

51586201220100100

ANNUAL STATEMENT

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

Fidelity National Title Insurance Company

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

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

Country of Domicile US

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

Statutory Home Office 3916 State Street, Santa Barbara, CA, US 93105
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 601 Riverside Avenue, Jacksonville, FL, US 32204
(Street and Number) (City or Town, State, Country and Zip Code)

904-854-8100
(Area Code) (Telephone Number)

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

Primary Location of Books and Records 601 Riverside Avenue, Jacksonville, FL, US 32204, 805-696-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.fnf.com

Statutory Statement Contact Jan R. Wilson, 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)

jan.wilson@fnf.com, 904-633-3052
(E-Mail Address) (Fax Number)

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>David Adam Brown</u>	<u>President, Default Resolution Network</u>	<u>Cynthia Lynn Fried</u>	<u>President & County Manager</u>
<u>Mathew Gene Fortier</u>	<u>President & State Manager</u>	<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>
<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>	<u>Mary Lou Paulk</u>	<u>President & County Manager</u>
<u>Garry Lynn Carr</u>	<u>EVP</u>	<u>Steven Guy Day</u>	<u>EVP</u>
<u>Paul Douglas DeFalco</u>	<u>EVP</u>	<u>Joseph William Grealish</u>	<u>EVP</u>
<u>Sue Elise Jackson</u>	<u>EVP</u>	<u>James Michael John</u>	<u>EVP</u>
<u>James Harlow Kay Jr</u>	<u>EVP</u>	<u>Kevin Donald Lutes</u>	<u>EVP</u>
<u>Warren Ferris Miller</u>	<u>EVP</u>	<u>Michael Joseph Nolan</u>	<u>EVP</u>
<u>John Michael Obzud</u>	<u>EVP</u>	<u>Donald Eugene Partington</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>George Patrick Scanlon</u>	<u>EVP</u>	<u>Larry Stanley Tuliszewski</u>	<u>EVP</u>
<u>Darryl James Tyson</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>Charles Hyman Wimer</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

DIRECTORS OR TRUSTEES

<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>George Patrick Scanlon</u>
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State of Florida

County of Duval ss

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

[Signature]

(Signature)

Raymond Randall Quirk

(Printed Name)

1.

President & CEO

(Title)

[Signature]

(Signature)

Michael Louis Gravelle

(Printed Name)

2.

SVP, General Counsel & Corporate Secretary

(Title)

[Signature]

(Signature)

Anthony John Park

(Printed Name)

3.

EVP & Chief Financial Officer

(Title)

Subscribed and sworn to (or affirmed) before me on this 8 day of FEBRUARY, 2013, by



a. Is this an original filing? Yes No

b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,106,616,672		1,106,616,672	1,058,608,799
2. Stocks (Schedule D):				
2.1 Preferred stocks	15,247,815		15,247,815	10,294,360
2.2 Common stocks	48,205,334		48,205,334	48,253,380
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,223,515	401,646	821,869	769,645
3.2 Other than first liens	363,253	363,253		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	62,767		62,767	77,398
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	2,596,725	172,209	2,424,516	868,305
5. Cash (\$ 74,816,710, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 6,740,324, Schedule DA)	81,557,034		81,557,034	78,215,589
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	43,648,897	36,084,072	7,564,825	8,136,320
9. Receivables for securities	67,396		67,396	
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,299,589,408	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				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				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. Furniture and equipment, including health care delivery assets (\$ 0)	50,176	50,176		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				4,596,052
24. Health care (\$ 0) and other amounts receivable				
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. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
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.				
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

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior 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. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
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		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,301,065	104,988
19. Derivatives		
20. Payable for securities	2,765,085	5,747,015
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	951,874,887	1,082,874,768
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	76,131,950	76,131,950
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	30,000,000	30,000,000
29. Gross paid in and contributed surplus	232,556,721	232,556,721
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)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	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.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Reinsurance Ceded Payable		
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.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,457,536,318	1,224,126,011
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	8,102,674	34,117,021
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	80,202,423	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	1,487,178,634	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
11. Net investment gain (loss) (Lines 9 + 10)	47,751,665	62,980,750
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	135,232	(1,361,454)
13. 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. Net income (Lines 13 minus 14)	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		
28. 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	(7,470,271)	(20,690,327)
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)
3002. Prior year correction to Bulk Reserve - See Note 2		(15,440,927)
3003. Prior year correction to Title Plants - See Note 2	(7,470,271)	
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(7,470,271)	(20,690,327)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
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. Benefit and loss related payments	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		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	6,586,210	(26,996,469)
10. Total (Lines 5 through 9)	1,518,467,326	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	354,150,780	349,398,868
12.2 Stocks	1,110,414	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	3,731,408	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)	412,816,907	360,809,504
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(56,161,253)	47,847,857
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	22,658,052	13,724
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	22,658,052	13,724
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,341,445	33,715,308
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	78,215,589	44,500,281
19.2 End of year (Line 18 plus Line 19.1)	81,557,034	78,215,589

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	119,876,239	792,282,377	516,333,098	1,428,491,714	1,169,687,642
2. 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
4. Searches and abstracts	24,462,062	5,261,568		29,723,630	39,109,811
5. Surveys					
6. 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 Current Year	2 Prior Year
1. 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	68,049,644	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			
02.298 Summary of remaining write-ins for Line 02.2 from overflow page	NONE		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)			
02.501			
02.502			
02.503			
02.598 Summary of remaining write-ins for Line 02.5 from overflow page	NONE		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)			

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	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 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	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)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	729,711,130	780,642,297
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	722,635,612	761,346,012
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	67,670,876	44,537,257	2,162,233	114,370,366	12,529,343			126,899,709	162,009,959
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
1.3 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				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
2. Amounts paid to or retained by title agents		619,551,368	447,920,752	1,067,472,120				1,067,472,120	804,173,738
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	5,313,039	12,758,860	119,252	18,191,151	263,222			18,454,373	23,995,195
3.2 Surveys									
3.3 Other	802,261	473,455	(605)	1,275,111				1,275,111	31,075
4. Advertising	560,368	474,602	8,630	1,043,600				1,043,600	1,691,545
5. Boards, bureaus and associations	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	3,622,870
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	319,236	288,243	6,181	613,660				613,660	473,503
9. Marketing and promotional expenses	179,350	139,108	(863)	317,595				317,595	423,877
10. Insurance	886,543	1,076,968	140,766	2,104,277	52,644			2,156,921	1,604,543
11. Directors' fees									
12. Travel and travel items	5,319,916	3,539,489	235,349	9,094,754	368,510			9,463,264	12,041,828
13. Rent and rent items	6,847,064	5,308,408	565,995	12,721,467	1,333,656			14,055,123	19,821,475
14. Equipment	2,874,272	2,790,522	814,108	6,478,902	228,125			6,707,027	11,085,985
15. 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	14,071,733
16. Printing, stationery, books and periodicals	1,186,271	1,083,693	150,053	2,420,017	210,577			2,630,594	4,130,055
17. Postage, telephone, messengers and express	1,771,923	1,420,873	134,507	3,327,303	175,481			3,502,784	5,713,450
18. Legal and auditing	4,758,538	5,093,695	1,686,785	11,539,018	17,548			11,556,566	21,186,566
19. 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	1,110,114,151
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,851,251	12,235,235	7,973,744	22,060,230				22,060,230	20,266,545
20.2 Insurance department licenses and fees	106,429	427,617	170,300	704,346				704,346	1,366,204
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	5,176,161
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
21. Real estate expenses	752	421	136	1,309				1,309	1,851
22. Real estate taxes									
23. 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
24. 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	1,163,180,795
25. Less unpaid expenses - current year	27,365,970	26,489,772	9,672,560	63,528,302	56,534,000			120,062,302	127,486,452
26. 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 Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	124,281,746	811,686,826	521,567,746	1,457,536,318	X X X	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	X X X	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	X X X	80,202,423	98,410,453
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X			
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	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	X X X	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)

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

NONE

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 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		(g)
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.	NONE		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)			

- (a) Includes \$ 1,395,415 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 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	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.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	401,646	509,109	107,463
3.2 Other than first liens	363,253	944,917	581,664
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	172,209	190,736	18,527
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)	36,084,072	3,246,174	(32,837,898)
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)	37,021,180	4,890,936	(32,130,244)
13. Title plants (for Title insurers only)		1,221,355	1,221,355
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	24,933,206	22,305,861	(2,627,345)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	57,866,380	142,000,660	84,134,280
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	50,176	286,764	236,588
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	37,358,432	54,466,900	17,108,468
26. Total assets excluding Separate Accounts, Segregated Accounts and 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			
28. Total (Lines 26 and 27)	157,229,374	225,172,476	67,943,102

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Recoupment Receivable	19,349,699	19,349,699	
2502. Goodwill	15,594,627	15,594,627	
2503. 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

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

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

NOTES TO FINANCIAL STATEMENTS

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

2. Accounting Changes and Correction of Errors:

- 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.

NOTES TO FINANCIAL STATEMENTS

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. Discontinued Operations:

Not applicable.

5. Investments:

A. Mortgage Loans

(1) – (6) Not Applicable

	12/31/2012	12/31/2011
(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-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 Months \$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

NOTES TO FINANCIAL STATEMENTS

- (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. Investment Income:

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

8. Derivative Instruments:

None

9. Income Taxes:

A.

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

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

	Ordinary	Capital	12/31/2012 Total
(a) Total of Gross Deferred Tax Assets	111,132,852	4,022,370	115,155,222
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	111,132,852	4,022,370	115,155,222
(d) Total of Deferred Tax Liabilities	0	(2,501,099)	(2,501,099)
Net Deferred Tax Asset/(Liability) Before			112,654,123
(e) Admissibility Test			(57,866,381)
(f) Deferred Tax Asset Nonadmitted			54,787,742
(g) Net Admitted Deferred Tax Asset			54,787,742
			12/31/2011
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	154,876,674	14,238,310	169,114,984
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	154,876,674	14,238,310	169,114,984
(d) Total of Deferred Tax Liabilities	(3,449,418)	0	(3,449,418)
Net Deferred Tax Asset/(Liability) Before			165,665,566
(e) Admissibility Test			(142,000,659)
(f) Deferred Tax Asset Nonadmitted			23,664,907
(g) Net Admitted Deferred Tax Asset			23,664,907
			Change
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	(43,743,822)	(10,215,940)	(53,959,762)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(43,743,822)	(10,215,940)	(53,959,762)
(d) Total of Deferred Tax Liabilities	3,449,418	(2,501,099)	948,319
Net Deferred Tax Asset/(Liability) Before			(53,011,443)
(e) Admissibility Test			84,134,278
(f) Deferred Tax Asset Nonadmitted			31,122,835
(g) Net Admitted Deferred Tax Asset			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

NOTES TO FINANCIAL STATEMENTS

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 January 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%

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

	Ordinary	Capital	12/31/2012 Total
Recoverable through loss carrybacks (11.a.)	44,709,635	0	44,709,635
Lessor of: Expected to be recognized within three years (11.b.i)	9,187,879	890,228	10,078,108
Fifteen Percent of adjusted capital and surplus (11.b.ii)	55,321,568	0	55,321,568
Adjusted gross DTAs offset against existing DTLs (11.c.)	0	2,501,099	2,501,099
Total Admitted under paragraph 11(a) - 11(c)	53,897,514	3,391,327	57,288,841
	Ordinary	Capital	12/31/2011 Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Lessor of: Expected to be recognized within one year (10.b.i)	22,157,129	1,507,777	23,664,906
Ten Percent of adjusted capital and surplus (10.b.ii)	23,664,906	0	23,664,906
Adjusted gross DTAs offset against existing DTLs (10.c.)	3,449,418	0	3,449,418
Total Admitted under paragraph 10(a) - 10(c)	25,606,547	1,507,777	27,114,324

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

	Ordinary	Capital	12/31/2012 Total
Impact of Tax Planning Strategies			
Adjusted Gross DTA's	0	4,022,370	4,022,370
(% of Total Adjusted Gross DTA's)	0%	3%	3%
Net Admitted Adjusted DTA's	0	890,228	890,228
(% of Total Net Admitted Adjusted DTA's)	0%	2%	2%

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

NOTES TO FINANCIAL STATEMENTS

- 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	<u>21,543,660</u>	<u>(27,281,048)</u>

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	<u>57,288,841</u>	<u>27,114,324</u>
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	<u>54,787,742</u>	<u>23,664,907</u>

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

	Gross	12/31/2012 Tax Effect	12/31/2011 Tax Effect
Income before taxes	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	<u>76,913,584</u>	<u>654,852</u>
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		<u>76,913,584</u>	<u>654,852</u>

NOTES TO FINANCIAL STATEMENTS

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

	Ordinary	Capital
Loss Carryforwards	41,519,524	-

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.

E.(2) 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 in tax laws or a change in the status of the Company.

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

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

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

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.

NOTES TO FINANCIAL STATEMENTS

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. Debt:

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

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions 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

NOTES TO FINANCIAL STATEMENTS

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:

a	b	c	D	e
0-25 Claims	25-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
x				

Claim count information is disclosed on a per claim basis.

NOTES TO FINANCIAL STATEMENTS

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.

NOTES TO FINANCIAL STATEMENTS

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	<u>2,764,787</u>
	<u><u>22,422,652</u></u>

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

The Company is not involved in sale – leaseback transactions.

B. Not applicable

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

None.

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

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

B. Transfer and Servicing of Financial Assets

(1) thru (3) The Company previously entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lent certain securities to certain BNY customers. The loaned securities remained assets of the Company. The Company received cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability was established for the return of the collateral. As of December 31, 2011, the Company 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. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators:

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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	<u>(255,000)</u>
Balance at December 31, 2012	<u><u>33,381,875</u></u>

NOTES TO FINANCIAL STATEMENTS

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	1,162,837,067	1,106,616,671	-	1,162,837,067	-	-
Common Stocks (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 Stocks	15,247,815	15,247,815	5,015,275	10,232,540	-	-
Other Invested Assets	43,648,895	7,564,825	-	-	7,864,823	35,784,072
Real Estate	2,829,556	2,487,283	-	-	2,829,556	-
Mortgage Loans	1,586,763	821,869	-	-	1,586,763	-
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 (Affiliated)	1,184,470	N/A	N/A	Amounts reported are book/adjusted carrying values of affiliated investments for which no resale market is readily available.
Other Invested Assets	36,084,072	N/A	N/A	Amounts reported are book/adjusted carrying values of affiliates for which no resale market is 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

NOTES TO FINANCIAL STATEMENTS

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 re-estimation 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.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? California
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/29/2012
- 3.4 By what department or departments?
 California Department of Insurance

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

_____ %

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

1 Nationality	2 Type of Entity
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

KPMG LLC, One Independent Drive, Suite 2700, Independent Square, Jacksonville, FL 32204

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?

Yes [] No [X]

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

.....

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation?

Yes [] No [X]

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

Brian A Jones, Principal 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 No

12.11 Name of real estate holding company

Apollo Int'l Fund L.P.

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$ 823,535

12.2 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:

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

.....

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes No

13.3 Have there been any changes made to any of the trust indentures during the year?

Yes No

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?

Yes No N/A

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules, and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

Yes No

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

.....

14.2 Has the code of ethics for senior managers been amended?

Yes No

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

.....

GENERAL INTERROGATORIES

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

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

.....

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

GENERAL INTERROGATORIES

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

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

INVESTMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	25.21	Subject to repurchase agreements	\$ _____
	25.22	Subject to reverse repurchase agreements	\$ _____
	25.23	Subject to dollar repurchase agreements	\$ _____
	25.24	Subject to reverse dollar repurchase agreements	\$ _____
	25.25	Pledged as collateral	\$ _____
	25.26	Placed under option agreements	\$ _____
	25.27	Letter stock or securities restricted as to sale	\$ _____
	25.28	On deposit with state or other regulatory body	\$ <u>64,487,077</u>
	25.29	Other	\$ _____

25.3 For category (25.27) provide the following:

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

GENERAL INTERROGATORIES

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes No
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement. Yes No N/A
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes No
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

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

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

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

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

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

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

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

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

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

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

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

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	1,113,356,994	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

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

Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp, provides pricing for all other securities, except for the following securities, which are valued by Credit Suisse: CUSIPs 067387-AR-1, 78423A-VG-4, and 78423A-VQ-2

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

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

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

.....

.....

.....

.....

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

32.2 If no, list exceptions:

.....

.....

.....

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 397,746

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

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

34.1 Amount of payments for legal expenses, if any? \$ 7,821,799

GENERAL INTERROGATORIES

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

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

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

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

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 413,795,918
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|--|-------------------------------|----------|
| | 6.1 Amount already loaned | \$ _____ |
| | 6.2 Balance to be advanced | \$ _____ |
| | 6.3 Total amount to be loaned | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|--|---------------------------------------|-----------------------|
| | 9.11 Bonds | \$ <u>722,636,000</u> |
| | 9.12 Short-term investments | \$ _____ |
| | 9.13 Mortgages | \$ _____ |
| | 9.14 Cash | \$ _____ |
| | 9.15 Other admissible invested assets | \$ _____ |
| | 9.16 Total | \$ <u>722,636,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|--|---|-----------------------|
| | 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>699,864,566</u> |
| | These funds consist of: | |
| | 9.22 In cash on deposit | \$ <u>699,864,566</u> |
| | 9.23 Other forms of security | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2012	2011	2010	2009	2008
Source of Direct Title Premiums Written (Part 1A)					
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
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	516,333,098	318,869,763	343,550,500	368,529,466	226,302,589
4. 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)					
5. Premiums earned (Part 1B, Line 3)	1,457,536,318	1,224,126,013	1,421,214,891	1,650,359,621	883,912,716
6. Escrow and settlement service charges (Part 1A, Line 2)	8,102,674	34,117,021	43,462,755	45,460,561	21,691,757
7. Title examinations (Part 1A, Line 3)	1,005,648	3,830,729	4,137,887	26,697,289	81,688
8. Searches and abstracts (Part 1A, Line 4)	29,723,630	39,109,811	44,398,639	18,717,208	17,478,643
9. Surveys (Part 1A, Line 5)				9,730	
10. 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
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. 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)					
13. Net operating gain or (loss) (Line 8)	58,662,781	(71,576,371)	(74,770,369)	(39,708,712)	(36,920,361)
14. Net investment gain or (loss) (Line 11)	47,751,665	62,980,750	37,564,878	50,393,970	16,720,680
15. Total other income (Line 12)	135,232	(1,361,454)	14,848,142	(31,189,369)	(17,797)
16. Federal and foreign income taxes incurred (Line 14)	20,972,274	(29,509,313)	1,510,633	(23,680,217)	(4,186,463)
17. Net income (Line 15)	85,577,404	19,552,238	(23,867,982)	3,176,106	(16,031,015)
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	747,445,737
20. Known claims reserve (Page 3, Line 1)	119,199,710	252,468,301	191,837,395	190,909,335	99,828,585
21. Statutory premium reserve (Page 3, Line 2)	722,635,612	761,346,012	821,032,281	842,766,857	412,888,588
22. Total liabilities (Page 3, Line 23)	951,874,887	1,082,874,768	1,090,145,020	1,146,095,482	557,187,370
23. 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
27. Stocks (Lines 2.1 & 2.2)	5.0	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		0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.1	0.2		0.2
30. Cash, cash equivalents and short-term investments (Line 5)	6.5	6.5	3.7	4.0	3.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)				X X X	X X X
33. Other invested assets (Line 8)	0.6	0.7	0.8	3.0	4.7
34. Receivable for securities (Line 9)	0.0		0.1	0.0	0.2
35. Securities lending reinvested collateral assets (Line 10)				X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	3,799,506	3,900,600	22,287,101		
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	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)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	35,784,072	2,946,174	3,085,952	32,767,683	30,306,318
44. Total of above Lines 38 to 43	40,768,048	8,428,786	26,515,383	33,126,866	166,057,608
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	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
53. 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

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No [X]

If no, please explain:

Not Applicable



51586201245059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2012

NAIC Group Code 0670

NAIC Company Code 51586

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	45,407	12,823	32,883,074	17,618,892	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	3,638	23,322	49,581,952	28,284,111	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	49,045	36,145	82,465,026	45,903,003	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	224,129	47,743	178,371,337	1,341,145	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	8,691	11,469	29,419,552	512,785	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	232,820	59,212	207,790,889	1,853,930	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	293,108	95,694	294,101,624	257,720,944	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	34,816	43,749	70,877,362	62,394,379	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	327,924	139,443	364,978,986	320,115,323	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	609,789	234,800	655,234,901	47,756,933	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	14,405	3,699	9,436,393	6,266,490	207,436,592	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,824	14,321	15,202,421	8,485,021	39,775,561	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	16,229	18,020	24,638,814	14,751,511	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	478,798	99,315	276,307,337	7,606,205	207,436,592	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	32,359	33,135	57,499,276	2,423,725	39,775,561	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	511,157	132,450	333,806,613	10,029,930	247,212,153	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	53,157	9,669	16,458,370	14,471,000	14,471,000	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	4,364	6,451	9,529,122	8,255,106	8,255,106	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	57,521	16,120	25,987,492	22,726,106	22,726,106	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	584,907	166,590	384,432,919	24,781,441	269,938,259	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXC											
3.01	Residential Policies Issued Directly	48	8	72,547	838,072	54,706,910	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	(1)	9	49,700	1,612,488	30,942,292	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	47	17	122,247	2,450,560	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	52,680	9,351	64,435,716	414,488	54,706,910	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	10,144	8,905	36,427,729	322,997	30,942,292	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	62,824	18,256	100,863,445	737,485	85,649,202	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	34,946	9,701	59,890,058	50,906,582	50,906,582	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents	4,087	13,630	50,604,558	43,013,891	43,013,891	X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	39,033	23,331	110,494,616	93,920,473	93,920,473	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	101,904	41,604	211,480,308	3,188,045	179,569,675	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	61,726	16,980	44,505,333	26,379,331	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	6,380	42,970	75,370,906	47,299,205	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	68,106	59,950	119,876,239	73,678,536	X X X	X X X	124,281,744	27,342,365	21,428,526	41,672,243	27,442,478
4.04	Residential Policies Issued by Non-Affiliated Agents	884,631	180,133	643,080,831	11,142,886	507,313,590	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	62,618	61,825	149,201,542	3,483,678	112,237,783	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	947,249	241,958	792,282,373	14,626,564	619,551,373	X X X	811,686,821	53,443,302	41,801,651	81,412,221	66,415,442
4.07	Residential Policies Issued By Affiliated Agents	397,018	117,865	384,215,979	333,318,051	333,318,051	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	43,809	64,621	132,117,121	114,602,701	114,602,701	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	440,827	182,486	516,333,100	447,920,752	447,920,752	X X X	521,567,746	26,287,709	18,811,909	35,151,241	23,545,636
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	1,456,182	484,394	1,428,491,712	88,305,100	1,067,472,125	X X X	1,457,536,311	107,073,376	82,042,086	158,235,705	117,403,556
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	117,403,556
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											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						24,145,264					

18.GT

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	257,099
Bank of America	Atlanta, GA	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	Richmond, VA	4,127,615
Bank of America	West Palm, FL	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	Waukesha, IL	252,118
First National Bank of Long Island	Garden City, NY	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	Pittsburgh, PA	1,030,256
Regions Bank	Birmingham, AL	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
Wells Fargo Bank	Richmond, VA	1,447,806
Wells Fargo Bank	Seattle, WA	427,701
0199998 Deposits in (25) depositories which do not exceed the allowable limit in any one depository	X X X	2,512,483
0199999 Total Federally Insured Depositories	X X X	140,906,604
NON-FEDERALLY INSURED DEPOSITORIES		
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	Richmond, VA	5,880,960
Bank of America	West Palm, FL	5,117,256
1. Totals: Last day of January		336,592,638
2. February		262,447,149
3. March		251,004,665
4. April		469,235,210
5. May		311,611,901
6. June		277,630,979
7. July		263,226,257
8. August		355,344,020
9. September		351,466,760
10. October		670,857,041
11. November		320,418,765
12. December		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
Citibank	Washington, DC	576,356
Citizens Bank	Boston, MA	1,300,000
Citizens Bank	Philadelphia, PA	4,135,057
Comerica Bank	Detroit, MI	2,129,094
Fifth Third Bank	Crown Point, IN	127,095
JP Morgan Chase	Cleveland, OH	265,281
JP Morgan Chase	Detroit, MI	215,763
JP Morgan Chase	Garden City, NY	442,871
JP Morgan Chase	Manhattan, NY	121,793,086
PNC Bank	Cincinnati, OH	5,866,143
PNC Bank	Pittsburgh, PA	1,210,320
Regions Bank	Birmingham, AL	4,750,000
Suntrust Bank	Richmond, VA	3,936,380
Commerce Bank	Philadelphia, PA	626,828
US Bank	Denver, CO	2,114,805
US Bank	Nashville, TN	442,886
Wells Fargo Bank	Atlanta, GA	29,716,418
Wells Fargo Bank	Columbia, SC	141,349
Wells Fargo Bank	Phoenix, AZ	3,269,690
Wells Fargo Bank	Richmond, VA	878,083
0299999 Total Non-Federally Insured Depositories		207,521,693
0399999 Total Open Depositories - Dec. 31st		348,428,297
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st		XXX
0599999 Grand Total - All Depositories - Dec. 31st		348,428,297

