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ANNUAL STATEMENT

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

Commonwealth Land Title Insurance Company

NAIC Group Code	0670	0670	NAIC Company Code	50083	Employer's ID Number	23-1253755
	(Current Period)	(Prior Period)				
Organized under the Laws of	NE	State of Domicile or Port of Entry			NE	
Country of Domicile	US					
Incorporated/Organized	March 31, 1944			Commenced Business	April 1, 1944	
Statutory Home Office	2111 South 67th Street			Omaha, NE, US	68106	
				(Street and Number)	(City or Town, State, Country and Zip Code)	
Main Administrative Office	601 Riverside Avenue					
				(Street and Number)		
	Jacksonville, FL, US 32204			904-854-8100		
				(City or Town, State, Country and Zip Code)	(Area Code)	(Telephone Number)
Mail Address	601 Riverside Avenue			Jacksonville, FL, US	32204	
				(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	601 Riverside Avenue			Jacksonville, FL, US	32204	904-854-8100
				(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	www.fnf.com					
Statutory Statement Contact	Jan R. Wilson			904-854-8100		
				(Name)	(Area Code)	(Telephone Number) (Extension)
	jan.wilson@fnf.com			904-633-3052		
				(E-Mail Address)	(Fax Number)	

OFFICERS

	Name	Title
1.	Raymond Randall Quirk	COB, President and Chief Executive Officer
2.	Michael Louis Gravelle	EVP, General Counsel and Corporate Secretary
3.	Anthony John Park	EVP and Chief Financial Officer

VICE-PRESIDENTS

Name	Title	Name	Title
Roger Scott Jewkes	President Western Operations	Erika (NMN) Meinhardt	President National Agency Operations
Steven Guy Day	EVP	Kevin Donald Lutes	EVP
Michael Joseph Nolan	EVP	John Michael Obzud	EVP
Donald Eugene Partington	EVP	Paul Ignatius Perez	EVP
Peter Tadeusz Sadowski	EVP	George Patrick Scanlon	EVP
Larry Stanley Tuliszewski	EVP	Gary Robert Urquhart	EVP
Charles Hyman Wimer #	EVP	Marvin Harold Zindler	EVP
Richard Lynn Cox	SVP and Tax Officer	Daniel Kennedy Murphy	SVP and Treasurer

DIRECTORS OR TRUSTEES

Roger Scott Jewkes	Theodore Leroy Kessner	Erica (NMN) Meinhardt	Anthony John Park
Raymond Randall Quirk			

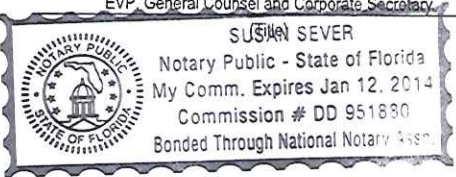
State of Florida

County of Duval ss

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

(Signature)	(Signature)	(Signature)
Raymond Randall Quirk	Michael Louis Gravelle	Anthony John Park
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
COB, President and Chief Executive Officer	EVP, General Counsel and Corporate Secretary	EVP and Chief Financial Officer
(Title)	(Title)	(Title)

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



a. Is this an original filing? [X] 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)	460,265,611		460,265,611	456,906,895
2. Stocks (Schedule D):				
2.1 Preferred stocks	55,325,870		55,325,870	15,284,567
2.2 Common stocks	563,744		563,744	581,501
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	436,144	436,144		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	20,497		20,497	28,306
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	983,236		983,236	2,400,000
5. Cash (\$ 14,299,744, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 609,573, Schedule DA)	14,909,317		14,909,317	41,093,845
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	32,614,336		32,614,336	32,835,174
9. Receivables for securities	303,025		303,025	96,064
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)	565,421,780	436,144	564,985,636	549,226,352
13. Title plants less \$ 0 charged off (for Title insurers only)	7,312,034		7,312,034	12,115,980
14. Investment income due and accrued	6,780,654		6,780,654	6,414,951
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,679,581	10,255,519	10,424,062	9,981,735
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				14,543,454
18.2 Net deferred tax asset	37,145,489	12,758,546	24,386,943	16,914,758
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	31,258	31,258		
21. Furniture and equipment, including health care delivery assets (\$ 0)	5,640	5,640		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	3,058,691	3,058,691		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	640,435,127	26,545,798	613,889,329	609,197,230
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	640,435,127	26,545,798	613,889,329	609,197,230

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 miscellaneous assets	3,058,691	3,058,691		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,058,691	3,058,691		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	53,981,945	88,130,727
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	267,968,752	278,360,748
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)	29,996,425	28,805,994
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,265,820	2,408,272
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,968,928	
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	325,841	267,041
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	10,674,682	7,441,839
19. Derivatives		
20. Payable for securities		3,646,433
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	374,182,393	409,061,054
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,649,306	1,649,306
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	147,726,416	147,726,417
30. Unassigned funds (surplus)	90,331,214	50,760,453
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)	239,706,936	200,136,176
33. Totals (Page 2, Line 28, Col. 3)	613,889,329	609,197,230

DETAILS OF WRITE-INS			
0301.	NONE		
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.	NONE		
2202.			
2203.			
2298. Summary of remaining write-ins for Line 22 from overflow page			
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)			
2401.	NONE		
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.	NONE		
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	2
	Current Year	Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	578,016,002	510,320,818
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,831,995	1,784,206
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	24,996,476	21,562,710
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	604,844,473	533,667,734
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	75,272,745	92,285,458
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	525,497,374	452,910,344
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	600,770,119	545,195,802
8. Net operating gain or (loss) (Lines 3 minus 7)	4,074,354	(11,528,068)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	21,142,222	20,801,423
10. Net realized capital gains (losses) less capital gains tax of \$ 446,296 (Exhibit of Capital Gains (Losses))	2,068,098	3,896,733
11. Net investment gain (loss) (Lines 9 + 10)	23,210,320	24,698,156
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	(90,323)	154,645
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	27,194,351	13,324,733
14. Federal and foreign income taxes incurred	(3,594,792)	(376,003)
15. Net income (Lines 13 minus 14)	30,789,143	13,700,736
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	200,136,176	213,833,276
17. Net income (from Line 15)	30,789,143	13,700,736
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 89,380	4,503,660	(3,824,925)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(19,531,741)	(8,334,007)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	17,701,657	12,307,296
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles	31,678,505	
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(20,000,000)	(8,600,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	(5,570,464)	(18,946,200)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	39,570,760	(13,697,100)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	239,706,936	200,136,176

DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	34,060	242,728
1202. Gain (Loss) on sale of title plant	5,021	
1203. Gain (Loss) on misc assets		(30,987)
1298. Summary of remaining write-ins for Line 12 from overflow page	(129,404)	(57,096)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(90,323)	154,645
3001. Prior year correction for Bulk Reserves (See Note 2)		(17,202,900)
3002. Prior year correction for Master Services Agreement (See Note 2)		(1,743,300)
3003. Prior year correction for Real Estate Reserve (See Note 2)	(920,897)	
3098. Summary of remaining write-ins for Line 30 from overflow page	(4,649,567)	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(5,570,464)	(18,946,200)

CASH FLOW

		1	2
Cash from Operations		Current Year	Prior Year
1.	Premiums collected net of reinsurance	568,550,537	498,708,471
2.	Net investment income	25,345,806	25,533,624
3.	Miscellaneous income	26,738,148	23,501,561
4.	Total (Lines 1 through 3)	620,634,491	547,743,656
5.	Benefit and loss related payments	76,944,529	83,226,617
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	521,388,879	456,146,422
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(12,789,796)	(18,236,803)
10.	Total (Lines 5 through 9)	585,543,612	521,136,236
11.	Net cash from operations (Line 4 minus Line 10)	35,090,879	26,607,420
Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds	135,224,478	155,948,964
12.2	Stocks	7,621,931	3,438,000
12.3	Mortgage loans	45,912	2,481,556
12.4	Real estate		135,259
12.5	Other invested assets	272,657	2,406,152
12.6	Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7	Miscellaneous proceeds		3,555,147
12.8	Total investment proceeds (Lines 12.1 to 12.7)	143,164,978	167,965,078
13.	Cost of investments acquired (long-term only):		
13.1	Bonds	139,170,557	142,503,738
13.2	Stocks	44,494,517	19,367,741
13.3	Mortgage loans		
13.4	Real estate		2,400,000
13.5	Other invested assets		120,133
13.6	Miscellaneous applications	3,853,394	
13.7	Total investments acquired (Lines 13.1 to 13.6)	187,518,468	164,391,612
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)	(44,353,490)	3,573,466
Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes		
16.2	Capital and paid in surplus, less treasury stock		
16.3	Borrowed funds		
16.4	Net deposits on deposit-type contracts and other insurance liabilities		
16.5	Dividends to stockholders	20,000,000	8,600,000
16.6	Other cash provided (applied)	3,078,086	(14,287,745)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(16,921,914)	(22,887,745)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(26,184,525)	7,293,141
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year	41,093,845	33,800,704
19.2	End of year (Line 18 plus Line 19.1)	14,909,320	41,093,845

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

20.0001	Non cash transfer of Mortgage Loan to Real Estate of 2.4M - Line 12.3 and Line 13.4		2,400,000
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)	72,432,537	315,254,876	183,658,910	571,346,323	493,316,323
2. Escrow and settlement service charges	1,761,254	70,741		1,831,995	1,784,206
3. Title examinations					
4. Searches and abstracts	10,274,855	1,429,722		11,704,577	8,610,025
5. Surveys					
6. Aggregate write-ins for service charges	10,705,122	2,586,777		13,291,899	12,952,686
7. Totals (Lines 1 to 6)	95,173,768	319,342,116	183,658,910	598,174,794	516,663,240

DETAILS OF WRITE-INS					
0601. Other Title Fees	(108,026)	(19,376)		(127,402)	(22,311)
0602. Other Misc Income	10,813,148	2,606,153		13,419,301	12,974,997
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	10,705,122	2,586,777		13,291,899	12,952,686

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	571,346,322	493,316,323
1.2 Assumed	1,214,434	1,016,326
1.3 Ceded	4,936,752	1,696,061
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	567,624,004	492,636,588
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	278,360,747	296,044,974
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	36,557,722	33,373,609
2.4 Withdrawals during the current year	46,949,718	51,057,836
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)	267,968,751	278,360,747
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	578,016,000	510,320,815

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

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 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)	15,615,574	54,502,268	168,859	70,286,701	76,702,842
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation		4,678		4,678	168,962
3. Total (Line 1 plus Line 2)	15,615,574	54,506,946	168,859	70,291,379	76,871,804
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	15,615,574	54,506,946	168,859	70,291,379	76,871,804
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	11,108,361	42,527,637	345,947	53,981,945	88,130,727
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	13,075,530	42,333,165	245,032	55,653,727	79,071,887
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	13,648,405	54,701,418	269,774	68,619,597	85,930,644
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,478,016	5,159,149	15,983	6,653,148	6,354,814
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	15,126,421	59,860,567	285,757	75,272,745	92,285,458

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	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)	11,108,361	42,527,637	345,947	53,981,945	88,130,727
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)	11,108,361	42,527,637	345,947	53,981,945	88,130,727
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	58,848,000	142,019,993	440,007	201,308,000	190,085,789
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	31,000	4,985	15	36,000	
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)		168,478	522	169,000	
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	58,879,000	141,856,500	439,500	201,175,000	190,085,789
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	6,141,000	14,798,155	45,845	20,985,000	25,468,000
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	276,141,945	303,684,516
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	267,968,752	278,360,748
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	35,207,316	15,258,010	682,477	51,147,803	4,750,348			55,898,151	48,729,383
1.2 Employee relations and welfare	1,681,064	1,125,610	5,820	2,812,494	472,374			3,284,868	3,465,147
1.3 Payroll taxes	1,831,647	1,060,227	54,093	2,945,967	365,923			3,311,890	2,932,160
1.4 Other personnel costs	21,669	21,605	3,345	46,619				46,619	52,622
1.5 Total personnel costs	38,741,696	17,465,452	745,735	56,952,883	5,588,645			62,541,528	55,179,312
2. Amounts paid to or retained by title agents		247,662,927	161,458,387	409,121,314				409,121,314	343,128,731
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	5,773,581	1,959,766	156,772	7,890,119	99,797			7,989,916	7,173,300
3.2 Surveys									
3.3 Other	31,504	56,335	28	87,867				87,867	46,842
4. Advertising	136,977	187,569	4,003	328,549				328,549	205,367
5. Boards, bureaus and associations	103,878	270,624	1,516	376,018				376,018	301,152
6. Title plant rent and maintenance	459,889	163,517	12,074	635,480				635,480	1,149,682
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	143,299	(83,814)	(4,957)	54,528				54,528	401,330
9. Marketing and promotional expenses	53	(38)	(26)	(11)				(11)	642
10. Insurance	480,058	324,491	45,906	850,455	19,959			870,414	533,742
11. Directors' fees	3,775	2,844	881	7,500				7,500	7,500
12. Travel and travel items	5,655,705	1,351,162	84,144	7,091,011	139,716			7,230,727	5,758,403
13. Rent and rent items	3,987,011	2,365,606	306,047	6,658,664	505,639			7,164,303	6,609,556
14. Equipment	(17,324)	374,240	18,873	375,789	86,491			462,280	879,510
15. Cost or depreciation of EDP equipment and software	2,377,413	1,663,054	507,798	4,548,265	33,266			4,581,531	6,300,562
16. Printing, stationery, books and periodicals	529,489	392,723	50,717	972,929	79,838			1,052,767	1,010,862
17. Postage, telephone, messengers and express	790,116	337,345	39,610	1,167,071	66,531			1,233,602	1,291,036
18. Legal and auditing	3,732,527	2,955,314	817,986	7,505,827	6,653			7,512,480	5,119,858
19. Totals (Lines 1.5 to 18)	62,929,647	277,449,117	164,245,494	504,624,258	6,626,535			511,250,793	435,097,387
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,458,123	6,346,322	3,697,195	11,501,640				11,501,640	9,020,710
20.2 Insurance department licenses and fees	23,381	305,054	73,332	401,767				401,767	476,342
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	431,439	297,866	74,701	804,006				804,006	255,620
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,912,943	6,949,242	3,845,228	12,707,413				12,707,413	9,752,672
21. Real estate expenses							7,809	7,809	
22. Real estate taxes									
23. Aggregate write-ins for other expenses	546,395	6,586,672	1,032,636	8,165,703	26,613		344,488	8,536,804	14,752,833
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	65,388,985	290,985,031	169,123,358	525,497,374	6,653,148		352,297	(a) 532,502,819	459,602,892
25. Less unpaid expenses - current year	17,751,806	13,369,598	4,140,840	35,262,244	20,985,000			56,247,244	56,682,266
26. Add unpaid expenses - prior year	17,008,291	11,234,217	2,971,758	31,214,266	25,468,000			56,682,266	65,284,089
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	64,645,470	288,849,650	167,954,276	521,449,396	11,136,148		352,297	532,937,841	468,204,715

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	(1,143,432)	4,655,350	978,839	4,490,757	26,613			4,517,370	11,090,666
2302. Miscellaneous expense	1,689,827	1,931,322	53,797	3,674,946				3,674,946	3,324,436
2303. Investment Expense							344,488	344,488	337,731
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	546,395	6,586,672	1,032,636	8,165,703	26,613		344,488	8,536,804	14,752,833

(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)	73,757,451	317,499,343	186,759,212	578,016,006	X X X	578,016,006	510,320,814
1.2 Escrow and settlement services (Part 1A, Line 2)	1,761,254	70,741		1,831,995	X X X	1,831,995	1,784,206
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	20,979,977	4,016,499		24,996,476	X X X	24,996,476	21,562,711
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)	96,498,682	321,586,583	186,759,212	604,844,477		604,844,477	533,667,731
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	15,126,421	59,860,567	285,757	75,272,745	X X X	75,272,745	92,285,458
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	65,388,985	290,985,031	169,123,358	525,497,374		525,497,374	452,910,347
6. Total Operating Deductions (Lines 4 + 5)	80,515,406	350,845,598	169,409,115	600,770,119		600,770,119	545,195,805
7. Net operating gain or (loss) (Lines 3 minus 6)	15,983,276	(29,259,015)	17,350,097	4,074,358		4,074,358	(11,528,074)

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	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 2,014,797	1,953,022
1.1 Bonds exempt from U.S. tax	(a) 5,257,926	5,326,371
1.2 Other bonds (unaffiliated)	(a) 11,408,142	11,375,079
1.3 Bonds of affiliates	(a) 313,014	312,638
2.1 Preferred stocks (unaffiliated)	(b) 1,856,576	2,249,048
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 12,898	12,898
4. Real estate	(d) 66,528	66,528
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,106	1,106
7. Derivative instruments	(f)	
8. Other invested assets	197,833	197,833
9. Aggregate write-ins for investment income		
10. Total gross investment income	21,128,820	21,494,523
11. Investment expenses		(g) 344,488
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 7,809
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		352,297
17. Net investment income (Line 10 minus Line 16)		21,142,226

DETAILS OF WRITE-IN LINES		
0901.	NONE	
0902.		
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)		
1501.	NONE	
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		

- (a) Includes \$ 615,085 accrual of discount less \$ 4,867,212 amortization of premium and less \$ 647,843 paid for accrued interest on purchases.
- (b) Includes \$ 2,453 accrual of discount less \$ 142,656 amortization of premium and less \$ 25,299 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 \$ 7,809 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	297,787		297,787		
1.1 Bonds exempt from U.S. tax	1,315,889		1,315,889		
1.2 Other bonds (unaffiliated)	1,402,231	(522,137)	880,094	1,137,634	
1.3 Bonds of affiliates	1,343		1,343	32,017	
2.1 Preferred stocks (unaffiliated)	88,270		88,270	3,268,833	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	469		469	98	
2.21 Common stocks of affiliates				(66,508)	
3. Mortgage loans	(69,458)		(69,458)		
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				220,966	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	3,036,531	(522,137)	2,514,394	4,593,040	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens	436,144	551,515	115,371
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			
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)			
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)	436,144	551,515	115,371
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	10,255,519	11,565,577	1,310,058
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	12,758,545	38,224,503	25,465,958
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	31,258	52,216	20,958
21. Furniture and equipment, including health care delivery assets	5,640	239,933	234,293
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	3,058,691	2,554,816	(503,875)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	26,545,797	53,188,560	26,642,763
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	26,545,797	53,188,560	26,642,763

DETAILS OF WRITE-IN LINES			
1101.	NONE		
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 miscellaneous assets	3,058,691	2,554,816	(503,875)
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,058,691	2,554,816	(503,875)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

Commonwealth Land Title Insurance Company (the "Company") is a wholly-owned subsidiary of Chicago Title Insurance Company ("CTIC"), a title insurance underwriter domiciled in the state of Nebraska. The financial statements of the Company for the periods ending December 31, 2012 and December 31, 2011 are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance.

