,264		(24,336)			5.000	2.516	. MN	8,333	50,000	03/20/2009	05/01/2013
243360-AU-8				1	1FE		2,998,152	102.566	2,876,976	2,805,000	2,822,452		(31,436)			5.000	3.860	. JJ	64,671	140,250	11/08/2006	07/15/2016
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/				1FE		2,418,927	113.669	2,409,783	2,120,000	2,358,730		(52,260)			5.000	1.537	MN	17,667	106,000	04/04/2012	05/01/2016
25476F-ET-1	DISTRICT COLUMBIAGO 5.0% 06/01				1FE		1,093,380	106.494	1,064,940	1,000,000	1,027,510		(18,725)		1	5.000	3.025	JD .	4,167	50,000	05/04/2009	06/01/2014
286299-B2-7	ELGIN ILL GO 5.5% 12/15/17	1		1	1FE		400,456	113.897	398,640	350,000	374,519		(7,818)		1	5.500	3.028	, JD	856	19,250	07/23/2009	12/15/2017
286299-WC-	2 ELGIN ILL GO 5.875% 12/15/15				1FE	≣	2,020,726	114.894	2,022,134	1,760,000	1,881,918		(38,577)			5.875	3.421	JD	4,596	103,400	03/25/2009	12/15/2015

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

2866 34142	I .	2	3	Code 4	5	6	7	Fai	ir Value	10									Interest			
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2866 34142	OLIOID			'				Obtain	. .		Adjusted	Valuation	Year's	Temporary	Change	D .	Effective	140	Due	Rec.		Contractual
2866 3414	CUSIP	5		g	Bond	Desig	ł	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
34142	ntification	Description	Code	n	CHAR	natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
34142		ELIZABETH N J 5% 11/15/13				1FE	217,374	103.965	207,930	200,000	203,413		(3,802)			5.000	3.027	MN	1,278	10,000	03/03/2009	11/15/2013
	26-SY-1	FLORIDA ST BRD ED 5.0% 06/01/18			1	1FE	3,524,748	110.909	3,659,997	3,300,000	3,422,293		(39,024)			5.000	3.712	JD	13,750	165,000	06/24/2010	06/01/2018
1 30300	553-GW-8	GARFIELD CNTY CO SCH 5% 12/01/		1		1FE	1,659,930	115.788	1,736,820	1,500,000	1,569,812		1			5.000	3.747	JD .	6,250	75,000	12/06/2006	12/01/2017
2602	28V-CT-0	GCS SCH BLDG CORP IND 5% 02/01/				1FE	1,039,930	108.767	1,730,620	1,000,000	1,028,455		(16,267)			5.000	3.573		23,056	50.000	04/11/2008	01/15/2015
1.7.	3 - 1 - 1 - 1				,		.						(13,227)					JJ .				1
1.1.1	24J-HM-9	GRAND RAPIDS MI COLLG 5% 05/01				1FE	1,190,819	112.929	1,202,694	1,065,000	1,135,552		(19,873)			5.000	2.922	MN .	8,875	53,250	02/23/2010	05/01/2017
	370-UL-3	HONOLULU HAWAII GO 5% 09/01/17				1FE	1,128,240	118.610	1,186,100	1,000,000	1,080,213		(15,720)			5.000	3.164	MS	16,667	50,000	11/04/2009	09/01/2017
	370-KH-3	HONOLULU HI CTY & CNTY 5% 07/0				1FE	2,252,549	106.919	2,165,110	2,025,000	2,068,051		(27,469)			5.000	3.564	JJ .	50,625	101,250	06/29/2005	07/01/2014
1 1 1 1)16-BU-1	IN MULTI-SCH BLDG 5% 07/15/17			1,	1FE	1,605,222	116.198	1,679,061	1,445,000	1,549,907		(21,110)			5.000	3.293	JJ	33,315	72,250	04/22/2010	07/15/2017
1 1 1 1	36-CM-7	IN MULTI-SCH BLDG CO 5% 07/15/1			1	1FE	1,227,888	109.324	1,240,827	1,135,000	1,182,039		(17,483)			5.000	3.312	JJ .	26,168	56,750	04/21/2010	07/15/2019
	3R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18				1FE	3,000,000	110.294	3,308,820	3,000,000	3,000,000					4.270	4.316	JJ	59,068	128,100	05/19/2010	07/15/2018
	890-NP-0	KANE CNTY IL SCH DIST 5% 02/01/1				1FE	350,710	104.554	339,801	325,000	333,457		(7,631)			5.000	2.576	. FA	6,771	16,250	10/26/2011	02/01/2014
	74-GA-0	LAKE CNTY ILL WARREN 5% 03/01/1				1FE	1,085,120	100.711	1,007,110	1,000,000	1,003,972		(23,373)			5.000	2.623	MS	16,667	50,000	05/29/2009	03/01/2013
3.7.	08-FA-4	LANSING MI CMNTY COLL 5% 05/01				1FE	1,120,170	109.877	1,098,770	1,000,000	1,091,535		(28,635)			5.000	1.023	MN	8,333	50,000	04/04/2012	05/01/2015
)50-CC-8	LEXINGTN CNTY SC HLTH 5.5% 5/0			1	1FE	1,318,812	106.849	1,282,188	1,200,000	1,226,864		(19,274)			5.500	3.799	MN	11,000	66,000	11/08/2007	05/01/2032
1 3 7 7	85-DF-4	LVILLE & JEFF CNTY KY 5% 06/01/1		١.		1FE	622,721	101.872	601,045	590,000	593,625		(8,477)			5.000	3.535	, JD	2,458	29,500	05/29/2009	06/01/2013
	3E-DH-5	MARICOPA CNTY ARIZ 5.5% 07/01/1				1FE	1,266,458	107.337	1,207,541	1,125,000	1,168,350		(27,892)			5.500	2.878	. JJ	30,938	61,875	05/07/2009	07/01/2014
5811	58-JN-3	MC HENRY CNTY IL GO 7.5% 01/15/		١.	1	1FE	5,448,825	112.842	5,077,890	4,500,000	4,891,912		(183,498)			7.500	3.085	JJ	155,625	337,500	11/13/2009	01/15/2017
58614	45-RX-4	MEMPHIS TENN GO 5% 11/01/13		١.	1	1FE	1,785,964	103.983	1,668,927	1,605,000	1,640,501		(41,683)			5.000	2.320	MN	13,375	80,250	05/27/2009	11/01/2013
62652	24-G2-2	MURFREESBORO TN 5% 06/01/19		١.		1FE	1,417,246	122.870	1,523,588	1,240,000	1,368,405		(17,756)			5.000	3.228	JD .	5,167	62,000	03/02/2010	06/01/2019
64613	35-J9-5	NEW JERSEY TRAN 5.5% 12/15/13		١.	1	1FE	1,241,314	104.901	1,153,911	1,100,000	1,115,383		(15,481)			5.500	4.034	JD .	2,689	60,500	03/28/2006	12/15/2013
6500)13-S4-8	NEW YORK ST TWY 5.0% 4/1/16			1	1FE	926,373	112.260	954,210	850,000	881,005		(10,538)			5.000	3.628	AO	10,625	42,500	05/31/2008	04/01/2016
6460	5L-4G-0	NJ ST EDU FACS AUTH 5% 07/01/17	l	1.	1	1FE	3,237,058	114.871	3,377,207	2,940,000	3,080,559		(28,106)		l	5.000	3.870	JJ	73,500	147,000	11/16/2006	07/01/2017
66812	21-BB-1	NORTHWESTERN MICH 5.0% 4/1/16	l		1	1FE	545,270	108.911	544,555	500,000	512,048		(5,027)			5.000	3.910	AO	6,250	25,000	07/19/2005	04/01/2016
85732	322-PZ-8	PA STATE PUB SCH BLDG 5% 06/01	l		1	1FE	1,604,715	101.968	1,529,520	1,500,000	1,508,595		(20,083)			5.000	3.637	JD	6,250	75,000	11/08/2007	06/01/2033
71709	95-F5-7	PFLUGERVILLE TEX IND 5.25% 8/15				1FE	1,092,480	107.834	1,078,340	1,000,000	1,022,598		(13,251)			5.250	3.837	FA	19,833	52,500	03/26/2007	08/15/2014
7188	314-XR-2	PHOENIX ARIZ 5% 07/01/19			1	1FE	1,106,620	115.916	1,159,160	1,000,000	1,061,841		(12,479)			5.000	3.533	JJ	25,000	50,000	03/27/2009	07/01/2019
7355	524-JZ-4	PORT VANCOUVER WASH 5% 12/01				1FE	1,529,425	120.424	1,710,021	1,420,000	1,491,740		(10,536)			5.000	4.072	JD	5,917	71,000	03/20/2009	12/01/2018
7715	37-SN-8	ROCHESTER MICH 5% 05/01/13		1	1	1FE	2,640,341	101.548	2,487,926	2,450,000	2,466,091		(47,203)			5.000	3.033	MN	20,417	122,500	02/25/2009	05/01/2013
8156	70-GJ-7	SED CNTY KANS SCH DIST 5% 09/0		1	1	1FE	1,299,792	103.000	1,236,000	1,200,000	1,215,698		(22,940)			5.000	3.028	MS	20,000	60,000	03/05/2009	09/01/2013
	313-WB-2	SUFFOLK VA GO 5% 08/01/17		1	1	1FE	1,142,090	118.389	1,183,890	1,000,000	1,092,556		(18,654)			5.000	2.853	FA	20,833	50,000	04/12/2010	08/01/2017
	37-BC-6	SUMTER CNTY FL SCH 7.15% 11/01/		1	1	1FE	2,535,676	117.492	2,367,464	2,015,000	2,295,692		(95,213)			7.150	2.075	MN	24,012	144,073	06/09/2010	11/01/2015
84526	267-PU-1	SW TX INDP SCH DIST GO 5% 02/01		1	1	1FE	2,884,000	116.341	2,995,781	2,575,000	2,797,802		(32,429)			5.000	3.442	FA	53,646	128,750	04/06/2010	02/01/2019
	02-LY-8	SWEET HOME SCH NY 5% 04/15/14		1	1	1FE	213,437	105.317	205,368	195,000	199,884		(3,659)			5.000	3.028	AO	2,058	9,750	02/20/2009	04/15/2014
	319-GJ-3	TIPP CITY OHIO SCH GO 5% 12/01/1		1	1	1FE	477,906	107.701	473,884	440,000	440,000					5.000	5.063	JD	1,833	22,000	12/04/2009	12/01/2014
	893-CC-7	TIPPECANOE VY SCH BLDG 5% 07/		1	1	1FE	2,156,500	107.174	2,143,480	2,000,000	2,059,196		(37,023)		1	5.000	3.040	JJ	46,111	100,000	04/21/2010	07/15/2019
	313-RU-8	WAYZATA MN SCH DIST 5% 02/01/1		1	1	1FE	3,737,195	109.064	3,817,240	3,500,000	3,566,083		(29,803)		1	5.000	4.087	FA	72,917	175,000	08/15/2006	02/01/2017
	9A-BT-2	WESTFIELD IND HIGH SCH 5% 01/1			1:	1FE	388,854	107.909	377,682	350,000	365,450		(7,320)			5.000	2.763	J. : //	8,313	17,500	09/14/2009	01/10/2015

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

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Identification	Description	Code	n	CHAR	R ∣ na	ation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
	Western burn with a source		١.	ļ,	. ;_;																	
96009A-AX-4	WESTFIELD IND HIGH SCH 5% 07/1			1	1FE		2,311,071	111.198	2,335,158	2,100,000	2,221,604		(31,916)			5.000	3.281	JJ	48,417	105,000	02/11/2010	07/15/2018
969080-EB-2	WILL GRUNDY ETC CNTYS 5.5% 06/				1FE		172,284	118.187	177,281	150,000	163,890		(2,283)			5.500	3.636	JD .	688	8,250	02/19/2009	06/01/2018
982671-UV-9	WYANDOTTE KS CITY 5% 08/01/19				. 1FE	E	1,141,130	122.753	1,227,530	1,000,000	1,102,788		(13,789)			5.000	3.279	FA.	20,833	50,000	02/17/2010	08/01/2019
1899999 U.S.	 Political Subdivisions - Issuer Obligation	l ns					95,498,727	XXX	95,046,430	86,260,000	90,091,176		(1,438,364)			XXX	XXX	XXX	1,359,818	4,510,111	XXX	XXX
1000000 0.0.	Total Cabattonion Toodor Congation						00,100,727	XXX	00,010,100	00,200,000	00,001,110		(1,100,001)			XXX	XXX	XXX	1,000,010	1,010,111	XXX	AAA
2499999 Sub	totals – U.S. Political Subdivisions of Stat	tes, Ter	rritorie	es and P	osses	ssio	95,498,727	XXX	95,046,430	86,260,000	90,091,176		(1,438,364)			XXX	XXX	XXX	1,359,818	4,510,111	XXX	XXX
044040 DU 0	ALACKA OT INTL ADDTO 50/ 40/04/4				.		4.050.000			4 000 000	4.005.004		(0.020)				4 000		40.500		07/44/0040	40/04/0040
011842-PH-8	ALASKA ST INTL ARPTS 5% 10/01/1				1FE		1,056,290	110.898	1,108,980	1,000,000	1,035,604		(8,638)			5.000	4.008	, AO	12,500	50,000	07/14/2010	10/01/2019
117569-EJ-8	BRYAN TX ELEC SYS REV 5% 07/01/			}	1FE		1,152,390	115.271	1,152,710	1,000,000	1,131,734		(20,656)			5.000	1.939	. JJ	25,000	25,000	04/04/2012	07/01/2018
158879-MT-0	CHANDLER AZ WTR & SWR 5% 07/0			11	1FE		1,833,579	110.454	1,822,491	1,650,000	1,702,292		(19,624)			5.000	3.695	. JJ	41,250	82,500	06/29/2005	07/01/2016
161045-EH-8	CHARLOTTE NC WTR 5.5% 07/01/14	SD.			1FE		1,911,212	107.729	1,777,529	1,650,000	1,729,988		(51,888)			5.500	2.209	JJ .	45,375	90,750	05/28/2009	07/01/2014
207758-AL-7	CONN ST SPL TAX 5% 07/01/13				1FE		1,134,286	102.413	1,049,733	1,025,000	1,038,898		(27,332)			5.000	2.270	JJ .	25,625	51,250	05/28/2009	07/01/2013
254845-DX-5	DC WTR & SWR AUTH UTIL 5% 10/0			1,	1FE		3,280,740	107.976	3,239,280	3,000,000	3,082,022		(44,728)			5.000	3.407	AO	37,500	150,000	04/10/2008	10/01/2014
283590-CP-0	EL PASO CNTY TX HOSP 5% 08/15/			11	1FE		4,628,888	110.488	4,695,740	4,250,000	4,427,622		(63,776)			5.000	3.351	FA	80,278	212,500	09/22/2009	08/15/2019
34160W-TW-4	FL DEPT ENVIRON 5.306% 07/01/18				1FE		450,000	112.466	506,097	450,000	450,000		(07.474)			5.306	5.376	JJ .	11,939	23,877	01/08/2010	07/01/2018
80330Q-AY-1	FLA SCH BRD CTFS 5% 07/01/15				1FE		3,637,522	110.153	3,816,801	3,465,000	3,538,762		(27,474)			5.000	4.137	. JJ	86,625	173,250	03/13/2009	07/01/2015
343246-DV-3	FLA WTR POLLUTION 5% 07/15/18			1,	1FE		2,425,191	121.174	2,484,067	2,050,000	2,318,569		(44,734)			5.000	2.471	JJ	47,264	102,500	07/28/2010	07/15/2018
34160W-KD-5	FLORIDA ST DEPT ENVIR 5.0% 07/0			1	1FE		1,599,586	109.741	1,613,193	1,470,000	1,541,731		(18,298)			5.000	3.369	JJ	36,750	68,500	12/14/2012	07/01/2018
442435-AS-2	HSTN TX UTIL SYS RV 5.25% 05/15/			1	1FE		546,915	106.536	532,680	500,000	509,744		(6,787)			5.250	3.816	MN	3,354	26,250	12/31/2006	05/15/2016
454624-MY-0	INDIANA BD BK REV 5.375% 02/01/1			1	1FE		1,873,675	101.429	1,785,150	1,760,000	1,780,574		(34,827)			5.375	3.336	FA	39,417	94,600	04/01/2010	02/01/2017
454624-MZ-7	INDIANA BD BK REV 5.375% 02/01/1			1	2FE		259,970	101.429	243,430	240,000	242,806		(4,749)			5.375	3.336	FA .	5,375	12,900	03/20/2009	02/01/2017
45528S-QQ-2	INDIANAPOLIS IN LOC 5.25% 01/01/			1,	1FE		1,026,180	100.000	1,000,000	1,000,000	1,000,000		(7,212)			5.250	4.555	JJ	26,250	52,500	02/20/2009	01/01/2013
48507R-AM-9	KANSAS CTY MO PASSNGER 5% 04			1	1FE		2,934,097	100.842	2,843,744	2,820,000	2,825,781		(14,377)			5.000	4.215	AO	35,250	141,000	09/25/2007	04/01/2014
490298-AK-2	KENT CNTY MI ARPT RV 5.0% 01/01/			1	1FE		268,313	113.789	284,473	250,000	260,546		(2,395)			5.000	3.889	JJ	6,250	12,500	08/10/2009	01/01/2019
49151E-E5-8	KY ST PPTY & BLDGS 5% 03/01/14			1,	1FE		107,238	105.282	105,282	100,000	101,811		(1,495)			5.000	3.434	MS	1,667	5,000	03/12/2009	03/01/2014
546850-AA-6	LOUISVILLE KY REGL APT 5% 07/01			1	1FE		1,058,250	107.192	1,071,920	1,000,000	1,030,676		(11,504)			5.000	3.738	JJ	25,000	50,000	07/15/2010	07/01/2018
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/			1	1FE		310,111	108.454	309,094	285,000	292,426		(2,730)			5.000	3.950	JJ	6,571	14,250	09/15/2005	07/15/2017
592041-CM-7	METRO GOVT NASH TN 4.9% 11/01/				2FE		5,565,697	105.724	5,302,059	5,015,000	5,204,935		(99,594)			4.900	2.787	MN	40,956	245,735	03/27/2009	11/01/2014
606301-HH-5	MO ST REF POLLUT CTL 5% 10/01/1				1FE		3,846,939	103.595	3,568,848	3,445,000	3,486,346		(53,466)			5.000	3.397	AO	43,063	172,250	07/06/2005	10/01/2013
553543-CX-5	MSD WARREN TWP IN VIS 5% 01/10		.		1FE		1,075,610	104.570	1,045,700	1,000,000	1,014,787		(13,923)			5.000	3.550	JJ	23,750	50,000	05/07/2008	01/10/2014
553543-CY-3	MSD WARREN TWP IN VIS 5% 07/10				1FE		2,531,131	106.682	2,496,359	2,340,000	2,391,095		(32,055)			5.000	3.548	JJ	55,575	117,000	05/07/2008	07/10/2014
626207-GM-0	MUNICIPAL ELEC GA 5.25% 01/01/1		.	ļ,	1FE		1,088,930	104.681	1,046,810	1,000,000	1,019,479		(18,860)			5.250	3.281	JJ	26,250	52,500	02/24/2009	01/01/2014
63968A-HA-6	NEBRASKA PUB PWR DIST 5% 01/0		.	1	1FE		3,996,852	111.572	4,033,328	3,615,000	3,823,568		(65,516)			5.000	2.998	JJ	90,375	180,750	04/15/2010	01/01/2017
64711M-VJ-3	NEW MEXICO FIN AUTH 5.0% 04/01/		.	1	. 1FE		1,198,758	104.182	1,166,838	1,120,000	1,131,735		(8,956)			5.000	4.175	AO	14,000	56,000	04/19/2004	04/01/2016
64983R-HC-4	NEW YORK ST DORM 5.5% 5/15/17		.	ļ	1FE		702,666	118.870	713,220	600,000	642,111		(8,707)			5.500	3.780	MN	4,217	33,000	02/17/2005	05/15/2017
650028-MJ-9	NY ST TWY AUTH INC TAX 5% 03/15			1	1FE	E	586,724	109.861	593,249	540,000	555,312		(6,547)			5.000	3.684	MS	7,950	27,000	11/01/2007	03/15/2016

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

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Identification	Description	Code	n	CHAR	natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
			١.		1,																
677659-RS-5	OH ST WTR DEV AUTH 5.25% 06/01/				1FE	1,680,67			1,500,000	1,533,212		(22,434)			5.250	3.666	JD .	6,563	78,750	08/26/2005	06/01/2014
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/1				1FE	1,079,09			1,000,000	1,010,785		(11,932)			5.000	3.768	. MN	6,389	50,000	09/13/2006	11/15/2013
696567-BA-3	PALM BCH FL STADIUM 5% 12/01/14				1FE	1,939,04	108.2		1,745,000	1,789,703		(22,128)			5.000	3.638	, JD	7,271	87,250	06/07/2005	12/01/2014
696567-BB-1	PALM BEACH FL STADIUM 5% 12/01			1	1FE	1,469,89		: . .	1,320,000	1,367,623		(15,191)			5.000	3.718	, JD	5,500	66,000	06/07/2005	12/01/2015
696567-BC-9	PALM BEACH FL STADIUM 5% 12/01			1	1FE	2,329,13	115.3	66 2,411,149	2,090,000	2,183,303		(21,714)			5.000	3.799	JD .	8,708	104,500	06/07/2005	12/01/2016
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14	1		1	1FE	255,70	107.3	92 268,480	250,000	251,995		(1,071)		1	5.000	4.572	AO	3,125	12,500	04/30/2009	10/01/2014
48542K-AV-1	S ST DEV FIN AUTH RV 5.0% 05/01/1	l	Ι.	1	1FE	1,064,24	109.4	53 1,094,530	1,000,000	1,021,055		(8,438)		1	5.000	4.087	MN	8,333	50,000	05/31/2008	05/01/2017
80585N-AF-1	SCAGO SC EDL FACS 5% 12/01/17	l		1	1FE	1,102,63	115.2	03 1,169,310	1,015,000	1,053,624		(8,949)			5.000	3.981	JD	4,229	50,750	12/21/2006	12/01/2017
833116-BJ-4	SNO CNTY WASH PUB UTIL 5% 12/0		1	1	1FE	1,125,73	121.8	31 1,218,310	1,000,000	1,090,154		(13,580)			5.000	3.337	JD	4,167	50,000	04/21/2010	12/01/2018
882555-WY-7	TEXAS MUN PWR AGY 5% 09/01/17		1	1	1FE	4,620,69	117.9	08 4,828,333	4,095,000	4,450,277		(69,988)			5.000	3.019	MS	68,250	204,750	08/05/2011	09/01/2017
88880N-AG-4	TOBACCO STTLMNT VA 5.625% 06/		1	1	1FE	2,241,16	111.9	95 2,239,900	2,000,000	2,088,669		(34,449)			5.625	3.725	JD	9,375	112,500	04/07/2008	06/01/2037
915137-3Z-4	UNIVERSITY TEX UNIV 5% 08/15/18			1	1FE	3,468,77	121.8		2,900,000	3,308,600		(67,295)			5.000	2.327	FA	54,778	145,000	07/30/2010	08/15/2018
927780-5W-2	VA COLLEGE BLDG REV 5.25% 02/0				1FE	5,666,80			5,000,000	5,095,310		(84,857)			5.250	3.473	FA	109,375	262,500	06/29/2005	02/01/2014
928077-FP-6	VIRGINIA PORT AUTH 5% 07/01/20			1	1FE	1,628,75			1,550,000	1,598,389		(12,628)			5.000	4.075	JJ	38,750	77,500	07/13/2010	07/01/2020
928172-MQ-5	VIRGINIA ST PUB BLDG 5.0% 8/1/15			1:	1FE	924,61			850,000	874,622		(8,902)			5.000	3.849	FA	17,708	42,500	10/26/2006	08/01/2015
02011211140	VIII. C. I. I. C. D. D. D. D. D. O. V. O. II. I. C.				" -					07 1,022		(0,002)					. :':		12,000	10/20/2000	00/01/2010
2599999 U.S.	. Special Revenue - Issuer Obligations					82,684,69	XXX	82,093,931	74,955,000	78,028,275		(1,124,404)			XXX	XXX	XXX	1,257,897	3,767,862	XXX	XXX
1			١.		ļ,																
3128JM-GQ-4	FHLMC PC 1YR LIBOR VR				1	258,59			256,432	258,313		(49)			3.015	2.912	MON	1,363	7,428	02/17/2005	02/01/2035
31294K-UP-8	FHLMC PC GOLD CASH 15				1	554,28			556,510	554,560		78			5.000	5.216	MON	2,318	27,828	11/30/2007	11/01/2018
31288D-JW-0	FHLMC PC GOLD CASH 30				1	128,12			125,372	128,062		(23)			6.000	5.191	MON	627	7,522	05/31/2008	12/01/2032
31292H-Q4-9	FHLMC PC GOLD CASH 30				1	62,05			59,715	61,846		(22)			6.500	5.172	MON	323	3,881	12/10/2002	07/01/2032
3128MB-DM-6			.	1	1	203,83	107.6		207,445	204,409		117			5.000	5.768	MON	864	10,369	04/09/2007	04/01/2022
312969-4B-1	FHLMC PC GOLD COMB 15			1	1	275,90			284,456	278,368		377			4.500	5.769	MON	1,062	12,654	11/30/2007	11/01/2019
312969-DD-7	FHLMC PC GOLD COMB 15		1.	1	1	154,51			152,445	153,721		(126)		1	5.500	5.047	MON	699	8,035	12/31/2006	09/01/2019
312969-DQ-8	FHLMC PC GOLD COMB 15	1	.	1	1	184,15	107.7	69 201,773	187,227	184,901				1	5.000	5.742	MON	780	9,361	12/31/2006	09/01/2019
3128KC-J9-9	FHLMC PC GOLD COMB 30	1	1.	1	1	218,25	109.8	81 244,753	222,744	218,420		18		1	6.000	6.889	MON	1,114	13,365	07/05/2006	07/01/2036
3128LX-BJ-8	FHLMC PC GOLD COMB 30	[1.	1	1	864,79	108.6	84 942,974	867,629	864,806		6	l	1	5.500	5.692	MON	3,977	47,720	09/16/2005	06/01/2035
3128LX-C8-1	FHLMC PC GOLD COMB 30				1	745,45	108.1	06 831,981	769,597	746,716		131		1	5.000	6.559	MON	3,200	38,077	11/30/2007	07/01/2035
3128LX-E3-0	FHLMC PC GOLD COMB 30		1	1	1	53,81	107.9	81 60,209	55,758	53,915		10			5.000	6.455	MON	232	2,788	12/31/2006	11/01/2035
3128LX-E9-7	FHLMC PC GOLD COMB 30		1	1	1	107,02	107.6	45 119,354	110,878	107,206		20		1	5.000	6.739	MON	462	5,544	12/31/2006	12/01/2035
3128LX-FW-5	FHLMC PC GOLD COMB 30		1	1	1	187,61	111.9		198,497	188,195		55			5.000	7.779	MON	827	9,925	06/02/2006	12/01/2035
3128M4-BM-4	FHLMC PC GOLD COMB 30		1	1	1	115,38			119,726	115,575		22		1	5.000	6.821	MON	499	5,986	01/18/2007	11/01/2036
3128M5-N4-8	FHLMC PC GOLD COMB 30		1.	1	1	1,059,99			1,050,230	1,059,734		(53)			6.000	5.706	MON	5,251	63,014	08/28/2008	06/01/2037
3128M6-RG-5	FHLMC PC GOLD COMB 30		1	1	1	444,73	110.4		441,078	444,641		(18)			6.000	5.747	MON	2,205	26,465	08/27/2008	09/01/2038
3128MJ-CE-8	FHLMC PC GOLD COMB 30		1 .	1	1	235,52			237,191	235,574		ام (۱۰۰۰)			5.500	5.853	MON	1,087	13,046	12/19/2006	07/01/2035
3128MJ-DJ-6	FHLMC PC GOLD COMB 30				1	205,79			212,164	206,103		32			5.000	6.493	MON	884	10,608	12/19/2006	01/01/2036
3 1 Z 0 I V IJ-0	TITILINIO FO GOLD COIVIB 30	1			11	200,79	107.9	UII 229,096	212,104	200,103		32		1	0.000	0.493	IVIUIN	084	10,008	12/13/2000	01/01/2036