1. Totals: Last day of January	336,592,638
2. February	262,447,149
3. March	251,004,665
4. April	469,235,210
5. May	311,611,901
6. June	277,630,979
7. July	263,226,257
8. August	355,344,020
9. September	351,466,760
10. October	670,857,041
11. November	320,418,765
12. December	348,428,297

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Arizona Business Bank	Phoenix, AZ			733,184
Bank of America	Atlanta, GA			1,114,683
Bank of America	Cherry Hill, NJ			637,247
Bank of America	Chicago, IL			483,555
Bank of America	Dallas, TX			527,057
Bank of America	Manchester, NH			250,000
Bank of America	Philadelphia, PA			250,000
Bank of America	Phoenix, AZ			500,000
Bank of America	Richmond, VA			4,864,029
Bank of America	Stamford, CT			267,055
Bank of America	West Palm, FL			7,961,617
Bank of America	Hartford, CT			320,920
Capital One Bank	Manhattan, NY			4,797,705
Citibank	Manhattan, NY			1,407,635
Citibank	Washington, DC			879,035
Citizens Bank	Boston, MA			10,595,977
Citizens Bank	Philadelphia, PA			1,021,447
Comerica Bank	Detroit, MI			2,700,823
Comerica Bank	Los Angeles, CA			351,304
Fifth Third Bank	Chicago, IL			444,706
First Citizens Bank	Raleigh, NC			453,639
JP Morgan Chase	Chicago, IL			752,056
JP Morgan Chase	Cincinnati, OH			12,401,839
JP Morgan Chase	Cleveland, OH			346,137
JP Morgan Chase	Manhattan, NY			8,836,221
JP Morgan Chase	Phoenix, AZ			294,560
Morgan Stanley	Manhattan, NY			3,000,000
National Bank of Arizona	Phoenix, AZ			552,505
Peoples United Bank	Hartford, CT			790,146
PNC Bank	Cincinnati, OH			2,288,662
PNC Bank	Dover, DE			650,362
PNC Bank	Philadelphia, PA			260,021
Regions Bank	West Palm, FL			1,464,688
Signature Bank	Manhattan, NY			1,601,085
Suntrust Bank	Atlanta, GA			1,173,981
Suntrust Bank	Richmond, VA			828,574
TD Bank	Cherry Hill, NJ			299,688
TD Bank	Manhattan, NY			250,000
Union Bank	Manhattan, NY			250,000
US Bank	Denver, CO			2,719,248
US Bank	Nashville, TN			381,180
US Bank	Phoenix, AZ			500,000
Wells Fargo Bank	Atlanta, GA			9,187,251
Wells Fargo Bank	Phoenix, AZ			2,399,333
Wells Fargo Bank	Richmond, VA			1,420,268
Wells Fargo Bank	Seattle, WA			293,421
Wells Fargo Bank	West Palm, FL			265,009
0199998 Deposits in (31) depositories which do not exceed the allowable limit in any one depository	X X X			2,553,283
0199999 Total Federally Insured Depositories	X X X			96,321,136
NON-FEDERALLY INSURED DEPOSITORIES				

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. May	348,093,251
6. June	400,182,983
7. July	482,760,139
8. August	558,498,834
9. September	461,843,816
10. October	542,223,403
11. November	381,531,601
12. 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	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
Arizona Business Bank	Phoenix, AZ			167
Bank of America	Atlanta, GA			503,443
Bank of America	Cherry Hill, NJ			167,279
Bank of America	Chicago, IL			276,531
Bank of America	Dallas, TX			77,826
Bank of America	Manchester, NH			136,138
Bank of America	Philadelphia, PA			88,108
Bank of America	Phoenix, AZ			310,050
Bank of America	Richmond, VA			3,765,483
Bank of America	Stamford, CT			483,799
Bank of America	West Palm, FL			8,835,858
Capital One Bank	Manhattan, NY			16,728,487
Citibank	Manhattan, NY			40,264,930
Citibank	Washington, DC			5,314,425
Citizens Bank	Boston, MA			21,434,593
Citizens Bank	Philadelphia, PA			1,064,944
Comerica Bank	Detroit, MI			3,810,673
TD Bank	Cherry Hill, NJ			52,968
First Citizens Bank	Raleigh, NC			6,556
JP Morgan Chase	Chicago, IL			85,583
JP Morgan Chase	Cincinnati, OH			25,844,698
JP Morgan Chase	Cleveland, OH			354,951
JP Morgan Chase	Manhattan, NY			75,310,853
JP Morgan Chase	Phoenix, AZ			723,591
National Bank of Arizona	Phoenix, AZ			407,295
Peoples United Bank	Hartford, CT			3,561,282
PNC Bank	Cincinnati, OH			2,898,908
PNC Bank	Dover, DE			47,103
PNC Bank	Philadelphia, PA			981,676
Regions Bank	West Palm, FL			3,015,764
Signature Bank	Manhattan, NY			7,898,914
Suntrust Bank	Atlanta, GA			975,920
Suntrust Bank	Richmond, VA			4,334,916
TD Bank	Manhattan, NY			907,341
Union Bank	Manhattan, NY			3,250,000
US Bank	Denver, CO			342,931
US Bank	Phoenix, AZ			222,985
Wells Fargo Bank	Atlanta, GA			15,652,369
Wells Fargo Bank	Phoenix, AZ			4,680,703
Wells Fargo Bank	Richmond, VA			169,750
Wells Fargo Bank	West Palm, FL			125,345
0299999 Total Non-Federally Insured Depositories	X X X			255,115,136
0399999 Total Open Depositories - Dec. 31st	X X X			351,436,272
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			351,436,272

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. May	348,093,251
6. June	400,182,983
7. July	482,760,139
8. August	558,498,834
9. September	461,843,816
10. October	542,223,403
11. November	381,531,601
12. December	351,436,269

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository - open depositories	X X X			
0199999 Total Open Depositories - Dec. 31st	X X X			
SUSPENDED DEPOSITORIES				
0299998 Deposits in () depositories which do not exceed the allowable limit in any one depository - suspended depositories	X X X			
0299999 Total Suspended Depositories - Dec. 31st	X X X			
NONE				
0399999 Grand Totals - All Depositories - Dec. 31st	X X X			

1. Totals: Last day of January	
2. February	
3. March	
4. April	
5. May	
6. June	
7. July	
8. August	
9. September	
10. October	
11. November	
12. December	

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	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			74,102,560
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
15. Company funds on hand			714,150
16. Total company funds on hand and on deposit			74,816,710

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		351,521,974	405,905,354
18. Suspended depositories			
19. Total segregated funds held for others		351,521,974	405,905,354
Company 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 No
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
- 2.2 If yes, give details below.
Lease between Fidelity National Title Ins Co and Bank of America, Lessor, 10115 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 No

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	604,549	106							
36-2468956	50229	Chicago Title Insurance Company	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	50520	Old Republic Title Insurance Company	MN	151,000	76							
95-2566122	50814	First American Title Insurance Company	CA	503,210	180							
74-0924290	50121	Stewart Title Guaranty Company	TX	259,114	35							
54-0483197	50792	Southern Title Insurance Company	VA	300			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					
9999999	Totals			9,984,175	1,929		1,796					

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 36-2468956	50083 50229	Commonwealth Land Title Insurance Company Chicago Title Insurance Company	NE NE		3,674,186 12,014,577	637 2,067						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				15,688,763	2,704						
0499999	Total Authorized - Affiliates				15,688,763	2,704						
95-2566122 41-0579050 74-0924290 25-1149494	50814 50520 50121 19437	First American Title Insurance Company Old Republic Title Insurance Company Stewart Title Guaranty Company Lexington Insurance Company	CA MN TX DE		241,239 161,051	89 80 (7) 605						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				402,290	767						
AA-1126570 AA-1126623 AA-1128623 AA-1128987 AA-1126958 AA-1126435 AA-1126033 AA-1120102 AA-1126780 AA-1128003 AA-1126006 AA-1127200 AA-1120337 AA-1340125 AA-3194129	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate No.0958 GSC Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.0033 HIS-Hiscox Lloyd's Syndicate No.1458 RNR Lloyd's Syndicate No.0780 ADV- Lloyd's Syndicate No.2003 SJC Lloyd's Syndicate LIB-Liberty Lloyd's Syndicate No.1200 HMA Aspen Insurance UK Limited Hannover Ruckversicherung AG Montpelier Reinsurance Ltd	London London London London London London London London London London London London London Europe Bermuda			99 157 677 622 193 107 334 150 215 465 13 9 266 442 173						
0899999	Total Authorized - Other Non-U.S. Insurers					3,922						
0999999	Total Authorized				16,091,053	7,393						
74-0476580	50598	Alamo Title Insurance	TX		25,931	4						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				25,931	4						

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
1399999	Total Unauthorized - Affiliates				25,931	4						
AA-3194139	00000	Axis Specialty Limited	Bermuda			1,059						
AA-3190642	00000	IAT Reinsurance Company Ltd.	Bermuda			104						
AA-3190870	00000	Validus Reinsurance LTD	Bermuda			336						
AA-3190757	00000	XL Re Ltd	Bermuda			292						
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland			573						
AA-1340026	00000	ALLIANZ SE - Germany	Europe			5						
AA-3190339	00000	Renaissance Reinsurance Ltd.	Bermuda			414						
74-2195939	00000	HCC Reinsurance Company Limited	Bermuda			690						
AA-3190873	00000	Arch Reinsurance Europ Underwriting Limited	Europe			345						
AA-3194161	00000	Catlin Insurance Company Ltd.	Bermuda			34						
AA-3194130	00000	Endurance Specialty Insurance Limited	Bermuda			345						
1799999	Total Unauthorized - Other Non-U.S. Insurers					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**

SCHEDULE H - PART 1

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

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

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.05	Wholly Owned	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	Wholly Owned	01/01/1850	12/31/2012	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:

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
260.08	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		
350.15	Wholly Owned	01/01/1885	12/31/2012	01/01/1993	493,259	98,651	Depreciated Cost		
250.23	Wholly Owned	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	Wholly Owned	01/01/1830	01/01/1993	01/01/1993			Depreciated Cost		
350.03	Wholly Owned	01/01/1920	12/31/2012	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	Cost		
11	Wholly Owned	01/01/1880	12/31/2012	01/01/1996	22,613	22,613	Cost		
12	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	109,433	109,433	Cost		
13	Wholly Owned	01/01/1870	12/31/2012	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	68,859	68,859	Cost		
15	Wholly Owned	01/01/1865	12/31/2012	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2012	01/01/1959	173,569	173,569	Cost		
17	Wholly Owned	01/01/1897	12/31/2008	12/31/2002			Cost		
18	Wholly Owned	01/01/1850	12/31/2012	08/31/1968	51,847	51,847	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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	Cost		
33	Wholly Owned	01/01/1965	12/31/2012	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2012	02/28/1959	636,144	636,144	Cost		
35	Wholly Owned	01/01/1900	12/31/2012	09/30/1982	89,758	89,758	Cost		
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	12/31/2008	07/01/2000			Cost		
49	Wholly Owned	01/01/1901	12/31/2008	01/01/2000			Cost		
50	Wholly Owned	01/01/1870	12/31/2012	01/01/1972	127,628	127,628	Cost		
51	Wholly Owned	01/01/1964	12/31/2012	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2012	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2010	01/01/1965			Cost		
54	Wholly Owned	01/01/1889	12/31/2008	01/01/1974			Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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		
59	Wholly Owned	01/01/1861	12/31/2012	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2012	01/01/1973	525,910	525,910	Cost		
63	Wholly Owned	01/01/1865	12/31/2012	01/01/1991	120,365	120,365	Cost		
64	Wholly Owned	01/01/1961	12/31/2012	01/01/1961	164,509	164,509	Cost		
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		
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		
78	Wholly Owned	01/01/1901	12/31/2012	01/01/2000	446,730	446,730	Cost		
79	Wholly Owned	01/01/1856	12/31/2012	01/01/1971	8,194	8,194	Cost		
80	Joint Ownership	01/01/1970	12/31/2008	01/01/1968			Cost		
81	Wholly Owned	01/01/1850	12/31/2012	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		
86	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		
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		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
93	Wholly Owned	01/01/1800	12/31/2008	11/30/2003			Cost			
94	Wholly Owned	01/01/1898	12/31/2008	11/01/1994			Cost			
95	Wholly Owned	01/01/1907	12/31/2012	08/31/1968	31,001	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	Cost			
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	9,600	Cost			
9999999 Totals						36,358,415	31,795,150	X X X		22,901

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
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
							9,600	9,600	X X X	X X X

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	31,817,067
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	
2.2 Totals, Part 3, Col 9	
3. Cost of acquisition, Part 2, Col. 8	9,600
4. Totals	31,826,667

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	22,901
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	
7. Net profit (loss) on sales, Part 3, Col. 13	(8,620)
8. Book value, December 31, current year	31,795,146

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	31,795,146	38,065,975
2. 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)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	23,194,832	139,650	2,500,415	124,347	25,710,550	1,128,361	449	19,603	803,721
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	X X X	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 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	301,373	62,747	1,970,911	252,270	11,763	
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	86	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 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26/ Col. 2)	31 Net Basis ((Cols. 14+23 + 29)/ [Cols. 6 - 4])			
			1. Prior	109,453	1,656	2,025,039	2,419	26,170			
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	X X X	X X X	X X X	729,711	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	4,921,365	82,786	2,464,450	47,012	7,421,589	252,836	447	7	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	X X X	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	Loss and Allocated Loss Adjustment Expenses Unpaid						23
					Known Claim Reserves			IBNR Reserves			
					17	18	19	20	21	22	
Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	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	38	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 Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
	Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	Number of Claims Outstanding (Direct)	Direct (Cols. 7+10+17+20)	Assumed (Cols. 8+11+18+21)	Ceded (Cols. 9+12+19+22)	Net	Direct Basis ((Cols. 14+23+26/Col. 2)	Net Basis ((Cols. 14+23+29) / (Cols. 6 - 4))	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24-33)
1. Prior	26,040	284	496,014	1,055	13	497,056	10.525	10.470	X X X		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	X X X	X X X	X X X		174,982

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	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	X X X	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 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	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	33	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	37	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 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis (Cols. 14+23+26/ Col 2)	31 Net Basis ((Cols. 14+23 +29) / [Cols. 6 - 4])			
1. Prior	83,413	1,372	1,529,025	1,364	26,157	1,504,232	8.680	8.554	X X X	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	X X X	X X X	X X X	554,729	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
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	X X X	180,040	206,137	208,249	226,682	236,989	226,490	222,400	219,309	225,553	6,244	3,153
14. 2005	X X X	X X X	225,462	234,279	273,009	307,958	286,576	289,605	322,488	321,218	(1,270)	31,613
15. 2006	X X X	X X X	X X X	209,428	233,717	283,224	272,855	291,823	348,745	352,253	3,508	60,430
16. 2007	X X X	X X X	X X X	X X X	198,325	236,513	224,792	235,215	270,455	276,817	6,362	41,602
17. 2008	X X X	X X X	X X X	X X X	X X X	155,027	144,040	155,055	173,077	183,298	10,221	28,243
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	118,455	114,385	109,272	109,529	257	(4,856)
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	91,043	79,451	90,522	11,071	(521)
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	64,352	74,072	9,720	X X X
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88,531	X X X	X X X
22. Totals											56,730	119,812

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	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	X X X	13,688	58,931	87,698	124,376	148,976	160,830	170,977	183,026	192,503	6,603	10,002
14. 2005	X X X	X X X	20,023	63,848	118,537	161,697	187,868	215,441	239,974	266,071	7,445	12,511
15. 2006	X X X	X X X	X X X	18,210	59,740	110,200	147,112	194,461	247,900	281,933	6,560	11,988
16. 2007	X X X	X X X	X X X	X X X	15,557	53,639	88,310	127,430	168,529	205,046	4,392	7,207
17. 2008	X X X	X X X	X X X	X X X	X X X	11,303	25,639	58,112	94,243	117,132	2,060	3,711
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	6,157	25,790	45,331	54,424	869	1,847
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,716	12,347	33,625	456	964
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,320	11,066	168	471
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,901	22	76

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	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	X X X	13,448	29,152	30,734	25,208	18,095	13,781	9,123	7,210	7,851
14. 2005	X X X	X X X	15,034	29,005	31,418	32,849	23,999	22,465	23,944	13,307
15. 2006	X X X	X X X	X X X	10,894	25,976	36,800	34,123	33,384	27,268	27,105
16. 2007	X X X	X X X	X X X	X X X	8,972	20,512	23,115	27,645	29,546	22,055
17. 2008	X X X	X X X	X X X	X X X	X X X	7,927	10,853	13,727	14,961	15,491
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	2,804	7,253	8,677	7,707
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,937	11,718	4,866
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	802	2,260
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	935

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	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	X X X	2,135	9,215	8,999	6,512	4,886	4,101	2,906	5,066	
14. 2005	X X X	X X X	5,347	10,893	10,224	9,303	7,828	7,968	16,823	
15. 2006	X X X	X X X	X X X	3,920	8,649	10,525	10,740	12,212	19,158	
16. 2007	X X X	X X X	X X X	X X X	3,284	6,301	7,847	9,371	20,759	
17. 2008	X X X	X X X	X X X	X X X	X X X	2,019	3,964	5,097	10,512	
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	914	2,469	6,097	
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	632	8,233	
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	563	
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	58,228	46,717	25,736	21,795	26,047	34,677	47,037	35,313	16,416	20,504
2. 1993	5,313	4,623	3,432	3,281	3,377	3,961	3,875	3,274	1,661	1,899
3. 1994	7,542	6,142	4,302	4,108	4,221	4,621	5,133	4,439	2,235	2,596
4. 1995	8,955	6,581	5,657	5,095	4,738	4,944	4,582	4,240	2,123	2,362
5. 1996	9,711	7,074	6,105	5,424	4,922	5,101	4,929	4,475	2,380	2,488
6. 1997	13,058	9,167	6,242	5,966	5,748	5,845	6,460	5,849	2,584	3,232
7. 1998	18,130	12,421	11,110	10,153	9,745	9,720	10,262	9,229	4,674	5,403
8. 1999	22,512	15,057	15,027	15,549	13,799	12,848	12,632	11,374	5,952	6,638
9. 2000	32,728	24,796	21,163	17,935	17,326	15,770	16,412	15,651	7,917	9,367
10. 2001	46,415	34,139	27,097	23,418	21,949	20,291	20,713	15,595	10,358	11,574
11. 2002	90,594	60,470	41,959	35,669	30,367	28,162	26,972	23,000	12,492	15,208
12. 2003	149,034	100,581	70,216	59,177	53,185	46,942	39,326	37,090	15,963	17,190
13. 2004	X X X	150,769	108,839	80,818	70,586	65,032	47,778	39,394	24,007	25,199
14. 2005	X X X	X X X	185,058	130,533	112,830	104,109	66,881	43,731	41,747	41,840
15. 2006	X X X	X X X	X X X	176,404	139,352	125,699	80,880	51,766	54,419	43,215
16. 2007	X X X	X X X	X X X	X X X	170,512	156,061	105,520	70,769	51,621	49,716
17. 2008	X X X	X X X	X X X	X X X	X X X	133,778	103,584	78,119	53,361	50,675
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	108,580	78,873	49,167	47,398
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,758	47,153	52,031
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	57,667	60,746
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84,695

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	1,230,440	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	X X X	126,004	170,057	161,749	166,777	172,241	171,752	173,044	171,505	172,186	681	(858)
4. 2005	X X X	X X X	148,626	182,632	192,059	191,746	191,719	189,093	188,450	188,836	386	(257)
5. 2006	X X X	X X X	X X X	149,551	204,151	227,583	229,724	237,026	235,301	235,029	(272)	(1,997)
6. 2007	X X X	X X X	X X X	X X X	153,480	207,396	216,073	225,814	233,250	237,212	3,962	11,398
7. 2008	X X X	X X X	X X X	X X X	X X X	148,573	196,644	226,944	248,213	251,276	3,063	24,332
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	77,372	154,179	201,279	213,920	12,641	59,741
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,739	197,909	201,208	3,299	115,469
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	107,707	97,029	(10,678)	X X X
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	42,024	X X X	X X X
12. Totals											13,161	207,327

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	1,133,439	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	X X X	57,910	122,541	139,108	151,417	162,279	165,579	167,945	169,867	170,645	6,467	8,606
4. 2005	X X X	X X X	66,525	122,028	157,318	170,141	176,699	179,789	184,703	186,957	6,994	9,358
5. 2006	X X X	X X X	X X X	73,323	151,025	187,171	203,678	218,007	227,395	230,719	7,228	11,872
6. 2007	X X X	X X X	X X X	X X X	77,108	155,159	183,403	201,219	218,869	238,353	7,213	13,321
7. 2008	X X X	X X X	X X X	X X X	X X X	75,632	139,623	186,467	216,522	233,119	7,531	14,577
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	32,465	111,255	158,411	195,451	3,137	6,977
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,274	125,058	176,719	3,204	5,690
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,773	74,452	2,027	4,852
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,019	653	2,801

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	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	X X X	55,829	35,734	16,720	12,220	8,231	5,021	3,771	1,638	1,541
4. 2005	X X X	X X X	61,786	45,029	24,432	14,489	9,450	6,880	3,747	1,879
5. 2006	X X X	X X X	X X X	55,739	41,469	31,511	19,011	14,065	7,739	4,310
6. 2007	X X X	X X X	X X X	X X X	56,163	40,098	24,863	18,188	12,158	8,859
7. 2008	X X X	X X X	X X X	X X X	X X X	56,011	43,038	29,933	22,708	18,157
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	32,679	31,743	32,302	18,469
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,882	42,212	24,489
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,328	22,577
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,005

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
1. Prior	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	X X X	12,265	11,782	5,921	3,140	1,731	1,152	1,328		
4. 2005	X X X	X X X	20,315	15,575	10,309	7,116	5,570	2,424		
5. 2006	X X X	X X X	X X X	20,489	11,657	8,901	7,035	4,954	167	
6. 2007	X X X	X X X	X X X	X X X	20,209	12,139	7,807	6,407	2,223	
7. 2008	X X X	X X X	X X X	X X X	X X X	16,930	13,983	10,544	8,983	
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	12,228	11,181	10,566	
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,583	30,639	
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51,606	
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	2,099	6,821	10,646	13,319	15,147	15,790	16,431	17,041	17,632
14. 2005	X X X	X X X	2,311	8,333	13,160	17,068	18,433	19,616	20,729	21,705
15. 2006	X X X	X X X	X X X	2,239	8,577	14,338	16,439	18,087	19,499	20,811
16. 2007	X X X	X X X	X X X	X X X	1,915	6,715	9,111	11,117	12,669	14,027
17. 2008	X X X	X X X	X X X	X X X	X X X	1,433	3,632	5,393	6,550	7,523
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	838	2,482	3,297	3,895
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	553	1,556	2,114
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	466	1,222
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	331

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	116	911	2,119	3,226	4,212	5,193	5,809	6,238	6,603
14. 2005	X X X	X X X	129	891	2,108	3,420	4,949	5,943	6,768	7,445
15. 2006	X X X	X X X	X X X	103	729	1,896	3,538	4,701	5,719	6,560
16. 2007	X X X	X X X	X X X	X X X	57	610	1,643	2,541	3,509	4,392
17. 2008	X X X	X X X	X X X	X X X	X X X	109	383	882	1,457	2,060
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	18	141	511	869
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25	182	456
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13	168
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	281	1,916	4,237	6,164	7,382	8,683	9,242	9,644	10,002
14. 2005	X X X	X X X	327	2,572	5,524	7,864	10,181	11,088	11,890	12,511
15. 2006	X X X	X X X	X X X	292	2,834	6,053	8,931	10,251	11,132	11,988
16. 2007	X X X	X X X	X X X	X X X	299	1,880	3,805	5,317	6,402	7,207
17. 2008	X X X	X X X	X X X	X X X	X X X	187	1,006	2,254	3,130	3,711
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	186	900	1,576	1,847
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	110	632	964
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	93	471
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	76

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

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

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	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	X X X	1,178	3,262	4,644	5,324	5,732	6,072	6,307	6,427	6,467
4. 2005	X X X	X X X	1,387	3,626	4,929	5,633	6,275	6,664	6,884	6,994
5. 2006	X X X	X X X	X X X	1,230	3,621	4,964	6,128	6,753	7,054	7,228
6. 2007	X X X	X X X	X X X	X X X	1,032	3,382	5,325	6,325	6,884	7,213
7. 2008	X X X	X X X	X X X	X X X	X X X	1,255	4,062	5,911	6,956	7,531
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	536	1,602	2,526	3,137
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	448	2,077	3,204
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	603	2,027
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	653