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. The National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual, ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of Nebraska. The amortization of statutory premium reserve is amortized over twenty years using percentages per the State of Nebraska which differ from the percentages prescribed by NAIC SAP. In addition, in 2012, the Company received a permitted practice from the State of Nebraska to account for bulk reserves with IBNR instead of known claims reserves as required by NAIC SAP, in accordance with an exposure draft outstanding to change relevant NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Nebraska for December 31, 2012 and December 31, 2011 is shown below:

	12/31/2012	12/31/2011
Net Income, Nebraska Basis	30,789,143	13,700,736
State Prescribed Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(8,641,994)	(9,040,619)
State Permitted Practices (Income):		
Bulk Reserves	(13,872,300)	
Net Income, NAIC SAP basis	8,274,849	4,660,117
Statutory Surplus, Nebraska	239,706,936	200,136,176
State Prescribed Practices (Surplus):		
Statutory Premium Reserve	(83,510,208)	(74,868,214)
State Permitted Practices (Surplus):		
Bulk Reserves	(34,982,350)	
Statutory Surplus, NAIC SAP Basis	121,214,378	125,267,962

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

Premiums on title insurance written by the Company's employees are recognized as revenue when the Company is legally or contractually entitled to collect the premium. Title search and escrow fees are recorded as revenue when an order is closed.

The Company maintains a statutory premium reserve ("SPR") for the protection of holders of title insurance policies. Amounts are added to the SPR each year based upon the net retained liability under each policy and are released over twenty years in accordance with Nebraska laws.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries, are stated at fair 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 - Not applicable.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all loan-backed securities.

NOTES TO FINANCIAL STATEMENTS

- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment, in accordance with NAIC SAP No. 97, Investments in Subsidiary, Controlled and Affiliated Entities, A Replacement of SSAP No. 88. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses.
- (8) Interest in Joint Ventures - The Company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the venture. The net change in the investee's equity is included in the change in net unrealized capital gains or losses.
- (9) Derivatives - Not applicable.
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - Not applicable.
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports, as well as an estimate of future development on those cases. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from prior year.
- (13) Pharmaceutical rebates receivables - Not applicable.

2. Accounting Changes and Correction of Errors

- A. SSAP 101, Income Taxes, A Replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011 and is effective January 1, 2012. As more fully described in note 9A(2), SSAP 101 contains changes to accounting for current and deferred income taxes, including the admissibility of deferred tax assets. The cumulative effect of adoption of SSAP 101 as of January 1, 2012 was an increase of \$10,568,455 to the Company's admitted deferred tax asset. In accordance with SSAP 101 and SSAP 3, Accounting Changes and Corrections of Errors, this change was accounted for through an adjustment to surplus as a change in accounting principle in the current year.
- B. During the 2010 audit of the Company's financial statements, an error was discovered in the computation of costs allocated to the Company under the Master Service Agreement. An adjustment to surplus, net of tax, in the amount of \$1,743,300 has been recorded in 2011 to correct this error.
- C. During a coordinated examination by the Nebraska, California, and Texas Departments of Insurance during 2011, it was brought to the Company's attention that although the Company had used actuarial analyses to confirm the adequacy of its overall reserves, it had not used an actuarial calculation to determine the bulk reserve component of its reserves. After reviewing SSAP 55, Unpaid Claims, Losses and Loss Adjustment Expenses, the Company determined that the appropriate application of this guidance would include actuarial analysis of the bulk component in order to record its best estimate of ultimate losses for known claim reserves, and further determined this to be a correction of an error, in accordance with SSAP 3, Accounting Changes and Corrections of Errors. The Company charged \$26,466,000, less income taxes of \$9,263,100, to surplus as a correction of an error, and recorded \$6,011,000 as part of its 2011 loss and loss adjustment expenses incurred. In Schedule P, bulk reserves are included in the appropriate 2011 reserve columns. No changes were made to prior years' reserve balances on Schedule P Parts 2 and 3 as a result of this correction.
- D. During 2012, the Company received approval for a permitted accounting practice which allowed the Company to account for bulk reserves with IBNR instead of known claims reserve as required in SSAP 57. This allowance is currently being exposed as a non-substantive change to SSAP 57 as long as the total known claims reserve, statutory premium reserve and supplemental reserve is not less than the actuarially determined liability on Schedule P, which it is not for the Company. The Company reduced its bulk reserves by \$32,477,000, and reported the effect, net of tax of \$11,366,950, as a change in accounting principle in the amount of \$21,110,050 in surplus in 2012.
- E. During the 2011 audit of the Company's financial statements, it was discovered that certain title plants previously impaired were not properly reflected in the statutory statements in prior years. An adjustment to decrease surplus, net of tax, in the amount of \$4,649,567 has been recorded in 2012 to correct this error.
- F. During 2011, the Company foreclosed on mortgage loan #220-121465 and transferred the Nevada asset from Schedule B – Mortgages Owned to Schedule A – Real Estate Owned – Properties Held for Sale. At the time of the transfer, a reserve against the property in the amount of \$1,416,764 should have been recognized as an other-than-temporary impairment. In 2012, the Company recorded a charge to surplus, net of tax, of \$920,897 in correction of this error.

3. Business Combinations and Goodwill – Not Applicable

4. Discontinued Operations – Not Applicable

5. Investments

- A. Mortgage Loans, Including Mezzanine Real Estate Loans – Not Applicable
- B. Debt Restructuring – Not Applicable
- C. Reverse Mortgages – Not Applicable

NOTES TO FINANCIAL STATEMENTS

D. Loan-backed Securities

- A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external pricing service.
- B. Not Applicable – no OTTI charges in 2012.
- C. Not Applicable – no OTTI charges in 2012.
- D. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 months: \$0
 - ii. 12 Months or Longer: \$0
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 Months: \$0
 - ii. 12 Months or Longer: \$0

E. Repurchase Agreements and/or Securities Lending – None

F. Real Estate

- (1) Not Applicable
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2012, no properties were disposed of, as disclosed on Schedule A Part 3. During 2011, 1 property was disposed of, as disclosed on Schedule A Part 3 of the prior year's Statement. The net realized gain of \$45,142 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

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

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. There were no impairments on these investments recorded during 2012 or 2011.

7. Investment Income

- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.
- B. There was no due and accrued income excluded in the financial statements at December 31, 2012 and 2011.

8. Derivative Instruments – Not Applicable

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A.

(1) The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds at December 31, 2012 and 2011 are as follows:

	Ordinary	Capital	12/31/2012 Total
(a) Total of Gross Deferred Tax Assets	36,885,635	1,925,228	38,810,864
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	36,885,635	1,925,228	38,810,864
(d) Total of Deferred Tax Liabilities	(1,665,375)	0	(1,665,375)
Net Deferred Tax Asset/(Liability) Before			
(e) Admissibility Test			37,145,489
(f) Deferred Tax Asset Nonadmitted			(12,758,545)
(g) Net Admitted Deferred Tax Asset			24,386,944
	Ordinary	Capital	12/31/2011 Total
(a) Total of Gross Deferred Tax Assets	60,785,006	2,472,661	63,257,667
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	60,785,006	2,472,661	63,257,667
(d) Total of Deferred Tax Liabilities	(8,118,406)	0	(8,118,406)
Net Deferred Tax Asset/(Liability) Before			
(e) Admissibility Test			55,139,261
(f) Deferred Tax Asset Nonadmitted			(38,224,503)
(g) Net Admitted Deferred Tax Asset			16,914,758
	Ordinary	Capital	Change Total
(a) Total of Gross Deferred Tax Assets	(23,899,371)	(547,433)	(24,446,803)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(23,899,371)	(547,433)	(24,446,803)
(d) Total of Deferred Tax Liabilities	6,453,031	0	6,453,031
Net Deferred Tax Asset/(Liability) Before			
(e) Admissibility Test			(17,993,772)
(f) Deferred Tax Asset Nonadmitted			25,465,958
(g) Net Admitted Deferred Tax Asset			7,472,186

(2) SSAP 101, a replacement of SSAP 10R and SSAP 10 was adopted by the NAIC on November 6, 2011. Effective January 1, 2012, SSAP 101 contains changes to accounting for current and deferred income taxes. The deferred tax admissibility guidance is no longer elective, and the reversal and surplus limitation parameters in the admissibility tests are determined based on the realization threshold limitation table for other non-RBC reporting entities. SSAP 101 also requires gross deferred tax assets to be reduced by a statutory valuation allowance if it is more likely than not that some portion or all of the gross deferred tax assets will not be realized. SSAP 101 also sets a more likely than not threshold for the recording of contingent tax liabilities.

The cumulative effect of adopting this pronouncement is below:

	1/1/2012	12/31/2011	Change
Gross DTA	63,257,667	63,257,667	(0)
SVA	0	0	0
Adjusted Gross DTA	63,257,667	63,257,667	(0)
Gross DTL	(8,118,406)	(8,118,406)	0
Net DTA	55,139,261	55,139,261	(0)
Nonadmitted DTA	(27,656,048)	(38,224,503)	10,568,455
Net Admitted DTA/(DTL)	27,483,213	16,914,758	10,568,455
Contingent Liability	0	0	0
Penalty/Interest	0	0	0
Net Impact to Surplus Increase / (Decrease)			10,568,455

(3)	Adj Gross DTA	38,810,864
	Surplus (excl DTA)	214,650,533
	Adj Gross DTA / Surplus Ratio	18%
	Percentage to include under 11.b.i	15%

NOTES TO FINANCIAL STATEMENTS

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

		12/31/2012	
	Ordinary	Capital	Total
Recoverable through loss carrybacks (11.a.)	10,495,266	474,453	10,969,719
Lessor of: Expected to be recognized within three years (11.b.i)	13,057,950	359,275	13,417,225
Fifteen Percent of adjusted capital and surplus (11.b.ii)	32,197,580	0	32,197,580
Adjusted gross DTAs offset against existing DTLs (11.c.)	1,665,375	0	1,665,375
Total Admitted under paragraph 11(a) - 11(c)	25,218,591	833,728	26,052,319
		12/31/2011	
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Lessor of: Expected to be recognized within one year (10.b.i)	16,914,758	0	16,914,758
Ten Percent of adjusted capital and surplus (10.b.ii)	20,432,827	0	20,432,827
Adjusted gross DTAs offset against existing DTLs (10.c.)	8,118,406	0	8,118,406
Total Admitted under paragraph 10(a) - 10(c)	25,033,164	0	25,033,164

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

		12/31/2012	
	Ordinary	Capital	Total
Impact of Tax Planning Strategies			
Adjusted Gross DTA's	36,885,635	1,925,228	38,810,864
(% of Total Adjusted Gross DTA's)	95%	5%	100%
Net Admitted Adjusted DTA's	23,553,216	833,728	24,386,944
(% of Total Net Admitted Adjusted DTA's)	97%	3%	100%

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

B. The Company recognized all DTLs

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

	12/31/2012	12/31/2011
Federal	(3,594,792)	(376,004)
Other	0	0
Sub-total	(3,594,792)	(376,004)
Capital Gains Tax	446,296	(1,501,945)
Federal income taxes incurred	(3,148,496)	(1,877,949)

The main components of DTAs and DTLs are as follows:

	12/31/2012	12/31/2011
Deferred tax assets:		
Discounting of reserves	18,686,968	21,785,620
Rent Payable and Abatement	335,839	624,005
Bad Debt	1,401,878	1,554,991
Employee Benefits	1,505,098	1,487,205
Depreciation	150,209	244,767
Unrealized Loss	1,091,500	1,180,880
Bonds	833,728	1,291,781
Goodwill/Other Intangibles	4,765,296	14,521,167
Non Admitted Assets	4,825,538	5,102,964
Capital Loss Carryforward	0	0
NOL	945,356	11,176,289
Accrued Litigation	3,683,008	3,869,466
Other	586,445	418,532
Total deferred tax assets	38,810,864	63,257,667
Nonadmitted deferred tax assets	(12,758,545)	(38,224,503)
Admitted deferred tax assets	26,052,319	25,033,164

NOTES TO FINANCIAL STATEMENTS

Deferred tax liabilities:		
Title Plant	(1,399,681)	(2,468,765)
Discount Bonds	(265,694)	(502,944)
Other	0	(147,820)
Basis in Affiliates	0	(4,998,877)
Total deferred tax liabilities	(1,665,375)	(8,118,406)
Net admitted deferred tax asset	24,386,944	16,914,758

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

	Gross	12/31/2012 Tax Effect	12/31/2011 Tax Effect
Income before taxes	27,640,647	9,674,226	4,137,976
Tax exempt income deduction	(4,527,415)	(1,584,595)	(1,683,335)
Dividends received deduction	(1,632,289)	(571,301)	(215,490)
Change in non admitted assets	792,646	277,426	2,596,685
Other, including prior year true-up	22,131,379	7,745,983	(274,679)
Other non deductible adjustments	2,404,303	841,506	1,894,907
Totals	46,809,270	16,383,245	6,456,064
Federal income taxes incurred		(3,594,792)	(376,004)
Realized capital gains tax		446,296	(1,501,945)
Change in net deferred income taxes		19,531,741	8,334,013
Total statutory income taxes		16,383,245	6,456,064

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

	Ordinary	Capital
Loss Carryforwards	2,701,016	0

The Company has pre-tax net operating loss carryforward of \$2.7M which originated in 2008. The usage is limited by Section 382 of \$675K annually. The expiration period is 2027 for the net operating loss carryforward.

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

12/31/2012	10,969,719
12/31/2011	0

There were no adjustments to deferred tax assets or deferred tax liabilities for enacted changes in tax laws or a change in the status of the Company. There were no adjustments to gross deferred tax assets because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset.

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

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

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiary, and Affiliates

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Statement. It is a wholly-owned subsidiary of CTIC, a title insurance underwriter domiciled in Nebraska.
- B. Dividends paid by the Company to its parent during 2012 and 2011 were as follows:

3/29/2012	11,000,000
12/17/2012	9,000,000
Total 2012	20,000,000
3/24/2011	8,600,000
Total 2011	8,600,000

- C. The Company carries a surplus note from an affiliate, Fidelity National Title Insurance Co. (FNTIC), as successor to merger with Lawyers Title Insurance Corporation on June 30, 2010, which has an annual interest rate of 3% and is due December 31, 2015. The carrying value of the surplus note as of December 31, 2012 is \$30,000,000. The principal and interest on the note may be paid from time to time, either in full or in part, only from available surplus funds. No payment may occur unless the amount of surplus over all liabilities is double that amount of the principal then being paid and prior written approval is received from the Nebraska Director of Insurance.

On December 30, 2011, the Company sold \$1.0 million par value of bonds to FNTIC, at current market value of \$0.9 million.

Also refer to Schedule Y, Part 2 of the Annual Statement.

- D. At December 31, 2012 and December 31, 2011, the Company reported approximately \$0 and \$0 due from affiliates, respectively, and \$10,674,682 and \$7,441,839 payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.
- E. Not Applicable
- F. The Company is a party to a Tax Sharing Agreement dated June 13, 2012 under which the Company is included in the Fidelity National Financial, Inc. ("FNF") consolidated federal income tax return, and a Master Services Agreement dated June 17, 2011 under which certain FNF subsidiaries provide payroll and general corporate services to the Company.

