

**ANNUAL STATEMENT**

**OF THE**

**CHICAGO TITLE**

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**INSURANCE COMPANY**

---

**of** **OMAHA**

---

**in the state of** **NEBRASKA**

---

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2011**

**TITLE**

**2011**



50229201120100100

# ANNUAL STATEMENT

For the Year Ended December 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE

## Chicago Title Insurance Company

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

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

Country of Domicile US

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

Statutory Home Office 6601 Frances Street, Omaha, NE 68106  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 601 Riverside Ave  
(Street and Number)  
Jacksonville, FL 32204  
(City or Town, State and Zip Code) 904-854-8100  
(Area Code) (Telephone Number)

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

Primary Location of Books and Records 601 Riverside Ave Jacksonville, FL 32204 904-854-8100  
(Street and Number) (City or Town, State 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 904-357-1066  
(E-Mail Address) (Fax Number)

### OFFICERS

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

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Christopher Francis Azur #</u>	<u>President ServiceLink Division</u>	<u>Daniel Niel Fauth #</u>	<u>President Yuma Title Division</u>
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>
<u>Steven Guy Day #</u>	<u>EVP</u>	<u>John Gilbert Ernst</u>	<u>EVP</u>
<u>Peter Jude Filler</u>	<u>EVP</u>	<u>Harry Statten Geer Jr</u>	<u>EVP</u>
<u>Jeff Raymond Knudson</u>	<u>EVP</u>	<u>Kevin Donald Lutes #</u>	<u>EVP</u>
<u>Michael Joseph Nolan #</u>	<u>EVP</u>	<u>John Michael Obzud #</u>	<u>EVP</u>
<u>Donald Eugene Partington #</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>George Patrick Scanlon #</u>	<u>EVP</u>
<u>Larry Stanley Tuliszewski #</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>Charles Hyman Wimer</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP &amp; Treasurer</u>		

### DIRECTORS OR TRUSTEES

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

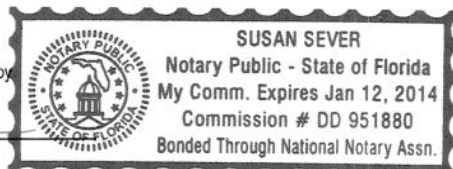
State of Florida

County of Duval ss

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

<u>[Signature]</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>Chairman President &amp; CEO</u> (Title)	<u>[Signature]</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. <u>EVP, General Counsel &amp; Corporate Secretary</u> (Title)	<u>[Signature]</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP &amp; Chief Financial Officer</u> (Title)
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Subscribed and sworn to (or affirmed) before me on this 13<sup>th</sup> day of FEBRUARY, 2012, 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)	1,202,185,883		1,202,185,883	1,248,343,345
2. Stocks (Schedule D):				
2.1 Preferred stocks	44,084,109		44,084,109	
2.2 Common stocks	287,624,501		287,624,501	271,171,793
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	21,537,593	1,393,521	20,144,072	21,955,335
3.2 Other than first liens	1,377,283	1,377,283		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	271,144		271,144	436,051
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	6,538,034	1,756,914	4,781,120	7,029,709
5. Cash (\$ 135,541,167, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 926,717, Schedule DA)	136,467,884		136,467,884	104,310,102
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	4,516,325	3,241,202	1,275,123	1,344,333
9. Receivables for securities				144,970
10. Securities lending reinvested collateral assets (Schedule DL)	4,974,354		4,974,354	7,959,869
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,709,577,110	7,768,920	1,701,808,190	1,662,695,507
13. Title plants less \$ 0 charged off (for Title insurers only)	70,715,525	835,280	69,880,245	69,730,245
14. Investment income due and accrued	16,037,574		16,037,574	16,576,560
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	68,005,048	27,356,931	40,648,117	45,928,492
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	5,346,729		5,346,729	
18.2 Net deferred tax asset	177,970,090	143,906,690	34,063,400	50,527,446
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,054		1,054	1,074
21. Furniture and equipment, including health care delivery assets (\$ 0)	47,778	47,778		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,219,070		1,219,070	42,427,514
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	52,685,156	52,685,156		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,101,605,134	232,600,755	1,869,004,379	1,887,886,838
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,101,605,134	232,600,755	1,869,004,379	1,887,886,838

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Other Assets	41,725,371	41,725,371		
2502. Prepaid Expenses	10,844,381	10,844,381		
2503. Ground rents	81,900	81,900		
2598. Summary of remaining write-ins for Line 25 from overflow page	33,504	33,504		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	52,685,156	52,685,156		

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	274,895,617	202,684,020
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	806,189,891	863,230,020
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)	123,876,848	111,447,017
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	16,359,404	16,487,472
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		37,970,511
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,488,139	5,348,420
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	798,080	794,217
19. Derivatives		
20. Payable for securities	4,227,142	
21. Payable for securities lending	7,682,660	7,959,865
22. Aggregate write-ins for other liabilities	31,305	80,369
23. Total liabilities (Lines 1 through 22)	1,240,549,086	1,246,001,911
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,515,471	196,446,350
30. Unassigned funds (surplus)	429,939,822	443,438,577
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)	628,455,293	641,884,927
33. Totals (Page 2, Line 28, Col. 3)	1,869,004,379	1,887,886,838

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	31,305	80,369
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)	31,305	80,369
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
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,633,447,364	1,604,667,914
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	152,383,639	144,600,292
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	223,821,615	217,778,177
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	2,009,652,618	1,967,046,383
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	223,372,956	223,356,767
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	1,700,270,674	1,770,908,432
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	1,923,643,630	1,994,265,199
8. Net operating gain or (loss) (Lines 3 minus 7)	86,008,988	(27,218,816)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	72,808,310	113,015,962
10. Net realized capital gains (losses) less capital gains tax of \$ 1,001,756 (Exhibit of Capital Gains (Losses))	101,727	(2,841,476)
11. Net investment gain (loss) (Lines 9 + 10)	72,910,037	110,174,486
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(225,182)	(1,057,517)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	158,693,843	81,898,153
14. Federal and foreign income taxes incurred	54,868,991	34,273,711
15. Net income (Lines 13 minus 14)	103,824,852	47,624,442
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	641,884,927	585,328,811
17. Net income (from Line 15)	103,824,852	47,624,442
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (3,642,645)	(22,554,277)	176,191,494
19. Change in net unrealized foreign exchange capital gain (loss)	136,940	
20. Change in net deferred income taxes	(3,697,786)	(5,987,622)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	18,547,652	12,458,837
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		67,261,242
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	69,120	
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(38,900,000)	(267,806,099)
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	(70,856,135)	26,813,822
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(13,429,634)	56,556,116
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	628,455,293	641,884,927

DETAILS OF WRITE-IN LINES		
1201. Sale of Title Plant		(1,004,000)
1202. Misc Income	(225,182)	(53,517)
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(225,182)	(1,057,517)
3001. Prior year correction - See note 2	(7,850,700)	20,624,032
3002. Adjust for minimum pension liability	(8,035,585)	6,189,790
3003. Prior Year Correction to Bulk Reserve - See note 2	(54,969,850)	
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(70,856,135)	26,813,822

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,583,040,379	1,627,964,430
2. Net investment income	83,861,821	124,175,447
3. Miscellaneous income	375,980,072	361,320,952
4. Total (Lines 1 through 3)	2,042,882,272	2,113,460,829
5. Benefit and loss related payments	235,730,360	229,399,382
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,688,017,975	1,771,499,969
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	69,588,837	(31,302,002)
10. Total (Lines 5 through 9)	1,993,337,172	1,969,597,349
11. Net cash from operations (Line 4 minus Line 10)	49,545,100	143,863,480
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	414,397,272	417,293,817
12.2 Stocks	42,790,650	246,019,491
12.3 Mortgage loans	236,558	989,339
12.4 Real estate	3,010,980	475,671
12.5 Other invested assets	2,449,849	28,649,058
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	4,372,112	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	467,257,421	693,427,376
13. Cost of investments acquired (long-term only):		
13.1 Bonds	399,087,215	419,928,838
13.2 Stocks	101,542,175	115,218,021
13.3 Mortgage loans	120,888	250,681
13.4 Real estate	3,576,320	23,700
13.5 Other invested assets		8,359,869
13.6 Miscellaneous applications		3,129,317
13.7 Total investments acquired (Lines 13.1 to 13.6)	504,326,598	546,910,426
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)	(37,069,177)	146,516,950
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	69,120	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	38,900,000	267,806,099
16.6 Other cash provided (applied)	58,512,737	(9,225,582)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	19,681,857	(277,031,681)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	32,157,780	13,348,749
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	104,310,104	90,961,355
19.2 End of year (Line 18 plus Line 19.1)	136,467,884	104,310,104

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

20.0001	Non Cash dividend of common stock and ownership interests in affiliates Line 16.5	141,406,099
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)	420,134,106	783,917,460	373,671,349	1,577,722,915	1,641,750,581
2. Escrow and settlement service charges	150,566,976	1,816,664		152,383,640	144,600,292
3. Title examinations	17,136,891	714,631		17,851,522	25,359,915
4. Searches and abstracts	44,414,348	25,805,515		70,219,863	70,061,548
5. Surveys	304,718			304,718	272,676
6. Aggregate write-ins for service charges	131,573,674	3,871,840		135,445,514	122,084,039
7. Totals (Lines 1 to 6)	764,130,713	816,126,110	373,671,349	1,953,928,172	2,004,129,051

DETAILS OF WRITE-INS					
0601. Appraisal fee Income	69,950,972			69,950,972	64,290,750
0602. Other Income	38,988,834	2,161,944		41,150,778	36,111,556
0603. Other Title Fees	22,633,868	1,709,896		24,343,764	21,681,733
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	131,573,674	3,871,840		135,445,514	122,084,039

### PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,577,722,915	1,641,750,591
1.2 Assumed	2,504,852	2,100,920
1.3 Ceded	3,820,532	6,299,964
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,576,407,235	1,637,551,547
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	863,230,023	830,346,391
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	114,622,881	128,198,391
2.4 Withdrawals during the current year	171,663,010	95,314,759
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)	806,189,894	863,230,023
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	1,633,447,364	1,604,667,915

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	<b>NONE</b>		
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	<b>NONE</b>		
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)	102,027,279	98,997,680	16,230,338	217,255,297	206,246,241
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	72			72	131,181
3. Total (Line 1 plus Line 2)	102,027,351	98,997,680	16,230,338	217,255,369	206,377,422
4. Deduct: Recovered during year from reinsurance	880,916			880,916	
5. Net payments (Line 3 minus Line 4)	101,146,435	98,997,680	16,230,338	216,374,453	206,377,422
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	125,373,765	140,642,181	8,879,672	274,895,618	202,684,022
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	129,018,851	146,274,985	11,959,184	287,253,020	208,726,636
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	97,501,349	93,364,876	13,150,826	204,017,051	200,334,808
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	9,089,906	8,819,991	1,446,008	19,355,905	23,021,962
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	106,591,255	102,184,867	14,596,834	223,372,956	223,356,770



**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)	125,373,765	140,642,181	8,879,672	274,895,618	202,684,022
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
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)	125,373,765	140,642,181	8,879,672	274,895,618	202,684,022
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	214,318,000	195,101,924	12,318,076	421,738,000	698,775,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	214,318,000	195,101,924	12,318,076	421,738,000	698,775,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	30,981,000	28,205,218	1,780,782	60,967,000	100,708,000
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	757,600,618	1,002,167,022
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	806,189,891	863,230,023
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	256,505,747	57,987,070	3,253,625	317,746,442	14,095,804			331,842,246	358,576,562
1.2 Employee relations and welfare	19,839,398	5,282,945	585,217	25,707,560	1,234,402			26,941,962	26,753,836
1.3 Payroll taxes	17,347,203	3,867,789	207,786	21,422,778	1,068,833			22,491,611	24,406,556
1.4 Other personnel costs	768,605	197,408	25,405	991,418	5,836			997,254	764,314
1.5 Total personnel costs	294,460,953	67,335,212	4,072,033	365,868,198	16,404,875			382,273,073	410,501,268
2. Amounts paid to or retained by title agents		602,075,420	318,417,983	920,493,403				920,493,403	981,270,891
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	25,496,417	17,241,470		42,737,887	125,821			42,863,708	36,755,356
3.2 Surveys									
3.3 Other	95,155,427	1,017,512	261,754	96,434,693				96,434,693	76,010,250
4. Advertising	4,863,448	240,866	27,267	5,131,581	1,840			5,133,421	7,269,246
5. Boards, bureaus and associations	378,039	(30,611)	11,799	359,227				359,227	435,210
6. Title plant rent and maintenance	24,359,893	788,544	139,320	25,287,757	3,292			25,291,049	19,046,484
7. Claim adjustment services	X X X	X X X	X X X	X X X		X X X	X X X		
8. Amounts charged off, net of recoveries	2,037,398	499,357	205,759	2,742,514				2,742,514	706,789
9. Marketing and promotional expenses	692,791	392,570	8,550	1,093,911	400			1,094,311	1,366,405
10. Insurance	3,589,483	839,806	133,080	4,562,369	71,420			4,633,789	4,996,187
11. Directors' fees	5,084	1,835	581	7,500				7,500	
12. Travel and travel items	14,106,851	4,539,334	382,607	19,028,792	435,402			19,464,194	18,970,249
13. Rent and rent items	27,240,676	5,115,236	429,738	32,785,650	1,379,724			34,165,374	43,753,867
14. Equipment	9,466,081	888,084	425,306	10,779,471	305,518			11,084,989	5,979,469
15. Cost or depreciation of EDP equipment and software	28,853,517	5,734,037	2,643,150	37,230,704	116,282			37,346,986	44,932,951
16. Printing, stationery, books and periodicals	6,063,485	1,209,091	209,720	7,482,296	212,275			7,694,571	9,686,182
17. Postage, telephone, messengers and express	14,615,132	2,348,079	306,041	17,269,252	231,230			17,500,482	19,460,022
18. Legal and auditing	36,821,305	5,998,733	2,629,544	45,449,582	19,701			45,469,283	49,069,848
19. Totals (Lines 1.5 to 18)	588,205,980	716,234,575	330,304,232	1,634,744,787	19,307,780			1,654,052,567	1,730,210,674
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	7,200,810	13,435,807	6,404,471	27,041,088				27,041,088	28,999,367
20.2 Insurance department licenses and fees	515,746	363,068	167,461	1,046,275				1,046,275	(1,016,224)
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	(158,488)	(68,964)	(30,974)	(258,426)				(258,426)	3,983,837
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	7,558,068	13,729,911	6,540,958	27,828,937				27,828,937	31,966,980
21. Real estate expenses							29,564	29,564	30,320
22. Real estate taxes									
23. Aggregate write-ins for other expenses	29,064,958	9,087,693	(455,703)	37,696,948	48,125		946,886	38,691,959	32,656,276
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	624,829,006	739,052,179	336,389,487	1,700,270,672	19,355,905		976,450	(a) 1,720,603,027	1,794,864,250
25. Less unpaid expenses - current year	39,079,785	72,917,970	34,757,940	146,755,695	60,967,000			207,722,695	133,363,278
26. Add unpaid expenses - prior year	34,063,860	71,575,292	27,724,126	133,363,278	100,708,000			234,071,278	134,277,048
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	619,813,081	737,709,501	329,355,673	1,686,878,255	59,096,905		976,450	1,746,951,610	1,795,778,020
<b>DETAILS OF WRITE-IN LINES</b>									
2301. Intercompany revenue sharing expense	22,461,059	6,609,100	4,580	29,074,739				29,074,739	20,356,220
2302. Other expenses	6,603,899	2,478,593	(460,283)	8,622,209	48,125			8,670,334	11,396,516
2303. Investment expenses							865,809	865,809	869,697
2398. Summary of remaining write-ins for Line 23 from overflow page							81,077	81,077	33,843
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	29,064,958	9,087,693	(455,703)	37,696,948	48,125		946,886	38,691,959	32,656,276

(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)	439,140,910	808,722,052	385,584,403	1,633,447,365	X X X	1,633,447,365	1,604,667,912
1.2 Escrow and settlement services (Part 1A, Line 2)	150,566,976	1,816,663		152,383,639	X X X	152,383,639	144,600,292
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	193,429,631	30,391,985		223,821,616	X X X	223,821,616	217,778,177
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)	783,137,517	840,930,700	385,584,403	2,009,652,620		2,009,652,620	1,967,046,381
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	106,591,255	102,184,867	14,596,834	223,372,956	X X X	223,372,956	223,356,772
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	624,829,006	739,052,179	336,389,487	1,700,270,672		1,700,270,672	1,770,908,431
6. Total Operating Deductions (Lines 4 + 5)	731,420,261	841,237,046	350,986,321	1,923,643,628		1,923,643,628	1,994,265,203
7. Net operating gain or (loss) (Lines 3 minus 6)	51,717,256	(306,346)	34,598,082	86,008,992		86,008,992	(27,218,822)

10

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

NONE

## EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a)	5,608,916	4,405,254
1.1 Bonds exempt from U.S. tax	(a)	15,805,025	15,861,729
1.2 Other bonds (unaffiliated)	(a)	33,677,206	33,977,465
1.3 Bonds of affiliates	(a)	1,895,751	1,560,175
2.1 Preferred stocks (unaffiliated)	(b)	1,445,266	2,170,643
2.11 Preferred stocks of affiliates	(b)		
2.2 Common stocks (unaffiliated)		1,717,410	1,717,410
2.21 Common stocks of affiliates		11,955,224	11,955,224
3. Mortgage loans	(c)	1,109,508	1,026,917
4. Real estate	(d)	51,738	51,738
5. Contract loans			
6. Cash, cash equivalents and short-term investments	(e)	223,183	223,183
7. Derivative instruments	(f)		
8. Other invested assets		781,746	781,745
9. Aggregate write-ins for investment income		23,210	23,712
10. Total gross investment income		74,294,183	73,755,195
11. Investment expenses	(g)		9,559
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)		836,245
13. Interest expense	(h)		81,077
14. Depreciation on real estate and other invested assets	(i)		20,005
15. Aggregate write-ins for deductions from investment income			
16. Total deductions (Lines 11 through 15)			946,886
17. Net investment income (Line 10 minus Line 16)			72,808,309

DETAILS OF WRITE-IN LINES			
0901. Misc receipts		23,210	23,712
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)		23,210	23,712
1501.	<b>NONE</b>		
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 \$ 1,596,721 accrual of discount less \$ 11,735,743 amortization of premium and less \$ 3,436,716 paid for accrued interest on purchases.
- (b) Includes \$ 4,177 accrual of discount less \$ 361,181 amortization of premium and less \$ 686,600 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	935,906		935,906		
1.1 Bonds exempt from U.S. tax	884,815		884,815		
1.2 Other bonds (unaffiliated)	8,140,082	(10,741,877)	(2,601,795)	(9,572,776)	
1.3 Bonds of affiliates	1,937,129		1,937,129		
2.1 Preferred stocks (unaffiliated)	35,753		35,753	(1,956,329)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	2,954,781		2,954,781	63,584	
2.21 Common stocks of affiliates	(80,384)		(80,384)	(13,875,105)	
3. Mortgage loans	(300,460)	(1,489,691)	(1,790,151)		
4. Real estate	(2,065,237)		(2,065,237)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	892,666		892,666	(856,299)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	13,335,051	(12,231,568)	1,103,483	(26,196,925)	

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

## EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	1,393,521	1,656,861	263,340
3.2 Other than first liens	1,377,283	1,208,501	(168,782)
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	1,756,914	863,328	(893,586)
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)	3,241,202	5,585,475	2,344,273
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)	7,768,920	9,314,165	1,545,245
13. Title plants (for Title insurers only)	835,280	853,780	18,500
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	27,356,931	28,709,701	1,352,770
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	143,906,690	127,497,785	(16,408,905)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	47,778	30,643	(17,135)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates		14,978,499	14,978,499
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	52,685,156	69,763,827	17,078,671
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	232,600,755	251,148,400	18,547,645
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	232,600,755	251,148,400	18,547,645

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other Assets	41,725,371	56,336,822	14,611,451
2502. Prepaid Expenses	10,844,381	13,293,043	2,448,662
2503. Ground Rents	81,900	81,900	
2598. Summary of remaining write-ins for Line 25 from overflow page	33,504	52,062	18,558
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	52,685,156	69,763,827	17,078,671

**NONE**

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

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

#### A. Accounting Practices:

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

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Nebraska.

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

	<u>12/31/2011</u>	<u>12/31/2010</u>
Net Income, State Basis	103,824,852	47,624,442
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	<u>(15,364,606)</u>	<u>36,414,385</u>
Net Income, NAIC SAP basis	<u>88,460,246</u>	<u>84,038,827</u>
Statutory Surplus, State Basis	628,455,293	641,884,927
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	<u>129,240,903</u>	<u>144,605,509</u>
Statutory Surplus, NAIC SAP Basis	<u>757,696,196</u>	<u>786,490,436</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

(9) Derivatives – None.

(10) Anticipated investment income to be used as a factor in a premium deficiency calculation – None.

(11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability maybe 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:

During 2010, the Company determined that its liability for premium taxes and other expenses payable was overstated, and that this overstatement pertained to years prior to 2010. As a result, the company corrected this error, and reported an adjustment to unassigned funds, net of tax, in the amount of \$8,925,397 in the current year. Additionally, the Company adjusted for an overstatement in its liability for state income taxes, and reported this also as an adjustment to unassigned funds, net of tax, in the amount of \$11,698,635.

During the first quarter of 2011, the Company was advised by the Securities Valuation Office of the NAIC (SVO) that the certain structured securities investments owned by the Company and previously reported as bonds in the Annual Statement had been evaluated and determined to be classified by the SVO as common stocks. The Company's investments in bonds at December 31, 2010 included \$15.0 million book/adjusted carrying value of these investments. As of December 31, 2011, the portion of these assets still owned is reported as common stocks, and valued in accordance with SSAP 30, Investments in Common Stocks, and carried at fair value of \$7.2 million.

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

During a coordinated examination by the Nebraska, California, and Texas Departments of Insurance during 2011, it was brought to the Company's attention that although the Company had used actuarial analyses to confirm the adequacy of its overall reserves, it had not used an actuarial calculation to determine the bulk reserve component of its reserves. After reviewing SSAP 55, *Unpaid Claims, Losses and Loss Adjustment Expenses*, the Company determined that the appropriate application of this guidance would include actuarial analysis of the bulk component in order to record its best estimate of ultimate losses for known claim reserves, and further determined this to be a correction of an error, in accordance with SSAP 3, *Accounting Changes and Corrections of Errors*. The Company charged \$84,569,000, less income taxes of \$29,599,150, to surplus as a correction of an error, and recorded (\$4,935,000) as part of its 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.

### 3. Business Combinations and Goodwill:

Following regulatory approval from the states of Nebraska and California, effective June 30, 2010, the following mergers were effected: the Company's subsidiary, Ticor Title Insurance Company of Florida was merged with and into the Company as of May 31, 2010; affiliates of the Company, Ticor Title Insurance Company and Security Union Title Insurance Company, both California-domiciled insurers, were merged with and into the Company as of June 30, 2010. Chicago Title Insurance Company was the survivor of these mergers. Reported net income and statutory surplus of the merged entities as of March 31, 2010, the last quarter for which these entities reported separately, were: Ticor Title Insurance Company of Florida, \$(790,351) and \$40,895,147, respectively; Ticor Title Insurance Company, \$1,473,548 and \$54,029,929, respectively; Security Union Title Insurance Company, \$2,853,030 and \$43,426,670, respectively. In accordance with NAIC SAP, all prior year's balances in the accompanying Statement have been reported on a merged basis.

### 4. Discontinued Operations: Not applicable.

### 5. Investments:

#### A. Mortgage Loans

- (1) The minimum and maximum rates of interest received for new mortgage loans in 2011 are 7.25% and 7.25%.
- (2) Not applicable.
- (3) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 100%. However, loans other than first liens, and loans in excess of 75% of security value, are non-admitted.
- (4) Mortgages with interest more than 180 days past due: \$0
- (5) Not applicable.

## NOTES TO FINANCIAL STATEMENTS

- (6) Allowances for credit losses on impaired mortgage loans: \$0  
 (7) Impaired Mortgage loans without an allowance for credit losses: \$1,281,724.  
 (8) Average recorded investment in impaired loans: \$142,414  
 (9) Interest income recognized during the period loans were impaired: \$16,671  
 (10) Interest income recognized on a cash basis during period loans were impaired: \$0  
 (11) Not Applicable  
 (12) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring – Not applicable.

C. Reverse Mortgages – Not applicable.

D. Loan-Backed Securities

- A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.  
 B. There were no other-than-temporary impairment charges in the first, second or third quarters. OTTI recognized 4<sup>th</sup> quarter:

	Amort. Cost Basis Before Other-Than Temporary Impairment	Other Than Temporary Impairment Recognized in Loss	Fair Value
OTTI recognized 4th Quarter: Lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis	4,327,546	2,708,325	1,619,221

C. OTTI charges in 2011

CUSIP	BACV before Current Period OTTI	Recognized OTTI	Amortized Cost After OTTI	Fair Value
362351-AA-6	1,475,032	(902,938)	572,094	572,094
81378E-AA-1	2,852,514	(1,805,387)	1,047,127	1,047,127
Total	4,327,546	(2,708,325)	1,619,221	1,619,221

- a) N/A - no 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.

E. Securities Lending Transactions

- (1) For securities lending agreements, the Company requires a minimum of 102% of the fair value of the securities loaned as collateral over the entire course of the loan. Cash collateral received is invested and the offsetting collateral liability is included in Accounts Payable. The fair value of the reinvested collateral assets is \$4,974,335.  
 (2) N/A – see (5) below for information on reinvested cash collateral.  
 (3) Collateral Received – Securities Lending  
 a. The aggregate amount of contractually obligated open collateral positions is \$7,682,660.  
 b. The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) is \$4,974,335.  
 c. The reporting entity receives primarily cash collateral in an amount in excess of the fair value of the securities lent. The reporting entity reinvests the cash collateral.  
 (4) The Company reports all of its reinvested collateral on line 10 – Securities lending reinvested collateral assets – of the Assets page of its Annual Statement.  
 (5) Collateral Reinvestment

a. Aggregate Amount Cash Collateral Reinvested

Securities Lending:	Amort. Cost	Fair Value
Open	3,355,115	3,355,115
Greater than 3 yrs	1,619,221	1,619,221
Sub total	4,974,335	4,974,335
Securities received	-	-
Total collateral reinvested	4,974,335	4,974,335

- b. In the event that the company is required to fund the liability (collateral to be returned) prior to the maturity of the invested assets, the company has available operating cash to provide such funding.

F. Real Estate



## NOTES TO FINANCIAL STATEMENTS

- (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 2011, 13 properties were disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized loss of \$(2,065,245) is included within the investment income section of the Operations and Investment Exhibit. During 2010, three properties were disposed of, and the net realized loss of \$(146,228) is included within the investment income section of the prior year's Operations and Investment Exhibit.  
 (3) Not applicable.  
 (4) Not applicable.  
 (5) Not applicable.

G. Low-income Housing Tax Credits – Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.  
 B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

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

8. Derivative Instruments: None.

9. Income Taxes:

A.

**The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other**

(1) **Funds are as follows:**

	Ordinary	Capital	12/31/2011 Total
(a) Total of Gross Deferred Tax Assets	173,162,283	9,454,911	182,617,194
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	173,162,283	9,454,911	182,617,194
(d) Total of Deferred Tax Liabilities	(1,221,194)	(3,425,911)	(4,647,105)
Net Deferred Tax Asset/(Liability) Before			177,970,089
(e) Admissability Test			(143,906,690)
(f) Deferred Tax Asset Nonadmitted			34,063,400
(g) Net Admitted Deferred Tax Asset			34,063,400
			12/31/2010 Total
(a) Total of Gross Deferred Tax Assets	197,750,581	946,628	198,697,209
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	197,750,581	946,628	198,697,209
(d) Total of Deferred Tax Liabilities	(9,507,257)	(11,164,722)	(20,671,979)
Net Deferred Tax Asset/(Liability) Before			178,025,230
(e) Admissability Test			(127,497,785)
(f) Deferred Tax Asset Nonadmitted			50,527,445
(g) Net Admitted Deferred Tax Asset			50,527,445
			Change Total
(a) Total of Gross Deferred Tax Assets	(24,588,298)	8,508,283	(16,080,015)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(24,588,298)	8,508,283	(16,080,015)
(d) Total of Deferred Tax Liabilities	8,286,063	7,738,811	16,024,874
Net Deferred Tax Asset/(Liability) Before			(55,141)
(e) Admissability Test			(16,408,905)
(f) Deferred Tax Asset Nonadmitted			(16,408,905)
(g) Net Admitted Deferred Tax Asset			(16,464,045)

(2) **The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e).**

## NOTES TO FINANCIAL STATEMENTS

Title Insurance companies are not subject to RBC. The current period election does not differ from the prior reporting period.

(3) The calculations in paragraph 10.d. are not applicable

(4) The amount of each result or component of the calculation by tax character, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

	Ordinary	Capital	12/31/2011 Total
Recoverable through loss carrybacks (10.a.)	24,210,320	9,853,080	34,063,400
Expected to be recognized within one year (10.b.i)	0	0	0
Adjusted gross DTAs offset against existing DTLs (10.c.)	1,221,194	3,425,911	4,647,105
	25,431,514	13,278,991	38,710,505
	Ordinary	Capital	12/31/2010 Total
Recoverable through loss carrybacks (10.a.)	47,776,673	2,750,772	50,527,445
Expected to be recognized within one year (10.b.i)	0	0	0
Adjusted gross DTAs offset against existing DTLs (10.c.)	9,507,257	11,164,722	20,671,979
	57,283,930	13,915,494	71,199,424

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

	Ordinary	Capital	12/31/2011 Total
<b>Impact of Tax Planning Strategies</b>			
Adjusted Gross DTA's	0	12,941,875	12,941,875
(% of Total Adjusted Gross DTA's)	0%	2%	2%
Net Admitted Adjusted DTA's	0	4,529,656	4,529,656
(% of Total Net Admitted Adjusted DTA's)	0%	13%	13%

B. The Company recognized all DTLs

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

	12/31/2011	12/31/2010
Federal	54,868,990	34,273,711
Sub-total	54,868,990	34,273,711
Capital Gains Tax	1,001,756	9,853,080
Federal income taxes incurred	55,870,746	44,126,791

The main components of DTAs and DTLs are as follows:

	12/31/2011	12/31/2010
Deferred tax assets:		
Discounting of reserves	58,135,276	63,558,466
Reserve Accruals	4,263,399	5,217,970
Employee Benefits	7,749,841	7,689,893
Non Admitted Assets	31,042,921	43,277,715
Unrealized Loss	0	0
Partnership	4,925,255	0
Depreciation	2,585,849	3,262,542
Impairment Loss	4,529,656	946,628
Market Discount	0	0
Goodwill/Intangible Asset	68,335,776	73,429,110
Other	1,049,220	1,314,884
Total deferred tax assets	182,617,194	198,697,209
Nonadmitted deferred tax assets	(143,906,690)	(127,497,785)

## NOTES TO FINANCIAL STATEMENTS

Admitted deferred tax assets	38,710,505	71,199,424
Deferred tax liabilities:		
Unrealized Gain	(3,425,911)	(7,068,556)
Partnership	0	(3,320,460)
Gain/Loss Sale of Assets	0	0
Amortization/Depreciation	0	0
Market Discount	(1,218,960)	(775,706)
IRC Section 481 Adjustment	(0)	(9,507,257)
Other	(2,235)	0
Total deferred tax liabilities	(4,647,105)	(20,671,979)
Net admitted deferred tax asset	34,063,400	50,527,445

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

	12/31/2011		Effective Tax Rate
	Gross	Tax Effect	
Income before taxes	159,695,599	55,893,460	35.0%
Tax exempt income deduction	(13,482,470)	(4,718,864)	-3.0%
Dividends received deduction	(14,230,286)	(4,980,600)	-3.1%
Change in non admitted assets	34,956,554	12,234,794	7.7%
Loss on Sale of Subsidiaries	0	0	0.0%
Other, including prior year true-up	(31,652)	(11,078)	0.0%
Other non deductible adjustments	3,288,061	1,150,821	0.7%
Totals	170,195,806	59,568,532	37.3%
Federal and foreign income taxes incurred		54,868,990	34.4%
Realized capital gains tax		1,001,756	0.6%
Change in net deferred income taxes		3,697,786	2.3%
Total statutory income taxes		59,568,532	37.3%

**E. (1)** The Company does not have any capital loss or operating loss carry forwards.

**E.(2)** The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:

- a. 2011 55,870,746
- b. 2010 44,126,791

**F.** The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc. (See organizational chart on Schedule Y for a complete listing of the Fidelity National Financial consolidated group). The Company has a written agreement, approved by the Company's Board of Directors, which set 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 has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. The written agreement also provides that each entity in Fidelity's consolidated group compute their tax as though the entity pays tax a stand alone basis.

**G.** The effect of tax planning strategies on the admitted DTA is \$4,529,656 at the end of the year.

The Internal Revenue Service (IRS) has selected the Company to participate in a pilot program (Compliance Assurance Program or CAP) that is a real-time audit. In 2010, the IRS completed its examination of the Company's tax returns for the tax year ended December 31, 2009 which resulted in no additional tax. The Company is currently under audit by the IRS for the 2010 and 2011 tax years.

**10. Information Concerning Parent, Subsidiaries and Affiliates:**

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

## NOTES TO FINANCIAL STATEMENTS

Dividends paid by the Company to its parent during 2011 and 2010 were as follows:

	12/27/2011	<u>38,900,000</u>	Cash
	Total 2011	<u>38,900,000</u>	
	3/18/2010	40,000,000	Cash
	9/24/2010	40,000,000	Cash
	9/24/2010	94,433,962	Non Cash
	12/21/2010	36,500,000	Cash
	12/27/2010	<u>46,972,137</u>	Non Cash
	Total 2010	<u>257,906,099</u>	

Cash dividends paid by companies merged into CTI to its parent during 2011 and 2010 were as follows:

	3/18/2010	5,400,000	Cash
Ticor			
Sutic	3/26/2010	<u>4,500,000</u>	Cash
	Total 2010	<u>9,900,000</u>	

The non-cash dividend above in September, 2010 was in the form of stock and ownership interests in various subsidiary and affiliated entities, totaling \$94,433,962. The non-cash dividend in December, 2010 totaling \$46,972,137, was also in the form of stock and ownership interests in subsidiaries.

On December 29, 2010, the Company sold \$22.5 million par value of bonds to an affiliate, Fidelity National Title Insurance Company, at current market value of \$26.4 million.

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

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

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

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2011 and December 31, 2010, the Company had a receivable from the parent and/or other related parties totaling \$1,219,070 and \$42,427,530, respectively, and a payable to the parent and/or other related parties of \$798,080 and \$794,217, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to the following intercompany agreements by and between its affiliates: (i) Master Loan Agreement dated March 28, 2000, (ii) Personal Property Lease dated April 1, 2002, (iii) Master Services Agreement dated June 17, 2011, (iv) Tax Sharing Agreement dated June 15, 2011, (v) Cost Sharing Agreement dated March 4, 2005, (vi) Title Plant Maintenance Agreement dated March 4, 2005, (vii) Support Services Cost Sharing Agreement dated April 26, 2011, and (viii) numerous issuing agency contracts.
- G. At December 31, 2010, FNF Control I, Inc, a Delaware corporation and a wholly owned subsidiary of Chicago Title and Trust Company (CTT), owned 100% of the stock of the Company. CTT is a wholly owned subsidiary of Fidelity National Title Group, Inc (FNTG), which in turn is wholly owned by Fidelity National Financial, Inc. (FNF). In January, 2011, as part of a larger corporate reorganization by FNF, the stock of the Company was transferred to FNTG. The distribution had no financial impact on the Company. FNTG, a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company, (CLTIC), an insurance company domiciled in Nebraska, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carried this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of 12/31/2011 and 12/31/2010 was

## NOTES TO FINANCIAL STATEMENTS

	12/31/2011	12/31/2010
Assets	\$609,197,230	\$615,675,534
Liabilities	\$409,061,054	\$401,842,255
Equity	\$200,136,176	\$213,833,276

CLTIC reported a net income of \$13,700,736 for the year ending December 31, 2011 and a net loss for the year ended December 31, 2010 of \$73,726,412.

- J. Impairment write downs – None.
- K. Foreign insurance company subsidiaries – Not applicable.
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

### 11. Debt:

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

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$0 and \$0 were made in 2011 and 2010, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2011 and 2010 were \$3,274,089 and \$2,196,095, respectively.

In connection with the acquisition of its parent by FNF, FNF also assumed CT&T’s noncontributory defined benefit plan (the “Pension Plan”). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee’s average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company’s funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company’s net periodic pension expense associated with this plan in 2011 and 2010 was \$4,825,550 and \$3,871,469, respectively. The accrued pension liability at December 31, 2011 and December 31, 2010 was \$18,675,703 and \$11,393,413 respectively. Other disclosures required by generally accepted accounting principles are not calculated on a separate company basis.

The Company recorded an adjustment to statutory equity in the amount of \$(8,035,585) and \$6,189,790 during 2011 and 2010, respectively, to adjust the funded status of the pension and other post retirement benefit plans.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured and fully insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately (\$565,727) and \$(1,213,185) respectively, after retiree contributions during 2011 and 2010.

## NOTES TO FINANCIAL STATEMENTS

E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits –In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2011 was \$1,855,773.

F. Impact of Medicare Modernization Act - Not applicable.

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

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

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

(3). The maximum amount of dividends which can be paid by State of Nebraska Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2012, the maximum amount that may be paid without prior regulatory approval is \$103,723,125. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

(4). Dividends paid by the Company to its parent during 2011 and 2010 were as follows:

12/27/2011	38,900,000	Cash
Total 2011	38,900,000	
3/18/2010	40,000,000	Cash
9/24/2010	40,000,000	Cash
9/24/2010	94,433,962	Non Cash
12/21/2010	36,500,000	Cash
12/27/2010	46,972,137	Non Cash
Total 2010	257,906,099	

Cash dividends paid by companies merged into CTI to its parent during 2011 and 2010 were as follows:

Ticor	3/18/2010	5,400,000	Cash
Sutic	3/26/2010	4,500,000	Cash
Total 2010		9,900,000	

The non-cash dividend above in September, 2010 was in the form of stock and ownership interests in various subsidiary and affiliated entities, totaling \$94,433,962. The non-cash dividend in December, 2010 totaling \$46,972,137, was also in the form of stock and ownership interests in a subsidiary.

(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 (\$49,564,917).

(11). Surplus Notes – Not applicable.

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

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

### 14. Contingencies:

A. Contingent Commitments – None.

B. Assessments – Not applicable

## NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies – None.

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

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

Claims related ECO and bad faith losses paid during 2011:	Direct \$60,901
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Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2011:

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

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

The Company reviews lawsuits and other legal and regulatory matters (collectively "legal proceedings") on an ongoing basis when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, management bases its decision on its assessment of the ultimate outcome assuming all appeals have been exhausted. For legal proceedings where it has been determined that a loss is both probable and reasonably estimable, a liability based on known facts and which represents the Company's best estimate has been recorded. None of the amounts the Company has currently recorded is considered to be individually or in the aggregate significant to its financial condition. Actual losses may materially differ from the amounts recorded and the ultimate outcome of 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 enters into settlements with such authorities which may require it to pay money or take other actions.

### 15. Leases:

A. The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2019. Rental expense for the years 2011 and 2010 was \$38,647,599 and \$38,865,256 respectively. At December 31, 2011, 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:

2012	24,215,917
2013	17,597,816
2014	13,081,861
2015	8,896,473
2016 & beyond	9,846,507
	73,638,574

## NOTES TO FINANCIAL STATEMENTS

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 has entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lends certain securities to certain BNY customers. The loaned securities remain assets of the Company. The Company receives 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 is established for the return of the collateral.

As of December 31, 2011, the fair value of securities loaned was as follows:

Bonds	2,605,408
Preferred Stock	4,838,256
	7,443,664

As of December 31, 2011, the Company received collateral associated with securities lending transactions in the amount of \$7,682,660. The fair value of the securities lending reinvested collateral assets at December 31, 2011 was \$4,974,354.

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

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

C. Wash Sales – not applicable.

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

Not applicable.

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

Not applicable.

20. Fair Value Measurements

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 fixed-maturities available for sale are provided by third-party pricing services. One firm is utilized for the taxable bond 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.

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, it’s 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.



## NOTES TO FINANCIAL STATEMENTS

### Fair Value Measures at Reporting Date

Description	Level 1	Level 2	Level 3	Total
Common stocks	78,037,466	-	7,158,125	85,195,591
Fixed maturities:				
Corporate debt securities	-	84,408,344	-	84,408,344
Preferred stocks	6,278,136	37,805,973		44,084,109
<b>Total</b>	<b>84,315,602</b>	<b>122,214,317</b>	<b>7,158,125</b>	<b>213,688,044</b>

### Fair Value Measurements in Level 3 of Fair Value Hierarchy

All securities at Level 3 are structured notes.

Beginning Balance	18,630,375
Total gains (losses) included in Net Income	(636,500)
Maturities	<u>(10,835,750)</u>
Ending Balance	<u>7,158,125</u>

### 21. Other Items:

A. Extraordinary Items – None.

B. Troubled Debt Restructuring – None.

C. Other Disclosures:

(1) Assets in the approximate amount of \$70,246,002 at December 31, 2011 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, 2011 and December 31, 2010, the Company held approximately \$977,076,364 and \$1,044,114,151, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Uncollectible Balances – Not applicable.

E. Business Interruption Insurance Recoveries – Not applicable.

F. State Transferable Tax Credits – None.

G. Subprime Mortgage Related Risk Exposure

(1) The Company has direct investments in mortgage backed securities with underlying subprime exposure. The Company uses characterizations such as low borrower credit ratings, less-than-conventional documentation, and unconventionally high loan-to-values ratios to define subprime risk. Mortgage backed securities that exhibit these characteristics are considered subprime and are monitored continuously to manage risk exposure. Analysis of ratings and the trend of ratings, subordination, and delinquency statistics are some of strategies used in the risk management process. Generally, the unrealized losses related to the Company's exposure to subprime mortgage backed securities are due to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows.

(2) Not applicable.

(3) The Company's exposure to sub-prime mortgage risk is shown below:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	4,327,546	1,619,221	1,619,221	2,708,325
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				

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**NOTES TO FINANCIAL STATEMENTS**


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g. Total				
----------	--	--	--	--

(4) Not 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, 2010 were \$901,458,022. As of December 31, 2011, \$209,963,054 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$644,652,257 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a (\$46,842,710) unfavorable (favorable) prior-year development since December 31, 2010. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements: None.

27. Structured Settlements: None.

28. Supplemental Reserve:

The Company does not use discounting in the calculation of its supplemental reserve.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Nebraska
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2005
- 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). 11/19/2007
- 3.4 By what department or departments?  
 MO 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
	00000	
	00000	
	00000	

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

## GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....  
 .....  
 .....

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

7.2 If yes,

7.21 State the percentage of foreign control. \_\_\_\_\_ 0.00 %  
 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....	.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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

.....  
 .....  
 .....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [ ] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e., the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC
.....	.....	.....	.....	.....	.....	.....

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

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

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

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

.....  
 .....  
 .....

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

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

.....  
 .....  
 .....

## GENERAL INTERROGATORIES

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

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

.....  
 .....  
 .....

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

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

.....  
 .....

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

12.11 Name of real estate holding company

Apollo Real Estate Fund

12.12 Number of parcels involved

0

12.13 Total book/adjusted carrying value

\$ 463,746

12.2 If yes, provide explanation:

Apollo Real Estate Investment Fund IV, LP invests in real estate companies. Information on exact number of parcels involved in this real estate investment fund are not available.

.....  
 .....

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

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

.....  
 .....  
 .....

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

Yes  No

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

Yes  No

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

Yes  No  N/A

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

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

Yes  No

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

.....  
 .....  
 .....

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

Yes  No

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

.....  
 .....  
 .....

## GENERAL INTERROGATORIES

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

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 with a NAIC rating of 3 or below? Yes  No

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

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
0			0
0			0
0			0

## BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate thereof? Yes  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  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  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

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

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

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

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

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

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

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

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

22.2 If answer is yes:

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

## GENERAL INTERROGATORIES

- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 1,218,221

### INVESTMENT

- 24.1 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 24.3) Yes  No
- 24.2 If no, give full and complete information, relating thereto:  
 .....  
 .....  
 .....
- 24.3 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):  
 A description of the Securities Lending Program and amounts related thereto is disclosed in Note 17. Collateral is carried on the balance sheet. ....  
 .....
- 24.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs. \$ 4,974,354
- 24.6 If answer to 24.4 is no, report amount of collateral for other programs. \$ 0
- 24.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 24.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 24.9 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
- 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 24.3). Yes  No

- 25.2 If yes, state the amount thereof at December 31 of the current year:
- |  |       |  |                      |
|--|-------|--|----------------------|
|  | 25.21 | Subject to repurchase agreements                 | \$ <u>0</u>          |
|  | 25.22 | Subject to reverse repurchase agreements         | \$ <u>0</u>          |
|  | 25.23 | Subject to dollar repurchase agreements          | \$ <u>0</u>          |
|  | 25.24 | Subject to reverse dollar repurchase agreements  | \$ <u>0</u>          |
|  | 25.25 | Pledged as collateral                            | \$ <u>0</u>          |
|  | 25.26 | Placed under option agreements                   | \$ <u>0</u>          |
|  | 25.27 | Letter stock or securities restricted as to sale | \$ <u>0</u>          |
|  | 25.28 | On deposit with state or other regulatory body   | \$ <u>70,246,002</u> |
|  | 25.29 | Other  | \$ <u>0</u>          |

25.3 For category (25.27) provide the following:

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

- 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? Yes  No  N/A   
 If no, attach a description with this statement.

## GENERAL INTERROGATORIES

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 [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$ \_\_\_\_\_ 0

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] 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 [X]

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

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

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

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

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

29.2 If yes, complete the following schedule:

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



## GENERAL INTERROGATORIES

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	1,204,731,821	1,259,289,781	56,177,181
30.2 Preferred stocks	44,084,109	44,084,109	0
30.3 Totals	1,248,815,930	1,303,373,890	56,177,181

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

Standard and Poors Securities Evaluations provide pricing for tax-exempt securities. Interactive Data Corp provides pricing for all other securities with the following exceptions: (1) Cusip 05565E-C#-0 (BMW Capital) is valued by Bank of America Merrill Lynch and (2) Cusip 067387-AR-1 is valued by Credit Suisse

.....

.....

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

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

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

.....

.....

.....

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

32.2 If no, list exceptions:

.....

.....

.....

### OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 789,373

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

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

34.1 Amount of payments for legal expenses, if any? \$ 19,653,727

## GENERAL INTERROGATORIES

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

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

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

\$ 68,822

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
Nick Kralj .....	\$ ..... 42,356
.....	\$ ..... 0
.....	\$ ..... 0

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 428,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |             |
|-------------------------------|--|-------------|
| 6.1 Amount already loaned     |  | \$ <u>0</u> |
| 6.2 Balance to be advanced    |  | \$ <u>0</u> |
| 6.3 Total amount to be loaned |  | \$ <u>0</u> |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |             |
|---------------------------------------|--|-------------|
| 9.11 Bonds                            |  | \$ <u>0</u> |
| 9.12 Short-term investments           |  | \$ <u>0</u> |
| 9.13 Mortgages                        |  | \$ <u>0</u> |
| 9.14 Cash                             |  | \$ <u>0</u> |
| 9.15 Other admissible invested assets |  | \$ <u>0</u> |
| 9.16 Total                            |  | \$ <u>0</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |                       |
|---|--|-----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ <u>977,076,255</u> |
| These funds consist of:   |  |                       |
| 9.22 In cash on deposit   |  | \$ <u>977,076,255</u> |
| 9.23 Other forms of security  |  | \$ <u>0</u>           |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2011	2010	2009	2008	2007
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	420,134,106	419,338,539	465,200,440	373,036,590	477,816,470
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	783,917,460	881,117,940	1,003,946,599	687,908,195	1,033,035,988
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	373,671,349	341,294,102	337,057,007	223,432,015	376,443,234
4. Total	1,577,722,915	1,641,750,581	1,806,204,046	1,284,376,800	1,887,295,692
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	1,633,447,364	1,604,667,915	1,862,231,682	1,406,624,695	1,806,353,034
6. Escrow and settlement service charges (Part 1A, Line 2)	152,383,640	144,600,292	147,648,923	87,450,721	111,308,296
7. Title examinations (Part 1A, Line 3)	17,851,521	25,359,915	28,496,606	33,606,696	42,689,191
8. Searches and abstracts (Part 1A, Line 4)	70,219,863	70,061,548	68,134,232	47,494,251	52,744,018
9. Surveys (Part 1A, Line 5)	304,718	272,676	295,202	461,014	601,739
10. Aggregate write-ins for service charges (Part 1A, Line 6)	135,445,513	122,084,039	121,445,652	99,748,989	94,741,036
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,009,652,619	1,967,046,385	2,228,252,297	1,675,386,366	2,108,437,314
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	86,008,988	(27,218,816)	36,355,858	103,351,092	39,688,735
14. Net investment gain or (loss) (Line 11)	72,910,037	110,174,486	187,029,887	46,448,108	122,326,076
15. Total other income (Line 12)	(225,182)	(1,057,517)	667,257	22,741	
16. Federal and foreign income taxes incurred (Line 14)	54,868,991	34,273,711	5,437,645	(5,545,679)	32,768,138
17. Net income (Line 15)	103,824,852	47,624,442	218,615,357	155,367,620	129,246,673
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	40,648,117	45,928,492	35,489,559	28,237,978	38,186,589
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,869,004,379	1,887,886,838	1,861,617,053	1,322,539,965	1,578,158,239
20. Known claims reserve (Page 3, Line 1)	274,895,617	202,684,020	208,726,635	118,639,020	131,009,849
21. Statutory premium reserve (Page 3, Line 2)	806,189,891	863,230,020	830,346,391	695,532,708	825,712,387
22. Total liabilities (Page 3, Line 23)	1,240,549,086	1,246,001,911	1,274,864,683	983,869,401	1,303,675,705
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	628,455,293	641,884,927	585,328,811	338,670,564	274,482,538
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	49,545,100	143,863,480	203,014,336	(30,651,727)	214,908,754
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	70.6	75.1	75.7	64.6	72.1
27. Stocks (Lines 2.1 & 2.2)	19.5	16.3	16.7	22.6	4.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.2	1.3	1.4	1.7	1.4
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.3	0.4	0.5	0.3	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	8.0	6.3	5.6	10.7	21.6
31. Contract loans (Line 6)					
32. Derivatives (Line 7)			X X X	X X X	X X X
33. Other invested assets (Line 8)	0.1	0.1	0.1	0.0	0.0
34. Receivable for securities (Line 9)		0.0	0.1	0.1	0.0
35. Securities lending reinvested collateral assets (Line 10)	0.3	0.5	X X X	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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	20,478,150	42,605,441			
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	202,366,916	216,253,289	269,924,525	204,108,297	27,815,976
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate	19,182,520	19,182,520	19,182,520	19,182,520	19,182,520
43. All other affiliated	3,541,758	6,766,133	9,636,696	8,035,919	7,179,579
44. Total of above Lines 38 to 43	245,569,344	284,807,383	298,743,741	231,326,736	54,178,075
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	39.1	44.4	50.8	68.3	19.7

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
<b>Capital and Surplus Accounts (Page 4)</b>					
46. Net unrealized capital gains or (losses) (Line 18)	(22,554,277)	176,191,494	63,740,681	(10,236,270)	(64,234,389)
47. Change in nonadmitted assets (Line 21)	18,547,652	12,458,837	(21,427,339)	285,154,840	(104,527,531)
48. Dividends to stockholders (Line 28)	(38,900,000)	(267,806,099)	(75,000,000)	(127,500,000)	(146,000,000)
49. Change in surplus as regards policyholders for the year (Line 31)	(13,429,634)	56,556,116	161,549,438	64,188,026	(154,984,820)
<b>Losses Paid and Incurred (Part 2A)</b>					
50. Net payments (Line 5, Col. 4)	216,374,453	206,377,422	181,479,133	151,110,893	175,879,155
51. Losses and allocated LAE incurred (Line 8, Col. 4)	204,017,051	200,334,807	213,837,845	138,740,064	183,339,249
52. Unallocated LAE incurred (Line 9, Col. 4)	19,355,905	23,021,962	24,077,297	9,326,016	10,844,129
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	223,372,956	223,356,769	237,915,142	148,066,080	194,183,378
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	18.2	20.1	18.3	19.5	18.0
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	45.8	49.9	49.0	43.2	53.2
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	20.6	20.0	20.3	22.3	17.7
57. Total (Lines 54 to 56)	84.6	90.0	87.7	85.0	88.9
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	11.1	11.4	10.7	8.8	9.2
59. Operating expenses incurred (Line 5)	84.6	90.0	87.7	85.0	88.9
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	95.7	101.4	98.4	93.8	98.1
62. Net operating gain or (loss) (Line 8)	4.3	(1.4)	1.6	6.2	1.9
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	14.2	13.6	13.2	11.5	10.3
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	107.9	108.1	108.2	110.9	99.5

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



50229201145059100

**EXHIBIT OF PREMIUMS AND LOSSES**  
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2011

NAIC Group Code **0670**

NAIC Company Code **50229**

Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1. Policies Issued Directly	435,382	179,216	420,134,104	343,996,606	X X X	X X X	439,140,904	58,879,232	43,148,041	98,382,192	125,373,765
2. Policies Issued By Non-Affiliated Agents	1,076,646	293,728	783,917,462	32,208,649	602,075,424	X X X	808,722,053	58,392,038	40,605,649	93,364,873	140,642,180
3. Policies Issued By Affiliated Agents	513,094	192,751	373,671,349		318,417,983	X X X	385,584,405	11,681,164	4,549,176	13,150,828	8,879,672
4. 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
5. Aggregate Write-in for Line 05						X X X					
6. Total	2,025,122	665,695	1,577,722,915	376,205,255	920,493,407	27,828,939	1,633,447,362	128,952,434	88,302,866	204,897,893	274,895,617
<b>DETAILS OF WRITE-INS</b>											
0501.			<b>NONE</b>			X X X					
0502.						X X X					
0503.						X X X					
0598. Summary of remaining write-ins for Line 05 from overflow page						X X X					
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						X X X					

## 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		
Regions Bank	Birmingham, AL	247,331
Compass Bank	Phoenix, AZ	1,455,442
US Bank	Phoenix, AZ	7,134,411
Wells Fargo Bank	Phoenix, AZ	3,581,770
JP Morgan (Bank One)	Yuma, AZ	442,471
Wells Fargo Bank	Brea, CA	449,268
US Bank	Burbank, CA	256,608
Bank of America	Escondido, CA	1,721,929
Citizen's Bank	Escondido, CA	250,000
Wells Fargo Bank	Woodland Hills, CA	372,202
Bank of America	Stamford, CT	1,081,257
Bank of America	Orlando, FL	638,153
Bank of America	West Palm, FL	10,327,471
Bank of America	Jacksonville, FL	11,033,212
Fifth Third Bank	Jacksonville, FL	5,800,000
Wachovia Bank	Atlanta, GA	5,368,204
Suntrust Bank	Atlanta, GA	440,000
Fifth Third Bank	Indianapolis, IN	250,000
JP Morgan Chase	Indianapolis, IN	3,927,193
Centier Bank	Crown Point, IN	352,856
Fifth Third Bank	Crown Point, IN	3,406,980
Bank of America	Chicago, IL	5,530,267
JP Morgan Chase (Bank One)	Chicago, IL	(2,405,840)
Wachovia Bank	Baltimore, MD	323,432
US Bank	Minneapolis, MN	2,134,639
US Bank	Kansas City, MO	3,691,392
JP Morgan Chase	Roseland, NJ	2,376,437
Bank of America	Albany, NY	1,100,661
Bank of America	Buffalo, NY	848,743
Citibank	Manhattan, NY	9,616,283
JP Morgan Chase	Manhattan, NY	881,746
Capital One	Riverhead, NY	937,468
JP Morgan Chase	Riverhead, NY	1,789,366
Wachovia Bank	Greensboro, NC	16,432,249
Huntington National Bank	Cleveland, OH	273,102
JP Morgan Chase	Cleveland, OH	4,942,497
Key Bank	Cleveland, OH	142,997
JP Morgan Chase	Dayton, OH	646,665
Fifth Third Bank	Toledo, OH	287,918
Bank of America	Aliquippa, PA	12,820,904
Citibank	Aliquippa, PA	15,942,588
PNC Bank	Aliquippa, PA	48,829,338
Wells Fargo Bank	Aliquippa, PA	2,374,692
Citizens Bank	Philadelphia, PA	7,258,068
PNC Bank	Pittsburgh, PA	5,830,904
Bank of America	Rhode Island	298,014
Bank of America	Columbia, SC	523,734
Bank of America	Memphis, TN	1,563,603
US Bank	Nashville, TN	314,282
Bank of Texas	Dallas, TX	10,136,474
Comerica Bank	Dallas, TX	2,413,392
Compass Bank	Dallas, TX	707,275
JP Morgan Chase	Dallas, TX	711,206
Bank of America	Carrollton, TX	11,361,326
JP Morgan Chase	Houston, TX	2,517,469
Int'l. Bank of Commerce	San Antonio, TX	268,215

1. Totals: Last day of January	563,086,116
2. February	494,484,049
3. March	475,150,638
4. April	450,359,780
5. May	553,960,051
6. June	583,099,545
7. July	483,907,385
8. August	475,704,528
9. September	454,602,924
10. October	561,990,596
11. November	410,344,694
12. December	468,384,427

## 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
JP Morgan Chase San Antonio, TX		477,494
Bank of America Richmond, VA		1,129,639
Bank of America Washington DC		6,499,358
US Bank Waukesha, WI		13,456,844
0199998 Deposits in ( 59) depositories which do not exceed the allowable limit in any one depository	X X X	1,701,077
0199999 Total Federally Insured Depositories	X X X	255,222,676
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America Aliquippa, PA		3,823,075
Bank of America Buffalo, NY		28,019,958
Bank of America Carrollton, TX		1,767,402
Bank of America Chicago, IL		243,500
Bank of America Columbia, SC		10,000
Bank of America Escondido, CA		900,406
Bank of America Jacksonville, FL		170,567
Bank of America Richmond, VA		1,110,100
Bank of America Washington DC		14,407,059
Bank of America West Palm, FL		10,533,410
Bank of Texas Dallas, TX		4,895,330
Citibank Aliquippa, PA		6,333,387
Citibank Manhattan, NY		36,226,506
Citizens Bank Escondido, CA		8,085,830
Citizens Bank Philadelphia, PA		15,790,875
Comerica Bank Dallas, TX		15,464
Compass Bank Phoenix, AZ		29,750
Fifth Third Bank Crown Point, IN		647,469
Fifth Third Bank Indianapolis, IN		724,059
JP Morgan Chase Cleveland, OH		3,664,889
JP Morgan Chase Columbus, OH		165,000
JP Morgan Chase Houston, TX		13,119,428
JP Morgan Chase Indianapolis, IN		5,127,203
JP Morgan Chase Riverhead, NY		910,703
JP Morgan Chase Roseland, NJ		298,000
JP Morgan Chase San Antonio, TX		449,999
Key Bank Cleveland, OH		168,649
PNC Bank Aliquippa, PA		6,386,876
PNC Bank Pittsburgh, PA		5,381,379
Regions Bank Birmingham, AL		243,039
Suntrust Bank Atlanta, GA		699,725
US Bank Minneapolis, MN		1,429,420
US Bank Phoenix, AZ		370,474
US Bank Waukesha, WI		9,685,638
Wachovia Bank Atlanta, GA		2,456,717
Wachovia Bank Greensboro, NC		27,283,222
Wells Fargo Bank Aliquippa, PA		1,241
Wells Fargo Bank Brea, CA		57,030
Wells Fargo Bank Phoenix, AZ		1,514,377
Wells Fargo Bank Woodland Hills, CA		14,599
0299999 Total Non-Federally Insured Depositories	X X X	213,161,755
0399999 Total Open Depositories - Dec. 31st	X X X	468,384,431
SUSPENDED DEPOSITORIES		

1. Totals: Last day of January	563,086,116
2. February	494,484,049
3. March	475,150,638
4. April	450,359,780
5. May	553,960,051
6. June	583,099,545
7. July	483,907,385
8. August	475,704,528
9. September	454,602,924
10. October	561,990,596
11. November	410,344,694
12. December	468,384,427





## 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				
First Bank	Phoenix, AZ			597,662
National Bank of Arizona	Phoenix, AZ			940,195
US Bank	Phoenix, AZ			889,913
JP Morgan Chase	Phoenix, AZ			362,245
JP Morgan Chase	Yuma, AZ			250,000
Bank of America	Stamford, CT			2,555,258
JP Morgan Chase	Stamford, CT			502,422
Bank of America	Orlando, FL			382,400
M & I Bank	Orlando, FL			250,086
Bank of America	West Palm, FL			14,475,192
City National Bank	West Palm, FL			403,731
Comerica Bank	West Palm, FL			728,785
Fifth Third Bank	West Palm, FL			504,460
HSBC Bank	West Palm, FL			1,757,901
Mellon United National Bank	West Palm, FL			1,271,724
Regions Bank	West Palm, FL			443,658
Suntrust Bank	West Palm, FL			298,363
Wachovia Bank	West Palm, FL			1,323,209
Wachovia Capital Bank	West Palm, FL			250,000
Wells Fargo Bank	West Palm, FL			1,230,207
PNC Bank	Atlanta, GA			250,000
Wachovia Bank	Atlanta, GA			1,493,004
Wachovia Capital Bank	Atlanta, GA			5,203,678
Suntrust Bank	Atlanta, GA			375,000
JP Morgan Chase	Indianapolis, IN			2,237,093
Bank of America	Chicago, IL			875,636
Fifth Third Bank	Louisville, KY			250,000
Wachovia Bank	Baltimore, MD			1,096,191
Wells Fargo Bank	Baltimore, MD			1,690,113
Citizens Bank	Boston, MA			1,609,503
Goldman Sachs Bank	Minneapolis, MN			600,012
US Bank	Minneapolis, MN			1,774,014
US Bank	Kansas City, MO			939,294
JP Morgan Chase	Roseland, NJ			1,128,555
Wachovia Bank	Roseland, NJ			308,574
Bank of America	Buffalo, NY			943,468
Citibank	Manhattan, NY			3,810,589
JP Morgan Chase	Manhattan, NY			653,897
Citibank	New York, NY			9,211,943
JP Morgan Chase	White Plains, NY			885,098
RBC Bank	Charlotte, NC			250,000
Wachovia Bank	Charlotte, NC			12,706,584
JP Morgan Chase	Cleveland, OH			779,621
Key Bank	Cleveland, OH			410,813
UBS	Cleveland, OH			250,000
Key Bank	Columbus, OH			250,000
Bank of America	Philadelphia, PA			250,000
Citizens Bank	Philadelphia, PA			721,979
Wachovia Bank	Philadelphia, PA			262,027
Citizens Bank of Pennsylvania	Pittsburgh, PA			4,480,036
Bank of America	Providence			858,491
Bank of America	Columbia, SC			1,074,483
Bank of America	Memphis, TN			2,400,945
US Bank	Nashville, TN			1,850,984

1. Totals: Last day of January	1,029,795,221
2. February	547,662,353
3. March	614,136,119
4. April	606,701,329
5. May	753,700,070
6. June	737,338,080
7. July	646,583,405
8. August	700,483,585
9. September	725,209,219
10. October	688,375,826
11. November	685,682,718
12. December	508,691,829

## 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
Bank of America	Dallas, TX			502,105
Bank of Texas	Dallas, TX			10,014,501
Comerica Bank	Dallas, TX			2,171,319
JP Morgan Chase	Dallas, TX			6,282,716
Plains Capital Bank	Dallas, TX			250,000
Texas Capital Bank	Dallas, TX			614,351
Wells Fargo Bank	Dallas, TX			250,000
Mutual of Omaha	Houston, TX			1,355,379
Intl Bank of Commerce	San Antonio, TX			1,078,854
JP Morgan Chase	San Antonio, TX			526,194
Bank of America	Richmond, VA			5,186,948
Bank of America	Tacoma, WA			761,805
Columbia State Bank	Tacoma, WA			18,264,937
Bank of America	Washington DC			8,353,570
Associated Bank	Waukesha, WI			294,414
Robert W. Baird Investment Firm	Waukesha, WI			250,000
US Bank	Waukesha, WI			2,901,953
0199998 Deposits in ( 34) depositories which do not exceed the allowable limit in any one depository	X X X			2,237,379
0199999 Total Federally Insured Depositories	X X X			152,595,461
NON-FEDERALLY INSURED DEPOSITORIES				
Associated Bank	Waukesha, WI			7,803
Bank of America	Buffalo, NY			1,450,755
Bank of America	Chicago, IL			275,883
Bank of America	Columbia, SC			557,923
Bank of America	Dallas, TX			1,750,227
Bank of America	Memphis, TN			1,666,500
Bank of America	Orlando, FL			4,355,163
Bank of America	Providence			1,884,960
Bank of America	Richmond, VA			4,675,532
Bank of America	Stamford, CT			435,223
Bank of America	Washington DC			21,386,418
Bank of America	West Palm, FL			73,920,411
Bank of America(aka Fleet)	Philadelphia, PA			244,873
Bank of Texas	Dallas, TX			10,121,014
Citibank	Manhattan, NY			8,533,546
Citibank	New York, NY			28,537,644
Citizens Bank	Boston, MA			7,274,351
Citizens Bank of Pennsylvania	Pittsburgh, PA			10,165,719
City National Bank	West Palm, FL			4,762,597
Comerica Bank	Dallas, TX			1,513,249
Comerica Bank	West Palm, FL			4,567,989
Fifth Third Bank	Louisville, KY			112,752
Fifth Third Bank	West Palm, FL			134,206
Goldman Sachs Bank	Minneapolis, MN			1,107,475
HSBC Bank	West Palm, FL			5,199,587
International Bank of Commerce	San Antonio, TX			374,172
JP Morgan Chase	Cleveland, OH			3,073,633
JP Morgan Chase	Dallas, TX			1,225,854
JP Morgan Chase	Indianapolis, IN			887,289
JP Morgan Chase	Manhattan, NY			1,888,999
JP Morgan Chase	Phoenix, AZ			595,625
JP Morgan Chase	Roseland, NJ			6,178,496

1. Totals: Last day of January	1,029,795,221
2. February	547,662,353
3. March	614,136,119
4. April	606,701,329
5. May	753,700,070
6. June	737,338,080
7. July	646,583,405
8. August	700,483,585
9. September	725,209,219
10. October	688,375,826
11. November	685,682,718
12. December	508,691,829

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
JP Morgan Chase San Antonio, TX				841,845
JP Morgan Chase Stamford, CT				110,359
JP Morgan Chase Yuma, AZ				250,179
Key Bank Cleveland, OH				818,210
M & I Bank Orlando, FL				2,616,162
Mellon United National Bank West Palm, FL				19,366,773
Mutual of Omaha Houston, TX				1,322,537
National Bank of Arizona Phoenix, AZ				606,514
Plains Capital Bank Dallas, TX				203,899
PNC Bank Atlanta, GA				587,526
RBC Bank Charlotte, NC				2,737,890
Robert W. Baird Investment Firm Waukesha, WI				2,980,956
Suntrust Bank West Palm, FL				79,421
Suntrust Bank Atlanta, GA				50,001
Texas Capital Bank Dallas, TX				70,126
UBS Cleveland, OH				148,773
US Bank Kansas City, MO				443,229
US Bank Minneapolis, MN				545,044
US Bank Nashville, TN				4,327,333
US Bank Phoenix, AZ				949,377
US Bank Waukesha, WI				2,534,145
Wachovia Bank Baltimore, MD				4,295,888
Wachovia Bank Charlotte, NC				31,337,059
Wachovia Bank Roseland, NJ				104,352
Wachovia Bank West Palm, FL				6,375,842
Wachovia Capital Bank Atlanta, GA				51,287,944
Wachovia Capital Bank West Palm, FL				374,699
Wells Fargo Bank Atlanta, GA				178,715
Wells Fargo Bank Dallas, TX				750,075
Wells Fargo Bank West Palm, FL				110,929
JP Morgan Chase White Plains, NY				10,323,596
Key Bank Columbus, OH				501,106
0299999 Total Non-Federally Insured Depositories	X X X			356,096,372
0399999 Total Open Depositories - Dec. 31st	X X X			508,691,833
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			508,691,833

1. Totals: Last day of January	1,029,795,221
2. February	547,662,353
3. March	614,136,119
4. April	606,701,329
5. May	753,700,070
6. June	737,338,080
7. July	646,583,405
8. August	700,483,585
9. September	725,209,219
10. October	688,375,826
11. November	685,682,718
12. December	508,691,829

## 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**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	468,384,427	508,691,828	977,076,255
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	468,384,427	508,691,828	977,076,255
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)	468,384,427	508,691,828	977,076,255
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			129,159,647
7. Suspended depositories			
8. Total general funds			129,159,647
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			1,106,235,902
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			129,159,647
15. Company funds on hand			6,381,522
16. Total company funds on hand and on deposit			135,541,169

**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
<b>Segregated Funds Held for Others</b>			
17. Open depositories		497,922,894	687,029,980
18. Suspended depositories			
19. Total segregated funds held for others		497,922,894	687,029,980
<b>Company Funds on Deposit</b>			
20. Open depositories	7,888	89,349,065	1,818,624
21. Suspended depositories			
22. Total company funds on deposit	7,888	89,349,065	1,818,624
<b>Total All Funds on Deposit</b>			
23. Open depositories	7,888	587,271,959	688,848,604
24. Suspended depositories			
25. Total all funds on deposit	7,888	587,271,959	688,848,604

## SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [ X ] No [ ]
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [ X ] No [ ]
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [ X ] No [ ]
- 2.2 If yes, give details below.  
 Lease between Commonwealth Land Title Co and Bank of America, Lessor, 10115 Kinsey Av, Ste 146, Huntersville NC \$993/mo, month to month. Lease between Chicago Title Ins Co and Regions Bank, Lessor, 1043 South Fifth St, Suite E, Springfield IL, \$7,800/mo, expiring 8/31/12.  
 .....  
 .....  
 .....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [ X ] No [ ]

### SCHEDULE F – PART 1

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

1	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
86-0417131 23-1253755	51586 50083	Fidelity National Title Insurance Company Commonwealth Land Title Insurance Company	CA NE	9,829,027 1,561,589	1,661 273							
0299999	Subtotal - Affiliates - U.S. Non-Pool			11,390,616	1,934							
AA-2730047	0	Fidelity National Title De Mexico	MEXICO	283,081	193							
0399999	Subtotal - Affiliates - Other (Non-U.S.)			283,081	193							
0499999	Total - Affiliates			11,673,697	2,127							
95-2566122 74-0924290 41-0579050 93-0108351	50814 50121 50520 50504	First American Title Insurance Company Stewart Title Guaranty Company Old Republic Title Insurance Company First American Title Insurance Company of Oregon	CA TX MN OR	659,466 20,000 62,121 8,261	344 9 24 1			8				
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			749,848	378			8				
9999999	Totals			12,423,545	2,505			8				



## SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	NE CA		950,415 2,456,515	166 430						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				3,406,930	596						
0499999	Total Authorized - Affiliates				3,406,930	596						
95-2566122 41-0579050 74-0924290	50814 50520 50121	First American Title Insurance Company Old Republic Title Insurance Company Stewart Title Guaranty Company	CA MN TX		394,320 (45,247) 119,505	176 (26) (3)			31		(31)	
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				468,578	147			31		(31)	
AA-1126570 AA-1126623 AA-1128623 AA-1128987 AA-1126958 AA-1126435 AA-1126033 AA-1120102 AA-1126780 AA-1128003	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	London London London London London London London London London London			56 84 359 309 121 55 222 108 100 266						
0899999	Total Authorized - Other Non-U.S. Insurers					1,680						
0999999	Total Authorized				3,875,508	2,423			31		(31)	
74-0476580	50598	Alamo Title Insurance	TX		19,200	3						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				19,200	3						
1399999	Total Unauthorized - Affiliates				19,200	3						
81-0615888 25-1149494 59-2633824	11879 19437 50687	AHT Reinsurance, Inc Lexington Insurance Company Attorney's Title Insurance Fund, Inc	VT DE FL		(8,870)	(20) 82 (2)						

### 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		
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers				(8,870)	60						
AA-3194139	00000	Axis Specialty Limited	Bermuda			525						
AA-3190642	00000	IAT Reinsurance Company Ltd.	Bermuda			10						
AA-3190870	00000	Validus Reinsurance LTD	Bermuda			224						
AA-1120337	00000	Aspen Insurance UK Limited	London			85						
AA-3190463	00000	Hannover Ruckversicherung AG	Europe			260						
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland			131						
AA-3190757	00000	XL Re Ltd	Bermuda			99						
1799999	Total Unauthorized - Other Non-U.S. Insurers					1,334						
1899999	Total Unauthorized				10,330	1,397						
9999999	Totals				3,885,838	3,820			31		(31)	

### SCHEDULE F – PART 3

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

1 Federal ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	Letter of Credit Issuing or Confirming Bank (a)			11 Ceded Balances Payable	12 Miscellaneous Balances	13 Other Allowed Offset Items	14 Cols. 6+7+11+ 12+13 but not in excess of Col. 5	15 Subtotal Col. 5 minus Col. 14	16 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	17 20 % of Amount in Col. 16	18 Smaller of Col. 14 or Col. 17	19 Smaller of Col. 14 or 20 % of Amount in Dispute Included in Col. 5	20 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 14 + 18 + 19
							8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name										
<b>NONE</b>																			
9999999	Totals						XXX	XXX	XXX										

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

26

(a)

	American Bankers Association (ABA)	
Code	Routing Number	Bank Name

### 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						
3,026	Wholly	01/01/1963	12/31/2011	01/01/1963	635,900	635,900	COST		
3,028	Wholly	01/01/1965	12/31/2011	01/01/1965	19,340	19,340	COST		
3,368	Wholly	01/01/1889	12/31/2011	01/01/1996	144,855	144,855	COST		
3,013	Wholly	01/01/1935	12/31/2011	01/01/1982	123,408	123,408	COST		
3,400	Wholly	01/01/1846	12/31/2011	01/01/1961	215,981	215,981	COST		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	324,908	324,908	COST		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	294,631	294,631	COST		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	COST		
3,012	Wholly	01/01/1965	12/31/2011	01/01/1975	109,731	109,731	COST		
2,080	Wholly	01/02/1822	12/31/2011	01/01/1967	405,404	405,404	COST		
2,040	Wholly	12/15/1826	12/31/2011	01/01/1971	69,368	69,368	COST		
2,027	Wholly	01/01/1836	12/31/2011	01/01/1963	200,000	200,000	COST		
3,175	Partial-33%	01/01/1981	12/31/2011	01/01/1967	100,000	100,000	COST		
3,178	Wholly	05/01/1820	12/31/2011	01/01/1979	286,448	286,448	COST		
1,144	Partial 12.5%	01/01/1979	12/31/2011	01/01/1980	1,629,396	1,629,396	COST		
2,029	Partial-33%	01/01/1942	12/31/2011	01/01/1977	12,798	12,798	COST		
2,029	Wholly	01/01/1977	12/31/2011	12/31/2005	479,209	479,209	COST		
1,152	Wholly	01/01/1900	12/31/2011	01/01/1997	250,000	250,000	COST		
1,105	Wholly	01/01/1980	12/31/2011	01/01/1980	360,855	360,855	COST		
1,153	Wholly	01/01/1878	12/31/2011	01/01/1997	13,253	13,253	COST		
1,154	Wholly	01/01/1878	12/31/2011	01/01/1997	6,747	6,747	COST		
3,410	Wholly	01/01/1987	12/31/2011	06/01/2000	8,000	8,000	COST		
3,035	Wholly	01/01/1964	12/31/2011	01/01/1980	400,125	400,125	COST		
3,360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	COST		
1,160	Wholly	01/01/1975	12/31/2011	01/01/1971	127,425	127,425	COST		
1,149	Wholly	01/01/1978	12/31/2011	01/01/1981	1,726	1,726	COST		
3,403	Wholly	01/01/1918	12/31/2011	01/01/1998	27,063	27,063	COST		
3,404	Wholly	01/01/1918	12/31/2011	01/01/1999	21,928	21,928	COST		
1,130	Wholly	01/01/1937	12/31/2011	01/01/1975	143,357	143,357	COST		
1,152	Wholly	01/01/1987	01/01/1993	01/01/1977	15,938	15,938	COST		
3,036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	COST		
3,363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,671,351	1,671,351	COST		
3,409	Wholly	01/01/1900	12/31/2011	01/01/1999	16,238	16,238	COST		
1,001	Partial-11%	01/01/1945	12/31/2011	01/01/1977	25,000	25,000	COST		

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

## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1,012	Wholly	01/01/1973	12/31/2011	01/01/1974	218,630	218,630	COST		
1,014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	COST		
1,021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	COST		
1,023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	COST		
1,024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	COST		
1,035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	COST		
1,038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	COST		
1,047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	COST		
1,050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	COST		
1,051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	COST		
1,052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	COST		
1,053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	COST		
1,054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	COST		
1,056	Wholly	01/01/1974	12/31/2011	01/01/1974	468,781	468,781	COST		
1,057	Wholly	01/01/1974	12/31/2011	01/01/1974	305,490	305,490	COST		
1,058	Wholly	01/01/1975	12/31/2011	01/01/1974	95,000	95,000	COST		
1,060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	COST		
1,160	Wholly	01/01/1975	12/31/2011	01/01/1971	168,815	168,815	COST		
2,030	Wholly	01/01/1941	12/31/2011	01/01/1955	126,193	126,193	COST		
2,028	Wholly	01/01/1832	12/31/2011	01/01/1974	142,413	142,413	COST		
2,026	Wholly	01/01/1870	12/31/2011	01/01/1971	51,215	51,215	COST		
3,204	Wholly	01/01/1962	12/31/2011	01/01/1977	25,000	25,000	COST		
3,207	Partial-14%	01/01/1965	12/31/2011	01/01/1975	891,993	891,993	COST		
3,209	Wholly	01/01/1949	12/31/2011	01/01/1979	42,250	42,250	COST		
3,212	Partial-6%	01/01/1967	12/31/2011	01/01/1989	62,000	62,000	COST		
3,216	Wholly	01/01/1950	01/01/1982	01/01/1984	3,157,000	3,157,000	COST		
3,218	Partial-20%	01/01/1982	12/31/2011	01/01/1985	7,900	7,900	COST		
3,219	Partial-20%	01/01/1980	12/31/2011	01/01/1985	10,915	10,915	COST		
3,222	Wholly	01/01/1950	12/31/2011	01/01/1983	6,250	6,250	COST		
3,223	Wholly	01/01/1972	12/31/2011	01/01/1973	205,800	205,800	COST		
3,224	Wholly	01/01/1950	12/31/2011	01/01/1987	162,501	162,501	COST		
3,226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	COST		
3,352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	COST		
3,354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	COST		

271

(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						
3,355	Wholly	01/01/1866	12/31/2011	01/01/1965	52,800	52,800	COST		
3,356	Wholly	08/01/1899	12/31/2011	01/01/1965	22,800	22,800	COST		
3,357	Wholly	01/01/1967	12/31/2011	01/01/1976	66,787	66,787	COST		
3,357	Wholly	01/01/1967	12/31/2011	01/01/1976	8,587	8,587	COST		
3,361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	COST		
3,025	Wholly	01/01/1980	12/31/2011	01/01/1980	25,000	25,000	COST		
2,090	Wholly	09/12/1887	12/31/2011	01/01/1975	489,871	489,871	COST		
2,092	Wholly	01/01/1900	12/31/2011	01/01/1976	563,000	563,000	COST		
2,001	Wholly	01/01/1950	12/31/2011	01/01/1950	1,500,000	1,500,000	COST		
2,003	Wholly	01/01/1950	12/31/2011	01/01/1950	100,000	100,000	COST		
2,004	Wholly	01/01/1950	12/31/2011	01/01/1950	147,872	147,872	COST		
2,005	Wholly	01/01/1950	12/31/2011	01/01/1950	201,251	201,251	COST		
2,011	Wholly	01/01/1950	12/31/2011	01/01/1950	46,442	46,442	COST		
2,008	Wholly	01/01/1825	12/31/2011	01/01/1950	41,868	41,868	COST		
2,010	Wholly	01/01/1790	12/31/2011	01/01/1950	100,000	100,000	COST		
2,002	Wholly	01/01/1850	12/31/2011	01/01/1950	127,944	127,944	COST		
2,000	Wholly	01/01/1988	12/31/2011	01/01/1977	739,675	739,675	COST		
2,006	Wholly	01/01/1950	12/31/2011	01/01/1950	248,874	248,874	COST		
2,009	Wholly	01/01/1821	12/31/2011	01/01/1988	478,306	478,306	COST		
999	Wholly	01/01/1976	12/31/2011	01/01/1997	207,000	207,000	COST		
3,401	Wholly	01/01/1996	12/31/2011	01/01/1998	225,000	225,000	COST		
1,102	Wholly	01/01/1974	12/31/2011	01/01/1974	159,400	159,400	COST		
3,411	Wholly	01/01/1985	12/31/2011	01/01/1984	390,795	390,795	COST		
3,411	Wholly	01/01/1984	12/31/1994	07/15/2001	13,739	13,739	COST		
3,408	Wholly	01/01/1956	12/31/2011	01/01/1999	200,331	200,331	COST		
3,200	Wholly	01/01/1978	12/31/2011	01/01/1978	439,700	439,700	COST		
3,220	Wholly	01/01/1876	12/31/2011	01/01/1978	622,438	622,438	COST		
3,221	Wholly	01/01/1876	12/31/2011	01/01/1978	55,075	55,075	COST		
3,215	Partial-6%	01/01/1967	12/31/2011	01/01/1972	672,360	672,360	COST		
3,205	Wholly	01/01/1974	12/31/2011	01/01/1986	150,000	150,000	COST		
3,208	Partial-14%	01/01/1965	12/31/2011	01/01/1975	800,000	800,000	COST		
3,210	Wholly	01/01/1949	12/31/2011	01/01/1979	72,100	72,100	COST		
3,303	Wholly	01/01/1972	12/31/2011	01/01/1972	743,839	743,839	COST		
2,065	Wholly	01/01/1988	12/31/2011	01/01/1988	292,898	292,898	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						
3,301	Wholly	01/01/1988	12/31/2011	01/01/1982	331,439	331,439	COST		
3,304	Wholly	01/01/1988	12/31/2011	01/01/1988	922,955	922,955	COST		
2,064	Partial-50%	01/01/1988	12/31/2011	01/01/1989	150,000	150,000	COST		
1,061	Wholly	01/01/1993	12/31/2011	01/01/1993	89,186	89,186	COST		
3,102	Partial-14.25%	01/01/1980	12/31/2011	01/01/1991	230,787	230,787	COST		
1,133	Wholly	01/01/1987	01/01/1993	01/01/1990	404,794	404,794	COST		
1,002	Partial-14%	01/01/1989	12/31/2011	01/01/1989	232,490	232,490	COST		
3,402	Partial-25%	01/01/1992	12/31/2011	01/01/1998	60,000	60,000	COST		
3,214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	COST		
2,060	Wholly	01/01/1978	12/31/2011	01/01/1978	889,607	889,607	COST		
2,060	Wholly	01/01/1978	12/31/2011	01/01/1978	65,609	65,609	COST		
3,045	Wholly	01/01/1800	12/31/2011	01/01/1976	277,500	277,500	COST		
3,047	Wholly	01/01/1976	12/31/2011	01/01/1976	15,000	15,000	COST		
3,048	Wholly	01/01/1800	12/31/2011	01/01/1976	40,000	40,000	COST		
3,049	Wholly	01/01/1800	12/31/2011	01/01/1976	17,500	17,500	COST		
3,046	Wholly	01/01/1976	12/31/2011	01/01/1976	3,500	3,500	COST		
3,051	Wholly	01/01/1909	12/31/2011	01/01/1976	75,743	75,743	COST		
3,050	Wholly	01/01/1900	12/31/2011	01/01/1976	221,954	221,954	COST		
3,225	Wholly	01/01/1982	12/31/2011	01/01/1994	1,306,986	1,306,986	COST		
3,300	Wholly	01/01/1972	12/31/2011	01/01/1972	113,718	113,718	COST		
3,412	Wholly	01/01/1998	12/31/2011	06/01/2000	15,255	15,255	COST		
3,413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	COST		
3,413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	COST		
3,414	Wholly	01/01/1980	12/31/2011	12/31/2003	354,716	354,716	COST		
3,416	Wholly	01/01/1998	12/31/2011	11/30/2003	215,953	215,953	COST		
3,417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	COST		
3,420	Wholly	05/31/1983	12/31/2011	03/14/2005	75,000	75,000	COST		
3420	Wholly	08/16/2002	12/31/2011	10/22/2007	235,910	235,910	COST		
3405	Wholly	01/01/1950	12/31/2011	01/01/1999	121,900	121,900	COST		
2081	Wholly	01/01/1971	01/01/1972	01/01/1971	11,000	11,000	COST		
1041	Partial - 25%	01/01/1985	12/31/2011	01/01/1985	34,427	34,427	COST		
1001	Partial - 11%	01/01/1945	12/31/2011	01/01/1977	25,000	25,000	COST		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	COST		
3422	Partial - 8.33%	01/01/1973	12/31/2011	12/01/2009	50,477	50,477	COST		

213

(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						
3419	Wholly	01/01/2004	12/31/2011	09/30/2004	53,058	53,058	COST		
3108	Partial 14.25	01/01/1852	12/31/2011	01/01/1987	310,000	310,000	COST		
3113	Partial 14.25	01/01/1852	12/31/2011	01/01/1974	238,953	238,953	COST		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2011	01/01/1925	94,725	94,725	COST		
1013	WHOLLY	01/01/1926	12/31/2011	01/01/1944	14,016	14,016	COST		
1015	WHOLLY	01/01/1947	12/31/2011	01/01/1959	6,786,294	6,786,294	COST		
1016	WHOLLY	01/01/1923	12/31/2011	01/01/1923	42,843	42,843	COST		
1020	WHOLLY	01/01/1924	12/31/1991	01/01/1924	35,250	35,250	COST		
1022	WHOLLY	01/01/1981	12/31/2011	01/01/1981	609,921	609,921	COST		
1025	WHOLLY	01/01/1860	12/31/2011	01/01/1954	101,237	101,237	COST		
1027	WHOLLY	01/01/1860	12/31/2011	01/01/1922	188,972	188,972	COST		
1029	WHOLLY	01/01/1900	12/31/2011	01/01/1955	290,659	290,659	COST		
1032	WHOLLY	01/01/1879	12/31/2011	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2011	01/01/1969	83,568	83,568	COST		
1039	WHOLLY	01/01/1951	12/31/2011	01/01/1951	180,000	180,000	COST		
1040	WHOLLY	01/01/1906	12/31/1994	01/01/1990	150,000	150,000	COST		
1045	WHOLLY	01/01/1923	12/31/2011	01/01/1923	154,700	154,700	COST		
1055	WHOLLY	01/01/1951	12/31/2011	01/01/1951	102,500	102,500	COST		
1059	WHOLLY	01/01/1958	12/31/2011	01/01/1958	339,327	339,327	COST		
1131	WHOLLY	01/01/1985	12/31/2011	01/01/1985	57,455	55,136	COST		
1143	WHOLLY	01/01/1980	12/31/2011	01/01/1985	153,543	153,543	COST		
3206	WHOLLY	01/01/1965	12/31/2011	01/01/1975	10,554	10,554	COST		
3211	WHOLLY	01/01/1985	12/31/2011	01/01/1985	100,000	100,000	COST		
3350	WHOLLY	01/01/1983	12/31/2011	01/01/1983	21,100	21,100	COST		
3367	WHOLLY	01/01/1974	12/31/2011	01/01/1974	30,000	30,000	COST		
3353	WHOLLY	01/01/1850	12/31/2011	01/01/1982	201,884	201,884	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
876-29	WHOLLY	01/01/1984	12/31/2011	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2011	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2011	12/31/2007	46,931	46,931	COST		
876-32	WHOLLY	01/01/1987	12/31/2011	12/31/2007	30,423	30,423	COST		
876-33	WHOLLY	01/01/1984	12/31/2011	12/31/2007	174,280	174,280	COST		

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



### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
876-34	WHOLLY	01/01/1982	12/31/2011	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2011	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2011	12/31/2007	223	223	COST		
876-85	WHOLLY	01/01/1950	12/31/2011	12/31/2007	11,317	11,317	COST		
876-105	WHOLLY	01/01/1976	12/31/2011	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2011	12/31/2007	2,957	2,957	COST		
876-108	WHOLLY	01/01/1976	12/31/2011	12/31/2007	31,094	31,094	COST		
876-109	WHOLLY	01/01/1988	12/31/2011	12/31/2007	15,054	15,054	COST		
876-133	WHOLLY	01/01/1988	12/31/2011	12/31/2007	1,738,077	1,738,077	COST		
876-134	WHOLLY	01/01/1988	12/31/2011	12/31/2007	267	267	COST		
876-135	WHOLLY	01/01/1988	12/31/2011	12/31/2007	36,716	36,716	COST		
876-136	WHOLLY	01/01/1988	12/31/2011	12/31/2007	23,403	23,403	COST		
876-137	WHOLLY	01/01/1988	12/31/2011	12/31/2007	25,060	25,060	COST		
876-138	WHOLLY	01/01/1988	12/31/2011	12/31/2007	3,000	3,000	COST		
876-139	WHOLLY	01/01/1988	12/31/2011	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2011	12/31/2007	14	14	COST		
1111	100%	01/01/1976	12/31/2011	01/01/1995	156,085	156,085	COST		
3407	100%	01/01/1984	12/31/2011	01/01/1999	30,000	30,000	COST		
1132	100%	01/01/1915	12/31/2011	01/01/1986	28,471	28,471	COST		
1134	100%	02/04/1836	12/31/2011	01/01/1976	271,619	271,619	COST		
1135	100%	02/04/1836	12/31/2011	01/01/1967	200,965	200,965	COST		
1137	Partial - 13%	01/01/1975	12/31/2011	01/01/1991	51,000	51,000	COST		
1145	100%	01/01/1909	12/31/2011	01/01/1978	9,154	9,154	COST		
2082	100%	01/01/1974	12/31/2011	01/01/1974	10,000	10,000	COST		
3000	100%	10/01/1901	12/31/2011	01/01/1975	17,070	17,070	COST		
3001	100%	10/31/2001	12/31/2011	01/01/1975	8,304	8,304	COST		
3177	100%	01/01/1976	12/31/2011	01/01/1976	1	1	COST		
3003	100%	01/01/1863	12/31/2011	01/01/1975	43,045	43,045	COST		
3020	100%	01/01/1850	12/31/2011	01/01/1975	15,880	15,880	COST		
3027	100%	01/01/1950	12/31/2011	01/01/1974	9,333,753	9,333,753	COST		
3150	100%	01/01/1784	12/31/2011	01/01/1976	5,000	5,000	COST		
3176	100%	01/01/1784	12/31/2011	01/01/1976	211,000	211,000	COST		
3302	100%	01/01/1750	12/31/2011	01/01/1980	50,000	50,000	COST		
3364	100%	01/01/1849	12/31/2011	01/01/1974	884,136	884,136	COST		

215

(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						
3495	100%	01/01/1982	12/31/2011	01/24/2003	531,975	531,975	COST		
3610	100%	01/21/1984	12/31/2011	11/04/2003	446,506	446,506	COST		
3611	100%	01/01/1836	12/31/2011	03/31/2005	75,000	75,000	COST		
3612	100%	01/01/1983	12/31/2011	03/31/2005	75,000	75,000	COST		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	COST		
1015	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	1,264,982	1,264,982	COST		
2015	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	1,404,994	1,404,994	COST		
2045	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	49,678	49,678	COST		
2085	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	913,150	913,150	COST		
3065	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	716,756	716,756	COST		
4045	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	66,000	66,000	COST		
4055	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	286,117	286,117	COST		
6055	WHOLLY OWNED	01/01/1901	12/31/2011	01/01/1986	495,657	495,657	COST		
7085	WHOLLY OWNED	01/01/1904	12/31/2011	01/01/1986	116,497	116,497	COST		
3116	WHOLLY OWNED	01/01/1829	07/31/2000	05/31/2011	250,000	250,000	COST		
0999	WHOLLY OWNED	01/01/1904	12/31/2011	01/01/2000	48,260	48,260	COST		
9999999 Totals					70,717,838	70,715,519	X X X		

21.6

(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							
3116	Wholly	01/01/1829	07/31/2000	05/31/2011	Purchase	Chicago Title of the FL Keys	250,000	250,000	100.000	N/A
							250,000	250,000	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			
		1136 3202	Partial 13% Wholly					01/01/1975 01/01/1838	12/31/2011 12/31/2011			
9999999 Totals						118,500	118,500			118,500		(118,500)

29

### SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	<u>70,584,025</u>
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	<u>                    </u>
2.2 Totals, Part 3, Col 9	<u>                    </u>
3. Cost of acquisition, Part 2, Col. 8	<u>250,000</u>
4. Totals	<u>70,834,025</u>

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	<u>                    </u>
5.2 Totals, Part 3, Col. 10	<u>                    </u>
6. Consideration received on sales, Part 3, Col. 12	<u>                    </u>
7. Net profit (loss) on sales, Part 3, Col. 13	<u>(118,500)</u>
8. Book value, December 31, current year	<u>70,715,525</u>

## 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	70,715,525	70,584,025
2. Title plant assets held by subsidiaries (proportionate to ownership)	13,065,980	12,903,385
3. Total (Line 1 plus Line 2)	83,781,505	83,487,410

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Years in Which Policies Were Written	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	24,222,011	138,002	4,836,606	165,995	29,030,624	1,330,814			1,022,872			
2. 2002	909,994	2,302,352	4,385	281,220	4,125	2,583,832	65,106		263	53,201			
3. 2003	1,184,715	3,077,506	2,937	393,305	3,751	3,469,997	88,265			93,917			
4. 2004	1,073,283	2,992,092	2,877	347,953	5,573	3,337,349	117,754		618	76,951			
5. 2005	1,157,543	3,035,651	2,615	304,510	3,151	3,339,625	133,000			97,261		15	
6. 2006	1,172,217	2,923,673	3,351	347,009	3,802	3,270,231	112,292	66		93,100		27	
7. 2007	1,101,396	2,387,878	4,444	369,388	7,980	2,753,730	86,053			70,517		24	
8. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	52,189			36,231			
9. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	25,636			9,372			
10. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	14,348			3,541			
11. 2011	674,233	1,577,723	2,505	376,205	3,821	1,952,612	6,035			377			
12. Totals	X X X	47,613,575	174,256	8,299,231	216,102	55,870,960	2,031,492	66	881	1,557,340		66	

	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	356,708	15,639	2,369,325	261,603	27,788			83,311			19,462
2. 2002	22,679	3,891	121,935	11,114	4,748			8,578			1,002
3. 2003	31,567	9,016	191,198	13,152	18,330			14,891			1,571
4. 2004	29,741	10,531	204,618	13,992	19,688			20,729			1,681
5. 2005	39,505	16,797	247,073	17,679	41,197			33,065			2,029
6. 2006	35,236	18,561	224,046	18,965	50,601			43,351			1,840
7. 2007	11,464	16,736	173,330	14,102	51,522			46,886			4,472
8. 2008	7,704	13,368	101,788	6,615	32,387			45,647			3,884
9. 2009	1,819	9,927	44,935	3,458	14,569			35,747			6,466
10. 2010	528	6,560	24,449	2,273	11,342			40,276			12,394
11. 2011	123	1,978	8,390	683	2,724			49,257			6,166
12. Totals	537,074	123,004	3,711,087	363,636	274,896			421,738			60,967

	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	130,561	1,225	2,464,785			2,464,785	10.321	10.333	X X X	130,561	
2. 2002	14,328	421	131,633		263	131,370	5.930	5.918	14.974	14,328	
3. 2003	34,792	916	215,403			215,403	7.343	7.345	19.075	34,792	
4. 2004	42,098	1,163	235,122		618	234,504	8.266	8.253	22.987	42,098	
5. 2005	76,291	1,979	304,523	15		304,538	10.652	10.654	27.935	76,291	
6. 2006	95,792	2,705	299,344	93		299,437	10.936	10.941	27.285	95,792	
7. 2007	102,880	3,320	254,978	24		255,002	11.566	11.584	25.078	102,880	
8. 2008	81,918	2,398	166,454			166,454	11.156	11.161	21.732	81,918	
9. 2009	56,782	1,464	85,324			85,324	5.632	5.631	12.309	56,782	
10. 2010	64,012	1,081	69,507			69,507	5.388	5.402	11.732	64,012	
11. 2011	58,147	498	58,393			58,393	4.217	4.221	9.869	58,147	
12. Totals	757,601	17,170	4,285,466	132	881	4,284,717	X X X	X X X	X X X	757,601	

**SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY**

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	6,476,889	138,002	4,803,856	54,560	11,364,187	724,889				545,541		
2. 2002	403,123	356,308	4,385	274,987	642	635,038	25,599		263		20,659		
3. 2003	593,017	643,027	2,937	385,089	613	1,030,440	29,034				53,797		
4. 2004	515,416	495,755	2,877	337,631	934	835,329	71,118		618		34,126		
5. 2005	591,433	488,497	2,615	290,869	550	781,431	69,261				42,286	15	
6. 2006	282,435	545,389	3,351	347,009	736	895,013	46,810	66			35,055		27
7. 2007	334,880	554,113	4,444	369,388	1,824	926,121	39,897				30,222		24
8. 2008	313,225	424,411	4,672	314,636	1,390	742,329	21,426				17,739		
9. 2009	324,305	465,200	6,367	366,019	1,666	835,920	13,626				5,238		
10. 2010	208,322	419,339	2,101	333,294	1,609	753,125	7,053				1,293		
11. 2011	191,129	420,134	2,505	343,997	503	766,133	3,656				131		
12. Totals	X X X	11,289,062	174,256	8,166,775	65,027	19,565,066	1,052,369	66	881		786,087		66

	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	141,015	4,957	1,275,387	142,592	14,801				42,337			9,890
2. 2002	9,894	1,294	47,289	2,776	1,517				4,359			509
3. 2003	18,766	4,788	87,619	3,899	6,544				7,567			798
4. 2004	17,508	4,118	108,744	4,296	6,817				10,534			854
5. 2005	22,988	6,641	118,203	5,518	21,239				16,803			1,031
6. 2006	13,631	7,141	89,099	6,792	21,941				22,030			935
7. 2007	3,006	6,854	76,997	5,576	23,597				23,826			2,273
8. 2008	2,597	5,566	44,731	2,659	14,545				23,197			1,974
9. 2009	493	4,462	23,326	1,618	7,605				18,166			3,286
10. 2010	377	3,052	11,398	1,023	5,234				20,468			6,298
11. 2011	58	923	4,710	316	1,534				25,031			3,133
12. Totals	230,333	49,796	1,887,503	177,065	125,374				214,318			30,981

	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	67,028	348	1,327,568			1,327,568	20.726	20.463	X X X	67,028	
2. 2002	6,385	101	52,134		263	51,871	15.138	14.907	13.315	6,385	
3. 2003	14,909	343	96,942			96,942	15.945	15.887	17.289	14,909	
4. 2004	18,205	423	122,595		618	121,977	25.732	25.507	24.630	18,205	
5. 2005	39,073	693	149,589	15		149,604	32.193	32.060	26.592	39,073	
6. 2006	44,906	985	125,836	93		125,929	24.553	24.453	47.446	44,906	
7. 2007	49,696	1,298	117,542	24		117,566	22.860	22.757	37.832	49,696	
8. 2008	39,716	1,007	76,907			76,907	19.897	19.745	26.960	39,716	
9. 2009	29,057	769	44,635			44,635	11.260	11.148	16.152	29,057	
10. 2010	32,000	520	34,048			34,048	10.349	10.337	20.832	32,000	
11. 2011	29,698	215	30,352			30,352	8.190	8.151	18.003	29,698	
12. Totals	370,673	6,702	2,178,148	132	881	2,177,399	X X X	X X X	X X X	370,673	

## SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	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	17,745,122		32,750	111,435	17,666,437	605,925				477,331		
2. 2002	506,871	1,946,044		6,233	3,483	1,948,794	39,507				32,542		
3. 2003	591,698	2,434,479		8,216	3,138	2,439,557	59,231				40,120		
4. 2004	557,867	2,496,337		10,322	4,639	2,502,020	46,636				42,825		
5. 2005	566,109	2,547,154		13,641	2,601	2,558,194	63,739				54,975		
6. 2006	889,783	2,378,284			3,066	2,375,218	65,482				58,045		
7. 2007	766,517	1,833,765			6,156	1,827,609	46,156				40,295		
8. 2008	532,114	1,222,322			3,985	1,218,337	30,763				18,492		
9. 2009	502,065	1,341,004			4,562	1,336,442	12,010				4,134		
10. 2010	545,692	1,222,412		29,084	4,691	1,246,805	7,295				2,248		
11. 2011	483,105	1,157,589		32,209	3,318	1,186,480	2,379				246		
12. Totals	X X X	36,324,512		132,455	151,074	36,305,893	979,123				771,253		

	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	215,693	10,682	1,093,938	119,011	12,987				40,974			9,572
2. 2002	12,785	2,597	74,646	8,338	3,231				4,219			493
3. 2003	12,801	4,228	103,579	9,253	11,786				7,324			772
4. 2004	12,233	6,413	95,874	9,696	12,871				10,195			827
5. 2005	16,517	10,156	128,870	12,161	19,958				16,262			998
6. 2006	21,605	11,420	134,947	12,173	28,660				21,321			905
7. 2007	8,458	9,882	96,333	8,526	27,925				23,059			2,199
8. 2008	5,107	7,802	57,057	3,956	17,842				22,450			1,910
9. 2009	1,326	5,465	21,609	1,840	6,964				17,581			3,180
10. 2010	151	3,508	13,051	1,250	6,108				19,809			6,096
11. 2011	65	1,055	3,680	367	1,190				24,226			3,032
12. Totals	306,741	73,208	1,823,584	186,571	149,522				207,420			29,984

	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	63,533	877	1,137,217			1,137,217	6.523	6.564	X X X	63,533	
2. 2002	7,943	320	79,499			79,499	4.244	4.252	16.294	7,943	
3. 2003	19,882	573	118,461			118,461	5.071	5.078	20.866	19,882	
4. 2004	23,893	740	112,527			112,527	4.798	4.807	21.469	23,893	
5. 2005	37,218	1,286	154,934			154,934	6.521	6.527	29.339	37,218	
6. 2006	50,886	1,720	173,508			173,508	7.814	7.824	20.885	50,886	
7. 2007	53,183	2,022	137,435			137,435	8.153	8.181	19.506	53,183	
8. 2008	42,202	1,391	89,547			89,547	8.121	8.147	18.654	42,202	
9. 2009	27,725	695	40,689			40,689	3.679	3.691	9.826	27,725	
10. 2010	32,013	561	35,460			35,460	3.686	3.701	8.258	32,013	
11. 2011	28,448	283	28,041			28,041	2.775	2.783	6.650	28,448	
12. Totals	386,926	10,468	2,107,318			2,107,318	X X X	X X X	X X X	386,926	