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

1	2			Code		6	7		air Value	10		Change in D	a als/A dissate d. Carr	vina Value			-		Interest		Da	ates
'	2		3	4	5	٠°	/	8	gir value 9	10	11	12	ook/Adjusted Carr	ying value 14	15	16	17	18	19	20	21	22
			"	1	3	ł		"	9		''	12	13	14	13	10	''	10	19	20	2.1	22
				-										Current	ł							
-				-				Rate						Year's	Total							
				0		ŀ		1								l			A desitte d			
-				1				Used			Darle /	Hansalina d	0	Other	Foreign				Admitted	A		04-4-4
				e		NAI	-	To			Book /	Unrealized	Current	Than	Exchange		F##		Amount	Amount		Stated
0110	ID.				D	n	A -41	Obtain	F-i-	Des	Adjusted	Valuation	Year's	Temporary	Change	D-4-	Effective	\A/I= = -=	Due	Rec.		Contractual
CUS	†		0-4-	9	Bond	ł	٧	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	& ^	During	A	Maturity
Identific	ation Description		Code	n	CHAR	natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
040000						ļ,		400,000		400.704												
31296P-				.		1]	119,639	1	131,434	120,794	119,696					5.500	5.960	MON	554	6,644	12/31/2006	11/01/2033
31296R-						1	96,082	108.809	105,555	97,009	96,127		4			5.500	5.960	MON	445	5,336	12/31/2006	12/01/2033
31297S-						1	205,771	107.981	230,200	213,186	206,085		39			5.000	6.751	MON	888	10,659	12/31/2006	08/01/2035
3128H3-				.		1	183,552	107.588	199,609	185,531	184,130		107			5.000	5.479	MON	702	8,544	05/31/2008	05/01/2018
31349U-		333		.		11	609,725	1	635,378	608,448	609,473		(25)			2.375	2.266	MON	2,397	14,613	05/31/2008	01/01/2035
31283J-6		15				11	15,868	102.511	16,511	16,107	16,047		23			5.500	6.005	MON	74	886	12/21/1998	01/01/2014
31340Y-I				.		1	58,078	112.498	60,790	54,036	56,816		(314)			9.250	6.304	MON	617	5,011	05/31/2008	11/15/2019
31413G-						1	225,895	106.158	237,559	223,779	225,791		(20)			2.293	2.071	MON	428	9,149	09/07/2007	08/01/2037
31413K-3						1	134,573	107.128	141,904	132,462	134,493		(18)			2.065	1.699	MON	228	5,535	09/06/2007	07/01/2037
31406S-3						1	137,785	1	145,985	137,104	137,766		(8)			2.307	2.150	MON	264	3,219	05/31/2008	05/01/2035
31407B-0		SINGLE				1	56,363	105.888	60,091	56,750	56,380		2			2.437	2.606	MON	115	1,384	12/31/2006	08/01/2035
31371K-I						1	59,505	117.045	68,513	58,536	59,350		(26)			6.500	6.133	MON	317	3,805	02/08/2002	12/01/2031
31385H-						1	66,319	106.985	68,218	63,764	65,122		(309)			6.500	4.869	MON	345	4,133	05/31/2008	11/01/2016
31402R-						1	497,290	107.846	550,273	510,240	500,992		646			4.500	5.542	MON	1,913	21,756	05/15/2009	04/01/2020
31405U-		5 YEAR				1	150,233	108.893	164,531	151,094	150,370		16			5.000	5.201	MON	630	7,325	05/31/2008	11/01/2019
31407E-I	.P-6 FNMA PASS-THRU INT 1	5 YEAR				1	542,355	108.338	596,713	550,789	543,952		287			5.500	6.075	MON	2,524	29,750	11/30/2007	06/01/2020
31416K-I	N8-7 FNMA PASS-THRU INT 1	5 YEAR	l			1	863,678	106.236	919,548	865,571	863,666		(5)			3.500	3.551	MON	2,525	30,295	04/08/2009	04/01/2024
31416N-	AW-2 FNMA PASS-THRU INT 1	5 YEAR	l			1	2,199,981	109.305	2,366,965	2,165,468	2,195,718		(1,439)			4.000	3.456	MON	7,218	86,619	04/07/2009	03/01/2024
31416N-I	DB-5 FNMA PASS-THRU INT 1	5 YEAR	l	1.		1	4,833,215	110.111	5,237,609	4,756,663	4,823,619		(2,826)		1	4.000	3.294	MON	15,856	190,266	04/07/2009	04/01/2024
31416N-	KW-7 FNMA PASS-THRU INT 1	5 YEAR	l	.		1	2,356,707	109.877	2,501,157	2,276,324	2,349,392		(2,568)			4.500	2.955	MON	8,536	102,435	04/08/2009	03/01/2024
31417Y-I	BY-2 FNMA PASS-THRU INT 1	5 YEAR	l			1	334,239	106.121	355,476	334,972	334,236		(2)		1	3.500	3.552	MON	977	11,724	04/08/2009	03/01/2024
31371K-I	MK-4 FNMA PASS-THRU LNG	30 YEAR	l			1	259,044	111.700	286,222	256,241	258,814		(29)			6.000	5.586	MON	1,281	15,080	11/23/2005	04/01/2032
31371L-0	D-9 FNMA PASS-THRU LNG	30 YEAR	l			1	172,340	108.950	194,669	178,678	172,896		38			5.000	6.623	MON	744	8,934	08/01/2003	09/01/2033
31376K-I	RF-5 FNMA PASS-THRU LNG	30 YEAR	l	l . l	1	1	183,283	109.319	196,465	179,717	183,144		(23)		l	5.500	4.653	MON	824	9,884	01/23/2008	07/01/2035
31381B-0	CU-1 FNMA PASS-THRU LNG	30 YEAR	l		1	1	124,891	111.169	135,607	121,983	124,728		(50)		l	6.000	5.016	MON	610	7,318	05/31/2008	12/01/2028
31391Y-I	PQ-4 FNMA PASS-THRU LNG	30 YEAR				1	30,725	110.473	33,244	30,092	30,705		(6)			6.000	5.173	MON	150	1,806	05/31/2008	01/01/2033
31402C-	PL-0 FNMA PASS-THRU LNG	30 YEAR	l		l	1	49,787	108.950	56,535	51,891	49,879		13		l	5.000	6.970	MON	216	2,595	11/06/2007	11/01/2033
31402D-I	DP-2 FNMA PASS-THRU LNG	30 YEAR				1	281,275	109.403	309,634	283,021	281,307		4			5.500	5.749	MON	1,297	15,566	12/19/2006	07/01/2034
31402Q-	WA-5 FNMA PASS-THRU LNG	30 YEAR				1	962,545	109.403	1,088,515	994,959	964,082		155			5.500	6.907	MON	4,560	54,723	05/04/2006	01/01/2035
31402R-I	DD-8 FNMA PASS-THRU LNG	30 YEAR				1	191,427	109.278	212,037	194,034	191,508		10		I	5.500	6.064	MON	889	10,672	01/23/2007	05/01/2035
31403C-	6L-0 FNMA PASS-THRU LNG	30 YEAR	l			1	877,279	108.757	986,625	907,183	878,630		135		I	5.000	6.555	MON	3,780	45,316	05/15/2009	02/01/2036
31403D-I	DX-4 FNMA PASS-THRU LNG	30 YEAR			1	1	293,025	109.278	332,634	304,392	293,395		48		[5.500	7.140	MON	1,395	16,740	06/08/2007	04/01/2036
31403J-7	F-7 FNMA PASS-THRU LNG	30 YEAR	1			1	114,554	111.700	126,887	113,596	114,496		(9)		[6.000	5.677	MON	568	6,816	12/31/2006	11/01/2033
31403L-\	VW-7 FNMA PASS-THRU LNG	30 YEAR		1		1	2,499,594	108.950	2,901,960	2,663,570	2,507,545		1,006		1	5.000	8.074	MON	11,098	133,179	06/22/2007	11/01/2033
31407L-F		30 YEAR	1	1	1	1	47,086	109.278	52,049	47,630	47,106		2		1	5.500	5.971	MON	218	2,620	12/31/2006	08/01/2035
31410F-\			1	1	1	1	192,273	108.778	211,497	194,430	192,314		6		1	5.500	5.963	MON	891	10,694	09/18/2007	03/01/2037
31410G-				1	1	1	63,858	1	74,167	68,309	64,038		23		1	5.000	8.272	MON	285	3,415	06/14/2007	08/01/2036

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

1	2		Cod	los	6	7	Ea	ir Value	10		Chango in P	ook/Adjusted Carry	vina Valuo		1		-	Interest		Do	ates
'	2	3	4	5	ď	'	8	g g	10	11	12	13	14	15	16	17	18	19	20	21	22
			F		NAIC		Rate Used To			Book /	Unrealized	Current	Current Year's Other Than	Total Foreign Exchange	10	''		Admitted Amount	Amount	21	Stated
			l i		10.00		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective	1	Due	Rec.		Contractual
CUSIF			,	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identificat	•	Code	y n	CHAR		Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Identinoa	Description	0000		01741	Hation	0031	Value	value	Value	Value	(Decircuse)	71001011011	recognized	B.// 1.0. V.	01	01	1 ala	/ tool ded	i cui	7 toquirea	Date
31415R-PS	6-7 FNMA PASS-THRU LNG 30 YEAR				1	115,221	111.425	128,405	115,239	115,211		(2)			6.000	6.017	MON	576	6,914	08/11/2008	08/01/2038
31403D-GI			1 .		1	2,422,010	112.025	2,703,120	2,412,961	2,412,983		(1,370)			5.662	5.430	MON	11,385	138,902	07/20/2006	02/01/2016
3138A6-C			1 .			2,357,369	106.143	2,497,499	2,352,957	2,363,156		(626)			3.500	3.387	MON	6,863	82,353	03/30/2011	03/01/2026
3138A2-PI			1 .			4,256,934	106.143	4,493,163	4,233,123	4,254,963		(1,280)			3.500	3.364	MON	12,347	148.159	01/26/2011	01/01/2026
3138A8-SL						2,112,055	106.143	2,237,254	2,107,774	2,117,218					3.500	3.384	MON	6,148	73,772	03/30/2011	03/01/2026
313040-SI	-1 FNMA F1 INT 131R 3.5% 03/01/20				ļ!	2,112,000	100.143	2,231,234	2,107,774	2,117,210		(573)			3.500	3.304	I INIOIN	0,140	13,772	03/30/2011	03/01/2020
2699999	U.S. Special Revenue - Residential Mortgag	-Backe	ed Se	curities	1	37,413,287	XXX	40,709,125	37,505,501	37,412,404		(8,226)			XXX	XXX	XXX	141,452	1,678,162	XXX	XXX
2000000	C.C. Openia November Nondomila Mongag	T Buom	1			07,110,207	XXX	10,700,120	07,000,001	07,112,101		(0,220)			XXX	XXX	XXX	111,102	1,070,102	XXX	AAA
3199999	Subtotals – U.S. Special Revenue	-		-	-1	120,097,981	XXX	122.803.056	112,460,501	115,440,679		(1,132,630)			XXX	XXX	XXX	1,399,349	5,446,024	XXX	XXX
1	Subtotals Side Special Revenue					120,001,001	7,7,7	122,000,000		110,110,010		(1,102,000)			7,7,7,	7,7,7,7	7,7,7,7	1,000,010	3,110,021	,,,,,	AAA
00287Y-AA	-7 ABBVIE INC 1.2% 11/06/15		1 .		2FE	4,031,609	100.668	4,041,820	4,015,000	4,031,069		(539)			1.200	1.060	MN	7,093		11/26/2012	11/06/2015
00724F-AE			1 .		2FE	2,696,898	111.922	3,077,855	2,750,000	2,709,306		4,681			4.750	5.063	FA	54,427	130,625	03/25/2010	02/01/2020
010392-EV	🛊		1 .		1FE	498,300	115.463	577,315	500,000	499,173		176			5.550	5.674	FA	11,563	27,750	01/30/2007	02/01/2017
013716-AT			R		1FE	3,052,300	104.433	3,132,990	3,000,000	3,007,616		(6,971)			5.200	5.008	JJ	71,933	156,000	07/18/2005	01/15/2014
016275-AN			1.,	1	4FE	2,108,160	96.250	1,983,334	2,060,607	1,982,384	289,267	(11,098)			12.000	11.480	MN	41,212	240,721	11/30/2012	11/01/2014
020002-AV			1 .	1:	1FE	503,880	107.395	536,975	500,000	501,182		(801)			6.200	6.109	MN	3,875	31,000	05/11/2009	05/16/2014
016275-AF			1 .	1	5FE	2,887,500	51.250	1,793,750	3,500,000	1,793,750	(174,245)	147,995			10.250	17.671	FA	149,479	358,750	06/29/2011	02/01/2015
02666Q-J5			R	1:	1FE	1,999,080	101.710	2,034,200	2,000,000	1,999,470		301			1.850	1.874	MS	10,483	36,897	09/13/2011	09/19/2014
02581F-YA			1.,		1FE	1,055,990	119.260	1,192,600	1,000,000	1,036,644		(7,184)			5.950	5.083	JD	3,140	59,500	03/08/2010	06/12/2017
025816-AY					1FE	3,635,310	126.343	3,790,290	3,000,000	3,545,356		(89,954)			7.000	3.216	MS	59,500	210,000	01/19/2012	03/19/2018
0258M0-D			1 .		1FE	994,160	104.838	1,048,380	1,000,000	996,747		1,140			2.750	2.896	MS	8.097	27.500	09/08/2010	09/15/2015
031162-B0			1 .		2FE	1,996,420	103.594	2,071,880	2,000,000	1,996,857		437			2.125	2.175	MN	5,431	21,250	05/10/2012	05/15/2017
031162-AX			1 .		2FE	224,576	121.490	242,980	200,000	217,153		(2,751)			6.150	4.403	JD	1,025	12,300	03/12/2010	06/01/2018
025816-A0			1 .		1FE	19,970	102.327	20,465	20,000	19,997		6			4.875	4.965	JJ	450	975	11/30/2007	07/15/2013
032654-AE			1 .		1FE	348.516	106.349	372,222	350,000	349,516		303			5.000	5.162	JJ	8.750	17,500	06/25/2009	07/01/2014
032654-AC			1.		1FE	1,195,392	106.056	1,272,672	1,200,000	1,196,896		883			3.000	3.107	AO	7,600	36,000	04/11/2011	04/15/2016
03523T-BN			1	1	1FE	2,991,360	101.053	3,031,590	3,000,000	2,992,148		788			1.375	1.440	JJ	18,906		07/11/2012	07/15/2017
03523T-B0			R		1FE	1,997,540	108.554	2,171,080	2,000,000	1,999,082		454			5.375	5.474	MN	13,736	107,500	05/11/2009	11/15/2014
038222-AE			1	1	1FE	2,502,100	125.520	2,510,400	2,000,000	2,453,407		(48,693)			7.125	2.133	AO	30,083	71,250	06/15/2012	10/15/2017
03938L-A0	🛊		1	1	3FE	4,149,880	100.201	4,008,040	4,000,000	4,008,040	(115,006)	(12,567)			5.750	5.323	FA	93,278	215,000	11/09/2010	08/05/2020
04044T-AA			1	1	2FE	998,830	103.160	1,031,600	1,000,000	999,256		378			2.750	2.810	MN	3,056	27,500	11/14/2011	11/21/2014
046353-AE			R	1	1FE	2,312,154	121.503	2,490,812	2,050,000	2,215,256		(31,312)			5.900	4.044	MS	35,613	120,950	10/07/2009	09/15/2017
00206R-BI			1	1	1FE	999,950	100.019	1,000,190	1,000,000	999,951		1			1.400	1.406	JD	778		12/06/2012	12/01/2017
00206R-A			1	1	1FE	444,021	119.129	530,124	445,000	444,422		96			5.500	5.606	FA	10,198	24,475	01/29/2008	02/01/2018
052769-AA			1	1	2FE	4,669,722	99.503	4,676,641	4,700,000	4,670,055		333			1.950	2.097	JD	4,583		12/10/2012	12/15/2017
05348E-AH			1	1	2FE	1,125,799	105.298	1,079,305	1,025,000	1,070,406		(34,466)			5.375	1.890	AO	11,631	55,094	05/19/2011	04/15/2014
057224-AY			1 -	1	1FE	2,834,045	132.475	3,166,153	2,390,000	2,708,239		(46,354)			7.500	4.956	MN	22,904	179,250	03/03/2010	11/15/2018

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

1		2		Cod	les	6	7		Fair \	/alue	10		Change in B	ook/Adjusted Carr	ving Value			-		Interest		Da	ates
1 '		2	3	4	5	⊢ ĭ	,		8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	•		1																				
				l F	İ										Current								
				0				Ra	ate						Year's	Total							
				r		1		Us	sed						Other	Foreign				Admitted			
	1			е		NAI	c	т	То			Book /	Unrealized	Current	Than	Exchange		1		Amount	Amount		Stated
				i				Ob	otain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
cus	IP			g	Bond	Des	ig- Actual	Fa	air	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identific	ation	Description	Code	n	CHAR	natio	on Cost	Va	alue	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
06051G-I	ED-7	BANK AMER CORP 3.7% 09/01/15				1FE	1,997,52	0 10	5.714	2,114,280	2,000,000	1,998,630		480			3.700	3.762	MS	24,667	74,000	08/17/2010	09/01/2015
06051G-I		BANK AMER FDG CORP 5.65% 05/0		1	1	1FE	3,378,08		6.344	3,944,062	3,390,000	3,383,629		896			5.650	5.776	MN	31,923	191,535	05/21/2010	05/01/2018
06051G-I		BANK AMER FDG CORP 6.5% 08/01/		1	1	1FE	546,36		5.476	577,380	500,000	528,961		(7,252)			6.500	4.780	FA	13,542	32,500	07/07/2010	08/01/2016
06051G-I		BANK OF AMER CORP 4.5% 04/01/1		1	1	1FE	2,197,77		6.593	2,345,046	2,200,000	2,198,950		434			4.500	4.574	AO	24,750	99,000	03/08/2010	04/01/2015
060505-0		BANK OF AMERICA CO 5.625% 10/1		1	1	1FE	608,47	3 3	3.070	678,420	600,000	603,826		(887)			5.625		AO	7,219	33,750	01/24/2007	10/14/2016
054937-		BB&T CORP 5.2% 12/23/15		1	1	1FE	1,209,98		1.486	1,404,724	1,260,000	1,241,116		5,655			5.200	1	JD	1,456	65,520	11/30/2007	12/23/2015
073902-K		BEAR STEARNS CO 5.3% 10/30/15		1.		1FE	3,236,02		0.819	3,601,618	3,250,000	3,245,273		1,507			5.300	1	AO	29,187	172,250	10/25/2005	10/30/2015
073902-F	RU-4	BEAR STEARNS CO INC 7.25% 02/0		1		1FE	427,30	1 12	5.304	520,012	415,000	422,440		(1,213)			7.250	1	FA	12,536	30,088	10/02/2008	02/01/2018
079860-4	\G-7	BELLSOUTH CORP 5.2% 09/15/14		1		1FE	1,022,02		7.412	1,074,120	1,000,000	1,004,806		(2,636)			5.200	4.963	MS	15,311	52,000	05/25/2005	09/15/2014
081437-	\G-0	BEMIS INC 5.65% 08/01/14		1	1	2FE	2,044,00	0 10	7.046	2,140,920	2,000,000	2,015,089		(8,918)			5.650	5.214	FA	47,083	113,000	07/20/2009	08/01/2014
09256B-A		BKSTN HLDG FIN LLC 6.625% 08/15/		1	1	1FE	5,291,85		5.840	5,792,000	5,000,000	5,232,721		(28,124)			6.625		FA	125,139	331,250	10/29/2010	08/15/2019
10112R-/		BOSTON PPTYS 4.125% 05/15/21		1	1	2FE	3,501,13		8.683	3,803,905	3,500,000	3,500,934		(93)			4.125	1	MN	18,448	144,375	11/08/2010	05/15/2021
10138M-		BOTTLING GROUP LLC 6.95% 03/15/		1	1	1FE	3,962,00		7.528	3,763,480	3,500,000	3,620,611		(95,674)			6.950	1	MS	71,624	243,250	03/25/2009	03/15/2014
096630-A	\B-4	BRDWLK PIPELINES LP 5.75% 09/15		1	1	2FE	3,601,16		3.036	3,673,670	3,250,000	3,565,232		(35,931)			5.750	4.124	MS	55,024	186,875	02/09/2012	09/15/2019
084664-4		BRKSHR HTHWY FIN CO 4.85% 01/1		1		1FE	9,82	0 10	8.489	10,849	10,000	9,942		26			4.850	5.221	JJ	224	485	11/30/2007	01/15/2015
084664-4	\D-3	BRKSHR HTHWY FN CO 4.625% 10/		1	1	1FE	2,125,77	6 10	3.158	2,207,581	2,140,000	2,138,397		1,946			4.625	1	AO	20,895	98,975	11/30/2007	10/15/2013
12189T-A	\W-4	BRLGTN NRTN STA FE 4.875% 01/1		1	1	2FE	238,95		8.031	270,078	250,000	246,696		1,490			4.875	1	JJ	5,620	12,188	01/24/2007	01/15/2015
111320-4	\G-2	BROADCOM CORP 2.5% 08/15/22		1	1	1FE	2,977,65	0 9	8.850	2,965,500	3,000,000	2,978,403		753			2.500	2.602	FA	28,125		08/13/2012	08/15/2022
115637-4	\J-9	BROWN FORMAN CORP 5% 02/01/1		1	1	1FE	1,563,93	0 104	4.829	1,572,435	1,500,000	1,515,697		(13,894)			5.000	1	FA	31,250	75,000	05/05/2009	02/01/2014
12008R-		BUILDERS FIRST SRC 13.0% 02/15/1		1	1	6FE	2,287,50		9.500	2,487,500	2,500,000	2,348,068	369,628	25,315			13.000	1	FMAN	41,528	325,000	09/27/2010	02/15/2016
12189T-E	3A-1 I	BURL N SANTA FE CP 5.75% 03/15/1		1		2FE	1,693,95		0.981	1,898,192	1,569,000	1,652,255		(13,857)			5.750	1	MS	26,564	90,218	11/04/2009	03/15/2018
12189T-A	AB-0 I	BURL N SANTA FE CP 6.875% 02/15/		1		2FE	1,135,24	0 11	5.754	1,157,540	1,000,000	1,071,869		(21,027)			6.875	4.436	FA	25,972	68,750	11/05/2009	02/15/2016
133131-A	Q-5	CAMDEN PPTY TR 5.7% 05/15/17		1	1	2FE	1,495,70		5.097	1,513,526	1,315,000	1,482,169		(13,533)		1	5.700		MN	9,578	37,478	08/17/2012	05/15/2017
136375-E	3S-0	CANADIAN NATL RY CO 4.95% 01/1		li.	1	1FE	2,936,30	4 104	4.566	2,927,848	2,800,000	2,832,436		(30,035)			4.950		JJ	63,910	138,600	05/14/2009	01/15/2014
136375-E		CANADIAN NATL RY CO 5.55% 05/1		li.	1	1FE	1,156,80		0.143	1,291,537	1,075,000	1,130,760		(8,998)		1	5.550	4.503	MN	7,624	59,663	12/22/2009	05/15/2018
136375-E	3A-9	CANADIAN NATL RY CO 6.8% 07/15/		1	1	1FE	1,277,04		6.124	1,261,240	1,000,000	1,258,750		(18,290)		1	6.800	1.871	JJ	31,356		08/02/2012	07/15/2018
14040H-A	AZ-8	CAPITAL ONE FINL CORP 2.15% 03/		1	1	2FE	1,998,32		2.074	2,041,480	2,000,000	1,998,744		424			2.150	2.191	MS	11,706	21,500	03/21/2012	03/23/2015
14889B-A		CATALYST PAPER CORP 11.0% 10/		1	1	6Z	2,980,84	2 7	6.000	2,818,908	3,709,090	2,818,908	(189,842)	27,908			11.000		AO	69,133	53,267	09/13/2012	10/30/2017
162809-A	AA-5	CHECKERS DRIVE-IN 11% 12/01/17		1	1	4FE	5,007,50		1.500	5,075,000	5,000,000	5,007,413		(87)		1	11.000		JD	68,750		12/03/2012	12/01/2017
166764-A	AA-8	CHEVRON CORP NEW 1.104% 12/05		1	1	1FE	2,002,29		0.698	2,013,960	2,000,000	2,002,254		(41)		1	1.104	1.083	JD	1,595		11/28/2012	12/05/2017
17275R-	AK-8	CISCO SYS INC 3.15% 03/14/17		1	1	1FE	3,001,32	0 10	8.617	3,258,510	3,000,000	3,000,948		(208)		1	3.150	3.167	MS	28,088	94,500	03/09/2011	03/14/2017
17275R-	AH-5	CISCO SYS INC 4.45% 01/15/20		1	1	1FE	299,55	6 11	5.957	347,871	300,000	299,672		39		1	4.450	4.518	JJ	6,156	13,350	11/09/2009	01/15/2020
172967-F	S-5	CITIGROUP INC 3.953% 06/15/16		1	1	2FE	3,236,25	0 10	7.636	3,229,080	3,000,000	3,231,909		(4,341)			3.953	1.650	JD	5,271	59,295	12/07/2012	06/15/2016
172967-0	Q-2	CITIGROUP INC 5% 09/15/14		1	1	2FE	2,991,84	0 10	5.209	3,156,270	3,000,000	2,998,035		1,073			5.000	5.104	MS	44,167	150,000	01/18/2006	09/15/2014
172967-0	CK-5	CITIGROUP INC 5.125% 05/05/14		1	1	1FE	2,210,42	5 10	5.346	2,322,879	2,205,000	2,205,936		(658)		1	5.125	5.157	MN	17,579	113,006	11/30/2007	05/05/2014
172967-E	Y-4	CITIGROUP INC 5.5% 02/15/17		1	1	2FE	841,88	7 110	0.853	997,677	900,000	869,006		6,368		1	5.500	6.569	FA	18,700	49,500	03/18/2008	02/15/2017
172967-E	H-0	CITIGROUP INC 6.0% 08/15/17		1	1	1FE	307,41	0 11	7.815	353,445	300,000	303,975		(733)			6.000	5.751	FA	6,800	18,000	09/27/2007	08/15/2017