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	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	X X X	4,207	7,185	7,932	8,178	8,338	8,514	8,573	8,603	8,606
4. 2005	X X X	X X X	4,427	7,719	8,562	8,797	9,294	9,343	9,356	9,358
5. 2006	X X X	X X X	X X X	5,731	9,596	10,544	11,581	11,796	11,836	11,872
6. 2007	X X X	X X X	X X X	X X X	6,684	10,462	12,837	13,117	13,270	13,321
7. 2008	X X X	X X X	X X X	X X X	X X X	8,051	13,141	14,230	14,457	14,577
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	3,372	6,320	6,873	6,977
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,068	5,441	5,690
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,140	4,852
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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 definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Expenses Paid	9 Direct Losses and Allocated Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
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		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	FL	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	L 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	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	L RSX	2,642,884	8,680,086	5,964,567	2,381,422	17,685,990	910,507	346,402	545,144
16. Iowa	IA	N NONE	214,175	702,046	221,997	751,224	1,145,177	299,552	197,392	35,856
17. Kansas	KS	L RSX	1,681,579	2,182,226		150,976	3,930,281	255,942	143,119	123,091
18. Kentucky	KY	L R	163,416	1,793,293	87,356	196,329	2,102,065	337,276	405,175	250,272
19. Louisiana	LA	L R	377,037	18,492,793	146,167	296,149	19,348,238	669,897	889,743	800,015
20. Maine	ME	L R	109,270	760,867		55,148	891,267	302,058	180,171	96,326
21. Maryland	MD	L R	2,604,438	27,552,651		921,590	30,994,168	1,895,910	1,395,406	950,887
22. Massachusetts	MA	L R	3,768,419	18,033,344		2,504,909	22,327,284	1,819,758	2,476,667	2,980,690
23. Michigan	MI	L RSX	3,615,046	46,006,615	3,839,886	4,206,702	54,784,012	7,364,974	5,043,584	6,926,902
24. Minnesota	MN	L R	460,600	3,031,313		259,455	3,591,431	1,935,838	1,484,012	643,947
25. Mississippi	MS	L 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. Nebraska	NE	L RSE	187,640	2,569,557		91,883	2,835,715	152,958	158,210	52,989
29. Nevada	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	L 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 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	L 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	L RSX	21,724	544,218		14,458	581,278	37,709	26,374	9,985
52. American Samoa	AS	N NONE								
53. Guam	GU	L RSX		667,761			685,856			
54. Puerto Rico	PR	L 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 RSXC		312,118			320,576	2,039,439	2,013,651	131,887
56. Northern Mariana Islands	MP	N NONE								
57. Canada	CAN	L R						26,535	21,591	7,733
58. Aggregate Other Alien	OT	X X X	558,600	911,110	346,935	6,936	2,126,150	199,908	190,424	309,227
59. Totals	(a) 53	X X X	119,876,239	792,282,377	516,333,098	88,305,096	1,457,536,316	189,115,456	158,235,714	117,403,554

DETAILS OF WRITE-INS										
58001. Costa Rica	X X X	R	289,241			750	297,079			
58002. Cayman Islands	X X X	R	74,830			1,500	76,858			
58003. Trinidad	X X X	R	70,784			250	72,703			
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X	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)	X X X	X X X	558,600	911,110	346,935	6,936	2,126,150	199,908	190,424	309,227

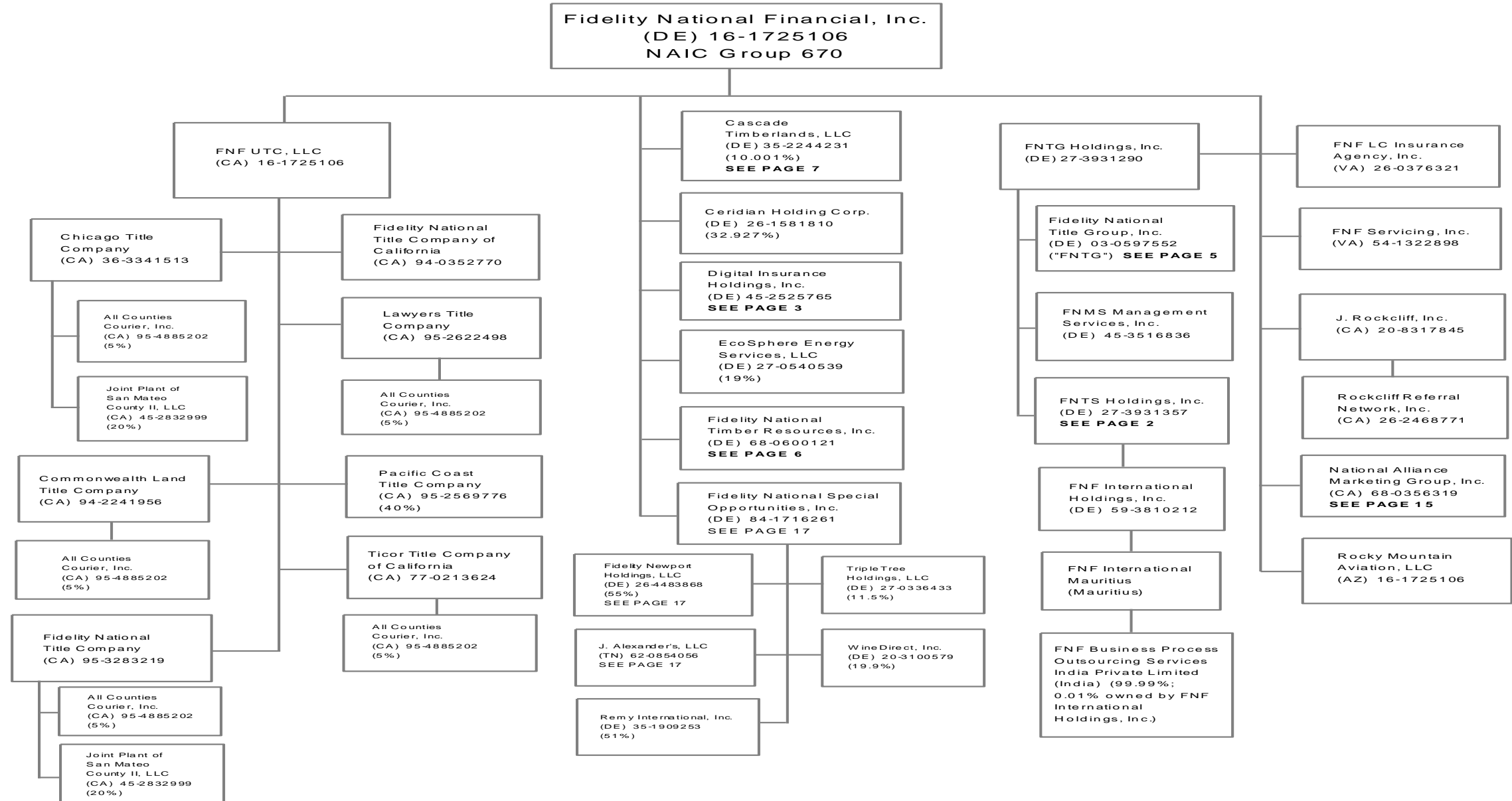
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business 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 of title insurance program. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

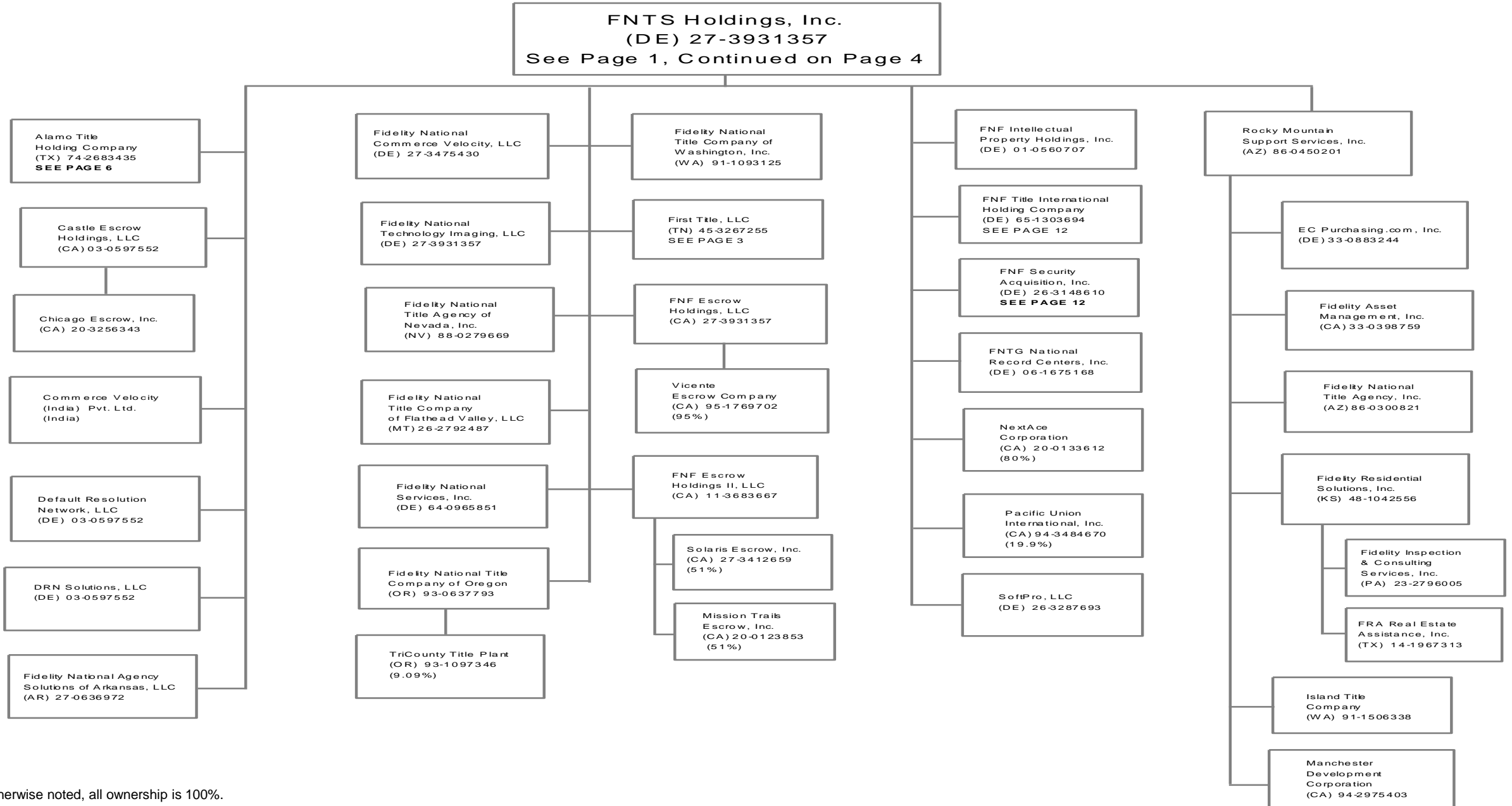
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

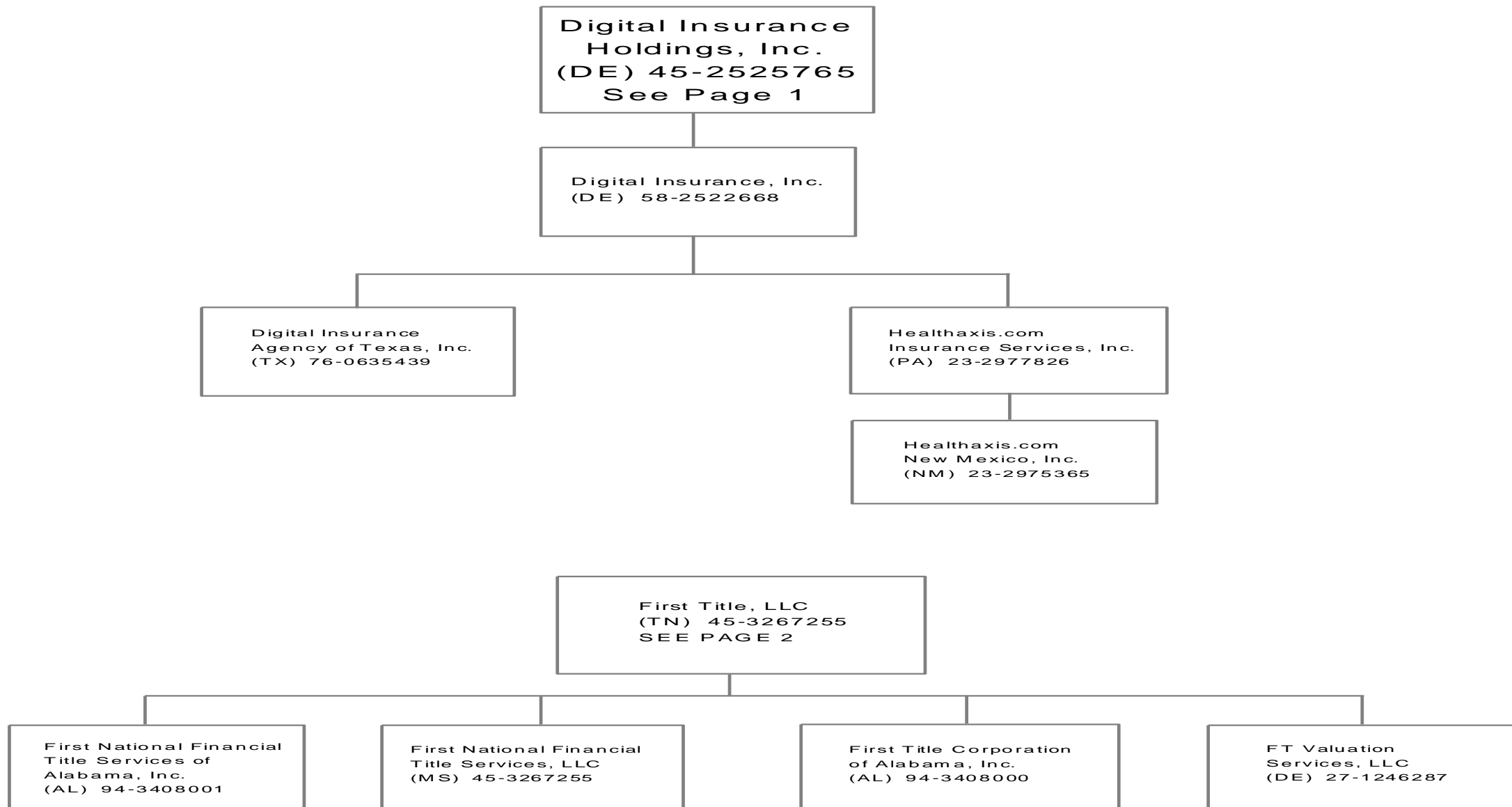
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43.1

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

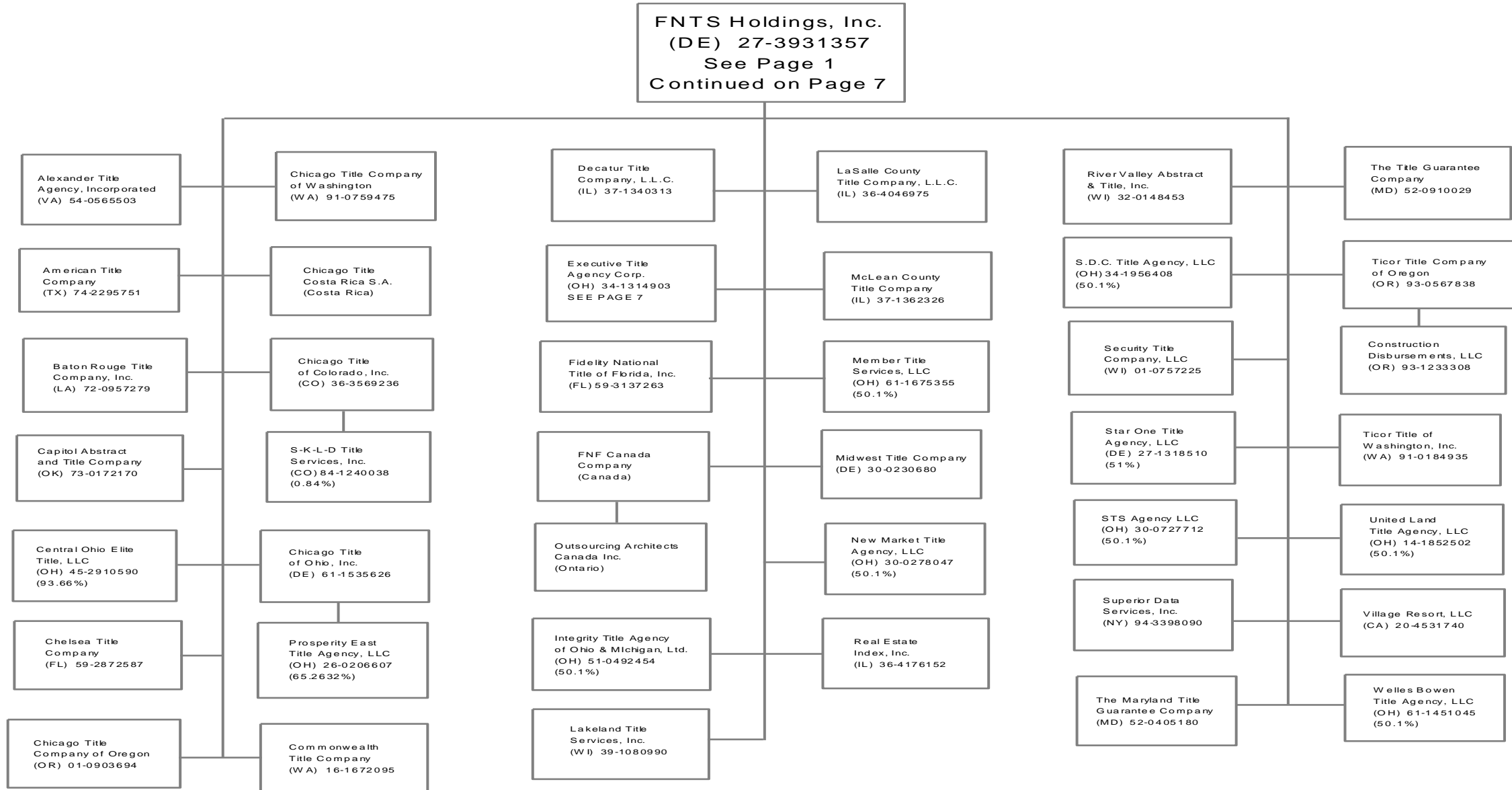
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43.2