## 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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	1,656,920	1,646,794	1,643,337	1,621,452	1,624,093	1,651,807	1,664,711	1,657,930	1,644,949	1,646,258	1,309	(11,672)
2. 1992	45,788	45,130	46,497	46,308	46,252	47,419	48,071	49,265	48,987	48,904	(83)	(361)
3. 1993	54,076	52,139	51,845	50,291	50,249	51,570	52,715	52,551	51,449	51,403	(46)	(1,148)
4. 1994	52,109	50,637	51,318	50,411	50,539	51,351	52,312	52,305	51,318	51,206	(112)	(1,099)
5. 1995	63,248	66,926	67,463	73,267	74,604	71,150	72,508	71,644	70,546	66,175	(4,371)	(5,469)
6. 1996	60,510	61,139	65,762	65,059	65,304	67,700	71,553	71,887	70,234	69,384	(850)	(2,503)
7. 1997	73,862	71,804	70,325	68,675	68,351	68,297	70,530	70,661	69,948	69,783	(165)	(878)
8. 1998	92,336	91,428	92,676	97,321	98,341	101,907	105,319	107,286	105,693	107,169	1,476	(117)
9. 1999	100,749	101,037	102,658	106,207	106,391	106,387	109,635	111,127	108,626	104,619	(4,007)	(6,508)
10. 2000	99,794	106,330	107,856	110,456	109,733	108,986	113,488	117,501	116,231	114,565	(1,666)	(2,936)
11. 2001	109,076	116,092	118,719	123,765	127,614	131,137	140,475	142,380	140,314	135,312	(5,002)	(7,068)
12. 2002	124,810	133,690	130,830	136,422	136,481	136,844	145,921	146,747	145,286	131,367	(13,919)	(15,380)
13. 2003	X X X	147,590	153,211	171,541	175,955	186,575	211,065	223,945	221,567	215,403	(6,164)	(8,542)
14. 2004	X X X	X X X	166,847	180,341	193,415	211,534	247,068	242,844	241,431	234,504	(6,927)	(8,340)
15. 2005	X X X	X X X	X X X	181,143	187,788	218,315	274,385	283,707	288,430	304,537	16,107	20,830
16. 2006	X X X	X X X	X X X	X X X	173,895	203,807	231,128	248,748	262,359	299,438	37,079	50,690
17. 2007	X X X	X X X	X X X	X X X	X X X	170,428	190,647	197,932	220,301	255,006	34,705	57,074
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	144,895	153,423	164,795	166,454	1,659	13,031
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	145,781	130,114	85,322	(44,792)	(60,459)
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	120,583	69,507	(51,076)	X X X
21. 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	X X X	58,392	X X X	X X X
22. Totals											(46,845)	9,145

### 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	1,524,716	1,535,500	1,548,586	1,557,901	1,569,178	1,578,439	1,584,776	1,590,116	1,594,642	1,598,691	115,548	73,201
2. 1992	38,303	39,291	41,340	42,772	43,021	43,719	44,102	45,550	46,343	46,447	3,149	1,929
3. 1993	45,221	45,638	46,197	46,475	46,943	47,475	47,866	48,446	48,586	48,843	2,775	1,991
4. 1994	41,128	42,281	43,739	45,223	46,217	46,950	47,348	47,637	47,881	48,268	2,847	2,166
5. 1995	42,484	45,656	48,721	65,791	67,927	64,547	64,729	65,910	66,369	63,254	2,703	2,512
6. 1996	43,005	47,123	55,444	57,399	58,302	60,733	63,402	64,121	64,528	64,824	3,259	3,020
7. 1997	49,914	53,916	56,694	58,060	59,350	60,039	61,299	61,800	63,221	63,814	3,559	3,788
8. 1998	57,214	65,445	72,794	79,102	84,735	89,335	90,978	92,783	95,402	96,207	4,036	4,868
9. 1999	51,493	63,368	75,160	81,583	85,160	91,416	92,870	94,239	96,028	97,375	3,986	5,182
10. 2000	36,574	52,851	66,249	78,911	85,040	90,693	93,398	96,422	99,115	103,280	3,758	5,539
11. 2001	22,118	44,786	66,450	84,095	96,686	103,798	112,298	114,180	119,705	122,674	4,247	6,315
12. 2002	7,361	27,601	51,759	72,286	83,768	93,446	104,680	109,841	114,270	118,041	4,206	6,487
13. 2003	X X X	6,555	37,065	68,726	94,603	121,610	137,934	161,479	169,019	182,182	4,952	7,284
14. 2004	X X X	X X X	12,454	42,164	78,117	120,188	153,529	166,545	181,561	194,087	4,949	7,880
15. 2005	X X X	X X X	X X X	8,444	46,275	110,666	150,015	179,359	209,037	230,275	5,695	10,005
16. 2006	X X X	X X X	X X X	X X X	9,676	51,282	89,378	122,803	162,772	205,486	5,200	11,060
17. 2007	X X X	X X X	X X X	X X X	X X X	8,698	32,712	63,365	107,089	156,597	3,664	7,118
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	12,529	34,828	60,779	88,420	1,538	2,679
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,898	20,854	35,007	581	1,413
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,498	17,889	272	920
21. 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	X X X	6,411	21	164

## 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	13,309	15,371	15,571	15,070	11,176	7,713	6,007	5,734	4,762	3,528
2. 1992	1,265	1,020	1,078	801	704	726	542	621	239	267
3. 1993	1,066	592	414	447	276	605	593	132	119	90
4. 1994	1,856	1,391	1,852	1,093	776	436	369	349	318	240
5. 1995	12,258	15,007	12,882	3,234	2,632	3,003	2,801	272	147	29
6. 1996	4,411	5,155	2,307	1,485	1,687	1,122	723	588	364	479
7. 1997	6,971	4,478	3,323	2,985	2,370	2,602	2,075	1,813	1,080	1,076
8. 1998	10,911	6,831	5,541	5,594	3,025	2,098	2,072	1,207	899	2,524
9. 1999	13,677	10,574	6,611	7,976	5,977	2,161	1,058	882	813	718
10. 2000	17,418	16,172	16,504	10,163	6,431	4,779	3,566	3,565	2,801	2,289
11. 2001	18,086	26,500	20,967	15,434	9,136	7,523	3,846	3,611	2,969	1,687
12. 2002	8,948	22,962	23,909	24,232	15,817	13,832	6,309	4,032	2,634	2,209
13. 2003	X X X	5,957	16,868	31,397	18,092	16,395	12,620	11,485	11,088	8,526
14. 2004	X X X	X X X	6,510	27,929	26,280	25,060	17,310	14,370	12,633	9,158
15. 2005	X X X	X X X	X X X	11,450	21,679	28,899	28,450	22,973	21,195	19,163
16. 2006	X X X	X X X	X X X	X X X	6,819	22,685	25,395	26,888	24,356	23,537
17. 2007	X X X	X X X	X X X	X X X	X X X	7,085	14,251	26,032	25,873	23,966
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	5,957	14,464	16,279	15,065
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,317	4,921	6,776
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,801	5,276
21. 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	X X X	1,267

## 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
2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
1. Prior				2,209	1,672	1,486	1,877	3,349	2,372	4,057
2. 1992				136	149	151	147	187	119	307
3. 1993				89	68	49	186	104	59	103
4. 1994				197	145	88	94	98	158	276
5. 1995				591	635	564	787	85	73	33
6. 1996				246	380	261	203	202	181	551
7. 1997				561	587	612	561	473	538	1,238
8. 1998	130			1,080	641	466	593	414	448	2,902
9. 1999	195	130		1,521	1,464	507	301	425	405	825
10. 2000	325	195	130	1,933	1,614	1,113	1,006	1,301	1,395	2,632
11. 2001	650	325	195	2,287	1,386	1,033	1,141	1,565	1,479	1,939
12. 2002	1,300	650	325	5,322	4,034	3,244	1,888	1,566	1,312	2,539
13. 2003	X X X	1,300	650	6,863	4,900	4,018	3,702	4,505	5,523	9,804
14. 2004	X X X	X X X	1,300	6,345	6,611	6,170	5,348	5,227	6,293	10,530
15. 2005	X X X	X X X	X X X	3,220	5,571	7,066	8,760	9,773	10,558	22,034
16. 2006	X X X	X X X	X X X	X X X	2,743	5,150	7,890	13,366	12,133	27,064
17. 2007	X X X	X X X	X X X	X X X	X X X	2,746	4,874	13,130	12,888	27,557
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	3,069	9,307	8,110	17,322
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,317	2,451	7,792
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	897	6,066
21. 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	X X X	1,457

## 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	118,895	95,923	79,180	46,272	42,067	64,169	72,051	58,732	43,174	39,982
2. 1992	6,220	4,819	4,079	2,598	2,378	2,823	3,280	2,906	2,286	1,883
3. 1993	7,788	5,909	5,234	3,281	2,962	3,441	4,070	3,869	2,684	2,367
4. 1994	9,125	6,965	5,727	3,897	3,400	3,877	4,501	4,221	2,961	2,422
5. 1995	8,506	6,263	5,860	3,652	3,409	3,036	4,192	5,376	3,956	2,859
6. 1996	13,094	8,861	8,011	5,929	4,935	5,584	7,225	6,977	5,160	3,530
7. 1997	16,977	13,410	10,308	7,068	6,044	5,044	6,595	6,574	5,110	3,655
8. 1998	24,081	19,152	14,341	11,546	9,940	10,008	11,676	12,882	8,945	5,536
9. 1999	35,385	26,965	20,887	15,127	13,791	12,303	15,407	15,580	11,379	5,701
10. 2000	45,477	37,112	24,973	19,449	16,648	12,401	15,518	16,213	12,920	6,364
11. 2001	68,223	44,481	31,107	21,949	20,406	18,783	23,190	23,023	16,160	9,012
12. 2002	107,201	82,477	54,837	34,582	32,862	26,322	33,044	31,307	27,069	8,578
13. 2003	X X X	133,778	98,628	64,554	58,360	44,552	56,808	46,476	35,937	14,891
14. 2004	X X X	X X X	146,583	103,904	82,408	60,116	70,881	56,703	40,945	20,729
15. 2005	X X X	X X X	X X X	158,028	114,263	71,684	87,161	71,601	47,639	33,065
16. 2006	X X X	X X X	X X X	X X X	154,657	124,690	108,464	85,691	63,098	43,351
17. 2007	X X X	X X X	X X X	X X X	X X X	151,899	138,810	95,405	74,451	46,886
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	123,339	94,824	79,627	45,647
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	135,248	101,887	35,747
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	113,387	40,276
21. 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	X X X	49,257

### 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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011		
1. Prior	1,863,575	1,883,944	1,897,767	1,907,281	1,908,387	1,905,020	1,907,787	1,907,023	1,907,707	1,902,823	(4,884)	(4,200)
2. 2002	77,526	100,477	112,083	123,657	120,436	117,234	116,966	116,097	116,032	116,207	175	110
3. 2003	X X X	88,996	120,908	142,809	142,565	145,009	142,594	143,720	141,956	139,805	(2,151)	(3,915)
4. 2004	X X X	X X X	97,631	138,780	143,081	150,236	151,454	153,304	155,971	153,740	(2,231)	436
5. 2005	X X X	X X X	X X X	137,091	157,271	182,021	184,992	189,485	194,127	190,680	(3,447)	1,195
6. 2006	X X X	X X X	X X X	X X X	117,564	191,261	209,661	228,988	238,572	239,433	861	10,445
7. 2007	X X X	X X X	X X X	X X X	X X X	142,526	204,977	223,438	237,313	252,476	15,163	29,038
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	110,603	176,856	209,748	244,113	34,365	67,257
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	103,963	166,142	206,256	40,114	102,293
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75,641	156,515	80,874	X X X
11. 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	X X X	129,748	X X X	X X X
12. Totals											158,839	202,659

### 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		
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	1,794,532	1,830,002	1,857,113	1,883,800	1,894,190	1,895,435	1,899,133	1,901,851	1,903,643	1,900,719	138,125	90,271
2. 2002	33,798	68,241	91,120	103,651	109,113	112,394	114,328	114,368	115,344	115,712	4,354	6,294
3. 2003	X X X	40,568	87,106	112,614	121,950	129,700	137,707	139,831	139,785	138,959	4,909	7,665
4. 2004	X X X	X X X	56,113	103,417	123,672	134,104	141,905	145,134	148,571	149,953	4,966	7,155
5. 2005	X X X	X X X	X X X	54,248	111,316	153,602	164,960	175,427	182,779	186,635	5,179	7,034
6. 2006	X X X	X X X	X X X	X X X	63,585	146,595	178,327	204,261	217,488	230,751	5,552	8,700
7. 2007	X X X	X X X	X X X	X X X	X X X	80,029	158,862	192,729	214,615	234,588	5,873	10,606
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	57,448	123,405	170,412	207,614	5,943	12,343
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37,141	115,459	159,024	3,207	6,651
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,428	93,059	2,125	5,404
11. 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	X X X	39,886	712	3,398

### 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	67,743	53,293	40,329	20,007	11,882	8,051	6,722	3,372	2,713	2,104
2. 2002	42,428	31,586	20,638	17,029	9,151	3,925	2,033	1,240	459	496
3. 2003	X X X	47,128	33,152	25,197	17,035	12,877	3,830	2,955	1,449	847
4. 2004	X X X	X X X	40,218	28,849	15,265	12,918	7,327	6,229	4,940	3,787
5. 2005	X X X	X X X	X X X	68,208	36,375	22,864	15,315	10,079	7,575	4,045
6. 2006	X X X	X X X	X X X	X X X	43,170	35,864	23,763	16,847	14,073	7,551
7. 2007	X X X	X X X	X X X	X X X	X X X	50,225	34,920	20,712	15,150	13,476
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	40,032	35,590	26,257	23,897
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44,308	33,831	25,291
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,844	29,062
11. 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	X X X	17,312

### 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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	1,300	650	325	3,474	2,316	1,534	1,932	1,800	1,351	
2. 2002	1,300	650	325	2,977	2,172	915	605	489	229	
3. 2003	X X X	1,300	650	4,998	3,580	2,432	1,057	935	722	
4. 2004	X X X	X X X	1,300	6,514	4,144	3,214	2,223	1,941	2,461	
5. 2005	X X X	X X X	X X X	14,636	9,579	5,555	4,717	3,979	3,774	
6. 2006	X X X	X X X	X X X	X X X	10,809	8,802	7,571	7,880	7,011	1,131
7. 2007	X X X	X X X	X X X	X X X	X X X	12,272	11,195	9,996	7,547	4,412
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	13,123	17,861	13,080	12,602
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	22,513	16,853	21,941
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,368	34,394
11. 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	X X X	72,549

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	184,840	185,883	186,571	187,127	187,627	188,046	188,392	188,607	188,877	189,064
2. 1992	4,688	4,783	4,861	4,905	4,966	5,011	5,057	5,074	5,103	5,117
3. 1993	4,400	4,488	4,560	4,612	4,665	4,707	4,732	4,749	4,779	4,791
4. 1994	4,601	4,681	4,755	4,832	4,886	4,926	4,970	4,997	5,026	5,047
5. 1995	4,701	4,829	4,921	5,004	5,064	5,117	5,175	5,210	5,227	5,245
6. 1996	5,547	5,756	5,920	6,025	6,124	6,193	6,242	6,277	6,303	6,331
7. 1997	6,233	6,583	6,806	6,987	7,104	7,218	7,291	7,342	7,384	7,424
8. 1998	6,892	7,554	8,014	8,289	8,527	8,688	8,822	8,902	8,960	9,002
9. 1999	6,439	7,402	8,025	8,434	8,713	8,949	9,084	9,150	9,219	9,291
10. 2000	5,444	6,858	7,777	8,281	8,719	9,003	9,194	9,312	9,397	9,474
11. 2001	4,015	6,784	8,269	9,102	9,680	10,091	10,370	10,516	10,687	10,817
12. 2002	1,333	4,707	6,964	8,276	9,315	9,932	10,433	10,641	10,886	11,114
13. 2003	X X X	1,465	5,032	7,727	9,497	10,674	11,641	12,074	12,555	13,152
14. 2004	X X X	X X X	1,617	5,425	8,313	10,413	12,054	12,737	13,391	13,992
15. 2005	X X X	X X X	X X X	1,542	6,491	10,671	14,069	15,571	16,719	17,679
16. 2006	X X X	X X X	X X X	X X X	1,628	7,302	13,115	15,783	17,545	18,965
17. 2007	X X X	X X X	X X X	X X X	X X X	1,846	6,999	10,118	12,446	14,102
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	1,294	3,556	5,355	6,615
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	647	2,351	3,458
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	722	2,273
21. 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	X X X	683

**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	112,900	113,394	113,807	114,190	114,536	114,859	115,078	115,239	115,403	115,548
2. 1992	2,861	2,921	2,963	3,002	3,039	3,073	3,103	3,127	3,140	3,149
3. 1993	2,494	2,565	2,608	2,646	2,681	2,722	2,742	2,752	2,764	2,775
4. 1994	2,520	2,591	2,646	2,689	2,726	2,762	2,791	2,803	2,828	2,847
5. 1995	2,263	2,367	2,441	2,500	2,545	2,598	2,637	2,668	2,683	2,703
6. 1996	2,642	2,800	2,905	2,993	3,056	3,124	3,172	3,195	3,240	3,259
7. 1997	2,642	2,902	3,065	3,174	3,261	3,361	3,441	3,494	3,534	3,559
8. 1998	2,518	2,910	3,214	3,414	3,604	3,745	3,835	3,895	3,976	4,036
9. 1999	1,979	2,541	2,903	3,224	3,489	3,648	3,783	3,862	3,927	3,986
10. 2000	1,165	1,749	2,273	2,630	2,964	3,219	3,413	3,520	3,657	3,758
11. 2001	633	1,383	2,144	2,711	3,177	3,564	3,791	3,950	4,105	4,247
12. 2002	80	697	1,511	2,160	2,780	3,208	3,536	3,814	4,007	4,206
13. 2003	X X X	88	707	1,672	2,568	3,274	3,830	4,269	4,639	4,952
14. 2004	X X X	X X X	133	772	1,666	2,466	3,265	3,926	4,457	4,949
15. 2005	X X X	X X X	X X X	81	753	1,780	2,968	4,078	4,980	5,695
16. 2006	X X X	X X X	X X X	X X X	64	620	1,801	3,077	4,140	5,200
17. 2007	X X X	X X X	X X X	X X X	X X X	87	626	1,649	2,573	3,664
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	40	377	924	1,538
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10	217	581
20. 2010	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	272
21. 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	X X X	21

**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 2002	2 2003	3 2004	4 2005	5 2006	6 2007	7 2008	8 2009	9 2010	10 2011
1. Prior	70,150	70,871	71,426	71,781	72,102	72,382	72,639	72,796	73,027	73,201
2. 1992	1,630	1,688	1,739	1,776	1,813	1,849	1,871	1,892	1,918	1,929
3. 1993	1,689	1,767	1,818	1,859	1,897	1,926	1,940	1,954	1,975	1,991
4. 1994	1,843	1,902	1,957	2,006	2,038	2,068	2,098	2,117	2,147	2,166
5. 1995	1,971	2,078	2,140	2,183	2,226	2,255	2,290	2,465	2,499	2,512
6. 1996	2,412	2,564	2,683	2,787	2,858	2,918	2,948	2,971	3,001	3,020
7. 1997	2,784	3,097	3,293	3,416	3,516	3,615	3,670	3,711	3,753	3,788
8. 1998	3,107	3,657	4,050	4,254	4,453	4,593	4,694	4,767	4,835	4,868
9. 1999	2,715	3,499	4,037	4,379	4,626	4,813	5,010	5,070	5,119	5,182
10. 2000	2,203	3,357	4,160	4,587	4,953	5,159	5,321	5,431	5,498	5,539
11. 2001	1,116	2,850	4,142	4,815	5,362	5,716	5,928	6,086	6,197	6,315
12. 2002	166	1,585	3,248	4,180	4,963	5,551	5,954	6,173	6,326	6,487
13. 2003	X X X	226	1,668	3,286	4,623	5,520	6,195	6,608	6,957	7,284
14. 2004	X X X	X X X	223	1,784	3,680	5,129	6,234	6,936	7,387	7,880
15. 2005	X X X	X X X	X X X	232	2,257	4,735	7,105	8,578	9,303	10,005
16. 2006	X X X	X X X	X X X	X X X	302	2,544	6,096	8,638	9,922	11,060
17. 2007	X X X	X X X	X X X	X X X	X X X	255	2,421	4,327	5,810	7,118
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	225	923	1,936	2,679
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	107	774	1,413
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	121	920
21. 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	X X X	164

**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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	228,475	228,475	228,475	228,475	228,475	228,475	228,475	228,475	228,475	228,475
2. 2002	10,658	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,703	10,703
3. 2003	X X X	12,595	12,642	12,642	12,642	12,642	12,642	12,642	12,642	12,642
4. 2004	X X X	X X X	12,272	12,272	12,272	12,272	12,272	12,272	12,272	12,272
5. 2005	X X X	X X X	X X X	12,476	12,476	12,476	12,476	12,476	12,476	12,476
6. 2006	X X X	X X X	X X X	X X X	14,751	14,751	14,751	14,751	14,751	14,751
7. 2007	X X X	X X X	X X X	X X X	X X X	17,468	17,468	17,468	17,468	17,468
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	20,147	20,147	20,147	20,147
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,329	12,329	12,329
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,669	11,669
11. 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	X X X	10,704

**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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	133,802	135,432	136,262	136,762	137,229	137,659	137,837	137,951	138,069	138,125
2. 2002	895	2,455	3,198	3,603	3,878	4,087	4,203	4,269	4,319	4,354
3. 2003	X X X	1,021	2,761	3,627	4,151	4,474	4,650	4,739	4,841	4,909
4. 2004	X X X	X X X	1,099	2,792	3,705	4,193	4,513	4,677	4,854	4,966
5. 2005	X X X	X X X	X X X	1,074	2,843	3,677	4,279	4,660	4,966	5,179
6. 2006	X X X	X X X	X X X	X X X	1,103	2,990	4,044	4,717	5,254	5,552
7. 2007	X X X	X X X	X X X	X X X	X X X	1,030	3,058	4,358	5,266	5,873
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	1,268	3,524	4,974	5,943
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	810	2,132	3,207
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	535	2,125
11. 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	X X X	712

**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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	88,870	89,568	89,782	89,833	89,864	89,949	90,084	90,255	90,269	90,271
2. 2002	2,916	5,475	5,980	6,095	6,202	6,244	6,257	6,280	6,289	6,294
3. 2003	X X X	4,098	6,917	7,364	7,523	7,582	7,627	7,653	7,661	7,665
4. 2004	X X X	X X X	3,905	6,304	6,836	7,028	7,090	7,126	7,135	7,155
5. 2005	X X X	X X X	X X X	3,729	6,265	6,698	6,859	6,961	7,017	7,034
6. 2006	X X X	X X X	X X X	X X X	4,979	7,840	8,362	8,580	8,647	8,700
7. 2007	X X X	X X X	X X X	X X X	X X X	5,687	9,356	10,228	10,476	10,606
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	7,004	11,032	11,958	12,343
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,435	6,073	6,651
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,980	5,404
11. 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	X X X	3,398

## 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 are used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices
- .....
- .....
- .....
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes  No

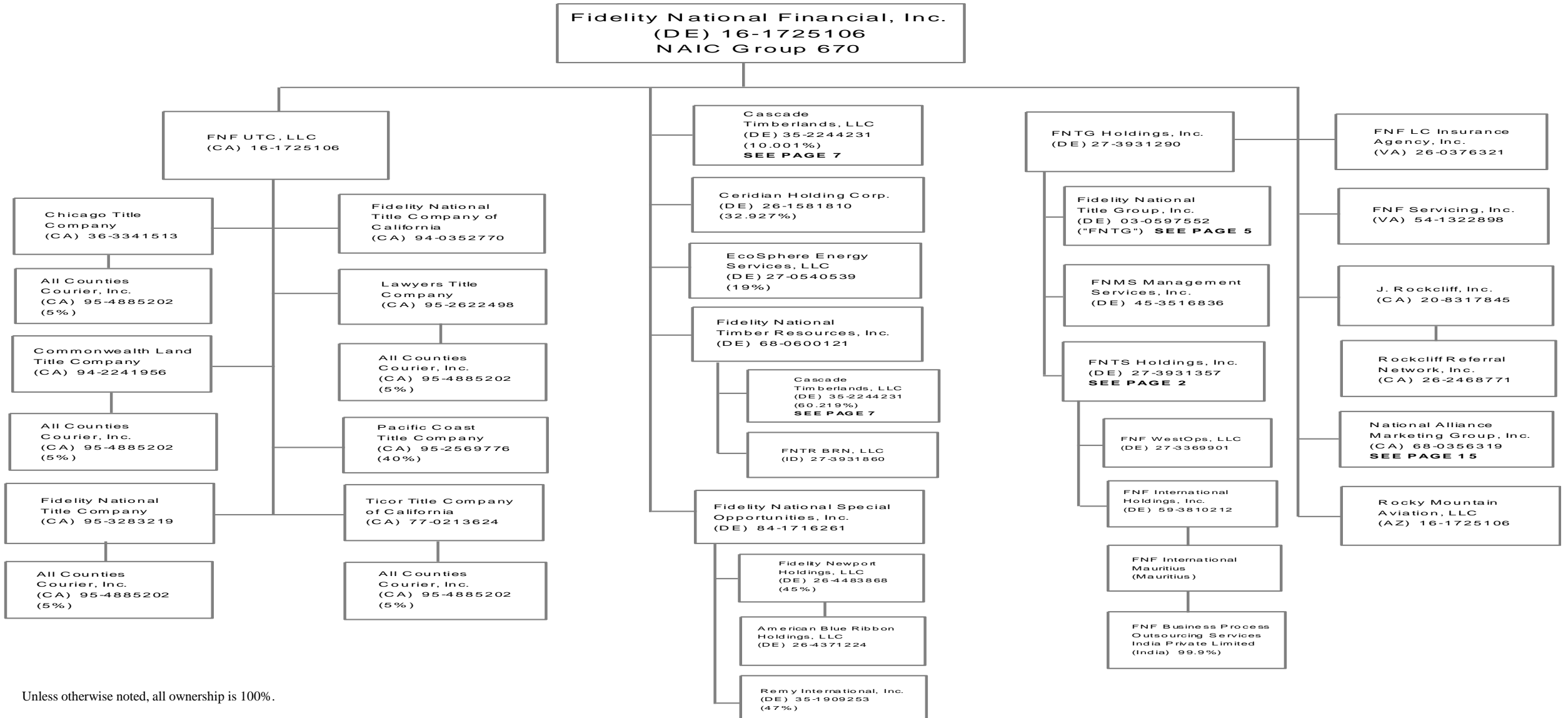




# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 - ORGANIZATIONAL CHART

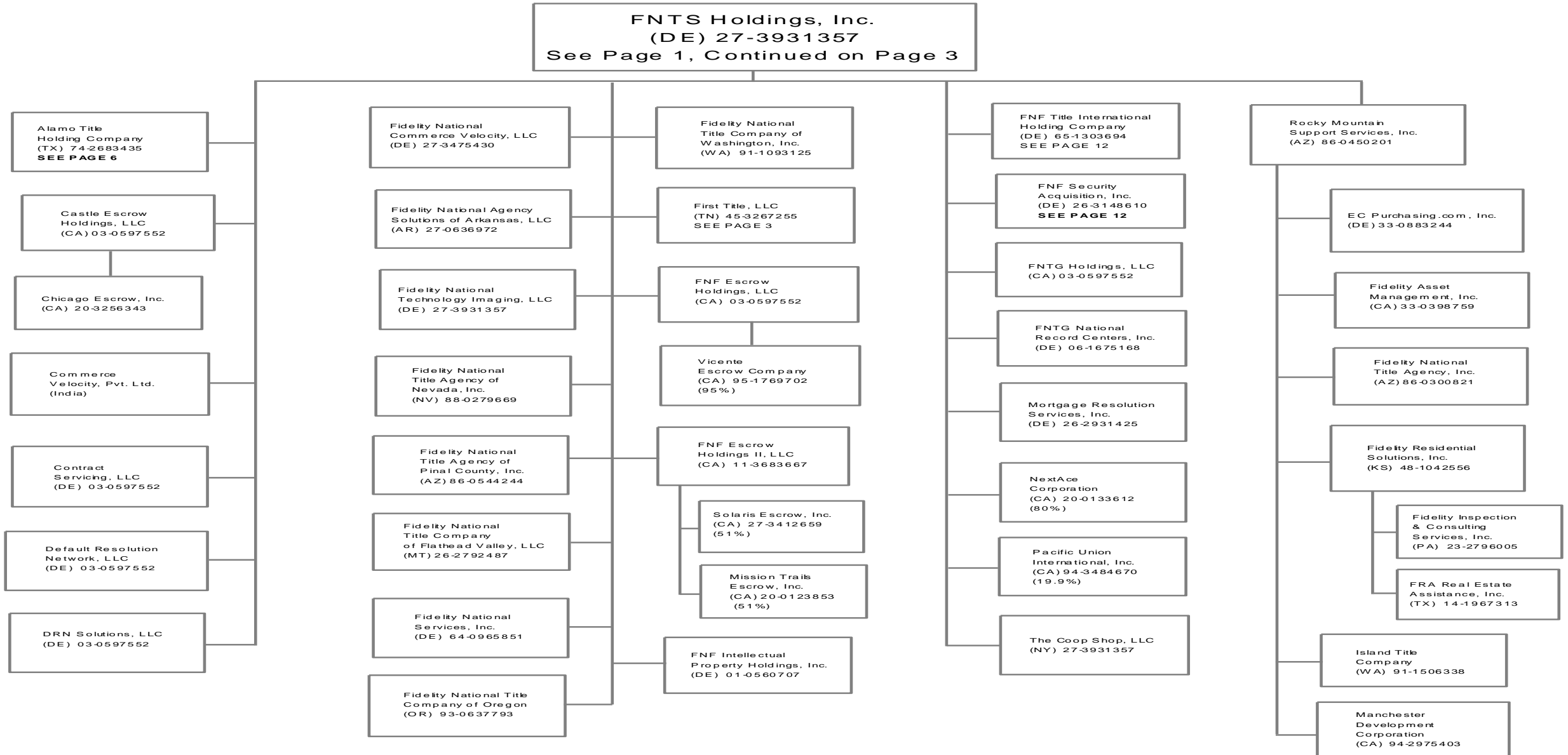
### FIDELITY NATIONAL FINANCIAL, INC.



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

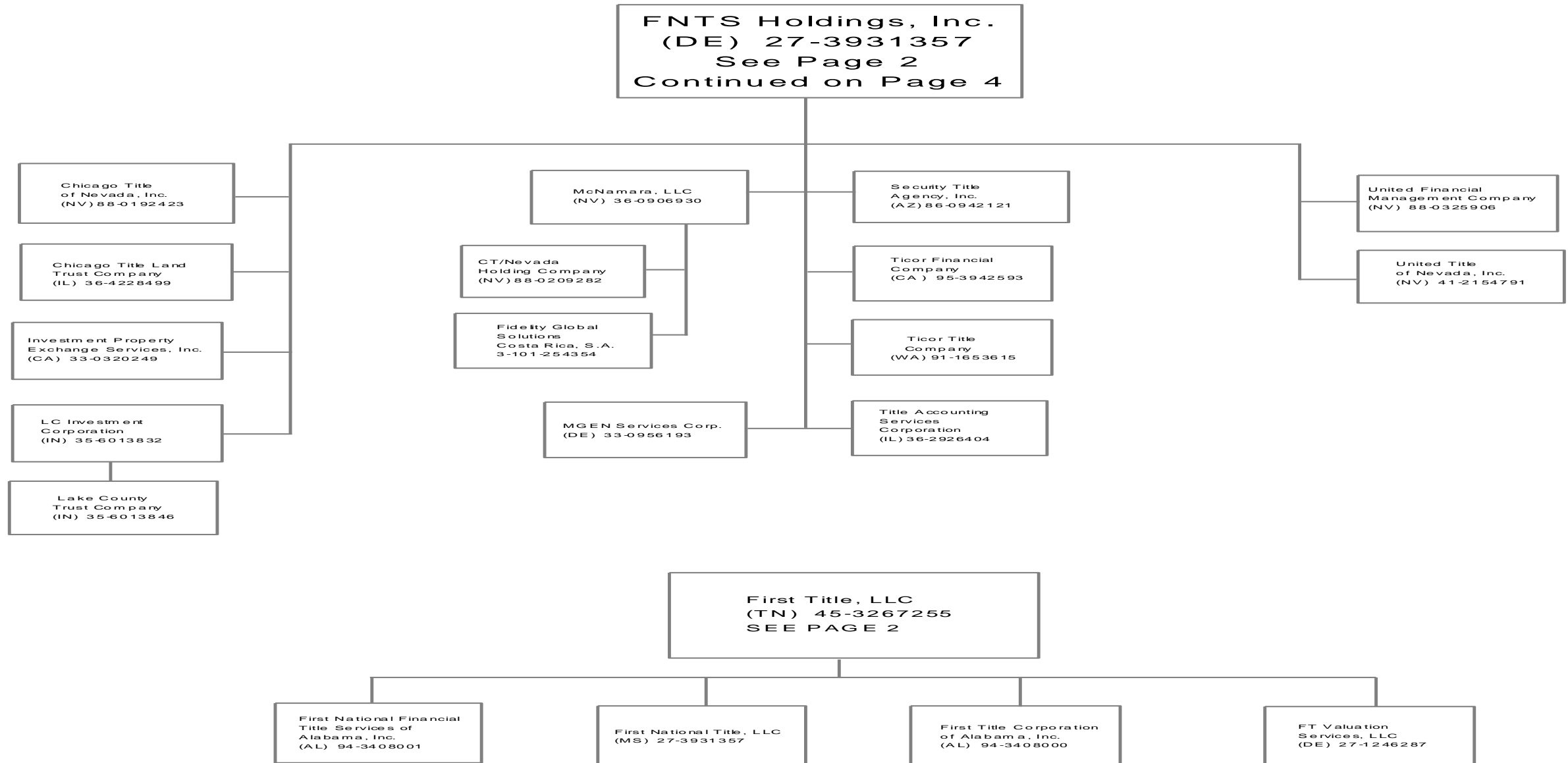
## PART 1 - ORGANIZATIONAL CHART

42.1



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

## PART 1 - ORGANIZATIONAL CHART

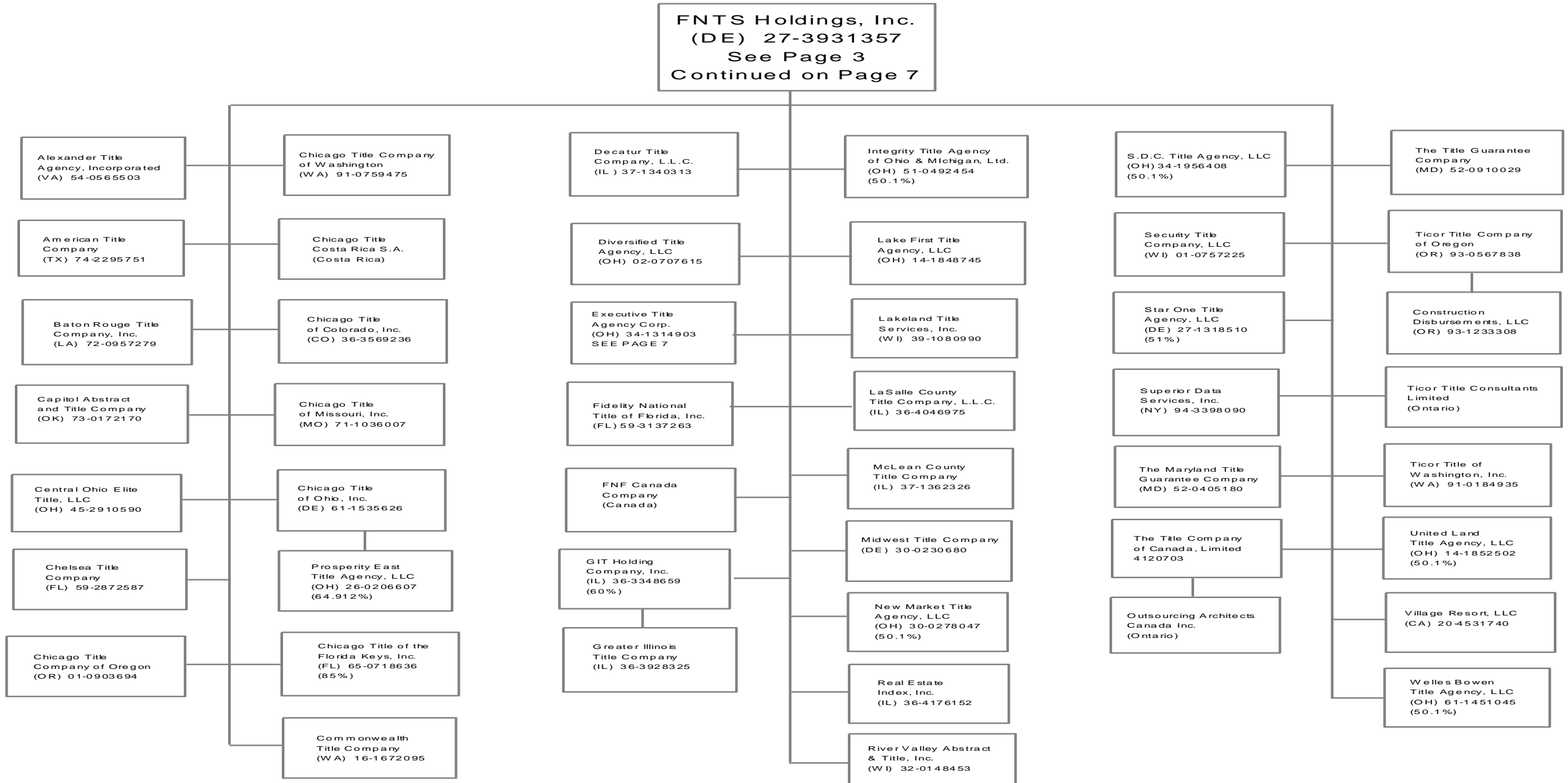


422

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

## PART 1 - ORGANIZATIONAL CHART

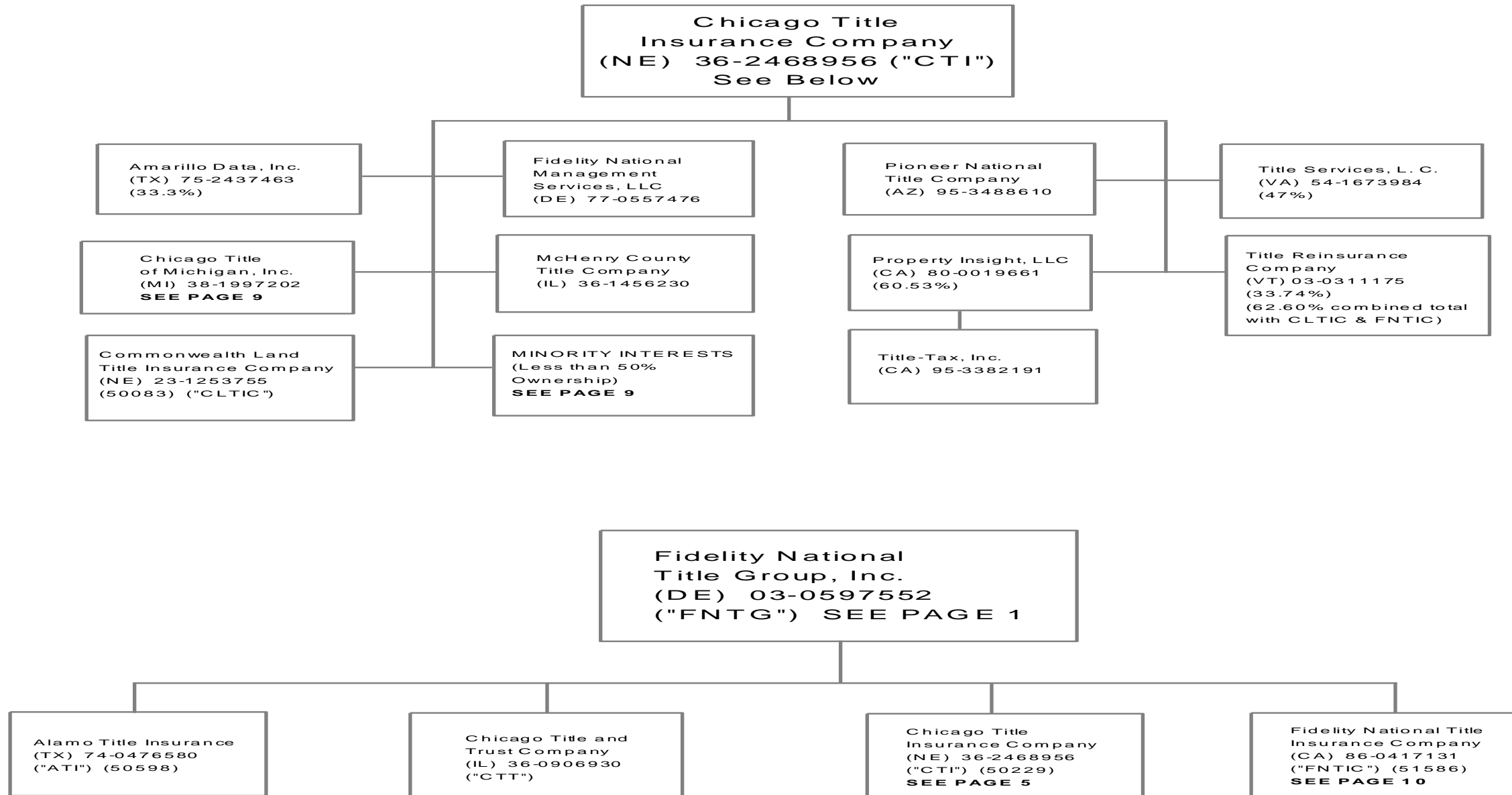
423



Unless otherwise noted, all ownership is 100%.

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

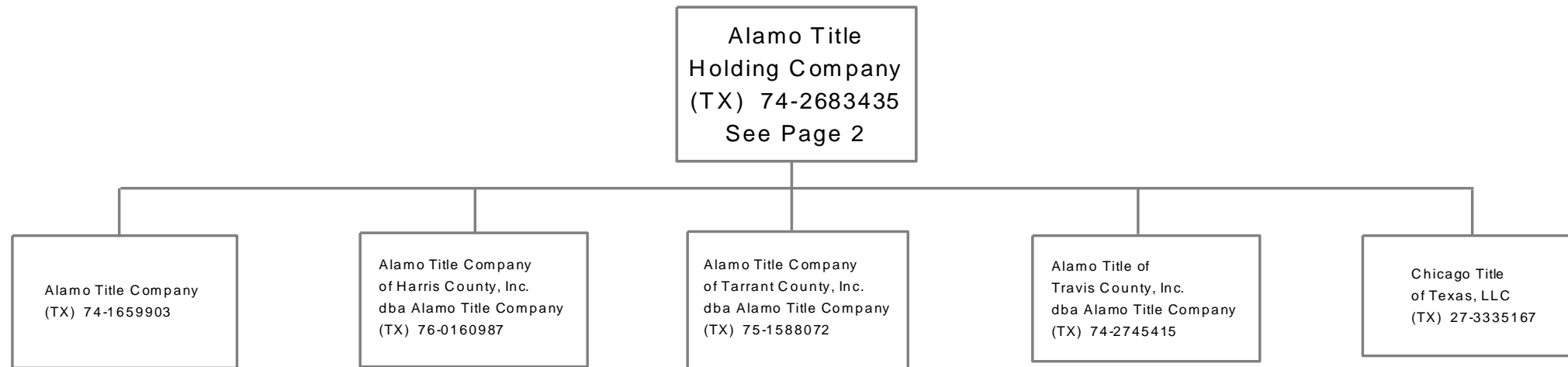
### PART 1 - ORGANIZATIONAL CHART



424

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

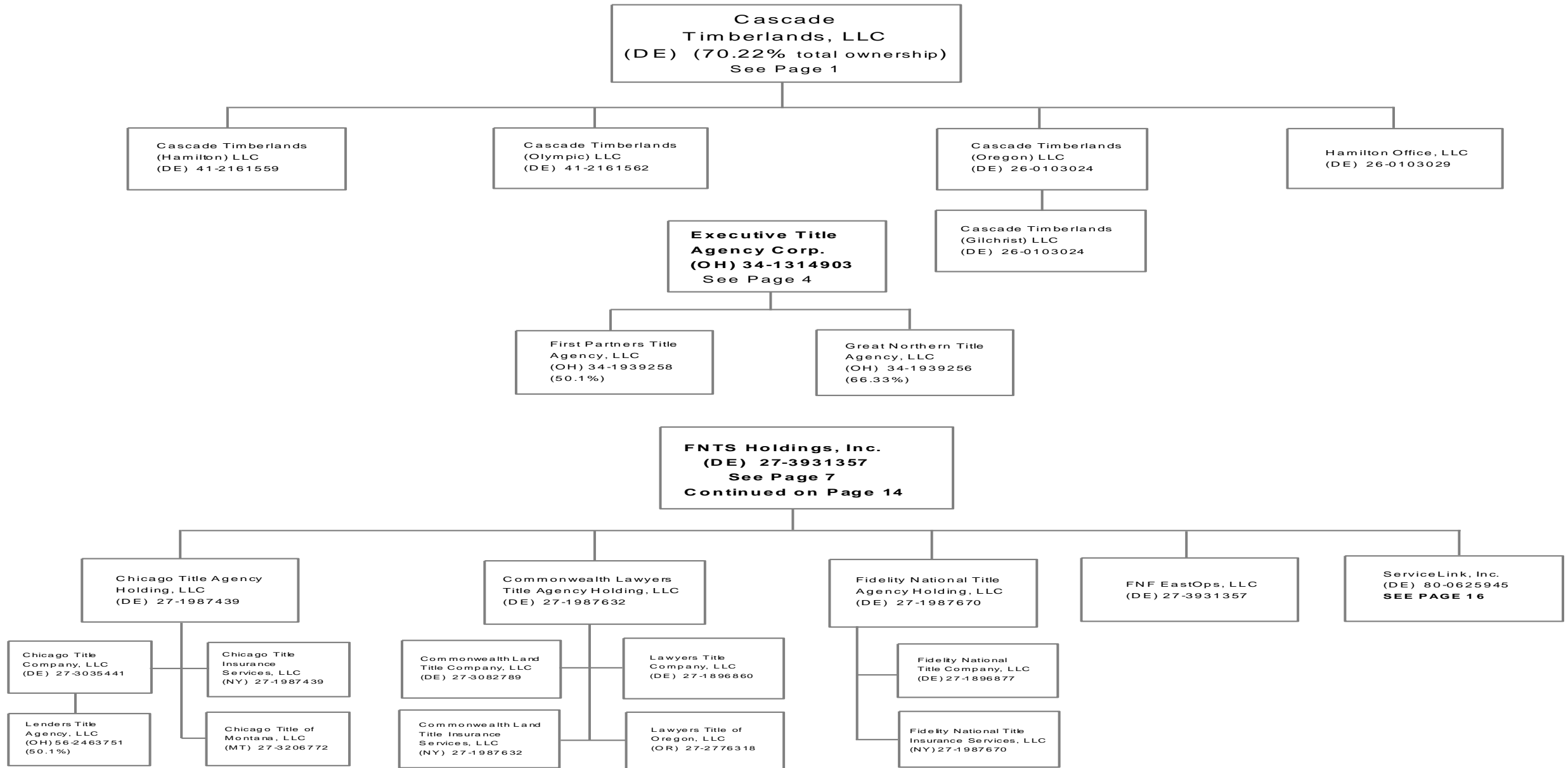
### PART 1 - ORGANIZATIONAL CHART



42.5

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

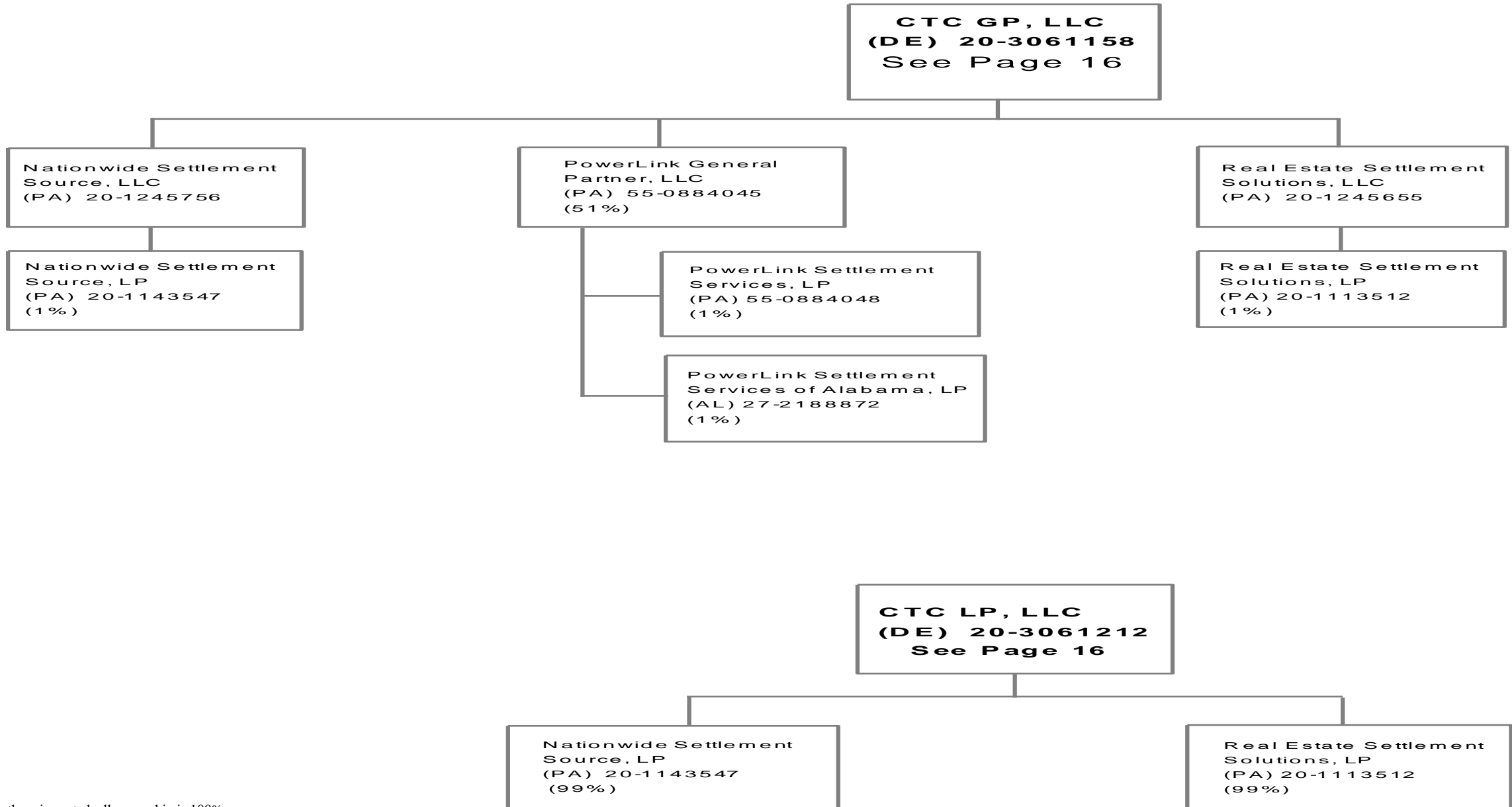
## PART 1 - ORGANIZATIONAL CHART



426

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

**PART 1 - ORGANIZATIONAL CHART**

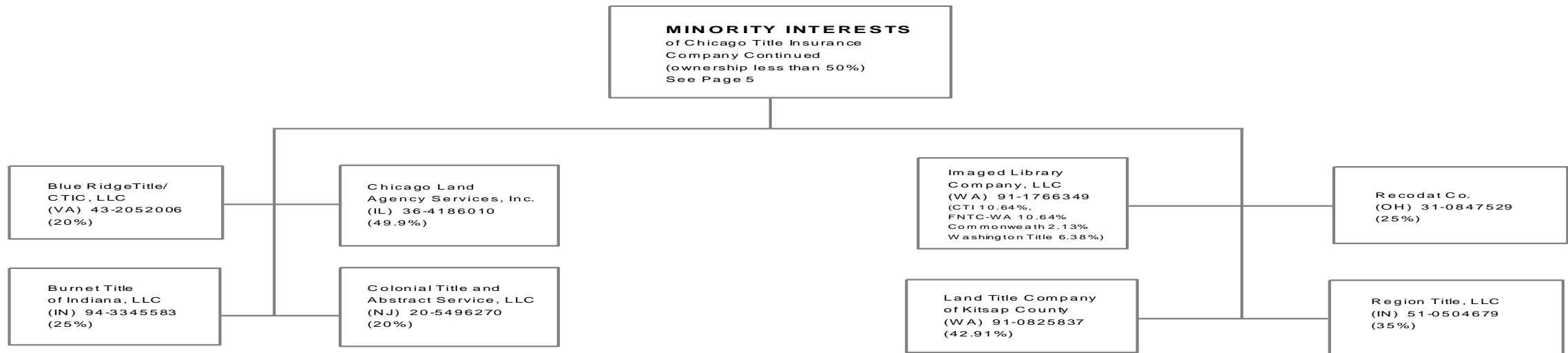
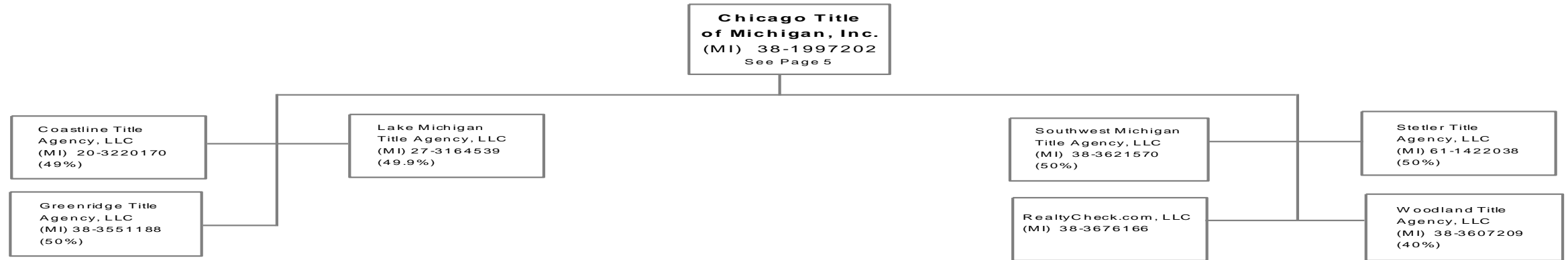