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

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Nebraska.
- H. Shares of ultimate parent company - Not Applicable
- I. Affiliated common stocks in excess of 10% of admitted assets - Not Applicable
- J. Impairment write-downs - Not Applicable
- K. Foreign insurance company subsidiaries - Not Applicable
- L. Look-through approach for valuation of downstream non-insurance holding companies - Not Applicable

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 59½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$320,147 and \$0 were made in 2012 and 2011, respectively.

NOTES TO FINANCIAL STATEMENTS

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 2012 and 2011 was \$311,685 and \$297,784, respectively.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$57,693 and \$56,520 during 2012 and 2011, respectively.

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

F. Impact of Medicare Modernization Act – Not Applicable

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

(1) The Company has 1.0 million shares of \$2.00 par value common stock authorized and 824,653 shares issued and outstanding. The Company has no preferred stock authorized, issued or outstanding.

(2) Preferred stock - Not Applicable

(3) The payment of dividends by the Company to shareholders is limited and can only be made from earned profits unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid by insurance companies without prior approval of the Nebraska Insurance Commissioner is also subject to restrictions relating to statutory surplus and net income, and is further limited to unassigned funds. In 2013, the Company can pay dividends of \$28,721,045 without prior approval of the Nebraska Insurance Commissioner. 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) See Note 10 (A) "Information Concerning Parent, Subsidiaries and Affiliates" for dividends paid.

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of the Company profits that may be paid as ordinary dividends to shareholders.

(6) Restrictions on unassigned funds (surplus) - Not Applicable

(7) Advances to surplus not repaid - Not Applicable

(8) Stock for any option or employee benefit plans - Not Applicable

(9) Changes in balances of special surplus funds - Not Applicable

(10) The portion of unassigned surplus reduced by cumulative net unrealized capital losses was approximately \$3,118,570 at December 31, 2012.

(11) Surplus notes - Not Applicable

(12) Impact of quasi-reorganization - Not Applicable

(13) Date of quasi-reorganization - Not Applicable

14. Contingencies

A. Contingent Commitments - Not applicable

B. Assessments - Not Applicable

C. Gain contingencies - Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

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

	Direct
Claims related ECO and bad faith losses paid during 2012:	\$0

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

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

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

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

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

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

On December 3, 2007, a former title officer in California filed a putative class action suit against Lawyers Title Company, and LandAmerica Financial Group, Inc. (collectively, the "Defendants"). The lawsuits were later amended to include Commonwealth Land Title Company, Lawyers Title Insurance Corporation and Commonwealth Land Title Insurance Company as defendants in the Superior Court of California for Los Angeles County. A similar putative class action was filed against the Defendants by former escrow officers in California, in the same court on December 12, 2007. The plaintiffs' complaints in both lawsuits allege failure to pay overtime and other related violations of the California Labor Code, as well as unfair business practices under the California Business and Professions Code § 17200 on behalf of all current and former California title and escrow officers. The underlying basis for both lawsuits is an alleged misclassification of title and escrow officers as "exempt" employees for purposes of the California Labor Code, which resulted in a failure to pay overtime and provide for required meal and rest breaks. Although such employees were reclassified as "non-exempt" beginning on January 1, 2006, the complaints allege similar violations of the California Labor Code even after that date for alleged "off-the-clock" work. The plaintiffs' complaints in both cases demand an unspecified amount of back wages, statutory penalties, declaratory and injunctive relief, punitive damages, interest, and attorneys' fees and costs. The plaintiffs did not file a motion for class certification, as the parties have agreed to mediation. The parties mediated the case on April 28, 2010 and again on September 20, 2010. Pending final court approval, the parties have reached a preliminary settlement. The Company estimates its portion of the potential loss related to the case to be \$2,019,294. The Motion for Preliminary Approval ("MPA") of the settlement was originally filed on April 16, 2012 but there were issues that led to Plaintiffs withdrawing the MPA. The MPA was later refiled as of June 8, 2012. The hearing on the MPA was originally scheduled for July 5, 2012 but was rescheduled to July 10, 2012. At the hearing on the MPA, the court tentatively approved the settlement, pending some additional information. The MPA was continued to July 31, 2012. The court also set the date of January 30, 2013 for the final approval hearing. However, at the hearing the court identified several issues (relating to the proposed attorneys' fee award, enhancement award to Plaintiffs and an administrator issue) for which it wanted additional information so the final approval hearing was continued to March 18, 2013. The Company does not believe that the outcome of this settlement is material to its results of operations, cash flows, or its financial position.

NOTES TO FINANCIAL STATEMENTS

15. Leases

A. Lessee Leasing Arrangements

- (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2017. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2012 and 2011 was approximately \$3,752,642 and \$4,151,239, respectively.
- (2) Following is a schedule of future minimum rental payments required under operating leases that have initial or remaining non-cancelable lease terms in excess of one year as of December 31, 2012.

2013	2,888,390
2014	2,741,158
2015	1,598,099
2016	178,545
2017	47,553
2018 & beyond	0
	<u>7,453,745</u>

- (3) The Company is not involved in any sales – leaseback transactions.

B. Not Applicable

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

Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

- A. Transfers of Receivables Reported as Sales – Not Applicable
- B. Transfer and Servicing of Financial Assets – Not Applicable
- C. Wash Sales – Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

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

Not Applicable

20. Fair Value Measurements

A. Valuation Techniques for Fair Value Measurements

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

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

(1) Assets Reported and Measured at Fair Value

Description	Level 1	Level 2	Level 3	Total
Perpetual preferred stock				
Industrial and miscellaneous	28,492,522	26,833,350	-	55,325,872
Bonds				
Industrial and miscellaneous	-	37,966,788	-	37,966,788
Parent, Subsidiaries and Affiliates	-	4,794,931	-	4,794,931
Common stock				
Industrial and miscellaneous	48,750	-	-	48,750
Total	28,541,272	69,595,069	-	98,136,341

B. Not Applicable

C. Fair Value Measurements

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	485,960,905	460,265,610	-	485,960,905	-	-
Common Stocks (Unaffiliated)	48,750	48,750	48,750	-	-	-
Common Stocks (Affiliated)	514,994	514,994	-	-	-	514,994
Perpetual Preferred Stock	55,325,872	55,325,872	28,492,522	26,833,350	-	-
Other Invested Assets	37,325,564	32,614,336	-	-	37,325,564	-
Real Estate	1,003,733	1,003,733	-	-	1,003,733	-
Mortgage Loans	436,144	-	-	-	436,144	-
Total	580,615,962	549,773,295	28,541,272	512,794,255	38,765,441	514,994

D. Not Practicable to Determine Fair Value

Type of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Common Stocks (Affiliated)	514,994	N/A	N/A	Amounts are book/adjusted carrying value of affiliates for which no resale market is readily available.
	514,994			

21. Other Items

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures

- (1) Assets in the amount of \$10,278,940 were on deposit with government authorities or trustees as required by law at December 31, 2012, respectively.
- (2) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2012 and December 31, 2011, the Company held approximately \$435,159,692 and \$470,220,576 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 – None

E. Business Interruption Insurance Recoveries – None

NOTES TO FINANCIAL STATEMENTS

F. State Transferable Tax Credits – None

G. Subprime Risk Disclosure

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

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

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

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

22. Events Subsequent

- (1) Not applicable
- (2) Not Applicable

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 & Contract Subject to Redetermination

Not Applicable

25. Change in Incurred Losses and Loss Adjustment Expense

Known claims reserves and IBNR reserves as of December 31, 2011 were \$278,216,727. As of December 31, 2012, \$69,055,422 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$225,260,571 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$16,099,266 unfavorable (favorable) prior-year development since December 31, 2011. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Not Applicable

28. Supplemental Reserve

Not Applicable.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐

1.3

State Regulating?

Nebraska

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010

3.2

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

12/31/2010

3.3

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

06/18/2012

3.4

By what department or departments?
Nebraska Department of Insurance

3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments?

Yes ☒ No ☐ N/A ☐

3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes ☐ No ☒

4.12

renewals?

Yes ☐ No ☒

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes ☐ No ☒

4.22

renewals?

Yes ☐ No ☒

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

5.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

.....

.....

.....

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

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

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

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

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

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

.....

.....

.....

.....

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

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

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG LLP, 1 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 [X] 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, PriceWaterhouseCoopers, LLP 350 S. Grand, Los Angeles, CA 90071

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

12.11 Name of real estate holding company	<u>Apollo Real Estate Investment</u>
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$ <u>840,267</u>

12.2 If yes, provide explanation:
Apollo International Real Estate Fund, L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.

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

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

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

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

a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

c. Compliance with applicable governmental laws, rules, and regulations;

d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

e. Accountability for adherence to the code.

Yes [X] 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 [X]

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

GENERAL INTERROGATORIES

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

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

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

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

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

BOARD OF DIRECTORS

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

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

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

FINANCIAL

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

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

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal only)\$

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

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal only)\$

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

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

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$

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

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$

GENERAL INTERROGATORIES

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

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

\$

INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)

Yes [X] No []

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

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

N/A

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes [] No [] N/A [X]

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

\$

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

\$

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes [] No [] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [] No [] N/A [X]

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?

Yes [] No [] N/A [X]

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

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

\$

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

\$

24.103 Total payable for securities lending reported on the liability page

\$

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes [X] No []

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

25.21	Subject to repurchase agreements	\$	
25.22	Subject to reverse repurchase agreements	\$	
25.23	Subject to dollar repurchase agreements	\$	
25.24	Subject to reverse dollar repurchase agreements	\$	
25.25	Pledged as collateral	\$	
25.26	Placed under option agreements	\$	
25.27	Letter stock or securities restricted as to sale	\$	
25.28	On deposit with state or other regulatory body	\$	10,278,940
25.29	Other	\$	

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

GENERAL INTERROGATORIES

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ N/A ☒

If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes ☐ No ☒

27.2 If yes, state the amount thereof at December 31 of the current year.

\$

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

Yes ☒ No ☐

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

1	2
Name of Custodian(s)	Custodian's Address
Bank of New York Mellon Trust Co	111 Sanders Creek Parkway, 2nd Floor, East Syracuse NY 13055

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository Number(s)	Name	Address
Managed In-House	Matthew Hartmann	601 Riverside Avenue Jacksonville FL 32204

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes ☐ No ☒

29.2 If yes, complete the following schedule:

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

GENERAL INTERROGATORIES

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

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

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	460,875,183	486,570,486	25,695,303
30.2 Preferred stocks	55,325,873	55,325,873	
30.3 Totals	516,201,056	541,896,359	25,695,303

30.4 Describe the sources or methods utilized in determining the fair values:
Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

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 [X]

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 [X] 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? \$ 212,089

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	2
Name	Amount Paid
Title Insurance Rating Service Association	\$ 70,673
	\$
	\$

34.1 Amount of payments for legal expenses, if any? \$ 5,523,006

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
	\$
	\$
	\$

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

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
	\$
	\$
	\$

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 [☒]

2.

Largest net aggregate amount insured in any one risk.

\$ 299,020,408

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 [☒]

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 [☒] No [☐]

5.1

Has this reporting entity guaranteed policies issued by any other entity and now in force?

Yes [☐] No [☒]

5.2

If yes, give full information

6.

Uncompleted building construction loans:

6.1 Amount already loaned

6.2 Balance to be advanced

6.3 Total amount to be loaned

\$

\$

\$

7.1

Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings?

Yes [☐] No [☒]

7.2

If yes, give total amount of such bonds or certificates of participation issued and outstanding.

\$

8.

What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens?

\$

9.1

Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

9.11 Bonds

9.12 Short-term investments

9.13 Mortgages

9.14 Cash

9.15 Other admissible invested assets

9.16 Total

\$

\$

\$

\$

\$

\$

9.2

List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).

9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:

These funds consist of:

9.22 In cash on deposit

9.23 Other forms of security

\$ 435,159,692

\$ 435,159,692

\$

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2012	2011	2010	2009	2008
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	72,432,540	74,204,310	59,987,860	47,949,205	123,150,468
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	315,254,874	282,180,146	405,132,745	350,507,863	601,487,028
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	183,658,908	136,931,867	70,865,540	17,876,684	80,323,443
4. Total	571,346,322	493,316,323	535,986,145	416,333,752	804,960,939
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	578,016,000	510,320,815	528,657,211	469,613,877	833,398,995
6. Escrow and settlement service charges (Part 1A, Line 2)	1,831,995	1,784,206	2,098,831	2,622,142	8,651,935
7. Title examinations (Part 1A, Line 3)					18,453,127
8. Searches and abstracts (Part 1A, Line 4)	11,704,577	8,610,025	8,124,420	12,140,780	206,512
9. Surveys (Part 1A, Line 5)					790
10. Aggregate write-ins for service charges (Part 1A, Line 6)	13,291,899	12,952,686	11,761,370	5,468,430	10,124,374
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	604,844,471	533,667,732	550,641,832	489,845,229	870,835,733
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	4,074,354	(11,528,068)	(32,844,928)	20,107,024	(114,221,421)
14. Net investment gain or (loss) (Line 11)	23,210,320	24,698,156	(51,560,525)	7,746,644	(3,865,151)
15. Total other income (Line 12)	(90,323)	154,645	2,108,064	(8,217,218)	
16. Federal and foreign income taxes incurred (Line 14)	(3,594,792)	(376,003)	(8,570,977)	4,782,273	(487,459)
17. Net income (Line 15)	30,789,143	13,700,736	(73,726,412)	14,854,177	(117,599,113)
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	10,424,062	9,981,735	11,171,579	8,599,526	5,911,443
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	613,889,329	609,197,230	615,675,531	593,438,127	610,012,350
20. Known claims reserve (Page 3, Line 1)	53,981,945	88,130,727	52,605,886	62,907,126	76,339,568
21. Statutory premium reserve (Page 3, Line 2)	267,968,752	278,360,748	296,044,976	290,148,637	334,551,345
22. Total liabilities (Page 3, Line 23)	374,182,393	409,061,054	401,842,255	408,599,706	439,617,365
23. Capital paid up (Page 3, Lines 25 + 26)	1,649,306	1,649,306	1,649,306	1,649,306	1,649,306
24. Surplus as regards policyholders (Page 3, Line 32)	239,706,936	200,136,176	213,833,276	164,838,421	170,394,985
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	35,090,879	26,607,420	(17,297,822)	(26,751,789)	(83,617,656)
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	81.5	83.2	87.2	89.0	57.7
27. Stocks (Lines 2.1 & 2.2)	9.9	2.9	0.1		10.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.4	0.0	0.0	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	2.6	7.5	6.2	4.0	24.9
31. Contract loans (Line 6)					
32. Derivatives (Line 7)				X X X	X X X
33. Other invested assets (Line 8)	5.8	6.0	6.4	7.0	6.3
34. Receivable for securities (Line 9)	0.1	0.0	0.0		0.0
35. Securities lending reinvested collateral assets (Line 10)				X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	4,749,383	4,875,750	9,974,818		
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	514,994	581,502	589,655	571,133	39,326,830
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	30,000,000	30,000,000	30,000,000		
44. Total of above Lines 38 to 43	35,264,377	35,457,252	40,564,473	571,133	39,326,830
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	14.7	17.0	19.0	30.9	23.1

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	4,503,660	(3,824,925)	108,745,138	12,634,773	(22,320,147)
48. Change in nonadmitted assets (Line 21)	17,701,657	12,307,296	19,670,406	44,261,855	(47,140,706)
49. Dividends to stockholders (Line 28)	(20,000,000)	(8,600,000)	(12,770,470)		(45,080,000)
50. Change in surplus as regards policyholders for the year (Line 31)	39,570,760	(13,697,100)	28,994,854	14,443,436	(83,697,492)
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	70,291,379	76,871,804	84,776,163	49,070,923	91,456,092
52. Losses and allocated LAE incurred (Line 8, Col. 4)	68,619,597	85,930,644	74,474,925	34,222,636	103,841,134
53. Unallocated LAE incurred (Line 9, Col. 4)	6,653,148	6,354,814	8,755,225	10,076,485	6,170,814
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	75,272,745	92,285,458	83,230,150	44,299,121	110,011,948
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	9.4	9.3	8.2	8.0	12.9
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	67.6	64.3	71.5	62.0	64.6
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	9.8	11.2	11.1	17.0	23.1
58. Total (Lines 55 to 57)	86.9	84.9	90.9	87.0	100.5
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	12.4	17.3	15.1	9.0	12.6
60. Operating expenses incurred (Line 5)	86.9	84.9	90.9	87.0	100.5
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	99.3	102.2	106.0	96.0	113.1
63. Net operating gain or (loss) (Line 8)	0.7	(2.2)	(6.0)	4.0	(13.1)
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	13.3	18.7	15.6	11.0	13.6
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.6	91.9	93.6	103.0	108.5

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:

N/A



50083201245059100

EXHIBIT OF PREMIUMS AND LOSSES

DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2012

NAIC Group Code 0670

NAIC Company Code 50083

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: RSX											
1.01	Residential Policies Issued Directly	10,715	2,996	8,120,818	1,828,916	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	1,409	15,003	34,730,283	5,765,500	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	12,124	17,999	42,851,101	7,594,416	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	49,712	10,325	40,399,089	184,427	33,768,928	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	2,673	4,011	9,829,692	306,820	7,560,389	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	52,385	14,336	50,228,781	491,247	41,329,317	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	165,961	50,747	137,477,787		121,418,337	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	7,466	15,691	19,354,217		17,090,087	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	173,427	66,438	156,832,004		138,508,424	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	237,936	98,773	249,911,886	8,085,663	179,837,741	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: R											
2.01	Residential Policies Issued Directly	810	279	1,014,029	2,270,706	103,660,005	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	1,405	18,459	20,916,558	6,553,655	17,667,542	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	2,215	18,738	21,930,587	8,824,361	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	213,719	48,183	136,492,059	1,658,864	103,660,005	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	14,630	13,993	25,357,163	1,035,433	17,667,542	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	228,349	62,176	161,849,222	2,694,297	121,327,547	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	791	824	2,094,765		1,845,412	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	201	1,167	2,326,514		2,047,396	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	992	1,991	4,421,279		3,892,808	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	231,556	82,905	188,201,088	11,518,658	125,220,355	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RSXCE											
3.01	Residential Policies Issued Directly	87	26	134,003	3,278,022	28,731,448	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	261	1,853	4,400,282	240,678	4,248,380	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	348	1,879	4,534,285	3,518,700	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	22,252	5,051	32,072,644	1,314,663	28,731,448	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	955	1,502	4,993,239	(537,990)	4,248,380	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	23,207	6,553	37,065,883	776,673	32,979,828	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	23,555	8,432	41,600,168	4,295,373	32,979,828	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	11,772	3,337	9,447,799	8,971,996	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	3,319	36,801	62,984,741	13,769,242	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	15,091	40,138	72,432,540	22,741,238	X X X	X X X	73,757,451	9,446,122	6,169,451	13,648,403	11,108,361
4.04	Residential Policies Issued by Non-Affiliated Agents	351,005	74,798	258,935,877	3,190,428	205,951,439	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	26,532	24,565	56,318,995	896,816	41,711,483	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	377,537	99,363	315,254,872	4,087,244	247,662,922	X X X	317,499,343	34,573,504	19,928,764	54,696,744	42,527,638
4.07	Residential Policies Issued By Affiliated Agents	171,028	52,563	145,630,546		128,419,442	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	8,324	21,625	38,028,363		33,038,946	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	179,352	74,188	183,658,909		161,458,388	X X X	186,759,212	47,753	121,108	269,775	345,947
4.10	All Other						X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	571,980	213,689	571,346,321	26,828,482	409,121,310	X X X	578,016,006	44,067,379	26,219,323	68,614,922	53,981,946
5.	Aggregate Write-in for Line 05						12,707,413					
6.	Total	571,980	213,689	571,346,321	26,828,482	409,121,310	12,707,413	578,016,006	44,067,379	26,219,323	68,614,922	53,981,946
DETAILS OF WRITE-INS												
0501.	Taxes, Licenses & Fees						12,707,413					
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						12,707,413					

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				
Bank of America Securities Washington, DC				11,318,856
Bank of America Boston, MA				9,883,871
Bank of America Dallas, TX				250,000
Bank of America Los Angeles, CA				4,993,521
Bank of America Washington, DC				1,276,324
Citibank Baltimore, MD				2,747,868
Citizens Bank Boston, MA				1,526,910
Citizens Business Bank Los Angeles, CA				353,242
Comerica Bank Detroit, MI				289,757
Comerica Bank Los Angeles, CA				347,056
Dreyfuss Manhattan, NY				250,000
JP Morgan Chase Albany, NY				10,626,836
JP Morgan Chase Manhattan, NY				6,137,612
Key Bank San Diego, CA				22,092,356
Merrill Lynch Washington, DC				3,853,241
PNC Bank Jefferson, AL				334,289
Regions Bank Manhattan, NY				291,606
Suntrust Bank Atlanta, GA				260,312
Union Bank Los Angeles, CA				3,784,912
US Bank Nashville, TN				250,000
US Bank St. Louis, MO				250,000
Wells Fargo Bank Cherry Hill, NJ				480,528
Wells Fargo Bank Minneapolis, MN				322,369
Wells Fargo Bank Philadelphia, PA				4,329,168
Wells Fargo Bank Phoenix, AZ				1,883,030
Wells Fargo Bank Richmond, VA				250,000
Wells Fargo Bank Stamford, CT				640,638
0199998 Deposits in (21) depositories which do not exceed the allowable limit in any one depository	X X X			1,582,904
0199999 Total Federally Insured Depositories	X X X			90,607,206
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America Securities Washington, DC				15,710,504
Bank of America Dallas, TX				111,538
Bank of America Boston, MA				8,305,416
Bank of America Los Angeles, CA				44,032,677
Bank of America Washington, DC				29,953,928
Citibank Baltimore, MD				10,286,832
Citizens Bank Boston, MA				5,601,328
Comerica Bank Los Angeles, CA				44,612
Dreyfuss Manhattan, NY				1,225,845
JP Morgan Chase Manhattan, NY				21,035,764
JP Morgan Chase Albany, NY				8,186,882
Merrill Lynch Washington, DC				31,783,679
US Bank Nashville, TN				117,966
US Bank St. Louis, MO				855,144
Wells Fargo Bank Phoenix, AZ				3,108,218
Wells Fargo Bank Richmond, VA				1,120,546
Wells Fargo Bank Minneapolis, MN				108,285
Wells Fargo Bank Philadelphia, PA				1,938,852
Wells Fargo Bank Stamford, CT				95,602

1. Totals: Last day of January	264,915,795
2. February	274,718,582
3. March	259,827,234
4. April	274,731,489
5. May	278,509,072
6. June	319,866,008
7. July	258,677,201
8. August	326,980,337
9. September	308,803,329
10. October	418,801,816
11. November	386,766,856
12. December	274,249,372

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	160,910,319	274,249,373	435,159,692
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	160,910,319	274,249,373	435,159,692
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)	160,910,319	274,249,373	435,159,692
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			14,293,744
7. Suspended depositories			
8. Total general funds			14,293,744
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			449,453,436
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			14,293,744
15. Company funds on hand			6,000
16. Total company funds on hand and on deposit			14,299,744

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		121,298,305	303,903,924
18. Suspended depositories			
19. Total segregated funds held for others		121,298,305	303,903,924
Company Funds on Deposit			
20. Open depositories	1,105	17,279,253	256,667
21. Suspended depositories			
22. Total company funds on deposit	1,105	17,279,253	256,667
Total All Funds on Deposit			
23. Open depositories	1,105	138,577,558	304,160,591
24. Suspended depositories			
25. Total all funds on deposit	1,105	138,577,558	304,160,591

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

1.

Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1

The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 1.2

Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 2.1

Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates?

Yes ☒ No ☐
- 2.2

If yes, give details below.
Lease between Fidelity National Title Ins Co and Bank of America, Lessor, 10115 Kincey Ave, Ste 146, Huntersville NC 28078 \$960/mo, expires 12/31/13. Lease between Chicago Title Insurance Co and PNC Bank, Lessor, 409 Washington Ave, Ste 105, Towson MD 21204, \$4,721/mo expires 6/30/2015. Lease between American Heritage Title Agency and US Bank, Lessor, 25 E Ken Pratt Blvd, Ste 206, Longmont CO, \$5,102/mo expires 2/28/2013.
3.

Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?

Yes ☒ No ☐

SCHEDULE F – PART 1

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

[illegible]

SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsurance Payable		12	13
									10	11		
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Ceded Liability	Ceded Reinsurance Premiums Paid	Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	Reinsurance Recoverable on Known Case Losses and LAE Reserves	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	Funds Held by Company Under Reinsurance Treaties
36-2468956 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Company	NE CA		3,181,313 2,390,498	555 407						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				5,571,811	962						
95-2566122 74-0924290 41-0579050	50814 50121 50520	First American Title Insurance Company Stewart Title Guaranty Company Old Republic Title Insurance Company	CA TX MN		181,131 13,190	88 16 10						
0399999	Total Authorized - Affiliates - Other (Non-U.S.)				194,321	114						
0499999	Total Authorized - Affiliates				5,766,132	1,076						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	London			45						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	London			71						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			308						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London			280						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			87						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			49						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London			150						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London			67						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London			97						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London			211						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			6						
AA-1127200	00000	Lloyd's Syndicate No.1200 HMA	London			4						
AA-1120337	00000	Aspen Insurance UK Limited	London			118						
AA-1340125	00000	Hannover Ruckversicherung AG	Europe			200						
AA-3194129	00000	Montpelier Reinsurance Ltd	Bermuda			73						
AA-3190339	00000	Renaissance Reinsurance Ltd.	Bermuda			176						
0899999	Total Authorized - Other Non-U.S. Insurers					1,942						
0999999	Total Authorized				5,766,132	3,018						
25-1149494	19437	Lexington Insurance Company	DE			259						
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers					259						

SCHEDULE F – PART 2

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

[illegible]

SCHEDULE F – PART 4

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

[illegible]

27

(a)

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3	4						
		From	To						
1	Wholly Owned	01/01/1819	12/31/2012	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2012	01/01/1990	21,000	21,000	Cost		
3	Jointly Owned	01/01/1883	12/31/2012	01/01/1996	199,000	199,000	Cost		
4	Wholly Owned	01/01/1859	12/31/2012	01/31/1981	5,455	5,455	Cost		
5	Wholly Owned	01/01/1839	12/31/2012	01/01/1964			Cost		
6	Wholly Owned	01/01/1900	12/31/2012	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2012	01/01/1992	641,852	641,852	Cost		
9	Wholly Owned	01/01/1900	12/31/2012	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2012	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2012	01/01/1995	68,965	68,965	Cost		
12	Wholly Owned	01/01/1900	12/31/2012	09/30/1982	294,678	294,678	Cost		
13	Wholly Owned	01/01/1900	12/31/2012	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2012	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2012	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2012	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2012	01/01/1978			Cost		
19	Wholly Owned	01/01/1900	12/31/2012	01/01/0193	1,069,881	1,069,881	Cost		
22	Wholly Owned	01/01/1848	12/31/2012	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2012	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2012	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2012	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2012	01/01/1975	728,899	728,899	Cost		
27	Wholly Owned	01/01/1902	12/31/2012	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2012	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2012	01/01/1992	803,966	803,966	Cost		
33	Wholly Owned	01/01/1950	12/31/2012	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2012	02/09/1996			Cost		
35	Wholly Owned	01/01/1968	12/31/2012	01/01/1994			Cost		
36	Wholly Owned	01/01/1980	12/31/2012	12/31/1991			Cost		
37	Wholly Owned	01/01/1900	12/31/2012	01/01/1992			Cost		
38	Wholly Owned	01/01/1900	12/31/2012	01/01/2000			Cost		
40	Joint Ownership	01/01/1900	12/31/2012	02/28/1997			Cost		
41	Joint Ownership	01/01/1900	12/31/2012	06/18/1998	615,638	615,638	Cost		
42	Joint Ownership	01/01/1900	12/31/2012	03/31/2004			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

[illegible]

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

[illegible]

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	7,466,417
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	
2.2 Totals, Part 3, Col 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	7,466,417

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	129,404
6. Consideration received on sales, Part 3, Col. 12	30,000
7. Net profit (loss) on sales, Part 3, Col. 13	5,021
8. Book value, December 31, current year	7,312,034

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	7,312,036	12,115,984
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	7,312,036	12,115,984

SCHEDULE P – PART 1 – SUMMARY
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	8,618,542	43,743	641,536	33,560	9,270,261	436,809			227,986	25	5
2. 2003	426,567	1,244,868	4,203	62,456	3,812	1,307,715	27,326			21,687		
3. 2004	422,620	1,240,651	4,691	62,575	5,432	1,302,485	44,774	12		28,442		
4. 2005	568,406	1,347,928	5,409	65,675	6,497	1,412,515	48,795			35,306		
5. 2006	453,263	1,335,635	9,326	60,263	8,505	1,396,719	54,816			44,403		
6. 2007	432,066	1,187,905	10,527	52,330	10,615	1,240,147	54,049	157		36,129	17	
7. 2008	286,533	831,273	5,778	39,360	5,527	870,884	30,973			20,822		
8. 2009	153,638	506,158	394	20,232	2,991	523,793	9,910			4,260		
9. 2010	180,916	535,986	657	21,985	2,090	556,538	4,110			1,511		
10. 2011	195,276	493,316	1,016	23,347	1,696	515,983	6,421			2,100		
11. 2012	214,949	571,347	1,214	26,828	4,937	594,452	1,092			143		
12. Totals	X X X	17,913,609	86,958	1,076,587	85,662	18,991,492	719,075	169		422,789	42	5

	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	86,938	39,453	704,268	89,270	8,608			31,136	6	26	6,015
2. 2003	7,460	3,857	52,870	5,975	1,401			5,043	1	4	451
3. 2004	9,328	6,010	79,238	7,233	5,695			10,771	2	9	677
4. 2005	17,046	6,768	90,869	10,105	5,372			11,615	2	10	776
5. 2006	8,589	6,286	105,505	10,181	9,567			15,253	2	13	901
6. 2007	8,414	7,481	97,833	6,129	9,430			23,414	5	20	834
7. 2008	3,548	6,225	58,020	2,696	8,274			22,751	4	19	1,545
8. 2009	1,370	4,611	18,781	1,044	1,875			12,517	2	10	1,210
9. 2010	349	2,975	8,596	596	1,427			18,130	3	15	2,172
10. 2011	315	2,214	10,735	426	1,927			21,167	4	18	4,289
11. 2012	65	683	1,918	129	406			29,511	5	25	2,115
12. Totals	143,422	86,563	1,228,633	133,784	53,982			201,308	36	169	20,985

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ([Cols. 29+14+23]/ Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+ 10+17+20)	27 Assumed (Cols. 8+ 11+18+21)	28 Ceded (Cols. 9+ 12+19+22)	29 Net	30 Direct Basis ([Cols. 14+23+26/ Col. 2)	31 Net Basis ([Cols. 14+23 + 29] / [Cols. 6 -4])			
1. Prior	45,739	708	704,539	31	31	704,539	8.702	8.692	X X X		45,739
2. 2003	6,892	312	55,457	1	4	55,454	4.801	4.799	14.010		6,892
3. 2004	17,136	370	89,682	14	9	89,687	7.768	7.773	22.804		17,136
4. 2005	17,755	665	101,088	2	10	101,080	8.059	8.065	19.110		17,755
5. 2006	25,710	920	124,039	2	13	124,028	9.825	9.818	28.949		25,710
6. 2007	33,663	940	123,022	179	20	123,181	11.056	11.070	30.434		33,663
7. 2008	32,555	690	82,820	4	19	82,805	10.898	10.893	31.611		32,555
8. 2009	15,594	324	28,562	2	10	28,554	6.793	6.826	22.374		15,594
9. 2010	21,717	198	25,178	3	15	25,166	5.658	5.671	16.755		21,717
10. 2011	27,369	218	31,615	4	18	31,601	7.727	7.735	19.513		27,369
11. 2012	32,012	98	31,152	5	25	31,132	5.942	5.978	15.785		32,012
12. Totals	276,142	5,443	1,397,154	247	174	1,397,227	X X X	X X X	X X X		276,142

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	1,687,611	43,743	641,377	33,475	2,339,256	135,918			65,229	10	
2. 2003	66,657	197,024	4,203	62,456	3,812	259,871	6,548			5,417		
3. 2004	63,017	188,219	4,691	62,575	5,425	250,060	9,061			5,962		
4. 2005	91,998	219,111	5,409	65,675	6,494	283,701	11,919			8,072		
5. 2006	94,354	232,705	9,237	60,264	6,863	295,343	22,492			16,298		
6. 2007	138,821	225,828	10,345	52,330	1,713	286,790	15,209	157		8,664	12	
7. 2008	53,986	126,748	5,725	39,360	5,527	166,306	10,009			6,450		
8. 2009	21,731	47,949	394	20,232	242	68,333	4,692			1,108		
9. 2010	34,937	59,988	657	17,634	234	78,045	1,873			459		
10. 2011	48,165	74,204	1,016	20,353	414	95,159	2,435			712		
11. 2012	45,763	72,433	1,214	22,741	1,197	95,191	160			74		
12. Totals	X X X	3,131,820	86,634	1,064,997	65,396	4,218,055	220,316	157		118,445	22	

	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	27,151	10,429	211,586	34,239	1,934			9,101	5		1,760
2. 2003	2,244	902	12,867	1,174	115			1,474	1		132
3. 2004	1,229	1,523	16,546	1,329	202			3,149	2		198
4. 2005	2,895	1,669	21,660	1,600	1,214			3,395	2		227
5. 2006	1,111	2,028	40,818	1,509	2,165			4,459	2		264
6. 2007	2,695	1,903	25,945	966	1,614			6,845	4		244
7. 2008	481	1,885	18,344	472	2,281			6,651	3		452
8. 2009	350	1,331	7,131	122	113			3,659	2		354
9. 2010	53	899	3,231	120	754			5,300	3		636
10. 2011	54	596	3,743	133	600			6,188	3		1,255
11. 2012		157	391	37	116			8,627	4		619
12. Totals	38,263	23,322	362,262	41,701	11,108			58,848	31		6,141