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

PART 1 - ORGANIZATIONAL CHART

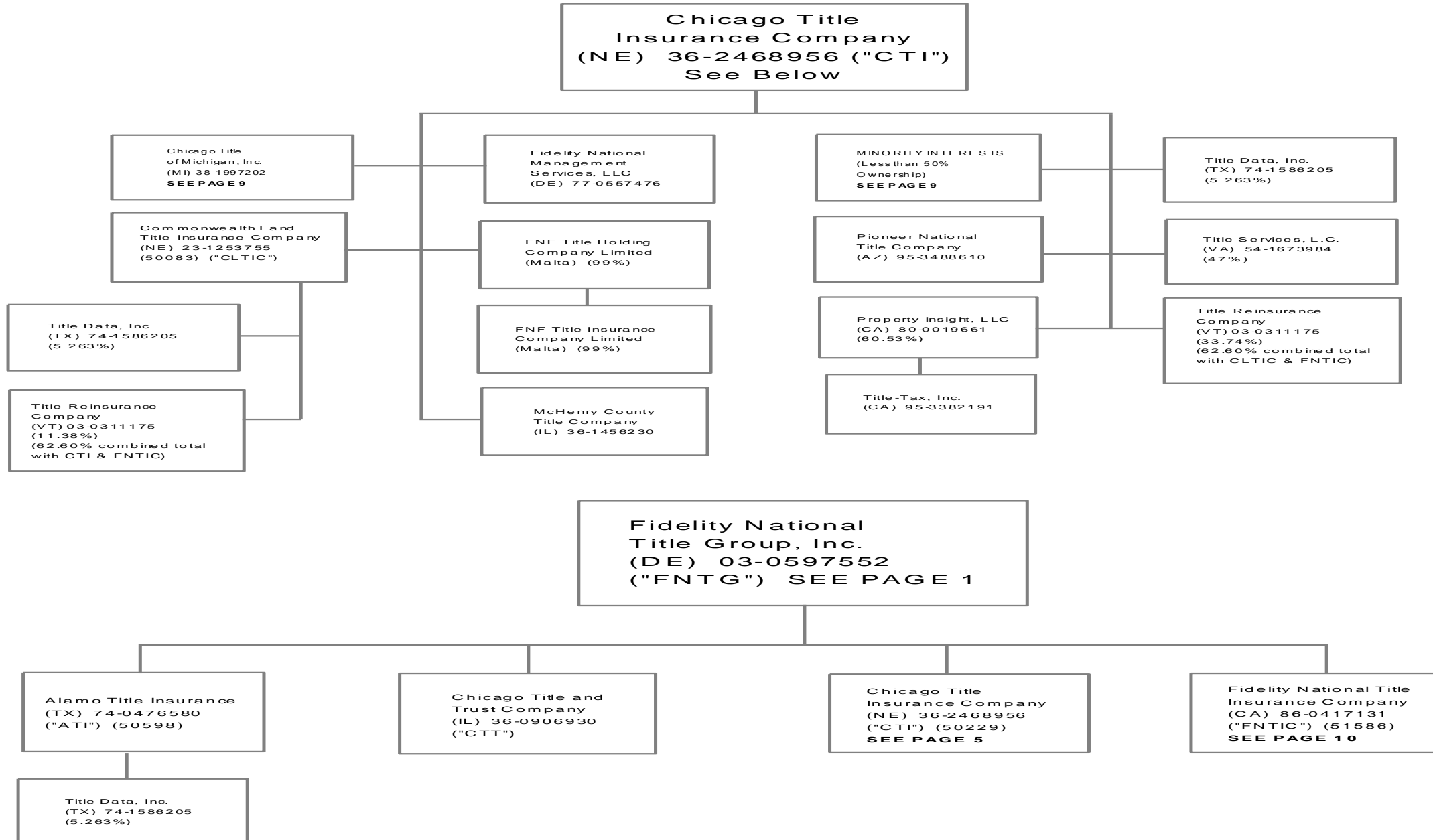


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

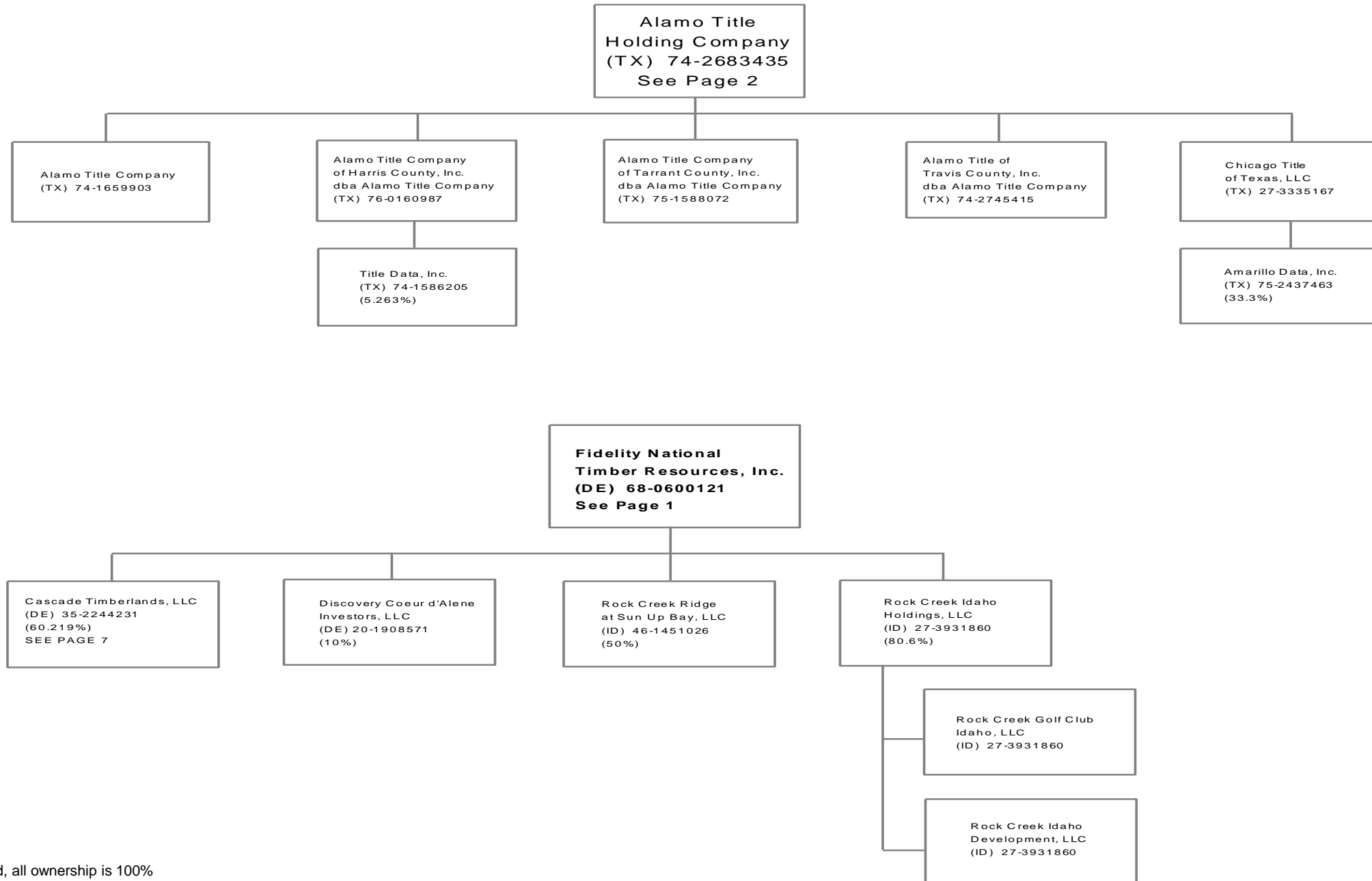
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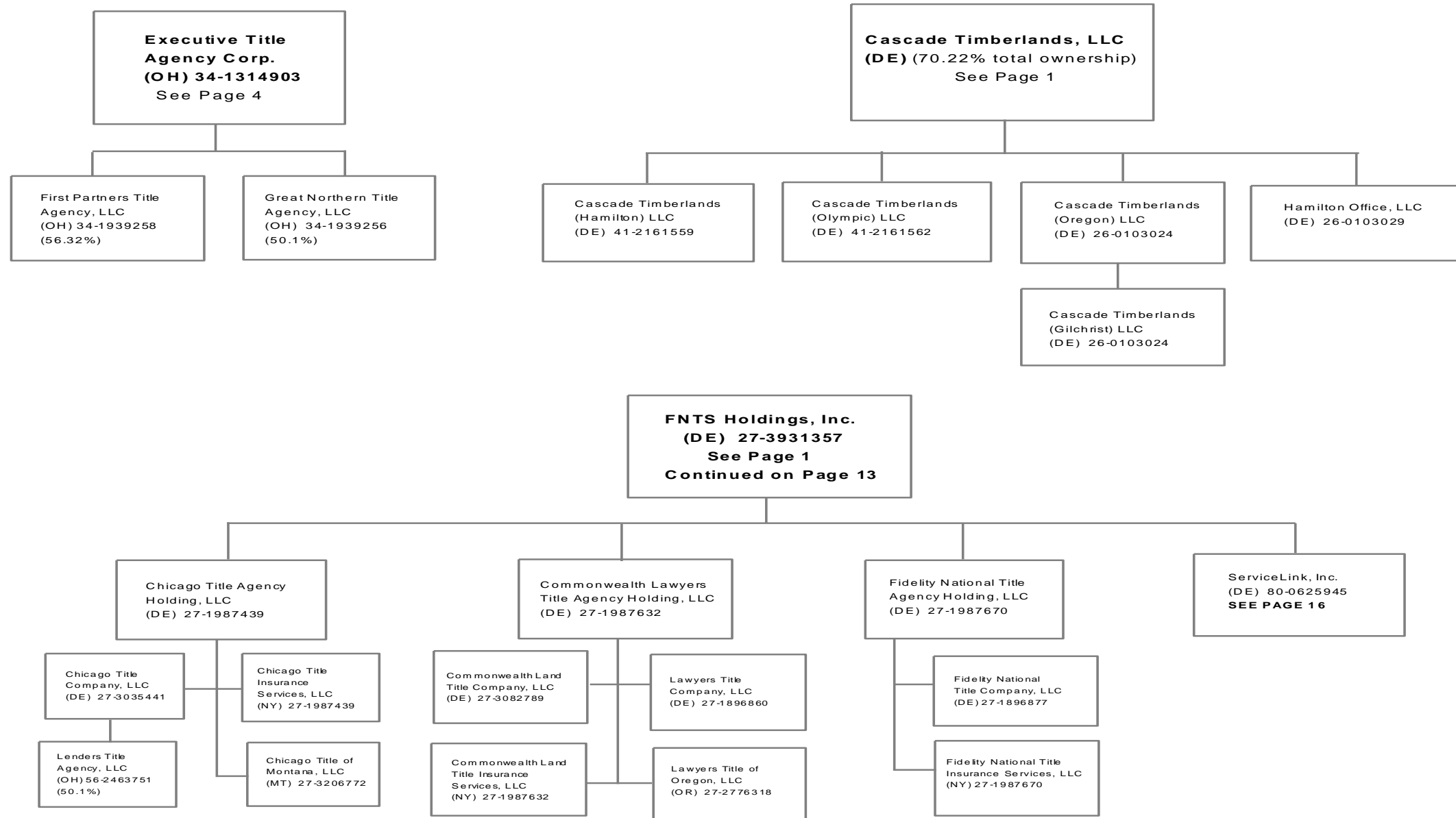
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43.5

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

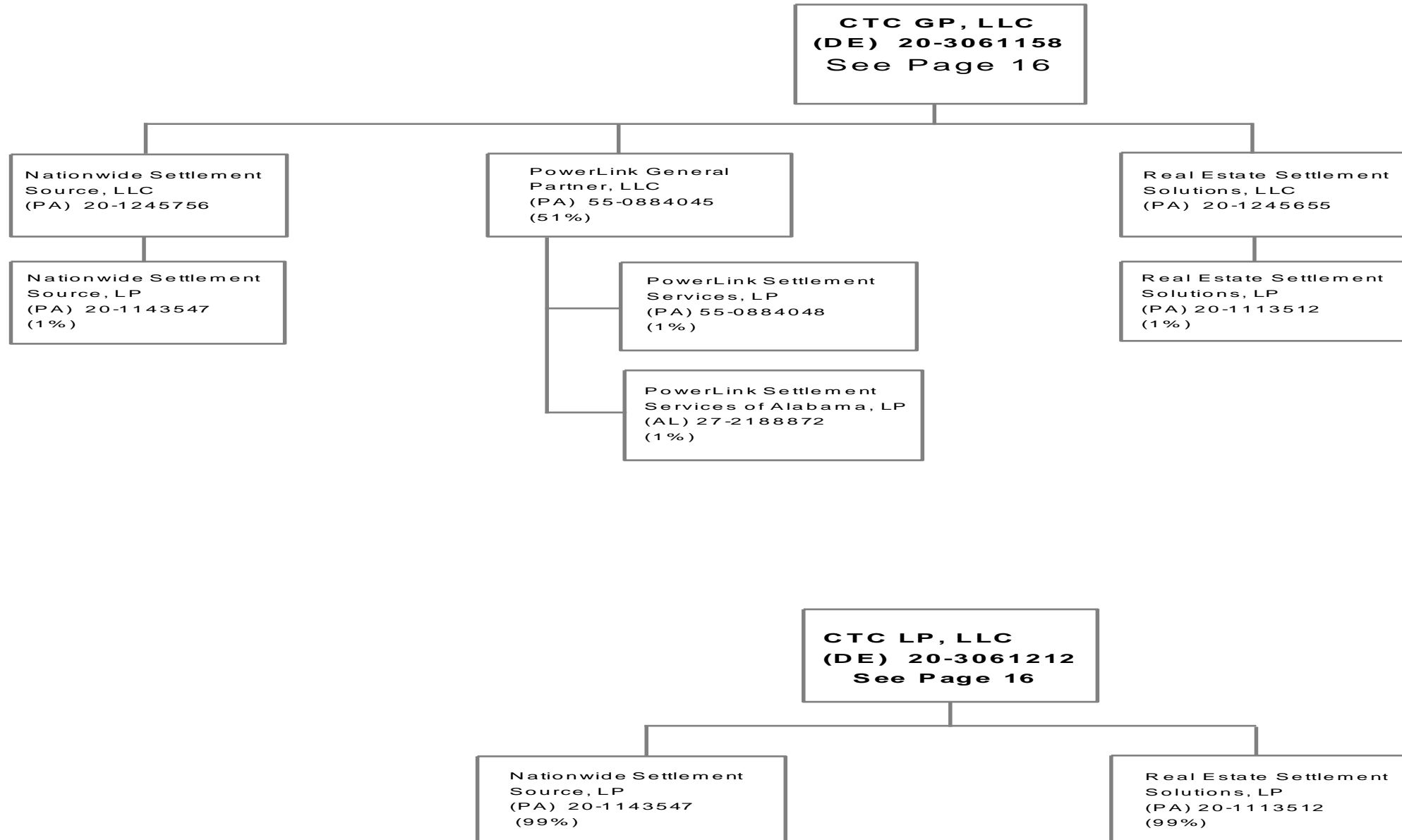
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

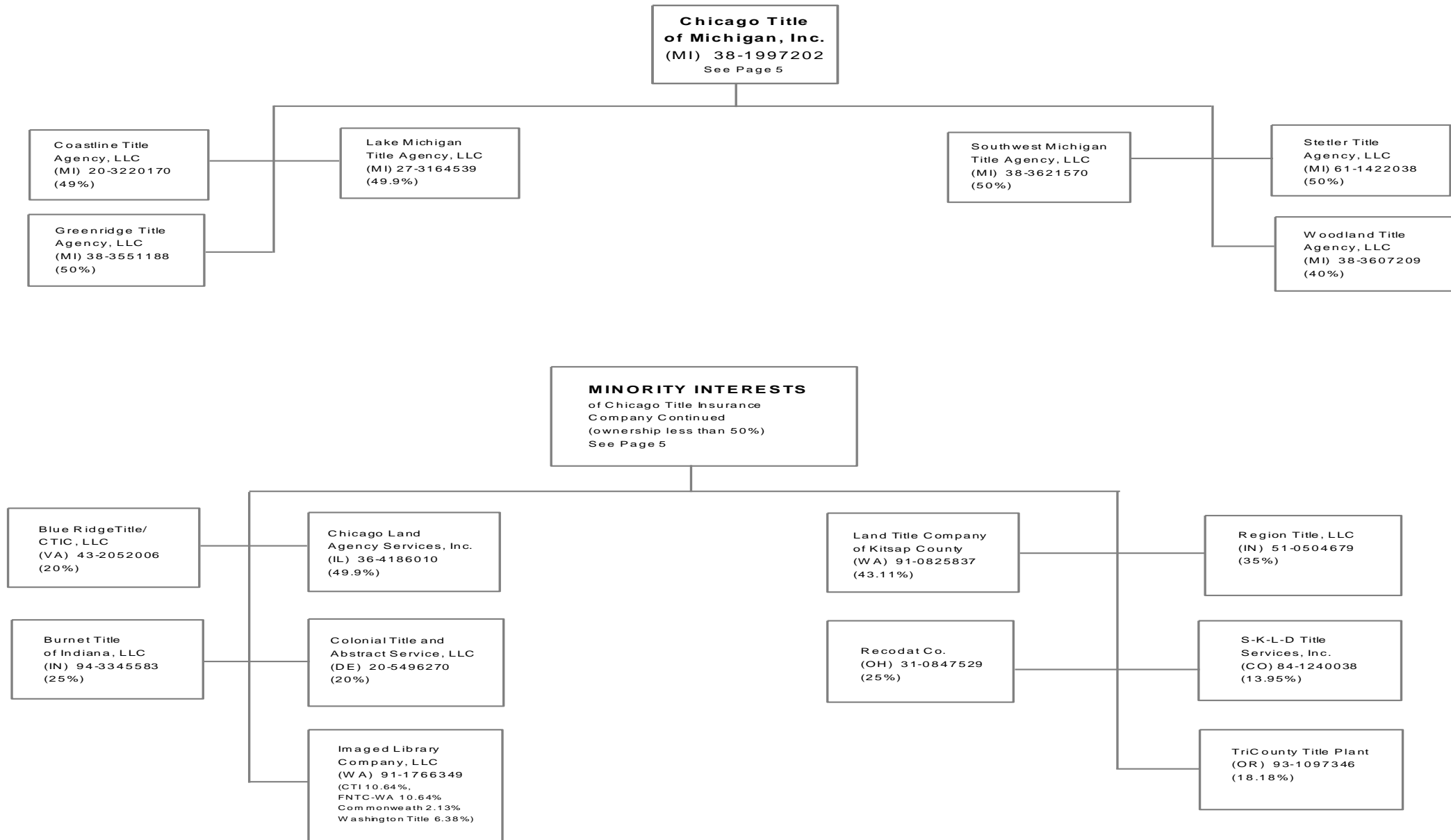
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43.7

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

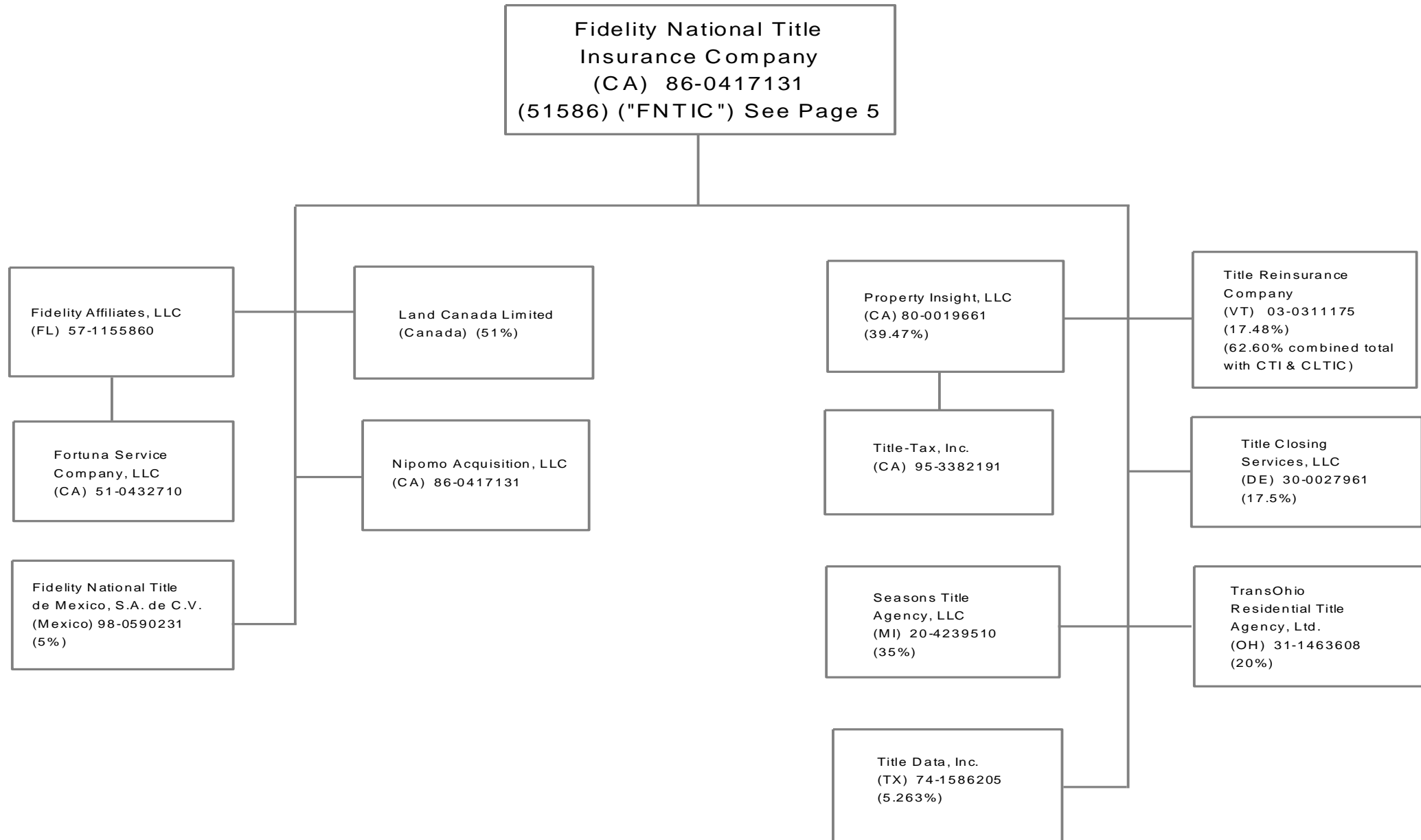
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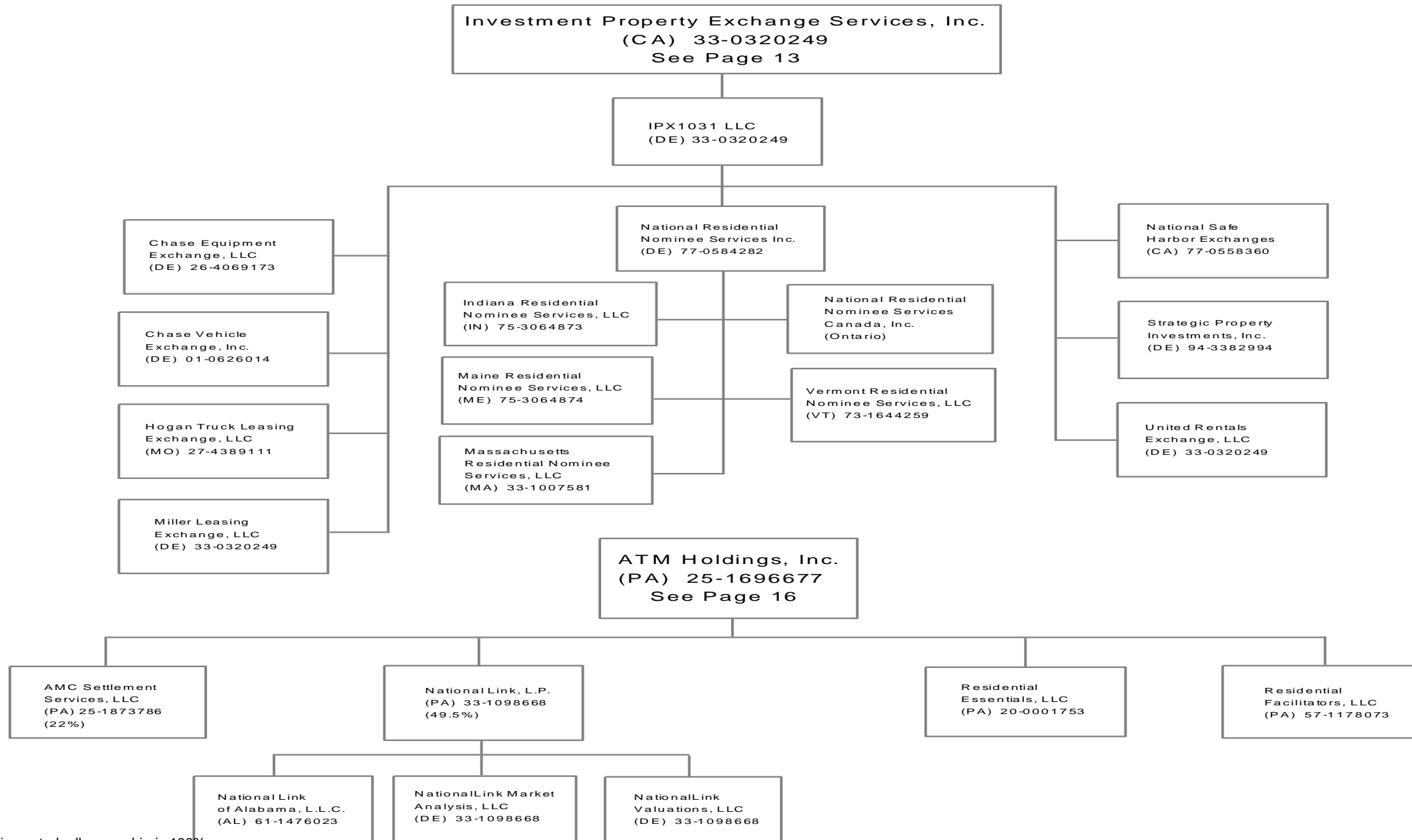
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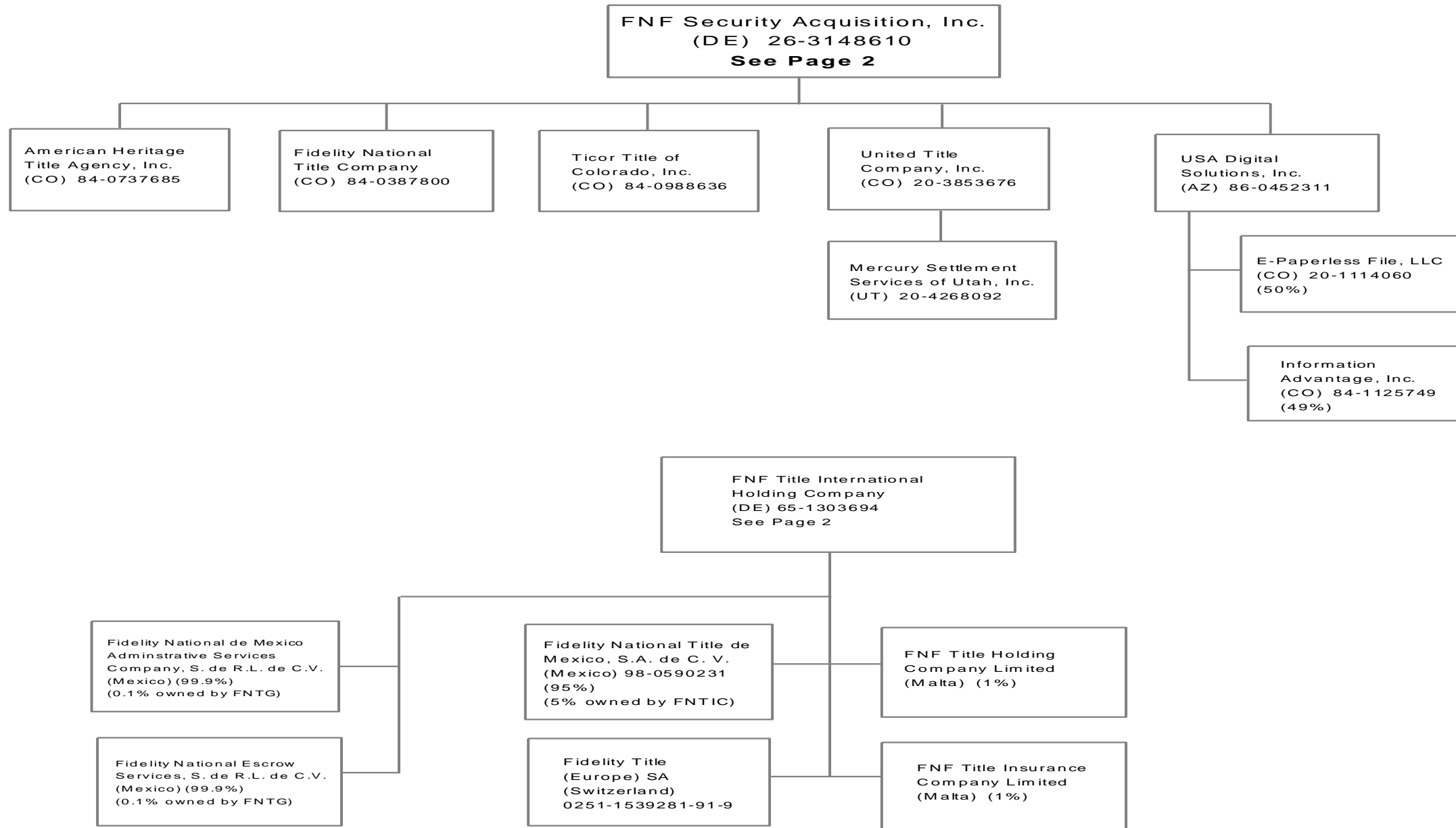
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43.10