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

1	2		Cod	des	6		7	Fai	ir Value	10		Change in B	ook/Adjusted Carr	ying Value					Interest		Da	ates
		3	4					8	9		11	12	13	14	15	16	17	18	19	20	21	22
			F o r					Rate Used						Current Year's Other	Total Foreign				Admitted			
			e		NAI	IC		То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
OLIOID						. .		Obtain	F .	Б	Adjusted	Valuation	Year's	Temporary	Change	.	Effective	14/1	Due	Rec.		Contractual
CUSIP	5		g	Bond	t	٠,	ctual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identificatio	n Description	Code	n	CHAF	R natio	on C	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
172967-EM-	CITIGROUP INC 6.125% 11/21/17				. 1FE		1,181,267	119.016	1,428,192	1,200,000	1,188,825		1,884			6.125	6.451	MN	8,167	73,500	08/07/2008	11/21/2017
172967-EW-9					1FE		2.432.620	134,464	2.689.280	2,000,000	2.344.496		(44,231)			8.500		MN	18,417	170.000	12/14/2010	05/22/2019
189054-AR-0					2FE		2,743,735	106.137	2,823,244	2,660,000	2,718,967		(19,814)			3.550	2.753	MN	15,738	94,430	11/03/2011	11/01/2015
12572X-AA-8					1FE		3,193,600	113.669	3,637,408	3,200,000	3,195,594		737			4.400		MS	41,458	140,800	03/08/2010	03/15/2018
126117-AQ-3					2FE		498,425	117.981	589,905	500,000	498,723		129			5.875		FA	11,097	29,375	08/05/2010	08/15/2020
126117-AQ-3					2FE		2,532,360	115.373	2.768.952	2,400,000	2,484,179		(20,500)			6.500		. ! ^ . FA	58.933	156,000	07/22/2010	08/15/2016
191216-AY-6					1FE		6,983,690	102.433	7,170,310	7,000,000	6,985,793		2,103			1.650		MS	34,329	57,750	03/09/2012	03/14/2018
191216-AL-4	COCA COLA CO 3.625% 03/14/10				1FE		2,488,625	103.757	2,593,925	2,500,000	2,497,077		2,325			3.625	3.760	MS	26,684	90,625	03/03/2012	03/15/2014
00209T-AA-3					2FE		259,772	101.577	228,548	225,000	226,205		(5,622)			8.375		MS	5,548	18.844	12/20/2005	03/15/2014
□ 202795-HN-3					1FE		1,055,017	116.544	1,188,749	1,020,000	1,037,037		(4,147)			5.950		FA	22,927	60,690	03/18/2008	08/15/2016
205887-BE-1	CONAGRA FOODS INC 5.875% 04/1				2FE		4,304,878	106.397	4,521,873	4,250,000	4,265,577		(11,362)			5.875	5.655	AO	52,712	249,688	04/28/2009	04/15/2014
20825C-AT-	CONOCOPHILLIPS 4.6% 01/15/15				1FE		199,822	108.070	216,140	200,000	199,930		32			4.600	4.671	JJ	4,242	9,200	05/18/2009	04/15/2014
219350-AU-9					1FE		4.000.960	111.655	4,466,200	4,000,000	4,000,765		(83)			4.250		FA	64,222	170,000	08/04/2010	08/15/2020
22160K-AD-	COSTCO WHS CORP NEW 0.65% 12				1FE		998,810	100.055	1,000,550	1,000,000	998,846		36			0.650		JD . !	433	170,000	11/28/2012	12/07/2015
22160K-AE-					1FE		1,999,600	100.670	2,013,400	2,000,000	1,999,607		7			1.125		JD JD	1,500		11/28/2012	12/15/2017
22160K-AC-9					1FE		2,955,575	117.892	2,947,300	2,500,000	2,946,370		(9,205)			5.500	1.143	MS	40,486		11/29/2012	03/15/2017
14912L-3S-8	CTRPLR FNL SVC MTNS 4.25% 02/0				1FE		499,355	100.381	501,905	500,000	499,985		144			4.250	4.326	FA	8,441	21,250	02/04/2008	02/08/2013
14912L-2M-2					1FE		14,665	108.182	16,227	15,000	14,888		48			4.750		FA	265	713	11/30/2007	02/17/2015
126650-AV-2					2FE		1,204,675	107.430	1,342,875	1,250,000	1,239,487		5,729			4.875		MS	17.943	60.938	11/22/2005	09/15/2014
25244S-AD-3			R.		1FE		3,147,120	101.252	3,037,560	3,000,000	3,010,278		(39,877)			5.500		AO	41,250	165,000	05/19/2009	04/01/2013
25468P-CB-			15		1FE		15,521	122.046	18,307	15,000	15,292		(50)			5.875		JD	39	881	11/30/2007	12/15/2017
25468P-CV-					1FE		3,971,560	100.210	4,008,400	4,000,000	3,972,078		518			1.100		JD JD	3,789		11/27/2012	12/01/2017
26138E-AQ-					2FE		1,488,375	99.697	1,495,455	1,500,000	1,488,574		199			2.000	2.128	JJ	3,417		11/13/2012	01/15/2020
277461-BH-1	EASTMAN KODAK CO 9.75% 03/01/1			1	. 2' -		2,000,000	81.000	1,620,000	2,000,000	1,620,000	151,698	(1,749)	49,949		9.750	9.988	MS	73,125		02/28/2011	03/01/2018
278865-AH-3				'	2FE		1.118.710	107.983	1.079.830	1.000.000	1.057.681		(26,307)			4.875	2.094	FA	18.417	48.750	08/24/2010	02/15/2015
291011-AZ-7	EMERSON ELEC CO 4.125% 04/15/1				1FE		3,523,100	107.789	3,772,615	3,500,000	3,509,466		(3,872)			4.125		AO	30,479	144,375	04/14/2009	04/15/2015
29250R-AL-0					2FE		5,801,700	121.695	6,084,750	5,000,000	5,781,504		(20,196)			6.500	3.286	AO .	68,611		11/07/2012	04/15/2018
29266R-AB-					2FE		4,229,815	107.173	4,286,920	4,000,000	4,225,510		(4,305)			4.700	3.944	MN	21,933	58,750	12/04/2012	05/19/2021
29270C-YM-	ENERGY NW WA ELEC 2.197% 07/0				1FE		2,500,000	102.508	2,562,700	2,500,000	2,500,000		(4,505)			2.197	2.209	JJ	19.529		08/16/2012	07/01/2019
29270C-YN-					1FE		1,500,000	103.433	1,551,495	1.500.000	1,500,000					2.653	2.671	JJ	14.149		08/16/2012	07/01/2019
29476L-AC-1	EQUITY RESIDENTIAL 5.125% 03/15				2FE		1,850,756	111.526	1,895,942	1,700,000	1,790,969		(26,443)			5.125		MS	25,653	87.125	09/09/2010	03/15/2016
26884A-AX-	ERP OPR LTD PRTNRSP 5.75% 06/1		.		2FE		1,118,750	117.965	1,179,650	1,700,000	1.081.492		(16,509)			5.750	3.782	JD JD	25,655	86.250	09/09/2010	06/15/2017
30217A-AA-	EXPERIAN FIN PLC 2.375% 06/15/17		1.	1	2FE		4.002.200	101.734	4.069.360	4.000,000	4,001,983		(217)			2.375		JD	4.222	42.750	06/26/2012	06/15/2017
30217A-AA-			1 .		2FE		1,991,480	107.688	2,153,760	2,000,000	1,997,251		1,748			6.250	6.451	JD	5.556	125,000	06/05/2009	06/15/2014
31620M-AH-				1	3FE		13,000,000	107.250	13,942,500	13,000,000	13,000,000		1,740			5.000	5.063	MS	191.389	317,778	03/06/2012	03/15/2022
337738-AJ-7	FISERV INC 4.625 10/01/2020				2FE	'	1,995,040	109.014	2,180,280	2,000,000	1,995,979		422			4.625	4.710	AO	23,125	92,500	09/15/2010	10/01/2020
337738-AG-3			.		2FE		2.334.740	120.321	2,100,200	2,000,000	2.240.278		(43,608)			6.800		MN	15.489	136,000	10/12/2010	11/20/2017
331130-AG-	FISERV INC 0.0% 11/20/17	Ь			ZFE		2,334,740	120.321	2,400,420	2,000,000	2,240,278		(43,008)		L	0.600	4.100	IVIIN	15,489	130,000	10/12/2010	11/20/2017

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

1	2		Cod	les.	6	7	F	air Value	10		Change in R	ook/Adjusted Carr	ving Value					Interest		Da	ates
1 '	_	3	4	5	⊣	,	8	g g	10	11	12	13	14	15	16	17	18	19	20	21	22
		"	"		ŀ					''	12	10	14	10	10	"	10	13	20	21	
		ŀ											Current								1
		ŀ	'		•		Rate						Year's	Total							1
ŀ		ŀ	"	1	•		Used						Other	Foreign				Admitted			
			l e		NAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
			-		INAIC		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			'	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Codo	9	CHAR		Cost	Value	Value	Value	Value		' '		B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
Identification	Description	Code	; ''	CHAR	Hation	Cost	value	value	value	value	(Decrease)	Accretion	Recognized	D./A.C.V.	OI	OI	Faiu	Accided	real	Acquired	Date
31620M-AB-2	FNIS 7.625% 07/15/17			1	3FE	7,586,000	108.750	7,868,063	7,235,000	7,485,153	11,374	(64,973)			7.625	6.611	JJ	254,381	551,669	06/20/2011	07/15/2017
352802-FU-1	FRANKLIN CNTY KS SCH 4% 09/01/1		•	1:	1FE	903,144	111.976	895,808	800,000	901,336		(1,808)			4.000	1.204	MS			11/30/2012	09/01/2017
35671D-AV-7	FRPRT-MCMRN CPR&GLD 1.4% 02/				2FE	998,570	99.790	997,900	1,000,000	998,989		419			1.400	1.454	FA	5,367	7,000	02/08/2012	02/13/2015
35671D-AV-7	FRPRT-MCMRN CPR&GLD 1.4% 02/				2FE	998,800	100.531	1,005,310	1,000,000	999,003		203			2.150	2.187	MS	7,167	11,825	02/08/2012	03/01/2017
345397-WA-7	FUEL TRUST FORD 3.984% 06/15/16				2FE	3,000,000	106.183	3,185,490	3,000,000	3,000,000		203			3.984	4.024	JD JD	4.648	119,520	06/14/2011	06/15/2016
1 1 1 1 1 1 1 1 1 1												07 014									
36962G-2F-0	GE CAP CORP MTN BE 0.627% 02/1				1FE	1,345,500	97.286	1,459,290	1,500,000	1,373,311		27,811			0.480	2.809	FMAN	1,159	9,685	01/06/2012	02/15/2017
36962G-5M-2	GE CAP CORP MTN BE 2.15% 01/09/				1FE	1,498,440	102.714	1,540,710	1,500,000	1,498,942		502			2.150	2.198	JJ	15,408	16,125	01/04/2012	01/09/2015
36962G-3U-6	GE CAP CORP MTN BE 5.625% 05/0				1FE	3,321,361	118.753	3,895,098	3,280,000	3,308,894		(4,555)			5.625	5.506	MN	30,750	184,500	02/16/2010	05/01/2018
368710-AG-4	GENENTECH INC 4.75% 07/15/15		IK.		1FE	2,549,575	110.282	2,757,050	2,500,000	2,521,828		(7,958)			4.750	4.431	JJ	54,757	118,750	04/22/2009	07/15/2015
36962G-6M-1	GENERAL ELEC CAP CORP 1% 12/1				1FE	2,997,000	100.402	3,012,060	3,000,000	2,997,071		71			1.000	1.036	JD .	1,583		12/05/2012	12/11/2015
36962G-6P-4	GENERAL ELEC CAP CRP 2.1% 12/1				1FE	1,698,674	100.283	1,704,811	1,700,000	1,698,687		13			2.100	2.123	JD .	1,884		12/05/2012	12/11/2019
369604-AY-9	GENERAL ELECTRIC CO 5.0% 02/01		١.		1FE	404,072	100.381	401,524	400,000	400,082		(947)			5.000	4.810	FA	8,333	20,000	05/31/2008	02/01/2013
37033L-FV-3	GENERAL MLS INC 8.022% 02/05/13				2FE	3,270,690	100.603	3,018,090	3,000,000	3,007,407		(75,366)			8.022	5.467	FA	97,601	240,660	03/30/2009	02/05/2013
373334-JP-7	GEORGIA PWR CO 4.25% 12/01/19				1FE	797,952	114.135	913,080	800,000	798,491		184			4.250	4.328	JD	2,833	34,000	12/08/2009	12/01/2019
373334-JM-4	GEORGIA PWR CO 6% 11/01/13				1FE	598,114	104.436	574,398	550,000	559,814		(11,363)			6.000	3.843	MN	5,500	33,000	06/19/2009	11/01/2013
375558-AR-4	GILEAD SCIENCES INC 2.4% 12/01/1				2FE	2,038,198	103.123	2,103,709	2,040,000	2,039,047		794			2.400	2.440	. JD	4,080	46,400	12/05/2012	12/01/2014
375558-AT-0	GILEAD SCIENCES INC 3.05% 12/01/		١.		2FE	1,996,720	107.103	2,142,060	2,000,000	1,997,382		620			3.050	3.110	, JD	5,083	58,967	12/06/2011	12/01/2016
377372-AC-1	GLXSMTHKLNE CAP INC 4.85% 05/1		R _.		1FE	865,786	101.679	840,885	827,000	830,783		(9,894)			4.850	3.637	. MN	5,125	40,110	04/15/2009	05/15/2013
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04		١.		1FE	1,050,190	117.477	1,174,770	1,000,000	1,034,859		(5,605)			6.150	5.452	, AO	15,375	61,500	02/17/2010	04/01/2018
38239H-AA-3	GOODMN NTWRKS INC 12.125% 07/		١.		4FE	5,405,015	109.500	6,022,500	5,500,000	5,419,371	157,285	9,586			12.375	13.161	. JJ	340,313	681,694	06/16/2011	07/01/2018
41321T-AA-0	HARMONY FOODS CORP 10.0% 05/			1	4FE	1,000,000	107.750	1,077,500	1,000,000	1,000,000					10.000	10.250	MN	16,667	100,000	05/06/2011	05/01/2016
40414L-AA-7	HCP INC 6.7% 01/30/18				2FE	1,709,580	120.609	1,809,135	1,500,000	1,667,447		(28,958)			6.700	4.280	. JJ	42,154	100,500	07/12/2011	01/30/2018
421915-EG-0	HEALTH CARE PPTY INVS INC		١.		2FE	3,221,917	115.390	3,392,466	2,940,000	3,162,493		(54,534)			6.300	4.121	MS	54,537	185,220	11/28/2011	09/15/2016
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16	1	١.	1	1FE	5,420,588	114.242	5,506,464	4,820,000	5,178,562		(106,552)			5.400	2.946	MS	86,760	260,280	09/07/2010	03/01/2016
438516-AP-1	HONEYWELL INTL INC 5.4% 03/15/1	1	١.	1	1FE	14,987	114.380	17,157	15,000	14,994		2			5.400	5.487	MS	239	810	11/30/2007	03/15/2016
459200-GN-5	IBM 6.5% 10/15/13	1	١.	1	1FE	3,771,282	104.865	3,417,550	3,259,000	3,385,639		(158,264)			6.500	1.534	, AO	44,721	211,835	07/14/2010	10/15/2013
45074G-AA-8	IBRDRLA FIN IRLND 3.8% 09/11/14	1	R	1	2FE	3,503,690	102.714	3,594,990	3,500,000	3,501,324		(745)			3.800	3.812	MS	40,639	133,000	09/09/2009	09/11/2014
458140-AL-4	INTEL CORP 1.35% 12/15/17	1		1	1FE	9,989,400	99.971	9,997,100	10,000,000	9,989,552		152			1.350	1.377	JD .	7,500		12/04/2012	12/15/2017
458140-AH-3	INTEL CORP 1.95% 10/01/16	l	1.	1	1FE	3,106,350	103.310	3,099,300	3,000,000	3,085,668		(20,682)		I	1.950	1.173	AO	14,625	60,450	01/26/2012	10/01/2016
459200-GM-7	INTL BUSINSS MACHS 7.625% 10/15	1			1FE	1,986,195	133.569	2,003,535	1,500,000	1,932,179		(54,016)		1	7.625	2.297	AO	24,146	114,375	03/20/2012	10/15/2018
46271H-AA-5	IRISH LIFE & PRM PLC 3.6% 01/14/1		R		3FE	7,330,000	100.001	8,000,080	8,000,000	7,986,234	631,067	358,527		1	3.600	8.555	JJ	133,600	288,000	02/08/2011	01/14/2013
48121C-VZ-6	JPM CHASE BK N.Y. 6.0% 07/05/17				1FE	992,190	117.265	1,172,650	1,000,000	995,905		767		I	6.000	6.198	JJ	29,333	60,000	06/22/2007	07/05/2017
46625H-CE-8	JPMORGAN CHASE & CO 4.75% 03/	1	1	1	1FE	295,232	107.882	334,434	310,000	305,880		1,745		I	4.750	5.481	MS	4,908	14,725	11/07/2005	03/01/2015
46625H-AT-7	JPMORGAN CHASE & CO 5.75% 01/		1	1	1FE	25,608	100.000	25,000	25,000	25,000		(145)		1	5.750	5.213	JJ	715	1,438	05/31/2008	01/02/2013
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/		1	1	1FE	1,319,571	119.719	1,484,516	1,240,000	1,294,221		(9,244)		1	6.000	5.070	JJ	34,307	74,400	02/18/2010	01/15/2018
487836-BH-0	KELLOGG CO 1.75% 05/17/17	1	1	1	2FE	994,580	101.624	1,016,240	1,000,000	995,235		655			1.750	1.873	MN	2,139	8,750	05/14/2012	05/17/2017
50075N-AQ-7	KRAFT FOODS INC 6.0% 02/11/13		1 .	1	2FE	498,505	100.547	502,735	500,000	499,963		318			6.000	6.159	FA	11,667	30,000	08/08/2007	02/11/2013

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

1	2	C	odes		6	7	F	air Value	10		Change in	Book/Adjusted Carr	ving Value					Interest		Da	tes
	_		4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
QUOID			F o r e		NAIC		Rate Used To Obtain			Book / Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount Due	Amount Rec.		Stated Contractual
CUSIP		i	٠,	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	& .	During		Maturity
Identification	Description	Code	n (CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
50540R-AK-8 532457-BE-7 53278T-AB-6	LABRTRY CO AMR HLDGS 2.2% 08/ LILLY ELI & CO 4.2% 03/06/14 LINC ENERGY LTD 12.5% 10/31/17				2FE 1FE 5FE	3,561,755 2,509,150 4,820,100	102.644 104.328 99.000	3,592,540 2,608,200 4,950,000	3,500,000 2,500,000 5,000,000	3,560,936 2,502,331 4,825,400		(819) (1,887) 5,300			2.200 4.200 12.500	1.820 4.161 13.969	FA MS AO	27,378 33,542 138,889	105,000	12/03/2012 03/04/2009 10/05/2012	08/23/2017 03/06/2014 10/31/2017
540424-AN-8	LOEWS 5.25% 03/15/16		. .		1FE	3,741,732	111.452	3,845,094	3,450,000	3,637,869		(54,506)			5.250	3.471	MS	53,331	181,125	01/24/2011	03/15/2016
548661-CY-1	LOWES COS INC 1.625% 04/15/17		. .		1FE	1,998,280	102.331	2,046,620	2,000,000	1,998,515		235			1.625	1.650	AO	6,861	15,528	04/16/2012	04/15/2017
579780-AF-4	MCCORMICK & CO INC 5.75% 12/15/		. .		1FE	2,437,040	118.542	2,370,840	2,000,000	2,402,788		(34,252)			5.750	1.522	JD .	5,111	57,500	07/23/2012	12/15/2017
58013M-EE-0	MCDONALDS CORP 5.35% 03/01/18		. .		1FE	399,968	120.618	482,472	400,000	399,962		. 6			5.350	5.424	MŞ .	7,133	21,400	02/26/2008	03/01/2018
58405U-AG-7	MDCO HLTH SLTN INC 4.125% 09/15			2	2FE	1,998,020	109.291	2,185,820	2,000,000	1,998,408		172			4.125	4.180	MS .	24,292	82,500	09/08/2010	09/15/2020
589331-AK-3	MERCK & CO INC 4.75% 03/01/15		. .		1FE	271,573	109.008	299,772	275,000	273,845		493			4.750	5.018	MS .	4,354	13,063	05/31/2008	03/01/2015
59018Y-SU-6	MERRILL LYNCH CO 5.0% 02/03/14		. .		1FE	1,616,383	104.065	1,722,276	1,655,000	1,649,164		5,068			5.000	5.409	. FA	34,019	82,750	11/30/2007	02/03/2014
59156R-AH-1	METLIFE INC 5.5% 06/15/14		. .		1FE	10,129	107.213	10,721	10,000	10,033		(21)			5.500	5.333	, JD	24	550	11/30/2007	06/15/2014
59562V-AK-3	MIDAMERICAN ENERGY 5.0% 2/15/1		. .		2FE	241,333	104.715	261,788	250,000	248,380		1,360			5.000	5.682	FA.	4,722	12,500	01/24/2007	02/15/2014
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13	F	₹ .	2	2FE	2,335,138	102.817	2,328,805	2,265,000	2,270,989		(9,251)			5.500	5.129	FA.	47,062	124,575	06/02/2009	08/15/2013
61166W-AF-8	MONSANTO CO NEW 5.125% 4/15/1		. .		1FE	627,953	118.815	748,535	630,000	628,757		200			5.125	5.235	, AO	6,816	32,288	04/10/2008	04/15/2018
617446-H5-1	MORGAN STANLEY 5.55% 04/27/17		. .		1FE	3,097,290	110.864	3,325,920	3,000,000	3,063,282		(12,810)			5.550	5.064	, AO	29,600	166,500	03/23/2010	04/27/2017
617446-V7-1	MORGAN STANLEY 6.25% 08/28/17		. .		1FE	1,063,070	114.455	1,144,550	1,000,000	1,050,678		(9,379)			6.250	5.085	. FA	21,354	62,500	09/01/2011	08/28/2017
617446-6Q-7	MORGAN STANLEY 6.625% 4/1/18		. .		1FE	5,251,000	117.858	5,892,900	5,000,000	5,182,175		(28,897)			6.625	5.894	, AO	82,813	331,250	07/07/2010	04/01/2018
24240V-AE-1	MORGAN STANLEY 6.75% 10/15/13		. .		1FE	2,256,440	104.463	2,089,260	2,000,000	2,029,103		(35,278)			6.750	4.910	, AO	28,500	135,000	07/05/2005	10/15/2013
637071-AL-5	NATL OILWELL VARCO 1.35% 12/01/		. .		1FE	1,998,060	100.636	2,012,720	2,000,000	1,998,107		47			1.350	1.375	JD .	3,075		11/15/2012	12/01/2017
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14			2	2FE	2,018,080	101.830	2,036,600	2,000,000	2,007,999		(6,270)			2.100	1.783	, AO	10,500	42,000	05/19/2011	04/01/2014
64110D-AC-8	NETAPP INC 2% 12/15/17				2FE	4,767,138	99.644	4,758,001	4,775,000	4,767,244		106			2.000	2.045	JD .	5,040		12/06/2012	12/15/2017
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1	F	₹		1FE	249,743	104.003	260,008	250,000	249,938		53			4.125	4.191	FA.	4,039	10,313	02/04/2009	02/10/2014
654624-AE-5	NPPN TELEG & TEL CRP 1.4% 07/18		. .		1FE	2,802,396	101,210	2,833,880	2,800,000	2,802,177		(219)			1.400	1.387	. JJ	17,749		07/11/2012	07/18/2017
63534P-AG-2	NTL CTY BK CLV SB MT 5.8% 06/07/		. .		1FE	3,897,600	117.996	4,129,860	3,500,000	3,808,187		(62,969)			5.800	3.665	, JD	13,533	203,000	07/26/2011	06/07/2017
677415-CN-9	OHIO PWR CO 5.75% 9/1/13		. .		2FE	1,498,800	103.455	1,551,825	1,500,000	1,499,796		291			5.750	5.854	MS	28,750	86,250	09/04/2008	09/01/2013
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/1		. 1	;	5FE	970,000	48.500	970,000	2,000,000	970,000	437,568		1,044,273		11.750	39.187	MN .	30,028	235,000	03/07/2011	05/15/2017
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14	1	. .		1FE	4,164,382	105.398	4,374,017	4,150,000	4,154,473		(2,925)			4.100	4.064	. JD	7,479	170,150	06/09/2009	06/16/2014
68402L-AC-8	ORACLE CORP / OZARK 5.25% 1/15/		. .		1FE	1,469,493	113.161	1,697,415	1,500,000	1,488,020		3,522			5.250	5.616	. JJ	36,313	78,750	05/31/2008	01/15/2016
694308-GL-5	PACIFIC GAS & ELEC 5.625% 11/30/		. .		1FE	115,767	120.733	137,636	114,000	115,008		(175)			5.625	5.491	MN	552	6,413	02/26/2008	11/30/2017
694308-GP-6	PACIFIC GAS & ELEC 6.25% 12/01/1		. .		1FE	5,620,450	105.061	5,253,050	5,000,000	5,144,047		(152,575)			6.250	3.064	JD .	26,042	312,500	10/09/2009	12/01/2013
693304-AM-9	PECO ENERGY CO 5.6% 10/15/13		. .		1FE	1,440,954	103.926	1,501,731	1,445,000	1,444,261		889			5.600	5.747	, AO	17,083	80,920	09/25/2008	10/15/2013
713448-BJ-6	PEPSICO INC 7.9% 11/1/18		. .		1FE	159,613	134.945	215,912	160,000	159,719		37			7.900	8.096	, MN	2,107	12,640	10/21/2008	11/01/2018
716495-AN-6	PETROHAWK ENRGY CRP 6.25% 06		. .	2	2FE	1,123,750	113.870	1,138,700	1,000,000	1,115,704		(8,046)			6.250	4.220	JD .	5,208	31,250	06/25/2012	06/01/2019
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1	[1	. .	2	2FE	2,796,118	106.176	2,919,840	2,750,000	2,763,953		(9,596)			5.250	4.923	MN	18,448	144,375	06/09/2009	05/15/2014
693506-AW-7	PPG INDS INC 6.875% 11/01/17		. .	2	2FE	3,489,000	117.211	3,516,330	3,000,000	3,375,028		(68,999)			6.875	4.045	MN	34,375	206,250	04/28/2011	11/01/2017
742718-BH-1	PROCTER & GAMBLE CO 6.45% 1/1		. .		1FE	11,124	138.353	13,835	10,000	10,910		(47)			6.450	5.539	JJ .	297	645	11/30/2007	01/15/2026
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/	F	₹ 1		2FE	3,645,500	112.895	3,612,640	3,200,000	3,543,483		(96,558)			7.250	2.669	FA	87,644	152,250	06/25/2012	08/15/2018