42.7



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

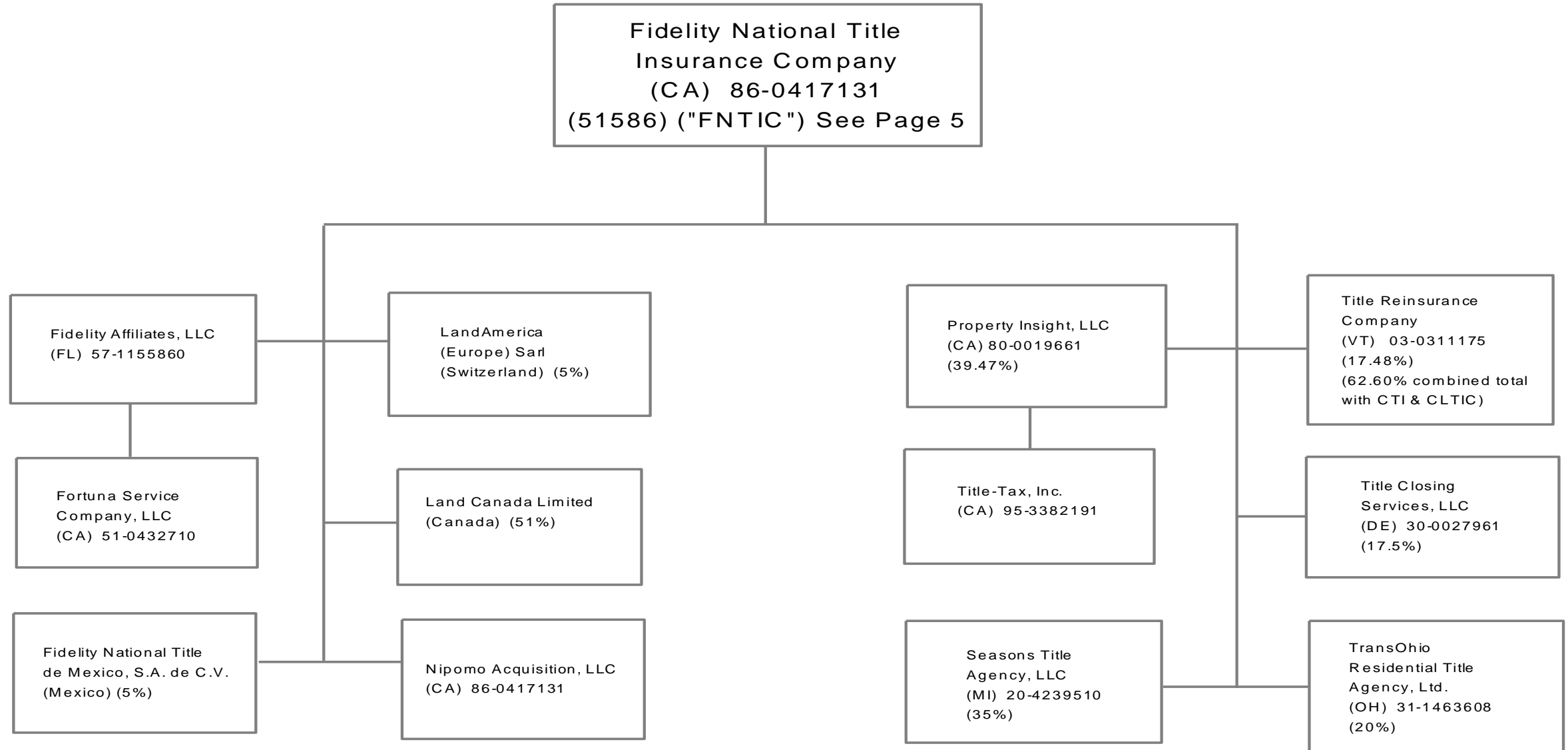
### PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

### PART 1 - ORGANIZATIONAL CHART

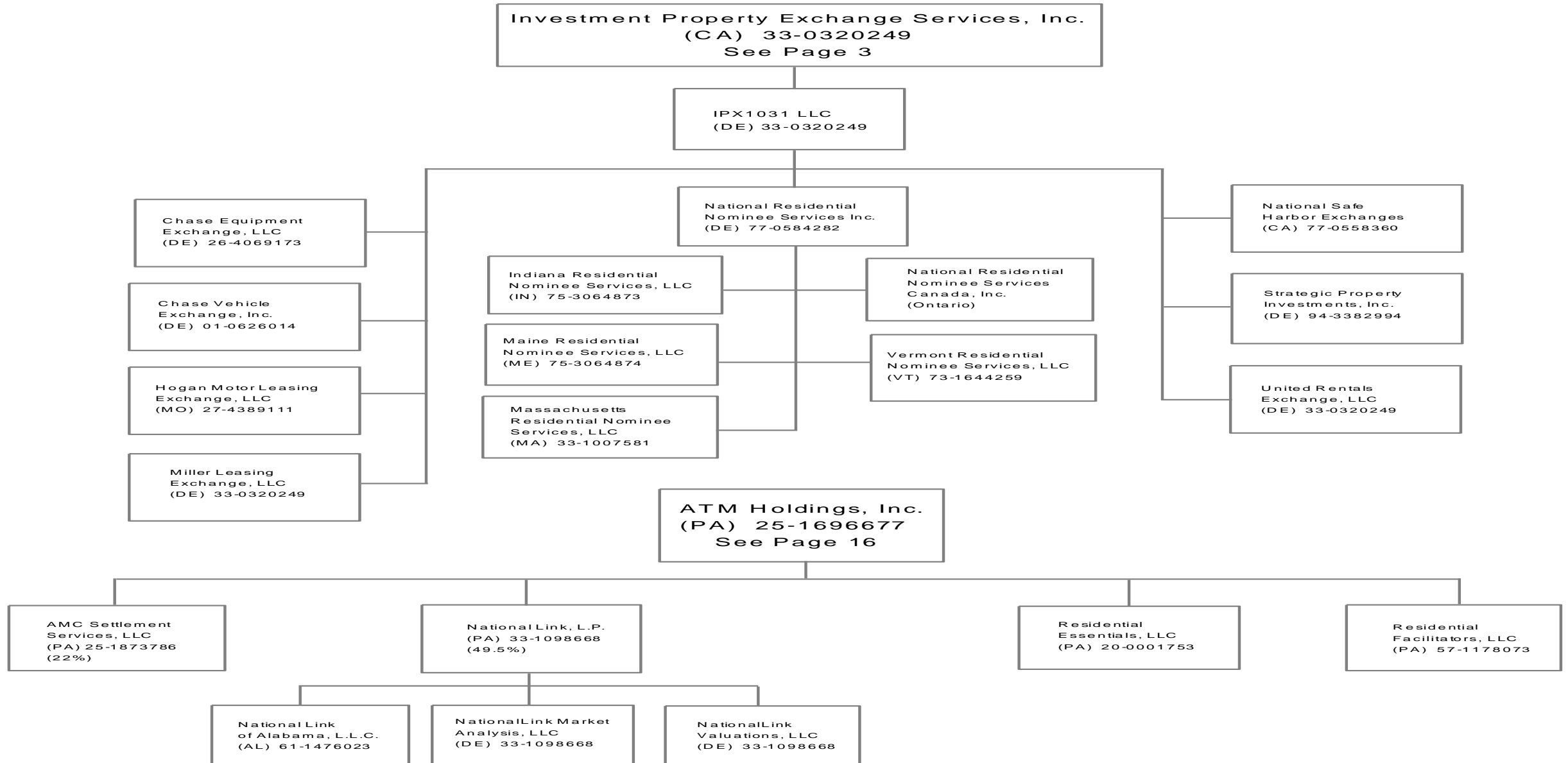


429

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

## PART 1 - ORGANIZATIONAL CHART

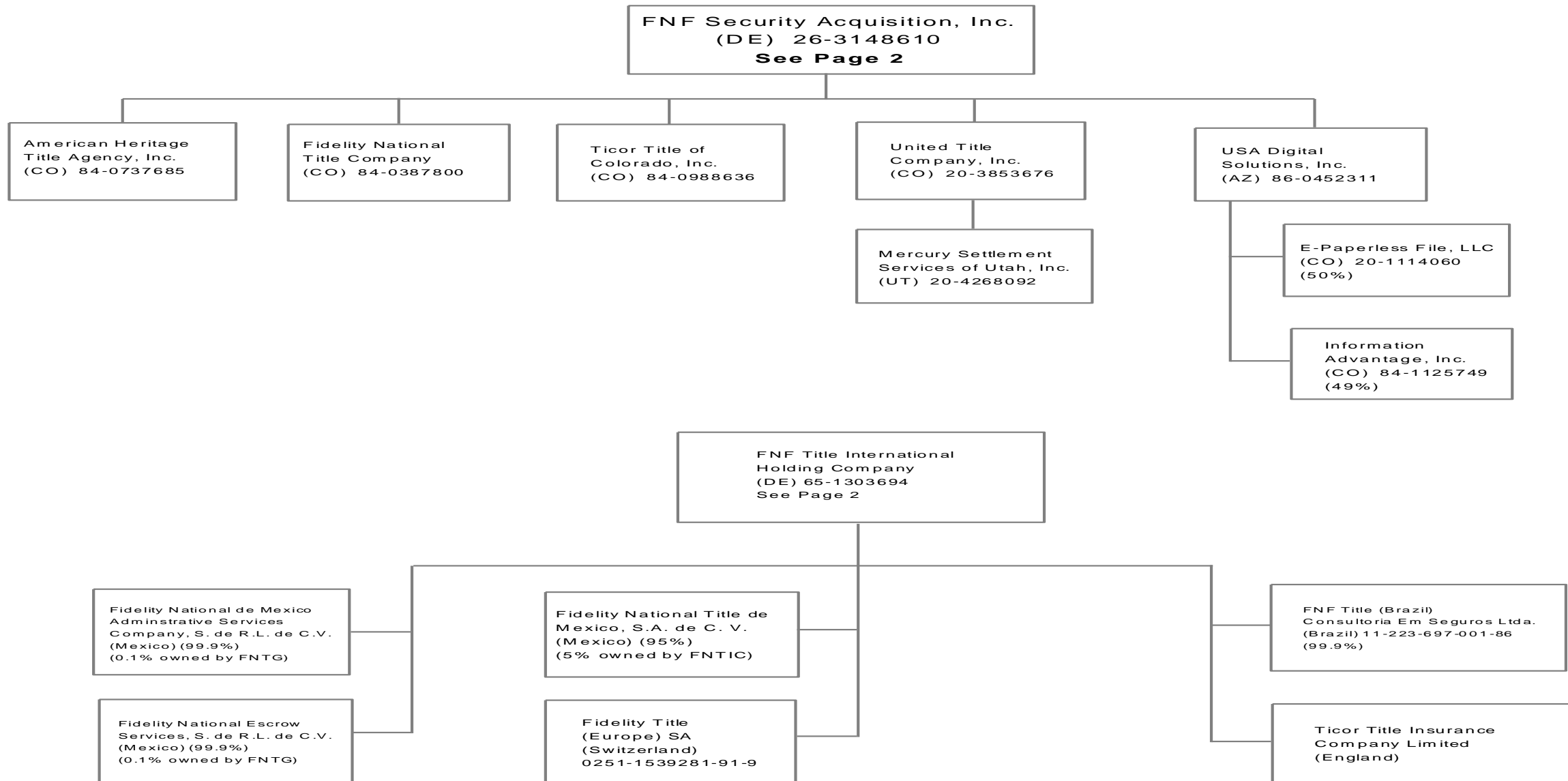
42.10



Unless otherwise noted, all ownership is 100%.

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

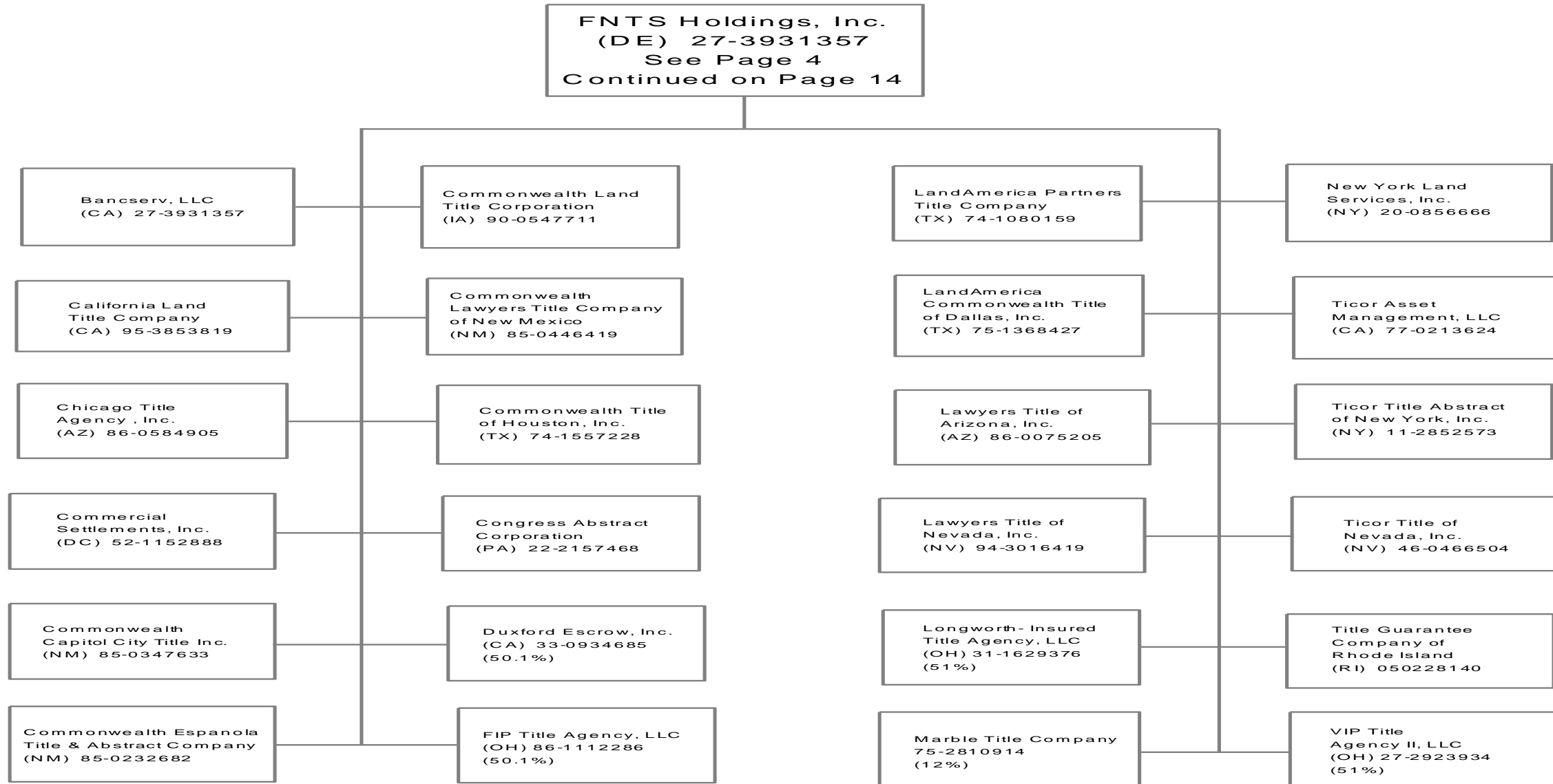
### PART 1 - ORGANIZATIONAL CHART



42.11

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

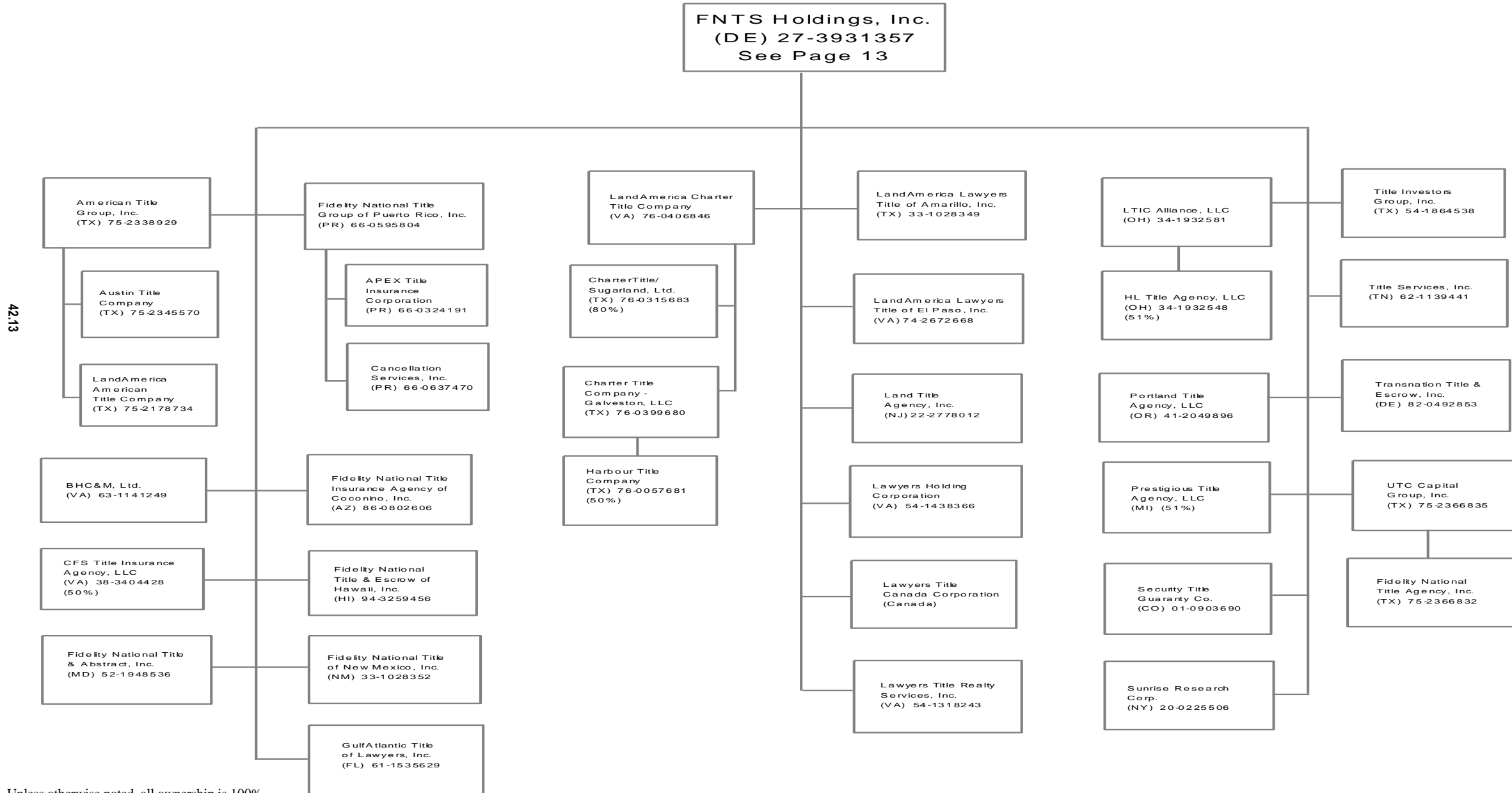
## PART 1 - ORGANIZATIONAL CHART



42.12

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

## PART 1 - ORGANIZATIONAL CHART

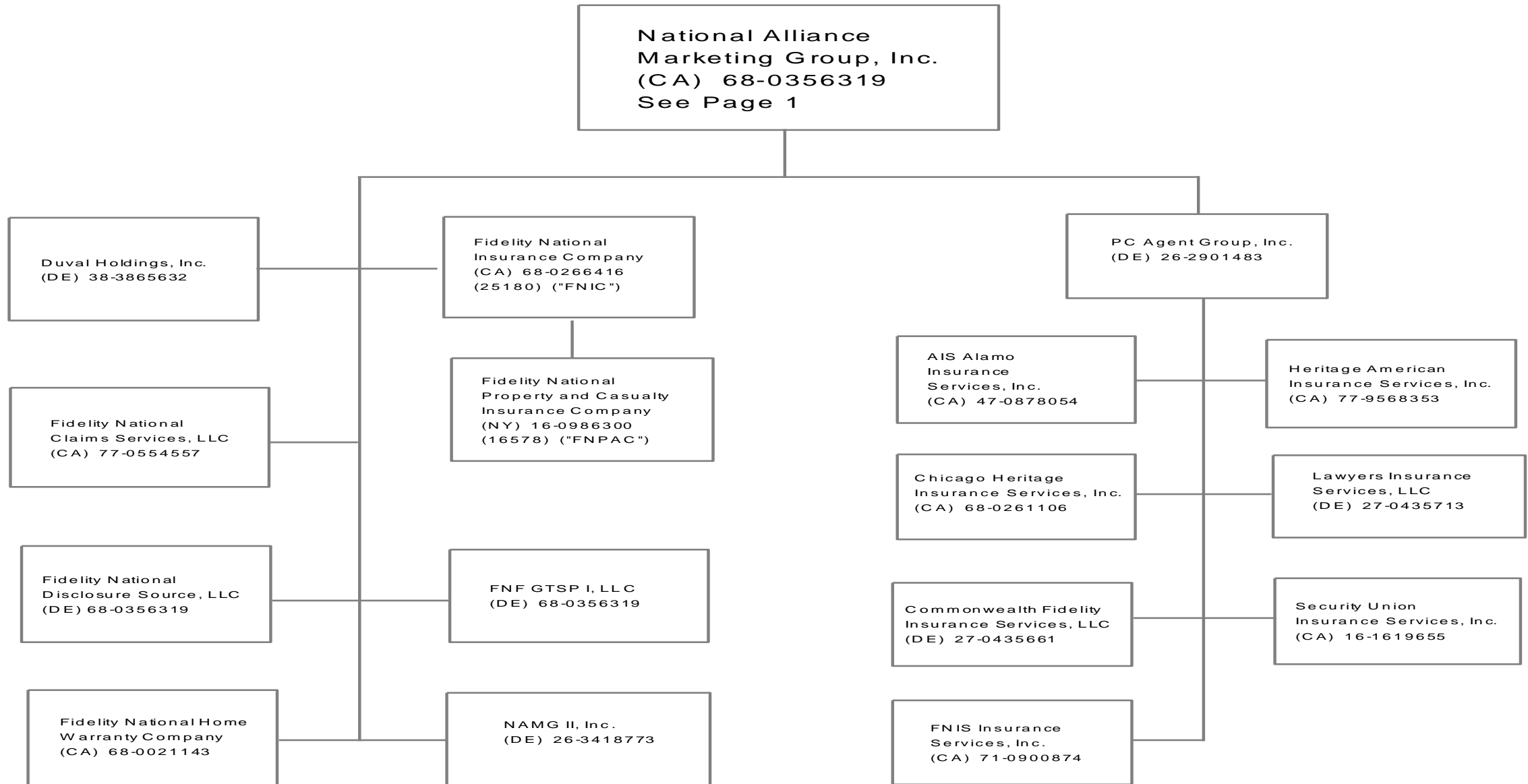


42.13

Unless otherwise noted, all ownership is 100%.

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

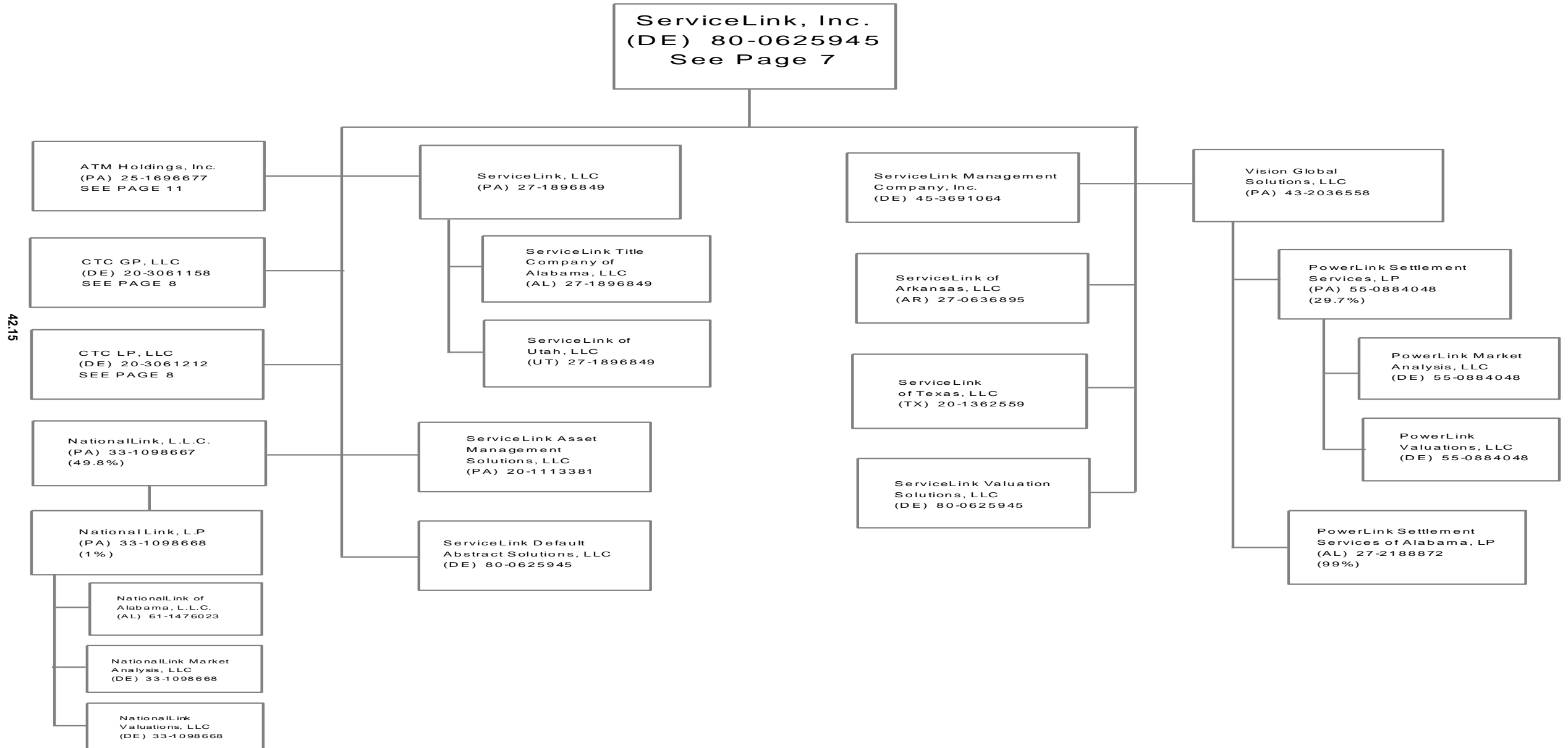
### PART 1 - ORGANIZATIONAL CHART



42.14

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

### PART 1 - ORGANIZATIONAL CHART



42.15



## 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	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0665503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	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, 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	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title Insurance Company	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	33.3	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	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	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	74-2295751				American Title Company	TX	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	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	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink 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	27-3931357				Bancserv, LLC	CA	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	
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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	
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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	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, Inc	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	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	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	38-3404428				CFS Title Insurance Agency, LLC	VA	NIA	FNTS Holdings, Inc	Ownership	50.0	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	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, 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	68-0261106				Chicago Heritage Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, 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	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, 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	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE		Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, 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	38-1997202				Chicago Title of Michigan, Inc	MI	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	71-1036007				Chicago Title of Missouri Inc	MO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	OH	NIA	FNTS Holdings, Inc	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	65-0718636				Chicago Title of the Florida Keys, Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	85.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	NJ	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
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	85-0347633				Commonwealth Capitol City Title Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0232682				Commonwealth Espanola Title & Abstract Co	NM	NIA	FNTS Holdings, 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	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0547711				Commonwealth Land Title Corporation	IA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding 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	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	16-1672095				Commonwealth Title Company	WA	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	22-2157468				Congress Abstract Corporation	PA	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	03-0597552				Contract Servicing LLC	DE	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	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink 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	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	02-0707615				Diversified Title Agency, LLC	OH	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	38-3865632				Duval Holdings Inc	DE	NIA	National Alliance Marketing Group 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	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	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	19.0	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	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	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CR	NIA	McNamara, LLC	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	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	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	none				Fidelity National Commerce Velocity Pvt Ltd	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	2
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	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Compan	MX	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	MX	NIA	FNTG Holdings, Inc	Ownership	0.1	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	none				Fidelity National Escrow Services, S de RL de CV	MX	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	MX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
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	25180	68-0266416				Fidelity National Insurance Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	16578	16-0986300				Fidelity National Property and Casualty Insurance Company	NY	IA	Fidelity National Insurance Company	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	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resources, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1948536				Fidelity National Title & Abstract Inc	MD	NIA	FNTS Holdings, 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	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	75-2366832				Fidelity National Title Agency Inc	TX	NIA	UTC Capital Group 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	86-0544244				Fidelity National Title Agency of Pinal County Inc	AZ	NIA	FNTS Holdings, 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	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

432

# 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	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	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	98-0590231				Fidelity National Title de Mexico, SA de CV	MX	IA	Fidelity National Title Insurance Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, 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	86-0802606				Fidelity National Title Insurance Agency of Coconino Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, 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	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	45.0	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	0251-1539281				Fidelity Title (Europe) SA	CH	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	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	27-3931357				First National Title LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IN	NIA	FNF International Mauritius	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IN	NIA	FNF International Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	none				FNF Canada Company	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF EastOps LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF GTSP I, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, 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	MU	NIA	FNF International Holdings, 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	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	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	11-223-697-00				FNF Title (Brazil) Consultoria Em Seguros Ltda	BR	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-223-697-00				FNF Title (Brazil) Consultoria Em Seguros Ltda	BR	NIA	Fidelity National Title Group, Inc	Ownership	0.1	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	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	27-3369901				FNF WestOps, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	71-0900874				FNIS Insurance Services Inc	CA	NIA	PC Agent Group 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	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				FNTG Holdings, LLC	CA	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	

433

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-3931860				FNTR BRN, LLC	ID	NIA	Fidelity National Timber Resources, 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	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3348659				GIT Holding Company Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	60.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	66.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3928325				Greater Illinois Title Company	IL	NIA	GIT Holding Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535629				GulfAtlantic Title of Lawyers, Inc	FL	NIA	FNTS Holdings, Inc	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	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	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	34-1932548				HL Title Agency LLC	OH	NIA	LTIC Alliance LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Motor Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	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	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	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	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	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	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	14-1848745				Lake First Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	none				Land Canada Limited	CN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	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	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	42.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				LandAmerica American Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				LandAmerica Charter Title Company	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				LandAmerica Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	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				LandAmerica Lawyers Title of El Paso Inc	VA	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	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	54-1438366				Lawyers Holding Corporation	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Lawyers Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CN	NIA	FNTS Holdings, Inc	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	

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-1896860				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	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	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	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	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2453751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	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	34-1932581				LTC Alliance LLC	OH	NIA	FNTS Holdings, 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	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1456230				McHenry County Title Company	IL	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, 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	33-0956193				MGEN Services Corp.	DE	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	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FN Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2931425				Mortgage Resolutions Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3418773				NAMG II, Inc	DE	NIA	National Alliance Marketing Group 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	none				National Residential Nominee Services Canada Inc	CN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	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	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	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	
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	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	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	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CN	NIA	The Title Company of Canada Limited	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0291483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	95-3488610				Pioneer National Title Company	AZ	DS	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	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	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, 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	
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	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	64.9	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	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	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3676166				RealtyCheck.com, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253			OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, 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	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	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	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	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	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	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	16-1619655				Security Union Insurance Services Inc	CA	NIA	PC Agent Group 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	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	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	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	45-3691064				ServiceLink Management Company, Inc	DE	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	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	DS	Chicago Title Insurance Company	Ownership	12.9	Fidelity National Financial, Inc	

# SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Fidelity National Title Insurance Company	Ownership	30.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Commonwealth Land Title Insurance Company	Ownership	2.3	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	38-3621570				Southwest Michigan Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	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	61-1422038				Stetler Title Agency, LLC	MI	DS	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	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	20-0225506				Sunrise Research Corp	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	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	27-3931357				The Coop Shop, LLC	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				The Title Company of Canada Limited	CN	NIA	FNTS Holdings, Inc	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	77-0213624				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3942593				Ticor Financial Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-2852573				Ticor Title Abstract of New York Inc	NY	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	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	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	none				Ticor Title Consultants Limited	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Ticor Title Insurance Company Limited	GB	NIA	FNF Title International Holding Company	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	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	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	36-2926404				Title Accounting Services Corporation	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	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	00-0000000				Title Data Inc.	TX	DS	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.5	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	54-1864538				Title Investors Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	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	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, Inc	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	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	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	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	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	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	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	20-3853676				United Title Company Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, 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	





## 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	2,368,570,587	(87,034,607)	(9,114,846)		64,005,826				2,336,426,960	
00000	03-0597552	Fidelity National Title Group, Inc.	(2,251,279,727)	2,011,952,053	2,313,679,727						2,074,352,053	
00000	27-3231290	FNTG Holdings, Inc.		(2,281,535,980)							(2,281,535,980)	
00000	27-3931357	FNTS Holdings, Inc.		285,899,505							285,899,505	
51586	86-0417131	Fidelity National Title Insurance Company		(12,500)	(7,064,900)		(266,735,003)	(1,520,289)			(275,332,692)	
50598	74-0476580	Alamo Title Insurance	(4,500,000)				(5,135,465)	36,288			(9,599,177)	
50229	36-2468956	Chicago Title Insurance Company	(27,631,856)		16,849,383		(674,726,614)	1,527,123		1,055,039	(682,926,925)	
50083	23-1253755	Commonwealth Land Title Insurance Co	(8,600,000)		935,000		(74,609,287)	270,745			(82,003,542)	
00000	36-0906930	Chicago Title and Trust Company	(73,890,860)		(2,313,679,727)		(24,199,589)				(2,411,770,176)	
25180	68-0266416	Fidelity National Insurance Company	32,049,168				19,230,654	24,384,337		(21,177,070)	54,487,089	(65,707,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Co	(10,380,000)				(12,346,819)	(19,250,957)		(17,515,176)	(59,492,952)	65,707,000
11523	81-0575473	Fidelity National Indemnity Insurance Company	(21,669,168)				(30,922,837)	(5,133,380)		(5,096,866)	(62,822,251)	
00000	77-0554557	Fidelity National Insurance Services					38,024,650			43,789,112	81,813,762	
00000	77-0557476	Fidelity National Management Services LLC					714,945,823				714,945,823	
00000	80-0019661	Property Insight LLC					10,090,448				10,090,448	
00000	86-0450201	Rocky Mountain Support Services					245,751,390				245,751,390	
00000	95-3488610	Pioneer National Title Company	(2,668,144)	69,120							(2,599,024)	
00000	33-0398759	Fidelity Asset Management Inc					10,513,999				10,513,999	
00000	65-1303694	FNF Title International Holding Co		(237,500)							(237,500)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.		250,000				(313,867)			(63,867)	
00000	20-4531740	Village Resorts LLC								(1,055,039)	(1,055,039)	
00000	16-1725106	FNF UTC LLC		54,890,860							54,890,860	
00000	80-0625945	ServiceLink Inc		15,759,049	(1,604,637)						14,154,412	
00000	68-0356319	National Alliance Marketing Group	6,000,000								6,000,000	
00000	68-0021143	Fidelity National Home Warranty Co	(6,000,000)				(13,887,176)				(19,887,176)	
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
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
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
<b>AUGUST FILING</b>	
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.

<b>MARCH FILING</b>	
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
<b>AUGUST FILING</b>	
13. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

**Explanation:**

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>				
2504. Title plant improvements	33,504	33,504		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	33,504	33,504		

**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Interest expense						81,077	81,077	33,843	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)						81,077	81,077	33,843	

**OVERFLOW PAGE FOR WRITE-INS**

**Page 12 - Continuation**

<p style="text-align: center;"><b>DETAILS OF WRITE-IN LINES FOR OTHER THAN INVESTED ASSETS AT LINE 25</b></p>	<p>1 Current Year Total Nonadmitted Assets</p>	<p>2 Prior Year Total Nonadmitted Assets</p>	<p>3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)</p>
	<p>2504. Title plant improvements .....</p>	<p>33,504</p>	<p>52,062</p>
<p>2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)</p>	<p>33,504</p>	<p>52,062</p>	<p>18,558</p>

**OVERFLOW PAGE FOR WRITE-INS**

**Page 41 - Continuation**

	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
States, Etc.										
5804. Mexico	X X X	R				215,522	281,949	765,175	571,991	
5897. Totals (Lines 5804 through 5896) (Page 41, Line 5898)	X X X	X X X				215,522	281,949	765,175	571,991	

## 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	41,181,128	2.42	41,181,128		41,181,128	2.42
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies	10,150,871	0.60	10,150,871		10,150,871	0.60
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	30,840,355	1.81	30,840,355		30,840,355	1.81
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	220,997,670	12.99	220,997,670		220,997,670	12.99
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	129,485,984	7.61	129,485,984		129,485,984	7.61
1.43 Revenue and assessment obligations	145,297,234	8.54	145,297,234		145,297,234	8.54
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC	44,279,197	2.60	44,279,197		44,279,197	2.60
1.513 All other				1,619,221	1,619,221	0.10
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	11,323,979	0.67	11,323,979		11,323,979	0.67
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521						
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	448,123,861	26.33	448,123,861		448,123,861	26.33
2.2 Unaffiliated non-U.S. securities (including Canada)	100,027,449	5.88	100,027,449		100,027,449	5.88
2.3 Affiliated securities	20,478,150	1.20	20,478,150		20,478,150	1.20
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	44,084,109	2.59	44,084,109		44,084,109	2.59
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated			2,412,527		2,412,527	0.14
3.32 Unaffiliated	85,257,585	5.01	85,257,585		85,257,585	5.01
3.4 Other equity securities:						
3.41 Affiliated	202,366,916	11.89	199,954,389		199,954,389	11.75
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties	961,552	0.06	961,552		961,552	0.06
4.4 Multifamily residential properties						
4.5 Commercial loans	19,182,520	1.13	19,182,520		19,182,520	1.13
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	271,146	0.02	271,146		271,146	0.02
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 4,781,120 property acquired in satisfaction of debt)	4,781,120	0.28	4,781,120		4,781,120	0.28
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)	4,974,354	0.29	4,974,354	X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	136,467,886	8.02	136,467,886	3,355,133	139,823,019	8.22
11. Other invested assets	1,275,117	0.07	1,275,117		1,275,117	0.07
12. Total invested assets	1,701,808,183	100.00	1,701,808,183	4,974,354	1,701,808,183	100.00



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

1. Book/adjusted carrying value, December 31 of prior year		8,329,089
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	3,576,320	
2.2 Additional investment made after acquisition (Part 2, Column 9)		3,576,320
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		(2,065,245)
5. Deduct amounts received on disposals, Part 3, Column 15		3,010,980
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	17,651	
8.2 Totals, Part 3, Column 9	2,354	20,005
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		6,809,179
10. Deduct total nonadmitted amounts		1,756,914
11. Statement value at end of current period (Line 9 minus Line 10)		5,052,265

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

1. Book value/recorded investment excluding accrued interest, December 31 of prior year		24,820,697
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	120,888	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		120,888
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		(300,459)
7. Deduct amounts received on disposals, Part 3, Column 15		236,559
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	1,489,690	
10.2 Totals, Part 3, Column 10		1,489,690
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		22,914,877
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		22,914,877
14. Deduct total nonadmitted accounts		2,770,804
15. Statement value at end of current period (Line 13 minus Line 14)		20,144,073

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

1. Book/adjusted carrying value, December 31 of prior year		6,929,804
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	188,427	
5.2 Totals, Part 3, Column 9	(1,044,721)	(856,294)
6. Total gain (loss) on disposals, Part 3, Column 19		892,664
7. Deduct amounts received on disposals, Part 3, Column 16		2,449,849
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		4,516,325
12. Deduct total nonadmitted amounts		3,241,202
13. Statement value at end of current period (Line 11 minus Line 12)		1,275,123

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

1. Book/adjusted carrying value, December 31 of prior year		1,519,515,135
2. Cost of bonds and stocks acquired, Part 3, Column 7		500,629,393
3. Accrual of discount		1,600,898
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	(9,572,787)	
4.2 Part 2, Section 1, Column 15	(1,956,330)	
4.3 Part 2, Section 2, Column 13	(12,922,604)	
4.4 Part 4, Column 11	(888,907)	(25,340,628)
5. Total gain (loss) on disposals, Part 4, Column 19		14,808,083
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		457,187,922
7. Deduct amortization of premium		12,096,924
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	8,033,550	
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		8,033,550
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,533,894,485
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,533,894,485

## 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	51,331,998	56,037,768	51,371,720	50,603,000
	2. Canada	30,840,355	31,860,367	31,288,604	30,373,596
	3. Other Countries				
	4. Totals	82,172,353	87,898,135	82,660,324	80,976,596
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	220,997,670	233,465,817	225,978,564	202,610,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	129,485,984	139,078,304	135,455,623	124,340,000
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	200,900,411	211,473,070	209,235,080	195,668,810
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	448,123,861	461,969,007	459,165,453	446,440,266
	9. Canada	24,693,219	25,867,333	27,679,568	35,948,367
	10. Other Countries	75,334,229	78,142,963	77,487,251	74,580,000
	11. Totals	548,151,309	565,979,303	564,332,272	556,968,633
Parent, Subsidiaries and Affiliates	12. Totals	20,478,150	20,478,150	20,582,100	20,790,000
	<b>13. Total Bonds</b>	<b>1,202,185,877</b>	<b>1,258,372,779</b>	<b>1,238,243,963</b>	<b>1,181,354,039</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States	44,084,109	44,084,109	46,313,938	
	15. Canada				
	16. Other Countries				
	17. Totals	44,084,109	44,084,109	46,313,938	
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>	<b>44,084,109</b>	<b>44,084,109</b>	<b>46,313,938</b>	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	77,975,612	77,975,612	60,756,307	
	21. Canada	123,847	123,847	126,507	
	22. Other Countries	7,158,125	7,158,125	6,250,000	
	23. Totals	85,257,584	85,257,584	67,132,814	
Parent, Subsidiaries and Affiliates	24. Totals	202,366,916	202,366,916	199,189,316	
	<b>25. Total Common Stocks</b>	<b>287,624,500</b>	<b>287,624,500</b>	<b>266,322,130</b>	
	26. Total Stocks	331,708,609	331,708,609	312,636,068	
	27. Total Bonds and Stocks	1,533,894,486	1,590,081,388	1,550,880,031	

## 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)
<b>1. U.S. Governments</b>											
1.1 Class 1	8,280,113	25,786,876	17,326,167			51,393,156	4.266	108,212,650	8.562	51,393,156	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	8,280,113	25,786,876	17,326,167			51,393,156	4.266	108,212,650	8.562	51,393,156	
<b>2. All Other Governments</b>											
2.1 Class 1	1,873,342	28,967,014				30,840,356	2.560	24,615,202	1.948	30,840,355	
2.2 Class 2								19,789,366	1.566		
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals	1,873,342	28,967,014				30,840,356	2.560	44,404,568	3.513	30,840,355	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1	3,037,031	78,830,116	135,558,636			217,425,783	18.048	129,604,891	10.254	217,425,784	
3.2 Class 2		3,571,886				3,571,886	0.296	4,277,349	0.338	3,571,886	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	3,037,031	82,402,002	135,558,636			220,997,669	18.344	133,882,240	10.593	220,997,670	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1	17,040,590	86,113,853	24,651,643			127,806,086	10.609	166,325,444	13.159	127,806,086	
4.2 Class 2	1,030,976		648,922			1,679,898	0.139	1,912,682	0.151	1,679,898	
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	18,071,566	86,113,853	25,300,565			129,485,984	10.748	168,238,126	13.311	129,485,984	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1	42,583,203	121,101,414	28,845,663	3,514,258		196,044,538	16.273	215,557,075	17.055	196,044,538	
5.2 Class 2	1,520,233	3,335,640				4,855,873	0.403	7,886,365	0.624	4,855,873	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6								2,446,797	0.194		
5.7 Totals	44,103,436	124,437,054	28,845,663	3,514,258		200,900,411	16.676	225,890,237	17.872	200,900,411	

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### 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)
<b>6. Industrial &amp; Miscellaneous (unaffiliated)</b>											
6.1 Class 1	63,148,189	149,595,378	92,553,365			305,296,932	25.341	347,802,246	27.518	296,896,932	8,400,000
6.2 Class 2	20,811,719	85,010,505	68,119,652			173,941,876	14.438	179,260,008	14.183	173,242,375	699,500
6.3 Class 3		16,477,639	1,000,000			17,477,639	1.451	7,025,000	0.556	17,477,639	
6.4 Class 4		8,834,756	5,730,000			14,564,756	1.209			14,564,756	
6.5 Class 5	1,619,221	27,267,557	8,498,110			37,384,888	3.103	6,604,920	0.523	37,384,888	
6.6 Class 6					1,970,000	1,970,000	0.164			1,970,000	
6.7 Totals	85,579,129	287,185,835	175,901,127		1,970,000	550,636,091	45.706	540,692,174	42.779	541,536,590	9,099,500
<b>7. Hybrid Securities</b>											
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											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Class 1											
8.2 Class 2								7,841,662	0.620		
8.3 Class 3											
8.4 Class 4		20,478,150				20,478,150	1.700	34,763,779	2.750	20,478,150	
8.5 Class 5											
8.6 Class 6											
8.7 Totals		20,478,150				20,478,150	1.700	42,605,441	3.371	20,478,150	

NONE

### 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)
<b>9. Total Bonds Current Year</b>											
9.1 Class 1	(d) 135,962,468	490,394,651	298,935,474	3,514,258		928,806,851	77.097	X X X	X X X	920,406,851	8,400,000
9.2 Class 2	(d) 23,362,928	91,918,031	68,768,574			184,049,533	15.277	X X X	X X X	183,350,032	699,500
9.3 Class 3	(d)	16,477,639	1,000,000			17,477,639	1.451	X X X	X X X	17,477,639	
9.4 Class 4	(d)	29,312,906	5,730,000			35,042,906	2.909	X X X	X X X	35,042,906	
9.5 Class 5	(d) 1,619,221	27,267,557	8,498,110			37,384,888	3.103	X X X	X X X	37,384,888	
9.6 Class 6	(d)				1,970,000	(c) 1,970,000	0.164	X X X	X X X	1,970,000	
9.7 Totals	160,944,617	655,370,784	382,932,158	3,514,258	1,970,000	(b) 1,204,731,817	100.000	X X X	X X X	1,195,632,316	9,099,500
9.8 Line 9.7 as a % of Col. 6	13.359	54.400	31.786	0.292	0.164	100.000	X X X	X X X	X X X	99.245	0.755
<b>10. Total Bonds Prior Year</b>											
10.1 Class 1	152,642,879	514,675,914	319,463,079	5,335,637		X X X	X X X	992,117,509	78.495	983,717,509	8,400,000
10.2 Class 2	26,454,625	82,019,997	101,491,453	11,001,357		X X X	X X X	220,967,432	17.483	220,256,477	710,955
10.3 Class 3		2,000,000	5,025,000			X X X	X X X	7,025,000	0.556	7,025,000	
10.4 Class 4		13,973,779	20,790,000			X X X	X X X	34,763,779	2.750	34,763,779	
10.5 Class 5			6,604,920			X X X	X X X	(c) 6,604,920	0.523	6,604,920	
10.6 Class 6		1,376,325	1,070,473			X X X	X X X	(c) 2,446,798	0.194	2,446,797	
10.7 Totals	179,097,504	614,046,015	454,444,925	16,336,994		X X X	X X X	(b) 1,263,925,438	100.000	1,254,814,482	9,110,955
10.8 Line 10.7 as a % of Col. 8	14.170	48.582	35.955	1.293		X X X	X X X	100.000	X X X	99.279	0.721
<b>11. Total Publicly Traded Bonds</b>											
11.1 Class 1	127,562,467	490,394,651	298,935,474	3,514,258		920,406,850	76.399	983,717,509	77.830	920,406,850	X X X
11.2 Class 2	23,362,928	91,218,531	68,768,574			183,350,033	15.219	220,256,477	17.426	183,350,033	X X X
11.3 Class 3		16,477,639	1,000,000			17,477,639	1.451	7,025,000	0.556	17,477,639	X X X
11.4 Class 4		29,312,906	5,730,000			35,042,906	2.909	34,763,779	2.750	35,042,906	X X X
11.5 Class 5	1,619,221	27,267,557	8,498,110			37,384,888	3.103	6,604,920	0.523	37,384,888	X X X
11.6 Class 6					1,970,000	1,970,000	0.164	2,446,797	0.194	1,970,000	X X X
11.7 Totals	152,544,616	654,671,284	382,932,158	3,514,258	1,970,000	1,195,632,316	99.245	1,254,814,482	99.279	1,195,632,316	X X X
11.8 Line 11.7 as a % of Col. 6	12.758	54.755	32.028	0.294	0.165	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	12.662	54.342	31.786	0.292	0.164	99.245	X X X	X X X	X X X	99.245	X X X
<b>12. Total Privately Placed Bonds</b>											
12.1 Class 1	8,400,000					8,400,000	0.697	8,400,000	0.665	X X X	8,400,000
12.2 Class 2		699,500				699,500	0.058	710,955	0.056	X X X	699,500
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	8,400,000	699,500				9,099,500	0.755	9,110,955	0.721	X X X	9,099,500
12.8 Line 12.7 as a % of Col. 6	92.313	7.687				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	0.697	0.058				0.755	X X X	X X X	X X X	X X X	0.755