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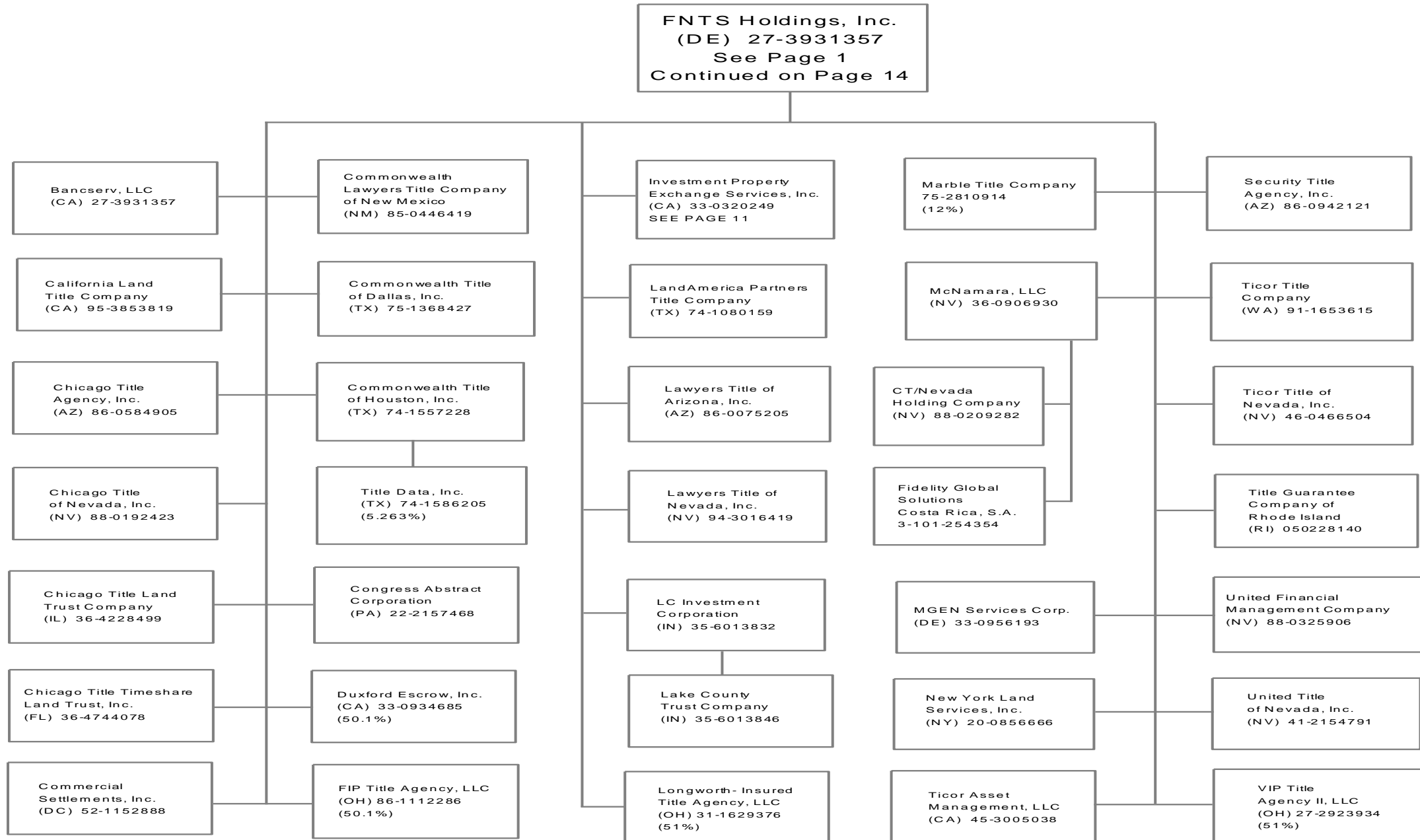
PART 1 - ORGANIZATIONAL CHART



43.11

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

PART 1 - ORGANIZATIONAL CHART



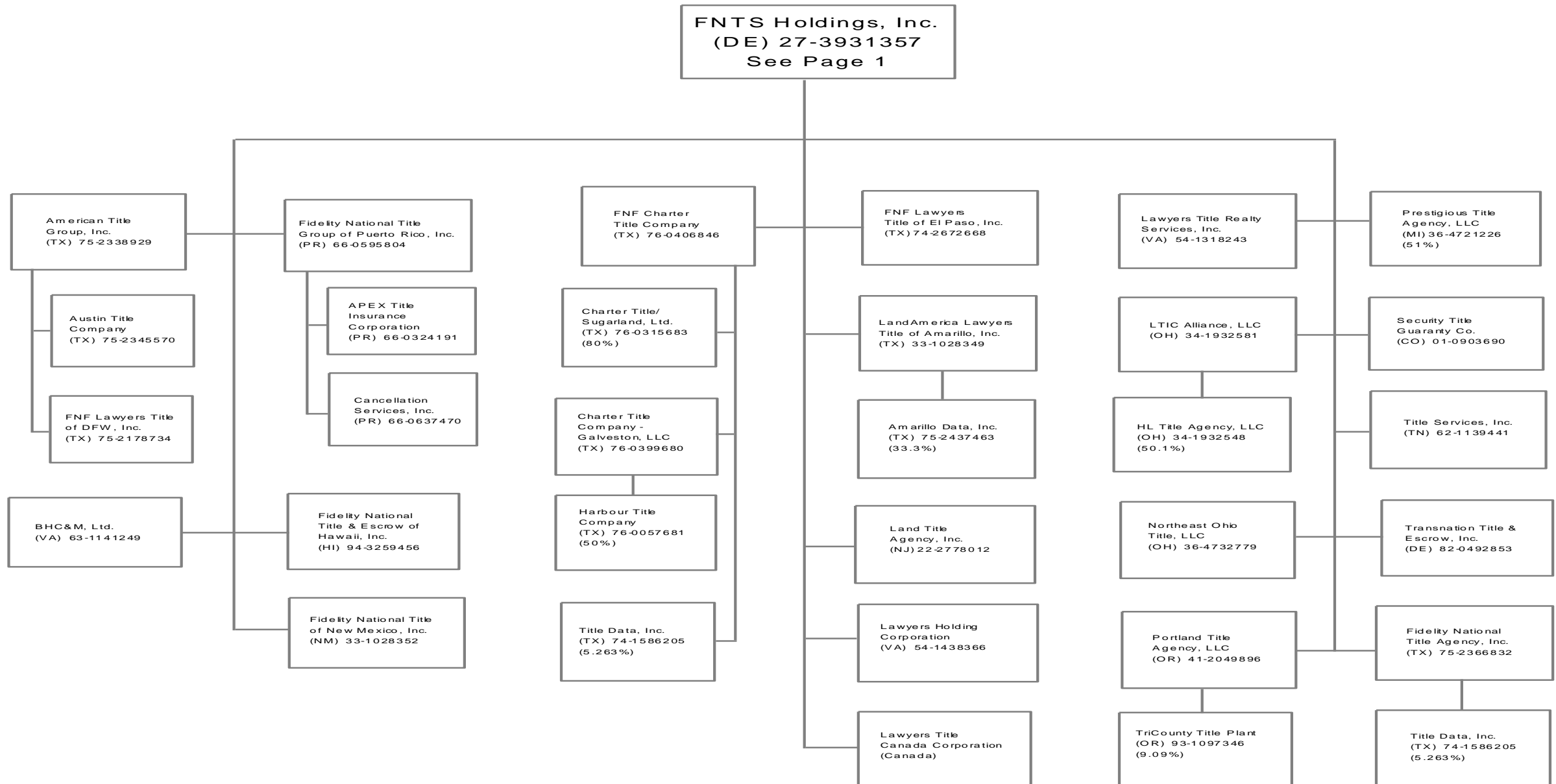
43.12

Unless otherwise noted, all ownership is 100%.

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

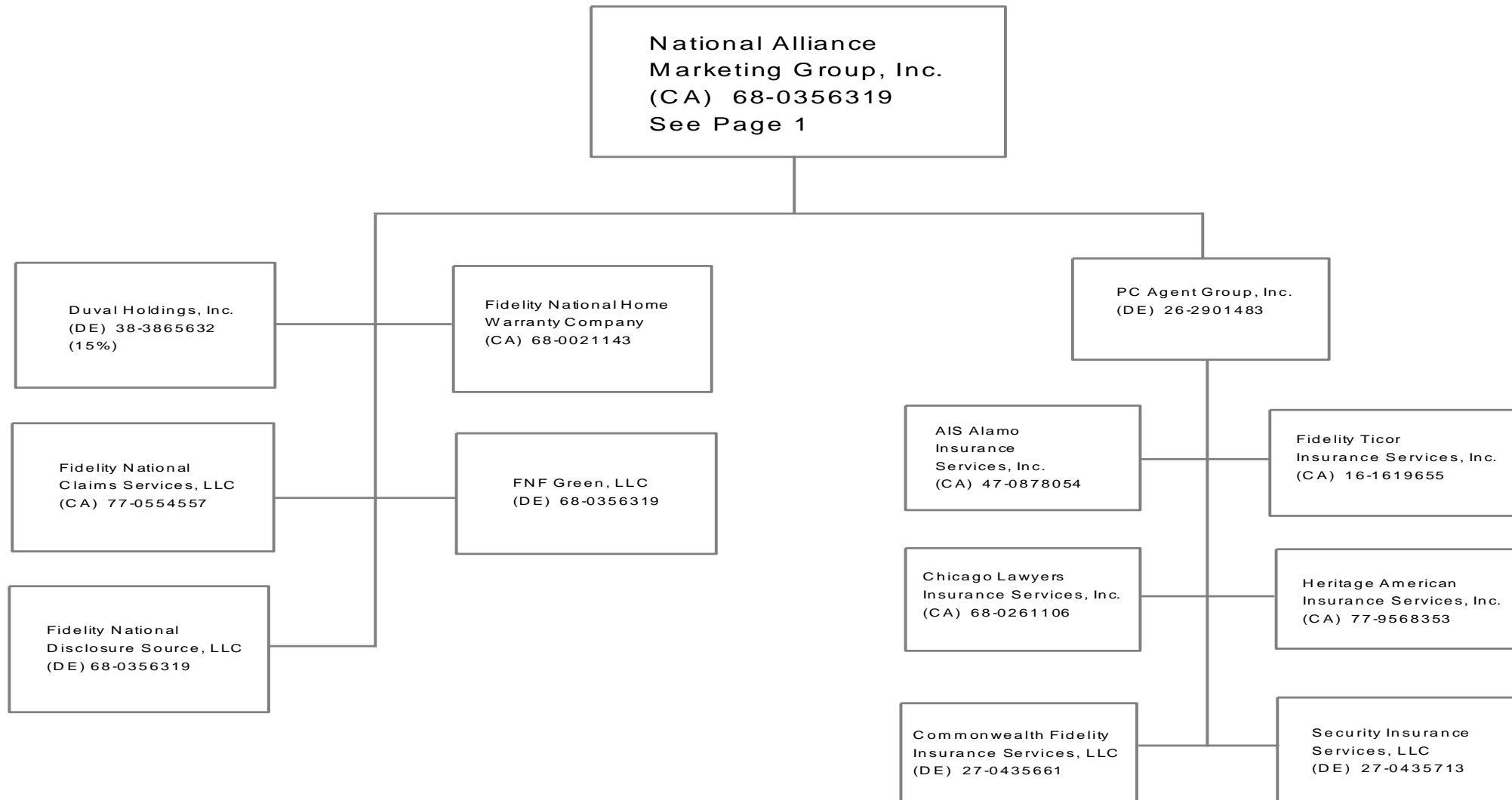
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

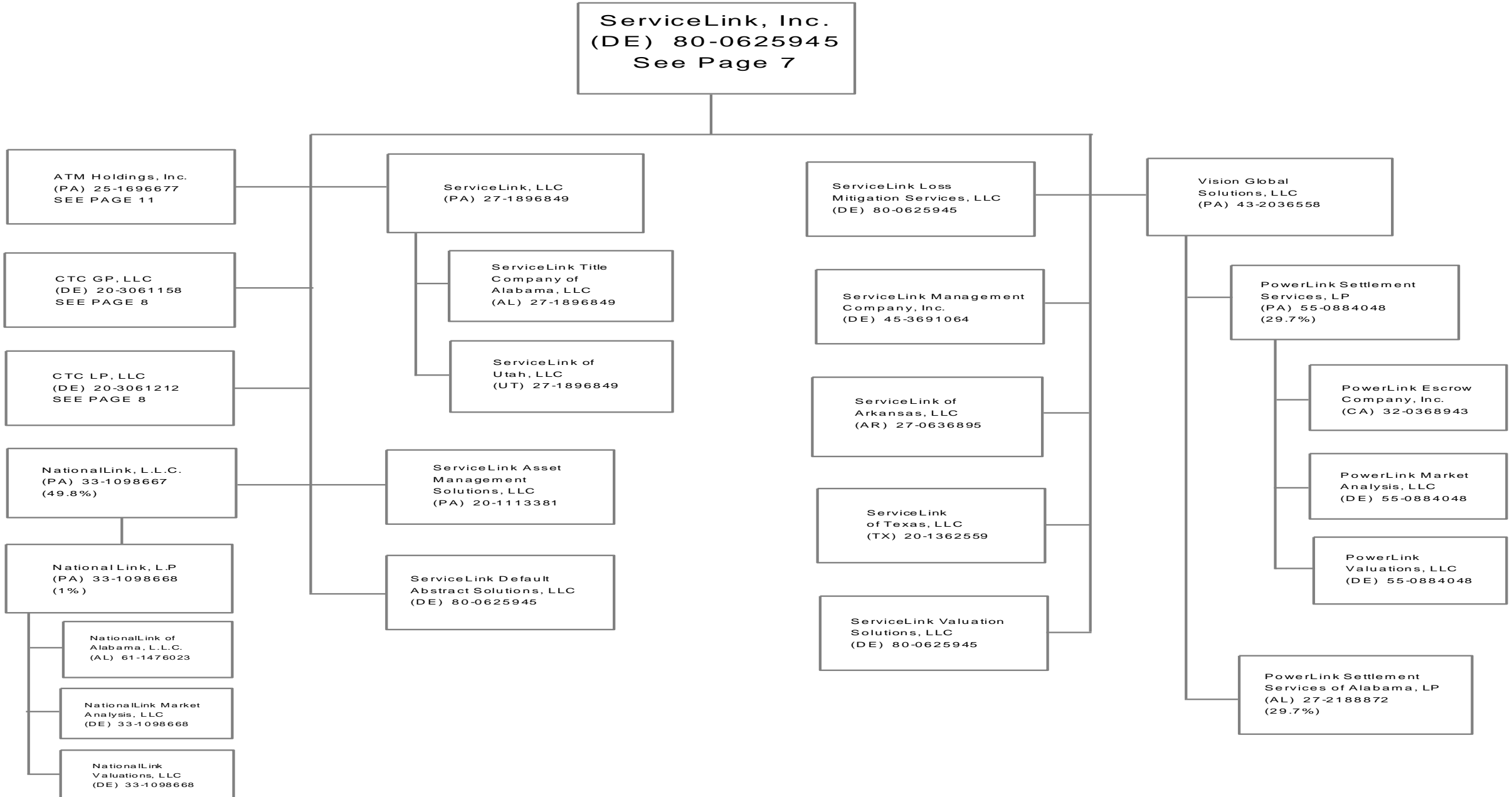


43.14

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

PART 1 - ORGANIZATIONAL CHART

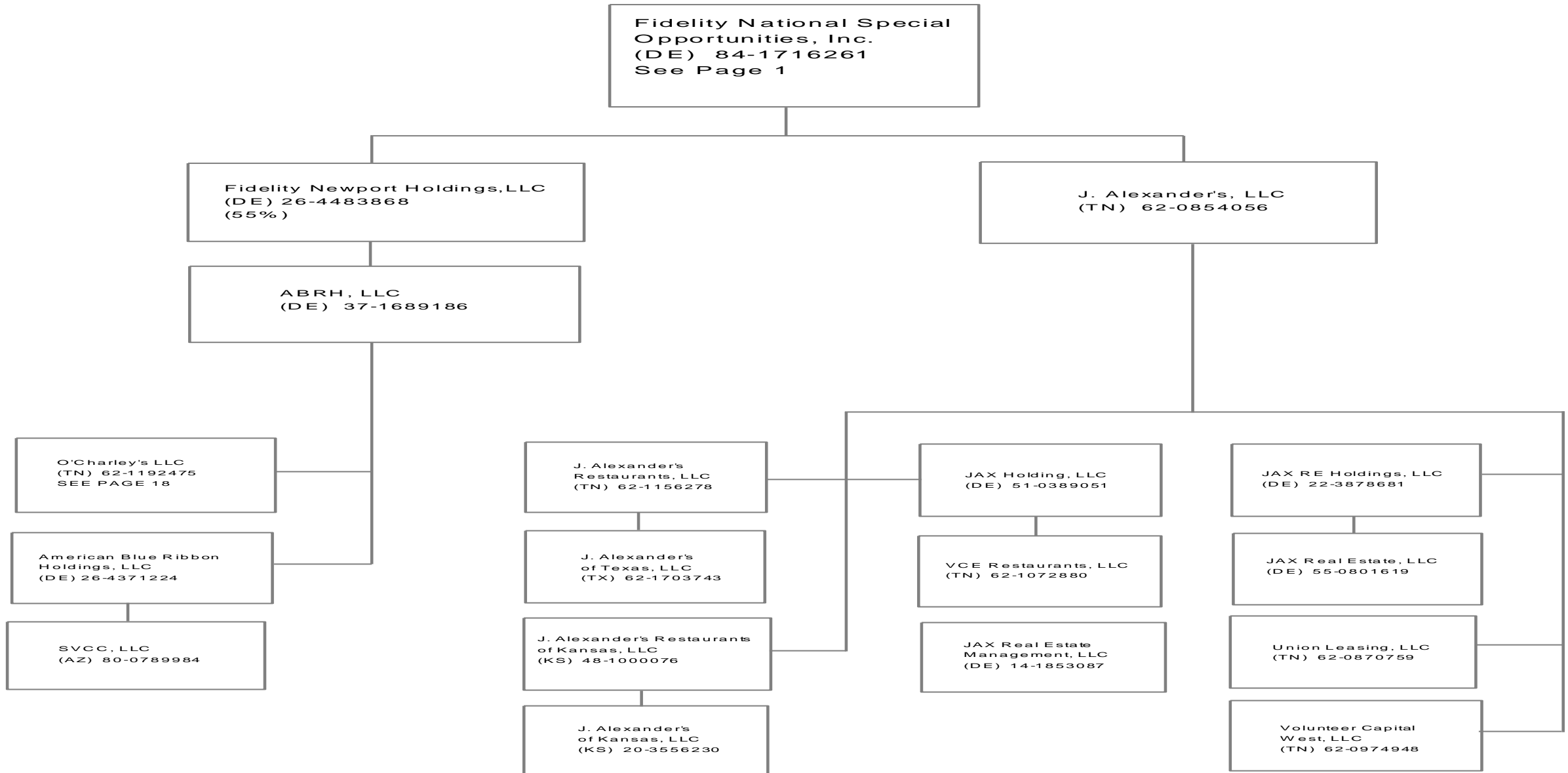
43.15



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

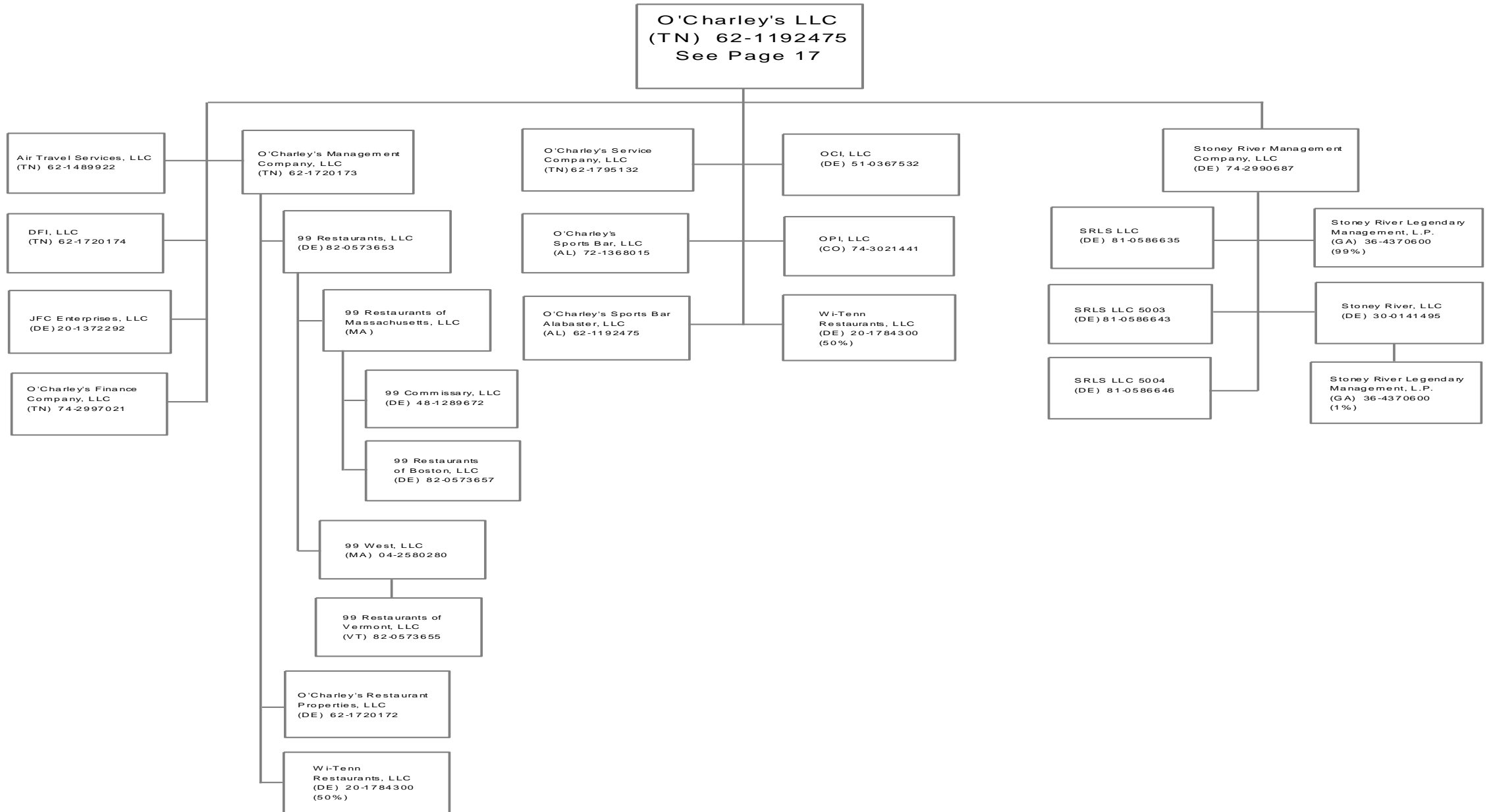
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43.16

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

PART 1 - ORGANIZATIONAL CHART



43.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	19.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253			OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, Inc	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UDP	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MUS	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Mauritius	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				FNF Servicing Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0376321				FNF LC Insurance Agency, Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IND	NIA	FNF International Holdings, Inc	Ownership	0.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Chicago Title Company	Ownership, Management	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2832999				Joint Plant of San Mateo County II, LLC	CA	NIA	Fidelity National Title Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2525765				Digital Insurance Holdings Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3100579				WineDirect, Inc.	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0336433				TripleTree Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	11.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3256343				Chicago Escrow, Inc	CA	NIA	Castle Escrow Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Commerce Velocity India Pvt Ltd	IND	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				DRN Solutions, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990				Lakeland Title Services inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975				LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326				McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225				Security Title Company LLC	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Ticor Title Company of Oregon	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	IA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1456230				McHenry County Title Company	IL	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3488610				Pioneer National Title Company	AZ	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA		Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	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	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company of Harris County Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	56.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2463751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	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	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetter Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	43.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership	6.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership	2.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	DS	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	Fidelity National Title Insurance Company	Ownership, Board	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	DS	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-1644259				Vermont Residential Nominee Services LLC	VT	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions Inc	AZ	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-1539281-				Fidelity Title (Europe) SA	CHE	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3853819				California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0934685				Duxford Escrow Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3005038				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Title of Houston Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4744078				Chicago Title Timeshare Land Trust Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				FNF Lawyers Title of DFW Inc	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	63-1141249				BHC&M Ltd	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				FNF Charter Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				LandAmerica Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				FNF Lawyers Title of El Paso Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1438366				Lawyers Holding Corporation	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTIC Alliance LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTIC Alliance LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4721226				Prestigious Title Agency LLC	MI	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	LandAmerica Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF Green, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Titor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				PowerLink Escrow Company Inc	CA	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC LLC	AZ	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1489922				Air Travel Services LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2997021				O'Charleys Finance Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				OCH Sports Bar LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				OCH Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0367532				OCI LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586643				SRLS LLC 5003	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586646				SRLS LLC 5004	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys LLC	Ownership	50.0	Fidelity National Financial, Inc	

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
1	Reporting entity

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	16-1725106	Fidelity National Financial, Inc.	109,800,000				(70,274,747)				39,525,253	
51586	86-0417131	Fidelity National Title Insurance Company					(159,464,718)	(1,069,976)			(160,534,694)	(476,000)
50598	74-0476580	Alamo Title Insurance	(3,900,000)				(3,439,319)	(191,905)			(7,531,224)	
50229	36-2468956	Chicago Title Insurance Company	(73,900,000)	(3,644,842)			(360,647,274)	2,061,199		892,520	(435,238,397)	(220,000)
50083	23-1253755	Commonwealth Land Title Insurance Company	(20,000,000)				(52,330,559)	200,209			(72,130,350)	
00000	36-0906930	Chicago Title and Trust Company					(33,014,116)				(33,014,116)	
25180	68-0266416	Fidelity National Insurance Company	(6,000,000)				(1,340,394)				(7,340,394)	
00000	77-0557476	Fidelity National Management Services, LLC					466,654,608				466,654,608	
00000	80-0019661	Property Insight, LLC					7,113,754				7,113,754	
00000	86-0450201	Rocky Mountain Support Services					189,742,242				189,742,242	
45 00000	33-0398759	Fidelity Asset Management Inc.					8,325,948				8,325,948	
00000	65-1303694	FNF Title International Holding Company		(3,648)							(3,648)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.						(434,683)			(434,683)	696,000
00000	20-4531740	Village Resorts, LLC								(892,520)	(892,520)	
00000	68-0021143	Fidelity National Home Warranty Company	(6,000,000)				(16,197,516)				(22,197,516)	
00000	AA-181003re	FNF Title Insurance Company Limited		3,648,490				(564,844)			3,083,646	
00000	27-3035441	Chicago Title Company, LLC					24,872,091				24,872,091	
9999999	Control Totals								X X X			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. 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		

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. 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	