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

1	2	Co	odes	6	7	F	air Value	10		Change in B	look/Adjusted Carr	ving Value					Interest		Da	tes
	_	3 4				8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP		F C C F F F F F F F F F F F F F F F F F	r e i	NAIC		Rate Used To Obtain Fair	Fair	Par	Book / Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization) /	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		Stated Contractual Maturity
Identification	Description	Code r	n CHA	R natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
757344-AC-0 78572M-AD-7 806605-AE-1 806854-AA-3 81413W-AA-8 822582-AQ-5 822582-AJ-1 828807-BV-8 842400-FM-0 837004-CC-2 837004-BC-3 842587-CE-5 844730-AG-6 790849-AF-0 855244-AC-3	REDDY ICE CORP NEV 11.25% 3/15/ SABMILLER PLC 6.5% 07/01/16 SCHERING-PLOUGH 5.30% 12/01/13 SCHLUMBERGR INVT SA 1.95% 09/1 SECURITY CAPITAL IN 7.81% 02/01/ SHELL INTL FIN BV 3.1% 06/28/15 SHELL INTL FIN BV 4.3% 09/22/19 SIMON PPTY GRP LP 5.875% 03/01/ SO CALIF EDISON CO 4.15% 09/15/11 SOUTH CAROLINA E&G 6.5% 11/1/10 SOUTH CAROLINA E&G 7.125% 6/15 SOUTHERN CO 4.15% 05/15/14 SOUTHTRUST CORP 5.8% 06/15/14 ST JUDE MED INC 4.875% 07/15/19 STARBUCKS CORP 6.25% 08/15/17	R	1	5 2FE 1FE 1FE 2FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1	3,327,000 3,202,003 7,523,745 6,870,038 4,638,125 2,046,260 2,904,000 4,533,320 999,860 368,938 4,470,080 755,048 3,623,176 3,227,868 3,849,133	102.000 117.349 104.545 102.645 102.333 105.936 115.850 118.400 105.730 127.057 102.947 104.752 106.561 113.936 120.286	3,366,000 3,209,495 7,496,922 6,933,670 4,630,568 2,118,720 2,896,250 4,736,000 1,057,300 470,111 4,117,880 785,640 3,623,074 3,190,208 3,965,829	3,300,000 2,735,000 7,171,000 6,755,000 4,525,000 2,000,000 1,000,000 1,000,000 4,000,000 4,000,000 750,000 3,400,000 2,800,000 3,297,000	3,294,335 3,120,997 7,242,221 6,847,815 4,612,154 2,027,867 2,899,038 4,419,941 999,953 369,271 4,055,352 751,485 3,443,723 3,222,540 3,737,638	213,534	(13,817) (81,005) (74,683) (22,222) (25,971) (10,704) (4,962) (99,515) 26 100 (117,927) (1,032) (28,301) (5,328) (83,627)	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		11.250 6.500 5.300 1.950 7.810 3.100 4.300 5.875 4.150 6.500 7.125 4.150 5.800 4.875 6.250	11.200 2.298 4.230 1.573 5.586 2.535 1.780 3.037 4.196 6.648 4.072 4.040 4.934 2.384 3.155	MS JJ JD MS FA JD MS MS MS JD JJ FA	109,313 88,888 31,672 39,151 147,251 517 29,563 78,333 12,219 4,008 12,667 3,977 8,764 62,942 77,846	371,250 65,000 380,063 131,723 62,000 235,000 41,500 24,050 285,000 31,125 197,200	12/20/2011 08/01/2012 06/23/2009 01/30/2012 09/25/2012 04/07/2011 11/29/2012 11/10/2011 03/17/2009 09/25/2008 04/16/2009 05/12/2009 08/25/2005 11/29/2012 01/24/2012	03/15/2015 07/01/2016 12/01/2013 09/14/2016 02/01/2015 06/28/2015 09/22/2019 03/01/2017 09/15/2014 11/01/2018 06/15/2013 06/15/2014 07/15/2019 08/15/2017
857449-AB-8 867914-BE-2 871503-AJ-7 871503-AH-1 87938W-AB-9 879752-AA-1 883203-BR-1 959802-AP-4	STATE ST B&T BSTN MA 5.25%10/1 SUNTRUST BANKS INC 3.5% 01/20/1 SYMANTEC CORP 2.75% 06/15/17 SYMANTEC CORP 4.2% 09/15/20 TELEFONICA EMISONES 6.421% 6/2 TEMPEL STEEL CO 12.0% 08/15/16 TEXTRON INC 4.625% 09/21/16 THE WSTRN UNION CO 3.65% 08/22	R	1	1FE 2FE 2FE 2FE 2FE 5FE 2FE 2FE	2,341,820 2,996,280 4,256,096 2,080,360 3,796,720 5,330,000 2,998,800 2,003,800	118.588 107.392 102.842 105.057 110.650 90.250 108.920 102.218	2,371,760 3,221,760 4,319,364 2,101,140 3,872,750 4,963,750 3,267,600	2,000,000 3,000,000 4,200,000 2,000,000 3,500,000 5,500,000 3,000,000 2,000,000	2,320,215 2,997,060 4,251,832 2,076,968 3,727,186 4,963,750 2,999,084 2,003,130	(288,454)	(21,605) 664 (4,264) (3,392) (57,280) 27,204 221			5.250 3.500 2.750 4.200 6.421 12.000 4.625 3.650	2.295 3.557 2.471 3.656 4.432 13.266 4.688 3.652	AO JJ JD MS JD FA MS FA	22,167 46,958 5,133 24,733 6,867 249,333 38,542	52,500 75,542 58,071 42,000 224,735 667,333 138,750 73,000	07/30/2012 10/27/2011 08/13/2012 08/09/2012 01/25/2012 08/08/2011 09/14/2011 08/17/2011	10/15/2018 01/20/2017 06/15/2017 09/15/2020 06/20/2016 08/15/2016 09/21/2016 08/22/2018
883556-BB-7 887317-AC-9 89233P-5S-1 904764-AJ-6 907818-CT-3 913017-BU-2 91159H-HD-5	THERMO FSHR SCI INC 1.85% 01/15 TIME WARNER INC 5.875% 11/15/16 TOYOTA MTR CRT CORP 2.05% 01/ UNILEVER CAP CORP 3.65% 02/15/1 UNION PAC CORP 5.375% 05/01/14 UNTD TCHNLGIES CORP 1.8% 06/01 US BANCORP MTNS 1.65% 05/15/17	R	1	2FE 2FE 1FE 1FE 2FE 1FE	2,039,540 213,812 1,497,525 2,568,771 2,012,360 699,398 3,493,455	101.369 117.089 103.426 103.395 106.000 102.936 101.890	2,044,360 2,027,380 245,887 1,551,390 2,646,912 2,120,000 720,552 3,566,150	2,000,000 210,000 1,500,000 2,560,000 2,000,000 700,000 3,500,000	2,038,959 211,774 1,497,988 2,562,101 2,003,602 699,467 3,494,283		(492) (581) (399) 463 (1,802) (2,540) 69 828			1.850 5.875 2.050 3.650 5.375 1.800 1.650	1.453 5.709 2.096 3.607 5.302 1.826 1.696	JJ MN JJ FA MN JD MN	26,158 13,258 1,576 14,435 35,300 17,917 1,050 7,379	12,338 15,375 93,440 107,500 6,300 29,998	12/03/2012 03/05/2007 01/09/2012 02/09/2009 04/22/2009 05/24/2012 05/03/2012	01/15/2018 11/15/2016 01/12/2017 02/15/2014 05/01/2014 06/01/2017 05/15/2017
90333W-AB-4 90333W-AG-3 90331H-KP-7 90327Q-CW-7 90327Q-CS-6 92276M-AY-1 92343V-AN-4	US BANK NA 6.3% 02/04/14 US BK NATL ASSN 3.778% 04/29/20 US BK NATL ASSN MIN 4.95% 10/30/ USAA CAP COR M 144A 2.25% 12/13 USAA CAP CORP MTN 3.5% 07/17/1 VENTAS RLTY LTD PTNS 4.0% 04/30 VERIZON COMMUNI 5.25% 04/15/13			1FE 1FE 1FE 1FE 2FE 1FE	258,758 6,407,935 1,020,180 1,497,360 1,760,997 5,405,150 298,737	106.047 106.026 107.520 103.344 104.261 107.494 101.369	265,118 6,626,625 1,075,200 1,550,160 1,772,437 5,374,700 304,107	250,000 6,250,000 1,000,000 1,500,000 1,700,000 5,000,000 300,000	251,475 6,340,634 1,004,623 1,497,819 1,730,698 5,397,651 299,916		(1,272) (37,141) (2,363) 444 (19,516) (7,499) 279			6.300 3.778 4.950 2.250 3.500 4.000 5.250	5.818 3.155 4.739 2.302 2.331 2.645 5.420	FA AO AO MS MS AO AO	6,431 40,666 8,388 8,531 15,040 33,889 3,325	15,750 236,125 49,500 26,906 59,500	04/25/2006 07/12/2011 05/25/2005 12/06/2011 05/27/2011 11/14/2012 04/01/2008	02/04/2014 04/29/2020 10/30/2014 12/13/2016 07/17/2014 04/30/2019 04/15/2013

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

1	2		Cod		6	7	Г	ir Value	10		Change in D	a als/A dissate di Carro	vina Value				,	Interest		De	ites
	2	3	4	5	-	/	8	g 9	10	11	12	ook/Adjusted Carry	ying value 14	15	16	17	18	Interest 19	20	21	22
		١	4	3	ł		°	9		11	12	13	14	15	10	11	10	19	20	21	22
			_		1		1						0 1			-					
					+		_						Current								
			0		1		Rate						Year's	Total							
			r				Used						Other	Foreign				Admitted			
			е		NAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		Stated
			i		1		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		Contractual
CUSIP			g	Bond	Desig	- Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		Maturity
Identification	Description	Code	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Date
927804-EZ-3	VIRGINIA ELEC & PWR 5.4% 1/15/1				1FE	9,974	113.545	11,355	10,000	9,989		3			5.400	5.514	JJ	249	540	11/30/2007	01/15/2016
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1		1 .		1FE	856,144	120.820	966,560	800,000	839,104		(6,384)			5.400		AO	7,320	43,200	03/23/2010	04/30/2018
92857W-AT-7	VODAFONE GROUP 4.15% 6/10/14		P		1FE	4,247,153	104.919	4,459,058	4,250,000	4,249,121		580			4.150		JD	10,289	176,375	06/03/2009	06/10/2014
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15		13		1FE	1,994,240	101.364	2.027.280	2,000,000	1,995,710					1.625	1	MS	8.938	16.250	03/19/2012	03/22/2015
1 1 1 1 1 1 1 1 1 1 1			-									1,470									
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17				1FE	1,987,100	102.998	2,059,960	2,000,000	1,989,011		1,911			2.375	1	MS	13,063	23,750	03/19/2012	03/22/2017
92976W-BH-8	WACHOVIA CO GLBAL MTN 5.75% 2				1FE	2,175,226	119.804	2,366,129	1,975,000	2,116,285		(24,465)			5.750	1	FA	47,318	113,563	07/07/2010	02/01/2018
931142-CQ-4	WAL MART STORES INC 3.2% 5/15/1				1FE	1,999,740	103.881	2,077,620	2,000,000	1,999,924		53			3.200	1	MN	8,178	64,000	05/14/2009	05/15/2014
931422-AE-9	WALGREEN CO 5.25% 01/15/19				2FE	2,328,880	117.292	2,345,840	2,000,000	2,296,167		(32,713)			5.250	1	. JJ	48,417	52,500	04/09/2012	01/15/2019
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		R	1	1FE	4,315,400	114.191	4,567,640	4,000,000	4,212,794		(51,400)			5.700	4.197	AO	57,000	228,000	12/17/2010	10/01/2016
92933W-AB-4	WEA FIN LLC / WFAP 6.75% 09/02/1		1.		1FE	3,613,950	123.883	3,716,490	3,000,000	3,578,870		(35,080)			6.750	3.514	MS	66,938	101,250	07/16/2012	09/02/2019
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1		R		2FE	4,989,700	100.792	5,039,600	5,000,000	4,999,518		2,257			5.150	5.265	MS	75,819	257,500	03/19/2008	03/15/2013
949746-NY-3	WELLS FARGO & CO 4.375% 1/31/13		1	1	1FE	912,200	100.297	917,718	915,000	914,949		616			4.375	4.494	JJ	16,791	40,031	01/25/2008	01/31/2013
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0		1		1FE	336,158	107.402	375,907	350,000	345,866		1,807			4.750	5.422	FA	6,558	16,625	11/16/2006	02/09/2015
959802-AR-0	WESTERN UNION CO 2.875% 12/10/		1 .		2FE	1,990,120	99.085	1,981,700	2,000,000	1,990,251		131			2.875		JD	3,354		12/05/2012	12/10/2017
982526-AM-7	WRIGLEY WM JR CO 3.7% 06/30/14		1		2FE	4,994,850	103.502	5,175,100	5,000,000	4,997,994		1,279			3.700		JD	514	185,000	06/21/2010	06/30/2014
983024-AE-0	WYETH 5.5% 2/1/14		1 .		1FE	501,348	105.422	527,110	500,000	500,315		(275)			5.500	1	FA	11,458	27,500	05/31/2008	02/01/2014
983024-AL-0	WYETH 5.5% 2/15/16				1FE	703,344	114.218	799,526	700,000								FA	14,544	38,500	01/24/2007	
903024-AJ-9	WTEIN 5.5% 2/15/16				I'FE	703,344	114.210			701,213		(348)			5.500	5.513	. FA	14,544	30,500	01/24/2007	02/15/2016
3200000 Indu	Lustrial and Miscellaneous (Unaffiliated) - Is	ccuor (Obliga	tions		538,459,577	XXX	555,814,066	521,381,697	530,731,565	1.493.874	(2,282,605)	1.094.222		XXX	XXX	XXX	6,778,596	20,615,811	XXX	XXX
3299999 IIIdu			Juliya	Titloris	T	330,433,377	_^^^	333,014,000	321,301,091	330,731,303	1,430,074	(2,202,003)	1,034,222					0,770,390	20,013,011	^^^	
2126A9 VE 4	FNMA REMIC TRST2012-94 3% 09/2				1	6 040 000	104.440		6 554 000	6 027 110		(10.701)			2 000	1 040	MON	16 207		00/45/0040	00/05/0000
3136A8-YE-4	FNMA REMIC 1R512012-94 3% 09/2				1	6,849,899	104.449	6,846,556	6,554,928	6,837,119		(12,781)			3.000	1.949	MON	16,387	65,549	08/15/2012	09/25/2022
2000555		<u> </u>		<u> </u>			V V V V	0.010	6	0		//					14.4.4				
3399999 Indu	ustrial and Miscellaneous (Unaffiliated) - F	Resider	ntial M	lortgage-	-Backed	6,849,899	XXX	6,846,556	6,554,928	6,837,119		(12,781)			XXX	XXX	XXX	16,387	65,549	XXX	XXX
38376G-4G-2	GNMA REMIC TRUST 2011-126		1.	1	1	7,070,000	105.637	7,394,590	7,000,000	7,064,806		(3,724)			2.649	1	MON	15,421	185,433	09/08/2011	01/16/2045
38378B-DQ-9	GNMA REMIC TRUST 2012-22		1.		1	3,971,514	102.553	4,032,581	3,932,192	3,969,401		(2,114)			1.838	1.725	MON	6,022	60,221	02/24/2012	10/16/2039
46625Y-CU-5	JP MORGAN COM MTG 2004-LN2	l	1.	1	1FM	268,917	100.227	269,531	268,920	268,522		(56)			4.475	4.521	MON	1,003	12,034	08/12/2004	07/15/2041
61746W-HF-0	MORGAN STANLEY 6.39% 7/15/33				1FM	5,505	100.272	5,275	5,261	5,250		(3)		l	6.390	6.436	MON	28	336	03/21/2006	07/15/2033
1			1	1	I																
3499999 Indu	ustrial and Miscellaneous (Unaffiliated) - C	Comme	ercial I	Mortgage	e-Backed	11,315,936	XXX	11,701,977	11,206,373	11,307,979		(5,897)			XXX	XXX	XXX	22,474	258,024	XXX	XXX
												. ,									
3899999 Sub	totals – Industrial and Miscellaneous (Un	affiliate	ed)	•		556,625,412	XXX	574,362,599	539,142,998	548,876,663	1,493,874	(2,301,283)	1,094,222		XXX	XXX	XXX	6,817,457	20,939,384	XXX	XXX
	,											ĺ									
75966F-AK-6	REMY INTL TERM B LN 6.25% 12/17/		1	1	4FE	3,788,115	100.250	3,835,945	3,826,379	3,799,506	24,750	5,773			6.250	6.610	MJSD	9,300	241,652	12/17/2010	12/17/2016
1.72.77.77.77.7			1		17.5					,,,						1	1				. 7 : : : : : : : : :
4999999 Pare	ent, Subsidiaries and Affiliates - Issuer Ob	oligation	ns	<u> </u>		3,788,115	XXX	3,835,945	3,826,379	3,799,506	24,750	5,773			XXX	XXX	XXX	9.300	241,652	XXX	XXX
7000000 T die	- Indiana and Aminato Todal Of	Jugation	T			0,700,110	XXX	0,000,040	0,020,010	5,7 55,500	21,700	5,770			AAA	*****	XXX	3,000	211,002	,,,,	****
					1	1						1		1	1	1	1	l .	l .		

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

1	2		Code	es	6	7		Fair Value	10		Change in B	ook/Adjusted Carr	ving Value					Interest		D:	ates
'	-	3	4	5	1 ~	·	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	1		Actual	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 Contractua Maturity Date
5500000 0 11	LACCILLA LACCILLA					0.700.445	V V V	2 205 245	0.000.070	0.700.500	04.750	5 770			V V V	VVV	V V V	0.000	044.050	V V V	
5599999 Subt	totals – Parent, Subsidiaries and Affiliate	s T				3,788,115	XXX	3,835,945	3,826,379	3,799,506	24,750	5,773			XXX	XXX	XXX	9,300	241,652	XXX	XXX
7799999 Tota	als – Issuer Obligations	-	-		1	1,059,705,479	XXX	1,085,749,818	995,016,622	1,035,215,046	1,518,624	(8,612,428)	1,094,222		XXX	XXX	XXX	13,246,500	39,792,672	XXX	XXX
7899999 Tota	als – Residential Mortgage-Backed Secur	rities				56,279,297	XXX	60,957,193	56,051,936	56,259,870		(21,695)			XXX	XXX	XXX	214,649	2,393,400	XXX	XXX
7000000 Tota	 als – Commercial Mortgage-Backed Secu	ritios				11,315,936	XXX	11,701,977	11,206,373	11,307,979		(5,897)			XXX	XXX	XXX	22,474	258,024	XXX	XXX
7999999 10ld	als – Commercial Wortgage-backed Sect	Tilles			Τ	11,313,930	^^^	11,701,977	11,200,373	11,307,979		(5,697)					^^^	22,414	230,024	^^^	+ ^^^
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8399999 Tota	al Bonds					1,131,219,142	XXX	1,162,468,956	1,065,996,425	1,106,616,671	1,518,624	(8,664,942)	1,094,222		XXX	XXX	XXX	13,537,513	42,646,106	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	7	8	Fai	r Value	11		Dividends			Change in B	ook/Adjusted Ca	arrying Value		20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
060505-76-5 060505-DT-8 060505-DR-2 369622-SP-1 46625H-HA-1 59156R-60-3	BANK OF AMERICA CORPORATION BANK OF AMERICA CORPORATION BOA COR DEP SH PFD GENRL ELEC CAP CORP PREF VAR JPMORGAN CHASE & CO METLIFE INC PREF			30,000.000 15,000.000 10,000.000 5,000.000 30,000.000	25.00 100.00 100.00 100.00 100.00	25.145 110.726 110.608 108.898 113.301	754,335 1,660,890 1,106,080 544,490 3,399,030	25.145 110.726 110.608 108.898 113.301 25.073	754,335 1,660,890 1,106,080 544,490 3,399,030	770,108 1,578,000 1,082,500 532,250 3,256,250 1,247,813	10,250 15,573 33,556 1,389 40,158	61,500 121,875 80,000 11,979 237,000		100,528 323,702 221,110 12,827 235,538	(9,193) (9,062) (10,470) (587) (30,578)		91,335 314,640 210,640 12,240 204,960		P3LFE P3VFE P3VFE P2VFE P2VFE P2LFE	02/09/201 02/09/201 04/11/201 10/03/201 02/10/201 02/04/201
91731K-AA-8 949746-PM-7 949746-74-7	USB CAPITAL IX PERP INC TR 99 PER WELLS FARGO & CO NEW PERP PFD WELLS FARGO & CO NEW PREF			50,000.000 25,000.000 11,000.000 120,000.000	25.00 100.00 100.00 25.00	25.073 90.392 114.750 25.061	1,253,650 2,259,800 1,262,250 3,007,290	90.392 114.750 25.061	1,253,650 2,259,800 1,262,250 3,007,290	2,118,750 1,181,125 3,000,000	3,611 18,472 25,846 6,933	81,250 88,958 87,780 51,567		(20,351) 512,487 94,789 7,290	4,088 (10,914)		(20,350) 516,575 83,875 7,290		P2LFE P2VFE P2VFE P2LFE	05/03/201 12/13/201 08/09/201
8499999 Industr	ial and Miscellaneous (Unaffiliated)						15,247,815	XXX	15,247,815	14,766,796	155,788	821,909		1,487,920	(66,715)		1,421,205		XXX	XXX
1														1			1	1	1	1