(a) Includes \$ 9,099,500 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 1,341,917 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, \$ 2,446,797 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
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	8,280,113	25,786,876	17,326,167			51,393,156	4.266	108,212,650	8.562	51,393,156	
1.2 Residential Mortgage-Backed Securities											
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	8,280,113	25,786,876	17,326,167			51,393,156	4.266	108,212,650	8.562	51,393,156	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations	1,873,342	28,967,014				30,840,356	2.560	44,404,568	3.513	30,840,355	
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals	1,873,342	28,967,014				30,840,356	2.560	44,404,568	3.513	30,840,355	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations	3,037,031	82,402,003	135,558,636			220,997,670	18.344	133,882,240	10.593	220,997,670	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals	3,037,031	82,402,003	135,558,636			220,997,670	18.344	133,882,240	10.593	220,997,670	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	18,071,566	86,113,853	25,300,565			129,485,984	10.748	168,238,126	13.311	129,485,984	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals	18,071,566	86,113,853	25,300,565			129,485,984	10.748	168,238,126	13.311	129,485,984	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations	33,463,207	95,615,091	16,218,936			145,297,234	12.061	198,394,969	15.697	145,297,234	
5.2 Residential Mortgage-Backed Securities	8,483,754	21,088,362	11,192,824	3,514,258		44,279,198	3.675	27,495,268	2.175	44,279,197	
5.3 Commercial Mortgage-Backed Securities	894,923	3,641,629	1,023,149			5,559,701	0.461			5,559,701	
5.4 Other Loan-Backed and Structured Securities	1,261,552	4,091,972	410,754			5,764,278	0.478			5,764,278	
5.5 Totals	44,103,436	124,437,054	28,845,663	3,514,258		200,900,411	16.676	225,890,237	17.872	200,900,410	
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	83,959,908	287,185,834	175,901,127		1,970,000	549,016,869	45.572	536,125,886	42.418	539,917,369	9,099,500
6.2 Residential Mortgage-Backed Securities	1,619,221					1,619,221	0.134			1,619,221	
6.3 Commercial Mortgage-Backed Securities								4,566,288	0.361		
6.4 Other Loan-Backed and Structured Securities											
6.5 Totals	85,579,129	287,185,834	175,901,127		1,970,000	550,636,090	45.706	540,692,174	42.779	541,536,590	9,099,500
<b>7. Hybrid Securities</b>											
7.1 Issuer Obligations				<b>NONE</b>							
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities											
7.5 Totals											
<b>8. Parent, Subsidiaries and Affiliates</b>											
8.1 Issuer Obligations		20,478,150				20,478,150	1.700	42,605,441	3.371	20,478,150	
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals		20,478,150				20,478,150	1.700	42,605,441	3.371	20,478,150	

**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
<b>9. Total Bonds Current Year</b>											
9.1 Issuer Obligations	148,685,167	626,548,821	370,305,431		1,970,000	1,147,509,419	95.250	X X X	X X X	1,138,409,918	9,099,500
9.2 Residential Mortgage-Backed Securities	10,102,975	21,088,362	11,192,824	3,514,258		45,898,419	3.810	X X X	X X X	45,898,418	
9.3 Commercial Mortgage-Backed Securities	894,923	3,641,629	1,023,149			5,559,701	0.461	X X X	X X X	5,559,701	
9.4 Other Loan-Backed and Structured Securities	1,261,552	4,091,972	410,754			5,764,278	0.478	X X X	X X X	5,764,278	
9.5 Totals	160,944,617	655,370,784	382,932,158	3,514,258	1,970,000	1,204,731,817	100.000	X X X	X X X	1,195,632,315	9,099,500
9.6 Line 9.5 as a % of Col. 6	13.359	54.400	31.786	0.292	0.164	100.000	X X X	X X X	X X X	99.245	0.755
<b>10. Total Bonds Prior Year</b>											
10.1 Issuer Obligations	172,731,088	598,835,948	449,295,489	11,001,357		X X X	X X X	1,231,863,882	97.463	1,222,752,925	9,110,955
10.2 Residential Mortgage-Backed Securities	6,366,416	15,210,067	5,149,436	769,349		X X X	X X X	27,495,268	2.175	27,495,268	
10.3 Commercial Mortgage-Backed Securities				4,566,288		X X X	X X X	4,566,288	0.361	4,566,288	
10.4 Other Loan-Backed and Structured Securities						X X X	X X X				
10.5 Totals	179,097,504	614,046,015	454,444,925	16,336,994		X X X	X X X	1,263,925,438	100.000	1,254,814,481	9,110,955
10.6 Line 10.5 as a % of Col. 8	14.170	48.582	35.955	1.293		X X X	X X X	100.000	X X X	99.279	0.721
<b>11. Total Publicly Traded Bonds</b>											
11.1 Issuer Obligations	140,285,167	625,849,320	370,305,430		1,970,000	1,138,409,917	94.495	1,222,752,925	96.742	1,138,409,917	X X X
11.2 Residential Mortgage-Backed Securities	10,102,975	21,088,362	11,192,824	3,514,258		45,898,419	3.810	27,495,268	2.175	45,898,419	X X X
11.3 Commercial Mortgage-Backed Securities	894,923	3,641,629	1,023,149			5,559,701	0.461	4,566,288	0.361	5,559,701	X X X
11.4 Other Loan-Backed and Structured Securities	1,261,552	4,091,972	410,754			5,764,278	0.478			5,764,278	X X X
11.5 Totals	152,544,617	654,671,283	382,932,157	3,514,258	1,970,000	1,195,632,315	99.245	1,254,814,481	99.279	1,195,632,315	X X X
11.6 Line 11.5 as a % of Col. 6	12.758	54.755	32.028	0.294	0.165	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	12.662	54.342	31.786	0.292	0.164	99.245	X X X	X X X	X X X	99.245	X X X
<b>12. Total Privately Placed Bonds</b>											
12.1 Issuer Obligations	8,400,000	699,500				9,099,500	0.755	9,110,955	0.721	X X X	9,099,500
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	8,400,000	699,500				9,099,500	0.755	9,110,955	0.721	X X X	9,099,500
12.6 Line 12.5 as a % of Col. 6	92.313	7.687				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	0.697	0.058				0.755	X X X	X X X	X X X	X X X	0.755



## 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	30,582,093	30,582,093			
2. Cost of short-term investments acquired	3,306,583	3,306,583			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	32,961,959	32,961,959			
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)	926,717	926,717			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	926,717	926,717			

0110

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

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

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

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

**NONE**    **Schedule DB - Verification**

**NONE**    **Schedule E Verification**

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred		
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.				
Lassen County Office - 65 South Lassen One Wood Frame House - 122 Niagra Street 112 W Indiana Ave		Susanville Lockport Deland	CA NY FL	01/01/1992 09/26/1988 01/01/1986	01/06/2006 01/01/1995 04/15/2004	204,554 67,901 733,802		97,724 23,236 150,184	280,000 100,000 475,000	9,553 1,431 6,667				(9,553) (1,431) (6,667)		34,500		
0299999 Properties occupied by the reporting entity - Administrative *						1,006,257		271,144	855,000	17,651				(17,651)		34,500		
0399999 Total Properties occupied by the reporting entity						1,006,257		271,144	855,000	17,651				(17,651)		34,500		
Part of tract 55 Section 13 Township 22 North 215 Pine Garden Lane Section 17 APN: 219-06-310-028 2912 Gay Street 922 South Hanover Street Tom Starling RD A. Viesca Abstract 333 Bethany Church Road 141 Tobie mErCer Lane 98 W. Lincoln Highway 23 Beattie Street 6730 Everhart Road Kanis Road Serenity Drive North 2399 Windy rRidge 6087 Business Hwy 78 Vacant lot APN RP 004703700120 639 N Trumbull Ledge Road 153 North Diana Street Lot B Avon Center 920 Wentworth Dr 2796 Rocky Spring Rd Lot 257 Cherokee Pensacola 212760, 866 E Bimini Drive 239579, 1101 Noble Drive 172010926: Lewisburg 225458A, 5005 E. Butler		Douglas County Pacific Grove San Bernardino Jean Dallas Baltimore Fayetteville Livingston Moore Beulaville Frankfort Laurens Corpus Christi Little Rock Willis Muskegon Nevada St Joe City Chicago Brownfield Freson Avon Spartanburg Chambersburg Cherokee Pensacola Citrus Texas City Dunmor Paradise Valley	WA CA CA NV TX MD NC TX SC NC IL Sc TX AR TX MI TX ID IL ME CA CO SC PA GA FL FL TX KY AZ	03/05/2001 03/11/1999 07/25/1990 07/01/2003 02/05/2003 02/19/2004 07/12/2002 06/08/2001 07/13/2005 02/28/2004 10/04/2004 05/01/2006 07/01/2007 12/01/2007 02/01/2008 05/01/2008 05/01/2008 10/01/2008 10/01/2008 08/30/2010 12/03/2010 03/31/2011 08/01/2009 12/01/2006 08/01/2007 09/01/2007 10/01/2007 03/31/2008 11/10/2011 12/04/2007	10/07/2002 01/28/2005 03/19/2001 06/20/2003 10/01/2003 06/13/2003 07/12/2004 08/04/2004 04/28/2005 12/27/2005 03/03/2006 11/27/2006 08/01/2007 09/15/2007 01/25/2007 02/07/2008 01/29/2008 12/12/2008 02/23/2008 09/01/2009 11/11/2010 03/21/2011 04/19/2009 12/01/2006 03/24/2003 08/21/2009 06/15/2006 01/07/2008 07/20/2008 04/04/2008	22,156 255,000 4,258 2,000 14,000 182,000 18,000 11,250 16,200 49,500 900,000 16,200 1,200,000 25,650 16,000 22,000 75,000 8,100 29,000 10,200 13,500 2,900,000 17,550 99,450 22,500 59,400 21,600 40,000 26,320 1,180,000		22,156 255,000 4,258 2,000 14,000 182,000 18,000 11,250 16,200 49,500 900,000 16,200 1,200,000 25,650 14,400 19,800 50,000 8,100 29,000 10,200 13,500 2,900,000 17,550 99,450 22,500 59,400 21,600 40,000 26,320 490,000										
0599999 Properties held for sale						7,256,834		6,538,034	6,406,138									

101

### 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.		
						8,263,091		6,809,178	7,261,138	17,651			(17,651)		34,500	

E01.1

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
172010926: 17493 Lewisburg Road 206718: La Noria Rancho Sante Fe, CA 92067 130 Beaver Creek Blvd	Dunmor Rancho Santa Fe Avon	KY CA CO	11/10/2011 05/20/2011 03/31/2011	Jerry Sharp Brion Applegate Stratford at Avon, LLC	26,320 650,000 2,900,000		26,320 650,000 2,900,000	
0199999 Acquired by purchase					3,576,320		3,576,320	
Empty rows for data entry								
0399999 Totals					3,576,320		3,576,320	

E02

### 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.							
253499: Railroad Flat Rd	Wilseyville	CA	10/11/2011	Gerald and Venita Myers	65,500		58,950					58,950	17,352		(41,598)	(41,598)			
206718: La Noria	Rancho Sante Fe	CA	11/30/2011	DJEM, LLC	650,000		650,000					650,000	652,061		2,061	2,061			
132787: Sierra Drive Lot 4	Forest Park	IL	11/30/2011	Write Off - Tax Auction	8,100		8,100					8,100			(8,100)	(8,100)			
123343: Conway Avenue	Laurens	SC	11/30/2011	Write Off - Tax Auction	22,500		22,500					22,500			(22,500)	(22,500)			
225458: 50th Street	Paradise	AZ	12/22/2011	D&B Scatchard Revocable	3,250,000		3,250,000					3,250,000	1,498,991		(1,751,009)	(1,751,009)			
115470: Wild Fork Rd	Brewton	AL	11/30/2011	Write Off	19,000		19,000					19,000			(19,000)	(19,000)			
265099: HOLABIRD AVE	KLAMATH FALLS	OR	07/14/2011	BEVERLY PALMER	202,500		202,500					202,500	141,338		(61,162)	(61,162)			
265099A: HOLABIRD AVE	KLAMATH FALLS	OR	07/14/2011	BEVERLY PALMER	202,500		202,500					202,500	141,338		(61,162)	(61,162)			
295 MAIN STREET	QUINCY	CA	09/30/2011	JAMES, SHARON & JOHN	453,432		147,256	2,354			(2,354)	144,902	258,767		113,865	113,865			
135031: 340 Oak Glenn Road	Howell Township	NJ	04/28/2011	Dante Metta	258,000		258,000					258,000	200,000		(58,000)	(58,000)			
141358: 123 Green Avenue	Hempstead	NY	06/30/2011	Written Off	90,173		90,173					90,173			(90,173)	(90,173)			
292869: Lot 1 County Hwy G	Jefferson	WI	04/12/2011	David & Karren Kraemer	157,500		157,500					157,500	99,133		(58,367)	(58,367)			
Guney's Inn Resort & Spa	Montauk	NY	03/10/2011	Ngaere Mrcay	12,100		12,100					12,100	2,000		(10,100)	(10,100)			
0199999 Property disposed					5,391,305		5,078,579	2,354			(2,354)	5,076,225	3,010,980		(2,065,245)	(2,065,245)			
0299999 Property transferred																			
0399999 Totals					5,391,305		5,078,579	2,354			(2,354)	5,076,225	3,010,980		(2,065,245)	(2,065,245)			

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		
275804		Maple Valley	WA		06/01/2009	4.000	340,408			1,089			365,000	12/18/2008
226036		Prescot	AZ		05/16/2008	5.000	132,002			237,998			460,000	03/26/2008
182603		Torrence	CA		11/01/2007	7.000	294,504						487,500	12/11/2007
257569		Las Vegas	NV		11/01/2007	7.000	168,713			161,287			305,000	10/29/2007
292654		Anderson	CA		03/01/2010	5.000	210,483						225,000	03/01/2010
149659		Glendale	CA		06/01/2009	4.000	142,122						345,000	03/26/2009
245421		Bakersfield	CA		09/01/2008	7.000	137,953			23,910			215,000	07/03/2008
381694		Memphis	TN		04/22/2011	7.250	120,252						121,500	01/06/2011
131389		Monticella	WI		03/03/2005	6.000	114,390						240,000	11/05/2005
234312		Cicero	IL		12/01/2006	9.650	109,986						220,000	10/16/2006
205616A		Grand Prairie	TX		05/04/2006	7.650	97,668						127,000	04/14/2006
150888		Pollock Pines	CA		05/19/2005	6.000	85,123						296,000	05/19/2005
104731		Plano	TX		03/19/2003	7.000	81,542						306,000	11/04/2005
177198		Saint Louis	MO		02/01/2009	10.125	77,803						100,000	01/18/2009
128003552		Detroit	MI		09/01/2008	6.250	54,786						85,000	01/05/2006
183487		Stockton	CA		08/12/2005	8.000				50,000			550,000	11/06/2005
0282-0058-6		Capitol Heights	MD		02/26/2002		45,000						117,000	09/30/2002
280593		Chicago	IL		09/01/2009	5.500	37,229						240,000	08/19/2009
02-2959-0264		Miami	FL		08/01/1991	9.500	30,980						480,000	11/03/2005
223526		Westlake	OH		03/01/2010	7.230	25,681						165,000	08/19/2009
228080		San Bernadino	CA		11/21/2006	2.000	25,510						315,000	10/20/2006
104132		Winnemucca	NV		06/12/2003		22,939						15,000	08/18/2003
0281-0145-4		Joplin	MO		08/27/2002	6.500							70,000	08/28/2002
252188		Clayton	GA		06/01/2009	6.000	500,000			984,173			3,400,000	12/09/2008
229258		Alvarado	TX		11/01/2007	8.000	395,421						1,022,000	01/19/2007
193126		Berkeley	CA		11/16/2005	10.000	100,000						900,000	11/03/2005
138679		San Jose	CA		10/25/2005	7.000	81,000						618,000	10/06/2005
133173		Sunnyvale	CA		03/02/2004	4.000	49,274						130,467	03/01/2004
1125-2412-1		Snohomish	WA		10/26/1994	9.000							344,500	06/11/2004
174180		Middletown	NY		11/17/2006	9.000	49,868						244,000	08/10/2005
201999		Gilbert	AZ		03/01/2007	5.000	49,064						260,000	01/11/2007
119731		Flint	MI		03/30/2006	6.000	42,033						45,000	11/28/2005
190573		Sacramento	CA		05/22/2006	3.000	36,260						292,000	05/16/2006
190502		Copiague	NY		01/20/2006	9.490				26,706			340,000	12/09/2005

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.

E04

### 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		
191786		West Babylon	NY		12/01/2006	3.740	25,000						185,000	03/08/2008
205616B		Grand Prairie	TX		05/04/2006	9.800	24,736						127,000	04/14/2006
198134		Kansas City	KS		06/16/2006	5.900	15,921						115,000	10/27/2005
207506		Alameda	CA		05/01/2007	7.000	4,760						893,500	04/16/2007
0212-1641-1		Andover	NH		05/22/2003	7.800				4,540			170,000	03/20/2003
0286-0000-6		Glendale	AZ		07/18/2001	8.500	2,648			(13)			8,450	01/01/2003
137537		Hayward	CA		02/28/2005	6.000	1,298						530,000	02/11/2005
107942		Nelson	MO		01/23/2004	6.000							6,000	04/28/2003
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							3,732,357			1,489,690			15,480,917	X X X
Village Resort		La Quinta	CA	S	02/01/2006	5.000	19,182,520						17,200,000	03/17/2011
0599999 Mortgages in Good Standing - Commercial Mortgages - All Other *							19,182,520						17,200,000	X X X
0899999 Total Mortgages in Good Standing							22,914,877			1,489,690			32,680,917	X X X
3399999 Total Mortgages							22,914,877			1,489,690			32,680,917	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 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
20-2959-CLD	Richardson	TX		05/19/1989	09/29/2011	939						939	939				
0199999 Mortgages closed by repayment						939						939	939				
292654	Anderson	CA		03/01/2010	12/31/2011	5,182						5,182	5,182				
149659	Glendale	CA		06/12/2009	12/31/2011	356						356	356				
0286-0000-6	Glendale	AZ		07/18/2011	12/31/2011	80						80	80				
02-2959-0264	Miami	FL		08/01/1991	12/31/2011	2,224						2,224	2,224				
104731	Plano	TX		03/19/2003	12/31/2011	1,915						1,915	1,915				
137537	Hayward	CA		02/28/2005	12/31/2011	617						617	617				
275804	Maple Valley	WA		06/01/2009	12/31/2011	2,069						2,069	2,069				
381694	Memphis	TN		04/26/2011	12/31/2011	636						636	636				
252188	Clayton	GA		06/01/2009	12/31/2011	201,422						201,422	201,422				
198134	Kansas City	KS		06/16/2006	12/31/2011	430						430	430				
119731	Flint	MI		03/30/2006	12/31/2011	15						15	15				
0299999 Mortgages with partial repayments						214,946						214,946	214,946				
22-2959-CLD	Apopka	FL		06/01/1984	09/30/2011	6,652						6,652	6,295		(357)	(357)	
114308	Los Angeles	CA		02/01/2004	09/30/2011	15,638						15,638	14,378		(1,260)	(1,260)	
266161	Olalla	WA		09/01/2009	09/30/2011	133,340						133,340			(133,340)	(133,340)	
121480	Mesa	AZ		04/30/2003	09/30/2011	148,408						148,408			(148,408)	(148,408)	
174528	McMinnville	OR		09/01/2008	12/31/2011	12,265						12,265			(12,265)	(12,265)	
182961	Oceanside	CA		12/01/2006	12/31/2011	4,829						4,829			(4,829)	(4,829)	
106450	Myrtle Beach	SC		05/31/2002	12/31/2011												
203033	Contra Costa	CA		05/01/2007	12/31/2011												
0399999 Mortgages disposed						321,132						321,132	20,673		(300,459)	(300,459)	
0599999 Totals						537,017						537,017	236,558		(300,459)	(300,459)	

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.						
	Apollo Real Estate Fund		Purchase	NY	Apollo Real Estate Advisors IV,		06/02/1999	1	1,203,236	463,746	463,746	(68,792)							0.370			
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,203,236	463,746	463,746	(68,792)							X X X			
	Financial Technology Ventures L		San Francisco	CA	Financial Technology Venture		07/31/1998		1,614,087	404,136	404,136	257,977							1.290			
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,614,087	404,136	404,136	257,977							X X X			
E07	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	21,108	21,108	(243)							31,100	20.000		
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		58,198	377,184	377,184	(66,943)							138,152	25.000		
	Colonial Title and Abstract		Morristown	NJ	Colonial Title and Abstract		10/01/2006		700,000	691,526	691,526	(17,015)							20,000	20.000		
	Fidelity National Management Ser		Santa Barbara	CA	Fidelity National Management S		01/01/2000		4,769,928	21,840,307										100,000		
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696	108,707	108,707									19,230		
	Property Insights		Santa Ana	CA	Property Insights		09/01/2007		57,500,000	51,265,574											60,500	
	Regions Title Company - Joint Ve		Munster	IN	Regions Title Company		06/07/2004		8,926	26,235	26,235	9,996									35,000	
	Title Insurance Agency - Joint Ve		Chicago	IL	Standard Title		01/01/1997		520	250,321	250,321	60,981									49,900	
	Title Offices Investment - Joint Ve		Pensacola	FL	The Title Offices LLC		01/01/2003														30,000	
Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,766,121	1,766,121	11,849								232,650	47,000		
Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		400,873	300,562	300,562	617									18,180		
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								65,258,158	76,647,645	3,541,764	(758)							421,902	X X X		
	50001 Shares of Stock		El Paso	TX	Sierra Title Company		01/01/1994		308,379	106,658	106,658									8,921		
2399999	Collateral Loans - Unaffiliated								308,379	106,658	106,658									8,921	X X X	
3999999	Subtotal Unaffiliated								3,125,702	974,540	974,540	189,185								8,921	X X X	
4099999	Subtotal Affiliated								65,258,158	76,647,645	3,541,764	(758)									421,902	X X X
4199999	Totals								68,383,860	77,622,185	4,516,304	188,427									430,823	X X X

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	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							
<b>NONE</b>										
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.	
	Financial Technology Ventures	San Francisco	CA	Paydown	07/31/1998	09/30/2011	202,000						202,000	202,000						
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated							202,000						202,000	202,000					
	Indiana Search Technology	Indianapolis	IN	Dissolution	12/31/2009	07/25/2011	74,696	(49,696)				(49,696)	25,000			(25,000)	(25,000)			
	National Link	Aliquippa	PA	Service Link	08/01/2005	04/30/2011	1,604,637	(1,122,069)				(1,122,069)	482,568	1,604,637		1,122,069	1,122,069			
	Property Title Group	Crown Point	IN	FNTS Holdings	06/01/2007	03/31/2011	26,195	(5,595)				(5,595)	20,600	26,195		5,595	5,595			
	Real Title Agency	Seven Hills	OH	Trident Holdings	12/31/2003	04/29/2011	620,956	129,044				129,044	750,000	560,000		(190,000)	(190,000)		350,923	
	Title Info Service	Cleveland	MN	Dissolution	01/01/1997	10/31/2011	16,405	3,595				3,595	20,000			(20,000)	(20,000)			
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated							2,342,889	(1,044,721)				(1,044,721)	1,298,168	2,190,832		892,664	892,664		350,923
	Sierra Title Company	El Paso	TX	Paydown	01/01/1994	12/31/2012	57,017						57,017	57,017						
2399999	Collateral Loans - Unaffiliated							57,017						57,017	57,017					
3999999	Subtotal Unaffiliated							259,017						259,017	259,017					
4099999	Subtotal Affiliated							2,342,889	(1,044,721)				(1,044,721)	1,298,168	2,190,832		892,664	892,664		350,923
4199999	Totals							2,601,906	(1,044,721)				(1,044,721)	1,557,185	2,449,849		892,664	892,664		350,923

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	F o r e i g n B o n d C H A R	NAIC D e s i g n a t i o n	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	LS			1FE	2,501,524	103.601	2,548,585	2,460,000	2,465,360		(5,901)		4.500	4.288	MN	14,145	110,700	02/04/2005	11/15/2012	
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16	SD			1FE	1,092,353	118.599	1,304,589	1,100,000	1,095,466		893		5.375	5.557	MN	7,062	59,125	04/01/2008	05/18/2016	
3137EA-AS-8	FHLMC NOTE 5% 04/18/17	SD			1	715,979	118.600	865,780	730,000	721,433		1,366		5.000	5.326	AO	7,401	36,500	06/01/2008	04/18/2017	
31359M-A4-5	FNMA NOTE 5% 04/15/15	SD			1	1,680,626	113.717	1,819,472	1,600,000	1,639,077		(10,857)		5.000	4.242	AO	16,889	80,000	12/04/2007	04/15/2015	
911759-HU-5	HOUSING URBAN DEV 5.05% 08/01/				1FE	1,011,000	107.299	1,084,793	1,011,000	1,011,000				5.050	5.114	FA	21,273	51,056	09/08/2006	08/01/2013	
911759-HV-3	HOUSING URBAN DEV 5.07% 08/01/				1FE	2,917,000	111.433	3,250,501	2,917,000	2,917,000				5.070	5.134	FA	61,622	147,892	09/08/2006	08/01/2014	
880591-DT-6	TN VALLEY AUTH 6.79% 05/23/12				1FE	319,659	102.580	307,740	300,000	301,535		(3,738)		6.790	5.539	MN	2,150	20,370	07/20/2006	05/23/2012	
912828-LH-1	U.S. TREAS NTS 1.75% 08/15/12	SD			1	505,117	101.016	505,080	500,000	501,109		(1,761)		1.750	1.396	FA	3,305	8,750	09/14/2009	08/15/2012	
912828-AP-5	U.S. TREASURY 4% 11/15/12	SD			1	3,170,354	103.332	3,384,123	3,275,000	3,260,104		16,370		4.000	4.589	MN	16,915	131,000	11/15/2005	11/15/2012	
912828-PF-1	UNITED STATES TRS 1.875% 10/31/	SD			1	7,005,195	104.555	7,318,850	7,000,000	7,004,388		(705)		1.875	1.872	AO	22,356	131,250	11/09/2010	10/31/2017	
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14	SD			1	1,456,004	110.453	1,601,569	1,450,000	1,452,824		(1,100)		4.750	4.717	MN	8,893	71,488	09/01/2010	05/15/2014	
912828-ME-7	US TREAS NTS 2.625% 12/31/14	SD			1	1,503,238	106.656	1,599,840	1,500,000	1,502,167		(687)		2.625	2.591	JD	108	39,375	09/01/2010	12/31/2014	
912828-KX-7	US TREASURY NOTE 1.875% 06/15/	SD			1	431,999	100.816	433,509	430,000	430,325		(708)		1.875	1.714	JD	374	8,063	08/11/2009	06/15/2012	
912828-MV-9	US TREASURY NOTE 3.25% 03/31/1	SD			1	799,153	111.969	895,752	800,000	799,326		116		3.250	3.294	MS	6,607	26,000	07/01/2010	03/31/2017	
912828-JH-4	US TREASURY NOTE 4.0% 08/15/18	SD			1	7,915,469	117.773	8,244,110	7,000,000	7,770,990		(106,994)		4.000	2.216	FA	105,761	280,000	08/23/2010	08/15/2018	
912828-DC-1	US TREASURY NOTE 4.25% 11/15/1	SD			1	8,464,255	111.031	9,643,042	8,685,000	8,604,517		25,629		4.250	4.651	MN	47,660	369,113	01/10/2006	11/15/2014	
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1	4,101,519	114.969	4,736,723	4,120,000	4,111,836		1,885		4.500	4.608	MN	23,939	185,400	04/18/2006	11/15/2015	
912828-FY-1	US TREASURY NOTE 4.625% 11/15/	SD			1	634,932	118.094	749,897	635,000	634,962		7		4.625	4.680	MN	3,792	29,369	05/09/2007	11/15/2016	
912827-L0-0	US TREASURY NOTE 4.875% 02/15/	SD			1	1,283,133	100.566	1,267,132	1,260,000	1,260,522		(4,127)		4.875	4.586	FA	23,201	61,425	11/15/2005	02/15/2012	
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD			1	2,833,174	118.992	3,331,776	2,800,000	2,818,028		(3,631)		5.125	5.022	MN	18,529	143,500	05/01/2008	05/15/2016	
912828-MK-3	US TREASURY NTS 3.125% 01/31/17	SD			1	1,030,037	111.156	1,144,907	1,030,000	1,030,030		(5)		3.125	3.149	JJ	13,470	32,188	09/01/2010	01/31/2017	
0199999	U.S. Government - Issuer Obligations					51,371,720	X X X	56,037,770	50,603,000	51,331,999		(93,948)		X X X	X X X	X X X	425,452	2,022,564	X X X	X X X	
0599999	Subtotals - U.S. Governments					51,371,720	X X X	56,037,770	50,603,000	51,331,999		(93,948)		X X X	X X X	X X X	425,452	2,022,564	X X X	X X X	
135087-ZD-9	CANADA GOVT 1.75% 03/01/13	SD	C		1FE	3,492,129	100.887	3,529,280	3,498,251	3,494,932		2,788		1.750	1.841	MS	20,406	61,219	12/29/2010	03/01/2013	
135087-YX-6	CANADA GOVT 2% 09/01/12	SD	C		1FE	1,875,933	100.670	1,885,108	1,872,562	1,873,342		(1,151)		2.000	1.946	MS	12,552	37,451	09/23/2009	09/01/2012	
135087-ZN-7	CANADA GOVT 2.0% 03/01/14	SD	C		1FE	9,752,895	102.213	9,893,024	9,678,832	9,742,583		(10,313)		2.000	1.698	MS	64,526	77,184	10/19/2011	03/01/2014	
135087-ZQ-0	CANADA GOVT 2.75% 09/01/2016	SD	C		1FE	3,487,708	106.650	3,521,053	3,301,503	3,475,294		(12,414)		2.750	1.582	MS	30,264	31,525	08/26/2011	09/01/2016	
135087-XX-7	CANADA GOVT 4.5% 06/01/15	SD	C		1FE	2,014,240	111.320	2,085,816	1,873,712	1,949,026		(20,516)		4.500	3.274	JD	7,142	84,317	09/15/2008	06/01/2015	
135087-XS-8	CANADA GOVT 5% 06/01/14	SD	C		1FE	5,595,812	109.545	5,850,790	5,340,992	5,432,333		(35,178)		5.000	4.293	JD	22,619	267,050	11/02/2007	06/01/2014	
135087-XM-1	CANADA GOVT 5.25% 06/01/13	SD	C		1FE	5,069,887	105.981	5,095,295	4,807,744	4,872,845		(43,688)		5.250	4.300	JD	21,379	252,407	11/02/2007	06/01/2013	
0699999	All Other Governments - Issuer Obligations					31,288,604	X X X	31,860,366	30,373,596	30,840,355		(120,472)		X X X	X X X	X X X	178,888	811,153	X X X	X X X	
1099999	Subtotals - All Other Governments					31,288,604	X X X	31,860,366	30,373,596	30,840,355		(120,472)		X X X	X X X	X X X	178,888	811,153	X X X	X X X	

## 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	Maturity
083419-TV-3	BENTONVILLE ARK SCH 4.0% 06/01/				1FE	2,175,354	113.401	2,285,030	2,015,000	2,149,027		(26,327)			4.000	2.418	JD	6,717	80,600	01/28/2011	06/01/2016
097428-BS-4	BOISE CITY ID ARPT REV 5% 09/01/				1FE	1,857,940	111.011	1,942,693	1,750,000	1,842,877	(15,063)				5.000	3.785	MS	29,167	44,479	02/18/2011	09/01/2016
097428-BX-3	BOISE CTY ID ARPT REV 5% 09/01/1				1FE	1,143,449	113.096	1,227,092	1,085,000	1,136,814	(6,635)				5.000	4.090	MS	18,083	27,577	02/18/2011	09/01/2017
097428-BU-9	BOISE CTY ID ARPT RV 5.5% 09/01/				1FE	1,074,310	116.517	1,165,170	1,000,000	1,067,206	(7,104)				5.500	4.376	MS	18,333	27,953	02/18/2011	09/01/2018
167592-XX-7	CHC IL OHR INT ARPT 5.75% 01/01/				1FE	618,072	106.330	637,980	600,000	617,189	(883)				5.750	5.416	JJ	17,250	17,250	05/25/2011	01/01/2021
167593-FF-4	CHG IL OHR INTL ARPT 5.0% 01/01/				1FE	2,087,220	112.785	2,255,700	2,000,000	2,079,466	(7,754)				5.000	4.288	JJ	65,556		04/27/2011	01/01/2018
240766-BH-7	DKLB E HS BLDG CO REF 5% 01/15/				1FE	1,560,363	119.207	1,597,374	1,340,000	1,524,914	(28,008)				5.000	2.538	JJ	30,894	49,133	09/24/2010	01/15/2018
240766-BG-9	DKLB E HS BLDG CO REF 5% 07/15/				1FE	1,514,740	118.229	1,542,888	1,305,000	1,478,187	(28,876)				5.000	2.440	JJ	30,088	47,850	09/24/2010	07/15/2017
249182-CY-0	DNVR CO CTY & CNTY A 5.0% 11/15				1FE	2,400,893	114.638	2,441,789	2,130,000	2,392,207	(8,687)				5.000	3.027	MN	25,442		09/29/2011	11/15/2018
353590-FU-1	FLN IN CTY MT-SCH B FR 5% 07/15/				1FE	3,249,542	116.436	3,557,120	3,055,000	3,231,532	(18,010)				5.000	4.143	JJ	70,435	76,375	02/01/2011	07/15/2019
341426-SC-9	FLORIDA ST BRD ED 5.0% 06/01/18		1		1FE	3,363,600	113.198	3,395,940	3,000,000	3,286,504	(71,261)				5.000	2.371	JD	12,500	150,000	12/01/2010	06/01/2018
341150-ZV-5	FLORIDA ST REF 5% 07/01/16				1FE	1,124,690	117.810	1,178,100	1,000,000	1,086,904	(17,818)				5.000	2.946	JJ	25,000	50,000	11/05/2009	07/01/2016
341150-ZW-3	FLORIDA ST REF 5% 07/01/17				1FE	3,363,900	120.561	3,616,830	3,000,000	3,270,192	(44,254)				5.000	3.227	JJ	75,000	150,000	11/05/2009	07/01/2017
355137-AQ-3	FRKLN TP ID MLT-SCHB 5.0% 07/10/				1FE	1,692,945	117.611	1,764,165	1,500,000	1,674,391	(18,554)				5.000	2.738	JJ	35,625	7,917	05/11/2011	07/10/2017
355137-AN-0	FRNKLN TWP IND MS BL 5.0% 06/01				1FE	1,180,410	115.237	1,209,989	1,050,000	1,165,132	(15,278)				5.000	2.441	JJ	24,938	5,542	05/11/2011	07/10/2016
373383-YX-0	GEORGIA ST 5.5% 07/01/16		1		1FE	5,703,500	111.795	5,589,750	5,000,000	5,345,608	(132,056)				5.500	2.643	JJ	137,500	275,000	03/23/2009	07/01/2016
373383-YV-4	GEORGIA ST GO 5.5% 07/01/14				1FE	7,487,805	112.447	7,309,055	6,500,000	6,811,238	(117,164)				5.500	3.514	JJ	178,750	357,500	09/07/2005	07/01/2014
392274-WH-5	GRTR ORLDO AVTN ATH 5.25% 10/0				1FE	5,474,550	116.898	5,844,900	5,000,000	5,436,538	(38,012)				5.250	3.809	AO	65,625	131,250	04/27/2011	10/01/2018
419791-E8-7	HAWAII ST 5.0% 12/01/18				1FE	7,167,660	123.483	7,408,980	6,000,000	7,149,267	(18,393)				5.000	2.029	JD	20,000		11/18/2011	12/01/2018
419791-E9-5	HAWAII ST 5.0% 12/01/19				1FE	2,993,750	124.655	3,116,375	2,500,000	2,987,089	(6,661)				5.000	2.308	JD	8,333		11/18/2011	12/01/2019
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE	2,190,360	114.442	2,288,840	2,000,000	2,084,512	(22,219)				5.000	3.736	JJ	50,000	100,000	11/14/2006	07/01/2015
419791-VT-2	HAWAII ST GO 5% 11/01/17				1FE	6,782,940	121.280	7,276,800	6,000,000	6,591,815	(91,083)				5.000	3.161	MN	50,000	300,000	11/12/2009	11/01/2017
41981T-CN-1	HI ST HBR SYS REV 5.375% 01/01/1		1		1FE	1,951,497	107.564	1,995,312	1,855,000	1,934,570	(16,927)				5.375	3.598	JJ	49,853	49,853	06/09/2011	01/01/2019
419794-ZC-9	HII ST ARPTSSYS RV 4.0% 07/01/16				1FE	3,241,800	108.369	3,251,070	3,000,000	3,227,646	(14,154)				4.000	2.231	JJ	29,000		09/15/2011	07/01/2016
432308-SH-8	HLSBRO CNTY FL AVTN 5.25% 10/0		1		1FE	2,465,156	105.945	2,510,897	2,370,000	2,441,520	(23,635)				5.250	3.489	AO	31,106	62,213	05/24/2011	10/01/2018
442348-4L-9	HSTN TX ARPT SYS REV 5.0% 07/01				1FE	2,180,102	113.247	2,327,226	2,055,000	2,173,479	(6,623)				5.000	4.142	JJ	45,667		09/22/2011	07/01/2019
418604-FC-3	HSTNGS NE ELC SYS RV 5.0% 01/0				1FE	3,062,379	117.819	3,269,477	2,775,000	3,035,931	(26,448)				5.000	3.288	JJ	80,938		04/26/2011	01/01/2018
455066-GX-2	INDIANA ST OFC BLDG 5.25% 07/01/				2FE	3,665,204	115.773	3,681,581	3,180,000	3,571,886	(81,635)				5.250	2.362	JJ	83,475	166,950	11/09/2010	07/01/2016
455398-MK-0	INDIANAPOLIS IN GAS 5.25% 06/01/				1FE	3,626,313	120.173	3,755,406	3,125,000	3,566,581	(52,188)				5.250	3.127	JD	13,672	164,063	11/08/2010	06/01/2019
469286-NG-9	JAX BEACH FL UTILS 4% 04/01/19				1FE	2,188,714	110.316	2,278,025	2,065,000	2,173,689	(13,131)				4.000	3.207	AO	20,650	75,258	11/08/2010	04/01/2019
469286-NP-9	JAX BEACH FLA UTILS 4% 04/01/20				1FE	2,166,256	111.262	2,269,745	2,040,000	2,152,807	(11,754)				4.000	3.257	AO	20,400	74,347	11/08/2010	04/01/2020
469286-NN-4	JAX BEACH FLA UTILS 4% 10/01/19				1FE	2,213,308	111.554	2,303,590	2,065,000	2,196,373	(14,799)				4.000	3.095	AO	20,650	75,258	11/08/2010	10/01/2019
469286-NK-0	JAX BEACH FLA UTILS 4% 10/01/20				1FE	2,220,729	109.866	2,323,666	2,115,000	2,210,207	(9,197)				4.000	3.430	AO	21,150	77,080	11/08/2010	10/01/2020
469487-CU-4	JAX FLA SPL REV 5% 10/01/17				1FE	3,221,817	119.219	3,224,874	2,705,000	3,129,713	(68,814)				5.000	2.099	AO	33,813	140,885	08/27/2010	10/01/2017
474176-JW-5	JFFRSN LA SLS TX DST 5.0% 12/01/		1		1FE	11,368,100	118.791	11,879,100	10,000,000	11,308,479	(59,621)				5.000	3.146	JD	41,667	250,000	08/03/2011	12/01/2020
49474E-3L-5	KING CNTY WASH GO 3.98% 12/01/				1FE	1,000,000	111.857	1,118,570	1,000,000	1,000,000					3.980	4.020	JD	3,317	39,800	11/16/2010	12/01/2018

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	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	Maturity
516391-AE-9	LNSNG MI WTR& LT UTL 5.0% 07/01				1FE	1,145,060	121.434	1,214,340	1,000,000	1,135,476		(9,584)			5.000	2.994	JJ	27,222		05/25/2011	07/01/2019
549203-RM-1	LUBCK TX E L&P SYS REV 5% 04/15				1FE	2,310,500	120.344	2,406,880	2,000,000	2,265,044		(38,178)			5.000	2.713	AO	21,111	100,000	10/21/2010	04/15/2018
54811B-GL-9	LWR CO RIV AUTH TX 5.0% 05/15/16				1FE	2,431,253	114.912	2,453,371	2,135,000	2,400,163		(31,090)			5.000	2.028	MN	13,640	53,375	06/17/2011	05/15/2016
57582N-SP-1	MASSACHUSETTS ST GO 5.25% 10/01/			1	1FE	2,242,500	108.444	2,168,880	2,000,000	2,101,032		(55,928)			5.250	2.303	AO	26,250	105,000	06/04/2009	10/01/2021
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 11/			1	1FE	2,141,360	103.963	2,079,260	2,000,000	2,023,534		(27,248)			5.250	3.840	MN	17,500	105,000	05/16/2007	11/01/2030
57582N-WU-5	MASSACHUSETTS ST GO 5.25% 11/			1	1FE	1,103,120	103.963	1,039,630	1,000,000	1,013,497		(15,658)			5.250	3.626	MN	8,750	52,500	09/22/2005	11/01/2030
581158-KD-3	MCNRY CY IL CMNY SD 5.25% 01/15			1	1FE	1,923,984	113.989	2,029,004	1,780,000	1,904,182		(19,803)			5.250	3.416	JJ	43,091	46,725	04/20/2011	01/15/2018
574300-GQ-6	MD ST TRANS AUTH 5.0% 07/01/18				1FE	3,369,787	122.762	3,443,474	2,805,000	3,277,429		(66,889)			5.000	2.217	JJ	70,125	140,250	08/12/2010	07/01/2018
586111-LS-3	MMPHS-SHLBY CT TN ARPT 5% 07/				1FE	5,139,555	111.057	5,408,476	4,870,000	5,098,789		(40,766)			5.000	3.890	JJ	121,750	79,814	02/11/2011	07/01/2016
60636W-QD-0	MO ST HWY & TRANS COM 5% 05/0				1FE	1,572,298	124.572	1,619,436	1,300,000	1,537,204		(29,390)			5.000	2.297	MN	10,833	65,000	10/20/2010	05/01/2019
61370X-BC-4	MONTGOMERY CNTY TX 5% 03/01/				1FE	1,174,990	120.994	1,209,940	1,000,000	1,146,948		(21,839)			5.000	2.435	MS	16,667	45,833	09/17/2010	03/01/2018
586111-LU-8	MPHS-SHLB CY TN ARPT 5.5% 07/0				1FE	2,141,012	116.144	2,351,916	2,025,000	2,129,172		(11,840)			5.500	4.628	JJ	55,688	36,506	02/16/2011	07/01/2018
592646-Z8-9	MTRPLTN WA DC ARPT A 5.0% 10/0				1FE	1,284,607	117.186	1,324,202	1,130,000	1,279,883		(4,723)			5.000	3.088	AO	14,439		09/21/2011	10/01/2019
644682-F2-7	NEW HAMPSHIRE ST GO 5% 07/01/1				1FE	1,143,030	124.339	1,243,390	1,000,000	1,115,806		(15,895)			5.000	3.047	JJ	25,000	50,000	04/08/2010	07/01/2018
646080-KS-9	NJ ST HIGHR ED ASST 5.0% 12/01/1				1FE	3,243,058	115.066	3,377,187	2,935,000	3,235,139		(7,919)			5.000	3.360	JD	12,229	73,375	10/17/2011	12/01/2018
658256-VC-3	NORTH CAROLINA ST GO 5% 04/01/	SD			1FE	1,648,755	110.198	1,652,970	1,500,000	1,559,704		(25,204)			5.000	3.179	AO	18,750	75,000	04/25/2008	04/01/2014
658256-SF-0	NORTH CAROLINA ST GO 5% 05/01/	SD			1FE	3,791,110	106.318	3,614,812	3,400,000	3,475,180		(54,243)			5.000	3.320	MN	28,333	170,000	04/03/2008	05/01/2013
658256-UA-8	NORTH CAROLINA ST GO 5% 09/01/	SD			1FE	5,537,100	115.522	5,776,100	5,000,000	5,282,299		(71,186)			5.000	3.379	MS	83,333	250,000	04/03/2008	09/01/2015
649906-EA-8	NYST DRM ATH REV NON 5.0% 10/0				1FE	1,120,930	117.172	1,171,720	1,000,000	1,109,995		(10,935)			5.000	2.930	AO	28,194		05/13/2011	10/01/2017
649906-DZ-4	NYST DRM AUTH RV NON 5.0% 10/0				1FE	1,124,170	115.359	1,153,590	1,000,000	1,110,512		(13,658)			5.000	2.533	AO	28,194		05/13/2011	10/01/2016
67766W-SG-8	OH ST WTR DEV AWP 5.0% 12/01/15				1FE	2,147,615	110.813	2,188,557	1,975,000	2,034,639		(23,174)			5.000	3.717	JD	8,229	98,750	09/27/2006	12/01/2015
67755C-P5-2	OHIO ST BLDG AUTH 5.0% 04/01/16				1FE	1,872,679	114.922	1,907,705	1,660,000	1,836,604		(36,076)			5.000	2.369	AO	20,750	55,333	01/28/2011	04/01/2016
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/2			1	1FE	2,128,740	110.340	2,206,800	2,000,000	2,094,563		(34,177)			5.000	2.837	AO	25,000	100,000	02/25/2011	04/01/2020
677521-BL-9	OHIO STATE GO 5% 09/15/18				1FE	2,388,666	122.943	2,581,803	2,100,000	2,329,634		(30,269)			5.000	3.202	MS	30,917	105,000	01/07/2010	09/15/2018
696497-UN-4	PALM BCH CNTY FL GO 5.0% 07/01/				1FE	1,267,951	122.930	1,303,058	1,060,000	1,237,052		(25,048)			5.000	2.238	JJ	26,500	39,014	10/06/2010	07/01/2018
722021-AV-4	PINAL CNTY AZ ELCTRC 5.0% 07/01				1FE	1,972,649	112.778	2,007,448	1,780,000	1,967,638		(5,011)			5.000	2.933	JJ	11,125		11/03/2011	07/01/2017
722021-BK-7	PINAL CNTY AZ ELCTRC 5.0% 07/01				1FE	2,097,102	113.569	2,152,133	1,895,000	2,092,747		(4,355)			5.000	3.234	JJ	11,844		11/03/2011	07/01/2018
702538-EP-0	PSC CNTY FL SLDWSTDS 5.0% 10/0				1FE	2,671,800	112.725	2,818,125	2,500,000	2,659,595		(12,205)			5.000	3.953	AO	31,250	39,583	05/26/2011	10/01/2018
702538-EL-9	PSC CNTY FL SLDWSTDIS 5.0% 10/01				1FE	2,170,020	109.293	2,185,860	2,000,000	2,147,916		(22,104)			5.000	2.926	AO	25,000	31,667	05/26/2011	10/01/2015
702538-EK-1	PSCO CNTY FL SLDWSTDS 5.0% 10/0				1FE	1,076,740	107.993	1,079,930	1,000,000	1,063,534		(13,206)			5.000	2.609	AO	12,500	15,833	05/26/2011	10/01/2014
783237-AG-5	RTHRFRD CNTY NC LTD 5.0% 09/01/				1FE	1,421,541	118.058	1,469,822	1,245,000	1,407,475		(14,066)			5.000	2.531	MS	20,750	8,127	06/20/2011	09/01/2017
783237-AJ-9	RTHRFRD CNTY NC LTD 5.0% 09/01/				1FE	1,297,388	120.803	1,383,194	1,145,000	1,288,661		(8,727)			5.000	3.170	MS	19,083	7,474	06/20/2011	09/01/2019
783243-6Q-6	RUTHERFORD CNTY TN 4% 04/01/				1FE	2,289,580	116.574	2,331,480	2,000,000	2,241,881		(36,065)			4.000	1.946	AO	20,000	80,667	09/03/2010	04/01/2018
821710-FN-5	SHELBY IN EASTN SCH 5% 07/15/18				1FE	1,401,100	120.231	1,502,888	1,250,000	1,386,751		(14,349)			5.000	3.161	JJ	28,819	14,757	03/24/2011	07/15/2018
821710-FQ-8	SHELBY IN EASTN SCH 5% 07/15/19				1FE	1,796,143	121.044	1,960,913	1,620,000	1,781,857		(14,285)			5.000	3.512	JJ	37,350	19,125	03/24/2011	07/15/2019
821532-MA-3	SHLBY CNTY AL BRD ED 4.0% 02/01				1FE	1,101,944	113.243	1,172,065	1,035,000	1,100,446		(1,498)			4.000	3.025	FA	8,395		10/26/2011	02/01/2019
825434-3E-1	SHREVEPORT LA 5.0% 08/01/17				1FE	3,457,072	117.339	3,526,037	3,005,000	3,425,697		(31,375)			5.000	2.326	FA	62,187		07/20/2011	08/01/2017