	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	12,800	134	212,182	15		212,197	13.295	13.216	X X X		12,800
2. 2003	1,722	50	13,554	1		13,555	7.404	7.390	21.887		1,722
3. 2004	3,551	51	18,374	2		18,376	10.676	10.719	31.891		3,551
4. 2005	4,838	87	24,600	2		24,602	12.093	12.154	28.803		4,838
5. 2006	6,890	139	45,414	2		45,416	20.501	20.294	50.563		6,890
6. 2007	8,707	153	32,332	173		32,505	15.268	14.779	24.962		8,707
7. 2008	9,387	99	25,391	3		25,394	21.876	21.845	51.367		9,387
8. 2009	4,128	24	9,572	2		9,574	23.477	23.407	51.811		4,128
9. 2010	6,693	45	8,386	3		8,389	16.538	16.427	28.405		6,693
10. 2011	8,046	70	9,935	3		9,938	15.883	15.759	24.476		8,046
11. 2012	9,366	28	8,977	4		8,981	13.465	13.467	21.321		9,366
12. Totals	76,128	880	408,717	210		408,927	X X X	X X X	X X X		76,128

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS
(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	6,930,931		159	85	6,931,005	300,891			162,757	15	5
2. 2003	359,910	1,047,845				1,047,845	20,778			16,270		
3. 2004	359,303	1,052,432			7	1,052,425	35,713	12		22,480		
4. 2005	476,408	1,128,816			3	1,128,813	36,876			27,234		
5. 2006	358,909	1,102,930	89		1,643	1,101,376	32,324			28,105		
6. 2007	293,245	962,078	181		8,902	953,357	38,840			27,465	5	
7. 2008	232,546	704,523	53			704,576	20,964			14,372		
8. 2009	136,218	458,209			2,748	455,461	5,218			3,152		
9. 2010	145,979	475,988		4,351	1,856	478,483	2,237			1,052		
10. 2011	147,112	419,112		2,994	1,282	420,824	3,986			1,388		
11. 2012	169,186	498,914		4,087	3,740	499,261	932			69		
12. Totals	X X X	14,781,778	323	11,591	20,266	14,773,426	498,759	12		304,344	20	5

	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	59,787	29,024	492,682	55,031	6,674			22,035	1	26	4,255
2. 2003	5,216	2,955	40,003	4,801	1,286			3,569		4	319
3. 2004	8,099	4,487	62,692	5,904	5,493			7,622		9	479
4. 2005	14,151	5,099	69,209	8,505	4,158			8,220		10	549
5. 2006	7,478	4,258	64,687	8,672	7,402			10,794		13	637
6. 2007	5,719	5,578	71,888	5,163	7,816			16,569	1	20	590
7. 2008	3,067	4,340	39,676	2,224	5,993			16,100	1	19	1,093
8. 2009	1,020	3,280	11,650	922	1,762			8,858		10	856
9. 2010	296	2,076	5,365	476	673			12,830		15	1,536
10. 2011	261	1,618	6,992	293	1,327			14,979	1	18	3,034
11. 2012	65	526	1,527	92	290			20,884	1	25	1,496
12. Totals	105,159	63,241	866,371	92,083	42,874			142,460	5	169	14,844

	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	32,939	574	492,357	16	31	492,342	7.584	7.584	X X X		32,939
2. 2003	5,170	262	41,903		4	41,899	4.311	4.311	12.551		5,170
3. 2004	13,585	319	71,308	12	9	71,311	7.247	7.248	21.229		13,585
4. 2005	12,917	578	76,488		10	76,478	7.276	7.275	17.239		12,917
5. 2006	18,820	781	78,625		13	78,612	7.573	7.582	23.267		18,820
6. 2007	24,956	787	90,690	6	20	90,676	10.068	10.158	33.025		24,956
7. 2008	23,168	591	57,429	1	19	57,411	8.923	8.919	27.024		23,168
8. 2009	11,466	300	18,990		10	18,980	5.047	5.075	16.970		11,466
9. 2010	15,024	153	16,792		15	16,777	4.287	4.300	13.967		15,024
10. 2011	19,323	148	21,680	1	18	21,663	6.283	6.298	17.888		19,323
11. 2012	22,646	70	22,175	1	25	22,151	4.850	4.882	14.288		22,646
12. Totals	200,014	4,563	988,437	37	174	988,300	X X X	X X X	X X X		200,014

SCHEDULE P – PART 2
POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	355,115	351,384	357,155	354,993	351,954	352,896	367,016	365,283	358,980	359,836	856	(5,447)
2. 1993	24,277	23,557	23,318	22,985	22,743	22,764	23,625	23,386	22,823	22,786	(37)	(600)
3. 1994	30,139	29,325	29,548	29,248	29,015	28,975	30,653	30,336	29,736	29,858	122	(478)
4. 1995	22,861	22,321	22,595	22,348	22,307	22,604	23,216	23,296	23,511	23,172	(339)	(124)
5. 1996	25,200	24,728	24,977	24,417	24,738	25,164	25,855	25,715	25,106	25,365	259	(350)
6. 1997	36,112	34,737	34,974	34,806	34,763	36,511	36,070	36,337	37,373	36,576	(797)	239
7. 1998	37,086	35,159	35,424	34,964	34,467	34,727	35,676	35,313	33,944	34,362	418	(951)
8. 1999	35,906	34,024	35,779	35,429	35,469	36,176	37,478	38,402	37,378	37,573	195	(829)
9. 2000	41,101	40,460	40,037	39,991	39,399	39,073	38,728	39,482	39,254	41,367	2,113	1,885
10. 2001	43,164	41,165	40,524	42,572	42,616	42,103	41,646	41,288	39,481	40,066	585	(1,222)
11. 2002	56,653	57,769	53,372	55,300	50,586	51,009	52,416	51,625	51,746	53,575	1,829	1,950
12. 2003	58,360	62,293	56,840	61,003	57,567	58,931	58,649	59,197	55,743	55,455	(288)	(3,742)
13. 2004	X X X	71,110	69,231	77,737	79,969	85,801	83,500	81,173	84,687	89,686	4,999	8,513
14. 2005	X X X	X X X	91,989	91,600	100,762	110,115	97,746	94,701	99,866	101,082	1,216	6,381
15. 2006	X X X	X X X	X X X	83,926	83,782	110,491	94,034	97,132	117,505	124,028	6,523	26,896
16. 2007	X X X	X X X	X X X	X X X	87,588	108,828	96,509	100,883	119,438	123,181	3,743	22,298
17. 2008	X X X	X X X	X X X	X X X	X X X	65,000	58,986	66,776	85,467	82,806	(2,661)	16,030
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	36,696	35,104	28,015	28,553	538	(6,551)
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,038	28,590	25,167	(3,423)	(10,871)
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,358	31,601	243	X X X
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,134	X X X	X X X
22. Totals											16,094	53,027

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	320,143	322,634	334,715	337,392	340,522	343,327	344,510	346,109	347,563	349,402	28,981	20,930
2. 1993	20,920	21,058	21,177	21,283	21,337	21,436	21,507	21,627	21,745	21,780	1,748	1,603
3. 1994	25,661	26,022	26,423	26,793	27,015	27,208	27,686	27,876	28,137	28,413	1,644	1,577
4. 1995	18,265	18,842	19,382	19,631	20,094	20,579	20,782	21,160	21,301	21,421	1,452	1,591
5. 1996	19,758	20,819	20,891	21,163	22,147	22,772	22,976	23,202	23,502	24,071	1,633	1,746
6. 1997	26,545	27,789	28,902	29,580	30,338	30,846	31,056	31,657	32,319	32,884	1,787	1,994
7. 1998	24,408	26,207	27,923	29,146	29,764	30,574	30,863	31,304	31,742	32,056	2,090	2,462
8. 1999	19,427	23,786	25,853	27,779	29,292	30,941	31,863	33,423	33,868	34,395	1,907	2,433
9. 2000	18,681	24,441	26,708	28,740	30,537	31,621	32,162	32,953	34,222	36,931	1,795	2,161
10. 2001	14,318	19,787	25,007	28,594	32,539	33,757	34,077	34,933	35,727	36,259	1,834	2,345
11. 2002	12,987	21,531	28,603	34,967	35,933	39,022	40,928	42,729	44,359	47,205	2,050	2,799
12. 2003	2,094	14,485	21,642	29,760	35,062	39,997	42,150	45,257	47,486	49,015	2,288	3,375
13. 2004	X X X	6,261	16,017	31,015	42,087	55,108	59,940	65,196	69,369	73,227	2,642	4,221
14. 2005	X X X	X X X	8,913	26,024	42,582	56,354	64,283	72,806	79,770	84,102	3,111	6,329
15. 2006	X X X	X X X	X X X	5,033	16,426	41,505	50,659	65,582	82,608	99,217	2,614	6,647
16. 2007	X X X	X X X	X X X	X X X	11,661	30,383	41,963	62,369	77,987	90,352	1,757	3,432
17. 2008	X X X	X X X	X X X	X X X	X X X	5,632	10,573	27,304	42,166	51,795	800	1,206
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	2,155	8,341	11,618	14,170	282	438
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,080	4,314	5,622	115	283
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,980	8,521	60	148
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,236	5	26

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	4,067	3,687	3,788	3,622	3,789	2,770	2,278	1,495	1,746	1,029
2. 1993	274	265	261	146	205	174	73	78	96	25
3. 1994	581	619	546	459	327	262	221	150	342	332
4. 1995	933	913	786	591	520	530	377	380	740	641
5. 1996	1,034	682	696	814	609	642	457	306	260	66
6. 1997	2,694	2,436	2,048	3,196	2,862	3,373	3,115	2,734	2,381	2,192
7. 1998	2,584	1,919	2,049	1,346	956	905	518	287	221	212
8. 1999	4,702	2,287	2,331	1,962	1,753	1,439	795	851	799	756
9. 2000	6,436	3,842	2,991	3,671	2,685	2,633	2,145	3,383	1,493	1,027
10. 2001	5,411	3,798	3,446	3,184	2,176	2,052	1,290	780	547	755
11. 2002	5,895	6,819	6,866	5,879	4,945	4,108	3,087	2,241	2,264	1,569
12. 2003	2,855	5,700	6,816	7,197	5,935	5,360	3,841	3,018	2,098	1,401
13. 2004	X X X	3,227	8,341	10,014	12,287	8,859	6,125	3,747	3,403	5,695
14. 2005	X X X	X X X	3,497	11,847	13,271	14,672	9,628	5,755	4,768	5,373
15. 2006	X X X	X X X	X X X	5,275	10,031	15,106	11,629	10,423	9,821	9,568
16. 2007	X X X	X X X	X X X	X X X	3,384	12,437	11,632	8,912	10,489	9,431
17. 2008	X X X	X X X	X X X	X X X	X X X	2,437	5,224	6,362	10,176	8,275
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	472	1,061	1,942	1,875
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	644	1,019	1,427
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,050	1,927
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	406

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior									1,018	
2. 1993									56	
3. 1994									200	
4. 1995									432	
5. 1996									152	
6. 1997									1,390	
7. 1998									129	
8. 1999									466	
9. 2000									871	
10. 2001									319	
11. 2002									1,321	
12. 2003									1,224	
13. 2004	X X X								1,986	
14. 2005	X X X	X X X							2,782	
15. 2006	X X X	X X X	X X X						5,731	
16. 2007	X X X	X X X	X X X	X X X					6,121	
17. 2008	X X X	X X X	X X X	X X X	X X X				5,938	
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X			1,133	
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X		595	
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	613	
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2D –
POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	30,904	25,063	18,652	13,979	7,643	6,799	20,229	17,679	8,653	9,405
2. 1993	3,083	2,234	1,880	1,556	1,201	1,154	2,045	1,681	926	981
3. 1994	3,897	2,684	2,579	1,996	1,673	1,505	2,746	2,310	1,057	1,113
4. 1995	3,663	2,566	2,427	2,126	1,693	1,495	2,057	1,756	1,038	1,110
5. 1996	4,408	3,227	3,390	2,440	1,982	1,750	2,422	2,207	1,192	1,228
6. 1997	6,873	4,512	4,024	2,030	1,563	2,292	1,899	1,946	1,283	1,500
7. 1998	10,094	7,033	5,452	4,472	3,747	3,248	4,295	3,722	1,852	2,094
8. 1999	11,777	7,951	7,595	5,688	4,424	3,796	4,820	4,128	2,245	2,422
9. 2000	15,984	12,177	10,338	7,580	6,177	4,819	4,421	3,146	2,668	3,409
10. 2001	23,435	17,580	12,071	10,794	7,901	6,294	6,279	5,575	2,888	3,052
11. 2002	37,771	29,419	17,903	14,454	9,708	7,879	8,401	6,655	3,802	4,801
12. 2003	53,411	42,108	28,382	24,046	16,570	13,574	12,658	10,922	4,935	5,039
13. 2004	X X X	61,622	44,873	36,708	25,595	21,834	17,435	12,230	9,929	10,764
14. 2005	X X X	X X X	79,579	53,729	44,909	39,089	23,835	16,140	12,546	11,607
15. 2006	X X X	X X X	X X X	73,618	57,325	53,880	31,746	21,127	19,345	15,243
16. 2007	X X X	X X X	X X X	X X X	72,543	66,008	42,914	29,602	24,841	23,398
17. 2008	X X X	X X X	X X X	X X X	X X X	56,931	43,189	33,110	27,187	22,736
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	34,069	25,702	13,322	12,508
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,314	22,662	18,118
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,715	21,153
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,492

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	12
	1	2	3	4	5	6	7	8	9	10	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	418,568	424,584	425,727	427,011	427,631	428,762	427,443	426,571	427,631	428,106	475	1,535
2. 2003	28,655	39,839	43,289	45,731	46,355	45,827	45,359	45,035	44,968	44,948	(20)	(87)
3. 2004	X X X	32,417	45,794	49,405	52,034	52,411	52,782	53,523	54,150	55,037	887	1,514
4. 2005	X X X	X X X	39,147	58,359	63,894	66,551	67,308	66,511	65,976	65,597	(379)	(914)
5. 2006	X X X	X X X	X X X	52,935	72,173	89,496	87,841	87,052	88,169	94,106	5,937	7,054
6. 2007	X X X	X X X	X X X	X X X	48,317	75,344	81,089	82,915	84,357	85,973	1,616	3,058
7. 2008	X X X	X X X	X X X	X X X	X X X	57,760	68,407	86,409	104,664	111,772	7,108	25,363
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	20,143	48,443	68,100	71,754	3,654	23,311
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,292	62,793	64,627	1,834	36,335
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,340	36,621	281	X X X
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,749	X X X	X X X
12. Totals											21,393	97,169

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	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	394,197	409,730	415,495	417,661	420,598	422,284	422,255	422,418	423,500	424,600	41,007	29,704
2. 2003	15,556	30,719	36,499	40,080	42,916	44,101	44,370	44,417	44,553	44,585	2,232	2,805
3. 2004	X X X	20,196	35,507	42,420	46,863	48,965	50,360	51,201	52,438	53,170	2,507	3,361
4. 2005	X X X	X X X	21,990	43,264	53,436	57,480	61,761	63,382	64,070	64,786	2,794	3,648
5. 2006	X X X	X X X	X X X	30,809	52,564	76,680	80,104	82,957	85,228	88,582	2,838	5,726
6. 2007	X X X	X X X	X X X	X X X	28,293	57,153	68,563	76,808	80,268	83,012	2,967	7,038
7. 2008	X X X	X X X	X X X	X X X	X X X	31,733	49,693	74,820	92,740	104,888	3,182	8,363
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	10,359	40,132	56,122	64,999	1,062	2,495
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,011	38,058	52,619	1,040	1,954
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,040	28,930	730	1,689
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,137	236	963

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	24,371	14,854	10,232	9,350	7,033	6,478	5,188	4,153	4,131	3,506
2. 2003	13,099	9,120	6,790	5,651	3,439	1,726	989	618	415	363
3. 2004	X X X	12,221	10,287	6,985	5,171	3,446	2,422	2,322	1,712	1,867
4. 2005	X X X	X X X	17,157	15,095	10,458	9,071	5,547	3,129	1,906	811
5. 2006	X X X	X X X	X X X	22,126	19,609	12,816	7,737	4,095	2,941	5,524
6. 2007	X X X	X X X	X X X	X X X	20,024	18,191	12,526	6,107	4,089	2,961
7. 2008	X X X	X X X	X X X	X X X	X X X	26,027	18,714	11,589	11,352	6,884
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	9,784	8,311	8,051	6,755
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,281	14,201	12,008
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,856	7,691
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,612

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior										
2. 2003										
3. 2004	X X X									
4. 2005	X X X	X X X								
5. 2006	X X X	X X X	X X X							
6. 2007	X X X	X X X	X X X	X X X						
7. 2008	X X X	X X X	X X X	X X X	X X X					
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X			572	
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X		3,927	
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,534	
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,444	