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

CUSIP CUSIP Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost Cost	Total Foreign xchange Change in Market Indicato (a) A L U L L	A 07/22/200 - 10/01/200 - 05/14/201 - 12/31/199
Rate per Share Book/ Used to Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unrealized Unreali	Foreign xchange NAIC Change in Market Indicato (a) 3./A.C.V. (a) A L U L L	A 07/22/200 - 10/01/200 - 05/14/201 - 12/31/199
31620M-10-6 FIDELITY NATIONAL INFORMATION S 300,724.000 10,468,202 34.810 10,468,202 4,676,257 240,582 2,471,951 2,471,951 536020-10-0 Linn Energy, LLC 50,000.000 1,762,000 35.240 1,762,000 1,220,685 143,250 (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500)	L U L	10/01/200 05/14/201 J 12/31/199
31620M-10-6 FIDELITY NATIONAL INFORMATION S 300,724.000 10,468,202 34.810 10,468,202 4,676,257 240,582 2,471,951 2,471,951 536020-10-0 Linn Energy, LLC 50,000.000 1,762,000 35.240 1,762,000 1,220,685 143,250 (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (13,600) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500)	L U L	10/01/200 05/14/201 J 12/31/199
536020-10-0 Linn Energy, LLC 50,000.000 1,762,000 35.240 1,762,000 1,220,685 143,250 (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500) (133,500)	L L	. 05/14/201 J 12/31/199
63253#-10-8 NAT'L ATTORNEY'S TITLE ASSUR FU 250.000 25,000 100.000 25,000 100.000 25,000 100.000 25,000 100.000 25,000 100.000 25,000 100.000 25,000 100.000 25,000 100.000 25,000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100	L L	J 12/31/199
724479-10-0 Pitney Bowes Inc	L L	.12/01/.199
78423A-VQ-2 SG STRUCTURED PRODUCT SOC 06/3 12,500,000.000 12,923,750 1.034 12,923,750 13,875,625 (281,250) (281,250) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750)		_ 09/17/201
78423A-VQ-2 SG STRUCTURED PRD 0% 09/24/14 12,500,000.000 13,020,000 13,020,000 13,848,125 (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,750) (253,7		12/31/201
9099999 Industrial and Miscellaneous (Unaffiliated) 47,020,862 X X X 47,020,862 42,489,609 578,915 1,056,016 P3984#-10-3 Fidelity National Title De Mexico 1,005,414.000 117,819 0.117 117,819 135,333 (5,551) (5,551) 88835#-10-2 TITLE DATA INC 100.000 275,767 2,757.669 275,767 475,000 250,000 33,948	A	
P3984#-10-3 Fidelity National Title De Mexico 1,005,414.000 117,819 0.117 117,819 135,333 (5,551) (5,551) 88835#-10-2 TITLE DATA INC 100.000 275,767 2,757.669 275,767 475,000 250,000 33,948 33,948		
00033#-10-2 111LE DATA INC 100.000 273,707 2,737.009 273,707 473,000 230,000 33,940 33,940 33,940	XXX	(X XXX
000030#-10-2 100.000 273,707 2,737.009 273,707 473,000 230,000 33,940 33,940 33,940		06/05/200
	A	
9199999 Parent, Subsidiaries, and Affiliates 1,184,470 X X 1,184,470 1,040,333 250,000 22,813 22,813	XXX	XXX
9799999 Total Common Stocks 48,205,332 X X 48,205,332 43,529,942 828,915 1,078,829 1,078,829	XXX	XX XXX
9899999 Total Preferred and Common Stocks 63,453,147 X X X 63,453,147 58,296,738 1,650,824 2,566,749 2,500,034		X XXX

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

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

1	2	3	4	5	6	7	8	9
'	-		4		Number	,	Ŭ	Paid for
CUSIP					of Shares			Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
3135G0-AL-7	FNMA NOTE 2.25% 03/15/16		01/17/2012	MORGAN STANLEY		4.214.840	4.000.000.00	30,750
912828-PL-8	US TREAS NTS 0.75% 12/15/13		03/19/2012	Citicorp Securities		3,623,766	3,600,000.00	7,082
912828-SR-2	US TREASURY NOTE 0.25% 04/30/14		05/21/2012	Bank Of America		1,279,000	1,280,000.00	191
912828-RQ-5	US TREASURY NT 0.375% 11/15/14		02/16/2012	Citicorp Securities		5,004,883	5,000,000.00	4,842
0599999	Subtotal - Bonds - U. S. Government				XXX	14.122.489	13,880,000.00	42.865
000000	Castolal Bollac C. C. Cottoninion				XXX	11,122,100	10,000,000.00	12,000
135087-ZX-5	CANADA GOVT 1.0% 02/01/15	C	06/04/2012	Bank Of America		1,728,345	1,726,618.70	5,960
1099999	Subtotal - Bonds - All Other Governments				XXX	1,728,345	1,726,618.70	5,960
		[
005158-UJ-7	ADA & CANYON CNTY ID 4.0% 08/15/20	1	07/18/2012	Seattle NW		2,764,368	2,370,000.00	
005158-UP-3	ADA & CANYON CNTY ID 4.0% 08/15/22		07/18/2012	Seattle NW		3,510,510	3,000,000.00	
04780M-SA-8	ATLANTA GA ARPT REV 5% 01/01/18		04/19/2012	MERRILL LYNCH		3,957,064	3,460,000.00	
052414-MM-8	AUSTIN TX ELC UTIL SYS 5% 11/15/20		12/05/2012	Citibank		1,010,096	800,000.00	
161036-HA-9	CHARLOTTE NC ARPT RV 5.0% 07/01/22		02/16/2012	BMO CAPITAL		1,142,080	1,000,000.00	7,083
167593-KP-6	CHCGO IL O HARE INTL 5.0% 01/01/21		08/24/2012	Citibank		3,426,090	3,000,000.00	
167593-HR-6	CHIC IL OHARE INTL A 4.0% 01/01/17		08/09/2012	BARCLAYS		2,197,020	2,000,000.00	
160811-HA-6	CHRLT CNTY FL UTL RV 5.0% 10/01/17		04/04/2012	PIPER JAFFRAY		2,049,688	1,750,000.00	2,188
249182-EZ-5	DENVER CO ARPT 5% 11/15/18		10/11/2012	BARCLAYS		415,975	350,000.00	
249182-FB-7	DENVER CO ARPT 5% 11/15/22		10/18/2012	BARCLAYS		1,180,884	990,000.00	408
249182-CA-2	DNVR CO CIT&CNT ARPT 5.0% 11/15/16		12/21/2012	PERSHING AND CO		28,137	25,000.00	146
300011-ND-1	EVERETT WASH 4.0% 12/01/21		09/19/2012	BAIRD & CO		2,852,313	2,445,000.00	
303531-F5-1	FAIRBANKS N STARBORO AK 4% 10/1/20		10/17/2012	FSW		1,766,961	1,490,000.00	
352802-FV-9	FRANKLIN CNTY KS SCH 4% 09/01/18		11/30/2012	PIPER JAFFRAY		1,861,941	1,625,000.00	
348761-CZ-8	FT SMTH AR S&U TAX 4.0% 05/01/19		04/25/2012	FSW		1,119,380	1,000,000.00	2,333
373383-YX-0	GEORGIA ST 5.5% 07/01/16		12/12/2012	PERSHING AND CO		21,371	20,000.00	507
392274-WH-5	GRTR ORLDO AVTN ATH 5.25% 10/01/18		04/03/2012	MORGAN STANLEY		1,454,013	1,250,000.00	1,458
392274-E6-9	GRTR ORLNDO AVTN ATH 5.0% 10/01/21		03/30/2012	MERRILL LYNCH		1,133,590	1,000,000.00	
401784-YQ-0	GUILFORD CNTY N C 5.0% 10/01/15		07/09/2012	GOLDMAN SACHS		1,142,490	1,000,000.00	14,028
414018-4G-3	HARRIS CNTY TX FLOOD 5% 10/01/20		12/19/2012	FSW		1,484,550	1,250,000.00	14,410
416415-BF-3	HARTFORD CONN 4.0% 07/15/20		03/23/2012	WILLIAM BLAIR		1,392,443	1,300,000.00	
490746-TS-3	KENT WASH GO 5% 12/01/14		10/22/2012	Hutchinson, Shockey, Erley		1,063,150	1,000,000.00	20,000
495080-SK-0	KING CNTY WA SD 403 5.0% 12/01/20		08/16/2012	MERRILL LYNCH		11,064,240	9,000,000.00	
495224-V3-8	KING CNTY WA SD 411 4.0% 12/01/21		07/25/2012	Seattle NW		5,901,900	5,000,000.00	
507686-PA-5	LAKE CENTRAL IN DST SC 4% 01/15/19		12/06/2012	Citibank		1,143,940	1,000,000.00	
507686-PD-9	LAKE CENTRAL IN DST SC 5% 07/15/20		12/06/2012	Citibank		1,435,766	1,170,000.00	
563605-HM-9	MANITOWOC WI ELC RV 5.0% 10/01/18		04/04/2012	Hutchinson, Shockey, Erley		1,388,109	1,185,000.00	1,481
603827-RX-6	MINN & ST PAUL MN MET 5% 01/01/20		12/13/2012	FSW		4,357,393	3,725,000.00	86,399
63968A-VE-2	NE PUB PWR DIST REV 5% 01/01/21		10/17/2012	MERRILL LYNCH		1,269,396	1,085,000.00	
646080-NT-4	NJ ST HIGHER ED ASST 5.0% 12/01/18		06/08/2012	MERRILL LYNCH		5,540,250	5,000,000.00	
646080-ND-9	NJ ST HIGHR ED ASST 5.0% 12/01/14		12/21/2012	FSW		1,344,900	1,250,000.00	4,514
658256-E2-4	NORTH CAROLINA ST 5.0% 05/01/16	1	07/09/2012	AVONDALE PARTNERS		1,749,600	1,500,000.00	14,792

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

CUSIP	2 Domining	3	4	5	6 Number of Shares	7	8 D. V. L.	9 Paid for Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
702316-4Q-0	PASADENA TEX 5.0% 02/15/20		09/19/2012	Hutchinson, Shockey, Erley		1,683,388	1,400,000.00	1,944
71884A-NB-1	PHNX AZ CVC IMPT CO E 5% 07/01/19		04/04/2012	STIFEL		1,114,480	1,000,000.00	13,750
735240-D9-1	PORT PORTLAND OR ARPT 5% 07/01/17		10/18/2012	GOLDMAN SACHS		2,371,153	2,050,000.00	
74514L-CW-5	PUERTO RICO COMWLTH 5.0% 07/01/18		08/28/2012	BAIRD & CO		1,086,440	1,000,000.00	8,333
806347-KX-7	SCHAUMBURG ILL 4.0% 12/01/18		07/13/2012	WILLIAM BLAIR		1,420,277	1,225,000.00	
806347-LB-4	SCHAUMBURG ILL 4.0% 12/01/22		07/13/2012	WILLIAM BLAIR		1,406,940	1,210,000.00	
880558-AD-3	TN ST SCH BD AUTH 1.275% 05/01/16		07/13/2012	JP MORGAN		1,000,000	1,000,000.00	
880558-AE-1	TN ST SCH BD AUTH 1.425% 05/01/17		07/13/2012	JP MORGAN		600,000	600,000.00	
880558-AF-8	TN ST SCH BD AUTH 1.772% 05/01/18		07/13/2012	JP MORGAN		450,000	450,000.00	
880558-AG-6	TN ST SCH BD AUTH 1.922% 05/01/19		07/13/2012	JP MORGAN		1,000,000	1,000,000.00	
93638R-CA-1	WRSW IND MTI-SC BD C 5.0% 07/15/19		04/04/2012	Hutchinson, Shockey, Erley		1,147,840	1,000,000.00	11,806
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				XXX	85,450,126	73,975,000.00	205,580
050055 KE 3	DEVIED MI CAMATY COLIC FO OF 104/40		04/04/0040	DIDED IACEDAY		0.400.004	4.000.000.00	42,400
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/16		04/04/2012 04/04/2012	PIPER JAFFRAY PIPER JAFFRAY		2,199,091	1,920,000.00	
516408-FA-4	LANSING MI CMNTY COLL 5% 05/01/15		04/04/2012	PIPER JAFFRAY		1,120,170	1,000,000.00	22,083
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				XXX	3,319,261	2,920,000.00	64,483
117569-EJ-8	BRYAN TX ELEC SYS REV 5% 07/01/18		04/04/2012	STIFEL		1,152,390	1,000,000.00	13,750
34160W-KD-5	FLORIDA ST DEPT ENVIR 5.0% 07/01/1							
1	TESTIBATOR BELL TERVITO. CON GIVENT		12/14/2012	PERSHING AND CO		110,026	100,000.00	2,333
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante	ed Obligations		PERSHING AND CO	XXX	1,262,416	1,100,000.00	16,083
	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante	ed Obligations	S		XXX	1,262,416	1,100,000.00	16,083
00287Y-AA-7	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15	ed Obligations	11/26/2012	VARIOUS	XXX	1,262,416 4,031,609	1,100,000.00 4,015,000.00	
00287Y-AA-7 016275-AM-1	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14	ed Obligations	11/26/2012 11/30/2012	VARIOUS PAID IN KIND	XXX	1,262,416 4,031,609 37,711	1,100,000.00 4,015,000.00 40,602.00	16,083 2,811
00287Y-AA-7 016275-AM-1 025816-AY-5	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18	ed Obligations	11/26/2012 11/30/2012 01/19/2012	VARIOUS PAID IN KIND BARCLAYS	XXX	1,262,416 4,031,609 37,711 3,635,310	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00	16,083
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00	16,083 2,811
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 3,000,000.00	16,083 2,811 72,917
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00	16,083 2,811
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00 1,000,000.00	16,083 2,811 72,917
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00	16,083 2,811 72,917 25,729
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00	16,083 2,811 72,917
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012 08/13/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 3,000,000.00 3,250,000.00 3,000,000.00	16,083 2,811 72,917 25,729 77,345
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012 08/13/2012 08/17/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 3,000,000.00 1,315,000.00 1,315,000.00	16,083 2,811 72,917 25,729 77,345 19,880
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5 136375-BA-9	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17 CANADIAN NATL RY CO 6.8% 07/15/18	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 08/13/2012 08/13/2012 08/17/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS STIFEL	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702 1,277,040	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 3,000,000.00 1,315,000.00 1,000,000.00	16,083 2,811 72,917 25,729 77,345
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5 136375-BA-9 14040H-AZ-8	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17 CANADIAN NATL RY CO 6.8% 07/15/18 CAPITAL ONE FINL CORP 2.15% 03/23/	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012 08/13/2012 08/17/2012 08/02/2012 03/21/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS STIFEL JP MORGAN	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702 1,277,040 1,998,320	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 1,315,000.00 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00	16,083 2,811 72,917 25,729 77,345 19,880
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5 136375-BA-9 14040H-AZ-8 14889B-AB-8	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17 CANADIAN NATL RY CO 6.8% 07/15/18 CAPITAL ONE FINL CORP 2.15% 03/23/ CATALYST PAPER CORP 11.0% 10/30/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012 08/13/2012 08/17/2012 08/02/2012 08/02/2012 03/21/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS STIFEL JP MORGAN EXCHANGE / MERGER	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702 1,277,040 1,998,320 2,980,842	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 1,315,000.00 1,000,000.00 1,000,000.00 2,000,000.00 2,000,000.00 3,709,000.00 3,709,000.00	16,083 2,811 72,917 25,729 77,345 19,880 4,156
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5 136375-BA-9 14040H-AZ-8 14889B-AB-8 162809-AA-5	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17 CANADIAN NATL RY CO 6.8% 07/15/18 CAPITAL ONE FINL CORP 2.15% 03/23/ CATALYST PAPER CORP 11.0% 10/30/17 CHECKERS DRIVE-IN 11% 12/01/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012 08/13/2012 08/17/2012 08/02/2012 08/02/2012 03/21/2012 09/13/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS STIFEL JP MORGAN EXCHANGE / MERGER Jeffries & Co	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702 1,277,040 1,998,320 2,980,842 5,007,500	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 1,315,000.00 1,300,000.00 1,000,000.00 2,000,000.00 3,709,089,60 5,000,000.00	16,083 2,811 72,917 25,729 77,345 19,880
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5 136375-BA-9 14040H-AZ-8 14889B-AB-8 162809-AA-5 166764-AA-8	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17 CANADIAN NATL RY CO 6.8% 07/15/18 CAPITAL ONE FINL CORP 2.15% 03/23/ CATALYST PAPER CORP 11.0% 10/30/17 CHECKERS DRIVE-IN 11% 12/01/17 CHEVRON CORP NEW 1.104% 12/05/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 08/13/2012 08/13/2012 08/17/2012 08/02/2012 08/13/2012 08/13/2012 08/12/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS STIFEL JP MORGAN EXCHANGE / MERGER Jeffries & Co VARIOUS	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702 1,277,040 1,998,320 2,980,842 5,007,500 2,002,295	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 1,315,000.00 1,300,000.00 1,000,000.00 2,000,000.00 3,709,089,60 5,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00	16,083 2,811 72,917 25,729 77,345 19,880 4,156
00287Y-AA-7 016275-AM-1 025816-AY-5 031162-BQ-2 03523T-BN-7 038222-AD-7 00206R-BM-3 052769-AA-4 096630-AB-4 111320-AG-2 133131-AQ-5 136375-BA-9 14040H-AZ-8 14889B-AB-8 162809-AA-5	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guarante ABBVIE INC 1.2% 11/06/15 ALION SCI&TECH CO PIK 12% 11/01/14 AMERICAN EXPRESS 7% 03/19/18 AMGEN INC 2.125% 05/15/17 ANHEUSER BUSCH INB 1.375% 07/15/17 APPLIED MATLS INC 7.125% 10/15/17 AT&T INC 1.4% 12/01/17 AUTODESK INC 1.95% 12/15/17 BRDWLK PIPELINES LP 5.75% 09/15/19 BROADCOM CORP 2.5% 08/15/22 CAMDEN PPTY TR 5.7% 05/15/17 CANADIAN NATL RY CO 6.8% 07/15/18 CAPITAL ONE FINL CORP 2.15% 03/23/ CATALYST PAPER CORP 11.0% 10/30/17 CHECKERS DRIVE-IN 11% 12/01/17	ed Obligations	11/26/2012 11/30/2012 01/19/2012 05/10/2012 07/11/2012 06/15/2012 12/06/2012 12/10/2012 02/09/2012 08/13/2012 08/17/2012 08/02/2012 08/02/2012 03/21/2012 09/13/2012	VARIOUS PAID IN KIND BARCLAYS JP MORGAN JP MORGAN STIFEL GOLDMAN SACHS VARIOUS US Bank JP MORGAN VARIOUS STIFEL JP MORGAN EXCHANGE / MERGER Jeffries & Co	XXX	1,262,416 4,031,609 37,711 3,635,310 1,996,420 2,991,360 2,502,100 999,950 4,669,722 3,601,163 2,977,650 1,495,702 1,277,040 1,998,320 2,980,842 5,007,500	1,100,000.00 4,015,000.00 40,602.00 3,000,000.00 2,000,000.00 2,000,000.00 1,000,000.00 4,700,000.00 3,250,000.00 1,315,000.00 1,300,000.00 1,000,000.00 2,000,000.00 3,709,089,60 5,000,000.00	16,083 2,811 72,917 25,729 77,345 19,880 4,156

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

1	2	3	4	5	6 Number	7	8	9 Paid for
CUSIP	Develope	F	Data Assalasi	Name of Warder	of Shares	Ast at Oast	D. Willia	Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
22160K-AE-5	COSTCO WHSL CORP 1.125% 12/15/17		11/28/2012	JP MORGAN		4.499.100	4.500.000.00	
22160K-AC-9	COSTCO WHSL CORP 5.5% 03/15/17		11/29/2012	KNIGHT SECURITIES		2,955,575	2,500,000.00	30,174
25468P-CV-6	DISNEY WALT CO MTNS 1.10% 12/01/17		11/27/2012	Citibank		3,971,560	4,000,000.00	
26138E-AQ-2	DR PEPPER SNAPPLE GRP 2% 01/15/20		11/13/2012	Bank Of America		1,488,375	1,500,000.00	
29250R-AL-0	ENBRIDGE ENERGY PA 6.5% 04/15/18		11/07/2012	Bank Of America		5,801,700	5,000,000.00	25,278
29266R-AB-4	ENERGIZER HLDGS INC 4.7% 05/19/21		12/04/2012	VARIOUS		4,229,815	4,000,000.00	43,344
29270C-YM-1	ENERGY NW WA ELEC 2.197% 07/01/19		08/16/2012	MERRILL LYNCH		2.500.000	2,500,000.00	
29270C-YN-9	ENERGY NW WA ELEC 2.653% 07/01/20		08/16/2012	MERRILL LYNCH		1,500,000	1,500,000.00	
30217A-AA-1	EXPERIAN FIN PLC 2.375% 06/15/17		06/26/2012	Bank Of America		4.002.200	4,000,000.00	
31620M-AH-9	Fid Natl Info Svcs 5.0% 03/15/22		03/06/2012	Bank Of America		13,000,000	13,000,000.00	
3136A8-YE-4	FNMA REMIC TRST2012-94 3% 09/25/22		08/15/2012	JP MORGAN		7,315,000	7,000,000.00	16,917
352802-FU-1	FRANKLIN CNTY KS SCH 4% 09/01/17		11/30/2012	PIPER JAFFRAY		903,144	800,000.00	
35671D-AV-7	FRPRT-MCMRN CPR&GLD 1.4% 02/13/15		02/08/2012	Bank Of America		998.570	1,000,000.00	
35671D-AW-5	FRPRT-MCMRN CPR&GLD 2.15% 03/01/17		02/08/2012	Bank Of America		998,800	1,000,000.00	
36962G-2F-0	GE CAP CORP MTN BE 0.627% 02/15/17		01/06/2012	VARIOUS		1,345,500	1,500,000.00	1,490
36962G-5M-2	GE CAP CORP MTN BE 2.15% 01/09/15		01/04/2012	Citibank		1,498,440	1,500,000.00	
끊 36962G-6M-1	GENERAL ELEC CAP CORP 1% 12/11/15		12/05/2012	Citibank		2,997,000	3,000,000.00	
36962G-6P-4	GENERAL ELEC CAP CRP 2.1% 12/11/19		12/05/2012	Citibank		1,698,674	1,700,000.00	
375558-AR-4	GILEAD SCIENCES INC 2.4% 12/01/14		12/05/2012	CORT VIEW		40,698	40,000.00	24
38378B-DQ-9	GNMA REMIC TRUST 2012-22		02/24/2012	JP MORGAN	1	4,040,000	4,000,000.00	5,718
458140-AL-4	INTEL CORP 1.35% 12/15/17		12/04/2012	Bank Of America	1	9,989,400	10,000,000.00	
458140-AH-3	INTEL CORP 1.95% 10/01/16		01/26/2012	Bank Of America		3,106,350	3,000,000.00	21,450
459200-GM-7	INTL BUSINSS MACHS 7.625% 10/15/18		03/20/2012	STIFEL		1,986,195	1,500,000.00	50,198
487836-BH-0	KELLOGG CO 1.75% 05/17/17		05/14/2012	BARCLAYS		994,580	1,000,000.00	
50540R-AK-8	LABRTRY CO AMR HLDGS 2.2% 08/23/17		12/03/2012	CS First Boston		3,561,755	3,500,000.00	12,589
53278T-AB-6	LINC ENERGY LTD 12.5% 10/31/17		10/05/2012	IMPERIAL CAPITAL	I	4,820,100	5,000,000.00	
548661-CY-1	LOWES COS INC 1.625% 04/15/17		04/16/2012	GOLDMAN SACHS		1,998,280	2,000,000.00	
579780-AF-4	MCCORMICK & CO INC 5.75% 12/15/17		07/23/2012	GLEACHER & CO	l	2,437,040	2,000,000.00	13,097
637071-AL-5	NATL OILWELL VARCO 1.35% 12/01/17	1	11/15/2012	BARCLAYS	l	1,998,060	2,000,000.00	
64110D-AC-8	NETAPP INC 2% 12/15/17		12/06/2012	VARIOUS		4,767,138	4,775,000.00	
654624-AE-5	NPPN TELEG & TEL CRP 1.4% 07/18/17		07/11/2012	VARIOUS		2,802,396	2,800,000.00	
716495-AN-6	PETROHAWK ENRGY CRP 6.25% 06/01/19		06/25/2012	BARCLAYS		1,123,750	1,000,000.00	4,688
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/15/18	R	06/25/2012	VARIOUS		2,504,250	2,200,000.00	45,836
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16	R	08/01/2012	STIFEL		3,202,003	2,735,000.00	14,034
806854-AA-3	SCHLUMBERGR INVT SA 1.95% 09/14/16		01/30/2012	Bank Of America		6,870,038	6,755,000.00	50,494
81413W-AA-8	SECURITY CAPITAL IN 7.81% 02/01/15		09/25/2012	JP MORGAN		4,638,125	4,525,000.00	55,955
822582-AJ-1	SHELL INTL FIN BV 4.3% 09/22/19		11/29/2012	Bank Of America		2,904,000	2,500,000.00	21,500
790849-AF-0	ST JUDE MED INC 4.875% 07/15/19		11/29/2012	Bank Of America		3,227,868	2,800,000.00	52,704
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17		01/24/2012	STIFEL		2,365,780	2,000,000.00	56,250
857449-AB-8	STATE ST B&T BSTN MA 5.25%10/15/18		07/30/2012	STIFEL		2,341,820	2,000,000.00	31,208
871503-AJ-7	SYMANTEC CORP 2.75% 06/15/17		08/13/2012	VARIOUS		4,256,096	4,200,000.00	19,586
871503-AH-1	SYMANTEC CORP 4.2% 09/15/20		08/09/2012	WELLS FARGO		2,080,360	2,000,000.00	34,767
87938W-AB-9	TELEFONICA EMISONES 6.421% 6/20/16	R	01/25/2012	KNIGHT SECURITIES		2,154,820	2,000,000.00	14,269