OVERFLOW PAGE FOR WRITE-INS

Page 12 - Continuation

DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
2504. 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

OVERFLOW PAGE FOR WRITE-INS

Page 42 - Continuation

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	41,634,528	3.30	41,634,528		41,634,528	3.30
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	4,531,110	0.36	4,531,110		4,531,110	0.36
1.22 Issued by U.S. government sponsored agencies	17,589,034	1.39	17,589,034		17,589,034	1.39
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	4,990,236	0.40	4,990,236		4,990,236	0.40
1.4 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 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						
1.5 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						
1.523 All other	273,772	0.02	273,772		273,772	0.02
2. Other debt and other fixed income securities (excluding short term):						
2.1 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
2.3 Affiliated securities	3,799,506	0.30	3,799,506		3,799,506	0.30
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	15,247,815	1.21	15,247,815		15,247,815	1.21
3.3 Publicly traded equity securities (excluding preferred stocks):						
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						
3.5 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
4. Mortgage loans:						
4.1 Construction and land development	87,001	0.01	87,001		87,001	0.01
4.2 Agricultural						
4.3 Single family residential properties	734,866	0.06	734,866		734,866	0.06
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	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)						
5.3 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
6. Contract loans						
7. Derivatives						
8. Receivables for securities	67,396	0.01	67,396		67,396	0.01
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	81,557,034	6.46	81,557,034		81,557,034	6.46
11. Other invested assets	7,564,825	0.60	7,564,825		7,564,825	0.60
12. Total 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)	211,371	
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	180,454	
10.2 Totals, Part 3, Column 10	18,925	199,379
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. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	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**

1. Book/adjusted carrying value, December 31 of prior year		1,117,156,540
2. Cost of bonds and stocks acquired, Part 3, Column 7		407,594,652
3. Accrual of discount		1,399,503
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
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		355,261,194
7. Deduct amortization of premium		11,678,178
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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	75,765,020	82,198,594	76,772,525	74,708,149
	2. Canada	4,990,236	5,086,535	4,991,099	4,988,393
	3. Other Countries				
	4. Totals	80,755,256	87,285,129	81,763,624	79,696,542
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	267,653,387	279,135,793	273,445,276	244,610,000
U.S. Political Subdivisions of States, Territories 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
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	440,226,674	462,273,570	447,307,737	431,966,908
	9. Canada	14,959,280	15,593,390	15,311,493	15,484,090
	10. 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	12. 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					
Industrial and Miscellaneous (unaffiliated)	14. United States	15,247,815	15,247,815	14,766,796	
	15. Canada				
	16. 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					
Industrial and Miscellaneous (unaffiliated)	20. United States	13,638,988	13,638,988	8,515,859	
	21. Canada				
	22. 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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	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	
1.2 Class 2											
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		4,990,236				4,990,236	0.448	4,717,996	0.445	4,990,236	
2.2 Class 2											
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	14,652,855	103,736,694	143,553,687			261,943,236	23.527	186,513,925	17.602	261,943,237	
3.2 Class 2		5,710,150				5,710,150	0.513	4,019,522	0.379	5,710,150	
3.3 Class 3											
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. U.S. Political Subdivisions of States, Territories and 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		1,310,201				1,310,201	0.118	4,096,201	0.387	1,310,201	
4.3 Class 3											
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 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	242,806	5,204,935				5,447,741	0.489	5,552,083	0.524	5,447,740	
5.3 Class 3											
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	

5095

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1	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											
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	

NONE

9006

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 108,607,469	479,969,338	254,993,728	5,699,628	1,393,852	850,664,015	76.405	X X X	X X X	850,664,017	
9.2 Class 2	(d) 14,591,546	131,549,515	44,229,604			190,370,665	17.099	X X X	X X X	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	X X X	X X X	32,479,427	
9.4 Class 4	(d) 11,789,303	11,789,303	5,419,371			17,208,674	1.546	X X X	X X X	17,208,674	
9.5 Class 5	(d) 15,847,235	15,847,235				15,847,235	1.423	X X X	X X X	15,847,235	
9.6 Class 6	(d) 6,786,976	6,786,976				6,786,976	0.610	X X X	X X X	6,786,976	
9.7 Totals	135,170,402	649,442,367	321,650,743	5,699,628	1,393,852	1,113,356,992	100.000	X X X	X X X	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	X X X	X X X	X X X	99.796	0.204
10. Total Bonds Prior Year											
10.1 Class 1	133,731,502	437,934,181	235,693,262	6,091,656	1,139,973	X X X	X X X	814,590,574	76.878	814,590,574	
10.2 Class 2	24,013,219	91,948,667	60,753,711			X X X	X X X	176,715,597	16.678	174,435,357	2,280,239
10.3 Class 3		16,480,757	3,500,000			X X X	X X X	19,980,757	1.886	19,980,757	
10.4 Class 4		16,692,104	5,252,500			X X X	X X X	21,944,604	2.071	21,944,604	
10.5 Class 5		23,183,730				X X X	X X X	23,183,730	2.188	23,183,730	
10.6 Class 6					3,180,000	X X X	X X X	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	X X X	X X X	1,059,595,262	100.000	1,057,315,022	2,280,239
10.8 Line 10.7 as a % of Col. 8	14.887	55.327	28.803	0.575	0.408	X X X	X X X	100.000	X X X	99.785	0.215
11. Total Publicly Traded Bonds											
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	X X X
11.2 Class 2	12,320,557	131,549,516	44,229,604			188,099,677	16.895	174,435,357	16.462	188,099,677	X X X
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	X X X
11.4 Class 4		11,789,303	5,419,371			17,208,674	1.546	21,944,604	2.071	17,208,674	X X X
11.5 Class 5		15,847,235				15,847,235	1.423	23,183,730	2.188	15,847,235	X X X
11.6 Class 6		6,786,976				6,786,976	0.610	3,180,000	0.300	6,786,976	X X X
11.7 Totals	132,899,413	649,442,369	321,650,743	5,699,628	1,393,852	1,111,086,005	99.796	1,057,315,022	99.785	1,111,086,005	X X X
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	X X X	100.000	X X X
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	X X X	X X X	X X X	99.796	X X X
12. Total Privately Placed Bonds											
12.1 Class 1										X X X	
12.2 Class 2	2,270,989					2,270,989	0.204	2,280,239	0.215	X X X	2,270,989
12.3 Class 3										X X X	
12.4 Class 4										X X X	
12.5 Class 5										X X X	
12.6 Class 6										X X X	
12.7 Totals	2,270,989					2,270,989	0.204	2,280,239	0.215	X X X	2,270,989
12.8 Line 12.7 as a % of Col. 6	100.000					100.000	X X X	X X X	X X X	X X X	100.000
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.204					0.204	X X X	X X X	X X X	X X X	0.204

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

(b) Includes \$ 2,824,339 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	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											
1.4 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											
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											
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	
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				NONE							
7.1 Issuer Obligations											
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations		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											
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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	117,338,278	614,612,182	308,899,050	1,105,857		1,041,955,367	93.587	X X X	X X X	1,039,684,378	2,270,989
9.2 Residential Mortgage-Backed Securities	15,777,558	29,024,282	9,978,959	1,444,623	34,450	56,259,872	5.053	X X X	X X X	56,259,872	
9.3 Commercial Mortgage-Backed Securities	936,246	3,092,271	2,770,912	3,149,148	1,359,402	11,307,979	1.016	X X X	X X X	11,307,979	
9.4 Other Loan-Backed and Structured Securities	1,118,320	2,713,634	1,822			3,833,776	0.344	X X X	X X X	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	X X X	X X X	1,111,086,005	2,270,989
9.6 Line 9.5 as a % of Col. 6	12.141	58.332	28.890	0.512	0.125	100.000	X X X	X X X	X X X	99.796	0.204
10. Total Bonds Prior Year											
10.1 Issuer Obligations	136,422,317	544,199,773	290,728,609	1,190,612	3,180,000	X X X	X X X	975,721,311	92.084	973,441,072	2,280,239
10.2 Residential Mortgage-Backed Securities	19,133,692	35,556,730	12,375,145	2,827,566	48,698	X X X	X X X	69,941,831	6.601	69,941,831	
10.3 Commercial Mortgage-Backed Securities	485,198	2,038,599	1,782,198	2,073,478	1,091,275	X X X	X X X	7,470,748	0.705	7,470,749	
10.4 Other Loan-Backed and Structured Securities	1,703,513	4,444,337	313,521			X X X	X X X	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	X X X	X X X	1,059,595,261	100.000	1,057,315,023	2,280,239
10.6 Line 10.5 as a % of Col. 8	14.887	55.327	28.803	0.575	0.408	X X X	X X X	100.000	X X X	99.785	0.215
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	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	X X X
11.2 Residential 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	X X X
11.3 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	X X X
11.4 Other Loan-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	X X X
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	X X X
11.6 Line 11.5 as a % of Col. 6	11.961	58.451	28.949	0.513	0.125	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.937	58.332	28.890	0.512	0.125	99.796	X X X	X X X	X X X	99.796	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	2,270,989					2,270,989	0.204	2,280,239	0.215	X X X	2,270,989
12.2 Residential Mortgage-Backed Securities										X X X	
12.3 Commercial Mortgage-Backed Securities										X X X	
12.4 Other Loan-Backed and Structured Securities										X X X	
12.5 Totals	2,270,989					2,270,989	0.204	2,280,239	0.215	X X X	2,270,989
12.6 Line 12.5 as a % of Col. 6	100.000					100.000	X X X	X X X	X X X	X X X	100.000
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.204					0.204	X X X	X X X	X X X	X X X	0.204

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	986,461	986,461			
2. Cost of short-term investments acquired	37,837,981	37,837,981			
3. Accrual of discount					
4. 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					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
123986: 917 e Happy Hollow Drive		Clarksville	TN	04/28/2011	10/27/2008	27,315		27,315	30,047							
34134517: Fricks Camper Town M.H. Park		Aransas Pass	TX	05/05/2011	06/15/2010	34,000		34,000	37,400							
297817: 3104 61 St. W		Lehigh Acres	FL	10/01/2010	03/08/2010	2,070		2,070	2,070							
0599999 Properties held for sale						3,372,305		2,596,725	2,766,788		106,000		(106,000)			
0699999 Totals						3,699,059		2,659,493	2,829,556	14,630	106,000		(120,630)			13,290

E01.1

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
3153-01-90: 1023 Central Blvd	Hayward	CA	06/30/2012	Write off	48,247														
37854.270 Plank	Havasu Lake	CA	06/30/2012	Write off	1,000		1,000					1,000				(1,000)	(1,000)		
F895-09-92: Sheltercove Subd	Sheltercove	CA	06/30/2012	Write off	5,000		5,000					5,000				(5,000)	(5,000)		
34115592: 3473 Logan Ave.,	San Diego	CA	06/22/2012	Alex Verga	68,000							68,000	70,850		2,850	2,850			
178261: 3300 Wellington Ave	Indianapolis	IN	09/21/2012	Matthew Crankshaw & Just	15,746		15,746					15,746	8,012		(7,734)	(7,734)			
392763: Tract 1, Prince Rd.	Murphy	NC	08/24/2012	Jesse & Christine Rice	57,650		57,650					57,650	58,753		1,103	1,103			
219501: 2224 Pearland Ave.	Pearland	TX	09/20/2012	Aurora Loan Services	76,500		68,900					68,900	64,935		(3,965)	(3,965)			
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)			
133079: Plate 13, Page 97, Of	Indianapolis	IN	12/20/2012	Write Off	10,000														
106441: Brownferry Street	Limestone	AL	12/20/2012	Write Off	4,050		4,050					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					5,000			(5,000)	(5,000)			
0199999 Property disposed					383,725		249,878					317,878	293,782		(24,097)	(24,097)			
0399999 Totals					383,725		249,878					317,878	293,782		(24,097)	(24,097)			

EO3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
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						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		Mortgages in Good Standing - Residential Mortgages - All Other *						1,443,642			131,445			5,845,663	X X X
81574		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2001	
81578		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/02/2001	
81577		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2001	
81576		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2001	
81575		Flagstaff	AZ		05/22/2001	20.000	11,224						136,000	03/13/2001	
65540		Philadelphia	PA		05/05/1998		87,001						190,000	05/29/1998	

General Interrogatory:

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

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value			
267403		Vallejo	CA		07/01/2008	5.500				49,009				07/01/2008	
0599999	Mortgages in Good Standing - Commercial Mortgages - All Other *							143,121			49,009			870,000	X X X
0899999	Total Mortgages in Good Standing							1,586,763			180,454			6,715,663	X X X
3399999	Total Mortgages							1,586,763			180,454			6,715,663	X X X

E04.1

General Interrogatory:

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

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
34171170	Monon	IN		02/15/2012	3.300	211,371		235,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						211,371		235,000
0899999 Total Mortgages in Good Standing						211,371		235,000
3399999 Totals						211,371		235,000

EOS

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
171333	Edgerton	WI		05/01/2007	06/30/2012	2,932						2,932	2,932			
0199999 Mortgages closed by repayment						2,932						2,932	2,932			
207974	Sierra Vista	AZ		12/01/2008	06/30/2012	180						180	180			
114593	Winter Haven	FL		03/11/2003	12/31/2012	8,544						8,544	8,544			
201617	Valencia	CA		12/01/2006	12/31/2012	8,750						8,750	8,750			
271002	Northridge	CA		09/04/2009	12/31/2012	11,608						11,608	11,608			
34113708	Pasadena	CA		10/05/2009	12/31/2012	6,372						6,372	6,372			
34171170	Monon	IN		02/15/2012	12/31/2012	4,031						4,031	4,031			
381350	Grass Valley	CA		04/29/2010	12/31/2012	2,285						2,285	2,285			
56941	Thonotosassa	FL		11/18/2003	12/31/2012	2,027						2,027	2,027			
120-99020700	Unknown	Unknown		09/04/2009	03/31/2012	160,417						160,417	160,417			
34058272	Winter Haven	FL		07/01/2010	03/31/2012	102,100						102,100	102,100			
0299999 Mortgages with partial repayments						306,314						306,314	306,314			
77400	Altadena	CA		12/22/2000	03/31/2012											
129562	San Jose	CA		06/11/2004	03/31/2012	50,690						50,690			(50,690)	(50,690)
144218	San Leandro	CA		08/01/2006	05/31/2012	28,600						28,600	2,348		(26,252)	(26,252)
G04870172A	San Jose	CA		06/20/1989	06/30/2012											
106642	Desoto	TX		03/23/2004	08/31/2012	18,925			18,925		(18,925)					
122132	Oakland	CA		12/16/2003	08/31/2012	117,000						117,000			(117,000)	(117,000)
129622	Washington	DC		05/13/2005	12/31/2012	14,528						14,528	55		(14,473)	(14,473)
5231072	New York	NY		01/01/1980	12/31/2012											
5578	Long Beach	NY		01/10/1997	12/31/2012	55,094						55,094			(55,094)	(55,094)
60811.270	Los Angeles	CA		02/08/2000	12/31/2012	49,247						49,247			(49,247)	(49,247)
71192	Winston-Salem	NC		09/15/1999	12/31/2012											
90059	Mount Vernon	IN		05/30/2005	12/31/2012	24,708						24,708			(24,708)	(24,708)
0399999 Mortgages disposed						358,792			18,925		(18,925)	339,867	2,403		(337,464)	(337,464)
0599999 Totals						668,038			18,925		(18,925)	649,113	311,649		(337,464)	(337,464)

EOB

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0	Apollo International Real Estate F		New York	NY	Apollo Int'l Real Estate Fund	00000	09/19/2012	1	823,535	823,535	823,535	46,743						624,999	2.582
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								823,535	823,535	46,743							624,999	X X X
000000-00-0	Colorado CAPCO		New York	NY	Stonehenge Capital Fund	00000	04/19/2012		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
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								7,811,072	6,372,637	6,372,637	361,212	(112,318)				316,426		X X X
000000-00-0	100% Partnership Interest		Tampa	FL	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		Cherry Hill	NJ	Closing Services LLC	00000	04/30/2002			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							20.000
000000-00-0	39.5% Partnership Interest		Santa Ana	CA	Property Insight, LLC	00000	09/01/2007		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		7,000	34,409	34,409	34,409					20,265		35.000
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								67,069,193	35,784,072	35,784,072	4,274,692					238,814		X X X
000000-00-0	4.55% Membership Interest		Riverside	CA	Continental Soboba LLC	00000	12/21/2008		300,000	300,000	300,000								4.550
000000-00-0	Note Receivable Rio Grande		Sante Fe	NM	Rio Grande	00000	12/01/2010		340,651	275,888	275,888						26,531		
2399999	Collateral Loans - Unaffiliated								640,651	575,888	575,888						26,531		X X X
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	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								1,759,624	92,763	92,763		(115,070)				(115,069)		X X X
3999999	Subtotal Unaffiliated								10,211,347	7,864,823	7,864,823	407,955	(227,388)				227,888	624,999	X X X
4099999	Subtotal Affiliated								67,069,193	35,784,072	35,784,072	4,274,692					238,814		X X X
4199999	Totals								77,280,540	43,648,895	43,648,895	4,682,647	(227,388)				466,702	624,999	X X X

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
4199999 Totals										XXX

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
000000-00-0	Financial Technology Ventures	San Francisco	CA	FTV	09/12/2001	02/15/2012	121,524							121,524	165,000		43,476	43,476		
000000-00-0	RREEF Structured Debt Fund, L	Delaware	DE	Capital Distribution	07/01/2007	02/29/2012	212,590							212,590	212,590					
000000-00-0	RREEF Structured Debt Fund, L	Delaware	DE	Capital Distribution	07/01/2007	12/31/2012	60,067							60,067	60,067					
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated							394,181						394,181	437,657		43,476	43,476		
000000-00-0	Continental Title Holding, Co. In	Missouri	MO	Continental	07/01/2008	03/31/2012	6,000							6,000	6,000					
000000-00-0	Note Receivable Rio Grande	Sante Fe	NM	Rio Grande	12/01/2010	12/31/2012	33,846							33,846	33,846					
000000-00-0	Note Receivable OFTA, LLC	Grand Rapids	MI	OFTA	07/01/2008	08/17/2012	318,044							318,044	311,527		(6,512)	(6,512)	15,045	
2399999	Collateral Loans - Unaffiliated							357,890						357,890	351,373		(6,512)	(6,512)	15,045	
3999999	Subtotal Unaffiliated							752,071						752,071	789,030		36,964	36,964	15,045	
4199999	Totals							752,071						752,071	789,030		36,964	36,964	15,045	

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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	343,080	109.581	370,852	338,428	341,014		(348)			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		(80)			6.000	4.349	MON	1,389	14,061	12/31/2006	02/15/2033
36200M-EP-4	GNMA PASS-THRU X SINGLE FAMIL				1	567,175	110.489	624,329	565,060	567,122		(28)			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		2			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		74			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	448	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				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				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				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				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				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				1	979,195	111.634	1,099,989	985,353	979,299		16			6.000	6.340	MON	4,927	59,121	06/26/2007	01/15/2037
36290V-TK-0	GNMA PASS-THRU X SINGLE FAMIL				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	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	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	690,625	110.489	755,504	683,782	689,985		(47)			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	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	257,245	112.509	280,654	249,450	256,864		(46)			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	412,689	109.739	466,587	425,178	413,163		51			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	1,014,468	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	446,723	111.634	501,201	448,968	446,763		5			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
0299999	U.S. Government - Residential Mortgage-Backed Securities					12,016,111	X X X	13,401,512	11,991,507	12,010,347		(688)			X X X	X X X	X X X	56,810	649,689	X X X	X X X
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	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

E101

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i g n B o n d C H A R	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
831641-EK-7	SMALL BUSINESS ADMI 5.902% 2/1				1	45,555	110,961	46,913	42,279	45,176		208			5.902	2.998	FMAN	327	2,502	12/01/2009	02/10/2018
0499999	U.S. Government - Other Loan-Backed and Structured Securities					3,918,430	X X X	4,059,968	3,721,494	3,833,776		(24,922)			X X X	X X X	X X X	53,890	202,010	X X X	X X X
0599999	Subtotals - U.S. Governments					76,772,530	X X X	82,198,595	74,708,153	75,765,018		(262,715)			X X X	X X X	X X X	509,719	2,854,971	X X X	X X X
135087-ZX-5	CANADA GOVT 1.0% 02/01/15		C		1FE	1,728,345	99.705	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		1FE	3,262,753	103.165	3,365,010	3,261,775	3,262,261		(193)			2.500	2.509	JD	6,945	81,544	05/25/2010	06/01/2015
0699999	All Other Governments - Issuer Obligations					4,991,098	X X X	5,086,535	4,988,394	4,990,237		(563)			X X X	X X X	X X X	14,139	90,177	X X X	X X X
1099999	Subtotals - All Other Governments					4,991,098	X X X	5,086,535	4,988,394	4,990,237		(563)			X X X	X X X	X X X	14,139	90,177	X X X	X X X
005158-UJ-7	ADA & CANYON CNTY ID 4.0% 08/15				1FE	2,764,368	117.631	2,787,855	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				1FE	3,510,510	117.957	3,538,710	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	119.810	2,396,200	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	116.537	4,032,180	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	123.389	987,112	800,000	1,008,299		(1,797)			5.000	1.489	MN	3,333		12/05/2012	11/15/2020
040654-TZ-8	AZ TRNSN BRD HWY REV 4.0% 07/0				1FE	11,150,200	115.322	11,532,200	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	110.410	1,385,646	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	122.381	2,753,573	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	123.688	3,450,895	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/				1FE	1,675,802	112.337	1,758,074	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	104.121	1,650,318	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	116.631	1,166,310	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	117.471	3,524,130	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	109.875	2,197,500	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	109.583	1,205,413	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/				1FE	2,049,688	117.429	2,055,008	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	102.910	2,830,025	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	118.744	415,604	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	120.017	1,188,168	990,000	1,177,390		(3,494)			5.000	2.813	MN	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	113.795	3,442,299	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	113.548	1,135,480	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	116.218	1,603,808	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	118.359	1,384,800	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				1FE	2,373,500	117.970	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

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
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	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	
189999	U.S. Political Subdivisions - Issuer Obligations				95,498,727	X X X	95,046,430	86,260,000	90,091,176		(1,438,364)			X X X	X X X	X X X	1,359,818	4,510,111	X X X	X X X	
249999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessio				95,498,727	X X X	95,046,430	86,260,000	90,091,176		(1,438,364)			X X X	X X X	X X X	1,359,818	4,510,111	X X X	X X X	
E107	011842-PH-8		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		1	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		1	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	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			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			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		1	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			1FE	450,000	112.466	506,097	450,000	450,000					5.306	5.376	JJ	11,939	23,877	01/08/2010	07/01/2018	
	80330Q-AY-1			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			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		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		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		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		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			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		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		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			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		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		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			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			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			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			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			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		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		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			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		1	1FE	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	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31296P-J6-0	FHLMC PC GOLD COMB 30				1	119,639	108.809	131,434	120,794	119,696		6			5.500	5.960	MON	554	6,644	12/31/2006	11/01/2033
31296R-V9-6	FHLMC PC GOLD COMB 30				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-YB-5	FHLMC PC GOLD COMB 30				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
3128H3-3N-9	FHLMC PC GOLD GUAR 15				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-JL-3	FHLMC PC GUAR ADJ 30YR				1	609,725	104.426	635,378	608,448	609,473		(25)			2.375	2.266	MON	2,397	14,613	05/31/2008	01/01/2035
31283J-6J-5	FHLMC PC GOLD COMB 15				1	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-DB-2	FHLMC SERIES 12				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-K9-0	FNMA PASS-THRU ADJ LIBOR				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-3R-0	FNMA PASS-THRU ADJ LIBOR				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-3U-5	FNMA PASS-THRU ADJ SINGLE				1	137,785	106.478	145,985	137,104	137,766		(8)			2.307	2.150	MON	264	3,219	05/31/2008	05/01/2035
31407B-CW-7	FNMA PASS-THRU ADJ 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-M4-0	FNMA PASS-THRU GOV SNGLE FA				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-X4-9	FNMA PASS-THRU INT 15 YEAR				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-C6-4	FNMA PASS-THRU INT 15 YEAR				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-YA-1	FNMA PASS-THRU INT 15 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-LP-6	FNMA PASS-THRU INT 15 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-N6-7	FNMA PASS-THRU INT 15 YEAR				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 15 YEAR				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-DB-5	FNMA PASS-THRU INT 15 YEAR				1	4,833,215	110.111	5,237,609	4,756,663	4,823,619		(2,826)			4.000	3.294	MON	15,856	190,266	04/07/2009	04/01/2024
31416N-XW-7	FNMA PASS-THRU INT 15 YEAR				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-BY-2	FNMA PASS-THRU INT 15 YEAR				1	334,239	106.121	355,476	334,972	334,236		(2)			3.500	3.552	MON	977	11,724	04/08/2009	03/01/2024
31371K-MK-4	FNMA PASS-THRU LNG 30 YEAR				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-CD-9	FNMA PASS-THRU LNG 30 YEAR				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-RF-5	FNMA PASS-THRU LNG 30 YEAR				1	183,283	109.319	196,465	179,717	183,144		(23)			5.500	4.653	MON	824	9,884	01/23/2008	07/01/2035
31381B-CU-1	FNMA PASS-THRU LNG 30 YEAR				1	124,891	111.169	135,607	121,983	124,728		(50)			6.000	5.016	MON	610	7,318	05/31/2008	12/01/2028
31391Y-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				1	49,787	108.950	56,535	51,891	49,879		13			5.000	6.970	MON	216	2,595	11/06/2007	11/01/2033
31402D-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-DD-8	FNMA PASS-THRU LNG 30 YEAR				1	191,427	109.278	212,037	194,034	191,508		10			5.500	6.064	MON	889	10,672	01/23/2007	05/01/2035
31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR				1	877,279	108.757	986,625	907,183	878,630		135			5.000	6.555	MON	3,780	45,316	05/15/2009	02/01/2036
31403D-DX-4	FNMA PASS-THRU LNG 30 YEAR				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-7F-7	FNMA PASS-THRU LNG 30 YEAR				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	2,499,594	108.950	2,901,960	2,663,570	2,507,545		1,006			5.000	8.074	MON	11,098	133,179	06/22/2007	11/01/2033
31407L-FY-8	FNMA PASS-THRU LNG 30 YEAR				1	47,086	109.278	52,049	47,630	47,106		2			5.500	5.971	MON	218	2,620	12/31/2006	08/01/2035
31410F-YS-8	FNMA PASS-THRU LNG 30 YEAR				1	192,273	108.778	211,497	194,430	192,314		6			5.500	5.963	MON	891	10,694	09/18/2007	03/01/2037
31410G-AF-0	FNMA PASS-THRU LNG 30 YEAR				1	63,858	108.575	74,167	68,309	64,038		23			5.000	8.272	MON	285	3,415	06/14/2007	08/01/2036