E102



## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC 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	Maturity	
871702-E9-3	SYRACUSE N Y 4.0% 11/01/17			1FE	1,333,082	107.645	1,361,709	1,265,000	1,331,854		(1,228)			4.000	3.027	MN	4,217		11/18/2011	11/01/2017	
871702-F3-5	SYRACUSE N Y 5.0% 11/01/19			1FE	1,097,100	112.976	1,129,760	1,000,000	1,095,862		(1,238)			5.000	3.617	MN	4,167		11/18/2011	11/01/2019	
875263-MF-9	TAMPA FL SPRTS ATH REV 5% 01/0		1	1FE	4,552,818	111.112	4,694,482	4,225,000	4,489,723		(63,095)			5.000	2.827	JJ	105,625	105,625	03/30/2011	01/01/2017	
882720-S3-0	TEXAS ST GO 5% 10/01/14			1FE	5,666,350	112.082	5,604,100	5,000,000	5,343,239		(119,289)			5.000	2.420	AO	62,500	250,000	03/25/2009	10/01/2014	
882722-TU-5	TEXAS ST GO 5.0% 10/01/18			1FE	4,789,001	124.048	4,930,908	3,975,000	4,660,321		(93,057)			5.000	2.247	AO	49,688	198,750	08/11/2010	10/01/2018	
89453P-AV-1	TRAVIS CNTY TX GO 5.0% 03/01/20			1FE	1,624,679	127.202	1,710,867	1,345,000	1,592,121		(26,956)			5.000	2.515	MS	22,417	59,031	10/15/2010	03/01/2020	
88283L-EK-8	TX TRANSN COM ST HWY 5.0% 04/0		1	1FE	2,326,580	116.787	2,335,740	2,000,000	2,265,104		(46,972)			5.000	2.318	AO	25,000	100,000	09/08/2010	04/01/2020	
92812Q-W5-2	VA ST HSG DEV AUTH 4.154% 03/01		1	1FE	3,605,000	100.190	3,611,850	3,605,000	3,605,000					4.154	4.197	MS	3,744		12/16/2011	03/01/2022	
928077-FN-1	VIRGINIA PORT AUTH 5% 07/01/19		1	1FE	3,923,208	110.454	4,075,753	3,690,000	3,891,169		(32,039)			5.000	3.708	JJ	92,250	92,250	03/17/2011	07/01/2019	
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16			1FE	1,678,768	118.073	1,759,288	1,490,000	1,621,333		(26,397)			5.000	2.952	FA	31,042	74,500	10/14/2009	08/01/2016	
93974C-MZ-0	WASHINGTON ST GO 5% 08/01/17			1FE	3,932,190	120.657	4,204,896	3,485,000	3,816,332		(53,505)			5.000	3.155	FA	72,604	174,250	11/24/2010	08/01/2017	
977092-TR-6	WISCONSIN ST CLEAN WTR 5% 06/			1FE	1,176,790	124.543	1,245,430	1,000,000	1,155,173		(18,674)			5.000	2.697	JD	4,167	51,806	11/03/2010	06/01/2019	
97705L-MY-0	WISCONSIN ST GO 5.0% 05/01/17			1FE	1,346,724	120.295	1,443,540	1,200,000	1,301,275		(17,115)			5.000	3.290	MN	10,000	60,000	04/08/2009	05/01/2017	
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O				225,978,567	X X X	233,465,818	202,610,000	220,997,674		(2,536,557)			X X X	X X X	X X X	3,048,813	6,304,053	X X X	X X X	
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)				225,978,567	X X X	233,465,818	202,610,000	220,997,674		(2,536,557)			X X X	X X X	X X X	3,048,813	6,304,053	X X X	X X X	
01179P-RD-1	ALASKA MUN BD BK GO 5% 12/01/1			1FE	1,104,910	116.558	1,165,580	1,000,000	1,075,487		(13,911)			5.000	3.351	JD	4,167	50,000	11/05/2009	12/01/2016	
013595-KG-7	ALB N MEX MUN SCH DIST 5% 08/0		1	1FE	1,102,870	114.560	1,145,600	1,000,000	1,076,866		(15,340)			5.000	3.210	FA	20,833	50,000	04/14/2010	08/01/2020	
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/1		1	1FE	3,212,970	110.734	3,322,020	3,000,000	3,079,248		(27,214)			5.000	4.000	MS	44,167	150,000	08/28/2006	03/15/2017	
165618-BA-6	CHESTER CNTY PA SCH 5% 04/01/1		1	1FE	2,078,962	112.450	2,153,418	1,915,000	1,991,093		(18,513)			5.000	3.889	AO	23,938	95,750	11/15/2006	04/01/2017	
167485-CB-5	CHICAGO ILL GO 5% 01/01/19		1	1FE	1,096,020	108.549	1,085,490	1,000,000	1,056,506		(17,736)			5.000	3.039	JJ	25,000	50,000	09/24/2009	01/01/2019	
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/01/			1FE	2,165,641	115.182	2,269,085	1,970,000	2,061,601		(21,344)			5.000	3.748	JD	8,208	98,500	09/26/2006	12/01/2015	
18085P-HP-2	CLARK CNTY NEV ARPT 5% 07/01/1			1FE	1,048,770	102.039	1,020,390	1,000,000	1,005,645		(10,971)			5.000	3.886	JD	25,000	50,000	12/05/2007	07/01/2012	
180848-EE-9	CLARK CNTY NEV GO 5% 06/01/18			1FE	2,172,360	118.776	2,375,520	2,000,000	2,133,677		(18,063)			5.000	3.852	JD	8,333	100,000	10/22/2009	06/01/2018	
180847-T6-2	CLARK CNTY NV GO 5% 11/01/14			1FE	5,444,300	112.505	5,625,250	5,000,000	5,173,179		(56,929)			5.000	3.736	MN	41,667	250,000	11/14/2006	11/01/2014	
181054-5F-0	CLARK CNTY NV SCH 5.375% 06/15/		1	1FE	1,085,720	102.354	1,023,540	1,000,000	1,007,488		(15,992)			5.375	3.738	JD	2,389	53,750	09/19/2006	06/15/2015	
181054-J9-9	CLARK CNTY NV SCH DIS 5.5% 6/15			1FE	1,094,280	107.035	1,070,350	1,000,000	1,025,946		(17,045)			5.500	3.687	JD	2,444	55,000	10/02/2007	06/15/2013	
181144-QY-5	CLARK CNTY WA SCH 5.25% 12/01/			1FE	3,362,460	116.265	3,487,950	3,000,000	3,172,383		(40,218)			5.250	3.696	JD	13,125	157,500	12/01/2006	12/01/2015	
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/0			1FE	1,640,955	116.052	1,740,780	1,500,000	1,560,854		(14,124)			5.000	3.911	JD	6,250	75,000	09/28/2005	12/01/2015	
183595-AH-0	CLAY IN CMNTY SCH BLDG 4% 07/1			1FE	1,062,540	106.658	1,066,580	1,000,000	1,035,037		(13,188)			4.000	2.582	JJ	18,444	40,000	11/19/2009	07/15/2014	
181059-LL-8	CLRK CNTY NV SD GO 5.0% 06/15/1			1FE	307,019	102.127	291,062	285,000	288,517		(7,591)			5.000	2.276	JD	633	14,250	07/09/2009	06/15/2012	
19923P-AS-7	COLUMBUS IN SCH BL 4.805% 07/1			1FE	1,835,000	111.280	2,041,988	1,835,000	1,835,000					4.805	4.863	JJ	40,657	88,172	01/20/2010	07/15/2018	
213183-Z3-3	COOK CNTY ILL 5.25% 11/15/16		1	1FE	271,525	103.118	257,795	250,000	255,223		(5,830)			5.250	2.830	MN	1,677	13,125	02/18/2009	11/15/2016	
213183-3Q-7	COOK CNTY ILL 5.25% 11/15/15		1	1FE	1,122,290	106.856	1,068,560	1,000,000	1,057,129		(29,593)			5.250	2.133	MN	6,708	52,500	10/08/2009	11/15/2015	
213185-DH-1	COOK CNTY ILL GO 5% 11/15/17			1FE	1,048,051	115.320	1,101,306	955,000	1,027,857		(10,051)			5.000	3.582	MN	6,101	44,000	06/10/2011	11/15/2017	



## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	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 Maturity
667315-EQ-4	NORTHWEST ALLEN 5% 07/15/15				1FE	1,365,263	111,837	1,375,595	1,230,000	1,311,031			(21,379)		5.000	3.046	JJ	28,358	61,500	05/26/2009	07/15/2015
677519-KD-1	OHIO ST SCH 5.25% 11/01/12				1FE	2,255,020	104,199	2,083,980	2,000,000	2,029,316			(34,054)		5.250	3.482	MN	17,500	105,000	08/17/2004	11/01/2012
718814-XR-2	PHOENIX ARIZ 5% 07/01/19		1		1FE	3,320,250	118,310	3,549,300	3,000,000	3,223,036			(36,172)		5.000	3.533	JJ	75,000	150,000	03/24/2009	07/01/2019
718814-YJ-9	PHOENIX ARIZ GO 5% 07/01/16				1FE	1,306,008	117,810	1,413,720	1,200,000	1,258,907			(11,789)		5.000	3.839	JJ	30,000	60,000	10/04/2007	07/01/2016
721799-WG-5	PIMA CNTY AZ SCH DIST 5% 07/01/1				1FE	2,139,760	102,300	2,046,000	2,000,000	2,012,393			(24,107)		5.000	3.773	JJ	50,000	100,000	03/28/2006	07/01/2012
745145-UX-8	PUERTO RICO COMWLTH 5.5% 07/0				1FE	1,326,236	111,499	1,265,514	1,135,000	1,207,165			(19,037)		5.500	3.584	JJ	31,213	62,425	01/28/2005	07/01/2015
745145-YU-0	PUERTO RICO COMWLTH 5.5% 07/0				2FE	680,310	111,734	670,404	600,000	648,922			(7,846)		5.500	3.878	JJ	16,500	33,000	10/01/2007	07/01/2017
812626-F5-3	SEATTLE WA GO 5% 07/01/16		1		1Z	1,413,151	102,395	1,366,973	1,335,000	1,341,917			(13,435)		5.000	3.982	JJ	33,375	66,750	03/09/2006	07/01/2016
849067-YQ-0	SPOKANE WASH REF 5% 06/01/12				1FE	1,725,780	101,994	1,616,605	1,585,000	1,593,567			(20,006)		5.000	3.717	JD	6,604	79,250	08/05/2004	06/01/2012
790409-BV-7	ST JOHNS FL SCH BRD 4.5% 07/01/1				1FE	1,061,390	101,738	1,017,380	1,000,000	1,012,159			(23,950)		4.500	2.054	JJ	22,500	45,000	12/03/2009	07/01/2012
79165T-PG-0	ST LOUIS MO MUN 4% 02/15/12				1FE	777,113	100,406	753,045	750,000	751,396			(11,216)		4.000	2.487	FA	11,333	30,000	09/02/2009	02/15/2012
494890-RB-4	WASH SCH DIST 5.75% 12/01/12				1FE	1,590,007	105,033	1,486,217	1,415,000	1,459,850			(47,875)		5.750	2.251	JD	6,780	81,363	03/23/2009	12/01/2012
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/1		1		1FE	4,804,965	112,161	5,047,245	4,500,000	4,623,281			(36,813)		5.000	4.087	FA	93,750	225,000	08/15/2006	02/01/2017
95667N-AV-5	WEST VA ST SCH BLDG 5.25% 07/0				1FE	2,179,400	102,377	2,047,540	2,000,000	2,029,529			(58,069)		5.250	2.277	JJ	52,500	105,000	05/15/2009	07/01/2012
966412-ER-5	WHITLEY CNTY IN SCH 5% 07/15/14				1FE	573,481	110,773	587,097	530,000	548,932			(7,008)		5.000	3.548	JJ	12,219	26,500	05/01/2008	07/15/2014
982671-PG-8	WYANDOTTE CNTY KY 5% 08/01/16				1FE	1,130,900	117,964	1,179,640	1,000,000	1,096,951			(19,594)		5.000	2.754	FA	20,833	50,000	03/31/2010	08/01/2016
982671-UV-9	WYANDOTTE KS CITY 5% 08/01/19				1FE	1,392,179	124,552	1,519,534	1,220,000	1,362,223			(16,288)		5.000	3.279	FA	25,417	87,264	02/17/2010	08/01/2019
1899999	U.S. Political Subdivisions - Issuer Obligations					135,455,625	X X X	139,078,306	124,340,000	129,485,987			(1,643,199)		X X X	X X X	X X X	1,852,225	6,245,194	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possessio					135,455,625	X X X	139,078,306	124,340,000	129,485,987			(1,643,199)		X X X	X X X	X X X	1,852,225	6,245,194	X X X	X X X
010056-BS-7	AKRON OH INC TAX REV 5% 12/01/1				1FE	2,562,240	107,860	2,588,640	2,400,000	2,446,005			(22,659)		5.000	3.991	JD	10,000	120,000	05/24/2006	12/01/2013
914046-VM-6	ALASKA UNIV REVS GEN 5% 10/01/				1FE	1,544,658	117,781	1,578,265	1,340,000	1,486,409			(28,641)		5.000	2.560	AO	16,750	67,000	12/09/2009	10/01/2016
05407P-AM-4	AVON IN 2000 CMTY BLDG 5% 01/15				1FE	289,348	111,896	296,524	265,000	273,845			(2,694)		5.000	3.863	JJ	6,110	13,250	08/24/2005	01/15/2015
040506-KW-6	AZ HEALTH FAC HOSP 6.375% 12/0		1		1	2,157,127	106,597	2,025,343	1,900,000	1,961,420			(44,590)		6.375	3.873	JD	10,094	121,125	04/18/2007	12/01/2037
040506-JU-2	AZ HLTH FACS AUTH HOSP 6% 02/1		1		1	1,434,329	101,724	1,322,412	1,300,000	1,316,411			(27,130)		6.000	3.841	FA	29,467	78,000	05/07/2007	02/15/2032
075388-EK-0	BEAVER WTR DIST AR 4% 11/15/15				1FE	1,107,610	110,546	1,105,460	1,000,000	1,079,691			(19,667)		4.000	1.866	MN	5,111	40,000	07/28/2010	11/15/2015
088275-R8-7	BEXAR CNTY TX REF 5% 06/15/14				1FE	2,325,950	110,820	2,343,843	2,115,000	2,180,963			(25,220)		5.000	3.694	JD	4,700	105,750	09/07/2005	06/15/2014
118683-AJ-0	BUCKS CNTY PA WTR SWR 5% 06/0				1FE	1,146,369	113,257	1,189,199	1,050,000	1,092,221			(11,378)		5.000	3.771	JD	4,375	52,500	11/14/2006	06/01/2015
155674-EP-5	CENTRAL UT WTR CONSRV 5% 04/		1		1FE	4,712,703	110,139	4,862,637	4,415,000	4,512,755			(40,729)		5.000	4.001	AO	55,188	220,750	08/30/2006	04/01/2017
181000-KL-3	CLARK CNTY NEV HWY 5% 07/01/18		1		1FE	1,096,880	116,951	1,169,510	1,000,000	1,074,347			(12,058)		5.000	3.533	JJ	25,000	50,000	02/08/2010	07/01/2018
196454-FL-1	CO DEPT TRANS REV 5% 12/15/14				1FE	2,607,028	112,835	2,679,831	2,375,000	2,457,725			(25,995)		5.000	3.779	JD	5,278	118,750	12/28/2005	12/15/2014
196454-FY-3	CO DEPT TRANS REV 5.0% 12/15/16		1		2FE	1,936,919	112,993	1,960,429	1,735,000	1,865,277			(42,073)		5.000	2.369	JD	3,856	86,750	04/13/2010	12/15/2016
196454-ED-0	COLORADO DEPT TRANS 5.5% 06/1				1FE	1,177,370	119,694	1,196,940	1,000,000	1,134,488			(28,341)		5.500	2.320	JD	2,444	55,000	06/23/2010	06/15/2016
196454-EC-2	COLORADO DEPT TRANS REV				1FE	322,616	115,959	324,685	280,000	305,642			(6,986)		5.500	2.725	JD	684	15,400	07/09/2009	06/15/2015
219197-AB-6	CORNELL TWP MI ECON 5.875% 5/0		1		1FE	2,234,820	101,901	2,038,020	2,000,000	2,027,547			(81,586)		5.875	1.727	MN	19,583	117,500	06/04/2009	05/01/2018

E105

## 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 Maturity
235036-FE-5	DALLAS FT WRTH TX ARP 6% 11/01				1FE	1,095,580	108,498	1,084,980	1,000,000	1,031,021			(15,934)		6.000	4.269	MN	10,000	60,000	08/29/2007	11/01/2013
254845-DX-5	DC WTR & SWR AUTH UTIL 5% 10/0				1FE	3,280,740	111,180	3,335,400	3,000,000	3,126,750			(43,254)		5.000	3.407	AO	37,500	150,000	04/10/2008	10/01/2014
283590-CN-5	EL PASO CNTY TX HOSP 5% 08/15/		1		1FE	1,231,564	112,884	1,275,589	1,130,000	1,194,917			(16,602)		5.000	3.332	FA	21,344	56,500	09/30/2009	08/15/2018
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7		1		1FE	2,142,134	102,733	2,003,294	1,950,000	1,982,115			(62,969)		6.000	2.680	JJ	58,500	117,000	05/27/2009	07/01/2017
295852-DF-1	ERNEST MORIAL-NO LA 5.25% 07/1		1		1FE	562,065	107,566	537,830	500,000	523,959			(15,165)		5.250	2.081	JJ	12,104	26,250	06/12/2009	07/15/2016
295852-DL-8	ERNEST N MORIAL LA 5.25% 07/15/		1		1FE	2,024,292	107,566	1,989,971	1,850,000	1,915,263			(41,254)		5.250	2.932	JJ	44,785	97,125	07/27/2010	07/15/2021
295852-DJ-3	ERNEST N MORIAL LA TAX 5.25% 7/15/		1		1FE	604,744	107,566	602,370	560,000	572,853			(7,970)		5.250	3.736	JJ	13,557	29,400	10/04/2007	07/15/2019
34160W-TX-2	FL DEPT ENVIRON 5.456% 07/01/19				1FE	2,250,000	114,102	2,567,295	2,250,000	2,250,000					5.456	5.530	JJ	61,380	122,760	01/08/2010	07/01/2019
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/1				1FE	1,943,831	102,375	1,740,375	1,700,000	1,716,213			(31,696)		5.000	3.087	JJ	42,500	85,000	01/14/2004	07/01/2012
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1		1FE	1,067,290	110,650	1,106,500	1,000,000	1,024,379			(8,645)		5.000	4.052	FA	18,889	50,000	08/04/2006	08/15/2015
419795-CB-3	HAWAII ST CTFS PARTN 5% 05/01/1				1FE	1,928,307	118,054	2,095,459	1,775,000	1,893,296			(16,226)		5.000	3.842	MN	14,792	88,750	10/16/2009	05/01/2018
442376-AG-4	HOUSTON TX HEALTH FACS 7% 02/		1		1FE	1,170,070	114,158	1,141,580	1,000,000	1,067,285			(25,313)		7.000	4.156	FA	26,444	70,000	08/28/2007	02/15/2026
45201S-AV-2	IL EDL FACS AUTH 6.25% 05/01/30		1		1FE	1,116,680	103,006	1,030,060	1,000,000	1,018,468			(24,725)		6.250	3.676	MN	10,417	62,500	10/17/2007	05/01/2030
45201S-AU-4	IL EDL FACS STU HSG 6% 05/01/22		1		1FE	1,613,674	102,922	1,523,246	1,480,000	1,503,727			(25,974)		6.000	4.167	MN	14,800	88,800	06/15/2007	05/01/2022
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1		1FE	1,670,201	107,035	1,594,822	1,490,000	1,526,711			(24,852)		5.250	3.484	JD	6,519	78,225	09/09/2005	06/01/2018
18150T-BE-5	IND 2004 SCH BL FIR 5.25% 07/15/1		1		1FE	1,365,311	111,196	1,401,070	1,260,000	1,327,506			(17,570)		5.250	3.656	JJ	30,503	66,150	10/20/2009	07/15/2019
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/1				1FE	600,000	107,926	647,556	600,000	600,000					4.038	4.079	FA	10,095	24,228	02/18/2010	02/01/2017
454798-RH-4	INDIANA HEALTH FAC 5.25% 11/15/1		1		1FE	1,797,306	104,747	1,785,936	1,705,000	1,741,559			(21,557)		5.250	3.903	MN	11,438	89,513	04/30/2009	11/15/2013
472682-KU-6	JFFRSN CNTY AL SWR R 5.0% 02/01/		1		1FE	2,390,439	102,428	2,253,416	2,200,000	2,238,667			(65,272)		5.000	1.968	FA	45,833	110,000	03/02/2010	02/01/2042
485116-RY-5	KANSAS CITY MO WTR 5% 12/01/16				1FE	2,264,740	118,958	2,379,160	2,000,000	2,176,540			(32,795)		5.000	3.076	JD	8,333	100,000	03/27/2009	12/01/2016
490298-AK-2	KENT CNTY MI ARPT RV 5.0% 01/01/		1		1FE	1,566,069	114,625	1,662,063	1,450,000	1,533,474			(14,947)		5.000	3.764	JJ	36,250	72,500	03/10/2010	01/01/2019
49151E-3L-5	KENTUCKY ST PPTY 5% 08/01/13				1FE	1,965,438	106,872	1,923,696	1,800,000	1,866,020			(40,304)		5.000	2.638	FA	37,500	90,000	06/25/2009	08/01/2013
546596-JR-9	L & J CNTY KY ARP 5.5% 07/01/17		1		1FE	2,532,850	104,913	2,523,158	2,405,000	2,466,198			(38,949)		5.500	3.775	JJ	66,138	132,275	04/07/2010	07/01/2017
549188-HC-7	LUBBOCK TEX CTF 4.442% 02/15/18				1FE	1,000,000	111,863	1,118,630	1,000,000	1,000,000					4.442	4.491	FA	16,781	67,987	01/21/2010	02/15/2018
566877-DJ-2	MARICOPA CNTY AZ FIN 5% 07/01/1				1FE	2,572,398	110,072	2,636,224	2,395,000	2,462,634			(25,319)		5.000	3.841	JJ	59,875	119,750	05/11/2007	07/01/2014
586158-KW-6	MEMPHIS TENN ELEC SYS 5% 12/0				1FE	1,750,287	104,282	1,720,653	1,650,000	1,667,948			(18,876)		5.000	3.818	JD	6,875	82,500	05/01/2007	12/01/2012
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/		1		1FE	3,536,358	110,626	3,595,345	3,250,000	3,365,810			(29,946)		5.000	3.950	JJ	74,931	162,500	09/15/2005	07/15/2017
592013-7M-2	METRO GOVT NASHVILLE TN 5% 1/				1FE	1,073,960	109,188	1,091,880	1,000,000	1,023,234			(10,980)		5.000	3.819	JJ	25,000	50,000	01/12/2007	01/01/2014
594614-UK-3	MI ST BLDG AUTH REV 5.25% 10/15/		1		1FE	3,798,833	107,722	3,608,687	3,350,000	3,453,671			(55,213)		5.250	3.482	AO	37,129	175,875	02/07/2005	10/15/2014
60636P-QZ-6	MI ST ENVIRON REV 5.25% 01/01/18				1FE	1,067,410	124,635	1,246,350	1,000,000	1,046,974			(6,716)		5.250	4.399	JJ	26,250	52,500	10/24/2008	01/01/2018
604114-PJ-1	MN PUB FACS AUTH WTR 5% 03/01/				1FE	1,127,868	100,819	1,023,313	1,015,000	1,017,973			(17,417)		5.000	3.259	MS	16,917	50,750	01/28/2005	03/01/2012
606092-BD-5	MO JT MUN ELEC UTIL PWR 5% 1/0				1FE	1,075,720	112,552	1,125,520	1,000,000	1,035,792			(8,092)		5.000	4.063	JJ	25,000	50,000	08/17/2006	01/01/2016
553543-CY-3	MSD WARREN TWP IN VIS 5% 07/10				1FE	540,840	110,481	552,405	500,000	517,767			(6,615)		5.000	3.548	JJ	11,875	25,000	05/07/2008	07/10/2014
63968A-DT-9	NEB PUB PWR DIST 5% 01/01/12				1FE	1,585,875	100,013	1,500,195	1,500,000	1,500,000			(31,744)		5.000	2.859	JJ	37,500	75,000	03/23/2009	01/01/2012
645916-YA-9	NEW JERSEY ECON DEV REV 5% 8/				1FE	3,314,158	102,964	3,130,106	3,040,000	3,066,552			(41,412)		5.000	3.602	FA	57,422	152,000	10/23/2007	08/15/2012
64983W-TU-4	NEW YORK ST DORM 5.5% 05/15/13				1FE	5,419,593	103,335	4,918,746	4,760,000	4,880,582			(84,183)		5.500	3.625	MN	33,452	261,800	11/17/2004	05/15/2013
650009-SW-4	NEW YORK ST TWY AUTH 5% 01/01/				1FE	1,972,193	104,135	1,926,498	1,850,000	1,875,107			(24,226)		5.000	3.639	JJ	46,250	92,500	10/04/2007	01/01/2013

E106

### 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 Maturity
645918-AP-8	NJ ECON DEV AUTH 5.25% 03/01/14				1FE	4,407,880	108,790	4,351,600	4,000,000	4,117,484		(51,029)			5.250	3.862	MS	70,000	210,000	09/22/2005	03/01/2014
64579E-5T-9	NJ HLTH CARE FACS 6% 07/01/32		1		1FE	1,659,285	102,898	1,543,470	1,500,000	1,522,078		(43,178)			6.000	3.035	JJ	45,000	90,000	09/18/2008	07/01/2032
64605L-4E-5	NJ ST EDU FACS AUTH 5% 07/01/16				1FE	1,167,783	113,341	1,207,082	1,065,000	1,117,743		(10,558)			5.000	3.828	JJ	26,625	53,250	11/20/2006	07/01/2016
646135-8B-2	NJ ST TRANSP TR FD 5.25% 06/15/1				1FE	5,483,550	116,011	5,800,550	5,000,000	5,233,850		(62,192)			5.250	3.829	JD	11,667	262,500	09/26/2007	06/15/2015
64711R-AS-5	NM FIN AUTH ST TRANSP 5% 06/15/				1FE	5,413,300	106,614	5,330,700	5,000,000	5,098,173		(64,533)			5.000	3.636	JD	11,111	250,000	09/27/2006	06/15/2013
641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/15				1FE	2,756,000	113,379	2,834,475	2,500,000	2,621,730		(28,405)			5.000	3.688	JD	10,417	125,000	12/01/2006	12/01/2015
67755C-YW-3	OHIO ST BLDG AUTH 5.0% 10/1/19				1FE	1,253,626	121,587	1,337,457	1,100,000	1,222,788		(13,659)			5.000	3.381	AO	13,750	55,000	09/10/2009	10/01/2019
681712-PA-7	OMAHA NB CONV CNTR 5.25% 04/0				1FE	1,079,800	101,254	1,012,540	1,000,000	1,003,979		(15,492)			5.250	3.677	AO	13,125	52,500	09/20/2006	04/01/2012
68607D-GP-4	OR ST DEPT TRANSP HWY 5% 11/1				1FE	5,222,796	108,663	5,259,289	4,840,000	4,949,949		(55,654)			5.000	3.768	MN	30,922	242,000	09/13/2006	11/15/2013
71883P-GZ-4	PHEONIX AZ CVC IMPT 5.5% 07/01/				1FE	1,066,860	125,512	1,255,120	1,000,000	1,048,060		(6,204)			5.500	4.689	JJ	27,500	55,000	10/24/2008	07/01/2018
717818-U8-9	PHILADELPHIA PA INDL 5% 12/01/17		1		1FE	1,089,090	109,619	1,096,190	1,000,000	1,048,265		(8,740)			5.000	3.950	JD	4,167	50,000	12/15/2006	12/01/2017
71883P-GY-7	PHOENIX AZ CIVIC 5.5% 07/01/17				1FE	1,200,317	122,861	1,357,614	1,105,000	1,175,482		(8,545)			5.500	4.251	JJ	30,388	55,000	11/03/2011	07/01/2017
735388-4D-9	PORT SEATTLE WA REV 5.5% 12/01				1FE	683,865	100,419	652,724	650,000	656,476		(173)			5.500	4.428	JD	2,979	35,750	08/28/2007	12/01/2012
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14				1FE	511,400	109,458	547,290	500,000	506,131		(2,048)			5.000	4.572	AO	6,250	25,000	04/30/2009	10/01/2014
74526Q-UN-0	PUERTO RICO ELEC PWR 5% 07/01/				2FE	1,069,620	101,993	1,019,930	1,000,000	1,017,455		(34,525)			5.000	1.489	JJ	25,000	50,000	06/25/2010	07/01/2012
745235-VT-5	PUERTO RICO PUB BLDGS 5% 07/0		1		2FE	523,360	101,473	507,365	500,000	502,778		(5,399)			5.000	3.905	JJ	12,500	25,000	12/18/2007	07/01/2036
795742-AU-9	SALT RIVER PROJ AZ 5% 12/01/16		1		1FE	2,947,420	106,906	2,993,368	2,800,000	2,853,596		(26,397)			5.000	3.993	JD	11,667	140,000	04/02/2008	12/01/2016
837152-KT-3	SC TRANSP INFRASTR REV 5% 10/				1FE	1,648,170	103,372	1,550,580	1,500,000	1,517,520		(22,646)			5.000	3.441	AO	18,750	75,000	09/13/2005	10/01/2012
812643-BU-7	SEATTLE MUN LT & PWR 5% 04/01/				1FE	833,123	105,885	794,138	750,000	777,587		(21,568)			5.000	2.017	AO	9,375	37,500	05/19/2009	04/01/2013
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/				2FE	1,588,818	108,369	1,517,166	1,400,000	1,470,363		(27,285)			6.000	3.840	JD	7,000	84,000	05/09/2007	06/01/2014
795560-AK-7	SLT LK & SANDY UT WTR 5% 07/01/				1FE	2,158,420	111,019	2,220,380	2,000,000	2,063,280		(23,747)			5.000	3.698	JJ	50,000	100,000	10/03/2007	07/01/2014
845040-FR-0	SOUTHWEST HIGHER ED 5.0% 10/1/		1		1FE	1,094,650	113,852	1,138,520	1,000,000	1,064,345		(10,930)			5.000	3.676	AO	12,500	50,000	02/19/2009	10/01/2019
79356E-CC-5	ST TAMMANY PAR LA TAX 5% 04/01				1FE	1,095,460	117,613	1,176,130	1,000,000	1,053,031		(8,943)			5.000	3.912	AO	12,500	50,000	11/15/2006	04/01/2017
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7/1				1FE	2,552,814	114,543	2,686,033	2,345,000	2,436,645		(23,752)			5.000	3.845	JJ	54,065	117,250	09/15/2006	07/15/2015
927781-RL-0	VA COLLEGE BLDG AUTH 5% 02/01/				1FE	625,279	121,936	670,648	550,000	607,139		(8,407)			5.000	3.137	FA	11,458	27,500	10/20/2009	02/01/2018
927790-BM-6	VA COMWLTH TRANSP BRD 5% 09/				1FE	1,562,428	103,568	1,486,201	1,435,000	1,450,016		(19,678)			5.000	3.586	AO	17,938	71,750	09/29/2005	09/27/2012
927790-CC-7	VA COMWLTH TRANSP BRD 5% 10/				1FE	3,298,710	108,136	3,244,080	3,000,000	3,072,710		(39,551)			5.000	3.592	AO	37,500	150,000	09/28/2005	10/01/2013
928172-GF-6	VIRGINIA ST REV 5% 8/01/14		1		1FE	1,062,600	102,800	1,028,000	1,000,000	1,010,575		(17,668)			5.000	3.183	FA	20,833	50,000	12/17/2008	08/01/2014
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/				1FE	650,000	111,453	724,445	650,000	650,000					4.120	4.162	AO	6,695	26,780	04/15/2010	10/01/2017
946303-NM-2	WAYNE ST UNIV MI REV 5% 11/15/1		1		1FE	1,013,085	112,210	1,054,774	940,000	978,560		(7,020)			5.000	4.105	MN	6,006	47,000	08/22/2006	11/15/2017
97710V-DW-5	WI ST HEALTH & EDL 5.75% 08/15/3		1		1	2,149,120	101,693	2,033,860	2,000,000	2,023,731		(29,596)			5.750	4.218	FA	43,444	115,000	06/12/2007	08/15/2030
2599999	U.S. Special Revenue - Issuer Obligations					153,543,414	X X X	153,512,835	140,720,000	145,297,230		(2,069,981)			X X X	X X X	X X X	1,974,650	7,324,693	X X X	X X X
3128PN-A8-1	FHLMC PC GOLD 15 YR				1	2,016,600	104,982	2,118,723	2,018,177	2,016,452		(65)			4.000	4.055	MON	6,727	80,727	06/01/2009	06/01/2024
3128M1-RX-9	FHLMC PC GOLD COMB 15				1	597,229	107,634	619,587	575,643	597,077					5.000	3.192	MON	2,399	28,782	06/30/2009	11/01/2021
3128H4-NR-6	FHLMC PC GOLD GUAR 15				1	582,634	107,697	599,472	556,629	578,146		(2,151)			5.000	2.839	MON	2,319	27,831	07/07/2009	05/01/2018

E107

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31294M-BP-5	FHLMC PC 3.5% 11/01/2025			1	4,825,363	104.323	5,012,036	4,804,344	4,824,779		(585)			3.500	3.416	MON	14,013	154,139	01/26/2011	11/01/2025
31412N-6B-7	FNMA PASS-THRU INT 15 YEAR			1	2,207,222	104.646	2,314,833	2,212,060	2,207,210		(10)			3.500	3.552	MON	6,452	77,422	04/08/2009	03/01/2024
31416N-AW-2	FNMA PASS-THRU INT 15 YEAR			1	5,013,813	107.091	5,285,111	4,935,159	5,007,378		(2,843)			4.000	3.460	MON	16,451	197,406	04/07/2009	03/01/2024
31416S-MF-5	FNMA PASS-THRU INT 15 YEAR			1	2,056,022	105.497	2,170,397	2,057,306	2,055,626		(172)			4.000	4.024	MON	6,858	82,275	09/30/2009	07/01/2024
31371P-CC-2	FNMA PASS-THRU SHRT 10 YEAR			1	1,186,896	108.665	1,225,043	1,127,358	1,181,094		(3,424)			5.500	2.662	MON	5,167	62,005	08/13/2009	01/01/2019
31410B-S8-8	FNMA PASS-THRU 15 YEAR 5% 05/0			1	1,329,309	108.290	1,387,478	1,281,262	1,325,468		(2,114)			5.000	3.409	MON	5,339	64,063	07/15/2009	05/01/2021
3138A6-CJ-7	FNMA PASS-THRU 15 YR 3.5% 03/01			1	6,577,272	104.667	6,871,349	6,564,962	6,595,166		17,894			3.500	3.387	MON	19,148	153,182	03/30/2011	03/01/2026
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26			1	12,339,104	104.667	12,842,729	12,270,084	12,337,103		(2,001)			3.500	3.364	MON	35,788	393,665	01/26/2011	01/01/2026
3138A8-SL-1	FNMA PT INT 15YR 3.5% 03/01/26			1	5,538,657	104.667	5,785,394	5,527,429	5,553,700		15,043			3.500	3.384	MON	16,122	128,973	03/30/2011	03/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities				44,270,121	X X X	46,232,152	43,930,413	44,279,199		19,572			X X X	X X X	X X X	136,783	1,450,470	X X X	X X X
3137AE-V7-7	FHMS K703 A2 2.699% 05/25/18			1	5,554,846	102.817	5,654,935	5,500,000	5,559,701		4,855			2.699	2.316	MON	8,247	37,111	08/24/2011	05/25/2018
2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities				5,554,846	X X X	5,654,935	5,500,000	5,559,701		4,855			X X X	X X X	X X X	8,247	37,111	X X X	X X X
831641-EG-6	SMALL BUSINESS ADMI 5.376% 3/1			1	3,975,187	109.905	4,106,498	3,736,407	3,895,676		(26,223)			5.376	3.536	MS	66,956	200,869	04/14/2009	03/10/2017
831641-EA-9	SMALL BUSINESS ADMI 5.408% 2/1			1	1,203,081	108.651	1,241,957	1,143,070	1,191,010		(10,435)			5.408	3.183	FMAN	10,303	61,817	04/24/2009	02/10/2016
831641-EK-7	SMALL BUSINESS ADMI 5.902% 2/1			1	688,435	113.423	724,680	638,918	677,592		(5,886)			5.902	3.699	FMAN	5,342	37,709	12/01/2009	02/10/2018
2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities				5,866,703	X X X	6,073,135	5,518,395	5,764,278		(42,544)			X X X	X X X	X X X	82,601	300,395	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				209,235,084	X X X	211,473,057	195,668,808	200,900,408		(2,088,098)			X X X	X X X	X X X	2,202,281	9,112,669	X X X	X X X
00724F-AB-7	ADOBE SYS INC 4.75% 02/01/20			2FE	490,345	108.556	542,780	500,000	491,750		810			4.750	5.063	FA	9,896	23,750	03/25/2010	02/01/2020
016275-AM-1	ALION SCI&TECH CO PIK 12% 11/01			4FE	3,105,674	82.500	2,499,756	3,030,007	2,499,756		(594,950)			12.000	11.204	MN	60,600	180,007	11/01/2011	11/01/2014
020002-AW-1	ALLSTATE CORP 6.2% 05/16/14			1FE	3,004,940	111.526	3,345,780	3,000,000	3,002,521		(961)			6.200	6.257	MN	23,250	186,000	05/11/2009	05/16/2014
02666Q-J5-3	AM HNDA FIN C B144A 1.85% 09/19/		R	1FE	1,499,310	100.469	1,507,035	1,500,000	1,499,377		67			1.850	1.874	MS	7,785		09/13/2011	09/19/2014
02265Q-AA-6	AMAL LTD 3.465% 08/21/21			1	4,206,259	105.137	4,422,334	4,206,259	4,206,259					3.465	3.510	FMAN	16,194	147,237	10/05/2009	08/21/2021
02581F-YA-1	AMER EXP CENTURION 5.95% 06/12			1FE	3,695,965	112.362	3,932,670	3,500,000	3,653,398		(23,928)			5.950	5.083	JD	10,991	208,250	03/08/2010	06/12/2017
0258M0-DA-4	AMEX CR CORP MTNBE 2.75% 09/1			1FE	1,491,240	100.530	1,507,950	1,500,000	1,493,412		1,661			2.750	2.896	MS	12,146	41,479	09/08/2010	09/15/2015
031162-AV-2	AMGEN INC 5.85% 06/01/17			1FE	2,768,750	115.000	2,875,000	2,500,000	2,698,839		(32,062)			5.850	4.237	JD	12,188	146,250	10/06/2009	06/01/2017
032654-AE-5	ANALOG DEVICES 5% 07/01/14			1FE	647,244	109.141	709,417	650,000	648,540		535			5.000	5.162	JJ	16,250	32,500	06/25/2009	07/01/2014
032654-AG-0	ANALOG DEVICES INC 3% 04/15/16			1FE	2,985,840	105.395	3,161,850	3,000,000	2,987,814		1,974			3.000	3.126	AO	19,000	47,750	03/30/2011	04/15/2016
035229-CP-6	ANHEUSER BUSCH 4.375% 01/15/13			1FE	1,420,995	103.447	1,551,705	1,500,000	1,486,052		12,722			4.375	5.377	JJ	30,260	65,625	03/23/2006	01/15/2013
035229-CE-1	ANHEUSER BUSCH 7.5% 03/15/12		R	1FE	5,549,550	101.207	5,060,350	5,000,000	5,022,064		(103,197)			7.500	5.401	MS	110,417	375,000	03/22/2006	03/15/2012
03523T-BG-2	ANHRS BUSCH INBEV 5.375% 11/15/		R	1FE	998,770	111.113	1,111,130	1,000,000	999,314		215			5.375	5.474	MN	6,868	53,750	05/11/2009	11/15/2014

E108

## 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 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 Maturity	
009037-AM-4	ANSWRTH LMBR CO PIK 11.0% 7/29		I		5FE	8,103,447	65,000	5,301,639	8,156,367	5,301,639	(2,810,835)	9,026			11.000	11.500	JD	2,492	864,643	12/30/2011	07/29/2015
037389-AS-2	AON CORP 7.375% 12/14/12				2FE	3,956,435	105,423	3,689,805	3,500,000	3,569,302		(69,128)			7.375	5.287	JD	12,189	258,125	08/04/2005	12/14/2012
03938L-AQ-7	ARCELORMITAL SA LUX 5.25% 08/0				2FE	2,074,940	90,806	1,816,120	2,000,000	2,067,806		(6,251)			5.250	4.821	FA	42,583	105,000	11/09/2010	08/05/2020
03938L-AM-6	ARCELORMITTAL 9.85% 06/01/19				2FE	2,630,700	111,222	2,224,440	2,000,000	2,560,943		(60,469)			9.850	5.307	JD	16,417	197,000	11/04/2010	06/01/2019
039483-AJ-1	ARCHR DANIELS MIDLND 8.125% 6/				1FE	1,332,977	102,974	1,184,201	1,150,000	1,163,939		(32,204)			8.125	5.220	JD	7,786	93,438	01/27/2006	06/01/2012
04044T-AA-4	ARISTOTLE HLDG INC 2.75% 11/21/				2FE	998,830	101,212	1,012,120	1,000,000	998,878		48			2.750	2.810	MN	3,056		11/14/2011	11/21/2014
04044T-AE-6	ARISTOTLE HLDG INC 4.75% 11/15/				2FE	991,470	103,477	1,034,770	1,000,000	991,556		86			4.750	4.918	MN	5,278		11/14/2011	11/15/2021
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		R		1FE	7,472,205	120,790	8,002,338	6,625,000	7,260,248		(97,257)			5.900	4.044	MS	115,091	390,875	10/07/2009	09/15/2017
05348E-AH-2	AVNBY CMT INC MT B 5.375% 04/15/				2FE	1,098,340	106,625	1,066,250	1,000,000	1,077,923		(20,417)			5.375	1.890	AO	11,347	26,875	05/19/2011	04/15/2014
06051G-ED-7	BANK AMER CORP 3.7% 09/01/15				1FE	1,847,706	93,042	1,721,277	1,850,000	1,848,288		428			3.700	3.762	MS	22,817	70,542	08/17/2010	09/01/2015
06051G-DX-4	BANK AMER FDG CORP 5.65% 05/0				1FE	1,005,530	95,275	952,750	1,000,000	1,004,595		(590)			5.650	5.640	MN	9,417	56,500	05/21/2010	05/01/2018
06051G-EA-3	BANK AMER FDG CORP 6.5% 08/01/				1FE	7,649,110	100,707	7,049,490	7,000,000	7,506,984		(96,901)			6.500	4.780	FA	189,583	455,000	07/07/2010	08/01/2016
06051G-EB-1	BANK OF AMER CORP 4.5% 04/01/1				1FE	299,697	96,499	289,497	300,000	299,798		57			4.500	4.574	AO	3,375	13,500	03/08/2010	04/01/2015
073928-X7-3	BEAR STEARNS 6.95% 8/10/12				1FE	531,820	103,703	539,256	520,000	522,154		(3,362)			6.950	6.345	FA	14,155	36,140	12/10/2008	08/10/2012
081437-AG-0	BEMIS INC 5.65% 08/01/14				2FE	3,042,310	108,218	3,246,540	3,000,000	3,023,079		(8,151)			5.650	5.400	FA	70,625	169,500	07/20/2009	08/01/2014
084664-AY-7	BERKSHIRE HATHAWAY 5.125% 09/				1FE	1,015,220	103,216	1,032,160	1,000,000	1,002,449		(3,328)			5.125	4.825	MS	15,090	51,250	11/16/2007	09/15/2012
055451-AB-4	BHP BILLITON FIN 5.25% 12/15/15		R		1FE	1,566,416	114,908	1,838,528	1,600,000	1,584,218		3,478			5.250	5.607	JD	3,733	84,000	03/09/2006	12/15/2015
057112-AA-2	BKR & TYLR ACQ COR 11.5% 07/01/			1	5FE	969,000	78,000	889,200	1,140,000	889,200		(120,863)			11.500	21.799	JJ	65,550	65,550	06/02/2011	07/01/2013
09256B-AA-5	BKSTN HLDG FIN LLC 6.625% 08/15/				1FE	5,291,850	105,812	5,290,600	5,000,000	5,260,845		(26,569)			6.625	5.853	FA	125,139	331,250	10/29/2010	08/15/2019
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12		R		1	8,400,000	102,750	8,631,000	8,400,000	8,400,000					5.250	5.319	MN	73,500	456,960	10/16/2007	11/01/2012
10112R-AS-3	BOSTON PPTY 4.125% 05/15/21				2FE	3,999,200	100,630	4,025,200	4,000,000	3,999,268		59			4.125	4.170	MN	21,083	163,625	11/08/2010	05/15/2021
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1				1FE	2,533,400	107,762	2,694,050	2,500,000	2,514,699		(6,563)			5.000	4.756	FA	52,083	125,000	01/07/2009	02/01/2014
12008R-AC-1	BUILDERS FIRST SRC 13.0% 02/15/1				5FE	6,950,895	78,125	6,142,969	7,863,000	6,142,969		(583,094)			13.000	17.806	FMAN	134,130	1,022,190	12/03/2010	02/15/2016
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1				2FE	1,629,330	116,839	1,752,585	1,500,000	1,600,399		(13,735)			5.750	4.553	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/				2FE	1,135,240	116,285	1,162,850	1,000,000	1,092,896		(20,134)			6.875	4.436	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-BC-7	BURLINGTON NORTHN 4.7% 10/01/1				2FE	998,250	112,228	1,122,280	1,000,000	998,579		149			4.700	4.778	AO	11,750	47,000	09/21/2009	10/01/2019
134429-AR-0	CAMPBELL SOUP CO 5% 12/03/12				1FE	8,463,025	103,826	8,835,593	8,510,000	8,500,780		9,514			5.000	5.187	JD	33,094	425,500	09/11/2007	12/03/2012
136375-BS-0	CANADIAN NATL RY CO 4.95% 01/1		I		1FE	2,411,964	107,790	2,479,170	2,300,000	2,351,316		(23,760)			4.950	3.839	JJ	52,498	113,850	05/14/2009	01/15/2014
14888T-AD-6	CATALYST PAPER CORP 11% 12/15		I	1	6FE	1,590,000	53,000	1,590,000	3,000,000	1,590,000		(25,246)	1,474,754		11.000	31.897	JD		165,000	02/17/2011	12/15/2016
166751-AH-0	CHEVRON CORP 3.95% 03/03/14				1FE	998,160	106,940	1,069,400	1,000,000	999,158		364			3.950	4.031	MS	12,947	39,500	02/26/2009	03/03/2014
17275R-AK-8	CISCO SYS INC 3.15% 03/14/17				1FE	3,995,880	108,538	4,341,520	4,000,000	3,996,390		510			3.150	3.194	MS	37,450	62,300	03/09/2011	03/14/2017
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20				1FE	499,260	113,694	568,470	500,000	499,389		62			4.450	4.518	JJ	10,260	22,250	11/09/2009	01/15/2020
172967-CQ-2	CITIGROUP INC 5% 09/15/14				2FE	2,476,175	98,971	2,474,275	2,500,000	2,491,401		2,890			5.000	5.204	MS	36,806	125,000	01/18/2006	09/15/2014
172967-DY-4	CITIGROUP INC 5.5% 02/15/17				2FE	1,356,374	100,755	1,460,948	1,450,000	1,389,806		9,628			5.500	6.569	FA	30,128	79,750	03/18/2008	02/15/2017
172967-ES-6	CITIGROUP INC 6.125% 05/15/18				1FE	2,106,940	106,436	2,128,720	2,000,000	2,106,240		(700)			6.125	5.203	MN	15,653		12/13/2011	05/15/2018
172967-EV-9	CITIGROUP INC 8.5% 05/22/19				1FE	3,648,930	117,709	3,531,270	3,000,000	3,583,090		(62,971)			8.500	5.359	MN	27,625	255,000	12/14/2010	05/22/2019
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15				2FE	3,210,669	105,535	3,324,353	3,150,000	3,204,694		(5,975)			3.550	3.090	MN	18,638	55,913	07/20/2011	11/01/2015

E109





## 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 Maturity
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/2				2FE	3,110,490	106,024	3,180,720	3,000,000	3,110,026		(464)			4.500	4.062	AO	33,750		12/14/2011	04/01/2021
377372-AD-9	GLAXOSMITHKLINE 5.65% 05/15/18		R		1FE	2,485,174	120,361	2,720,159	2,260,000	2,434,295		(23,347)			5.650	4.301	MN	16,316	127,690	10/06/2009	05/15/2018
377372-AC-1	GLXSMTHKLINE CAP INC 4.85% 05/1		R		1FE	1,570,350	105,833	1,587,495	1,500,000	1,524,806		(17,316)			4.850	3.637	MN	9,296	72,750	04/15/2009	05/15/2013
38141G-FM-7	GOLDMAN SACHS GROUP 6.15% 07/15/13				1FE	2,172,110	101,323	2,279,768	2,250,000	2,231,976		10,951			4.750	5.369	JJ	49,281	106,875	10/28/2005	07/15/2013
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04				1FE	9,269,605	103,209	9,288,810	9,000,000	9,218,092		(28,667)			6.150	5.770	AO	138,375	553,500	02/17/2010	04/01/2018
38239H-AA-3	GOODMN NTRWKS INC 12.125% 07/				4FE	5,896,380	95,500	5,730,000	6,000,000	5,730,000		(171,584)	5,204		12.125	12.892	JJ	379,917		06/16/2011	07/01/2018
402479-BX-6	GULF POWER CO 5.3% 12/01/16				1FE	6,772,059	111,933	7,051,779	6,300,000	6,640,442		(61,345)			5.300	4.118	JD	27,825	333,900	10/20/2009	12/01/2016
41321T-AA-0	HARMONY FOODS CORP 10.0% 05/			1	4FE	3,075,000	100,500	3,015,000	3,000,000	3,010,000		(5,865)	(9,135)		10.000	9.528	MN	50,000	141,667	05/06/2011	05/01/2016
416515-AL-8	HARTFORD FINL SVCS 4.625% 07/1				2FE	1,424,886	101,869	1,477,101	1,450,000	1,444,368		3,441			4.625	4.950	JJ	30,923	67,063	07/26/2005	07/15/2013
416515-AM-6	HARTFORD FINL SVCS 4.75% 03/01/				2FE	3,908,240	102,359	4,094,360	4,000,000	3,972,907		11,537			4.750	5.149	MS	63,333	190,000	08/10/2005	03/01/2014
40414L-AA-7	HCP INC 6.7% 01/30/18				2FE	1,709,580	111,162	1,667,430	1,500,000	1,696,405		(13,175)			6.700	4.280	JJ	42,154	50,250	07/12/2011	01/30/2018
427866-AQ-1	HERSHEY CO 5% 04/01/13				1FE	2,351,162	105,049	2,311,078	2,200,000	2,253,429		(41,300)			5.000	3.030	AO	27,500	110,000	07/31/2009	04/01/2013
428236-AT-0	HEWLETT PACKARD 6.125% 3/01/14				1FE	49,781	107,825	53,913	50,000	49,901		42			6.125	6.321	MS	1,021	3,063	12/02/2008	03/01/2014
428236-BU-6	HEWLETT PACKARD CO 3.3% 12/09/				1FE	1,304,940	102,110	1,327,430	1,300,000	1,304,880		(60)			3.300	3.243	JD	2,622		12/07/2011	12/09/2016
437076-AR-3	HOME DEPOT INC 5.25% 12/16/13				1FE	5,363,100	108,591	5,429,550	5,000,000	5,175,767		(85,386)			5.250	3.409	JD	10,938	262,500	10/05/2009	12/16/2013
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16				1FE	2,558,582	115,497	3,002,922	2,600,000	2,579,079		4,340			5.400	5.698	MS	46,800	140,400	09/12/2006	03/01/2016
438516-AP-1	HONEYWELL INTL INC 5.4% 03/15/1				1FE	3,544,761	116,301	3,837,933	3,300,000	3,463,713		(34,971)			5.400	4.146	MS	52,470	178,200	08/13/2009	03/15/2016
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/		R		1FE	2,816,420	102,854	2,725,631	2,650,000	2,675,603		(26,877)			6.375	5.339	MN	15,955	168,938	01/25/2006	11/27/2012
441812-JY-1	HOUSEHOLD FIN CORP 7% 05/15/1		R		1FE	1,537,880	101,865	1,375,178	1,350,000	1,361,708		(30,396)			7.000	4.683	MN	12,075	94,500	06/10/2005	05/15/2012
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/1				1FE	6,439,303	103,627	6,302,594	6,082,000	6,166,689		(101,600)			5.050	3.319	AO	58,869	307,141	03/27/2009	10/22/2012
46271H-AA-5	IRISH LIFE & PRM PLC 3.6% 01/14/1		R		3FE	7,330,000	87,458	6,996,640	8,000,000	6,996,640		(631,067)	297,707		3.600	8.555	JJ	133,600	144,000	02/08/2011	01/14/2013
46849E-AF-4	JACKSON NATL LIFE 6.125% 05/30/1		R		1FE	10,464,400	101,875	10,187,500	10,000,000	10,034,616		(80,443)			6.125	5.340	MN	52,743	612,600	12/05/2005	05/30/2012
47102X-AF-2	JANUS CAP GROUP INC 6.7% 06/15/				2FE	2,748,750	106,119	2,652,975	2,500,000	2,725,195		(23,555)			6.700	4.861	JD	7,444	167,500	05/03/2011	06/15/2017
472319-AK-8	JEFFRIES GROUP 5.125% 04/13/201				2FE	2,989,560	88,000	2,640,000	3,000,000	2,990,479		919			5.125	5.252	AO	33,313	76,875	04/08/2011	04/13/2018
48121C-YK-6	JPM CHASE BK N.Y. 6.0% 10/01/17				1FE	10,626,300	107,571	10,757,100	10,000,000	10,493,477		(72,383)			6.000	5.065	AO	150,000	600,000	02/16/2010	10/01/2017
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/				1FE	266,043	111,568	278,920	250,000	262,795		(1,774)			6.000	5.070	JJ	6,917	15,000	02/18/2010	01/15/2018
50075N-AX-2	KRAFT FOODS INC 6.75% 2/19/14				2FE	1,998,802	111,134	2,095,987	1,886,000	1,936,833		(21,897)			6.750	5.469	FA	46,679	127,305	01/08/2009	02/19/2014
501044-CM-1	KROGER CO 3.9% 10/01/15				2FE	998,890	107,496	1,074,960	1,000,000	999,278		175			3.900	3.959	AO	9,750	39,000	09/24/2009	10/01/2015
501044-BK-6	KROGER CO 7% 05/01/18				2FE	3,428,400	122,734	3,682,020	3,000,000	3,335,642		(44,159)			7.000	4.983	MN	35,000	210,000	11/03/2009	05/01/2018
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1				2FE	2,289,466	105,592	2,428,616	2,300,000	2,290,422		853			4.625	4.738	MN	13,592	105,193	11/16/2010	11/15/2020
532457-BB-3	LILLY ELI & CO 5.2% 03/15/17				1FE	5,505,114	115,515	5,907,437	5,114,000	5,399,497		(48,405)			5.200	4.042	MS	78,301	265,928	10/06/2009	03/15/2017
540424-AN-8	LOEWS 5.25% 03/15/16				1FE	4,338,240	110,101	4,404,040	4,000,000	4,281,015		(57,225)			5.250	3.471	MS	61,833	210,000	01/24/2011	03/15/2016
576442-AA-5	MASTROS RSTRNTS LLC 9.25% 05/			1	5FE	5,205,000	80,000	4,800,000	6,000,000	4,800,000		(551,548)	146,548		9.250	15.360	MN	70,917	555,000	04/29/2011	05/15/2014
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/0				1FE	3,329,728	104,159	3,333,088	3,200,000	3,243,399		(35,949)			4.300	3.132	MS	45,867	137,600	07/17/2009	03/01/2013
58405U-AG-7	MDCO HLTH SLTN INC 4.125% 09/15				2FE	2,997,030	99,648	2,989,440	3,000,000	2,997,353		248			4.125	4.180	MS	36,438	125,469	09/08/2010	09/15/2020
59018Y-UW-9	MERRILL LYNCH & CO 5% 01/15/15				1FE	300,117	96,334	289,002	300,000	300,044		(13)			5.000	5.057	JJ	6,917	15,000	08/18/2005	01/15/2015
592179-JG-1	MET LIFE GLOBAL 5.125% 04/10/13				1FE	999,260	104,463	1,044,630	1,000,000	999,793		153			5.125	5.208	AO	11,531	51,250	04/07/2008	04/10/2013