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

1 CUSIP	2	3	4	5	6 Number of Shares	7	8	9 Paid for Accrued Interest
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
883556-BB-7	THERMO FSHR SCI INC 1.85% 01/15/18		12/03/2012	MORGAN STANLEY		2,039,540	2,000,000.00	10,689
89233P-5S-1	TOYOTA MTR CRT CORP 2.05% 01/12/17		01/09/2012	Citibank		1,497,525	1,500,000.00	
913017-BU-2	UNTD TCHNLGIES CORP 1.8% 06/01/17		05/24/2012	Bank Of America		699,398	700,000.00	
91159H-HD-5	US BANCORP MTNS 1.65% 05/15/17		05/03/2012	US Bank		3.493.455	3,500,000.00	
92276M-AY-1	VENTAS RLTY LTD PTNS 4.0% 04/30/19		11/14/2012	Bank Of America		5,405,150	5,000,000.00	10,556
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15		03/19/2012	Bank Of America		1,994,240	2,000,000.00	
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17		03/19/2012	Bank Of America		1,987,100	2,000,000.00	
931422-AE-9	WALGREEN CO 5.25% 01/15/19		04/09/2012	US Bank		2,328,880	2,000,000.00	25,375
92933W-AB-4	WEA FIN LLC / WFAP 6.75% 09/02/19	1	07/16/2012	Bank Of America		3,613,950	3,000,000.00	77,063
959802-AR-0	WESTERN UNION CO 2.875% 12/10/17		12/05/2012	JP MORGAN		1,990,120	2,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	220,387,157	212,059,691.60	1,012,509
3033333	Subtotal - Bottus - Industrial and Miscellaneous (Orianniated)				***	220,301,131	212,033,031.00	1,012,303
8399997	Subtotal - Bonds - Part 3				XXX	326,269,794	305,661,310	1,347,480
8399998	Summary Item from Part 5 for Bonds				XXX	77,593,450	77,179,531.00	98,995
	·							
8399999	Total - Bonds				XXX	403,863,244	382,840,841.30	1,446,475
369622-SP-1	GENRL ELEC CAP CORP PREF VAR		10/03/2012	MORGAN STANLEY	5,000.000	532,250	100.00	6,250
949746-74-7	WELLS FARGO & CO NEW PREF		08/09/2012	WELLS FARGO MM MRKT	120,000.000	3,000,000	25.00	0,230
949140-14-1	WELLO FAILOU & GO NEW FILE		00/09/2012	WELLS I AIROO MIN MIRK!	120,000.000	3,000,000	25.00	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	3,532,250	XXX	6,250
8999997	Subtotal - Preferred Stocks - Part 3				XXX	3,532,250	XXX	6,250
0000001	Outloan - Frontied Ologics - Fait 5				XXX	5,552,250	XXX	0,230
8999999	Total - Preferred Stocks				XXX	3,532,250	XXX	6,250
9799998	Summary Item from Part 5 for Common Stocks				XXX	199,158	XXX	
	,					·		
9799999	Total -Common Stocks				XXX	199,158	XXX	
9899999	Total - Preferred and Common Stocks				XXX	3,731,408	XXX	6,250
9999999	Totals			•	XXX	407,594,652	XXX	1,452,725

E13.3

SCHEDULE D - PART 4

1	2 3	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Carry	ving Value		16	17	18	19	20	21
'		_			'	•	Ŭ		11	12	13	14	15		,,,	1	"		
		F									Current							Bond	
		0		1				Prior			Year's			Book/	Foreign	1		Interest/	
		r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		е		of				Book/	Unrealized	Year's	Than	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
3137EA-BE-8	FEDERAL HOME LN MTG CO	12/21/2012	MATURITY		500,000	500,000.00	504,965	501,155		(1,155)		(1,155)		500,000				20,625	12/21/2012
31398A-UU-4	FEDERAL NATL MTG ASSN		MATURITY	1	6,000,000	6,000,000.00	6,095,472	6,000,931		(931)		(931)		6,000,000		1		60,000	01/09/2012
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	11/15/2012	MATURITY	1	90,000	90,000.00	91,360	90,176		(176)		(176)		90,000		1	1	4,050	11/15/2012
3133MN-VV-0			MATURITY	I	3,660,000	3,660,000.00	3,985,557	3,680,080		(20,080)		(20,080)		3,660,000		I		105,225	05/15/2012
31359M-MQ-3			MATURITY	l	5,000,000	5,000,000.00	5,505,255	5,017,571		(17,571)		(17,571)		5,000,000				153,125	03/15/2012
36225A-4L-1	GNMA PASS-THRU X PLATIN		PRINCIPAL REC	l	16,995	16,995.07	17,768	17,681		(686)		(686)		16,995		1		605	07/15/2028
36225A-TS-9	GNMA PASS-THRU X PLATIN		PRINCIPAL REC		66,336	66,335.90	63,237	63,790		2,546		2,546		66,336				2,256	12/15/2023
36225B-EA-2	GNMA PASS-THRU X PLATIN		PRINCIPAL REC		12,127	12,127.44	12,177	12,169		(42)		(42)		12,127				496	05/15/2029
36225B-G5-1	GNMA PASS-THRU X PLATIN		PRINCIPAL REC		8,853	8,852.86	8,593	8,620		233		233		8,853				342	12/15/2029
36225B-LL-0	GNMA PASS-THRU X PLATIN		PRINCIPAL REC		14,515	14,515.08	14,992	14,959		(444)		(444)		14,515				1,085	12/15/2030
36225B-ND-6	GNMA PASS-THRU X PLATIN		PRINCIPAL REC		12,305	12,305.01	12,650	12,636		(331)		(331)		12,305				830	05/15/2031
36225B-XR-4	GNMA PASS-THRU X PLATIN		PRINCIPAL REC		82,325	82,325.14	84,589	84,386		(2,061)		(2,061)		82,325				2,521	04/15/2033
≥ 36200B-5G-8	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		32,485	32,485.47	33,312	33,255		(769)		(769)		32,485				2,363	12/15/2032
36200K-EX-1	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		112,579	112,578.92	114,080	113,977		(1,398)		(1,398)		112,579				4,395	04/15/2034
36200K-P5-0	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		113,886	113,886.49	115,452	114,874		(987)		(987)		113,886				2,607	03/15/2018
36200M-BN-2	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		99,136	99,136.13	101,443	101,336		(2,200)		(2,200)		99,136				5,844	02/15/2033
36200M-EP-4	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		235,505	235,504.55	235,793	235,787		(282)		(282)		235,505				14,203	03/15/2033
36200R-AA-0 36200R-G4-8	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		21,530	21,530.13 18,896.76	21,809 19,564	21,806		(275)		(634)		21,530 18,897				2,135 2,058	05/15/2032
36201E-NF-3	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		18,897 18,842	18,841.69	19,504	19,531		(647)		(634)		18,842				1,034	02/15/2032
36201V-BE-1	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		66,208	66,208.15	63,009	63,206		3,003		3,003		66,208				1,803	10/15/2032
36201V-DL-1	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		22,822	22,821.57	23,904	23,857		(1,035)		(1,035)		22,822				1,069	11/15/2033
36202V-XH-9	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		20,971	20,970.55	21,193	21.176		(206)		(206)		20,971				594	05/15/2034
36210B-B9-5	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		195,083	195,082.90	195,164	195,167		(84)		(84)		195,083				5,726	03/15/2035
36210B-DM-4	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		69,392	69,392.44	71,869	71.623		(2,231)		(2,231)		69,392				3,959	04/15/2029
36211R-QW-2			PRINCIPAL REC		250,471	250,471.12	250,851	250,846		(374)		(374)		250,471				7,422	03/15/2035
36213D-CX-4	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		22,373	22,373.17	22,581	22,558		(185)		(185)		22,373				619	10/15/2031
36213U-Z6-0	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	44,921	44,921.41	45,921	45,876		(954)		(954)		44,921				3,115	
36290U-4U-7	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		8,093	8,092.83	8,093	8,093		\- 7 :/				8,093				266	05/15/2036
36290V-NA-8	GNMA PASS-THRU X SINGLE		PRINCIPAL REC		397,853	397,853.34	395,367	395,402		2,451		2,451		397,853				15,306	01/15/2037
36290V-TK-0	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	46,759	46,759.46	47,212	47,184		(425)		(425)		46,759		1		1,432	04/15/2034
36290W-F2-3	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	135,826	135,825.67	137,763	137,643		(1,817)		(1,817)		135,826		1		4,076	08/15/2033
36290W-KP-6	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	11,353	11,353.17	11,568	11,519		(166)		(166)		11,353		1		419	07/15/2033
36290X-4D-9	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	I	172,984	172,984.04	172,361	172,379		605		605		172,984	l	I	I	7,791	10/15/2018
36291A-RC-5	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	[140,167	140,166.60	137,633	137,825		2,341		2,341		140,167			1	5,056	10/15/2033
36291A-W5-4	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	152,464	152,464.31	153,623	153,520		(1,056)		(1,056)		152,464		1		6,729	11/15/2033
36291A-W6-2	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	15,766	15,766.17	16,377	16,291		(525)		(525)		15,766		1		743	11/15/2033
36291K-BS-5	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	128,338	128,338.47	132,349	132,177		(3,838)		(3,838)		128,338		1		4,712	07/15/2034
36294P-BE-2	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	376,933	376,932.63	365,860	366,235		10,697		10,697		376,933		1		10,410	05/15/2036
36294Q-E8-0	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	497,953	497,953.21	483,559	483,950		14,003		14,003		497,953				12,671	01/15/2037
36294R-VQ-9	GNMA PASS-THRU X SINGLE		PRINCIPAL REC	1	65,716	65,716.32	65,388	65,393		323		323		65,716				1,246	
36295F-J9-6	GNMA PASS-THRU X SINGLE	12/15/2012	PRINCIPAL REC	L	165,251	165,250.52	164,424	164,435		815		815		165,251	l	L		5,749	05/15/2037

SCHEDULE D - PART 4

1	2 3	3 4	5	6	7	8	9	10		Change in R	ook/Adjusted Carry	/ing Value		16	17	18	19	20	21
'		F		0		Ü	3		11	12	13 Current	14	15			10	13	Bond	21
		0 r e		Number of				Prior Year Book/	Unrealized	Current Year's	Year's Other Than	Total Change	Total Foreign	Book/ Adjusted Carrying	Foreign Exchange Gain	Realized Gain	Total Gain	Interest/ Stock Dividends	Stated
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
831641-EG-6	SMALL BUSINESS ADMI 5.37	09/10/2012	PRINCIPAL REC		1,397,033	1,397,032.81	1,486,312	1,456,583		(59,550)		(59,550)		1,397,033				54,739	03/10/2017
831641-EA-9	SMALL BUSINESS ADMI 5.40		PRINCIPAL REC		530,527	530,526.73	558,379	552,474		(21,947)		(21,947)		530,527				16,984	02/10/2016
831641-EF-8	SMALL BUSINESS ADMI 5.45		PRINCIPAL REC		163,959	163,958.59	163,959	163,959		, , , , , , , , , ,				163,959				4,621	02/10/2017
831641-EC-5	SMALL BUSINESS ADMI 5.68		PRINCIPAL REC		116,526	116,526.44	116,526	116,526						116,526				4,065	08/10/2016
831641-EK-7	SMALL BUSINESS ADMI 5.90	11/10/2012	PRINCIPAL REC	1	21,613	21,613.28	23,288	22,988		(1,375)		(1,375)		21,613	1	1		680	02/10/2018
83162C-SA-2	SMALL BUSINESS ADMIN 5.6	09/01/2012	PRINCIPAL PMT	I	78,681	78,680.53	83,008	82,642		(66)		(66)		82,576	1	(3,895)	(3,895)	3,408	09/01/2028
912828-HE-3	UNITED STATES TREA 4.25%		MATURITY		300,000	300,000.00	320,191	303,428		(3,428)		(3,428)		300,000	1			19,125	09/30/2012
912828-GZ-7	UNITED STATES TREA 4.625		MATURITY		5,530,000	5,530,000.00	5,861,819	5,580,913		(50,913)		(50,913)		5,530,000	1			255,763	07/31/2012
912828-KX-7	US TREASURY NOTE 1.875%	06/15/2012	MATURITY		1,340,000	1,340,000.00	1,344,887	1,341,014		(1,014)		(1,014)		1,340,000				12,563	06/15/2012
0599999	Subtotal - Bonds - U.S. Governme	l ents		XXX	28,602,352	28,602,353.07	30,002,020	28,771,091		(164,841)		(164,841)		28,606,247		(3,895)	(3,895)	858,660	XXX
125007 VII 0												, ,					, ,		
135087-XH-2	CANADA GOVT 5.25% 06/01/	06/01/2012	MATURITY		1,753,128	1,451,843.00	1,445,111	1,455,542		(3,699)		(3,699)		1,451,843	301,285		301,285	38,111	06/01/2012
1099999	Subtotal - Bonds - All Other Gover	rnments	•	XXX	1,753,128	1,451,843.00	1,445,111	1,455,542		(3,699)		(3,699)		1,451,843	301,285		301,285	38,111	XXX
					, , , , , , , , , , , , , , , , , , ,	<i>'</i>	, ,	, ,						, ,	, i		,	,	
392274-WH-5	GRTR ORLDO AVTN ATH 5.2	02/16/2012	FSW		1,433,700	1,200,000.00	1,340,340	1,336,462		(2,263)		(2,263)		1,334,199		99,501	99,501	24,675	10/01/2018
419787-AG-1	HAWAII ST GO 5% 05/01/15	04/02/2012	GOLDMAN SACH	1	169,520	150,000.00	165,665	158,217		(593)		(593)		157,624	1	11,896	11,896	3,208	05/01/2015
495224-V3-8	KING CNTY WA SD 411 4.0%		Seattle NW	l	1,176,750	1,000,000.00	1,180,380			(3,043)		(3,043)		1,177,337	1	(587)	(587)	6,111	12/01/2021
709141-VC-6	PENNSYLVANIA ST 5.5% 02/	02/01/2012	MATURITY		3,000,000	3,000,000.00	3,531,660	3,006,223		(6,223)		(6,223)		3,000,000	1			82,500	02/01/2012
882720-UJ-2	TEXAS ST 5.5% 10/1/12		MATURITY		200,000	200,000.00	217,178	202,252		(2,252)		(2,252)		200,000				11,000	10/01/2012
93974C-JH-4	WASHINGTON ST GO 5% 01/	11/27/2012	Citibank		1,787,707	1,480,000.00	1,669,484	1,623,263		(19,893)		(19,893)		1,603,371		184,336	184,336	104,628	01/01/2018
1799999	Subtotal - Bonds - U.S. States, Te	erritories and P	ossessions	XXX	7,767,677	7,030,000.00	8,104,707	6,326,417		(34,267)		(34,267)		7,472,531		295,146	295,146	232,122	XXX
005158-PG-9	ADA & CANYON CNTYS IDAH	07/30/2012	MATURITY		1,000,000	1,000,000.00	1,043,670	1,002,597		(2,597)		(2,597)		1,000,000				55,000	07/30/2012
18085P-HP-2	CLARK CNTY NEV ARPT 5%		MATURITY		2,000,000	2,000,000.00	2,095,560	2,010,843		(10,843)		(10,843)		2,000,000				100,000	07/01/2012
213183-Z3-3	COOK CNTY ILL 5.25% 11/15		CALLED @ 100.0	1	1,000,000	1,000,000.00	1,086,100	1,020,893		(20,893)		(20,893)		1,000,000	1			58,771	11/15/2016
240766-AR-6	DEKALB EASTN HIGH SCH 6	01/15/2012	CALLED @ 100.0	1	1,125,000	1,125,000.00	1,222,470	1,126,372		(1,372)		(1,372)		1,125,000				33,750	07/15/2016
240766-AQ-8	DEKALB EASTN HIGH SCH6	01/15/2012	CALLED @ 100.0	1	2,300,000	2,300,000.00	2,499,272	2,302,805		(2,805)		(2,805)		2,300,000	1			69,000	07/15/2015
249181-3R-7	DENVER COLO CITY & CNTY	11/28/2012	Guggenheim Sec	I	575,170	500,000.00	528,075	515,444		(2,644)		(2,644)		512,800	1	62,370	62,370	26,250	11/15/2023
34160W-GH-1	FLORIDA ST ENVIR 5% 07/01	07/01/2012	MATURITY]	5,110,000	5,110,000.00	5,847,015	5,158,987		(48,987)		(48,987)		5,110,000	1::::::::::::::::::::::::::::::::::::::	l		255,500	07/01/2012
365653-GV-0	GARFIELD CNTY CO SCH 5%		WELLS FARGO		1,172,540	1,000,000.00	1,110,140	1,059,227		(10,164)		(10,164)		1,049,063	1	123,477	123,477	50,278	12/01/2016
36828V-CT-0	GCS SCH BLDG CORP IND 5		KNIGHT SECURI		562,097	515,000.00	559,826	536,467		(5,789)		(5,789)		530,677	1	31,419	31,419	34,262	01/15/2015
365820-FT-1	GRFLD HTS OH CTY SCH 5.0		WELLS FARGO		1,269,730	1,100,000.00	1,191,025	1,149,194		(8,309)		(8,309)		1,140,884	1	128,846	128,846	53,167	12/15/2018
969073-HM-0	ILL CMNTY HIGH SCH GO 5%		PIPER JAFFRAY		436,704	400,000.00	454,140	431,680		(8,812)		(8,812)		422,867	1	13,837	13,837	27,444	01/01/2015
46263R-LD-5	IPS MULTI-SCH IN 4.17% 01/1		STERNE, AGEE		3,273,750	3,000,000.00	3,000,000	3,000,000		,,_,,_,,,,,,,,,,,,,,,,,,,,,,,,,				3,000,000		273,750	273,750	152,553	01/15/2018
495098-RH-0	KING CNTY WA SCH DIST 5	12/01/2012	CALLED @ 100.0		5,000,000	5,000,000.00	5,292,800	5,047,630		(47,630)		(47,630)		5,000,000				250,000	12/01/2017
546589-PW-6	LVILLE & JEFF CNTY KY 5%		Ubs Money Marke		109,710	100,000.00	110,485	105,164		(387)		(387)		104,777		4,933	4,933	1,625	05/15/2014
567438-MM-5	MARICOPA CNTY ARIZ 4.5%		MATURITY		200,000	200,000.00	212,700	201,963		(1,963)		(1,963)		200,000		104.540	104.546	9,000	07/01/2012
613664-3P-4	MONTGOMERY CNTY TN GO	11/28/2012	VARIOUS	1	1,641,584	1.300.000.00	1,492,907	1.463.305		(13,267)		(13,267)		1,450,038	1	191.546	191.546	66,278	04/01/2020

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SCHEDULE D - PART 4

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CUSIP		·		Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
649902-GW-7	NEW YORK ST DORM 5.0% 1	11/28/2012	WELLS FARGO		584,265	500.000.00	545.035	524.733		(4,187)		(4,187)		520,546		63,719	63.719	24.167	12/15/2020
745145-ZG-0	PUERTO RICO COMWLTH 5.		RBC Dain Capital		548,225	500,000.00	579,830	531,296		(5,063)		(5,063)		526,233		21.992	21,992	30.403	07/01/2015
745145-YU-0	PUERTO RICO COMWLTH 5.	08/06/2012			2,318,876	2.070.000.00	2,360,669	2.246.090		(17,395)		(17,395)		2,228,695		90.181	90,181	125.868	07/01/2013
887819-GJ-3	TIPP CITY OHIO SCH GO 5%	12/03/2012			60,000	60,000.00	65,169	60,000		(17,050)		(11,050)		60,000				3,000	12/01/2014
935341-VJ-3	WARREN MICH CONS SCH 5.		MATURITY		1,000,000	1,000,000.00	1,064,970	1,008,218		(8,218)		(8,218)		1,000,000				25,000	05/01/2012
1555		1			/			/ 1/2/17		1(4.7.37)									
2499999	Subtotal - Bonds - U.S. Political S	ubdivisions of S	States	XXX	31,287,651	29,780,000.00	32,361,858	30,502,908		(221,325)		(221,325)		30,281,580		1,006,070	1,006,070	1,451,316	XXX
200000000000		1,			[
040506-JU-2	AZ HLTH FACS AUTH HOSP		CALLED @ 101.0		1,717,000	1,700,000.00	1,903,303	1,725,642		(8,642)		(8,642)		1,717,000				51,000	02/15/2032
075388-EC-8	BEAVER WTR DIST ARK 5%	11/15/2012	CALLED @ 100.0		3,135,000	3,135,000.00	3,355,202	3,196,832		(61,832)		(61,832)		3,135,000				156,750	11/15/2017
167592-QF-4	CHIC IL O'HARE ARPT 5.5% 0	09/12/2012	CALLED @ 100.0		2,200,000	2,200,000.00	2,236,630	2,200,000		(070)				2,200,000				144,864	01/01/2016
3128JM-GQ-4 31294K-UP-8	FHLMC PC 1YR LIBOR V FHLMC PC GOLD CASH		PRINCIPAL REC PRINCIPAL REC		35,827	35,826.81 235,903.26	36,129 234,953	36,096 235,039		(270)		(270)		35,827 235,903				590 5,881	02/01/2035 11/01/2018
31288D-JW-0	FHLMC PC GOLD CASH		PRINCIPAL REC		235,903 52,739	52,739.16	53,898	53,881		(1,142)		(1,142)		52,739				2,539	12/01/2016
31292H-Q4-9	FHLMC PC GOLD CASH		PRINCIPAL REC		17,218	17,217.60	17,893	17.838		(621)		(621)		17,218				575	07/01/2032
3128MB-DM-6	FHLMC PC GOLD COMB		PRINCIPAL REC		114,959	114,958.56	112,956	113,212		1.747		1.747		114,959				2,954	04/01/2022
312969-4B-1	FHLMC PC GOLD COMB		PRINCIPAL REC		158,949	158.949.15	154,104	155,272		3.677		3.677		158,949				3,996	11/01/2019
312969-DD-7	FHLMC PC GOLD COMB		PRINCIPAL REC		50,856	50.856.20	51,312	51,158		(302)		(302)		50,856				2,061	09/01/2019
312969-DQ-8	FHLMC PC GOLD COMB		PRINCIPAL REC		61,989	61,989.27	60,971	61,169		820		820		61,989				1,766	09/01/2019
3128KC-J9-9	FHLMC PC GOLD COMB	12/15/2012	PRINCIPAL REC		124,564	124,563.62	122,053	122,135		2,428		2,428		124,564		1		4,435	07/01/2036
3128LX-BJ-8	FHLMC PC GOLD COMB	12/15/2012	PRINCIPAL REC	I	469,133	469,132.73	467,599	467,603		1,530		1,530		469,133	l : : : : : : : : : : : : : : : : : : :	l : : : : : :		14,072	06/01/2035
3128LX-C8-1	FHLMC PC GOLD COMB		PRINCIPAL REC		208,969	208,969.33	202,367	202,671		6,299		6,299		208,969		l		6,247	07/01/2035
3128LX-E3-0	FHLMC PC GOLD COMB		PRINCIPAL REC		33,461	33,460.82	32,297	32,348		1,112		1,112		33,461					11/01/2035
3128LX-E9-7	FHLMC PC GOLD COMB		PRINCIPAL REC		73,835	73,834.95	71,267	71,377		2,458		2,458		73,835				2,000	12/01/2035
3128LX-FW-5	FHLMC PC GOLD COMB		PRINCIPAL REC		82,963	82,962.65	78,413	78,634		4,329		4,329		82,963				2,379	12/01/2035
3128M4-BM-4 3128M5-N4-8	FHLMC PC GOLD COMB		PRINCIPAL REC		71,053	71,053.17	68,478	68,577		2,476		2,476		71,053				1,953	11/01/2036
3128M5-N4-8 3128M6-RG-5	FHLMC PC GOLD COMB		PRINCIPAL REC		412,832 120,370	412,832.22 120.369.77	416,670 121,367	416,589 121.347		(3,757)		(3,757)		412,832 120,370				15,445 4,053	06/01/2037 09/01/2038
3128MJ-CE-8	FHLMC PC GOLD COMB		PRINCIPAL REC		112,723	112,723.42	111,931	111,952		771		771		112,723				3,287	07/01/2035
3128MJ-DJ-6	FHLMC PC GOLD COMB		PRINCIPAL REC		137,497	137,497.49	133,373	133,549		3,948		3,948		137,497				3,733	01/01/2035
31296P-J6-0	FHLMC PC GOLD COMB		PRINCIPAL REC		43,909	43,909.05	43,489	43,508		401		401		43,909				1,539	11/01/2033
31296R-V9-6	FHLMC PC GOLD COMB		PRINCIPAL REC		79,212	79,212.06	78,455	78,488		724		724		79,212				2,470	12/01/2033
31297S-YB-5	FHLMC PC GOLD COMB		PRINCIPAL REC	1	100,298	100,297.69	96,809	96,939		3,359		3,359		100,298				2,756	08/01/2035
3128H3-3N-9	FHLMC PC GOLD GUAR		PRINCIPAL REC	1	105,389	105,388.61	104,830	104,947		441		441		105,389				3,353	05/01/2018
31349U-JL-3	FHLMC PC GUAR ADJ 3	12/15/2012	PRINCIPAL REC	1	80,722	80,722.36	80,895	80,866		(143)		(143)		80,722		1		1,191	01/01/2035
31283J-6J-5	FHLMC PC GOLD COMB 15		PRINCIPAL REC	1	34,112	34,111.55	33,605	33,936		176		176		34,112		1		889	01/01/2014
31340Y-DB-2	FHLMC SERIES 12		PRINCIPAL REC		17,246	17,245.72	18,535	18,232		(986)		(986)		17,246				669	11/15/2019
31413G-K9-0	FNMA PASS-THRU ADJ LIB		PRINCIPAL REC		81,041	81,041.27	81,807	81,777		(736)		(736)		81,041	l	l		2,140	08/01/2037
31413K-3R-0	FNMA PASS-THRU ADJ LIB		PRINCIPAL REC		25,475	25,474.90	25,881	25,869		(394)		(394)		25,475				542	07/01/2037
31406S-3U-5	FNMA PASS-THRU ADJ SIN		PRINCIPAL REC		12,402	12,401.67	12,463	12,462		(61)		(61)		12,402				142	05/01/2035
31407B-CW-7	FNMA PASS-THRU ADJ SIN		PRINCIPAL REC		14,702	14,702.16	14,602	14,606		97		97		14,702				202	08/01/2035
31371K-M4-0	FNMA PASS-THRU GOV SN	12/25/2012	PRINCIPAL REC		8,583	8,583.13	8,725	8,706		(123)		(123)		8,583	l	l		312	12/01/2031