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

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	46,283	46,699	47,045	47,449	47,778	49,508	49,785	49,894	49,971	50,047
2. 1993	3,104	3,163	3,213	3,253	3,288	3,315	3,328	3,342	3,354	3,363
3. 1994	2,965	3,034	3,084	3,126	3,151	3,182	3,200	3,215	3,236	3,246
4. 1995	2,759	2,825	2,889	2,939	2,978	2,999	3,016	3,038	3,052	3,064
5. 1996	2,994	3,100	3,184	3,249	3,299	3,343	3,360	3,377	3,390	3,409
6. 1997	3,221	3,386	3,482	3,591	3,653	3,718	3,739	3,766	3,794	3,822
7. 1998	3,662	3,914	4,108	4,273	4,379	4,453	4,491	4,534	4,575	4,608
8. 1999	3,234	3,559	3,797	3,994	4,147	4,242	4,273	4,313	4,362	4,401
9. 2000	2,741	3,126	3,392	3,617	3,767	3,852	3,909	3,957	3,995	4,030
10. 2001	2,272	2,876	3,300	3,649	3,880	4,024	4,088	4,153	4,213	4,280
11. 2002	1,883	2,851	3,527	4,012	4,411	4,633	4,715	4,810	4,913	5,000
12. 2003	708	2,273	3,361	4,274	4,912	5,338	5,471	5,633	5,780	5,975
13. 2004	X X X	937	2,836	4,444	5,629	6,363	6,606	6,816	7,045	7,233
14. 2005	X X X	X X X	1,067	4,008	6,444	8,451	8,973	9,399	9,749	10,105
15. 2006	X X X	X X X	X X X	1,131	4,654	7,792	8,599	9,249	9,709	10,181
16. 2007	X X X	X X X	X X X	X X X	922	3,574	4,338	5,056	5,635	6,129
17. 2008	X X X	X X X	X X X	X X X	X X X	572	1,285	1,922	2,335	2,696
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	242	603	884	1,044
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	133	457	596
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	196	426
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	129

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

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	27,950	28,116	28,261	28,404	28,538	28,647	28,768	28,870	28,933	28,981
2. 1993	1,580	1,602	1,631	1,664	1,682	1,697	1,719	1,731	1,735	1,748
3. 1994	1,429	1,469	1,511	1,536	1,562	1,587	1,607	1,624	1,637	1,644
4. 1995	1,236	1,279	1,312	1,348	1,373	1,392	1,412	1,430	1,445	1,452
5. 1996	1,327	1,392	1,440	1,502	1,537	1,567	1,591	1,609	1,619	1,633
6. 1997	1,393	1,484	1,538	1,584	1,647	1,692	1,722	1,742	1,771	1,787
7. 1998	1,461	1,609	1,724	1,819	1,904	1,957	2,015	2,043	2,064	2,090
8. 1999	1,097	1,266	1,408	1,532	1,631	1,717	1,791	1,835	1,879	1,907
9. 2000	807	1,042	1,215	1,360	1,483	1,563	1,650	1,711	1,759	1,795
10. 2001	547	811	1,069	1,276	1,419	1,556	1,682	1,746	1,794	1,834
11. 2002	310	647	934	1,219	1,457	1,637	1,794	1,898	1,983	2,050
12. 2003	42	333	676	1,045	1,392	1,650	1,935	2,084	2,196	2,288
13. 2004	X X X	91	387	875	1,333	1,674	2,085	2,308	2,501	2,642
14. 2005	X X X	X X X	123	385	923	1,464	2,100	2,520	2,865	3,111
15. 2006	X X X	X X X	X X X	38	307	772	1,448	1,867	2,307	2,614
16. 2007	X X X	X X X	X X X	X X X	30	245	651	961	1,317	1,757
17. 2008	X X X	X X X	X X X	X X X	X X X	20	117	287	511	800
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	9	67	168	282
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	47	115
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	60
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5

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

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	17,456	17,817	18,044	18,273	18,505	20,264	20,734	20,828	20,887	20,930
2. 1993	1,420	1,455	1,483	1,501	1,521	1,551	1,575	1,589	1,595	1,603
3. 1994	1,390	1,432	1,455	1,477	1,497	1,516	1,539	1,557	1,568	1,577
4. 1995	1,337	1,380	1,422	1,469	1,500	1,533	1,559	1,570	1,582	1,591
5. 1996	1,432	1,495	1,551	1,597	1,639	1,672	1,708	1,727	1,742	1,746
6. 1997	1,525	1,630	1,710	1,773	1,837	1,885	1,937	1,960	1,981	1,994
7. 1998	1,678	1,851	1,994	2,119	2,220	2,294	2,388	2,414	2,451	2,462
8. 1999	1,542	1,752	1,903	2,044	2,155	2,246	2,349	2,377	2,407	2,433
9. 2000	1,159	1,432	1,610	1,764	1,889	1,967	2,076	2,114	2,147	2,161
10. 2001	821	1,244	1,528	1,768	1,937	2,059	2,208	2,270	2,312	2,345
11. 2002	473	1,071	1,500	1,867	2,182	2,358	2,596	2,676	2,750	2,799
12. 2003	99	688	1,321	1,896	2,351	2,674	3,084	3,204	3,294	3,375
13. 2004	X X X	125	754	1,623	2,441	3,042	3,789	3,980	4,119	4,221
14. 2005	X X X	X X X	116	1,023	2,631	3,941	5,497	5,856	6,133	6,329
15. 2006	X X X	X X X	X X X	140	1,626	3,554	5,475	6,044	6,396	6,647
16. 2007	X X X	X X X	X X X	X X X	131	1,059	2,124	2,678	3,086	3,432
17. 2008	X X X	X X X	X X X	X X X	X X X	53	351	739	1,012	1,206
18. 2009	X X X	X X X	X X X	X X X	X X X	X X X	24	192	338	438
19. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26	204	283
20. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44	148
21. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	70,770	70,770	70,770	70,770	70,770	70,770	70,770	70,770	70,770	70,770
2. 2003	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056
3. 2004	X X X	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917
4. 2005	X X X	X X X	6,542	6,542	6,542	6,542	6,542	6,542	6,542	6,542
5. 2006	X X X	X X X	X X X	8,724	8,724	8,724	8,724	8,724	8,724	8,724
6. 2007	X X X	X X X	X X X	X X X	10,283	10,283	10,283	10,283	10,283	10,283
7. 2008	X X X	X X X	X X X	X X X	X X X	12,067	12,067	12,067	12,067	12,067
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	4,059	4,059	4,059	4,059
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,792	3,792	3,792
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,435	3,435
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,139

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	38,728	39,455	39,862	40,245	40,500	40,668	40,845	40,942	40,986	41,007
2. 2003	451	1,188	1,575	1,828	1,973	2,082	2,159	2,205	2,225	2,232
3. 2004	X X X	498	1,284	1,742	2,014	2,199	2,353	2,449	2,489	2,507
4. 2005	X X X	X X X	508	1,350	1,939	2,216	2,527	2,671	2,754	2,794
5. 2006	X X X	X X X	X X X	422	1,372	1,875	2,367	2,598	2,766	2,838
6. 2007	X X X	X X X	X X X	X X X	420	1,347	2,177	2,548	2,827	2,967
7. 2008	X X X	X X X	X X X	X X X	X X X	450	1,563	2,303	2,787	3,182
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	105	477	831	1,062
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	143	664	1,040
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	204	730
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	236

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	28,997	29,250	29,314	29,425	29,484	29,593	29,687	29,700	29,704	29,704
2. 2003	1,335	2,397	2,566	2,677	2,718	2,762	2,800	2,804	2,805	2,805
3. 2004	X X X	1,725	2,766	3,100	3,182	3,250	3,342	3,359	3,359	3,361
4. 2005	X X X	X X X	1,745	2,879	3,199	3,315	3,619	3,638	3,647	3,648
5. 2006	X X X	X X X	X X X	2,253	4,290	4,878	5,660	5,713	5,728	5,726
6. 2007	X X X	X X X	X X X	X X X	3,189	5,225	6,890	7,007	7,034	7,038
7. 2008	X X X	X X X	X X X	X X X	X X X	4,645	7,664	8,170	8,304	8,363
8. 2009	X X X	X X X	X X X	X X X	X X X	X X X	1,351	2,319	2,473	2,495
9. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,091	1,885	1,954
10. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,109	1,689
11. 2012	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	963

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 [X] 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 [X] 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 [X] 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 [X] 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 [X]

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 [X] No []

6.2

If not, please explain.

7.1

Are allocated loss adjustment expenses recorded in accordance with the instructions?

Yes [X] 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 [X] No []

8.2

If estimates were used prior to 1996, please explain the basis of such estimates.

9.

Indicate the basis of determining claim counts:

9.1

Are policies having multiple claims shown in Schedule P as a single claim?

Yes [] No [X]

9.2

Are claims closed without payment removed from the claim count?

Yes [] No [X]

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 [X]

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 [X]

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 [X]

12.2

If so, please explain.

13.1

Were any estimates or allocations used to complete this data request?

Yes [X] No []

13.2

If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.

14.

Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided?

Yes [X] No []

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
By States and Territories

States, Etc.		1	2	Direct Premiums Written		6	7	8	9	10	
				3	Agency Operations						
					4						5
		Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Net Premiums Earned	Direct Losses and Allocated Loss Adjustment Expenses Paid	Direct Losses and Allocated Loss Adjustment Expenses Incurred	Direct Known Claim Reserve
1. Alabama	AL	L	R	18,743	6,937,787		43,839	7,083,806	2,111,692	1,999,202	434,880
2. Alaska	AK	L	RSX	4,525			620	4,608			2,429
3. Arizona	AZ	L	RSX	3,178,486	2,156,617	20,349,056	994,201	26,142,795	998,775	745,386	273,746
4. Arkansas	AR	L	R	12,422	757,522		14,428	784,033	10,638	(14,154)	899
5. California	CA	L	RSX	5,480,340	566,825	109,213,336	565,093	117,557,074	9,012,235	10,842,509	7,405,003
6. Colorado	CO	L	RSX	166,537	2,626,446	21,831,382	61,829	25,084,179	215,550	(17,247)	361,726
7. Connecticut	CT	L	R	1,195,485	2,296,601		607,876	3,609,728	1,065,100	1,108,924	1,269,587
8. Delaware	DE	L	R	48,007	1,945,158		398,427	2,039,200	27,553	16,088	20,301
9. District of Columbia	DC	L	R	5,265,320	1,792,572		353,325	7,038,359	381,926	191,193	57,087
10. Florida	FL	L	RX	2,342,064	26,828,498		2,482,328	29,731,047	5,749,607	5,696,228	5,077,517
11. Georgia	GA	L	R	508,301	5,934,095		258,530	6,564,045	823,335	942,942	971,207
12. Hawaii	HI	L	RSX	17,183	(1,879)		3,862	15,584	96,590	34,917	139,598
13. Idaho	ID	L	RSE	115,921	7,447,127	544,456	18,520	8,255,935	371,076	358,996	126,878
14. Illinois	IL	L	R	483,105	17,382,388		108,234	18,213,772	1,044,587	815,775	374,492
15. Indiana	IN	L	RSX	328,664	2,678,622	1,450	113,731	3,084,210	665,039	614,313	62,316
16. Iowa	IA	N	NONE	90,642	128,476		95,893	229,417	(522,869)	(522,332)	23,530
17. Kansas	KS	L	RSX	89,347	854,782		17,854	980,159	110,438	57,996	51,303
18. Kentucky	KY	L	R	157,502	7,460,892	9,260	375,714	7,768,714	2,122,136	1,518,797	672,283
19. Louisiana	LA	L	R	52,049	13,433,045		10,050	13,764,683	1,675,767	2,227,110	3,866,769
20. Maine	ME	L	R	239,611	1,921,999		23,255	2,202,236	263,005	227,553	255,118
21. Maryland	MD	L	R	4,887,154	13,295,219		1,020,502	18,470,292	572,608	501,456	293,696
22. Massachusetts	MA	L	R	3,047,850	19,110,026		3,156,380	22,571,707	2,504,887	3,038,034	1,767,245
23. Michigan	MI	L	RSX	280,734	2,386,090		184,742	2,855,316	325,235	153,727	238,222
24. Minnesota	MN	L	R	676,961	6,181,675	28,687	2,275,581	7,015,088	3,626,559	1,626,230	636,774
25. Mississippi	MS	L	R	1,396	1,166,248		54,588	1,167,322	101,558	77,578	27,887
26. Missouri	MO	L	R	368,657	1,400,047		267,566	1,819,339	733,147	451,522	1,176,612
27. Montana	MT	L	RSX	14,519	2,561,123		216,259	2,622,797	132,288	1,404,234	1,469,806
28. Nebraska	NE	L	RSE	303,775	1,027,780		33,479	(2,591,148)	26,603	(11,632)	40,280
29. Nevada	NV	L	RSX	759,888	62,394	4,720,575	(49,611)	5,565,048	4,079,917	5,609,269	5,228,682
30. New Hampshire	NH	L	R	197,710	2,802,507		(7,846)	3,055,145	338,180	138,367	25,848
31. New Jersey	NJ	L	R	184,312	6,001,519	3,999,487	394,821	10,353,081	6,346,581	5,148,469	3,446,707
32. New Mexico	NM	L	RSX	7,020	1,508,894	72,400	12,214	1,617,737	2,499,746	2,340,333	544,318
33. New York	NY	L	RSX	31,557,240	16,767,398		5,407,852	49,075,232	7,399,717	4,231,687	5,959,129
34. North Carolina	NC	L	R	42,591	5,185,038	195,088	232,014	5,524,571	874,044	821,660	275,287
35. North Dakota	ND	L	R	16,418	538,439		12,840	565,016	8,041		4,460
36. Ohio	OH	L	RSX	2,164,072	16,244,539	640,857	497,942	19,405,545	747,817	170,421	389,894
37. Oklahoma	OK	L	R	4,001	126,470	17,054	1,250	142,970	17,001	26,915	23,941
38. Oregon	OR	L	RSX	46,349	275,253	4,399	(5,416)	334,237	5,211	1	182,288
39. Pennsylvania	PA	L	RSXCE	4,574,547	38,693,233		4,295,372	44,117,459	5,509,812	5,231,742	1,554,481
40. Rhode Island	RI	L	R	100,205	5,891,660		163,236	6,101,563	136,188	123,584	212,465
41. South Carolina	SC	L	R	16,626	9,069,724	7,170	28,192	9,259,825	189,468	237,189	142,220
42. South Dakota	SD	L	R	7,166	1,040		2,546	12,280	89,875	72,746	6,527
43. Tennessee	TN	L	RSX	69,149	3,529,066		359,897	3,665,796	327,351	439,001	349,092
44. Texas	TX	L	RSXC	219,973	18,657,631	21,811,917	269,502	41,466,775	2,633,027	1,583,440	1,236,855
45. Utah	UT	L	RSX	20,063	3,112,513		10,226	3,190,351	844,467	730,527	1,009,989
46. Vermont	VT	L	R	275,427	809,285		(1,526)	1,104,571	101,026	78,379	18,331
47. Virginia	VA	L	R	2,692,192	20,128,185		1,363,386	23,197,172	1,701,363	1,863,368	550,950
48. Washington	WA	L	RSX	36,091	1,607,579		46,237	1,668,201	1,380,621	4,850,160	5,002,084
49. West Virginia	WV	L	R	17,972	394,454		2,728	420,433	(23,125)	(18,569)	82,344
50. Wisconsin	WI	L	RSE	44,191	12,021,477	49,253	29,065	12,339,331	591,098	666,761	404,493
51. Wyoming	WY	L	RSX	4,034	380,763		520	391,842	163,958	134,486	42,905
52. American Samoa	AS	L	NONE								
53. Guam	GU	N	RSX								
54. Puerto Rico	PR	L	R		1,167,425	163,083	6,325	1,354,866	80,067	51,449	163,328
55. U.S. Virgin Islands	VI	L	RSXC								23,500
56. Northern Mariana Islands	MP	N	NONE								
57. Canada	CAN	N	R								
58. Aggregate Other Alien	OT	X X X	X X X		2,609			2,657	184	(1,810)	4,636
59. Totals	(a) 53	X X X		72,432,537	315,254,876	183,658,910	26,828,472	578,016,001	70,286,700	68,614,920	53,981,945

DETAILS OF WRITE-INS										
58001. Costa Rica	X X X	R		2,609			2,657	184	4,820	4,636
58002. Bahamas	X X X	R							(6,236)	
58003. Japan	X X X	R							(394)	
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X		2,609			2,657	184	(1,810)	4,636