E10.11

### 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 Code	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	Maturity
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13		R		2FE	724,761	106.600	724,880	680,000	699,500		(11,455)			5.500	3.698	FA	14,129	37,400	09/29/2009	08/15/2013
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/14				1FE	3,332,455	98.509	3,447,815	3,500,000	3,447,577		21,317			4.750	5.541	AO	41,563	166,250	10/25/2005	04/01/2014
61746S-BR-9	MORGAN STANLEY 5.375% 10/15/15				1FE	1,670,335	97.713	1,661,121	1,700,000	1,685,765		3,283			5.375	5.702	AO	19,290	91,375	09/22/2006	10/15/2015
617446-H5-1	MORGAN STANLEY 5.55% 04/27/17				1FE	2,064,860	96.481	1,929,620	2,000,000	2,050,728		(8,128)			5.550	5.064	AO	19,733	111,000	03/23/2010	04/27/2017
61744Y-AD-0	MORGAN STANLEY 5.95% 12/28/17				1FE	4,971,400	95.274	4,763,700	5,000,000	4,976,432		3,178			5.950	6.136	JD	2,479	297,500	05/21/2010	12/28/2017
617446-6Q-7	MORGAN STANLEY 6.625% 4/1/18				1FE	2,625,500	98.744	2,468,600	2,500,000	2,605,536		(13,644)			6.625	5.894	AO	41,406	165,625	07/07/2010	04/01/2018
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14				2FE	4,036,160	101.648	4,065,920	4,000,000	4,028,538		(7,622)			2.100	1.783	AO	21,000	42,000	05/19/2011	04/01/2014
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16				2FE	5,445,414	115.763	6,251,202	5,400,000	5,428,295		(6,082)			5.750	5.682	JJ	143,175	310,500	01/12/2009	01/15/2016
65653R-AG-8	NORSKE SKOG CDA LTD 7.375% 3/		I	1	6FE	380,000	4.750	380,000	8,000,000	380,000		378,796	6,558,796		7.375	466.421	MS		590,000	01/11/2011	03/01/2014
665772-BW-8	NORTHN STS PWR 8% 08/28/12				1FE	3,054,669	104.656	2,846,643	2,720,000	2,785,168		(95,412)			8.000	4.323	FA	74,347	217,600	01/22/2009	08/28/2012
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1		R		1FE	1,023,944	106.992	1,096,668	1,025,000	1,024,529		209			4.125	4.191	FA	16,560	42,281	02/04/2009	02/10/2014
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/1			1	5FE	4,040,000	79.000	3,160,000	4,000,000	3,160,000		(875,135)			11.750	11.819	MN	60,056	470,000	03/07/2011	05/15/2017
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		I		1FE	3,105,423	107.454	3,331,074	3,100,000	3,102,791		(1,059)			4.100	4.102	JD	5,556	127,100	06/09/2009	06/16/2014
68389X-AF-2	ORACLE CORP 3.75% 07/08/14				1FE	1,000,000	107.548	1,075,480	1,000,000	1,000,000					3.750	3.785	JJ	18,021	37,500	06/30/2009	07/08/2014
694308-GL-5	PACIFIC GAS & ELEC 5.625% 11/30/				1FE	1,348,900	118.333	1,479,163	1,250,000	1,327,316		(11,206)			5.625	4.474	MN	6,055	70,313	01/13/2010	11/30/2017
71343P-AB-7	PEPSIAMERICAS 5% 05/15/17				1FE	4,487,691	115.382	4,465,283	3,870,000	4,450,328		(37,362)			5.000	2.049	MN	24,725	96,750	08/19/2011	05/15/2017
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1				1FE	4,368,000	103.013	4,326,546	4,200,000	4,229,747		(49,405)			5.750	4.553	JJ	101,296	241,500	01/30/2009	07/31/2012
72925P-AC-9	PLUM CRK TIMBERLANDS 4.7% 03/				2FE	4,013,120	100.565	4,022,600	4,000,000	4,011,952		(1,022)			4.700	4.714	MS	55,356	156,667	11/08/2010	03/15/2021
73755L-AG-2	POTASH CORP SASK 3.75% 09/30/1		I		2FE	994,520	107.213	1,072,130	1,000,000	996,441		867			3.750	3.890	MS	9,479	37,500	09/23/2009	09/30/2015
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1		I		2FE	2,432,114	109.750	2,625,220	2,392,000	2,412,483		(7,955)			5.250	4.923	MN	16,046	125,580	06/09/2009	05/15/2014
693506-AW-7	PPG INDS INC 6.875% 11/01/17				2FE	4,593,850	120.042	4,741,659	3,950,000	4,534,635		(59,215)			6.875	4.045	MN	45,260	135,781	04/28/2011	11/01/2017
74005P-AQ-7	PRAXAIR INC 5.25% 11/15/14				1FE	997,680	112.234	1,122,340	1,000,000	998,947		331			5.250	5.360	MN	6,708	52,500	11/07/2007	11/15/2014
742718-DM-8	PROCTER & GAMBLE CO 3.5% 02-2				1FE	1,991,600	107.684	2,153,680	2,000,000	1,995,428		1,360			3.500	3.610	FA	26,444	70,000	02/03/2009	02/15/2015
743674-AT-0	PROTECTIVE LIFE 4.875% 11/01/14				2FE	3,669,512	106.261	3,931,657	3,700,000	3,689,015		3,523			4.875	5.051	MN	30,063	180,375	09/20/2005	11/01/2014
74432Q-AE-5	PRUDENTIAL FINL INC 5.1% 09/20/1				2FE	3,685,988	107.556	4,033,350	3,750,000	3,727,147		7,608			5.100	5.415	MS	53,656	191,250	10/28/2005	09/20/2014
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/		R	1	2FE	1,141,250	112.500	1,125,000	1,000,000	1,135,792		(5,458)			7.250	3.177	FA	27,389	11,072,011	07/2011	08/15/2018
755111-AJ-0	RAYTHEON CO 6.75% 03/15/18				1FE	1,177,725	121.228	1,230,464	1,015,000	1,142,970		(17,569)			6.750	4.455	MS	20,173	68,513	12/23/2009	03/15/2018
757344-AC-0	REDDY ICE CORP NEV 11.25% 3/15/			1	5FE	5,150,000	93.875	4,693,750	5,000,000	4,693,750		(41,035)			11.250	10.380	MS	165,625	562,500	01/10/2011	03/15/2015
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16		R		2FE	1,981,214	116.860	2,027,521	1,735,000	1,942,804		(37,694)			6.500	3.633	JJ	56,388	59,638	02/09/2011	07/01/2016
786514-BF-5	SAFEWAY INC 5.8% 08/15/12				2FE	2,845,343	102.685	2,823,838	2,750,000	2,767,915		(27,674)			5.800	4.783	FA	60,256	159,500	01/28/2009	08/15/2012
803111-AS-2	SARA LEE CORP 4.1% 09/15/20				2FE	2,997,780	100.921	3,027,630	3,000,000	2,998,025		185			4.100	4.151	MS	36,217	125,733	08/30/2010	09/15/2020
806605-AE-1	SCHERING-PLOUGH 5.30% 12/01/13				1FE	3,938,798	108.702	4,021,974	3,700,000	3,807,929		(53,345)			5.300	3.744	JD	16,342	196,100	06/23/2009	12/01/2013
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/1	@			1FE	1,838,850	99.288	1,886,472	1,900,000	1,871,897		26,192				2.258	N/A			06/02/2011	09/01/2012
822582-AQ-5	SHELL INTL FIN BV 3.1% 06/28/15				1FE	3,069,390	107.214	3,216,420	3,000,000	3,057,857		(11,533)			3.100	2.535	JD	775	93,000	04/07/2011	06/28/2015
828807-BF-3	SIMON PPTY GRP LP 5.625% 08/15/				1FE	3,343,380	109.099	3,272,970	3,000,000	3,279,660		(63,720)			5.625	1.971	FA	63,750	84,375	05/19/2011	08/15/2014
837004-BC-3	SOUTH CAROLINA E&G 7.125% 6/15				1FE	1,676,280	107.945	1,619,175	1,500,000	1,564,980		(42,492)			7.125	4.072	JD	4,750	106,875	04/16/2009	06/15/2013
842587-CE-5	SOUTHERN CO 4.15% 05/15/14				1FE	1,610,768	106.825	1,709,200	1,600,000	1,605,369		(2,116)			4.150	4.040	MN	8,484	66,400	05/12/2009	05/15/2014

E10.12

### 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	Maturity
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17				2FE	2,905,275	118.729	2,968,225	2,500,000	2,843,669		(54,341)			6.250	3.564	FA	59,028	156,250	11/12/2010	08/15/2017
878742-AM-7	TECK RESOURCES LTD 10.25% 05/		I	1	2FE	1,798,125	115.000	1,725,000	1,500,000	1,733,658		(64,467)			10.250	2.362	MN	19,646	76,875	06/03/2011	05/15/2016
878742-AQ-8	TECK RESOURCES LTD 10.75% 05/		I	1	2FE	1,903,125	122.000	1,830,000	1,500,000	1,842,169		(60,956)			10.750	2.954	MN	20,604	80,625	06/03/2011	05/15/2019
879752-AA-1	TELEFONICA EMISONES 6.421% 6/2		R		2FE	1,641,900	104.649	1,569,735	1,500,000	1,629,646		(12,254)			6.421	4.322	JD	2,943	48,158	07/12/2011	06/20/2016
879752-AA-1	TEMPEL STEEL CO 12.0% 08/15/16			1	4FE	3,395,000	95.000	3,325,000	3,500,000	3,325,000	(76,459)	6,459			12.000	13.237	FA	163,333		07/28/2011	08/15/2016
883203-BR-1	TEXTRON INC 4.625% 09/21/16				2FE	999,600	102.491	1,024,910	1,000,000	999,621		21			4.625	4.688	MS	12,847		09/14/2011	09/21/2016
959802-AP-4	THE WSTRN UNION CO 3.65% 08/22				1FE	3,006,060	102.529	3,075,870	3,000,000	3,005,776		(284)			3.650	3.650	FA	39,238		08/17/2011	08/22/2018
884903-AZ-8	THOMSON CORP 5.7% 10/01/14		I		1FE	4,960,850	110.662	5,533,100	5,000,000	4,982,724		5,631			5.700	5.923	AO	71,250	285,000	09/28/2007	10/01/2014
87244E-AC-6	TIAA GLOBAL MKTS 5.125% 10/10/1				1FE	2,996,850	103.176	3,095,280	3,000,000	2,999,458		667			5.125	5.215	AO	34,594	153,750	10/04/2007	10/10/2012
88732J-AX-6	TIME WARNER CABLE 4.125% 02/15			1	2FE	993,690	102.690	1,026,900	1,000,000	994,268		506			4.125	4.245	FA	15,583	30,938	11/09/2010	02/15/2021
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15				1FE	699,944	109.877	769,139	700,000	699,965		9			4.200	4.246	FA	11,107	29,400	07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1		R		1FE	524,647	106.436	558,789	525,000	524,843		70			3.650	3.698	FA	7,239	19,163	02/09/2009	02/15/2014
907818-CT-3	UNION PAC CORP 5.375% 05/01/14				2FE	2,874,656	108.673	3,104,788	2,857,000	2,865,774		(3,446)			5.375	5.302	MN	25,594	153,564	04/22/2009	05/01/2014
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	213,294	104.118	208,236	200,000	204,196		(3,939)			4.500	2.458	JJ	4,150	9,000	08/26/2009	01/15/2013
90333W-AB-4	US BANK NA 6.3% 02/04/14				1FE	776,273	109.760	823,200	750,000	758,241		(3,607)			6.300	5.818	FA	19,294	47,250	04/25/2006	02/04/2014
90333W-AG-3	US BK NATL ASSN 3.778% 04/29/20			1	1FE	7,253,964	102.976	7,259,808	7,050,000	7,221,826		(28,469)			3.778	3.030	AO	45,871	209,679	07/12/2011	04/29/2020
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/1				1FE	4,250,090	105.312	4,212,480	4,000,000	4,203,233		(46,857)			3.500	1.465	MS	35,389	70,000	05/27/2011	07/17/2014
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1				1FE	802,635	119.289	894,668	750,000	792,644		(5,732)			5.400	4.410	AO	6,863	40,500	03/23/2010	04/30/2018
92857W-AT-7	VODAFONE GROUP 4.15% 6/10/14		R		1FE	449,699	106.032	477,144	450,000	449,846		59			4.150	4.208	JD	1,089	18,675	06/03/2009	06/10/2014
92976W-BH-8	WACHOVIA CO GLBAL MTN 5.75% 2				1FE	1,541,932	113.602	1,590,428	1,400,000	1,517,494		(16,640)			5.750	4.217	FA	33,542	80,500	07/07/2010	02/01/2018
929903-AJ-1	WACHOVIA CORP 5.25% 08/01/14				1FE	2,260,710	105.477	2,373,233	2,250,000	2,253,748		(1,323)			5.250	5.247	FA	49,219	118,125	01/18/2006	08/01/2014
931142-CN-1	WAL MART STORES 3% 02/03/14				1FE	1,990,740	105.311	2,106,220	2,000,000	1,995,993		1,828			3.000	3.124	FA	25,000	60,000	01/15/2009	02/03/2014
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		R		1FE	3,991,745	107.100	3,962,700	3,700,000	3,944,380		(45,630)			5.700	4.197	AO	52,725	210,900	12/17/2010	10/01/2016
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1		R		2FE	5,025,100	103.989	5,199,450	5,000,000	5,006,659		(5,222)			5.150	5.098	MS	75,819	257,500	03/20/2008	03/15/2013
94974B-EU-0	WELLS FARGO & CO 3.625% 04/15/1				1FE	998,750	104.685	1,046,850	1,000,000	999,162		236			3.625	3.686	AO	7,653	36,250	03/23/2010	04/15/2015
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0				1FE	2,305,080	104.329	2,503,896	2,400,000	2,359,264		11,753			4.750	5.422	FA	44,967	114,000	11/16/2006	02/09/2015
94974B-EZ-9	WELLS FARGO CO 2.625% 12/15/16				1FE	5,387,106	99.939	5,396,706	5,400,000	5,387,278		172			2.625	2.694	JD	7,481		12/05/2011	12/15/2016
983024-AA-8	WYETH 5.5% 3/15/13				1FE	378,109	105.710	369,985	350,000	359,593		(7,680)			5.500	3.192	MS	5,668	19,250	07/13/2009	03/15/2013
984121-BW-2	XEROX CORP 6.35% 05/15/18				2FE	4,560,080	112.646	4,505,840	4,000,000	4,477,868		(64,159)			6.350	4.238	MN	32,456	254,000	09/17/2010	05/15/2018
98412J-BA-1	XRX CO MD TRM NTS BE 7.2% 04/0				2FE	3,498,250	113.456	3,403,680	3,000,000	3,403,425		(86,087)			7.200	3.787	AO	54,000	216,000	12/14/2010	04/01/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					564,332,263	X X X	565,979,312	556,968,633	548,151,310	(9,439,414)	(2,291,639)	8,033,550		X X X	X X X	X X X	7,544,820	29,370,064	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					564,332,263	X X X	565,979,312	556,968,633	548,151,310	(9,439,414)	(2,291,639)	8,033,550		X X X	X X X	X X X	7,544,820	29,370,064	X X X	X X X
75966F-AK-6	REMY INTL TERM B LN 6.25% 12/17/				4FE	20,582,100	98.500	20,478,150	20,790,000	20,478,150	(133,373)	29,423			6.250	6.610	MJSD	50,531	1,317,431	12/17/2010	12/17/2016

E10.13

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	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 Maturity
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations					20,582,100	X X X	20,478,150	20,790,000	20,478,150	(133,373)	29,423			X X X	X X X	X X X	50,531	1,317,431	X X X	X X X
5599999	Subtotals - Parent, Subsidiaries and Affiliates					20,582,100	X X X	20,478,150	20,790,000	20,478,150	(133,373)	29,423			X X X	X X X	X X X	50,531	1,317,431	X X X	X X X
7799999	Totals - Issuer Obligations					1,182,552,293	X X X	1,200,412,557	1,126,405,229	1,146,582,705	(9,572,787)	(8,726,373)	8,033,550		X X X	X X X	X X X	15,075,379	53,395,152	X X X	X X X
7899999	Totals - Residential Mortgage-Backed Securities					44,270,121	X X X	46,232,152	43,930,413	44,279,199		19,572			X X X	X X X	X X X	136,783	1,450,470	X X X	X X X
7999999	Totals - Commercial Mortgage-Backed Securities					5,554,846	X X X	5,654,935	5,500,000	5,559,701		4,855			X X X	X X X	X X X	8,247	37,111	X X X	X X X
8099999	Totals - Other Loan-Backed and Structured Securities					5,866,703	X X X	6,073,135	5,518,395	5,764,278		(42,544)			X X X	X X X	X X X	82,601	300,395	X X X	X X X
8399999	Total Bonds					1,238,243,963	X X X	1,258,372,779	1,181,354,037	1,202,185,883	(9,572,787)	(8,744,490)	8,033,550		X X X	X X X	X X X	15,303,010	55,183,128	X X X	X X X

E 10.14

### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- nation	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	LS		105,436,000	25.00	22.100	2,330,136	22.100	2,330,136	2,721,098	36,024	138,822		(360,467)	(30,495)		(390,962)		P3LFE	04/13/2011
060505-DT-8	BANK OF AMERICA CORPORATION	LS		30,000,000	100.00	89.750	2,692,500	89.750	2,692,500	3,156,000	31,146	243,750		(448,331)	(15,169)		(463,500)		P3VFE	02/09/2011
060505-DR-2	BOA COR DEP SH PFD 1.144% 01/30/5			20,000,000	100.00	89.544	1,790,880	89.544	1,790,880	2,165,000	67,111	80,000		(359,790)	(14,330)		(374,120)		P3VFE	04/11/2011
46625H-HA-1	JPMORGAN CHASE & CO			98,120,000	100.00	106.469	10,446,738	106.469	10,446,738	10,724,215	131,345	775,148		(195,945)	(81,532)		(277,477)		P2VFE	04/26/2011
59156R-60-3	METLIFE INC			100,000,000	25.00	25.480	2,548,000	25.480	2,548,000	2,495,625	7,222	162,500		52,374	1		52,375		P2LFE	02/04/2011
693475-AK-1	PNC FIN SVC GRP INC 6.75% 12/31/49	LS		65,000,000	100.00	97.793	6,356,545	97.793	6,356,545	6,500,000	187,688			(143,455)			(143,455)		P2VFE	07/20/2011
693475-88-1	PNC FINL SVCS GROUP INC			50,000,000	25.00	28.000	1,400,000	28.000	1,400,000	1,440,000	20,230	61,719		32,841	(72,841)		(40,000)		P2LFE	04/26/2011
842400-72-3	SOUTHERN CALIF EDISON CO			50,000,000	100.00	103.203	5,160,150	103.203	5,160,150	5,000,000	27,083	235,625		160,150			160,150		P2LFE	03/07/2011
91731K-AA-8	USB CAPITAL IX PERP INC TR 99 PER			40,000,000	100.00	69.729	2,789,160	69.729	2,789,160	3,390,000	29,556	71,167		(605,013)	4,173		(600,840)		P1VFE	05/03/2011
949746-PM-7	WELLS FARGO & CO NEW PERP PFD	LS		80,000,000	100.00	107.125	8,570,000	107.125	8,570,000	8,722,000	187,973	438,900		(88,694)	(63,306)		(152,000)		P2VFE	04/26/2011
8499999	Industrial and Miscellaneous (Unaffiliated)						44,084,109	X X X	44,084,109	46,313,938	725,378	2,207,631		(1,956,330)	(273,499)		(2,229,829)		X X X	X X X
8999999	Total Preferred Stocks						44,084,109	X X X	44,084,109	46,313,938	725,378	2,207,631		(1,956,330)	(273,499)		(2,229,829)		X X X	X X X

EN1

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02209S-10-3	ALTRIA GROUP			75,000.000	2,223,750	29.650	2,223,750	1,452,848		144,750		377,250		377,250		L	12/04/2009
067387-AR-1	BARCLAYS FINANCIAL STRUCTURED			6,250,000.000	7,158,125	1.145	7,158,125	6,250,000				908,125		908,125		L	07/22/2009
156700-10-6	CENTURYLINK INC COM			184,000.000	6,844,800	37.200	6,844,800	5,971,242		266,800		873,558		873,558		L	08/08/2011
111111-11-8	CNL BANK			1,000.000	10,000	10.000	10,000	10,000								U	05/12/1997
20825C-10-4	CONOCO PHILLIPS			93,300.000	4,580,097	49.090	4,580,097	5,987,089		61,578		(1,406,992)		(1,406,992)		L	08/08/2011
532457-10-8	Eli Lilly & Co.			26,000.000	1,080,560	41.560	1,080,560	907,553		50,960		169,520		169,520		L	05/20/2010
31620M-10-6	FIDELITY NATIONAL INFORMATION S			1,303,136.000	34,650,386	26.590	34,650,386	20,263,763		390,941		(1,042,509)		(1,042,509)		L	10/01/2009
428236-10-3	HEWLETT PACKARD CO.			30,000.000	1,092,000	36.400	1,092,000	1,085,676		7,200		6,324		6,324		L	05/19/2011
478160-10-4	JOHNSON & JOHNSON			96,500.000	5,699,290	59.060	5,699,290	5,983,753		110,010		(284,463)		(284,463)		L	08/08/2011
536020-10-0	Linn Energy, LLC			209,800.000	7,953,518	37.910	7,953,518	6,571,716		195,012		1,019,859		1,019,859		L	08/08/2011
713291-10-2	PEPCO HOLDINGS INC			65,750.000	1,334,725	20.300	1,334,725	1,077,327		72,563		134,788		134,788		L	02/05/2010
724479-10-0	Pitney Bowes Inc			72,835.000	1,350,361	18.540	1,350,361	1,476,602		108,597		(410,789)		(410,789)		L	09/16/2010
742718-10-9	PROCTER & GAMBLE CO.			97,900.000	5,872,042	59.980	5,872,042	5,995,063		51,398		(123,021)		(123,021)		L	08/08/2011
842587-10-7	Southern Co			71,000.000	3,286,590	46.290	3,286,590	2,341,592		132,948		572,260		572,260		L	05/20/2010
87974D-10-0	TEMBEC INC			45,700.000	123,847	2.710	123,847	126,507				(71,292)		(71,292)		U	11/05/2010
887389-10-4	Timken Co			50,000.000	1,935,500	38.710	1,935,500	1,625,084		10,000		310,416		310,416		L	10/03/2011
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDD			70.000	61,993	885.610	61,993	7,000				(150)		(150)		A	01/01/1990
9099999	Industrial and Miscellaneous (Unaffiliated)				85,257,584	X X X	85,257,584	67,132,815		1,602,757		1,032,884		1,032,884		X X X	X X X
02301@-10-0	Amarillo Data, Inc.			500.000	16,042	32.080	16,042	5,000		10,000		(6,266)		(6,266)		A	10/16/1992
16823*-10-1	Chicago Title of Michigan			11,000.000				27,888,618								A	12/31/1999
20307@-10-6	Commonwealth Land Title Insurance			824,653.000	200,136,174	242.690	200,136,174	166,833,849		8,600,000		(13,697,102)		(13,697,102)		A	12/22/2008
23520#-10-9	Dallas Seven Index, Inc.			40.000				1,000								A	01/01/1990
51466#-10-6	Land Title Co Of Kitsap County			28,330.000				466,160		35,413						A	01/31/1999
58081*-10-0	McHenry County Title Company			20.000				1,247,629								A	03/11/1946
84988*-10-0	Pioneer National Title Company			181,715.000				1,842,371		2,668,144		(69,115)		(69,115)		A	03/31/2010
78440@-10-2	S-K-L-D, Incorporated Class B			1,186.000	435,561	367.250	435,561	72,879				23,630		23,630		A	12/25/1966
88835#-10-2	TITLE DATA INC			100.000	241,800	2,418.000	241,800	1,810		641,667		(1,800)		(1,800)		A	12/25/1971
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	1,537,339	18,522.160	1,537,339	830,000				(204,835)		(204,835)		A	03/31/1993
9199999	Parent, Subsidiaries, and Affiliates				202,366,916	X X X	202,366,916	199,189,316		11,955,224		(13,955,488)		(13,955,488)		X X X	X X X
9799999	Total Common Stocks				287,624,500	X X X	287,624,500	266,322,131		13,557,981		(12,922,604)		(12,922,604)		X X X	X X X
9899999	Total Preferred and Common Stocks				331,708,609	X X X	331,708,609	312,636,069	725,378	15,765,612		(14,878,934)		(15,152,433)		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 2, the total \$ value (included in Column 8) of all such issues \$ 133,847

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
135087-ZN-7	CANADA GOVT 2.0% 03/01/14	C	10/19/2011	Bank Of America		9,752,895	9,678,831.53	44,603
135087-ZQ-0	CANADA GOVT 2.75% 09/01/2016	C	08/26/2011	Bank Of America		3,487,708	3,301,503.45	31,590
1099999	Subtotal - Bonds - All Other Governments				X X X	13,240,603	12,980,334.98	76,193
083419-TV-3	BENTONVILLE ARK SCH 4.0% 06/01/16		01/28/2011	BMO CAPITAL		2,175,354	2,015,000.00	13,657
097428-BS-4	BOISE CITY ID ARPT REV 5% 09/01/16		02/18/2011	MORGAN KEEGAN		1,857,940	1,750,000.00	
097428-BX-3	BOISE CTY ID ARPT REV 5% 09/01/17		02/18/2011	MORGAN KEEGAN		1,143,449	1,085,000.00	
097428-BU-9	BOISE CTY ID ARPT RV 5.5% 09/01/18		02/18/2011	MORGAN KEEGAN		1,074,310	1,000,000.00	
167592-XX-7	CHC IL OHR INTL ARPT 5.75% 01/01/21		05/25/2011	BMO CAPITAL		618,072	600,000.00	14,375
167593-FF-4	CHG IL OHR INTL ARPT 5.0% 01/01/18		04/27/2011	Citibank		2,087,220	2,000,000.00	
249182-CY-0	DNVR CO CTY & CNTY A 5.0% 11/15/18		09/29/2011	JP MORGAN		2,400,893	2,130,000.00	
353590-FU-1	FLN IN CTY MT-SCH B FR 5% 07/15/19		02/01/2011	BMO CAPITAL		3,249,542	3,055,000.00	8,062
355137-AQ-3	FRKLN TP ID MLT-SCHB 5.0% 07/10/17		05/11/2011	Citibank		1,692,945	1,500,000.00	
355137-AN-0	FRNKLN TWP IND MS BL 5.0% 06/01/16		05/11/2011	CITY SECURITIES		1,180,410	1,050,000.00	
392274-WH-5	GRTR ORLDO AVTN ATH 5.25% 10/01/18		04/27/2011	BAIRD & CO		5,474,550	5,000,000.00	22,604
419791-E8-7	HAWAII ST 5.0% 12/01/18		11/18/2011	MERRILL LYNCH		7,167,660	6,000,000.00	
419791-E9-5	HAWAII ST 5.0% 12/01/19		11/18/2011	MERRILL LYNCH		2,993,750	2,500,000.00	
41981T-CN-1	HI ST HBR SYS REV 5.375% 01/01/19		06/09/2011	MORGAN KEEGAN		1,951,497	1,855,000.00	45,145
419794-ZC-9	HII ST ARPTSSYS RV 4.0% 07/01/16		09/15/2011	MERRILL LYNCH		3,241,800	3,000,000.00	
432308-SH-8	HLSBRO CNTY FL AVTN 5.25% 10/01/18		05/24/2011	Zeigler Securities		2,465,156	2,370,000.00	19,355
442348-4L-9	HSTN TX ARPT SYS REV 5.0% 07/01/19		09/22/2011	VARIOUS		2,180,102	2,055,000.00	504
418604-FC-3	HSTNGS NE ELC SYS RV 5.0% 01/01/18		04/26/2011	AMERITAS		3,062,379	2,775,000.00	
474176-JW-5	JFFRSN LA SLS TX DST 5.0% 12/01/20		08/03/2011	Guggenheim Securities		11,368,100	10,000,000.00	88,889
516391-AE-9	LNSNG MI WTR& LT UTL 5.0% 07/01/19		05/25/2011	MERRILL LYNCH		1,145,060	1,000,000.00	
54811B-GL-9	LWR CO RIV AUTH TX 5.0% 05/15/16		06/17/2011	Vining Sparks		2,431,253	2,135,000.00	10,972
581158-KD-3	MCNRY CY IL CMNY SD 5.25% 01/15/18		04/20/2011	Ubs Money Market		1,923,984	1,780,000.00	26,218
586111-LS-3	MMPHS-SHLBY CT TN ARPT 5% 07/01/16		02/11/2011	MORGAN KEEGAN		5,139,555	4,870,000.00	
586111-LU-8	MPHS-SHLB CY TN ARPT 5.5% 07/01/18		02/16/2011	MORGAN KEEGAN		2,141,012	2,025,000.00	
592646-Z8-9	MTRPLTN WA DC ARPT A 5.0% 10/01/19		09/21/2011	JP MORGAN		1,284,607	1,130,000.00	
646080-KS-9	NJ ST HIGHR ED ASST 5.0% 12/01/18		10/17/2011	Guggenheim Securities		3,243,058	2,935,000.00	56,662
649906-EA-8	NYST DRM ATH REV NON 5.0% 10/01/17		05/13/2011	RAYMOND JAMES & ASSOC		1,120,930	1,000,000.00	
649906-DZ-4	NYST DRM AUTH RV NON 5.0% 10/01/16		05/13/2011	RAYMOND JAMES & ASSOC		1,124,170	1,000,000.00	
67755C-P5-2	OHIO ST BLDG AUTH 5.0% 04/01/16		01/28/2011	JP MORGAN		1,872,679	1,660,000.00	231
67755C-QM-4	OHIO ST BLDG AUTH ST 5% 04/01/20		02/25/2011	Guggenheim Securities		2,128,740	2,000,000.00	41,944
722021-AV-4	PINAL CNTY AZ ELCTRC 5.0% 07/01/17		11/03/2011	MERRILL LYNCH		1,972,649	1,780,000.00	
722021-BK-7	PINAL CNTY AZ ELCTRC 5.0% 07/01/18		11/03/2011	MERRILL LYNCH		2,097,102	1,895,000.00	
702538-EP-0	PSC CNTY FL SLDWSTDS 5.0% 10/01/18		05/26/2011	MERRILL LYNCH		2,671,800	2,500,000.00	
702538-EL-9	PSC CTY FL SLDWSTDIS 5.0% 10/01/15		05/26/2011	MERRILL LYNCH		2,170,020	2,000,000.00	
702538-EK-1	PSCO CTY FL SLDWSTDS 5.0% 10/01/14		05/26/2011	MERRILL LYNCH		1,076,740	1,000,000.00	
783237-AG-5	RTHRFRD CNTY NC LTD 5.0% 09/01/17		06/20/2011	STEPHENS		1,421,541	1,245,000.00	
783237-AJ-9	RTHRFRD CNTY NC LTD 5.0% 09/01/19		06/20/2011	STEPHENS		1,297,388	1,145,000.00	

13

### 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	
821710-FN-5	SHELBY IN EASTN SCH 5% 07/15/18		03/24/2011	HILLARD LYNONS		1,401,100	1,250,000.00		
821710-FQ-8	SHELBY IN EASTN SCH 5% 07/15/19		03/24/2011	HILLARD LYNONS		1,796,143	1,620,000.00		
821532-MA-3	SHLBY CNTY AL BRD ED 4.0% 02/01/19		10/26/2011	AVONDALE PARTNERS		1,101,944	1,035,000.00	1,495	
825434-3E-1	SHREVEPORT LA 5.0% 08/01/17		07/20/2011	JP MORGAN		3,457,072	3,005,000.00		
871702-E9-3	SYRACUSE N Y 4.0% 11/01/17		11/18/2011	MORGAN KEEGAN		1,333,082	1,265,000.00		
871702-F3-5	SYRACUSE N Y 5.0% 11/01/19		11/18/2011	MORGAN KEEGAN		1,097,100	1,000,000.00		
875263-MF-9	TAMPA FL SPRTS ATH REV 5% 01/01/17		03/30/2011	RAYMOND JAMES & ASSOC		5,630,408	5,225,000.00	67,490	
92812Q-W5-2	VA ST HSG DEV AUTH 4.154% 03/01/22		12/16/2011	MORGAN KEEGAN		3,605,000	3,605,000.00		
928077-FN-1	VIRGINIA PORT AUTH 5% 07/01/19		03/17/2011	FSW		3,923,208	3,690,000.00	41,513	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	116,992,474	106,535,000.00	459,116
213185-DH-1	COOK CNTY ILL GO 5% 11/15/17		06/10/2011	SIEBERT BRANDFORD		165,095	150,000.00	604	
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/15		06/14/2011	Hutchinson, Shockey,Erley		164,945	150,000.00	3,396	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States					X X X	330,040	300,000.00	4,000
31294M-BP-5	FHLMC PC 3.5% 11/01/2025		01/26/2011	ftn		5,950,244	5,924,324.58	17,279	
3137AE-V7-7	FHMS K703 A2 2.699% 05/25/18		08/24/2011	Wells Fargo Corp		5,554,846	5,500,000.00	5,361	
3138A6-CJ-7	FNMA PASS-THRU 15 YR 3.5% 03/01/26		03/30/2011	JP MORGAN		7,013,125	6,999,999.97	11,569	
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26		01/26/2011	JP MORGAN		14,682,125	14,600,000.00	42,583	
3138A8-SL-1	FNMA PT INT 15YR 3.5% 03/01/26		03/30/2011	WELLS FARGO		6,012,187	5,999,999.94	9,917	
71883P-GY-7	PHOENIX AZ CIVIC 5.5% 07/01/17		11/03/2011	Hutchinson, Shockey,Erley		125,147	105,000.00	2,037	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations					X X X	39,337,674	39,129,324.49	88,746
016275-AM-1	ALION SCI&TECH CO PIK 12% 11/01/14		11/01/2011	VARIOUS		3,105,674	3,030,007.00	86,000	
02666Q-J5-3	AM HNDA FIN C B144A 1.85% 09/19/14	R	09/13/2011	Citicorp Securities		1,499,310	1,500,000.00		
032654-AG-0	ANALOG DEVICES INC 3% 04/15/16		03/30/2011	CS First Boston		2,985,840	3,000,000.00		
009037-AM-4	ANSWRTH LMBR CO PIK 11.0% 7/29/15	I	12/30/2011	VARIOUS		8,103,447	8,156,367.00		
04044T-AA-4	ARISTOTLE HLDG INC 2.75% 11/21/14		11/14/2011	Citicorp Securities		998,830	1,000,000.00		
04044T-AE-6	ARISTOTLE HLDG INC 4.75% 11/15/21		11/14/2011	CS First Boston		991,470	1,000,000.00		
05348E-AH-2	AVNBY CMT INC MT B 5.375% 04/15/14		05/19/2011	Bank Of America		1,098,340	1,000,000.00	5,823	
057112-AA-2	BKR & TYLR ACQ COR 11.5% 07/01/13		06/02/2011	Jeffries & Co		4,250,000	5,000,000.00	249,167	
14888T-AD-6	CATALYST PAPER CORP 11% 12/15/16	I	02/17/2011	IMPERIAL CAPITAL		3,090,000	3,000,000.00	62,333	
17275R-AK-8	CISCO SYS INC 3.15% 03/14/17		03/09/2011	VARIOUS		3,995,880	4,000,000.00		
172967-ES-6	CITIGROUP INC 6.125% 05/15/18		12/13/2011	ftn		2,106,940	2,000,000.00	10,549	
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15		07/20/2011	Bank Of America		3,210,669	3,150,000.00	26,093	
19686T-AC-1	COLT DEFENSE LLC 8.75% 11/15/17		02/02/2011	VARIOUS		10,156,510	12,406,000.00	225,498	
24702R-AP-6	DELL INC 3.1% 04/01/16		03/28/2011	DEUTSCH		998,990	1,000,000.00		
277461-BH-1	EASTMaN KODAK CO 9.75% 03/01/18		02/17/2011	Citicorp Securities		3,090,000	3,000,000.00	139,750	
31620N-AK-0	FIS TERM B LOAN 4.25% 07/18/16		12/19/2011	JP MORGAN		3,960,000	4,000,000.00		
31620M-AB-2	FNIS 7.625% 07/15/17		06/20/2011	VARIOUS		5,594,300	5,108,000.00	139,956	

E131



## 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
35671D-AS-4	FREEMONT-MCMORAN 8.375% 04/01/17		01/05/2011	VARIOUS		6,660,000	6,000,000.00	138,188
30277M-AA-2	FUEL TR 4.207% 04/15/16		04/12/2011	Bank Of America		2,000,000	2,000,000.00	
30277M-AB-0	FUEL TRUST FORD 3.984% 06/17/16		07/21/2011	Bank Of America		998,160	1,000,000.00	4,316
375558-AT-0	GILEAD SCIENCES INC 3.05% 12/01/16		12/06/2011	Bank Of America		998,360	1,000,000.00	
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/21		12/14/2011	STIFEL		3,110,490	3,000,000.00	29,250
38239H-AA-3	GOODMN NTWRKS INC 12.125% 07/01/18		06/16/2011	Jeffries & Co		5,896,380	6,000,000.00	
41321T-AA-0	HARMONY FOODS CORP 10.0% 05/01/16		05/06/2011	IMPERIAL CAPITAL		3,075,000	3,000,000.00	
40414L-AA-7	HCP INC 6.7% 01/30/18		07/12/2011	CS First Boston		1,709,580	1,500,000.00	46,063
428236-BU-6	HEWLETT PACKARD CO 3.3% 12/09/16		12/07/2011	JP MORGAN		1,304,940	1,300,000.00	358
46271H-AA-5	IRISH LIFE & PRM PLC 3.6% 01/14/13	R	02/08/2011	VARIOUS		7,330,000	8,000,000.00	21,600
47102X-AF-2	JANUS CAP GROUP INC 6.7% 06/15/17		05/03/2011	CS First Boston		2,748,750	2,500,000.00	65,604
472319-AK-8	JEFFRIES GROUP 5.125% 04/13/2018		04/08/2011	Jeffries & Co		2,989,560	3,000,000.00	
540424-AN-8	LOEWS 5.25% 03/15/16		01/24/2011	CS First Boston		4,338,240	4,000,000.00	77,000
576442-AA-5	MASTROS RSTRNTS LLC 9.25% 05/15/14		04/29/2011	Jeffries & Co		5,205,000	6,000,000.00	260,542
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14		05/19/2011	CS First Boston		4,036,160	4,000,000.00	14,000
65653R-AG-8	NORSKE SKOG CDA LTD 7.375% 3/1/14	I	01/11/2011	IMPERIAL CAPITAL		6,560,000	8,000,000.00	217,972
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/17		03/07/2011	IMPERIAL CAPITAL		4,040,000	4,000,000.00	150,139
71343P-AB-7	PEPSIAMERICAS 5% 05/15/17		08/19/2011	STIFEL		4,487,691	3,870,000.00	53,213
693506-AW-7	PPG INDS INC 6.875% 11/01/17		04/28/2011	STIFEL		4,593,850	3,950,000.00	1,509
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/15/18	R	11/07/2011	CANTOR FITZGERALD		1,141,250	1,000,000.00	17,118
757344-AC-0	REDDY ICE CORP NEV 11.25% 3/15/15		01/10/2011	JP MORGAN		5,150,000	5,000,000.00	184,375
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16	R	02/09/2011	VARIOUS		1,877,038	1,635,000.00	12,458
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/12		06/02/2011	STIFEL		1,654,100	1,700,000.00	
822582-AQ-5	SHELL INTL FIN BV 3.1% 06/28/15		04/07/2011	MF Global		3,069,390	3,000,000.00	26,867
828807-BF-3	SIMON PPTY GRP LP 5.625% 08/15/14		05/19/2011	Bank Of America		3,343,380	3,000,000.00	46,406
878742-AM-7	TECK RESOURCES LTD 10.25% 05/15/16	I	06/03/2011	BARCLAYS		1,798,125	1,500,000.00	9,823
878742-AQ-8	TECK RESOURCES LTD 10.75% 05/15/19	I	06/03/2011	Bank Of America		1,903,125	1,500,000.00	10,302
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/20/16	R	07/12/2011	GOLDMAN SACHS		1,641,900	1,500,000.00	6,689
879752-AA-1	TEMPEL STEEL CO 12.0% 08/15/16		07/28/2011	Jeffries & Co		3,395,000	3,500,000.00	
883203-BR-1	TEXTRON INC 4.625% 09/21/16		09/14/2011	Citicorp Securities		999,600	1,000,000.00	
959802-AP-4	THE WSTRN UNION CO 3.65% 08/22/18		08/17/2011	KNIGHT SECURITIES		3,006,060	3,000,000.00	
90333W-AG-3	US BK NATL ASSN 3.778% 04/29/20		07/12/2011	KeyBanc		4,716,894	4,550,000.00	50,442
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/14		05/27/2011	VARIOUS		6,903,190	6,500,000.00	36,118
94974B-EZ-9	WELLS FARGO CO 2.625% 12/15/16		12/05/2011	VARIOUS		5,387,106	5,400,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	177,304,519	177,255,374.00	2,425,521
8399997	Subtotal - Bonds - Part 3				X X X	347,205,310	336,200,033	3,053,576
8399998	Summary Item from Part 5 for Bonds				X X X	51,881,907	51,926,000.00	383,145
8399999	Total - Bonds				X X X	399,087,217	388,126,033.47	3,436,721

**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
060505-76-5	BANK OF AMERICA CORPORATION		04/13/2011	VARIOUS	105,436.000	2,721,098	25.00	4,783
060505-DT-8	BANK OF AMERICA CORPORATION		02/09/2011	JP MORGAN	30,000.000	3,156,000	100.00	60,260
060505-DR-2	BOA COR DEP SH PFD 1.144% 01/30/50		04/11/2011	Bank Of America	20,000.000	2,165,000	100.00	32,889
46625H-HA-1	JPMORGAN CHASE & CO		04/26/2011	VARIOUS	98,120.000	10,724,215	100.00	300,935
59156R-60-3	METLIFE INC		02/04/2011	Bank Of America	100,000.000	2,495,625	25.00	24,375
693475-AK-1	PNC FIN SVC GRP INC 6.75% 12/31/49		07/20/2011	Bank Of America	65,000.000	6,500,000	100.00	
693475-88-1	PNC FINL SVCS GROUP INC		04/26/2011	WELLS FARGO MM MRKT	50,000.000	1,440,000	25.00	
842400-72-3	SOUTHERN CALIF EDISON CO		03/07/2011	JP MORGAN	100,000.000	10,000,000	100.00	
91731K-AA-8	USB CAPITAL IX PERP INC TR 99 PERP		05/03/2011	MF Global	40,000.000	3,390,000	100.00	8,167
949746-PM-7	WELLS FARGO & CO NEW PERP PFD		04/26/2011	VARIOUS	80,000.000	8,722,000	100.00	145,192
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	51,313,938	X X X	576,601
8999997	Subtotal - Preferred Stocks - Part 3				X X X	51,313,938	X X X	576,601
8999998	Summary item from Part 5 for Preferred Stocks				X X X	8,068,750	X X X	110,000
8999999	Total - Preferred Stocks				X X X	59,382,688	X X X	686,601
156700-10-6	CENTURYLINK INC COM		08/08/2011	JP MORGAN	184,000.000	5,971,242		
20825C-10-4	CONOCO PHILLIPS		08/08/2011	JP MORGAN	93,300.000	5,987,089		
428236-10-3	HEWLETT PACKARD CO.		05/19/2011	THE (WILSON) WILLIAMS FIN	30,000.000	1,085,676		
478160-10-4	JOHNSON & JOHNSON		08/08/2011	JP MORGAN	96,500.000	5,983,753		
536020-10-0	Linn Energy, LLC		08/08/2011	JP MORGAN	184,800.000	5,996,409		
742718-10-9	PROCTER & GAMBLE CO.		08/08/2011	JP MORGAN	97,900.000	5,995,063		
887389-10-4	Timken Co		10/03/2011	IMPERIAL CAPITAL	50,000.000	1,625,084		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	32,644,316	X X X	
84988*-10-0	Pioneer National Title Company		09/14/2011	Capital Contribution from merger with affiliate		69,120		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	69,120	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	32,713,436	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	9,446,052	X X X	
9799999	Total -Common Stocks				X X X	42,159,488	X X X	
9899999	Total - Preferred and Common Stocks				X X X	101,542,176	X X X	686,601
9999999	Totals				X X X	500,629,393	X X X	4,123,322

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
31398A-WQ-1	FED NATL MTG ASSN 1.375		04/28/2011	MATURITY		500,000	500,000.00	499,848	499,973		27		27		500,000					3,438	04/28/2011
31331G-YU-7	FEDERAL FARM CR BKS GL		06/17/2011	CALLED @ 100.0		2,135,000	2,135,000.00	2,156,350	2,140,415		(5,415)		(5,415)		2,135,000				46,436	06/17/2016	
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/1		03/15/2011	MATURITY		1,040,000	1,040,000.00	1,051,190	1,040,560		(560)		(560)		1,040,000				29,250	03/15/2011	
31398A-L4-2	FNMA 4.3% 03/30/20		03/30/2011	CALLED @ 100.0		1,450,000	1,450,000.00	1,448,405	1,448,505		33		33		1,448,538		1,462	1,462	31,175	03/30/2020	
31359M-Z3-0	FNMA NOTE 5% 10/15/11		10/15/2011	MATURITY		950,000	950,000.00	955,015	950,963		(963)		(963)		950,000				47,500	10/15/2011	
31359M-TP-8	FNMA NOTE 5.125% 01/02/14		06/07/2011	Citicorp Securities		4,584,540	4,170,000.00	4,214,019	4,183,951		(1,950)		(1,950)		4,182,001		402,539	402,539	199,465	01/02/2014	
31359M-NU-3	FNMA NOTE 5.25% 08/01/12		06/07/2011	Clarke & Co		9,919,162	9,400,000.00	9,297,446	9,369,585		8,054		8,054		9,377,639		541,523	541,523	420,846	08/01/2012	
31359M-GT-4	FNMA NOTE 6.25% 02/01/11		02/01/2011	MATURITY		30,005,000	30,005,000.00	32,127,693	30,043,542		(38,542)		(38,542)		30,005,000				937,656	02/01/2011	
912827-6T-4	U.S. TREASURY 5% 02/15/11		02/15/2011	MATURITY		3,521,000	3,521,000.00	3,606,516	3,522,973		(1,973)		(1,973)		3,521,000				88,025	02/15/2011	
912827-7B-2	U.S. TREASURY 5% 8/15/11		08/15/2011	MATURITY		2,520,000	2,520,000.00	2,537,675	2,522,954		(2,954)		(2,954)		2,520,000				126,000	08/15/2011	
912828-KH-2	US TREAS NTS .875% 03/31/		03/31/2011	MATURITY		305,000	305,000.00	304,501	304,936		64		64		305,000				1,334	03/31/2011	
912828-FK-1	US TREASURY 5.125% 06/30/		06/30/2011	MATURITY		700,000	700,000.00	704,922	700,552		(552)		(552)		700,000				17,938	06/30/2011	
0599999	Subtotal - Bonds - U.S. Governments				X X X	57,629,702	56,696,000.00	58,903,580	56,728,909		(44,731)		(44,731)		56,684,178		945,524	945,524	1,949,063	X X X	
135087-YT-5	CANADA GOVT 1.25% 06/01/	A	06/01/2011	MATURITY		6,894,450	6,894,450.00	6,896,961	6,894,977		(527)		(527)		6,894,450				43,090	06/01/2011	
ED2969-32-4	IRISH GOVT 4.5% 04/18/20	F	10/20/2011	MORGAN STANL		7,009,815	8,463,000.00	6,029,888	6,044,752		138,576		138,576		6,183,328		826,487	826,487	589,439	04/18/2020	
B60Z61-94-3	IRISH GOVT 5% 10/18/20	F	10/20/2011	BARCLAYS		6,082,500	7,223,150.00	5,597,941	5,606,549		89,975		89,975		5,696,523		385,976	385,976	383,536	10/18/2020	
EH8789-52-9	IRISH GOVT 5.9% 10/18/19	F	10/20/2011	MORGAN STANL		8,938,286	9,851,250.00	8,127,281	8,138,065		109,447		109,447		8,247,512		690,774	690,774	617,144	10/18/2019	
1099999	Subtotal - Bonds - All Other Governments				X X X	28,925,051	32,431,850.00	26,652,071	26,684,343		337,471		337,471		27,021,813		1,903,237	1,903,237	1,633,209	X X X	
005518-RX-5	ADM&WLD CTY CO SD GO 5.		05/19/2011	RAYMOND JAME		2,611,572	2,295,000.00	2,629,978	2,620,193		(19,708)		(19,708)		2,600,484		11,088	11,088	55,144	12/01/2019	
013595-QL-0	ALBQ NM MUN SCH DST GO		04/20/2011	Hutchinson, Shoc		3,167,411	3,030,000.00	3,243,312	3,233,131		(8,787)		(8,787)		3,224,344		(56,934)	(56,934)	54,035	08/01/2017	
346622-6U-2	FORSYTH CNTY NC GO 4% 0		04/13/2011	SOUTHWEST SE		2,359,085	2,205,000.00	2,516,390	2,506,059		(8,012)		(8,012)		2,498,047		(138,961)	(138,961)	55,370	07/01/2020	
419780-S8-5	HAWAII ST GO 5% 07/01/15		02/15/2011	Hutchinson, Shoc		1,690,530	1,500,000.00	1,638,165	1,577,503		(1,925)		(1,925)		1,575,578		114,952	114,952	47,292	07/01/2015	
452150-GT-6	ILLINOIS ST GO 5.25% 07/01/		01/24/2011	WILLIAM BLAIR		318,313	325,000.00	322,751	325,000						325,000		(6,688)	(6,688)	9,559	07/01/2022	
49474E-3N-1	KING CNTY WASH GO 4.33%		11/15/2011	RAYMOND JAME		493,202	455,000.00	455,000	455,000						455,000		38,202	38,202	18,990	12/01/2020	
575577-MD-0	MASSACHUSETT BAY TRN 5.		12/05/2011	Vining Sparks		398,347	360,000.00	396,896	376,009		(4,047)		(4,047)		371,963		26,384	26,384	25,850	07/01/2014	
575577-LY-5	MASSACHUSETTS BAY TRA		07/11/2011	PIPER JAFFRAY		719,373	640,000.00	705,594	668,461		(4,064)		(4,064)		664,398		54,975	54,975	33,156	07/01/2014	
594622-BM-3	MI ST CTFS PARTN 5.375% 0		09/01/2011	CALLED @ 100.0		615,000	615,000.00	697,656	623,828		(8,828)		(8,828)		615,000				33,056	09/01/2013	
604129-VT-0	MINNESOTA ST 5% 08/01/19		08/03/2011	Guggenheim Sec		6,024,550	5,000,000.00	6,123,300	6,087,588		(68,294)		(68,294)		6,019,294		5,256	5,256	212,500	08/01/2019	
604129-UA-2	MINNESOTA ST GO 5% 08/01		12/20/2011	Guggenheim Sec		2,261,504	1,825,000.00	2,188,449	2,171,325		(41,043)		(41,043)		2,130,282		131,222	131,222	122,681	08/01/2018	
644682-D3-7	NEW HAMPSHIRE ST GO 4.5		11/15/2011	RAYMOND JAME		3,028,887	2,700,000.00	2,740,473	2,736,649		(3,334)		(3,334)		2,733,315		295,572	295,572	147,488	03/01/2019	
658256-VB-5	NORTH CAROLINA ST 5% 04/		01/25/2011	Hutchinson, Shoc		2,560,748	2,350,000.00	2,677,026	2,538,842		(5,514)		(5,514)		2,533,328		27,420	27,420	38,188	04/01/2013	
658256-KT-8	NORTH CAROLINA ST 5.25%		07/06/2011	Seattle NW		928,998	900,000.00	1,003,221	942,551		(18,667)		(18,667)		923,884		5,114	5,114	40,688	03/01/2012	
67766W-SP-8	OHIO ST WTR DEV AWP 5.0		11/22/2011	AVONDALE PAR		578,267	525,000.00	570,885	547,014		(3,678)		(3,678)		543,335		34,931	34,931	26,031	12/01/2015	
783243-6Q-6	RUTHERFORD CNTY TN 4%		08/04/2011	VARIOUS		1,693,295	1,500,000.00	1,717,185	1,708,459		(13,736)		(13,736)		1,694,723		(1,428)	(1,428)	46,722	04/01/2018	
875263-MF-9	TAMPA FL SPRTS ATH REV 5		12/07/2011	JP MORGAN		1,109,470	1,000,000.00	1,077,590	1,077,590		(13,592)		(13,592)		1,063,998		45,472	45,472	47,361	01/01/2017	
97705L-WX-1	WISCONSIN ST GO 4% 05/01/		12/05/2011	MORGAN KEEG		807,053	750,000.00	811,898	794,580		(12,092)		(12,092)		782,488		24,565	24,565	33,083	05/01/2014	