SCHEDULE D - PART 4

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lder	1	g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ificat	on Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
31385H-	(4-9 FNMA PASS-THRU INT 15 Y	12/25/2012	PRINCIPAL REC		33,717	33,716.91	35,068	34,598		(881)		(881)		33,717				1,164	11/01/2016
31402R-	C6-4 FNMA PASS-THRU INT 15 Y	12/25/2012	PRINCIPAL REC		261,778	261,778.19	254,541	256,201		5,577		5,577		261,778				7,380	04/01/2020
31405U-	YA-1 FNMA PASS-THRU INT 15 Y	12/25/2012	PRINCIPAL REC		117,757	117,756.59	117,461	117,472		284		284		117,757				2,304	11/01/2019
31407E-			PRINCIPAL REC		199,671	199,670.95	196,617	197,089		2,582		2,582		199,671				5,965	06/01/2020
31416K-	18-7 FNMA PASS-THRU INT 15 Y	12/25/2012	PRINCIPAL REC		947,076	947,075.61	945,004	944,997		2,078		2,078		947,076				19,342	04/01/2024
31416N-		12/25/2012	PRINCIPAL REC		1,755,616	1,755,615.60	1,783,596	1,781,306		(25,691)		(25,691)		1,755,616				36,080	03/01/2024
31416N-	DB-5 FNMA PASS-THRU INT 15 Y	12/25/2012	PRINCIPAL REC		1,040,544	1,040,544.13	1,057,290	1,055,809		(15,265)		(15,265)		1,040,544				26,679	04/01/2024
31416N-			PRINCIPAL REC		1,190,852	1,190,851.76	1,232,904	1,230,420		(39,569)		(39,569)		1,190,852				29,309	03/01/2024
31417Y-			PRINCIPAL REC		332,407	332,406.99	331,680	331,678		729		729		332,407				4,466	03/01/2024
31371K-			PRINCIPAL REC		93,871	93,871.35	94,898	94,824		(953)		(953)		93,871				3,481	04/01/2032
31371L-0		12/25/2012	1		88,752	88,752.26	85,604	85,862		2,891		2,891		88,752				2,355	09/01/2033
131376K-			PRINCIPAL REC		107,117	107,117.42	109,243	109,174		(2,056)		(2,056)		107,117				3,203	07/01/2035
31381B-			PRINCIPAL REC		75,927	75,926.78	77,737	77,667		(1,740)		(1,740)		75,927	l			1,940	12/01/2028
31391Y-			PRINCIPAL REC		42,341	42,341.25	43,232	43,212		(870)		(870)		42,341				1,238	01/01/2033
31402C-			PRINCIPAL REC		29,148	29,147.53	27,966	28,010		1,137		1,137		29,148				779	11/01/2033
31402D-			PRINCIPAL REC		117,777	117,777.28	117,050	117,062		715		715		117,777				3,510	07/01/2034
31402Q-			PRINCIPAL REC		499,211	499,211.10	482,948	483,641		15,570		15,570		499,211				15,021	01/01/2035
31402R-			PRINCIPAL REC		99,141	99,140.58	97,808	97,845		1,296		1,296		99,141				3,059	05/01/2035
31403C-		12/25/2012			536,757	536,757.41	519,069	519,787		16,970		16,970		536,757				14,730	02/01/2036
31403D-			PRINCIPAL REC		180,449	180,449.26	173,711	173,901		6,548		6,548		180,449				5,512	04/01/2036
31403J-7			PRINCIPAL REC		27,370	27,370.34	27,601	27,589		(219)		(219)		27,370				615	11/01/2033
31403L-\			PRINCIPAL REC		1,491,007	1,491,006.80	1,399,217	1,403,104		87,903		87,903		1,491,007				37,250	11/01/2033
31407L-I			PRINCIPAL REC		37,471	37,471.20	37,043	37,057		414		414		37,471				1,322	08/01/2035
31410F-			PRINCIPAL REC		127,866	127,866.07	126,448	126,471		1,395		1,395		127,866				3,879	03/01/2037
31410G-			PRINCIPAL REC		37,484	37,483.99	35,042	35,128		2,356		2,356		37,484				1,036	08/01/2036
31415R-			PRINCIPAL REC		78,642	78,642.42	78,630	78,625		18		18		78,642				2,318	08/01/2038
31385J-I			VARIOUS		1,181,918	1,181,917.77	1,199,635	1,185,631		(3,713)		(3,713)		1,181,918				25,917	08/01/2012
31403D-			PRINCIPAL REC		43,955	43,955.04	44,120	43,980		(25)		(25)		43,955				1,386	02/01/2016
3138A6-			PRINCIPAL REC		460,605	460,604.96	461,469	462,724		(2,119)		(2,119)		460,605				10,649	03/01/2026
3138A2- 3138A8-			PRINCIPAL REC		1,649,795 655,941	1,649,794.51 655,941.11	1,659,075 657,273	1,658,806 659.059		(9,011)		(9,011)		1,649,795 655,941				33,115 13,424	01/01/2026
472682-I					.					(3,118)		(3,118)						158,106	
472682-1			CALLED @ 100.0 MERRILL LYNCH		3,085,000 1,017,500	3,085,000.00	3,330,362 1,087,950	3,112,192 1.017.594		(27,192)		(27,192)		3,085,000 1,012,174		5,326	E 206	30.278	02/01/2042
566795-0			MATURITY		3,000,000	3,000,000.00	3,313,890	3,024,885		(24,885)		(24,885)		3,000,000		5,3∠6	5,326	150,000	07/01/2042
60636W			CALLED @ 100.0		545,000	545,000.00	593,865	545,714		(24,885)		(24,885)		545,000				13,625	02/01/2012
606301-			FIDELITY INVES		427,904	400,000.00	447,848	411,243		(1,590)		(1,590)		409,654		18,250	18,250	10,222	10/01/2014
64711R-		04/02/2012			234,286	200,000.00	219,130	211,288		(660)		(660)		210,628		23,658	23,658	3,750	12/15/2017
71883R-			CALLED @ 100.0		4,300,000	4,300,000.00	4,676,551	4,358,398		(58,398)		(58,398)		4,300,000		23,000	23,000	236,500	07/01/2015
735388-3			CALLED @ 100.0		3,000,000	3,000,000.00	3,169,350	3.084.044		(84.044)		(84,044)		3,000,000				76,406	04/01/2015
735439-1			THE MUNICENT		508,498	485,000.00	522,985	494.892		(4,138)		(4,138)		490,754		17,745	17,745	22,229	12/01/2013
745190-0		09/18/2012			310,725	300,000.00	334,692	305,562		(2,599)		(2,599)		302,963		7,762	7,762	20,167	07/01/2013
745235-			WILLIAM BLAIR		490,689	450.000.00	505,800	472.657		(4,498)		(4,498)		468,159		22,529	22,529	30,861	07/01/2015

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SCHEDULE D - PART 4

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CUSIP				Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
914331-HA-4	UNIVERSITY ILL CTFS PART	10/01/2012	MATURITY		2,000,000	2,000,000.00	2,164,440	2,037,606		(37,606)		(37,606)		2,000,000				100,000	10/01/2012
915137-TB-9	UNIVERSITY TX UNIV 5.25%		Guggenheim Sec		1,243,650	1,000,000.00	1,167,060	1,135,479		(16,991)		(16,991)		1,118,488		125,162	125,162	67,813	08/15/2018
927780-5U-6	VA COLLEGE BLG AUTH 5.25		MATURITY		2,630,000	2,630,000.00	2,981,684	2,634,691		(4,691)		(4,691)		2,630,000		120,102	!20,102	69,038	02/01/2012
327100-30-0	VA COLLEGE BLO ACTITIO.23	02/01/2012	I WATOKITI		2,030,000	2,000,000.00	2,501,004	2,004,091		(4,031)		(4,051)		2,030,000					02/01/2012
3199999	Subtotal - Bonds - U. S. Special R	ev. and Specia	Assessment and	XXX	46,566,146	46,150,893.51	48,667,849	46,618,231		(272,522)		(272,522)		46,345,714		220,432	220,432	1,755,117	XXX
2222727272		1.022.2.2.2																	1 1 1 2 2 2 2 1 2
002819-AA-8	ABBOTT LABORATORIES 5.1		MATURITY		1,641,000	1,641,000.00	1,761,794	1,672,502		(31,502)		(31,502)		1,641,000				84,512	11/30/2012
002824-AQ-3	ABBOTT LABS 4.35% 03/15/1		CALLED @ 105.1		4,314,601	4,105,000.00	3,845,728	4,006,393		40,622		40,622		4,047,015		267,586	267,586	220,729	03/15/2014
002824-AT-7	ABBOTT LABS 5.875% 05/15/		CALLED @ 118.0		1,547,031	1,310,000.00	1,307,818	1,308,944		205		205		1,309,150		237,882	237,882	82,307	05/15/2016
013817-AF-8	ALCOA INC 6.0% 01/15/12	01/15/2012			100,000	100,000.00	100,246	100,001		(1)		(1)		100,000		<u></u>		3,000	01/15/2012
009037-AM-4	ANSWRTH LMBR CO PIK 11.	11/27/2012		1	2,106,503	2,101,250.00	2,121,250	1,365,813	752,207	(11,770)		740,437		2,106,250		253	253	203,121	07/29/2015
2 00184A-AF-2	AOL TIME WRNER INC 6.875		MATURITY	l	725,000	725,000.00	620,422	719,603		5,397		5,397		725,000				24,922	05/01/2012
037389-AS-2	AON CORP 7.375% 12/14/12		MATURITY		1,500,000	1,500,000.00	1,695,615	1,529,701		(29,701)		(29,701)		1,500,000				110,625	12/14/2012
04044T-AE-6	ARISTOTLE HLDG INC 4.75%		Bank Of America		1,254,756	1,200,000.00	1,189,764	1,189,867		98		98		1,189,966		64,790	64,790	14,250	11/15/2021
00206R-AF-9	AT&T INC 4.95% 01/15/13		CALLED @ 102.4		768,463	750,000.00	749,370	749,867		62		62		749,930		18,533	18,533	35,475	01/15/2013
060505-AQ-7	BANK OF AMERICA CO 6.25	04/15/2012			1,355,000	1,355,000.00	1,465,178	1,359,664		(4,664)		(4,664)		1,355,000				42,344	04/15/2012
06738G-UZ-1	BARCLAYS BK PLC 5.45% 09/ F	R 09/12/2012		l	1,750,000	1,750,000.00	1,750,350	1,750,027		(27)		(27)		1,750,000		l l		95,375	09/12/2012
054937-AD-9	BB&T CORP 4.75% 10/01/12		MATURITY	1	55,000	55,000.00	55,022	55,002		(2)		(2)		55,000		1 1		2,613	10/01/2012
073928-X7-3	BEAR STEARNS 6.95% 8/10/1		MATURITY	1	175,000	175,000.00	178,978	175,725		(725)		(725)		175,000		1 1		12,163	08/10/2012
073902-PP-7	BEAR STEARNS CO INC 5.35		MATURITY	1	250,000	250,000.00	249,670	249,993	l	7		7		250,000	1	1		6,688	02/01/2012
057112-AA-2	BKR & TYLR ACQ COR 11.5%	09/26/2012	Chicago Title Ins	I	8,904,300	8,860,000.00	8,142,400	6,910,800	1,397,106	248,453		1,645,559		8,556,359		347,941	347,941	1,262,304	07/01/2013
10112R-AS-3	BOSTON PPTYS 4.125% 05/1	08/06/2012	WELLS FARGO		539,575	500,000.00	496,300	496,629		178		178		496,807		42,768	42,768	15,125	05/15/2021
12008R-AC-1	BUILDERS FIRST SRC 13.0%	12/18/2012	Jeffries & Co		4,218,500	4,300,000.00	3,934,500	3,359,375	635,760	39,850		675,610		4,034,985		183,515	183,515	604,500	02/15/2016
133131-AK-8	CAMDEN PPTY TR 5.875% 11	11/30/2012	MATURITY	I	3,710,000	3,710,000.00	3,985,430	3,819,493		(109,493)		(109,493)		3,710,000		I		217,963	11/30/2012
134429-AR-0	CAMPBELL SOUP CO 5% 12/	12/03/2012	MATURITY	1	650,000	650,000.00	656,823	650,844		(844)		(844)		650,000		1		32,500	12/03/2012
13974T-AC-5	CAPITAL AUTO RECV ABN 2	05/15/2012	PRINCIPAL REC	1	290,081	290,081.31	291,928	290,143		(62)		(62)		290,081		1		3,634	05/15/2014
141781-AP-9	CARGILL INC 6.375% 06/01/1	05/17/2012	Citibank	1	5,010,700	5,000,000.00	5,544,500	5,037,813		(34,224)		(34,224)		5,003,589		7,111	7,111	147,865	06/01/2012
14888T-AD-6	CATALYST PAPER CORP 11 I	09/13/2012	EXCHANGE / ME	1	3,180,000	6,000,000.00	3,180,000	3,180,000						3,180,000	1	1			12/15/2016
166751-AH-0	CHEVRON CORP 3.95% 03/0	12/28/2012	CALLED @ 104.1	1	2,602,500	2,500,000.00	2,495,400	2,497,896		938		938		2,498,834		103,666	103,666	130,295	03/03/2014
172967-BJ-9	CITIGROUP INC 6.0% 02/21/1		MATURITY		260,000	260,000.00	268,081	260,250		(250)		(250)		260,000				7,800	02/21/2012
205363-AL-8	COMPUTER SCIENCES 6.5%		GOLDMAN SACH	1	5,500,000	5,000,000.00	5,594,650	5,497,763		(42,006)		(42,006)		5,455,758		44,242	44,242	292,500	03/15/2018
22160K-AE-5	COSTCO WHSL CORP 1.125		KNIGHT SECURI	1	2,504,625	2,500,000.00	2,499,500							2,499,500		5,125	5,125		12/15/2017
244217-BG-9	DEERE JOHN CAPITAL CO7.	03/15/2012			1,015,000	1,015,000.00	1,179,786	1,019,920		(4,920)		(4,920)		1,015,000				35,525	03/15/2012
24702R-AP-6	DELL INC 3.1% 04/01/16		BARCLAYS		2,121,800	2,000,000.00	1,997,980	1,998,118		317		317		1,998,435		123,365	123,365	63,378	04/01/2016
24702R-AG-6	DELL INC 5.625% 04/15/14		MORGAN STANL	1	1,717,968	1,600,000.00	1,612,560	1,606,133		(1,943)		(1,943)		1,604,189		113,779	113,779	88,500	04/15/2014
2515A0-U7-6	DEUTSCHE BANK AG 3.45% F		Bank Of America		2,110,420	2,000,000.00	1,996,540	1,997,693		484		484		1,998,177		112,243	112,243	67,083	03/30/2015
257469-AF-3	DOMINION RES INC 5.7% 09/		MATURITY	1	250,000	250,000.00	257,563	251,093		(1,093)		(1,093)		250,000		1	: :-:-:-	14,250	09/17/2012
264399-EF-9	DUKE ENERGY CORP 5.625		CORT VIEW	1	282,010	280,000.00	288,952	281,604		(1,324)		(1,324)		280,280		1,730	1,730	13,563	11/30/2012
26442C-AD-6	DUKE ENRGY CRLNAS 5.1%	10/04/2012			119.544	100,000.00	99.853	99.894		11		11		99.905		19,639	19,639	7,579	04/15/2018
26442C-AC-8	DUKE ENRGY CRLNAS 5.25		JP MORGAN		180,540	150,000.00	149,490	149,660		37		37		149,697		30,843	30,843	9,734	01/15/2018
30212P-AH-8	EXPEDIA INC DEL 5.95% 08/1	04/12/2012			4,086,250	4,000,000.00	4,124,228	4,114,139		(2,084)		(2,084)		4,112,055		(25,805)	(25,805)	139,990	08/15/2020
302182-AC-4	EXPRESS SCRIPTS INC 5.25	06/15/2012			1,000,000	1.000.000.00	999.220	999.874		126		126		1,000,000		,=,,,,,,,,	,=0,000)	26,250	
302 102 710 T		30/10/2012		L	1,000,000	1,000,000.00	000,220	000,014	I	1 120	I	1 120		1,000,000	L			20,200	30/10/2012

SCHEDULE D - PART 4

	1	2 3	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Carry	ring Value		16	17	18	19	20	21
										11	12	13	14	15						l l
		F	=									Current							Bond	i i
							•		Prior			Year's			Book/	Foreign			Interest/	i i
		1	r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	1
					of		•		Book/	Unrealized	Year's	Than	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
	USIP				Shares				Adjusted	Valuation	1 1		in	_	Value at		1 1		Received	Contractual
1			 Diamana	Name of	t	0	D	A =4=1	,		(Amort-	Temporary		Exchange		(Loss)	(Loss)	(Loss)		
- 1	lent-]	Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
Ific	ation	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
31330	9-AJ-5	FEDERAL EXPRESS CO 9.65	06/15/2012	MATURITY		1,395,000	1,395,000.00	1,826,697	1,423,120		(28,120)		(28,120)		1,395,000				67,309	06/15/2012
31620	N-AK-0	FIS TERM B LOAN 4.25% 07/1	06/29/2012	VARIOUS		5,500,000	5,500,000.00	5,445,000	5,445,364		2,714		2,714		5,448,078		51,922	51,922	59,186	07/18/2016
3136A	8-YE-4	FNMA REMIC TRST2012-94 3		PRINCIPAL REC		445,072	445,072.46	465,101			(20,028)		(20,028)		445,072		1		2,945	09/25/2022
	D-AS-4	FREEPORT-MCMORAN 8.375	03/14/2012	CALLED @ 104.5		4,182,132	4,000,000.00	4,450,000	4,218,655		(36,523)		(36,523)		4,182,132		1		151,681	04/01/2017
36962	G-3K-8	GENERAL ELEC CAP 5.25% 1	10/19/2012	MATURITY		3,500,000	3,500,000.00	3,656,415	3,529,500		(29,500)		(29,500)		3,500,000		1		183,750	10/19/2012
	G-XS-8	GENERAL ELEC CAP C 5.875		MATURITY		100,000	100,000.00	100,375	100,006		(6)		(6)		100,000				2,938	02/15/2012
	G-YY-4	GENERAL ELEC CAP CO 6.0		MATURITY	1	15,000	15,000.00	15,604	15,067		(67)		(67)		15,000	1	1		450	06/15/2012
	4-BE-3	GENERAL MLS INC 5.65% 09/		MATURITY		550,000	550,000.00	574,316	555,130		(5,130)		(5,130)		550,000				31,075	09/10/2012
	4-AS-3	GENERAL MLS INC 6.0% 02/1		MATURITY		100,000	100,000.00	97,272	99,954		46		46		100,000				3,000	02/15/2012
	B-DQ-9	GNMA REMIC TRUST 2012-2		PRINCIPAL REC		67,808	67,807.64	68,486			(678)		(678)		67,808				575	10/16/2039
	G-BU-7	GOLDMAN SACHS 6.6% 01/1		MATURITY		4,000,000	4,000,000.00	4,622,760	4,003,655		(3,655)		(3,655)		4,000,000				132,000	01/15/2012
_	6-AT-0	HEWLETT PACKARD 6.125%		Susquehanna		213,610	200,000.00	199,122	199,603		116		116		199,719		13,891	13,891	12,352	03/01/2014
	6-BN-2	HEWLETT PACKARD CO 2.35		MORGAN STANL		2,026,400	2,000,000.00	1,999,540	1,999,578		85		85		1,999,662		26,738	26,738	45,042	03/15/2015
	6-BU-6	HEWLETT PACKARD CO 3.3		KNIGHT SECURI		2,051,700	2,000,000.00	1,995,800	1,995,853		516		516		1,996,369		55,331	55,331	48,583	12/09/2016
42823		HEWLETT PACKARD CO 5.5		MILLENIUM ADVI		139,128	125,000.00	124,915	124,934		6		6		124,940		14,187	14,187	6,932	03/01/2018
44181		HOUSEHOLD FIN CORP 6.37 F		MATURITY		325,000	325,000.00	325,717	325,079		(79)		(79)		325,000				20,719	11/27/2012
44181		HOUSEHOLD FIN CORP 7% 0 F		MATURITY		250,000	250,000.00	242,228	249,587		413		413		250,000				8,750	05/15/2012
	E-AB-6	IBM INTL GROUP CAP 5.05%		MATURITY		1,600,000	1,600,000.00	1,694,688	1,622,439		(22,439)		(22,439)		1,600,000				80,800	10/22/2012
45920		INTL BUSINESS MACHS 4.75		MATURITY		15,000	15,000.00	14,819	14,963		37		37		15,000				713	11/29/2012
1	X-AF-2	JANUS CAP GROUP INC 6.7	03/21/2012			1,635,000	1,500,000.00	1,649,250	1,635,117		(4,825)		(4,825)		1,630,292		4,708	4,708	26,800	06/15/2017
1	9-AK-8	JEFFRIES GROUP 5.125% 04		CANTOR FITZGE		982,500	1,000,000.00	996,520	996,826		260		260		997,086		(14,586)	(14,586)	42,139	04/13/2018
	Y-CU-5	JP MORGAN COM MTG 2004-		PRINCIPAL REC		119,112	119,111.81	119,111	118,960		152		152		119,112				2,743	07/15/2041
48783	b-AZ-1 R-AD-0	KELLOGG CO 5.125% 12/03/1		MATURITY		2,500,000	2,500,000.00	2,662,350	2,543,672		(43,672)		(43,672)		2,500,000 2,300,000				128,125	12/03/2012
	R-AD-U B-CW-4	METLIFE INC 5.375% 12/15/1 MORGAN STANLEY 5.625% 1		MATURITY		2,300,000	2,300,000.00	2,400,274	2,315,082 369,980		(15,082)		(15,082) 20		2,300,000				123,625	12/15/2012
	B-CW-4 W-HF-0	MORGAN STANLEY 5.825% 1		MATURITY PRINCIPAL REC		370,000	370,000.00 9,441.43	368,061 9,878	9,428						9,441				10,406 235	07/15/2033
	0-HC-6	MORGAN STANLEY 6.6% 4/1		MATURITY		2,500,000	2,500,000.00	2,772,081	2,509,642		(9,642)		(9,642)		2,500,000				82,500	04/01/2012
	2-BW-8	NORTHN STS PWR 8% 08/28/		MATURITY		1,780,000	1,780,000.00	1,995,811	1,822,080		(42,080)		(42,080)		1,780,000				142,400	08/28/2012
	Z-DVV-0 K-AC-4	ONCURE HOLDINGS 11.75%		Jeffries & Co		1,030,000	2,000,000.00	2,020,000	1,580,000	437,568	(2,974)		434,594		2,014,594		(984,594)	(984,594)	244,792	05/15/2017
	N-AC-4 P-AE-1	PEPSIAMERICAS INC 5.75%		MATURITY		2,840,000	2,840,000.00	2,953,600	2,860,114	401,000	(20,114)		(20,114)		2,840,000		(304,334)	(304,334)	163,300	07/31/2012
	5-AH-9	PETROHAWK ENERGY CO 1 F		Bank Of America		5,562,500	5.000.000.00	5,631,250	5,552,248		(72,657)		(72,657)		5,479,591		82.909	82.909	364,583	08/01/2014
	W-AN-9	PITNEY BOWES INC 3.875%		BANK OF NEW Y		1,553,481	1,515,000.00	1,383,265	1,489,501		6,384		6,384		1,495,885		57,596	57,596	25.439	06/15/2013
	P-AC-9	PLUM CRK TIMBERLANDS 4.		Bank Of America		4.129.840	4.000.000.00	4,013,120	4,011,952		(191)		(191)		4,011,761		118,079	118.079	90.867	03/15/2021
1	E-AC-2	PRETIUM PCKGNG LLC 11.5		Jeffries & Co		5,162,500	5,000,000.00	4,925,000	4,900,000	28,791	12,492		41,283		4,941,283		221,217	221,217	677,222	04/01/2016
	B-AP-7	PSEG POWER 5% 04/01/14		CALLED @ 105.7		2,748,928	2,600,000.00	2,598,180	2,599,452		234		234		2,599,686		149,242	149,242	161,417	04/01/2014
	1-AS-2	SARA LEE CORP 4.1% 09/15/	08/06/2012			3,090,886	3,000,000.00	3,009,990	3,008,883		(377)		(377)		3,008,506		82,380	82,380	90,538	09/15/2020
	3-AB-4	SEARIVER MARITIME FIN 0.0		MATURITY		2,000,000	2,000,000.00	1,946,000	1,970,942		29,058		29,058		2,000,000					09/01/2012
	7-AB-3	SOUTHERN CO 5.3% 1/15/12		MATURITY		85,000	85,000.00	84,905	84,999		1		1		85,000				2,253	01/15/2012
	2-AM-7	TECK RESOURCES LTD 10.2		CALLED @ 111.9		3,916,745	3,500,000.00	4,195,625	4,045,201		(174,672)		(174,672)		3,870,529		46,216	46,216	283,014	05/15/2016
	2-AQ-8	TECK RESOURCES LTD 10.7	11/19/2012			4,314,939	3,500,000.00	4,440,625	4,298,393		(138,580)		(138,580)		4,159,813		155,126	155,126	255,587	05/15/2019
88732	J-AX-6	TIME WARNER CABLE 4.125		WELLS FARGO		1,095,210	1,000,000.00	993,690	994,268		481		481		994,749		100,461	100,461	53,854	02/15/2021
88732	J-AG-3	TIME WARNER CABLE INC 5.	07/02/2012	MATURITY		324,000	324,000.00	319,879	323,442		558		558		324,000		1		17,496	07/02/2012