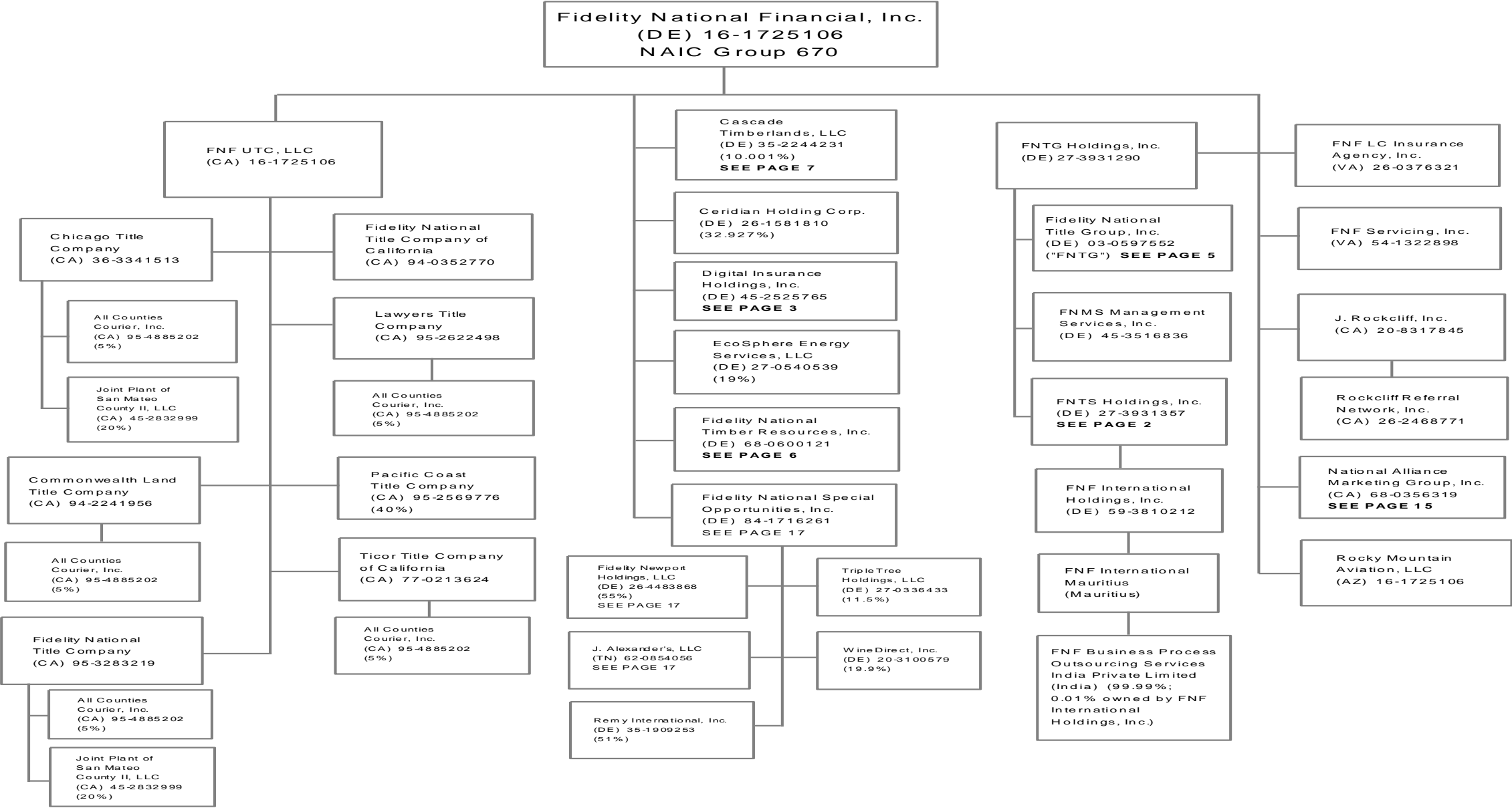
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

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

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

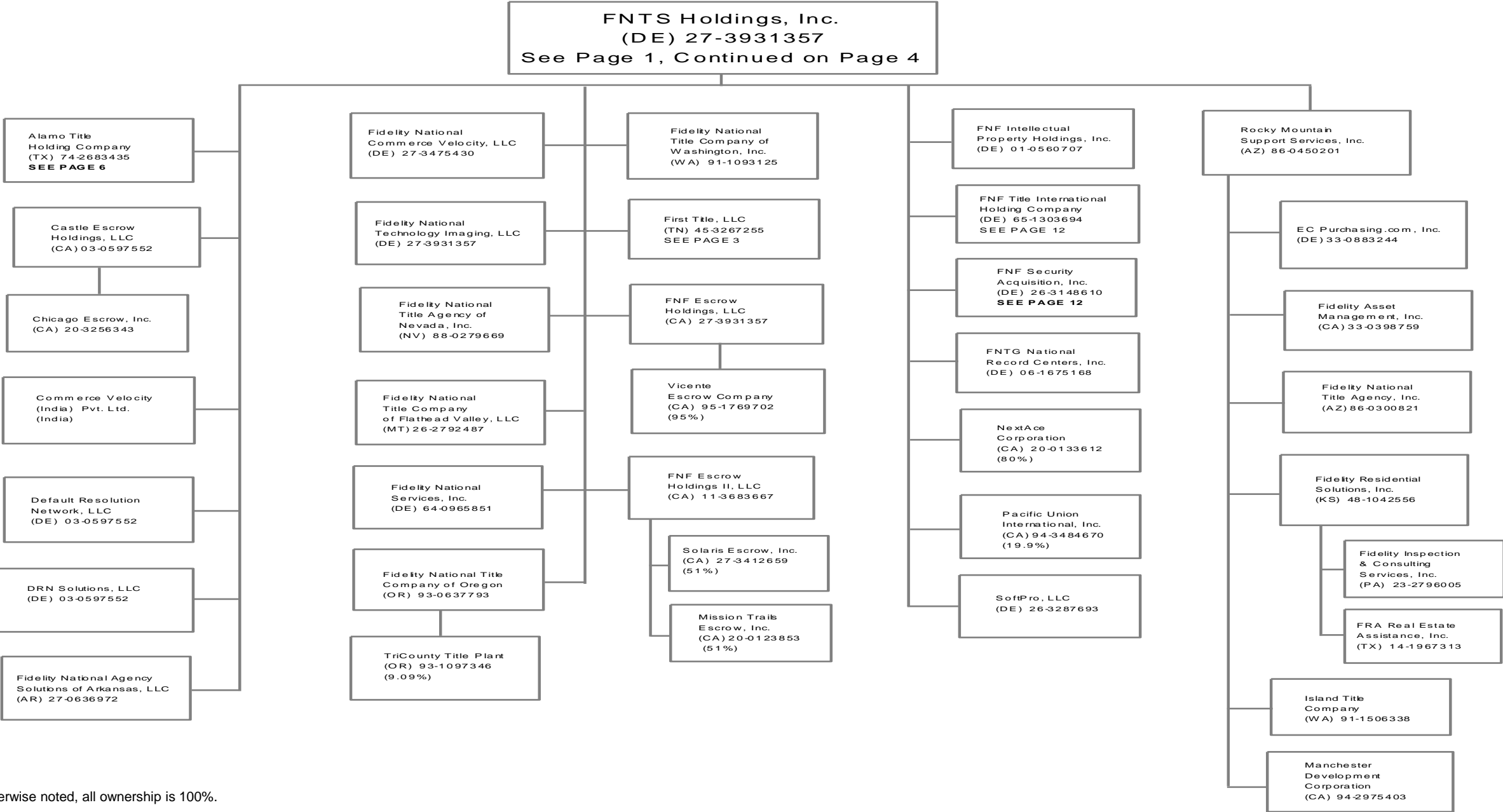
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