E109

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
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				1FE	856,144	120.820	966,560	800,000	839,104		(6,384)			5.400	4.410	AO	7,320	43,200	03/23/2010	04/30/2018
92857W-AT-7	VODAFONE GROUP 4.15% 6/10/14		R		1FE	4,247,153	104.919	4,459,058	4,250,000	4,249,121		580		4.150	4.208	JD	10,289	176,375	06/03/2009	06/10/2014	
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15				1FE	1,994,240	101.364	2,027,280	2,000,000	1,995,710		1,470		1.625	1.731	MS	8,938	16,250	03/19/2012	03/22/2015	
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17				1FE	1,987,100	102.998	2,059,960	2,000,000	1,989,011		1,911		2.375	2.529	MS	13,063	23,750	03/19/2012	03/22/2017	
92976W-BH-8	WACHOVIA CO GLBAL MTN 5.75% 2				1FE	2,175,226	119.804	2,366,129	1,975,000	2,116,285		(24,465)		5.750	4.217	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	3.228	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	2.602	JJ	48,417	52,500	04/09/2012	01/15/2019	
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		R		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				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				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				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/				2FE	1,990,120	99.085	1,981,700	2,000,000	1,990,251		131		2.875	3.004	JD	3,354		12/05/2012	12/10/2017	
982526-AM-7	WRIGLEY WM JR CO 3.7% 06/30/14				2FE	4,994,850	103.502	5,175,100	5,000,000	4,997,994		1,279		3.700	3.763	JD	514	185,000	06/21/2010	06/30/2014	
983024-AE-0	WYETH 5.5% 2/1/14				1FE	501,348	105.422	527,110	500,000	500,315		(275)		5.500	5.513	FA	11,458	27,500	05/31/2008	02/01/2014	
983024-AJ-9	WYETH 5.5% 2/15/16				1FE	703,344	114.218	799,526	700,000	701,213		(348)		5.500	5.513	FA	14,544	38,500	01/24/2007	02/15/2016	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					538,459,577	X X X	555,814,066	521,381,697	530,731,565		1,493,874	(2,282,605)	1,094,222	X X X	X X X	X X X	6,778,596	20,615,811	X X X	X X X
3136A8-YE-4	FNMA REMIC TRST2012-94 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
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed					6,849,899	X X X	6,846,556	6,554,928	6,837,119		(12,781)			X X X	X X X	X X X	16,387	65,549	X X X	X X X
38376G-4G-2	GNMA REMIC TRUST 2011-126				1	7,070,000	105.637	7,394,590	7,000,000	7,064,806		(3,724)			2.649	2.556	MON	15,421	185,433	09/08/2011	01/16/2045
38378B-DQ-9	GNMA REMIC TRUST 2012-22				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				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)			6.390	6.436	MON	28	336	03/21/2006	07/15/2033
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed					11,315,936	X X X	11,701,977	11,206,373	11,307,979		(5,897)			X X X	X X X	X X X	22,474	258,024	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					556,625,412	X X X	574,362,599	539,142,998	548,876,663		1,493,874	(2,301,283)	1,094,222	X X X	X X X	X X X	6,817,457	20,939,384	X X X	X X X
75966F-AK-6	REMY INTL TERM B LN 6.25% 12/17/				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
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					3,788,115	X X X	3,835,945	3,826,379	3,799,506		24,750	5,773		X X X	X X X	X X X	9,300	241,652	X X X	X X X

E10.16

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
5599999	Subtotals – Parent, Subsidiaries and Affiliates					3,788,115	X X X	3,835,945	3,826,379	3,799,506	24,750	5,773			X X X	X X X	X X X	9,300	241,652	X X X	X X X
7799999	Totals – Issuer Obligations					1,059,705,479	X X X	1,085,749,818	995,016,622	1,035,215,046	1,518,624	(8,612,428)	1,094,222		X X X	X X X	X X X	13,246,500	39,792,672	X X X	X X X
7899999	Totals – Residential Mortgage-Backed Securities					56,279,297	X X X	60,957,193	56,051,936	56,259,870		(21,695)			X X X	X X X	X X X	214,649	2,393,400	X X X	X X X
7999999	Totals – Commercial Mortgage-Backed Securities					11,315,936	X X X	11,701,977	11,206,373	11,307,979		(5,897)			X X X	X X X	X X X	22,474	258,024	X X X	X X X
8399999	Total Bonds					1,131,219,142	X X X	1,162,468,956	1,065,996,425	1,106,616,671	1,518,624	(8,664,942)	1,094,222		X X X	X X X	X X X	13,537,513	42,646,106	X X X	X X X

E10.17

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
060505-76-5	BANK OF AMERICA CORPORATION			30,000.000	25.00	25.145	754,335	25.145	754,335	770,108	10,250	61,500		100,528	(9,193)		91,335		P3LFE	02/09/2011
060505-DT-8	BANK OF AMERICA CORPORATION			15,000.000	100.00	110.726	1,660,890	110.726	1,660,890	1,578,000	15,573	121,875		323,702	(9,062)		314,640		P3VFE	02/09/2011
060505-DR-2	BOA COR DEP SH PFD			10,000.000	100.00	110.608	1,106,080	110.608	1,106,080	1,082,500	33,556	80,000		221,110	(10,470)		210,640		P3VFE	04/11/2011
369622-SP-1	GENRL ELEC CAP CORP PFD			5,000.000	100.00	108.898	544,490	108.898	544,490	532,250	1,389	11,979		12,827	(587)		12,240		P2VFE	10/03/2012
46625H-HA-1	JPMORGAN CHASE & CO			30,000.000	100.00	113.301	3,399,030	113.301	3,399,030	3,256,250	40,158	237,000		235,538	(30,578)		204,960		P2VFE	02/10/2011
59156R-60-3	METLIFE INC PFD			50,000.000	25.00	25.073	1,253,650	25.073	1,253,650	1,247,813	3,611	81,250		(20,351)	1		(20,350)		P2LFE	02/04/2011
91731K-AA-8	USB CAPITAL IX PERP INC TR 99 PER			25,000.000	100.00	90.392	2,259,800	90.392	2,259,800	2,118,750	18,472	88,958		512,487	4,088		516,575		P2VFE	05/03/2011
949746-PM-7	WELLS FARGO & CO NEW PERP PFD			11,000.000	100.00	114.750	1,262,250	114.750	1,262,250	1,181,125	25,846	87,780		94,789	(10,914)		83,875		P2VFE	12/13/2011
949746-74-7	WELLS FARGO & CO NEW PFD			120,000.000	25.00	25.061	3,007,290	25.061	3,007,290	3,000,000	6,933	51,567		7,290			7,290		P2LFE	08/09/2012
8499999	Industrial and Miscellaneous (Unaffiliated)						15,247,815	X X X	15,247,815	14,766,796	155,788	821,909		1,487,920	(66,715)		1,421,205		X X X	X X X
8999999	Total Preferred Stocks						15,247,815	X X X	15,247,815	14,766,796	155,788	821,909		1,487,920	(66,715)		1,421,205		X X X	X X X

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
067387-AR-1	BARCLAYS FINANCIAL STRUCTURED			6,250,000.000	7,438,125	1.190	7,438,125	6,250,000				280,000		280,000		A	07/22/2009
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		L	10/01/2009
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)		L	05/14/2010
63253#-10-8	NAT'L ATTORNEY'S TITLE ASSUR FU			250.000	25,000	100.000	25,000	25,000								U	12/31/1990
724479-10-0	Pitney Bowes Inc			130,055.000	1,383,785	10.640	1,383,785	2,593,917		195,083		(1,027,435)		(1,027,435)		L	09/17/2010
78423A-VG-4	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)		L	12/31/2010
78423A-VQ-2	SG STRUCTURED PRD 0% 09/24/14			12,500,000.000	13,020,000	1.042	13,020,000	13,848,125				(253,750)		(253,750)		A	12/31/2010
9099999	Industrial and Miscellaneous (Unaffiliated)				47,020,862	X X X	47,020,862	42,489,609		578,915		1,056,016		1,056,016		X X X	X X X
P3984#-10-3	Fidelity National Title De Mexico			1,005,414.000	117,819	0.117	117,819	135,333				(5,551)		(5,551)		A	06/05/2008
88835#-10-2	TITLE DATA INC			100.000	275,767	2,757.669	275,767	475,000		250,000		33,948		33,948		A	12/16/1992
88845*-10-4	TITLE REINSURANCE COMPANY			43.000	790,884	18,392.646	790,884	430,000				(5,584)		(5,584)		A	10/01/2010
9199999	Parent, Subsidiaries, and Affiliates				1,184,470	X X X	1,184,470	1,040,333		250,000		22,813		22,813		X X X	X X X
9799999	Total Common Stocks				48,205,332	X X X	48,205,332	43,529,942		828,915		1,078,829		1,078,829		X X X	X X X
9899999	Total Preferred and Common Stocks				63,453,147	X X X	63,453,147	58,296,738	155,788	1,650,824		2,566,749		2,500,034		X X X	X X X

(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 \$ 25,000

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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				X X X	14,122,489	13,880,000.00	42,865
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				X X X	1,728,345	1,726,618.70	5,960
005158-UJ-7	ADA & CANYON CNTY ID 4.0% 08/15/20		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 ORLND O 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		07/09/2012	AVONDALE PARTNERS		1,749,600	1,500,000.00	14,792

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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				X X X	85,450,126	73,975,000.00	205,580
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/16		04/04/2012	PIPER JAFFRAY		2,199,091	1,920,000.00	42,400
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				X X X	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		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-Guaranteed Obligations				X X X	1,262,416	1,100,000.00	16,083
00287Y-AA-7	ABBVIE INC 1.2% 11/06/15		11/26/2012	VARIOUS		4,031,609	4,015,000.00	2,811
016275-AM-1	ALION SCI&TECH CO PIK 12% 11/01/14		11/30/2012	PAID IN KIND		37,711	40,602.00	
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18		01/19/2012	BARCLAYS		3,635,310	3,000,000.00	72,917
031162-BQ-2	AMGEN INC 2.125% 05/15/17		05/10/2012	JP MORGAN		1,996,420	2,000,000.00	
03523T-BN-7	ANHEUSER BUSCH INB 1.375% 07/15/17		07/11/2012	JP MORGAN		2,991,360	3,000,000.00	
038222-AD-7	APPLIED MATLS INC 7.125% 10/15/17		06/15/2012	STIFEL		2,502,100	2,000,000.00	25,729
00206R-BM-3	AT&T INC 1.4% 12/01/17		12/06/2012	GOLDMAN SACHS		999,950	1,000,000.00	
052769-AA-4	AUTODESK INC 1.95% 12/15/17		12/10/2012	VARIOUS		4,669,722	4,700,000.00	
096630-AB-4	BRDWLK PIPELINES LP 5.75% 09/15/19		02/09/2012	US Bank		3,601,163	3,250,000.00	77,345
111320-AG-2	BROADCOM CORP 2.5% 08/15/22		08/13/2012	JP MORGAN		2,977,650	3,000,000.00	
133131-AQ-5	CAMDEN PPTY TR 5.7% 05/15/17		08/17/2012	VARIOUS		1,495,702	1,315,000.00	19,880
136375-BA-9	CANADIAN NATL RY CO 6.8% 07/15/18		08/02/2012	STIFEL		1,277,040	1,000,000.00	4,156
14040H-AZ-8	CAPITAL ONE FINL CORP 2.15% 03/23/		03/21/2012	JP MORGAN		1,998,320	2,000,000.00	
14889B-AB-8	CATALYST PAPER CORP 11.0% 10/30/17		09/13/2012	EXCHANGE / MERGER		2,980,842	3,709,089.60	
162809-AA-5	CHECKERS DRIVE-IN 11% 12/01/17		12/03/2012	Jeffries & Co		5,007,500	5,000,000.00	6,111
166764-AA-8	CHEVRON CORP NEW 1.104% 12/05/17		11/28/2012	VARIOUS		2,002,295	2,000,000.00	
172967-FS-5	CITIGROUP INC 3.953% 06/15/16		12/07/2012	Bank Of America		3,236,250	3,000,000.00	58,307
191216-AY-6	COCA COLA CO 1.65% 03/14/18		03/09/2012	Ubs Money Market		6,983,690	7,000,000.00	
22160K-AD-7	COSTCO WHS CORP NEW 0.65% 12/07/15		11/28/2012	JP MORGAN		998,810	1,000,000.00	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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	
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		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		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		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		2,437,040	2,000,000.00	13,097
637071-AL-5	NATL OILWELL VARCO 1.35% 12/01/17		11/15/2012	BARCLAYS		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 EMISIONES 6.421% 6/20/16	R	01/25/2012	KNIGHT SECURITIES		2,154,820	2,000,000.00	14,269

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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		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)				X X X	220,387,157	212,059,691.60	1,012,509
8399997	Subtotal - Bonds - Part 3				X X X	326,269,794	305,661,310	1,347,480
8399998	Summary Item from Part 5 for Bonds				X X X	77,593,450	77,179,531.00	98,995
8399999	Total - Bonds				X X X	403,863,244	382,840,841.30	1,446,475
369622-SP-1	GENRL ELEC CAP CORP PEF VAR		10/03/2012	MORGAN STANLEY	5,000.000	532,250	100.00	6,250
949746-74-7	WELLS FARGO & CO NEW PEF		08/09/2012	WELLS FARGO MM MRKT	120,000.000	3,000,000	25.00	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	3,532,250	X X X	6,250
8999997	Subtotal - Preferred Stocks - Part 3				X X X	3,532,250	X X X	6,250
8999999	Total - Preferred Stocks				X X X	3,532,250	X X X	6,250
9799998	Summary Item from Part 5 for Common Stocks				X X X	199,158	X X X	
9799999	Total -Common Stocks				X X X	199,158	X X X	
9899999	Total - Preferred and Common Stocks				X X X	3,731,408	X X X	6,250
9999999	Totals				X X X	407,594,652	X X X	1,452,725

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Valuation (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31385H-X4-9	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-LP-6	FNMA PASS-THRU INT 15 Y		12/25/2012	PRINCIPAL REC		199,671	199,670.95	196,617	197,089		2,582		2,582		199,671				5,965	06/01/2020
31416K-N8-7	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-AW-2	FNMA PASS-THRU INT 15 Y		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-XW-7	FNMA PASS-THRU INT 15 Y		12/25/2012	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-BY-2	FNMA PASS-THRU INT 15 Y		12/25/2012	PRINCIPAL REC		332,407	332,406.99	331,680	331,678		729		729		332,407				4,466	03/01/2024
31371K-MK-4	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		93,871	93,871.35	94,898	94,824		(953)		(953)		93,871				3,481	04/01/2032
31371L-CD-9	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		88,752	88,752.26	85,604	85,862		2,891		2,891		88,752				2,355	09/01/2033
31376K-RF-5	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		107,117	107,117.42	109,243	109,174		(2,056)		(2,056)		107,117				3,203	07/01/2035
31381B-CU-1	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		75,927	75,926.78	77,737	77,667		(1,740)		(1,740)		75,927				1,940	12/01/2028
31391Y-PQ-4	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		42,341	42,341.25	43,232	43,212		(870)		(870)		42,341				1,238	01/01/2033
31402C-PL-0	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		29,148	29,147.53	27,966	28,010		1,137		1,137		29,148				779	11/01/2033
31402D-DP-2	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		117,777	117,777.28	117,050	117,062		715		715		117,777				3,510	07/01/2034
31402Q-WA-5	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		499,211	499,211.10	482,948	483,641		15,570		15,570		499,211				15,021	01/01/2035
31402R-DD-8	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		99,141	99,140.58	97,808	97,845		1,296		1,296		99,141				3,059	05/01/2035
31403C-6L-0	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		536,757	536,757.41	519,069	519,787		16,970		16,970		536,757				14,730	02/01/2036
31403D-DX-4	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		180,449	180,449.26	173,711	173,901		6,548		6,548		180,449				5,512	04/01/2036
31403J-7F-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		27,370	27,370.34	27,601	27,589		(219)		(219)		27,370				615	11/01/2033
31403L-WW-7	FNMA PASS-THRU LNG 30		12/25/2012	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-FY-8	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		37,471	37,471.20	37,043	37,057		414		414		37,471				1,322	08/01/2035
31410F-YS-8	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		127,866	127,866.07	126,448	126,471		1,395		1,395		127,866				3,879	03/01/2037
31410G-AF-0	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		37,484	37,483.99	35,042	35,128		2,356		2,356		37,484				1,036	08/01/2036
31415R-PS-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		78,642	78,642.42	78,630	78,625		18		18		78,642				2,318	08/01/2038
31385J-PS-1	FNMA PASS-THRU MEGA M		08/31/2012	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-GP-8	FNMA PASS-THRU MEGA M		12/25/2012	PRINCIPAL REC		43,955	43,955.04	44,120	43,980		(25)		(25)		43,955				1,386	02/01/2016
3138A6-CJ-7	FNMA PASS-THRU 15 YR 3.5		12/25/2012	PRINCIPAL REC		460,605	460,604.96	461,469	462,724		(2,119)		(2,119)		460,605				10,649	03/01/2026
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/0		12/25/2012	PRINCIPAL REC		1,649,795	1,649,794.51	1,659,075	1,658,806		(9,011)		(9,011)		1,649,795				33,115	01/01/2026
3138A8-SL-1	FNMA PT INT 15YR 3.5% 03/0		12/25/2012	PRINCIPAL REC		655,941	655,941.11	657,273	659,059		(3,118)		(3,118)		655,941				13,424	03/01/2026
472682-MA-8	JEFFERSON AL SWR 5.125%		08/01/2012	CALLED @ 100.0		3,085,000	3,085,000.00	3,330,362	3,112,192		(27,192)		(27,192)		3,085,000				158,106	02/01/2042
472682-KU-6	JFFRSN CNTY AL SWR R 5.0		03/06/2012	MERRILL LYNCH		1,017,500	1,000,000.00	1,087,950	1,017,594		(5,420)		(5,420)		1,012,174		5,326	5,326	30,278	02/01/2042
566795-GT-1	MARICOPA CNTY AZ COLL 5		07/01/2012	MATURITY		3,000,000	3,000,000.00	3,313,890	3,024,885		(24,885)		(24,885)		3,000,000				150,000	07/01/2012
60636W-EQ-4	MO ST HWYS & TRANS 5% 0		02/01/2012	CALLED @ 100.0		545,000	545,000.00	593,865	545,714		(714)		(714)		545,000				13,625	02/01/2014
606301-HH-5	MO ST REF POLLUT CTL 5%		04/02/2012	FIDELITY INVES		427,904	400,000.00	447,848	411,243		(1,590)		(1,590)		409,654		18,250	18,250	10,222	10/01/2013
64711R-ER-3	NM FIN AUTH ST TRANSN 5		04/25/2012	FSW		234,286	200,000.00	219,130	211,288		(660)		(660)		210,628		23,658	23,658	3,750	12/15/2017
71883R-ER-0	PHOENIX ARIZ CIVIC 5.5% 07		07/01/2012	CALLED @ 100.0		4,300,000	4,300,000.00	4,676,551	4,358,398		(58,398)		(58,398)		4,300,000				236,500	07/01/2015
735388-3Z-1	PORT SEATTLE WA 5.625% 0		03/14/2012	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	04/01/2016
735439-KP-5	PORT TACOMA WASH REV 5		10/26/2012	THE MUNI CENT		508,498	485,000.00	522,985	494,892		(4,138)		(4,138)		490,754				17,745	12/01/2013
745190-GY-8	PUERTO RICO COMWLTH 5.		09/18/2012	ftn		310,725	300,000.00	334,692	305,562		(2,599)		(2,599)		302,963				7,762	07/01/2013
745235-YU-9	PUERTO RICO PUB BLDG 5.5		09/27/2012	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