E14.5

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

							and Otooko					Burning Guri							
1	2 3	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Carr	ying Value		16	17	18	19	20	21
									11	12	13	14	15						
	F	=									Current							Bond	
								Prior			Year's			Book/	Foreign			Interest/	
	r	r		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	
		•		of				Book/	Unrealized	Year's	Than	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	Stated
CUSIP	i	i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	Contractual
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
88731E-AC-4	TIME WARNER ENTMT 10.15		MATURITY		4,300,000	4,300,000.00	4,924,704	4,420,904		(120,904)		(120,904)		4,300,000				218,225	05/01/2012
92344U-AA-3	VERIZON NEW JERSEY 5.87		MATURITY		300,000	300,000.00	305,565	300,076		(76)		(76)		300,000				8,813	01/17/2012
92345N-AA-8 92976W-BJ-4	VERIZON VA INC 4.625% 3/15		CALLED @ 101.1 BANK OF NEW Y		252,823 310,479	250,000.00 300,000.00	236,798 299,322	247,074 299,794		2,265 92		2,265		249,339 299,886		3,483 10,593	3,483	14,293 13,017	03/15/2013 05/01/2013
949746-CL-3	WACHOVIA CORP GLOBAL 5 WELLS FARGO & CO 5.125%		MATURITY		15,000	15,000.00	15,157	15,024		(24)		(24)		15,000		10,595	10,593	769	09/01/2013
949746-NX-5	WELLS FARGO & CO 5.625%		Susquehanna		452,975	380,000.00	368,551	372,006		693		693		372,699		80,277	80,277	14,488	12/11/2017
984121-BW-2	XEROX CORP 6.35% 05/15/18		Bank Of America		3,512,700	3,000,000.00	3,420,060	3,358,401		(41,684)		(41,684)		3,316,716		195,984	195,984	185,208	05/15/2018
98412J-BA-1	XRX CO MD TRM NTS BE 7.2	12/11/2012			4,864,973	4,216,000.00	4,897,988	4,769,844		(108,908)		(108,908)		4,660,936		204,037	204,037	351,217	04/01/2016
98385X-AK-2	XTO ENERGY INC 5.9% 8/1/1		MATURITY		1,250,000	1,250,000.00	1,268,125	1,252,412		(2,412)		(2,412)		1,250,000				73,750	08/01/2012
98385X-AA-4	XTO ENERGY INC 7.5% 4/15/	04/15/2012	MATURITY		250,000	250,000.00	276,075	251,670		(1,670)		(1,670)		250,000		1 : : : : : : : 1		9,375	04/15/2012
3899999	Subtotal - Bonds - Industrial and M	/liscellaneous (Unaffiliated)	XXX	159,831,049	157,873,764.65	162,306,554	152,002,110	3,251,432	(829,982)		2,421,450		157,456,646		2,374,403	2,374,403	8,855,752	XXX
75966F-AK-6	REMY INTL TERM B LN 6.25	12/31/2012	VARIOUS		133,621	133,620.89	132,285	131,617	864			930		132,547		1,074	1,074	1,583	12/17/2016
7.00001.741.0	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	12/01/2012	77		100,021	100,020.00								102,011		' ! ' ! !	'!'! !		1271772010
5599999	Subtotal - Bonds - Parent, Subsidi	aries and Affilia	ates	XXX	133,621	133,620.89	132,285	131,617	864	66		930		132,547		1,074	1,074	1,583	XXX
8399997	Subtotal - Bonds - Part 4			XXX	275,941,624	271,022,475	283,020,384	265,807,916	3,252,296	(1,526,570)		1,725,726		271,747,108	301,285	3,893,230	4,194,515	13,192,661	XXX
8399998	Summary Item from Part 5 for Bon	nds		XXX	78,209,156	77,179,531.00	77,593,450			(20,447)		(20,447)		77,573,002		636,153	636,153	214,736	XXX
0200000	Tatal Danda			V V V	254 450 700	240 000 000 40	200 042 024	005 007 040	2.050.000	(4.547.047)		4 705 070		240 200 440	204.005	4.500.000	4 000 000	40 407 207	V V V
8399999	Total - Bonds			XXX	354,150,780	348,202,006.12	360,613,834	265,807,916	3,252,296	(1,547,017)		1,705,279		349,320,110	301,285	4,529,383	4,830,668	13,407,397	XXX
532457-10-8	Eli Lilly & Co.	10/18/2012	JP MORGAN	17,000.00	908,446		580,437	706,520	(126,083)			(126,083)		580,437		328,009	328,009	24,990	
9099999	Subtotal - Common Stocks - Indus	strial and Misce	ellaneous (Unaffiliat	XXX	908,446	XXX	580,437	706,520	(126,083)			(126,083)		580,437		328,009	328,009	24,990	XXX
70440 2400	O.K.I. D. Innorme-t-1 Ol D.	04/04/0040	Composition DAV	0.404.00			00.405	400.055	(0.00.000)			(250,020)		00.405		(60.405)	(60.405)		
78440@-10-2	S-K-L-D, Incorporated Class B	04/01/2012	Correction/Write o	2,131.00			63,425	420,355	(356,930)			(356,930)		63,425		(63,425)	(63,425)		
9199999	Subtotal - Common Stocks - Parer	nt Cubaidiarias	and Affiliates	XXX		XXX	63,425	420,355	(356,930)			(356 030)		63,425		(63,425)	(63,425)		XXX
3133333	Subtotal - Common Stocks - Parel	iii, oudsididfles	anu Anniates	^ ^ ^		^^^	03,425	420,355	(300,930)			(356,930)		03,425		(03,425)	(03,425)		^^^
9799997	Subtotal - Common Stocks - Part	4		XXX	908,446	XXX	643,862	1,126,875	(483,013)			(483,013)		643,862		264,584	264,584	24,990	XXX
51 33331	Cubicial - Common Glocks - Fall			A A A	300,440	***	040,002	1,120,075	(400,010)			(400,013)		040,002		204,004	204,004	27,330	
9799998	Summary Item from Part 5 for Con	nmon Stocks	1	XXX	201,968	XXX	199,158							199,158		2,811	2,811		XXX
	I many normal and to lot out				201,000		100,100							100,100		2,011	2,011		
9799999	Total - Common Stocks			XXX	1,110,414	XXX	843,020	1,126,875	(483,013)			(483,013)		843,020		267,395	267,395	24,990	XXX
9899999	Total - Preferred and Common Sto	ocks		XXX	1,110,414	XXX	843,020	1,126,875	(483,013)			(483,013)		843,020		267,395	267,395	24,990	XXX
9999999	Totals				355,261,194	XXX	361,456,854	266,934,791	2,769,283	(1,547,017)		1,222,266		350,163,130	301,285	4,796,778	5,098,063	13,432,387	XXX

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 Bo	ok/Adjusted Ca	arrying Value		17	18	19	20	21
CUSIP Ident- ification	Description	F o r e i g Date n 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	12 Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
moduon	Description	II Acquireu	vendoi	Date	Fulcilasei	(Slock)	COST	Consideration	Бізрозаі	(Decrease)	Accietion	Necognized	(12+13-14)	D./A.U.V.	Disposai	Dispusai	Disposai	i cai	Dividends
303531-B9-7	FRBNKS N STR BORO AK 5.0% 09/01/1	04/04/2012	FSW	09/19/2012	PIPER JAFFRAY	1,500,000.00	1,798,575	1,821,795	1,778,279		(20,296)		(20,296)			43,516	43,516	42,292	8,125
1799999	Bonds - U.S. States, Territories and Posse	ssions				1,500,000.00	1,798,575	1,821,795	1,778,279		(20,296)		(20,296)			43,516	43,516	42,292	8,125
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/15	04/04/2012	Hutchinson, Shockey,Erl	11/09/2012	PIPER JAFFRAY	600,000.00	658,386	655,056	645,854		(12,532)		(12,532)			9,202	9,202	26,167	8,250
2499999	Bonds - U.S. Political Subdivisions of State	es				600,000.00	658,386	655,056	645,854		(12,532)		(12,532)			9,202	9,202	26,167	8,250
3137AK-KC-4 64711R-ER-3	FHMS K705 A2 2.303% 09/25/18 NM FIN AUTH ST TRANSN 5% 12/15/17	01/19/2012	CS First Boston STIFEL	06/01/2012 04/25/2012	RAYMOND JAMES & A FSW	4,000,000.00	4,039,888 1,164,500	4,133,750 1,171,430	4,044,887 1,162,519		4,999 (1,981)		4,999 (1,981)			88,863 8,911	88,863 8,911	31,986 18,750	1,535 15,972
3199999	Bonds - U.S. Special Rev. and Special Ass	sessment and all N	Non-Guar. Obligations			5,000,000.00	5,204,388	5,305,180	5,207,406		3,018		3,018			97,774	97,774	50,736	17,507
00287Y-AE-9 031162-BN-9 009037-AM-4 052769-AB-2	ABBVIE INC 1.072% 11/06/15 AMGEN INC 3.62% 05/15/22 ANSWRTH LMBR CO PIK 11.0% 7/29/1	11/05/2012 05/10/2012 07/31/2012	Bank Of America PAID IN KIND	11/06/2012 05/10/2012 11/27/2012		1,000,000.00 2,000,000.00 52,531.00	1,000,000 1,990,700 52,531	1,006,790 1,998,640 52,662	1,000,000 1,990,700 52,531							6,790 7,940 131	6,790 7,940 131	2,360	482
064058-AA-8 05565Q-BY-3 115637-AN-0	AUTODESK INC 3.6% 12/15/22 BNY MELLON CORP 1.969% 06/20/17 BP CAP MKTS P L C 1.846% 05/05/17 BROWN FORMAN CORP 1% 01/15/18	12/10/2012 05/10/2012 05/02/2012 12/10/2012	CS First Boston CS First Boston	12/10/2012 05/10/2012 05/02/2012 12/11/2012	Bank Of America CS First Boston JP MORGAN Bank Of America	1,000,000.00 1,000,000.00 2,000,000.00 1,000,000.00	998,660 1,004,624 2,000,000 996,690	1,007,570 1,005,610 2,001,420 998,210	998,660 1,004,624 2,000,000 996,692		2		2			8,910 986 1,420 1,518	8,910 986 1,420 1,518	25,351 56	25,351
120568-AV-2 151020-AG-9 26441C-AH-8 26884T-AJ-1	BUNGE LTD FIN CORP 3.2% 06/15/17 CELGENE CORP 1.9% 08/15/17 DUKE ENERGY CORP 1.625% 08/15/17 ERAC USA FINANCE CO 1.4% 04/15/16	06/12/2012 08/06/2012 08/13/2012 10/10/2012	Bank Of America	09/04/2012 08/06/2012 10/04/2012 10/10/2012	GOLDMAN SACHS CORT VIEW CANTOR FITZGERALD GLEACHER & CO	2,000,000.00 1,000,000.00 2,000,000.00 1,000,000.00	1,996,160 997,860 1,993,420 998,400	2,061,020 999,670 2,011,260 1,002,660	1,996,321 997,860 1,993,598 998,400		161		161			64,699 1,810 17,662 4,260	64,699 1,810 17,662 4,260	14,578 4,875	
26884T-AH-5 345397-VK-6 345397-WC-3	ERAC USA FINANCE CO 1.4 % 0.4/15/16 ERAC USA FINANCE CO 3.3% 10/15/22 FORD MTR CRDT CO LLC 7.5% 08/01/1 FRD MTR CRDT CO LLC 2.75% 05/15/1	10/10/2012 10/10/2012 07/13/2012 05/10/2012	GOLDMAN SACHS Bank Of America	10/10/2012 10/10/2012 08/01/2012 05/10/2012	GLEACHER & CO MATURITY CANTOR FITZGERALD	3,000,000.00 1,129,000.00 1,000,000.00	2,990,640 1,131,371 1,000,000	3,017,820 1,129,000 1,002,500	2,990,640 1,129,000 1,000,000		(2,371)		(2,371)			27,180 2,500	27,180 2,500	42,338	39,280
36962G-5N-0 42217K-AZ-9 428236-BW-2	GE CAP CORP MTN BE 2.9% 01/09/17 HEALTH CARE REIT 2.25% 03/15/18 HEWLETT PACKARD CO 2.6% 09/15/17	01/04/2012 11/27/2012 03/07/2012	Citibank DEUTSCH Bank Of America	01/06/2012 11/27/2012 03/07/2012	GOLDMAN SACHS WELLS FARGO CORT VIEW	1,250,000.00 1,000,000.00 3,000,000.00	1,248,213 995,010 2,999,550	1,255,438 996,140 3,010,260	1,248,214 995,010 2,999,550		2		2			7,223 1,130 10,710	7,223 1,130 10,710	201	
458140-AM-2 48126E-AA-5 50540R-AL-6	INTEL CORP 2.7% 12/15/22 JPMORGAN CHASE & CO 2.0% 08/15/1 LBRTRY COR AM HLDGS 3.75% 08/23/	12/04/2012 08/13/2012 08/20/2012	JP MORGAN Bank Of America	12/04/2012 08/13/2012 09/27/2012	GLEACHER & CO GOLDMAN SACHS Bank Of America	7,500,000.00 5,000,000.00 1,500,000.00	7,467,975 4,991,050 1,498,260	7,493,000 5,000,245 1,566,150	7,467,975 4,991,050 1,498,275		15		15			25,025 9,195 67,875	25,025 9,195 67,875	5,469	
64110D-AD-6 68389X-AP-0 709599-AC-8	NETAPP INC 3.25% 12/15/22 ORACLE CORP 2.5% 10/15/22 PENSKE TRCK LSNG C 3.125% 05/11/1	12/05/2012 10/18/2012 05/08/2012	JP MORGAN Citibank JP MORGAN	12/06/2012 10/18/2012 05/08/2012	STIFEL KNIGHT SECURITIES GLEACHER & CO	1,000,000.00 5,000,000.00 3,000,000.00	992,060 4,993,900 2,997,090	1,002,600 5,023,800 3,005,640	992,062 4,993,900 2,997,090		2					10,538 29,900 8,550	10,538 29,900 8,550		
718546-AG-9 718546-AA-2 75524R-AA-7 812293-AB-4	PHILLIPS 66 2.95% 05/01/17 PHILLIPS 66 4.3% 04/01/22 RBS CITIZNS FIN GRP 4.15% 09/28/22 SEARIVER MARITIME FIN 0.0% 9/1/12	03/07/2012 03/07/2012 09/25/2012 07/20/2012		03/08/2012 03/08/2012 09/25/2012	CORT VIEW CORT VIEW VARIOUS MATURITY	2,000,000.00 1,000,000.00 5,000,000.00 2,648,000.00	1,999,640 997,630 4,995,570 2,636,627	2,029,620 1,021,940 5,021,470 2,648,000	1,999,640 997,631 4,995,570 2,648,000		11,373		11,373			29,980 24,309 25,900	29,980 24,309 25,900	164 119	

E15

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

					ong-Term Bonds a				,										
1	2	3 4	5	6	7	8	9	10	11		Change in Bo	ook/Adjusted Ca	arrying Value		17	18	19	20	21
		F o				Par Value			Book/	12	13	14 Current Year's	15	16	Foreign			Interest	
		r				(Bonds)			Adjusted		Current	Other	Total	Total	Exchange	Realized	Total	and	Paid for
CUSIP		e :				or Number of			Carrying	Unrealized	Year's	Than	Change	Foreign	Gain	Gain	Gain	Dividends	Accrued
Ident-		g Date	Name of	Disposal	Name of	Shares	Actual		Value at	Valuation Increase/	(Amort- ization)/	Temporary Impairment	in B./A.C.V.	Exchange in	(Loss) on	(Loss) on	(Loss) on	Received During	Interest and
ification	Description	n Acquired	Vendor	Date	Purchaser	(Stock)	Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12+13-14)	B./A.C.V.	Disposal	Disposal	Disposal	Year	Dividends
294829-AA-4 883556-BB-7	TELEFON LM ERICSS 4.125% 05/15/22 THERMO FSHR SCI INC 1.85% 01/15/1	05/02/2012	DEUTSCH JP MORGAN	05/02/2012 08/16/2012		5,000,000.00 3,000,000.00	4,979,250 2,999,550	5,049,450 3,012,630	4,979,250 2,999,550							70,200 13,080	70,200 13,080		
89153V-AA-7	TOTAL CAPITAL 1.5% 02/17/17		CS First Boston	02/14/2012		2,000,000.00	1,991,280	1,994,640	1,991,280							3,360	3,360		
89153V-AB-5	TOTAL CAPITAL 2.875% 02/17/22		CS First Boston	02/14/2012	STIFEL	1,000,000.00	999,480	1,001,120	999,480							1,640	1,640		
900212-AG-6	TURLOCK CORP 1.5% 11/02/17	11/14/2012	MORGAN STANLEY	11/14/2012	RAYMOND JAMES & A	1,000,000.00	998,910	1,000,150	998,910							1,240	1,240		
3899999	Bonds - Industrial and Miscellaneous (Una	l affiliated)				70,079,531.00	69,932,101	70,427,125	69,941,463		9,363		9,363			485,661	485,661	95,541	65,113
	,								, ,		Ĺ					,	,		
8399998	Subtotal - Bonds					77,179,531.00	77,593,450	78,209,156	77,573,002		(20,447)		(20,447)			636,153	636,153	214,736	98,995
8999998	Subtotal - Preferred Stocks					XXX													
14889B-10-2	CATALYST PAPER CORP NEW NPV	00/12/2012	EXCHANGE / MERGER	00/20/2012	leffrica & Co	212,598.00	100 150	201,968	199,158							2 011	2 011		
140095-10-2	CATALTST PAPER CORP NEW NPV	09/13/2012	EVOLIVINGE / MEKGEK	09/20/2012	Jeilles & Co		199,158	201,900	199,100							2,811	2,811		
9099999	Common Stocks - Industrial and Miscellan	eous (Unaffiliated))			XXX	199,158	201,968	199,158							2,811	2,811		
9799998	Subtotal - Common Stocks					XXX	199,158	201,968	199,158							2,811	2,811		
									·										
9899999	Subtotal - Stocks		1			XXX	199,158	201,968	199,158							2,811	2,811		
				1															
																			1
		.																	
																			1
9999999	Totals					V V V	77 700 600	70 /11 10/	77 770 460		(20.447)		(20.447)			620 064	630 064	214 726	98,995
วรรรรรร	TOTALS					XXX	77,792,608	78,411,124	77,772,160	l	(20,447)	1	(20,447)	1		638,964	638,964	214,736	98,995

E15.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8		Company Owned
	!				Do Insurer's			by Insurer on S	Statement Date
	ļ ,	F	NAIC	NAIC	Assets Include			9	10
		0	Company	Valuation	Intangible				
	!	r	Code	Method	Assets	Total			
	Description	e	or Alien	(See SVO	Connected with	Amount	Book/		
	Name of Subsidiary,	i	Insurer	Purposes and	Holding of Such	of Such	Adjusted		
CUSIP	Controlled or	g	Identification	Procedures	Company's	Intangible	Carrying	Number of	% of
Identification	Affiliated Company	n	Number	Manual)	Stock?	Assets	Value	Shares	Outstanding
	, ,			, , ,					J
88845*-10-4	TITLE REINSURANCE COMPANY		32336	3iiA	NO		790,884	43.000	17.480
1199999 Comr	mon Stocks - U.S. Property & Casual	ty Ins	surer				790,884	XXX	XXX
P3984#-10-3	Fidelity National Title De Mexico		AA-2730047	3iiA	NO		117,819	1,005,414.000	5.000
88835#-10-2	TITLE DATA INC		00000	3iiC	NO		275,767	100.000	5.500
1799999 Comr	mon Stocks - Other Affiliates						393,586	XXX	XXX
1899999 Total	- Common Stocks						1,184,470	XXX	XXX

1.	Amount of insurer's capital	and:	surplus from th	e prior	period's	s statutory	statement	reduced	by any	admitted El	DP, goodwil	l and net	t deferred
	tax assets included therein	n: \$	222.713.189	9									

2.	Total amount of intangible assets nonadmitted \$	0

SCHEDULE D - PART 6 - SECTION 2

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

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

	2	Con	daa	-	6	7	8	Ch	ange in Deal/Adio	atad Carrian Va	due.	13	14			Intercet				
'	2	-	des 4	5	0	'	0	9	ange in Book/Adju 10	11	12	13	14	15	16	Interest 17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year 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
299920-43-9	Evergreen			12/31/2012	MORGAN STANLEY		708,200						708,200					MON	87	
8899999	Exempt Money Market Mutual Funds						708,200					XXX	708,200			XXX	XXX	XXX	87	
26188J-30-5 609068-DF-5 31846V-41-9	DREYFUS CASH MGMT FUND B 670 FEDERATED MONEY MRKT OBLIGS TRS FIRST AMER TRAS OBLIG FD INST			12/31/2012 06/30/2012 12/31/2012			5,518,027 100,000 414,096						5,518,027 100,000 414,096					MON MON MON	2	
8999999	Class One Money Market Mutual Funds						6,032,123					XXX	6,032,123			XXX	XXX	XXX	3	
			.																	
			.																	
			.																	
			.																	
			.																	
9199999	TOTALS						6,740,323					XXX	6,740,323			XXX	XXX	XXX	90	

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

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
	1					
OPEN DEPOSITORIES						
Citibank New Castle, DE Harris Bank San Francisco, CA					2,104,164 (7,044,687)	
Webster Bank Westbury, CT		0.160	84,110		35,354,007	
JP Morgan Chase San Antonio, TX Bank of America Jacksonville, FL					5,497,904 10,515,236	
Bank of Nova Scotia Quebec, Canada					763,007	
Harris Bank Jacksonville, FL Bank of America Concord, CA					(4,543,060) (1,615,789)	
Bank of America Concord, CA					(714,314)	
Bank of America Concord, CA Bank of America Concord, CA					1,787,397 735,651	
BMO Harris Bank Chicago, IL					28,932,700	
Northern Trust Chicago, IL					1,096,109	
019998 Deposits in (31) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX	3,150		1,234,235	XXX
0199999 Totals - Open Depositories	XXX	XXX	87,260		74,102,560	XXX
			01,200		14,102,300	
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository						
(See Instructions) - Suspended Depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	87,260		74,102,560	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	714,150	XXX
043333 Casi iii Company's Onice					714,130	
1	1	l	1	1		
0599999 Total Cash		XXX	87,260		74,816,710	

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

1. January	34,730,484	4. April	41,877,850	7. July	75,864,489	10. October	73,996,496
2. February	47,920,532	5. May	55,239,481	8. August	59,104,698	11. November	84,047,315
3. March	38,698,560	6. June	50,954,126	9. September	63,502,397	12. December	74,816,710

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
			• • • • • • • • • • • • • • • • • • • •				
			NONE				
3699999 Total Cash Equivalents							

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits Fo	r the Benefit		
					cyholders		ecial Deposits
				3	4	5	6
		Type	Purpose	Book/Adjusted		Book/Adjusted	
		Type of	of	Carrying	Fair	Carrying	Fair
	States, etc.	Deposit	Deposit	Value	Value	Value	Value
	· · · · · · · · · · · · · · · · · · ·			Value	Value		
1.	Alabama AL		RSD by Ins Code 27-3-12			120,038	129,142
	Alaska		RSD	523,892	583,119		
	Arizona AZ	.	RSD for qualification			200,819	200,819
	Arkansas AR California CA		Statutory Deposit RSD for qualification	14,715,926	15,969,350	220,005 254,634	242,876 254,634
5. 6	Colorada			14,7 13,920	15,909,550	204,004	254,054
	Connecticut CT						
8.	Delaware DE	.					
9.	District of Columbia DC						
	Florida	В	RSD	2,509,088	2,773,892		
11.	Georgia GA	.	RSD by Ins Code 33-3-8			20,807,791	21,494,554
12.	Hawaii HI						
	Idaho ID	. C	RSD by qualification	1 026 550	4 4 4 4 004	50,000	50,000
	Illinois IL Indiana IN	B	RSD	1,036,550	1,144,261		
13. 16	laa						
	Kansas KS						
	Kentucky KY						
19.	Louisiana LA	.	RSD by Ins Code 22:1021			19,857	23,144
20.	Maine ME						
	Maryland MD						
22.	Massachusetts MA	.	RSD	504,969	583,906		
	Michigan MI		RSD	325,008	358,794		
	Minnesota MN Mississippi MS		RSD	560,076	627,067		
	Mississippi MS Missouri MO						
	Montana MT						
	Nebraska NE						
29.	Nevada NV	С	RSD for qualification			245,966	245,966
30.	New Hampshire NH		RSD by Ins Code 402:73			538,440	564,009
31.	New Jersey NJ						
	New Mexico NM		RSD by Ins Code 59A-5-18			572,947	609,983
	New York NY		DOD b. L. Co. d. 50 5 40			40.044.000	44.040.440
	North Carolina NC North Dakota ND	.	RSD by Ins Code 58-5-10			13,614,920	14,346,413
	011		RSD by Ins Code 5953.06			250,039	277,302
	Ohio OH Oklahoma OK		The by the code cook				277,002
	Oregon OR		RSD by Ins Code 731.624			120,003	132,478
	Pennsylvania PA						
	Rhode Island RI						
	South Carolina SC		RSD by Ins Code 38-96-80			310,659	344,489
	South Dakota SD	.	RSD by Ins Code 58-6-36			100,002	110,398
	Tennessee TN		DCD for qualification			400.750	400.750
44. 45	Texas TX Utah UT		RSD for qualification			126,750	126,750
46	Utah UT Vermont VT	.					
47.	Virginia VA		RSD	748,305	851,746		
	Washington WA						
	West Virginia WV						
	Wisconsin WI						
	Wyoming WY	.					
	American Samoa AS						
	Guam GU Puerto Rico PR	· · · · · · · · ·	DSD by Inc Code T 26 S242			775 004	000 600
			RSD by Ins Code T.26 S313	244,936	257,531	775,221	902,608
	US Virgin Islands VI Northern Mariana Islands MP	.		2 77 ,700			
	Canada CAN		Statutory Deposit			4,990,236	5,086,535
	Aggregate Other Alien and Other OT	.	XXX				
59.	Total	XXX	XXX	21,168,750	23,149,666	43,318,327	45,142,100
-							

	DETAILS OF WRITE-INS				
5801.					
5802.			MONE		
5803.			NONE	 	
5898.	Summary of remaining write-ins for Line 58		11011		
	from overflow page	XXX	XXX		
	Totals (Lines 5801 - 5803 plus 5898)				
	(Line 58 above)	XXX	XXX		

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	47	Cabadula F Dark 2	00
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Oakadula A. Dad 2	E03	Cabadala II Dad 0	20
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