E14

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	31,365,605	27,975,000.00	31,515,769	29,912,192				(235,321)		30,754,461		611,142	611,142	1,047,194	X X X
010033-UP-1	AKRON OHIO 5% 12/01/17		08/05/2011	ftn		1,080,470	1,000,000.00	1,105,100	1,091,627				(18,288)	(18,288)	1,073,339		7,131	7,131	34,583	12/01/2017
035339-K8-2	ANKENY IOWA G		06/17/2011	Vining Sparks		1,118,807	1,050,000.00	1,130,546	1,098,858				(9,142)	(9,142)	1,089,716		29,090	29,090	23,450	06/01/2013
167486-JU-4	CHICAGO IL GO 5% 01/01/15		12/05/2011	BANK OF OKLAH		634,845	565,000.00	602,707	585,830				(4,539)	(4,539)	581,291		53,555	53,555	40,570	01/01/2015
167610-M8-4	CHICAGO ILL PK DIST 5.75%		10/31/2011	CALLED @ 100.0		3,265,000	3,265,000.00	3,363,081	3,265,000						3,265,000				249,274	01/01/2014
172252-VB-1	CINCINNATI OH 5.00% 12/01/		12/01/2011	CALLED @ 100.0		300,000	300,000.00	299,979	301,896			(1,896)	(1,896)		300,000				15,000	12/01/2021
180847-H8-1	CLARK CNTY NEV GO 5% 06/		06/01/2011	MATURITY		1,500,000	1,500,000.00	1,586,160	1,510,931			(10,931)	(10,931)		1,500,000				37,500	06/01/2011
181054-2F-3	CLRK CNTY NV SCH DIST 5.5		06/15/2011	CALLED @ 103.0		1,030,000	1,000,000.00	1,091,250	1,035,918			(5,918)	(5,918)		1,030,000				27,500	06/15/2015
239019-VW-8	DAVIS CNTY UT SCH DIST 5		01/18/2011	SOUTHWEST SE		278,570	250,000.00	282,953	272,872			(304)	(304)		272,569		6,001	6,001	1,736	06/01/2014
249181-J9-0	DENVER COLO CITY 5.5% 11		11/15/2011	CALLED @ 100.0		2,000,000	2,000,000.00	2,056,060	2,021,095			(21,095)	(21,095)		2,000,000				110,000	11/15/2014
353590-FQ-0	FRANKLIN IN CMNTY SCH 5		02/01/2011	BMO CAPITAL		2,475,917	2,265,000.00	2,443,800	2,396,461			(1,471)	(1,471)		2,394,990		80,927	80,927	62,602	07/15/2017
46263R-LF-0	IPS MULTI-SCH IN 4.32% 01/1		11/15/2011	RAYMOND JAME		3,497,287	3,225,000.00	3,225,000	3,225,000						3,225,000		272,287	272,287	205,884	01/15/2019
504025-BT-3	LA PORTE IND MULTI SCH B		06/17/2011	Vining Sparks		1,264,311	1,180,000.00	1,303,027	1,255,914			(16,891)	(16,891)		1,239,023		25,288	25,288	57,992	01/15/2013
567438-NX-0	MARICOPA SCH DIST 5% 07/		07/01/2011	MATURITY		500,000	500,000.00	529,855	507,375			(7,375)	(7,375)		500,000				25,000	07/01/2011
607267-F7-1	MOBILE CNTY ALA 5% 02/01/		02/01/2011	MATURITY		2,100,000	2,100,000.00	2,392,950	2,103,833			(3,833)	(3,833)		2,100,000				52,500	02/01/2011
625482-CG-7	MULTNOMAH-CLCKAMAS O		06/15/2011	CALLED @ 100.0		2,125,000	2,125,000.00	2,267,503	2,141,705			(16,705)	(16,705)		2,125,000				58,438	06/15/2016
64465M-WY-7	NEW HAMPSHIRE MUN BD 5		08/15/2011	MATURITY		3,140,000	3,140,000.00	3,467,157	3,173,523			(33,523)	(33,523)		3,140,000				157,000	08/15/2011
64966A-YT-6	NEW YORK NY GO 5.25% 08/		02/01/2011	CALLED @ 101.0		1,186,750	1,175,000.00	1,297,799	1,188,400			(1,650)	(1,650)		1,186,750				31,186	08/01/2012
702725-DG-4	PASSAIC CNTY NJ 5.25% 09/		08/29/2011	Ubs Money Marke		5,099,490	5,100,000.00	5,684,417	5,164,639			(64,090)	(64,090)		5,100,548		(1,058)	(1,058)	267,750	09/01/2011
763495-BX-5	RCHLND-BEANBLSOM IN 5.		07/15/2011	CALLED @ 100.0		240,000	240,000.00	266,969	242,727			2,073	2,073		244,800		(4,800)	(4,800)	13,200	07/15/2014
790409-BV-7	ST JOHNS FL SCH BRD 4.5%		03/17/2011	PIPER JAFFRAY		3,296,475	3,185,000.00	3,380,527	3,300,007			(15,928)	(15,928)		3,284,079		12,396	12,396	103,911	07/01/2012
920576-J7-1	VAN BUREN ARK SCH GO 3		01/28/2011	BMO CAPITAL		1,367,416	1,315,000.00	1,368,152	1,355,372			(903)	(903)		1,354,469		12,947	12,947	13,260	04/01/2014
968852-NV-1	WILL CNTY IL SCH DIS 6.5%		01/18/2011	CALLED @ 100.0		200,000	200,000.00	218,038	200,000						200,000				578	11/01/2011
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	37,700,338	36,680,000.00	39,363,030	37,438,983				(232,409)		37,206,574		493,764	493,764	1,588,914	X X X
167592-VL-5	CHIC IL O'HARE ARPT 5.5% 0		06/01/2011	CALLED @ 101.0		1,111,000	1,100,000.00	1,152,250	1,111,000				(4,516)	(4,516)	1,106,484		4,516	4,516	56,803	01/01/2013
181000-JR-2	CLARK CNTY NEV HWY 5.25		12/05/2011	WILLIAM BLAIR		537,515	500,000.00	540,380	523,725				(8,577)	(8,577)	515,148		22,367	22,367	37,698	07/01/2015
196454-FZ-0	CO DEPT TRANS REV 5.0% 1		10/25/2011	BAIRD & CO		295,615	265,000.00	295,841	291,324				(5,234)	(5,234)	286,090		9,526	9,526	11,520	12/15/2016
196458-KQ-5	COLORADO EDL & CULT 7.6		08/15/2011	CALLED @ 100.0		2,000,000	2,000,000.00	2,512,820	2,050,319			(50,319)	(50,319)		2,000,000				152,500	08/15/2031
251255-C9-4	DETROIT MI WTR SUPPLY 5.		07/01/2011	CALLED @ 101.0		2,020,000	2,000,000.00	2,178,340	2,037,748			(17,748)	(17,748)		2,020,000				110,000	07/01/2033
29270C-AX-3	ENERGY NORTHWEST WAS		07/01/2011	CALLED @ 101.0		2,121,000	2,100,000.00	2,237,487	2,148,603			(27,603)	(27,603)		2,121,000				115,500	07/01/2018
295852-DT-1	ERNEST N MORIAL LA 5.25%		01/28/2011	Ubs Money Marke		386,400	350,000.00	388,497	370,811			(594)	(594)		370,217		16,183	16,183	10,055	07/15/2033
3128PN-A8-1	FHLMC PC GOLD 15 YR		12/15/2011	PRINCIPAL REC		714,841	714,841.15	714,283	714,253			588	588		714,841				16,781	06/01/2024
3128M1-RX-9	FHLMC PC GOLD COMB		12/15/2011	PRINCIPAL REC		280,921	280,920.60	291,455	291,381						291,381		(10,460)	(10,460)	6,906	11/01/2021
3128H4-NR-6	FHLMC PC GOLD GUAR		12/15/2011	PRINCIPAL REC		247,607	247,606.97	259,175	258,135			(10,528)	(10,528)		247,607				6,302	05/01/2018
31294M-BP-5	FHLMC PC 3.5% 11/01/2025		12/15/2011	PRINCIPAL REC		1,119,980	1,119,980.22	1,124,880				(4,900)	(4,900)		1,119,980				26,390	11/01/2025
31412N-6B-7	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		560,251	560,251.46	559,026	559,026			1,226	1,226		560,251				11,207	03/01/2024
31416N-AW-2	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		1,363,615	1,363,615.43	1,385,348	1,384,355			(20,740)	(20,740)		1,363,615				33,829	03/01/2024
31416S-MF-5	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		751,916	751,915.64	751,446	751,364			551	551		751,916				17,038	07/01/2024
31371P-CC-2	FNMA PASS-THRU SHRT 10		12/25/2011	PRINCIPAL REC		605,994	605,993.92	637,998	636,720			(30,726)	(30,726)		605,994				15,425	01/01/2019

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
31410B-S8-8	FNMA PASS-THRU 15 YEAR		12/25/2011	PRINCIPAL REC		375,747	375,747.36	389,838	389,331		(13,584)		(13,584)		375,747				9,920	05/01/2021	
3138A6-CJ-7	FNMA PASS-THRU 15 YR 3.5		12/25/2011	PRINCIPAL REC		435,038	435,037.56	435,853			(816)		(816)		435,038				6,131	03/01/2026	
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/0		12/25/2011	PRINCIPAL REC		2,329,916	2,329,915.59	2,343,021			(13,106)		(13,106)		2,329,916				55,914	01/01/2026	
3138A8-SL-1	FNMA PT INT 15YR 3.5% 03/0		12/25/2011	PRINCIPAL REC		472,571	472,570.65	473,531			(960)		(960)		472,571				7,470	03/01/2026	
348761-CB-1	FORT SMITH AR SALES TAX		08/29/2011	Ubs Money Marke		2,499,500	2,500,000.00	2,624,525	2,520,535		(20,360)		(20,360)		2,500,175		(675)	(675)	125,000	09/01/2011	
386442-RH-2	GRAND RIVER DAM OK 6.25		06/01/2011	MATURITY		3,000,000	3,000,000.00	3,326,890	3,045,245		(45,245)		(45,245)		3,000,000				93,750	06/01/2011	
406520-AC-0	HAMAL FL CMNTY DEV 6.75		05/01/2011	CALLED @ 101.0		2,020,000	2,000,000.00	2,240,100	2,043,166		(23,166)		(23,166)		2,020,000				67,500	05/01/2031	
41315R-DA-9	HARRIS CNTY TX HLTH 5.5%		08/15/2011	CALLED @ 100.0		2,375,000	2,375,000.00	2,534,386	2,399,560		(24,560)		(24,560)		2,375,000				130,625	02/15/2012	
442435-AM-5	HOUSTON TEX UTIL 5.25% 0		01/19/2011	First Southwest C		2,021,810	1,850,000.00	2,055,979	1,974,471		(2,548)		(2,548)		1,971,923		49,886	49,886	18,616	05/15/2013	
454624-E7-8	INDIANA BD BK REV 5.375%		12/05/2011	BANK OF OKLAH		878,155	825,000.00	907,616	869,693		(15,928)		(15,928)		853,765		24,390	24,390	59,987	02/01/2015	
454798-QV-4	INDIANA HEALTH FAC 5.25%		12/05/2011	BANK OF OKLAH		400,615	380,000.00	399,259	392,242		(4,106)		(4,106)		388,136		12,479	12,479	21,225	11/15/2013	
45884A-XE-8	INTRMTN PWR AGY UTAH 5.		03/15/2011	FSW		271,253	250,000.00	267,095	260,305		(807)		(807)		259,498		11,755	11,755	9,816	07/01/2014	
490580-BJ-5	KENT HOSP FIN MI 5.25% 01/		07/15/2011	CALLED @ 101.0		3,535,000	3,500,000.00	3,727,885	3,561,238		(26,238)		(26,238)		3,535,000				183,750	01/15/2021	
49151E-3G-6	KY PPTY & BLDGS COMMN 5		02/25/2011	Guggenheim Sec		1,672,650	1,500,000.00	1,705,065	1,674,153		(4,343)		(4,343)		1,669,810		2,840	2,840	43,958	08/01/2016	
49151E-GY-3	KY ST PPTY & BLDGS 5.25%		11/01/2011	MATURITY		1,250,000	1,250,000.00	1,306,500	1,261,538		(11,538)		(11,538)		1,250,000				65,625	11/01/2011	
549188-HD-5	LUBBOCK TEX CTF 4.542% 0		11/15/2011	RAYMOND JAME		890,736	800,000.00	800,000	800,000						800,000		90,736	90,736	65,001	02/15/2019	
576049-QA-1	MA ST WTR RES AUTH 5.5%		12/05/2011	Vining Sparks		422,760	375,000.00	432,210	399,753		(6,111)		(6,111)		393,641		29,119	29,119	27,901	08/01/2014	
594614-SH-3	MI BLDG AUTH REV 5.375% 1		02/22/2011	Ubs Money Marke		1,559,011	1,450,000.00	1,595,740	1,578,109		(4,546)		(4,546)		1,573,563		(14,552)	(14,552)	28,144	10/15/2014	
609566-S8-8	MONMOUTH CNTY NJ IMPT		07/19/2011	MERRILL LYNCH		1,410,618	1,295,000.00	1,433,604	1,376,325		(8,401)		(8,401)		1,367,924		42,694	42,694	41,548	12/01/2015	
609566-S9-6	MONMOUTH CNTY NJ IMPT		07/12/2011	WILLIAM BLAIR		1,084,070	1,000,000.00	1,110,830	1,070,473		(5,717)		(5,717)		1,064,755		19,315	19,315	31,111	12/01/2016	
665444-HR-9	N MUN PWR AGY MN ELEC 5		01/11/2011	Davidson & Co		1,085,900	1,000,000.00	1,115,980	1,086,631		(775)		(775)		1,085,856		44	44	26,806	01/01/2014	
678908-A2-0	OK DEV FIN AUTH REV 5% 0		05/01/2011	MATURITY		2,000,000	2,000,000.00	2,127,480	2,008,923		(8,923)		(8,923)		2,000,000				50,000	05/01/2011	
68607H-VW-3	OR ST DEPT ADMIN SVCS 5		12/19/2011	Guggenheim Sec		259,466	235,000.00	245,892	239,977		(1,371)		(1,371)		238,606		20,859	20,859	13,415	05/01/2017	
686507-AY-0	ORLANDO FLA UTILS COM 5.		12/07/2011	Janney Mont		929,256	800,000.00	866,384	851,808		(7,677)		(7,677)		844,131		85,125	85,125	47,889	10/01/2019	
718867-QT-4	PHOENIX AZ STR & HWY 5%		07/01/2011	MATURITY		1,030,000	1,030,000.00	1,097,105	1,036,804		(6,804)		(6,804)		1,030,000				51,500	07/01/2011	
731902-GM-8	POLK CNTY FL CAP IMPT 5%		12/01/2011	MATURITY		2,060,000	2,060,000.00	2,170,478	2,085,684		(25,684)		(25,684)		2,060,000				103,000	12/01/2011	
821692-RK-8	SHELBY CNTY TENN HEALT		03/11/2011	Guggenheim Sec		1,352,664	1,255,000.00	1,424,312	1,343,082		(10,164)		(10,164)		1,332,918		19,746	19,746	40,788	09/01/2016	
831641-EG-6	SMALL BUSINESS ADMI 5.37		09/10/2011	PRINCIPAL REC		883,414	883,414.13	939,870	927,271		(43,857)		(43,857)		883,414				35,664	03/10/2017	
831641-EA-9	SMALL BUSINESS ADMI 5.40		11/10/2011	PRINCIPAL REC		639,542	639,541.66	673,118	672,202		(32,660)		(32,660)		639,542				17,623	02/10/2016	
831641-EK-7	SMALL BUSINESS ADMI 5.90		11/10/2011	PRINCIPAL REC		117,018	117,018.12	126,087	125,179		(8,161)		(8,161)		117,018				3,890	02/10/2018	
791638-RC-5	ST LOUIS MO AIRPORT 5.25		07/01/2011	CALLED @ 100.0		1,455,000	1,455,000.00	1,518,991	1,463,474		(8,474)		(8,474)		1,455,000				76,388	07/01/2031	
95235P-BJ-9	W CORNWALL TWP PA COLL		12/15/2011	CALLED @ 100.0		2,500,000	2,500,000.00	2,749,255	2,572,477		(72,477)		(72,477)		2,500,000				150,000	12/15/2027	
967338-PC-2	WICHITA KS WTR & SWR 5%		11/16/2011	Janney Mont		282,340	245,000.00	270,331	261,800		(1,988)		(1,988)		259,812		22,528	22,528	13,951	10/01/2017	
97710V-DV-7	WISCONSIN ST HEALTH 5.75		08/29/2011	BAIRD & CO		776,258	750,000.00	840,458	792,608		(20,611)		(20,611)		771,997		4,260	4,260	45,042	08/15/2025	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	58,391,963	56,893,370.46	61,304,894	54,212,821		(660,826)		(660,826)		57,929,280			462,681	462,681	2,396,902	X X X
013817-AL-5	ALCOA INC 5.55% 02/01/17		12/14/2011	MORGAN STANL		4,263,920	4,000,000.00	3,872,080	3,909,241		12,143		12,143		3,921,384		342,536	342,536	307,100	02/01/2017	
02265Q-AA-6	AMAL LTD 3.465% 08/21/21		11/21/2011	PRINC REDUCTI		360,029	360,029.12	360,029	360,029						360,029				6,339	08/21/2021	
026609-AM-9	AMERICAN HOME PRODS C		03/15/2011	MATURITY		3,500,000	3,500,000.00	3,719,555	3,522,274		(22,274)		(22,274)		3,500,000				121,623	03/15/2011	
039483-AG-7	ARCHR DANIELS MDLND 8.8		04/15/2011	MATURITY		1,500,000	1,500,000.00	1,727,835	1,514,805		(14,805)		(14,805)		1,500,000				66,563	04/15/2011	
05348E-AP-4	AVALONBAY CMNTYS 3.95%		08/04/2011	Bank Of America		2,006,440	2,000,000.00	1,995,360	1,995,413		223		223		1,995,636		10,804	10,804	57,494	01/15/2021	

E14.2

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amort- ization/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
057224-AX-5	BAKER HUGHES INC 6.5% 11	09/09/2011	CALLED @ 112.5		3,094,960	2,750,000.00	3,051,083	2,948,776		(45,703)		(45,703)		2,903,073		191,887	191,887	145,979	11/15/2013
060505-DP-6	BANK OF AMERICA CO 5.75	02/09/2011	Bank Of America		6,544,658	6,200,000.00	6,202,790	6,202,534		(31)		(31)		6,202,503		342,155	342,155	72,290	12/01/2017
057112-AA-2	BKR & TYLR ACQ COR 11.5%	06/29/2011	Fidelity National T		3,242,400	3,860,000.00	3,281,000			17,687		17,687		3,298,687		(56,287)	(56,287)	219,484	07/01/2013
191216-AR-1	COCA COLA CO 3.15% 11/15/	08/04/2011	Bank Of America		3,033,630	3,000,000.00	2,990,820	2,990,943		467		467		2,991,409		42,221	42,221	69,300	11/15/2020
20030N-AD-3	COMCAST CORP 5.5% 03/15/	03/15/2011	MATURITY		2,200,000	2,200,000.00	2,361,172	2,205,468		(5,468)		(5,468)		2,200,000				60,500	03/15/2011
20825R-AB-7	CONOCOPHILLIPS AUS 5.5%	04/07/2011	WELLS FARGO		3,258,480	3,000,000.00	3,317,340	3,266,383		(30,594)		(30,594)		3,235,789		22,691	22,691	81,125	04/15/2013
24702R-AH-4	DELL INC 3.375% 06/15/12	03/28/2011	MORGAN STANL		963,676	935,000.00	972,811	963,754		(4,733)		(4,733)		959,021		4,655	4,655	9,292	06/15/2012
268317-AD-6	ELEC DE FRANCE 4.6% 01/2	03/17/2011	Bank Of America		2,045,580	2,000,000.00	1,991,280	1,991,941		152		152		1,992,092		53,488	53,488	60,056	01/27/2020
268317-AA-2	ELEC DE FRANCE 5.5% 01/2	03/17/2011	GOLDMAN SACH		2,205,120	2,000,000.00	2,027,845	2,018,682		(1,218)		(1,218)		2,017,464		187,656	187,656	72,111	01/26/2014
31620M-AD-8	FNIS 7.875% 07/15/20	05/12/2011	Bank Of America		1,105,000	1,000,000.00	1,000,000	1,000,000						1,000,000		105,000	105,000	64,750	07/15/2020
381317-AQ-9	GOLDEN WEST FINL 4.75% 1	12/05/2011	BARCLAYS		5,158,450	5,000,000.00	4,865,694	4,961,306		20,063		20,063		4,981,369		177,081	177,081	281,701	10/01/2012
38141E-A5-8	GOLDMAN SACHS GRP 5.37	06/07/2011	GOLDMAN SACH		1,437,870	1,400,000.00	1,387,386	1,388,190		434		434		1,388,624		49,246	49,246	55,392	03/15/2020
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/	07/15/2011	MATURITY		4,200,000	4,200,000.00	4,433,940	4,252,889		(52,889)		(52,889)		4,200,000				278,250	07/15/2011
428236-AG-8	HEWLETT PACKARD CO 6.5	12/07/2011	MORGAN STANL		4,118,400	4,000,000.00	4,358,040	4,161,366		(99,299)		(99,299)		4,062,066		56,334	56,334	376,278	07/01/2012
437076-AP-7	HOME DEPOT INC 5.4% 03/0	12/14/2011	KeyBanc		462,220	400,000.00	393,628	396,114		635		635		396,749		65,471	65,471	28,080	03/01/2016
46625H-HL-7	JPMORGAN CHASE & CO 6.3	02/10/2011	Susquehanna		2,221,000	2,000,000.00	2,265,100	2,253,048		(2,736)		(2,736)		2,250,312		(29,312)	(29,312)	39,200	04/23/2019
487836-AS-7	KELLOGG CO 6.6% 04/01/11	04/01/2011	MATURITY		2,650,000	2,650,000.00	2,838,097	2,673,084		(23,084)		(23,084)		2,650,000				87,450	04/01/2011
565849-AF-3	MARATHON OIL CORP 5.9%	07/16/2011	Bank Of America		5,822,200	5,000,000.00	5,042,700	5,033,131		(3,335)		(3,335)		5,029,796		792,404	792,404	349,083	03/15/2018
579780-AE-7	MCCORMICK & CO INC 5.8%	11/15/2011	MATURITY		1,543,000	1,543,000.00	1,638,126	1,564,339		(21,339)		(21,339)		1,543,000				89,494	07/15/2011
59217E-BZ-6	METROPOLITAN LIFE GLBL	02/04/2011	Bank Of America		2,046,960	2,000,000.00	1,994,300	1,996,706		173		173		1,996,878		50,082	50,082	22,681	09/17/2012
595620-AG-0	MIDAMERICAN ENERGY 5.95	12/05/2011	MORGAN STANL		1,182,620	1,000,000.00	1,026,034	1,018,823		(2,273)		(2,273)		1,016,550		166,070	166,070	83,135	07/15/2017
638612-AE-1	NATIONWIDE FINL SVC 6.25	11/15/2011	MATURITY		3,500,000	3,500,000.00	3,742,515	3,539,101		(39,101)		(39,101)		3,500,000				218,750	11/15/2011
666807-AT-9	NORTHROP GRUMMAN 7.12	02/15/2011	MATURITY		1,500,000	1,500,000.00	1,601,370	1,506,816		(6,816)		(6,816)		1,500,000				53,438	02/15/2011
717081-CZ-4	PFIZER INC 4.45% 03/15/12	12/08/2011	CALLED @ 101.0		1,515,865	1,500,000.00	1,497,945	1,499,139		664		664		1,499,803		16,062	16,062	82,140	03/15/2012
73755L-AH-0	POTASH CORP SASK 4.875%	11/15/2011	MORGAN STANL		1,785,294	1,575,000.00	1,646,363	1,644,671		(5,468)		(5,468)		1,639,204		146,090	146,090	87,019	03/30/2020
69362B-AM-4	PSEG POWER 6.95% 06/01/1	12/29/2011	CALLED @ 102.7		1,798,685	1,750,000.00	1,937,968	1,794,483		(30,876)		(30,876)		1,763,607		35,078	35,078	131,085	06/01/2012
78572M-AC-9	SABMILLER PLC 6.2% 07/01/	07/01/2011	MATURITY		2,437,000	2,437,000.00	2,485,960	2,448,910		(11,910)		(11,910)		2,437,000				151,094	07/01/2011
88166C-AA-6	TEVA PHARMACEUTICALS 3	01/28/2011	CS First Boston		5,116,950	5,000,000.00	5,042,000	5,037,767		(595)		(595)		5,037,172		79,778	79,778	19,583	06/15/2015
88732J-AH-1	TIME WARNER CABLE 5.85%	12/14/2011	GOLDMAN SACH		5,709,584	5,011,000.00	5,333,057	5,293,602		(37,277)		(37,277)		5,256,324		453,259	453,259	332,229	05/01/2017
893830-AS-8	TRANSOCEAN INC 6.0% 03/1	06/07/2011	Citicorp Securities		5,527,900	5,000,000.00	5,140,225	5,138,989		(6,980)		(6,980)		5,132,010		395,890	395,890	220,833	03/15/2018
91324P-AH-5	UNITEDHLTH GRP INC 4.75%	12/05/2011	STIFEL		2,949,815	2,750,000.00	2,630,210	2,696,624		14,998		14,998		2,711,622		238,193	238,193	173,441	02/10/2014
91324P-AQ-5	UNITEDHLTH GRP INC 5.375	12/05/2011	GOLDMAN SACH		2,284,800	2,000,000.00	1,992,440	1,995,580		700		700		1,996,280		288,520	288,520	132,285	03/15/2016
90327Q-CS-6	USAA CAP CORP MTN 3.5%	12/06/2011	Bank Of America		2,634,775	2,500,000.00	2,653,100			(26,083)		(26,083)		2,627,017		7,758	7,758	60,521	07/17/2014
92344S-AT-7	VERIZON WIRELESS 3.75% 0	05/20/2011	MATURITY		6,650,000	6,650,000.00	6,644,813	6,648,967		1,033		1,033		6,650,000				124,688	05/20/2011
92976W-BH-8	WACHOVIA CO GLBAL MTN	03/22/2011	MF Global		2,230,620	2,000,000.00	2,202,760	2,191,620		(5,256)		(5,256)		2,186,364		44,256	44,256	74,750	02/01/2018
931142-CZ-4	WAL MART STORES INC 3.25	08/04/2011	GOLDMAN SACH		2,234,144	2,200,000.00	2,172,148	2,172,481		1,413		1,413		2,173,894		60,250	60,250	56,406	10/25/2020
98385X-AP-1	XTO ENERGY INC 5.5% 6/15/	11/16/2011	MORGAN STANL		2,923,924	2,409,000.00	2,607,911	2,587,579		(18,122)		(18,122)		2,569,457		354,467	354,467	123,662	06/15/2018
98385X-AT-3	XTO ENERGY INC 6.5% 12/15	11/15/2011	STIFEL		3,200,900	2,500,000.00	2,872,200	2,836,807		(31,402)		(31,402)		2,805,406		395,494	395,494	150,313	12/15/2018
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)			X X X	124,166,869	117,780,029.12	121,317,030	113,622,375		(478,882)		(478,882)		119,077,591		5,089,277	5,089,277	5,296,989	X X X
31620R-AA-3	FIDELITY NATIONAL FINANCI	08/15/2011	MATURITY		7,770,000	7,770,000.00	7,974,284	7,841,662		(71,662)		(71,662)		7,770,000				567,210	08/15/2011

### 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	Maturity Date
759663-AA-5 75966F-AK-6	REMY INTL INC 12/01/14 REMY INTL TERM B LN 6.25		01/14/2011 12/30/2011	CALLED @ 109.0 PRINC REDUCTI		15,914,000 210,000	14,600,000.00 210,000.00	13,979,500 207,900	13,973,779 207,900		4,549 183		4,549 194		13,978,328 208,094		1,935,672 1,906	1,935,672 1,906	173,675 8,303	12/01/2014 12/17/2016
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	23,894,000	22,580,000.00	22,161,684	22,023,341	11	(66,930)		(66,919)		21,956,422		1,937,578	1,937,578	749,188	X X X
8399997	Subtotal - Bonds - Part 4				X X X	362,073,528	351,036,250	361,218,058	340,622,964	11	(1,381,628)		(1,381,617)		350,630,319		11,443,203	11,443,203	14,661,459	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	52,323,743	51,926,000.00	51,881,907			(12,894)		(12,894)		51,869,013		454,730	454,730	711,537	X X X
8399999	Total - Bonds				X X X	414,397,271	402,962,249.58	413,099,965	340,622,964	11	(1,394,522)		(1,394,511)		402,499,332		11,897,933	11,897,933	15,372,996	X X X
E144 842400-72-3	SOUTHERN CALIF EDISON C		03/08/2011	Bank Of America	50,000.00	5,025,000	100.00	5,000,000							5,000,000		25,000	25,000		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	5,025,000	X X X	5,000,000							5,000,000		25,000	25,000		X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	5,025,000	X X X	5,000,000							5,000,000		25,000	25,000		X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	7,996,000	X X X	8,068,750			(83,503)		(83,503)		7,985,247		10,753	10,753	281,239	X X X
8999999	Total - Preferred Stocks				X X X	13,021,000	X X X	13,068,750			(83,503)		(83,503)		12,985,247		35,753	35,753	281,239	X X X
02209S-10-3 172062-10-1 2254C0-ZD-2 2254C0-YS-0 4042Q0-NZ-8 453038-40-8 649445-10-3 713291-10-2 724479-10-0 87974D-10-0 97381W-10-4	ALTRIA GROUP CINCINNATI FINL CORP CREDIT SUISSE SERIES K S CREDIT SUISSE STRUCTUR HSBC BK USA GLBL 0% 09/2 IMPERIAL OIL LIMITED NEW YORK COMMUNITY BA PEPCO HOLDINGS INC Pitney Bowes Inc TEMBEC INC WINDSTREAM CORP		03/11/2011 03/11/2011 08/25/2011 07/25/2011 09/29/2011 02/15/2011 03/22/2011 03/11/2011 03/11/2011 01/21/2011 03/11/2011	INSTINET INSTINET MATURITY MATURITY MATURITY INSTINET INSTINET INSTINET INSTINET Jones INSTINET	75,000.00 25,000.00 3,750,000.00 3,750,000.00 1,250,000.00 45,100.00 38,000.00 65,750.00 101,445.00 45,700.00 40,000.00	1,873,464 821,487 4,687,500 4,818,750 1,329,543 2,032,080 669,404 1,216,082 2,498,806 196,691 510,998	X X	1,452,848 677,000 3,750,000 3,750,000 1,250,000 2,089,670 602,729 1,110,337 2,149,707 125,494 411,034	1,846,500 792,250 3,750,000 3,750,000 1,250,000 1,827,452 716,300 1,199,938 2,452,940 195,139 557,600	(393,653) (115,250)    262,218 (113,571) (89,601) (303,233) (69,645) (146,566)		(393,653) (115,250)    262,218 (113,571) (89,601) (303,233) (69,645) (146,566)		1,452,848 677,000 3,750,000 3,750,000 1,250,000 2,089,670 602,729 1,110,337 2,149,707 125,494 411,034		420,617 144,487 937,500 1,068,750 79,543 (57,590) 66,675 105,745 349,099 71,197 99,964	420,617 144,487 937,500 1,068,750 79,543 (57,590) 66,675 105,745 349,099 71,197 99,964	28,500 10,000    3,721 9,500 16,200 36,734  10,000		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	20,654,805	X X X	17,368,819	18,338,119	(969,301)			(969,301)		17,368,819		3,285,987	3,285,987	114,655	X X X
30272*-10-8	FNF TITLE REINSURANCE C		12/21/2011	DISSOLVED	100,000.00			80,384		80,383			80,383		80,384		(80,384)	(80,384)		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X		X X X	80,384		80,383			80,383		80,384		(80,384)	(80,384)		X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	20,654,805	X X X	17,449,203	18,338,119	(888,918)			(888,918)		17,449,203		3,205,603	3,205,603	114,655	X X X

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799998	Summary Item from Part 5 for Common Stocks				X X X	9,114,846	X X X	9,446,052							9,446,052		(331,206)	(331,206)		X X X
9799999	Total - Common Stocks				X X X	29,769,651	X X X	26,895,255	18,338,119	(888,918)			(888,918)		26,895,255		2,874,397	2,874,397	114,655	X X X
9899999	Total - Preferred and Common Stocks				X X X	42,790,651	X X X	39,964,005	18,338,119	(888,918)	(83,503)		(972,421)		39,880,502		2,910,150	2,910,150	395,894	X X X
9999999	Totals					457,187,922	X X X	453,063,970	358,961,083	(888,907)	(1,478,025)		(2,366,932)		442,379,834		14,808,083	14,808,083	15,768,890	X X X

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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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21		
											12	13	14	15						16	
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
912828-PS-3	UNITED STATES TREAS NT 2% 01/31/1		02/23/2011	CS First Boston	02/23/2011	MORGAN STANLEY	980,000.00	972,114	972,956	972,114							842	842	1,299	1,299	
0599999	Bonds - U.S. Governments							980,000.00	972,114	972,956	972,114							842	842	1,299	1,299
79642B-CF-8	SAN ANTONIO TX WTR R 5.5% 05/15/1		07/06/2011	Seattle NW	10/17/2011	Guggenheim Securities	1,000,000.00	1,182,610	1,176,000	1,172,436		(10,174)		(10,174)			3,564	3,564	23,681	8,556	
1799999	Bonds - U.S. States, Territories and Possessions							1,000,000.00	1,182,610	1,176,000	1,172,436		(10,174)		(10,174)			3,564	3,564	23,681	8,556
02005N-AF-7	ALLY FINL INC 4.5% 02/11/14		02/08/2011	Citicorp Securities	02/08/2011	Bank Of America	3,000,000.00	3,000,000	3,007,500	3,000,000							7,500	7,500			
016275-AF-6	ALN SCI & TCHNLG C 10.25% 02/01/15		05/11/2011	IMPERIAL CAPITAL	06/29/2011	Fidelity National Title I	3,500,000.00	2,861,250	2,887,500	2,878,270							9,230	9,230	147,486	104,635	
032511-AX-5	ANADARKO PETE CORP		01/07/2011	Bank Of America	03/07/2011	Bank Of America	3,000,000.00	3,228,720	3,292,770	3,222,760		17,020		17,020			70,010	70,010	86,771	58,013	
032511-BH-9	ANADARKO PETE CORP 6.375% 9/15/1		03/07/2011	VARIOUS	06/07/2011	CS First Boston	4,000,000.00	4,428,280	4,567,400	4,411,165		(5,960)		(5,960)			156,235	156,235	211,083	133,521	
039483-BB-7	ARCHR DNLS MDLD CO 4.479% 03/01/		03/30/2011	Bank Of America	03/30/2011	WELLS FARGO MM M	1,000,000.00	1,007,290	1,011,790	1,007,290		(17,115)		(17,115)			4,500	4,500	4,308	4,308	
00206R-AW-2	AT&T INC 2.95% 05/15/16		04/26/2011	Bank Of America	04/26/2011	Jeffries & Co	3,000,000.00	2,994,540	3,003,180	2,994,540							8,640	8,640			
067901-AC-2	BARRICK GOLD CORP 1.75% 05/30/14		05/24/2011	RBC Dain Capital Mark	05/25/2011	JP MORGAN	1,000,000.00	998,810	1,001,360	998,811		1		1			2,549	2,549			
14912L-4Y-4	CATERPILLAR FINL S 1.125% 12/15/14		12/12/2011	Bank Of America	12/12/2011	GOLDMAN SACHS	3,000,000.00	2,993,820	2,996,220	2,993,820							2,400	2,400			
235851-AK-8	DANAHER CORP 1.30% 06/23/14		06/20/2011	Bank Of America	06/20/2011	RBC Dominion Securitie	1,000,000.00	999,180	1,000,340	999,180							1,160	1,160			
29358Q-AB-5	ENSCO PLC 3.25% 03/15/16		03/08/2011	DEUTSCH	03/08/2011	KeyBanc	2,000,000.00	1,984,780	1,990,420	1,984,780							5,640	5,640			
29358Q-AA-7	ENSCO PLC 4.7% 03/15/21		03/08/2011	Citibank	03/08/2011	KeyBanc	2,000,000.00	1,960,500	1,966,980	1,960,500							6,480	6,480			
31620N-AJ-3	FIS Term B Loan 07/18/16		05/12/2011	JP MORGAN	12/19/2011	VARIOUS	4,000,000.00	4,020,885	4,000,000	4,018,726		(2,159)		(2,159)			(18,726)	(18,726)	103,977		
345397-VR-1	FRD MTR CRDT CO LLC 5.75% 02/01/2		02/02/2011	DEUTSCH	02/02/2011	KNIGHT SECURITIES	2,000,000.00	2,000,000	2,005,000	2,000,000							5,000	5,000			
369622-SM-8	GENERAL ELEC CAP COR 5.3% 02/11/		02/08/2011	Citicorp Securities	02/08/2011	KeyBanc	2,000,000.00	1,992,940	2,005,380	1,992,940							12,440	12,440			
44920U-AC-2	HYUNDAI CAP SVCS INC		01/20/2011	JP MORGAN	01/20/2011	Bank Of America	1,000,000.00	994,070	998,010	994,070							3,940	3,940			
45074G-AB-6	IBERDROLA FIN IRELAND 5.0% 9/11/19		02/17/2011	VARIOUS	06/07/2011	JP MORGAN	3,446,000.00	3,268,328	3,430,527	3,273,815		5,487		5,487			156,712	156,712	128,746	72,813	
494550-BG-0	KNDR MRGN ENGY PTNRS 3.5% 03/01		02/23/2011	MORGAN STANLEY	02/23/2011	CS First Boston	1,000,000.00	999,820	1,003,830	999,820							4,010	4,010			
56585A-AA-0	MARATHON PETE CORP 3.5% 3/1/16		01/27/2011	MORGAN STANLEY	01/28/2011	Jeffries & Co	1,000,000.00	999,920	1,009,400	999,920							9,480	9,480	97		
65504L-AE-7	NOBLE HLDG INTL 3.05% 3/1/16		01/31/2011	BARCLAYS	01/31/2011	JP MORGAN	1,000,000.00	999,750	1,002,600	999,750							2,850	2,850			
74834L-AR-1	QUEST DIAGNOSTICS 3.2% 04/01/16		03/21/2011	MORGAN STANLEY	03/21/2011	Jeffries & Co	1,000,000.00	999,070	1,002,070	999,070							3,000	3,000			
74834L-AS-9	QUEST DIAGNOSTICS 4.7% 04/01/21		03/21/2011	MORGAN STANLEY	03/21/2011	Susquehanna	1,000,000.00	998,330	1,003,080	998,330							4,750	4,750			
78355H-JQ-3	RYDER SYS MTN BE 3.15% 03/02/15		02/16/2011	RBC Dain Capital Mark	02/16/2011	KeyBanc	2,000,000.00	1,999,240	2,002,100	1,999,240							2,860	2,860			
883556-AY-8	THRM FSHR SCNTFC INC 3.2% 03/01/1		02/14/2011	JP MORGAN	02/15/2011	JP MORGAN	1,000,000.00	999,390	1,003,090	999,390							3,700	3,700			
883556-AW-2	THRMO FSHR SCTF INC 2.05% 02/21/1		02/14/2011	BARCLAYS	02/14/2011	JP MORGAN	1,000,000.00	999,710	1,001,300	999,710							1,590	1,590			
94974B-EV-8	WELLS FARGO CO MTN 4.6% 04/01/21		03/22/2011	VARIOUS	04/12/2011	WELLS FARGO	2,000,000.00	1,998,560	1,982,940	1,998,566		6		6			(15,626)	(15,626)	4,089		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							49,946,000.00	49,727,183	50,174,787	49,724,463		(2,720)		(2,720)			450,324	450,324	686,557	373,290
8399998	Subtotal - Bonds							51,926,000.00	51,881,907	52,323,743	51,869,013		(12,894)		(12,894)			454,730	454,730	711,537	383,145
060505-74-0	BANK OF AMERICA CORPORATION		02/09/2011	Bank Of America	04/11/2011	JP MORGAN	100,000.00	2,350,000	2,396,000	2,350,004		4		4			45,996	45,996	41,406		
635421-AA-8	NATIONAL CITY PFD CAP TR I		02/11/2011	CS First Boston	05/03/2011	VARIOUS	50,000.00	5,718,750	5,600,000	5,635,243		(83,507)		(83,507)			(35,243)	(35,243)	239,833	110,000	

15

### 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)					
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	8,068,750	7,996,000	7,985,247		(83,503)		(83,503)		10,753	10,753	281,239	110,000
8999998	Subtotal - Preferred Stocks						X X X	8,068,750	7,996,000	7,985,247		(83,503)		(83,503)		10,753	10,753	281,239	110,000
670823-10-3	O CHARLEYS INC		09/02/2011	VARIOUS	09/09/2011	FIDELITY NATIONAL FI	1,402,284.00	9,446,052	9,114,846	9,446,052						(331,206)	(331,206)		
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	9,446,052	9,114,846	9,446,052						(331,206)	(331,206)		
9799998	Subtotal - Common Stocks						X X X	9,446,052	9,114,846	9,446,052						(331,206)	(331,206)		
9899999	Subtotal - Stocks						X X X	17,514,802	17,110,846	17,431,299		(83,503)		(83,503)		(320,453)	(320,453)	281,239	110,000
9999999	Totals						X X X	69,396,709	69,434,589	69,300,312		(96,397)		(96,397)		134,277	134,277	992,776	493,145

E151

### SCHEDULE D - PART 6 - SECTION 1

#### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company		32236	3iiA	NO		1,537,339	83.000	33.700
1199999 Common Stocks - U.S. Property & Casualty Insurer							1,537,339	X X X	X X X
02301@-10-0	Amarillo Data, Inc.		00000	3iiB	NO		16,042	500.000	33.300
16823*-10-1	Chicago Title of Michigan		00000	3iiB	NO			1,700.000	100.000
20307@-10-6	Commonwealth Land Title Insuran		50083	3iiA	NO		200,136,174	824,653.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000	3iiB	NO			20.000	14.300
51466#-10-6	Land Title Co Of Kitsap County		00000	3iiB	NO			28,330.000	43.000
58081*-10-0	McHenry County Title Company		00000	3iiB	NO			20.000	100.000
84988*-10-0	Pioneer National Title Company		00000	3iiB	NO			3,000.000	100.000
78440@-10-2	S-K-L-D, Incorporated Class B		00000	3iiB	NO		435,561	1,186.000	12.900
88835#-10-2	TITLE DATA INC		00000	3iiB	NO		241,800	100.000	5.260
1799999 Common Stocks - Other Affiliates							200,829,577	X X X	X X X
1899999 Total - Common Stocks							202,366,916	X X X	X X X
1999999 Totals							202,366,916	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: \$ 591,356,446
2. Total amount of intangible assets nonadmitted \$ 0

### SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
88845*-10-4	Title Reinsurance Company	Commonwealth Land Title Insurance Com		28.000	11.380
78440@-10-2	S-K-L-D, Incorporated Class B	Commonwealth Land Title Insurance Com		166.000	2.340
0299999 Subtotal - Common Stocks				X X X	X X X
0399999 Total				X X X	X X X

### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
299920-43-9	Evergreen			12/31/2011	MORGAN STANLEY		61,158					61,158							MON	6	
8899999	Exempt Money Market Mutual Funds						61,158					X X X	61,158			X X X	X X X	X X X		6	
26188J-30-5 31846V-41-9	DREYFUS CASH MGMT FUND B 670 FIRST AMER TRAS OBLIG FD INST			12/31/2011 12/31/2011	BNY Western Trust US Bank		565,144 300,416					565,144 300,416							MON MON	1 1	
8999999	Class One Money Market Mutual Funds						865,560					X X X	865,560			X X X	X X X	X X X		1	
9199999	TOTALS						926,718					X X X	926,718			X X X	X X X	X X X		7	

E17

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

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

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

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

**NONE**    **Schedule DB - Part D**

## SCHEDULE DL - PART 1

### SECURITIES LENDING COLLATERAL ASSETS

#### Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Desig- nation/ Market Indicator	5 Fair Value	6 Book / Adjusted Carrying Value	7 Maturity Dates
362351-AA-6 81378E-AA-1	Securitized Asset Backed Receivables LLC TR 2007-BR4 GSAA Home Equity Trust Asset-Backed Certificate Series 2006-20	1 1	5 5	572,094 1,047,127	572,094 1,047,127	12/26/2036 03/25/2037
3499999 Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				1,619,221	1,619,221	X X X
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)				1,619,221	1,619,221	X X X
6399999 Totals - Commercial Mortgage-Backed Securities				1,619,221	1,619,221	X X X
6599999 Total Bonds				1,619,221	1,619,221	X X X
996098-76-0	Money Fund Dreyfus Instl PFD MM		V	3,355,115	3,355,115	01/02/2012
7499999 Common Stocks - Money Market Mutual Funds				3,355,115	3,355,115	X X X
7599999 Common Stocks - Total Common Stocks				3,355,115	3,355,115	X X X
7699999 Total Preferred and Common Stocks				3,355,115	3,355,115	X X X
9999999 Totals				4,974,336	4,974,336	X X X

General Interrogatories:

1. Total activity for the year Fair Value \$ (598,301) Book/Adjusted Carrying Value \$ (598,302)  
 2. Average balance for the year Fair Value \$ 4,877,800 Book/Adjusted Carrying Value \$ 4,877,800  
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 1,619,221; NAIC 6 \$ 0.



### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Chicago, IL					(2,345,364)	
Harris Bank Chicago, IL					(1,627,276)	
Harris Bank Chicago, IL					(9,774,569)	
Harris Bank Chicago, IL					(414,255)	
Bank of America Concord, CA					(342,107)	
Harris Bank Chicago, IL					(695,033)	
Bank of America Chicago, IL					22,096,031	
Bank of America Chicago, IL					9,801,533	
Bank of America Chicago, IL					2,573,011	
Harris Bank Chicago, IL					(1,942,757)	
Canadian Imperial Bank Chicago, IL					5,800,121	
Bank of America San Francisco, CA					49,485,123	
Wells Fargo Bank Phoenix, AZ					637,009	
Premier Community Marion, WI					483,435	
Wachovia Bank Greensboro, NC					1,395,074	
Citibank New York, NY					428,859	
JP Morgan Chase Waukesha, WI					382,427	
Wells Fargo Bank Corapolia, PA					460,428	
Wells Fargo Bank Corapolia, PA					(5,821,252)	
Wells Fargo Bank Corapolia, PA					1,048,194	
Suntrust Orlando, FL					5,090,429	
Suntrust Orlando, FL					8,255,363	
National City Bank Cincinnati, OH					495,858	
Bank of America Concord, CA					6,594,212	
Wells Fargo Bank San Francisco, CA					7,645,734	
Dollar Bank Pittsburgh, PA					3,125,443	
Dollar Bank Pittsburgh, PA					1,774,714	
Dollar Bank Pittsburgh, PA					1,099,654	
Dollar Bank Pittsburgh, PA					339,445	
Wells Fargo Bank Corapolia, PA					11,296,268	
PNC Bank Wilmington, DE					6,064,497	
Keefe, Bruyette & Woods Chicago, IL					390,966	
Royal Trust Bank Quebec, CA					635,798	
Northern Trust Chicago, IL					519,138	
0199998 Deposits in ( 104) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	7,888		4,203,494	X X X
0199999 Totals - Open Depositories	X X X	X X X	7,888		129,159,645	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	7,888		129,159,645	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	6,381,522	X X X
0599999 Total Cash	X X X	X X X	7,888		135,541,167	X X X

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

1. January	99,809,156	4. April	109,372,999	7. July	80,788,568	10. October	87,400,013
2. February	137,352,734	5. May	89,300,708	8. August	45,599,834	11. November	134,719,966
3. March	124,683,006	6. June	65,176,818	9. September	57,343,287	12. December	135,541,169



### 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
			<b>NONE</b>				
<div style="display: flex; justify-content: space-between;"> <span>8699999 Total Cash Equivalents</span> </div>							

E26

**SCHEDULE E – PART 3 – SPECIAL DEPOSITS**

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	O	RSD by Ins Code 27-3-12		110,025	110,340	
2. Alaska	AK	B	RSD	422,382	477,155		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206	110,046	110,623		
5. California	CA	O	RSD	5,372,153	6,078,253		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	1,536,333	1,652,233		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		99,995	107,739	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,595,564	1,820,991		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS	C	RSD	100,003	100,003		
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA	B	RSD	99,067	111,031		
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	RSD	1,024,385	1,147,720		
29. Nevada	NV	C	RSD		200,000	200,000	
30. New Hampshire	NH	B	RSD by Ins Code 402:73		200,389	220,906	
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		434,807	502,847	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		25,201,861	27,250,924	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		247,668	277,578	
37. Oklahoma	OK						
38. Oregon	OR	O	RSD by Ins Code 731.624		208,974	222,134	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	C	RSD by Ins Code 38-96-80		125,271	125,271	
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		123,834	138,789	
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	C	RSD		109,330	109,330	
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	RSD for qualification		50,000	50,000	
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313		1,857,207	1,899,471	
55. US Virgin Islands	VI	B	RSD	99,068	111,031		
56. Northern Mariana Islands	MP						
57. Canada	CN	O	RSD for qualification		30,917,640	31,937,652	
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	10,359,001	11,609,040	59,887,001	63,152,981

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

## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

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