E14.3

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	
914331-HA-4 915137-TB-9 927780-5U-6	UNIVERSITY ILL CTFS PART UNIVERSITY TX UNIV 5.25% VA COLLEGE BLG AUTH 5.25	10/01/2012 11/27/2012 02/01/2012	MATURITY Guggenheim Sec MATURITY		2,000,000 1,243,650 2,630,000	2,000,000.00 1,000,000.00 2,630,000.00	2,164,440 1,167,060 2,981,684	2,037,606 1,135,479 2,634,691		(37,606) (16,991) (4,691)		(37,606) (16,991) (4,691)		2,000,000 1,118,488 2,630,000			125,162	125,162	100,000 67,813 69,038	10/01/2012 08/15/2018 02/01/2012
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and			X X X	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	X X X	
E144	002819-AA-8 002824-AQ-3 002824-AT-7 013817-AF-8 009037-AM-4 00184A-AF-2 037389-AS-2 04044T-AE-6 00206R-AF-9 060505-AQ-7 06738G-UZ-1 054937-AD-9 073928-X7-3 073902-PP-7 057112-AA-2 10112R-AS-3 12008R-AC-1 133131-AK-8 134429-AR-0 13974T-AC-5 141781-AP-9 14888T-AD-6 166751-AH-0 172967-BJ-9 205363-AL-8 22160K-AE-5 244217-BG-9 24702R-AP-6 24702R-AG-6 2515A0-U7-6 257469-AF-3 264399-EF-9 26442C-AD-6 26442C-AC-8 30212P-AH-8 302182-AC-4	ABBOTT LABORATORIES 5.1 ABBOTT LABS 4.35% 03/15/1 ABBOTT LABS 5.875% 05/15/ ALCOA INC 6.0% 01/15/12 ANSWRTH LMBR CO PIK 11. AOL TIME WRNER INC 6.875 AON CORP 7.375% 12/14/12 ARISTOTLE HLDG INC 4.75% AT&T INC 4.95% 01/15/13 BANK OF AMERICA CO 6.25 BARCLAYS BK PLC 5.45% 09/ BB&T CORP 4.75% 10/01/12 BEAR STEARNS 6.95% 8/10/1 BEAR STEARNS CO INC 5.35 BKR & TYLR ACQ COR 11.5% BOSTON PPTYS 4.125% 05/1 BUILDERS FIRST SRC 13.0% CAMDEN PPTY TR 5.875% 11 CAMPBELL SOUP CO 5% 12/ CAPITAL AUTO RECV ABN 2 CARGILL INC 6.375% 06/01/1 CATALYST PAPER CORP 11 CHEVRON CORP 3.95% 03/0 CITIGROUP INC 6.0% 02/21/1 COMPUTER SCIENCES 6.5% COSTCO WHSL CORP 1.125 DEERE JOHN CAPITAL CO7. DELL INC 3.1% 04/01/16 DELL INC 5.625% 04/15/14 DEUTSCHE BANK AG 3.45% DOMINION RES INC 5.7% 09/ DUKE ENERGY CORP 5.625 DUKE ENRGY CRLNAS 5.1% DUKE ENRGY CRLNAS 5.25 EXPEDIA INC DEL 5.95% 08/1 EXPRESS SCRIPTS INC 5.25	11/30/2012 12/10/2012 12/10/2012 01/15/2012 11/27/2012 05/01/2012 09/12/2012 02/15/2012 06/29/2012 04/15/2012 09/12/2012 10/01/2012 08/10/2012 02/01/2012 09/26/2012 08/06/2012 12/18/2012 11/30/2012 12/03/2012 05/15/2012 05/17/2012 09/13/2012 12/28/2012 02/21/2012 08/06/2012 11/29/2012 03/15/2012 10/03/2012 10/03/2012 09/17/2012 09/17/2012 10/04/2012 10/04/2012 10/04/2012 04/12/2012 06/15/2012	MATURITY CALLED @ 105.1 CALLED @ 118.0 MATURITY VARIOUS MATURITY MATURITY Bank Of America CALLED @ 102.4 MATURITY MATURITY MATURITY MATURITY Chicago Title Ins WELLS FARGO Jeffries & Co MATURITY MATURITY PRINCIPAL REC Citibank EXCHANGE / ME CALLED @ 104.1 MATURITY GOLDMAN SACH KNIGHT SECURI MATURITY BARCLAYS MORGAN STANL Bank Of America MATURITY CORT VIEW KeyBanc JP MORGAN VARIOUS MATURITY		1,641,000 4,314,601 1,547,031 100,000 2,106,503 725,000 1,500,000 1,254,756 768,463 1,355,000 1,750,000 55,000 175,000 250,000 8,904,300 539,575 4,218,500 3,710,000 650,000 290,081 5,010,700 3,180,000 2,602,500 260,000 5,500,000 2,504,625 1,015,000 2,121,800 1,717,968 2,110,420 250,000 282,010 119,544 180,540 4,086,250 1,000,000	1,641,000.00 4,105,000.00 1,310,000.00 100,000.00 2,101,250.00 725,000.00 1,500,000.00 1,200,000.00 750,000.00 1,355,000.00 1,750,000.00 55,000.00 175,000.00 250,000.00 8,860,000.00 500,000.00 4,300,000.00 3,710,000.00 650,000.00 290,081.31 5,544,500.00 6,000,000.00 2,500,000.00 2,495,400 268,081 5,594,650 2,499,500 1,015,000.00 2,000,000.00 1,600,000.00 2,000,000.00 1,996,540 250,000.00 280,000.00 100,000.00 150,000.00 4,124,228 1,000,000.00	1,761,794 3,845,728 1,307,818 100,246 2,121,250 620,422 1,695,615 1,189,764 749,370 1,465,178 1,750,350 55,022 178,978 249,993 8,142,400 496,300 3,934,500 3,985,430 656,823 291,928 5,544,500 3,180,000 2,495,400 268,081 5,594,650 2,499,500 1,179,786 1,997,980 1,612,560 1,997,693 257,563 288,952 99,853 149,490 4,124,228 999,220	1,672,502 4,006,393 1,308,944 100,001 1,365,813 719,603 1,529,701 1,189,867 749,867 1,359,664 1,750,027 55,002 175,725 249,993 6,910,800 496,629 3,359,375 3,819,493 650,844 290,143 5,037,813 3,180,000 2,497,896 260,250 5,497,763 2,499,500 1,019,920 1,998,118 1,606,133 1,997,693 251,093 281,604 99,894 149,660 4,114,139 999,874	752,207 635,760	(31,502) 40,622 205 (1) (11,770) 5,397 (29,701) 98 62 (4,664) (27) (2) (725) 7 248,453 178 39,850 (109,493) (844) (62) (34,224) 938 (250) (42,006) (4,920) 317 (1,943) 484 (1,093) (1,324) 11 37 (2,084) 126	(31,502) 40,622 205 (1) 740,437 5,397 (29,701) 98 62 (4,664) (27) (2) (725) 7 1,645,559 178 675,610 (109,493) (844) (62) (34,224) 938 (250) (42,006) (4,920) 317 (1,943) 484 (1,093) (1,324) 11 37 (2,084) 126	1,641,000 4,047,015 1,309,150 100,000 2,106,250 725,000 1,500,000 1,189,966 749,930 1,355,000 1,750,000 55,000 175,000 250,000 8,556,359 496,807 4,034,985 3,710,000 650,000 290,081 5,003,589 3,180,000 2,498,834 260,000 5,455,758 2,499,500 1,015,000 1,998,435 1,604,189 1,998,177 250,000 280,280 99,905 149,697 4,112,055 1,000,000			267,586 237,882 253 253 64,790 18,533 42,344 95,375 2,613 12,163 6,688 347,941 42,768 183,515 650,000 290,081 7,111 7,111 103,666 103,666 7,800 44,242 5,125 35,525 123,365 113,779 112,243 142,500 1,730 19,639 30,843 (25,805)	267,586 237,882 253 253 64,790 18,533 42,344 95,375 2,613 12,163 6,688 347,941 42,768 183,515 604,500 217,963 32,500 3,634 7,111 7,111 103,666 103,666 7,800 44,242 5,125 35,525 123,365 113,779 112,243 142,500 1,730 19,639 30,843 (25,805)	1,262,304 15,125 604,500 217,963 32,500 3,634 147,865 130,295 7,800 292,500 5,125 35,525 63,378 88,500 67,083 14,250 13,563 7,579 9,734 139,990 26,250	11/30/2012 03/15/2014 05/15/2016 01/15/2012 07/29/2015 05/01/2012 12/14/2012 11/15/2021 01/15/2013 04/15/2012 09/12/2012 10/01/2012 08/10/2012 02/01/2012 07/01/2013 05/15/2021 02/15/2016 11/30/2012 12/03/2012 05/15/2014 06/01/2012 12/15/2016 03/03/2014 02/21/2012 03/15/2018 12/15/2017 03/15/2012 04/01/2016 04/15/2014 03/30/2015 09/17/2012 11/30/2012 04/15/2018 01/15/2020 06/15/2012	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date
313309-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
31620N-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
3136A8-YE-4	FNMA REMIC TRST2012-94 3		12/25/2012	PRINCIPAL REC		445,072	445,072.46	465,101			(20,028)		(20,028)		445,072				2,945	09/25/2022
35671D-AS-4	FREEMORE-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				151,681	04/01/2017
36962G-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				183,750	10/19/2012
36962G-XS-8	GENERAL ELEC CAP C 5.875		02/15/2012	MATURITY		100,000	100,000.00	100,375	100,006		(6)		(6)		100,000				2,938	02/15/2012
36962G-YY-4	GENERAL ELEC CAP CO 6.0		06/15/2012	MATURITY		15,000	15,000.00	15,604	15,067		(67)		(67)		15,000				450	06/15/2012
370334-BE-3	GENERAL MLS INC 5.65% 09/		09/10/2012	MATURITY		550,000	550,000.00	574,316	555,130		(5,130)		(5,130)		550,000				31,075	09/10/2012
370334-AS-3	GENERAL MLS INC 6.0% 02/1		02/15/2012	MATURITY		100,000	100,000.00	97,272	99,954		46		46		100,000				3,000	02/15/2012
38378B-DQ-9	GNMA REMIC TRUST 2012-2		12/16/2012	PRINCIPAL REC		67,808	67,807.64	68,486			(678)		(678)		67,808				575	10/16/2039
38141G-BU-7	GOLDMAN SACHS 6.6% 01/1		01/15/2012	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
428236-AT-0	HEWLETT PACKARD 6.125% 8		08/29/2012	Susquehanna		213,610	200,000.00	199,122	199,603		116		116		199,719		13,891	13,891	12,352	03/01/2014
428236-BN-2	HEWLETT PACKARD CO 2.35		08/29/2012	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
428236-BU-6	HEWLETT PACKARD CO 3.3		08/29/2012	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
428236-AS-2	HEWLETT PACKARD CO 5.5		08/29/2012	MILLENIUM ADVI		139,128	125,000.00	124,915	124,934		6		6		124,940		14,187	14,187	6,932	03/01/2018
441812-KA-1	HOUSEHOLD FIN CORP 6.37	R	11/27/2012	MATURITY		325,000	325,000.00	325,717	325,079		(79)		(79)		325,000				20,719	11/27/2012
441812-JY-1	HOUSEHOLD FIN CORP 7% 0	R	05/15/2012	MATURITY		250,000	250,000.00	242,228	249,587		413		413		250,000				8,750	05/15/2012
44924E-AB-6	IBM INTL GROUP CAP 5.05%		10/22/2012	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
459200-BA-8	INTL BUSINESS MACHS 4.75		11/29/2012	MATURITY		15,000	15,000.00	14,819	14,963		37		37		15,000				713	11/29/2012
47102X-AF-2	JANUS CAP GROUP INC 6.7		03/21/2012	Undefined		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
472319-AK-8	JEFFRIES GROUP 5.125% 04		08/06/2012	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
46625Y-CU-5	JP MORGAN COM MTG 2004-		12/15/2012	PRINCIPAL REC		119,112	119,111.81	119,111	118,960		152		152		119,112				2,743	07/15/2041
487836-AZ-1	KELLOGG CO 5.125% 12/03/1		12/03/2012	MATURITY		2,500,000	2,500,000.00	2,662,350	2,543,672		(43,672)		(43,672)		2,500,000				128,125	12/03/2012
59156R-AD-0	METLIFE INC 5.375% 12/15/1		12/15/2012	MATURITY		2,300,000	2,300,000.00	2,400,274	2,315,082		(15,082)		(15,082)		2,300,000				123,625	12/15/2012
61746B-CW-4	MORGAN STANLEY 5.625% 1		01/09/2012	MATURITY		370,000	370,000.00	368,061	369,980		20		20		370,000				10,406	01/09/2012
61746W-HF-0	MORGAN STANLEY 6.39% 7/		12/15/2012	PRINCIPAL REC		9,441	9,441.43	9,878	9,428		14		14		9,441				235	07/15/2033
617446-HC-6	MORGAN STANLEY 6.6% 4/1		04/01/2012	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
665772-BW-8	NORTHN STS PWR 8% 08/28/		08/28/2012	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
68234K-AC-4	ONCURE HOLDINGS 11.75%		11/27/2012	Jeffries & Co		1,030,000	2,000,000.00	2,020,000	1,580,000	437,568	(2,974)		434,594		2,014,594		(984,594)	(984,594)	244,792	05/15/2017
71343P-AE-1	PEPSIAMERICAS INC 5.75%		07/31/2012	MATURITY		2,840,000	2,840,000.00	2,953,600	2,860,114		(20,114)		(20,114)		2,840,000				163,300	07/31/2012
716495-AH-9	PETROHAWK ENERGY CO 1	R	04/05/2012	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
72447W-AN-9	PITNEY BOWES INC 3.875%		05/16/2012	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
72925P-AC-9	PLUM CRK TIMBERLANDS 4.		03/06/2012	Bank Of America		4,129,840	4,000,000.00	4,013,120	4,011,952		(191)		(191)		4,011,761		118,079	118,079	90,867	03/15/2021
74139E-AC-2	PRETIUM PCKGNG LLC 11.5		11/30/2012	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
69362B-AP-7	PSEG POWER 5% 04/01/14		12/28/2012	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
803111-AS-2	SARA LEE CORP 4.1% 09/15/		08/06/2012	VARIOUS		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
812293-AB-4	SEARIVER MARITIME FIN 0.0		09/01/2012	MATURITY		2,000,000	2,000,000.00	1,946,000	1,970,942		29,058		29,058		2,000,000				09,011	09/01/2012
842587-AB-3	SOUTHERN CO 5.3% 1/15/12		01/15/2012	MATURITY		85,000	85,000.00	84,905	84,999		1		1		85,000				2,253	01/15/2012
878742-AM-7	TECK RESOURCES LTD 10.2	I	08/29/2012	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
878742-AQ-8	TECK RESOURCES LTD 10.7	I	11/19/2012	VARIOUS		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
88732J-AX-6	TIME WARNER CABLE 4.125		11/30/2012	WELLS FARGO		1,095,210	1,000,000.00	993,690	994,268		481		481		994,749		100,461	100,461	53,854	02/15/2021
88732J-AG-3	TIME WARNER CABLE INC 5.		07/02/2012	MATURITY		324,000	324,000.00	319,879	323,442		558		558		324,000				17,496	07/02/2012

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
88731E-AC-4	TIME WARNER ENTMT 10.15		05/01/2012	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		01/17/2012	MATURITY		300,000	300,000.00	305,565	300,076		(76)		(76)		300,000				8,813	01/17/2012
92345N-AA-8	VERIZON VA INC 4.625% 3/15		12/10/2012	CALLED @ 101.1		252,823	250,000.00	236,798	247,074		2,265		2,265		249,339		3,483	3,483	14,293	03/15/2013
92976W-BJ-4	WACHOVIA CORP GLOBAL 5		08/10/2012	BANK OF NEW Y		310,479	300,000.00	299,322	299,794		92		92		299,886		10,593	10,593	13,017	05/01/2013
949746-CL-3	WELLS FARGO & CO 5.125%		09/01/2012	MATURITY		15,000	15,000.00	15,157	15,024		(24)		(24)		15,000				769	09/01/2012
949746-NX-5	WELLS FARGO & CO 5.625%		08/10/2012	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		10/31/2012	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	VARIOUS		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		08/01/2012	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				9,375	04/15/2012
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	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	X X X
75966F-AK-6	REMY INTL TERM B LN 6.25		12/31/2012	VARIOUS		133,621	133,620.89	132,285	131,617	864	66		930		132,547		1,074	1,074	1,583	12/17/2016
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	133,621	133,620.89	132,285	131,617	864	66		930		132,547		1,074	1,074	1,583	X X X
8399997	Subtotal - Bonds - Part 4				X X X	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	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	78,209,156	77,179,531.00	77,593,450			(20,447)		(20,447)		77,573,002		636,153	636,153	214,736	X X X
8399999	Total - Bonds				X X X	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	X X X
532457-10-8	Eli Lilly & Co.		10/18/2012	JP MORGAN		908,446		580,437	706,520	(126,083)			(126,083)		580,437		328,009	328,009	24,990	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	908,446	X X X	580,437	706,520	(126,083)			(126,083)		580,437		328,009	328,009	24,990	X X X
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 - Parent, Subsidiaries and Affiliates				X X X		X X X	63,425	420,355	(356,930)			(356,930)		63,425		(63,425)	(63,425)		X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	908,446	X X X	643,862	1,126,875	(483,013)			(483,013)		643,862		264,584	264,584	24,990	X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	201,968	X X X	199,158							199,158		2,811	2,811		X X X
9799999	Total - Common Stocks				X X X	1,110,414	X X X	843,020	1,126,875	(483,013)			(483,013)		843,020		267,395	267,395	24,990	X X X
9899999	Total - Preferred and Common Stocks				X X X	1,110,414	X X X	843,020	1,126,875	(483,013)			(483,013)		843,020		267,395	267,395	24,990	X X X
9999999	Totals					355,261,194	X X X	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	X X X

E14.6

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)					
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 Possessions						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 States						600,000.00	658,386	655,056	645,854		(12,532)		(12,532)		9,202	9,202	26,167	8,250
3137AK-KC-4	FHMS K705 A2 2.303% 09/25/18		01/19/2012	CS First Boston	06/01/2012	RAYMOND JAMES & A	4,000,000.00	4,039,888	4,133,750	4,044,887		4,999		4,999		88,863	88,863	31,986	1,535
64711R-ER-3	NM FIN AUTH ST TRANS 5% 12/15/17		04/04/2012	STIFEL	04/25/2012	FSW	1,000,000.00	1,164,500	1,171,430	1,162,519		(1,981)		(1,981)		8,911	8,911	18,750	15,972
3199999	Bonds - U.S. Special Rev. and Special Assessment and all 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	ABBVIE INC 1.072% 11/06/15		11/05/2012	MORGAN STANLEY	11/06/2012	Bank Of America	1,000,000.00	1,000,000	1,006,790	1,000,000						6,790	6,790	30	
031162-BN-9	AMGEN INC 3.625% 05/15/22		05/10/2012	Bank Of America	05/10/2012	Bank Of America	2,000,000.00	1,990,700	1,998,640	1,990,700						7,940	7,940		
009037-AM-4	ANSWRTH LMBR CO PIK 11.0% 7/29/1		07/31/2012	PAID IN KIND	11/27/2012	CALLED @ 100.250000	52,531.00	52,531	52,662	52,531						131	131	2,360	482
052769-AB-2	AUTODESK INC 3.6% 12/15/22		12/10/2012	MORGAN STANLEY	12/10/2012	Bank Of America	1,000,000.00	998,660	1,007,570	998,660						8,910	8,910		
064058-AA-8	BNY MELLON CORP 1.969% 06/20/17		05/10/2012	CS First Boston	05/10/2012	CS First Boston	1,000,000.00	1,004,624	1,005,610	1,004,624						986	986	25,351	25,351
05565Q-BY-3	BP CAP MKTS P L C 1.846% 05/05/17		05/02/2012	CS First Boston	05/02/2012	JP MORGAN	2,000,000.00	2,000,000	2,001,420	2,000,000						1,420	1,420		
115637-AN-0	BROWN FORMAN CORP 1% 01/15/18		12/10/2012	Bank Of America	12/11/2012	Bank Of America	1,000,000.00	996,690	998,210	996,692		2		2		1,518	1,518	56	
120568-AV-2	BUNGE LTD FIN CORP 3.2% 06/15/17		06/12/2012	JP MORGAN	09/04/2012	GOLDMAN SACHS	2,000,000.00	1,996,160	2,061,020	1,996,321		161		161		64,699	64,699	14,578	
151020-AG-9	CELGENE CORP 1.9% 08/15/17		08/06/2012	JP MORGAN	08/06/2012	CORT VIEW	1,000,000.00	997,860	999,670	997,860						1,810	1,810		
26441C-AH-8	DUKE ENERGY CORP 1.625% 08/15/17		08/13/2012	Bank Of America	10/04/2012	CANTOR FITZGERALD	2,000,000.00	1,993,420	2,011,260	1,993,598		178		178		17,662	17,662	4,875	
26884T-AJ-1	ERAC USA FINANCE CO 1.4% 04/15/16		10/10/2012	Wells Fargo Corp	10/10/2012	GLEACHER & CO	1,000,000.00	998,400	1,002,660	998,400						4,260	4,260		
26884T-AH-5	ERAC USA FINANCE CO 3.3% 10/15/22		10/10/2012	GOLDMAN SACHS	10/10/2012	GLEACHER & CO	3,000,000.00	2,990,640	3,017,820	2,990,640						27,180	27,180		
345397-VK-6	FORD MTR CRDT CO LLC 7.5% 08/01/1		07/13/2012	Bank Of America	08/01/2012	MATURITY	1,129,000.00	1,131,371	1,129,000	1,129,000		(2,371)		(2,371)				42,338	39,280
345397-WC-3	FRD MTR CRDT CO LLC 2.75% 05/15/1		05/10/2012	MORGAN STANLEY	05/10/2012	CANTOR FITZGERALD	1,000,000.00	1,000,000	1,002,500	1,000,000						2,500	2,500		
36962G-5N-0	GE CAP CORP MTN BE 2.9% 01/09/17		01/04/2012	Citibank	01/06/2012	GOLDMAN SACHS	1,250,000.00	1,248,213	1,255,438	1,248,214		2		2		7,223	7,223	201	
42217K-AZ-9	HEALTH CARE REIT 2.25% 03/15/18		11/27/2012	DEUTSCH	11/27/2012	WELLS FARGO	1,000,000.00	996,010	995,140	995,010						1,130	1,130		
428236-BW-2	HEWLETT PACKARD CO 2.6% 09/15/17		03/07/2012	Bank Of America	03/07/2012	CORT VIEW	3,000,000.00	2,999,550	3,010,260	2,999,550						10,710	10,710		
458140-AM-2	INTEL CORP 2.7% 12/15/22		12/04/2012	Bank Of America	12/04/2012	GLEACHER & CO	7,500,000.00	7,467,975	7,493,000	7,467,975						25,025	25,025		
48126E-AA-5	JPMORGAN CHASE & CO 2.0% 08/15/1		08/13/2012	JP MORGAN	08/13/2012	GOLDMAN SACHS	5,000,000.00	4,991,050	5,000,245	4,991,050						9,195	9,195		
50540R-AL-6	LBTRY COR AM HLDGS 3.75% 08/23/		08/20/2012	Bank Of America	09/27/2012	Bank Of America	1,500,000.00	1,498,260	1,566,150	1,498,275		15		15		67,875	67,875	5,469	
64110D-AD-6	NETAPP INC 3.25% 12/15/22		12/05/2012	JP MORGAN	12/06/2012	STIFEL	1,000,000.00	992,060	1,002,600	992,062		2		2		10,538	10,538		
68389X-AP-0	ORACLE CORP 2.5% 10/15/22		10/18/2012	Citibank	10/18/2012	KNIGHT SECURITIES	5,000,000.00	4,993,900	5,023,800	4,993,900						29,900	29,900		
709599-AC-8	PENSKO TRCK LSN C 3.125% 05/11/1		05/08/2012	JP MORGAN	05/08/2012	GLEACHER & CO	3,000,000.00	2,997,090	3,005,640	2,997,090						8,550	8,550		
718546-AG-9	PHILLIPS 66 2.95% 05/01/17		03/07/2012	CS First Boston	03/08/2012	CORT VIEW	2,000,000.00	1,999,640	2,029,620	1,999,640						29,980	29,980	164	
718546-AA-2	PHILLIPS 66 4.3% 04/01/22		03/07/2012	JP MORGAN	03/08/2012	CORT VIEW	1,000,000.00	997,630	1,021,940	997,631		1		1		24,309	24,309	119	
75524R-AA-7	RBS CITIZNS FIN GRP 4.15% 09/28/22		09/25/2012	VARIOUS	09/25/2012	VARIOUS	5,000,000.00	4,995,570	5,021,470	4,995,570						25,900	25,900		
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/11/12		07/20/2012	VARIOUS	09/01/2012	MATURITY	2,648,000.00	2,636,627	2,648,000	2,648,000		11,373		11,373					

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SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.	
294829-AA-4	TELEFON LM ERICSS 4.125% 05/15/22		05/02/2012	DEUTSCH	05/02/2012	DEUTSCH	5,000,000.00	4,979,250	5,049,450	4,979,250											
883556-BB-7	THERMO FSHR SCI INC 1.85% 01/15/11		08/15/2012	JP MORGAN	08/16/2012	Bank Of America	3,000,000.00	2,999,550	3,012,630	2,999,550							70,200	70,200			
89153V-AA-7	TOTAL CAPITAL 1.5% 02/17/17		02/14/2012	CS First Boston	02/14/2012	STIFEL	2,000,000.00	1,991,280	1,994,640	1,991,280							13,080	13,080			
89153V-AB-5	TOTAL CAPITAL 2.875% 02/17/22		02/14/2012	CS First Boston	02/14/2012	STIFEL	1,000,000.00	999,480	1,001,120	999,480							3,360	3,360			
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							1,640	1,640			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							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
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							X X X													
14889B-10-2	CATALYST PAPER CORP NEW NPV		09/13/2012	EXCHANGE / MERGER	09/28/2012	Jeffries & Co	212,598.00	199,158	201,968	199,158								2,811	2,811		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	199,158	201,968	199,158							2,811	2,811		
9799998	Subtotal - Common Stocks							X X X	199,158	201,968	199,158							2,811	2,811		
9899999	Subtotal - Stocks							X X X	199,158	201,968	199,158							2,811	2,811		
9999999	Totals							X X X	77,792,608	78,411,124	77,772,160		(20,447)		(20,447)			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 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	TITLE REINSURANCE COMPANY		32336	3iiA	NO		790,884	43.000	17.480
1199999 Common Stocks - U.S. Property & Casualty Insurer							790,884	X X X	X X X
P3984#-10-3 88835#-10-2	Fidelity National Title De Mexico TITLE DATA INC		AA-2730047 00000	3iiA 3iiC	NO NO		117,819 275,767	1,005,414.000 100.000	5.000 5.500
1799999 Common Stocks - Other Affiliates							393,586	X X X	X X X
1899999 Total - Common Stocks							1,184,470	X X X	X X X
1999999 Totals							1,184,470	X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 222,713,189

2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
299920-43-9	Evergreen			12/31/2012	MORGAN STANLEY		708,200					708,200							MON	87	
8899999	Exempt Money Market Mutual Funds						708,200					X X X	708,200			X X X	X X X	X X X		87	
26188J-30-5	DREYFUS CASH MGMT FUND B 670			12/31/2012	BNY Western Trust		5,518,027					5,518,027							MON	2	
609068-DF-5	FEDERATED MONEY MRKT OBLIGS TRS			06/30/2012	Undefined		100,000					100,000							MON	1	
31846V-41-9	FIRST AMER TRAS OBLIG FD INST			12/31/2012	US Bank		414,096					414,096							MON	1	
8999999	Class One Money Market Mutual Funds						6,032,123					X X X	6,032,123			X X X	X X X	X X X		3	
9199999	TOTALS						6,740,323					X X X	6,740,323			X X X	X X X	X X X		90	

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Citibank					2,104,164	
Harris Bank					(7,044,687)	
Webster Bank		0.160	84,110		35,354,007	
JP Morgan Chase					5,497,904	
Bank of America					10,515,236	
Bank of Nova Scotia					763,007	
Harris Bank					(4,543,060)	
Bank of America					(1,615,789)	
Bank of America					(714,314)	
Bank of America					1,787,397	
Bank of America					735,651	
BMO Harris Bank					28,932,700	
Northern Trust					1,096,109	
0199998 Deposits in (31) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	3,150		1,234,235	X X X
0199999 Totals - Open Depositories	X X X	X X X	87,260		74,102,560	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	87,260		74,102,560	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	714,150	X X X
0599999 Total Cash	X X X	X X X	87,260		74,816,710	X X X

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

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

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

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

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