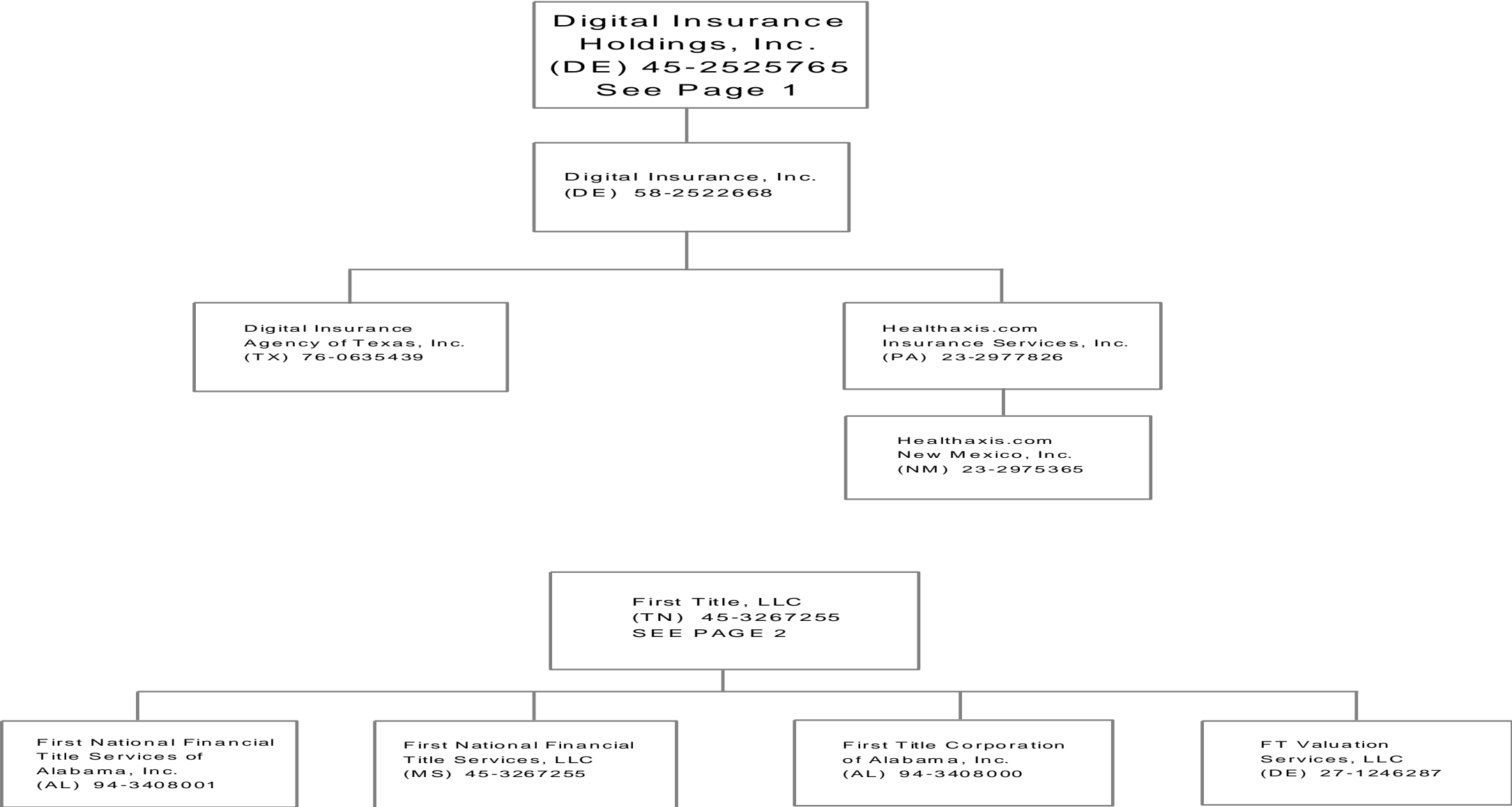
431



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

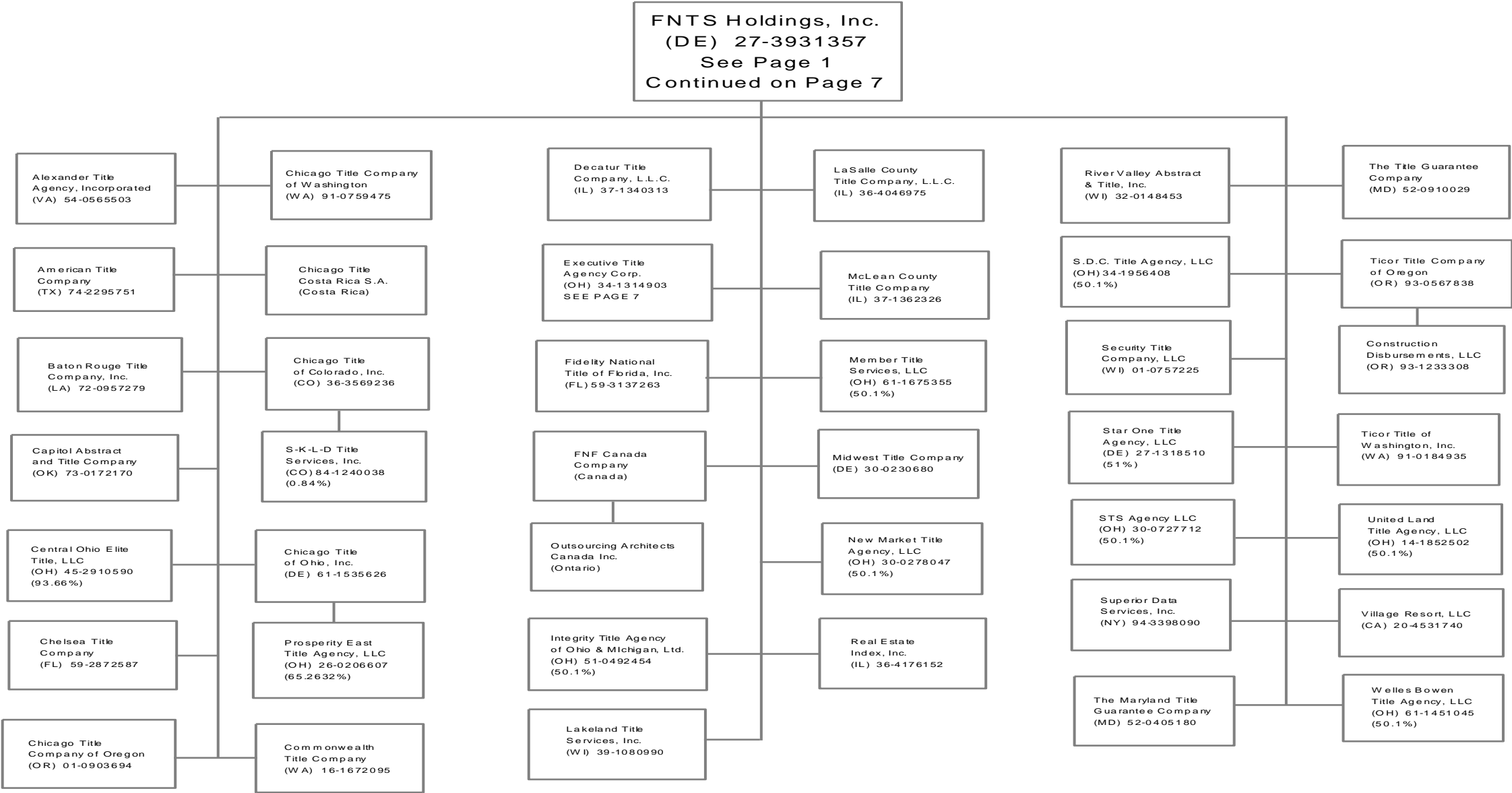


43.2

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART



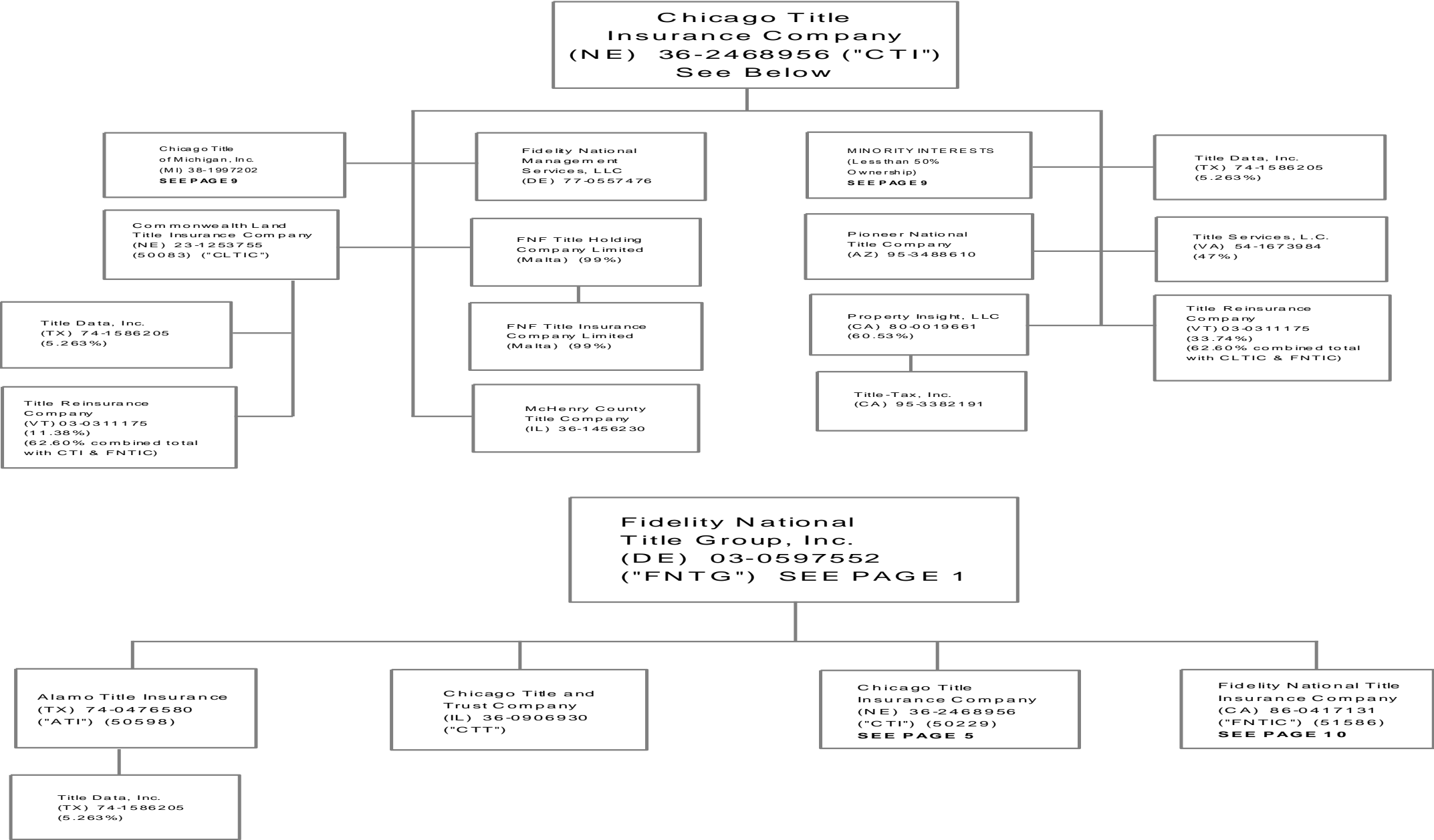
433

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

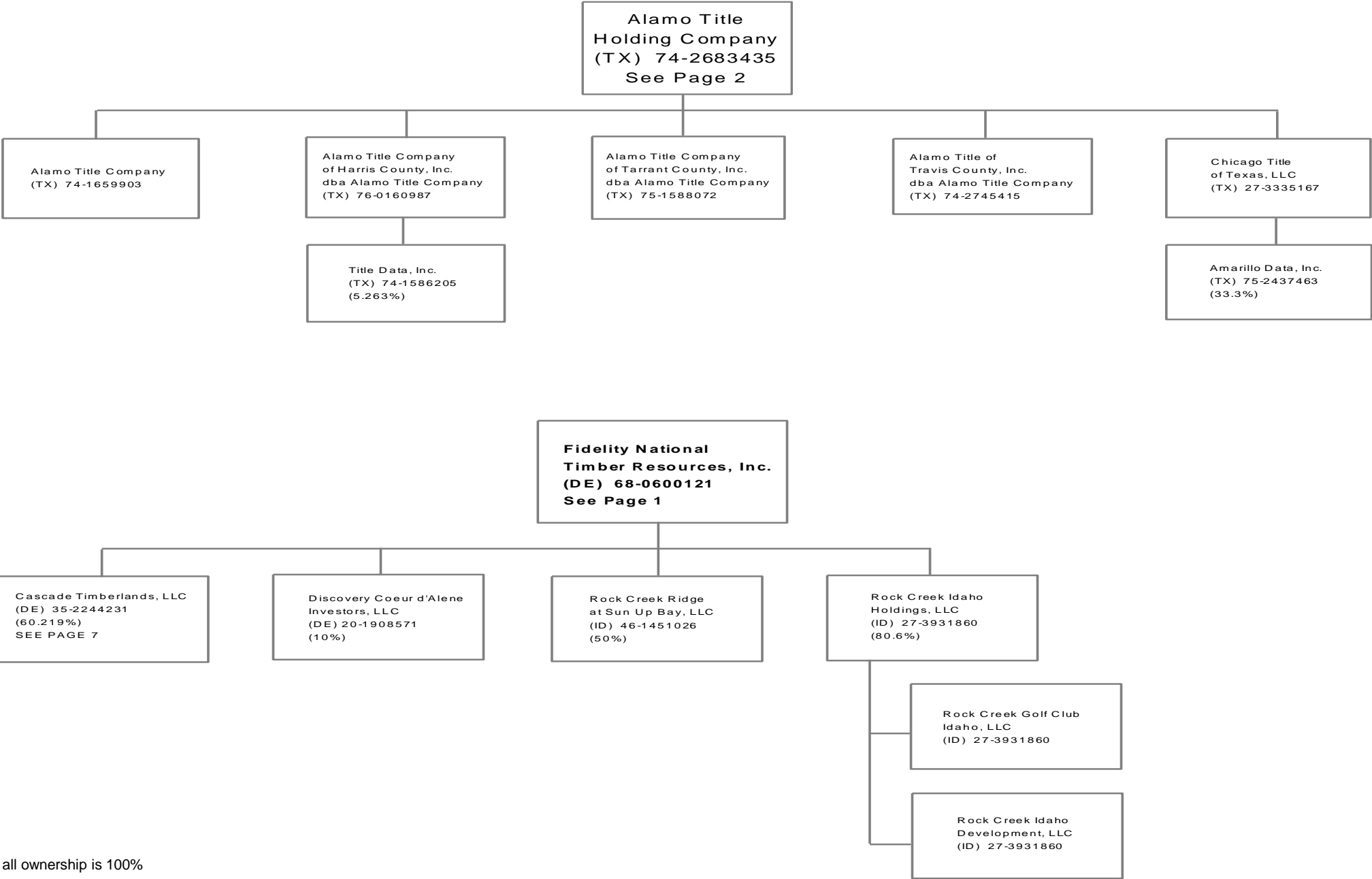
43.4



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

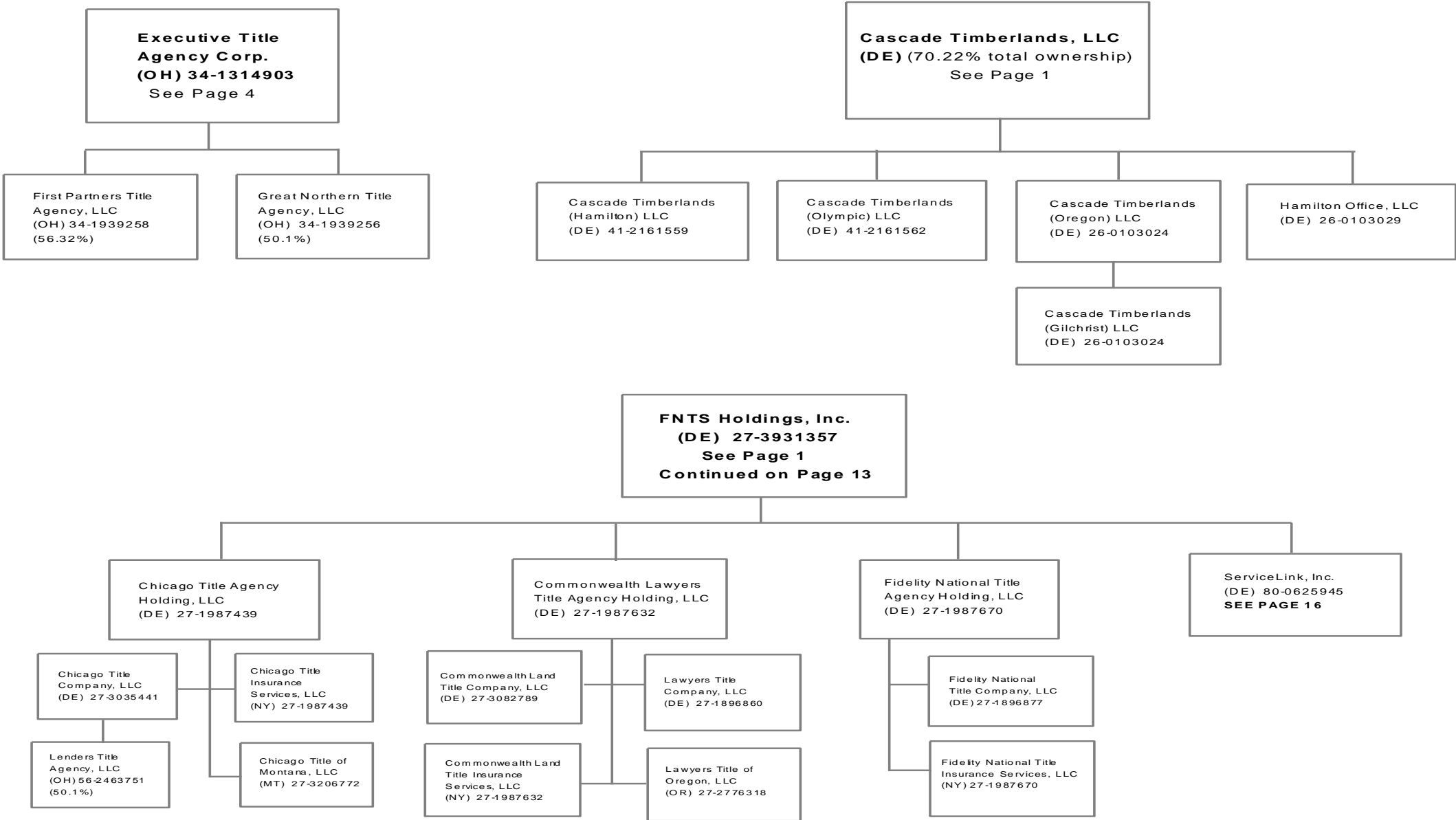


43.5

Unless otherwise noted, all ownership is 100%

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

PART 1 - ORGANIZATIONAL CHART

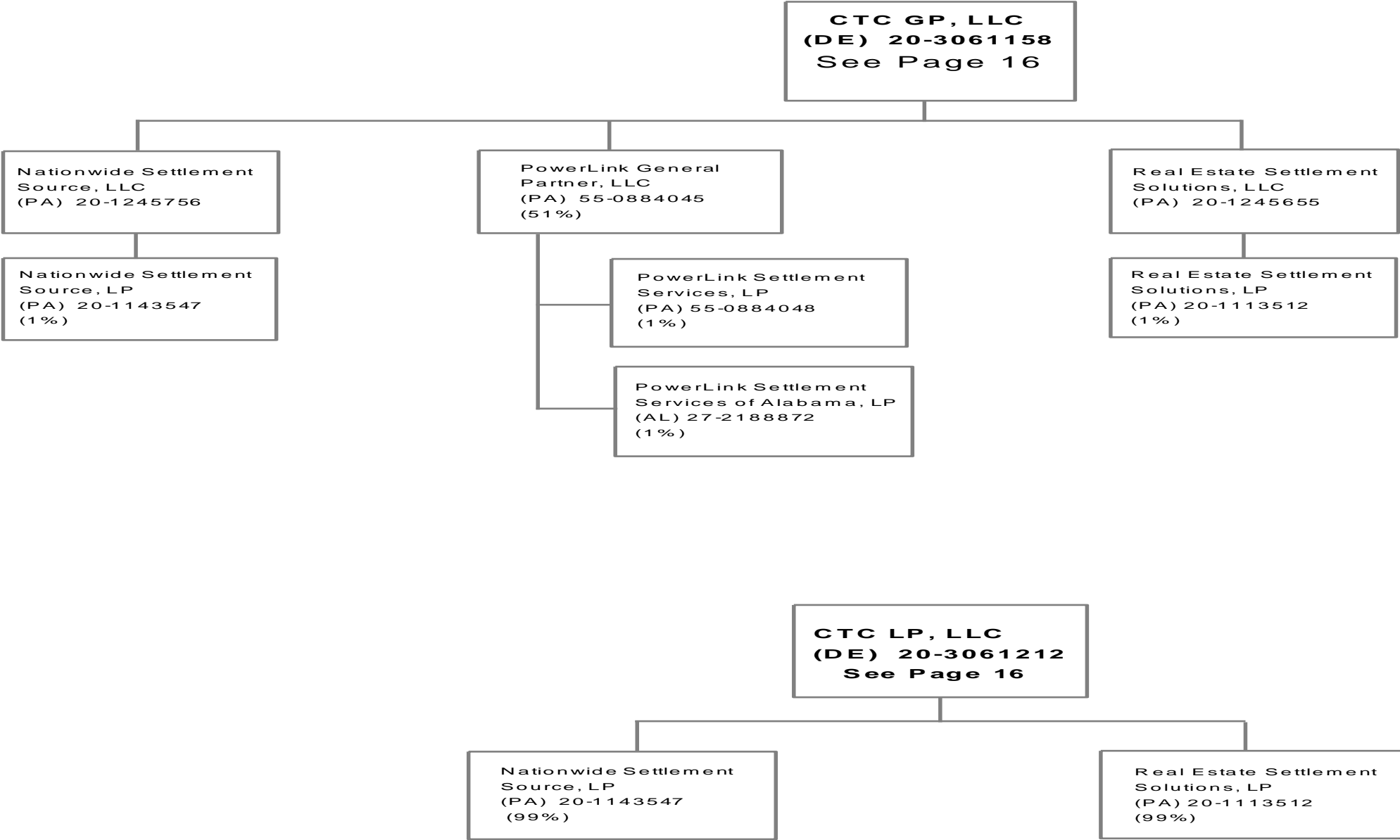


436

Unless otherwise noted, all ownership is 100%

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

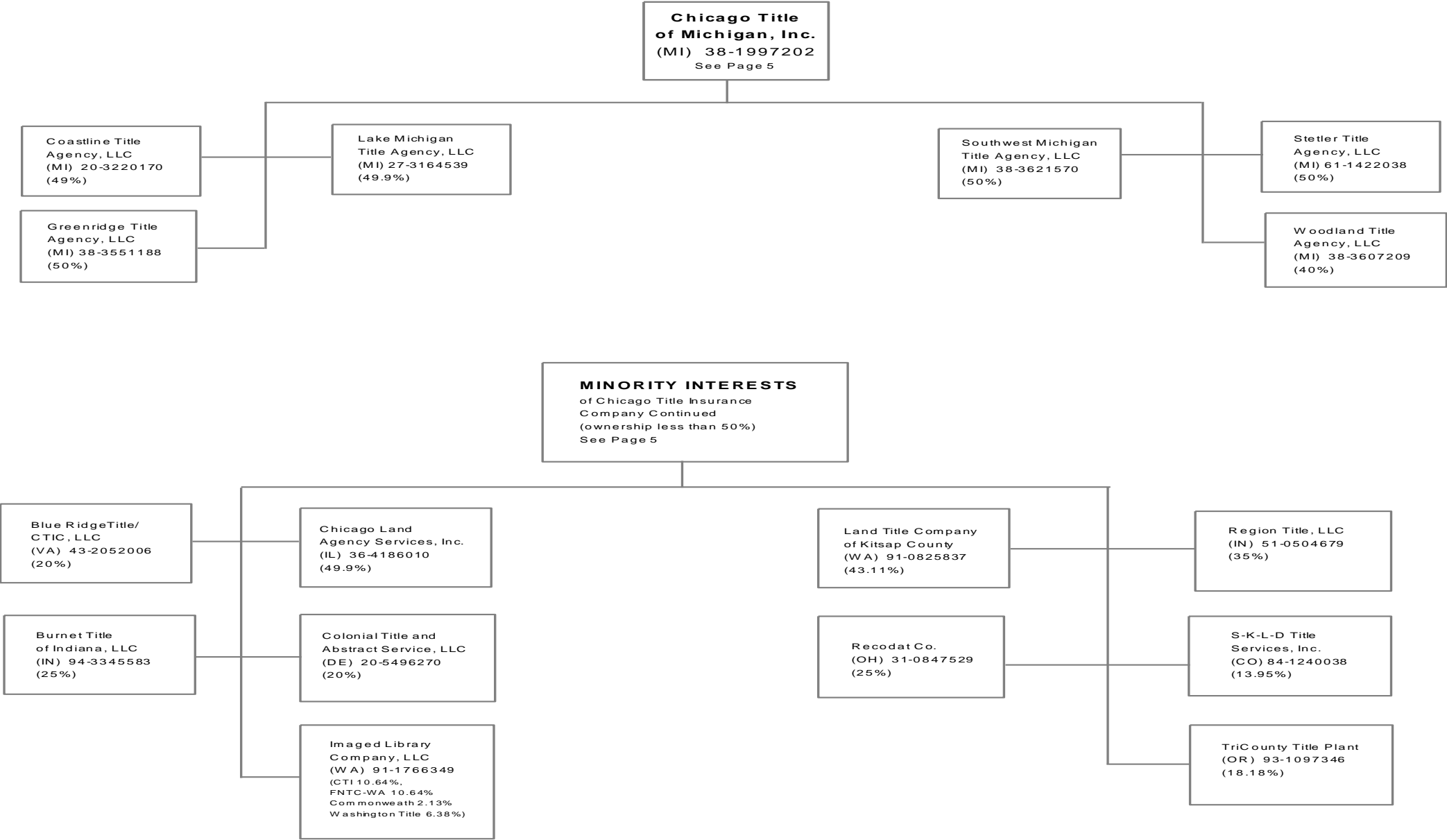
PART 1 - ORGANIZATIONAL CHART



43.7

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

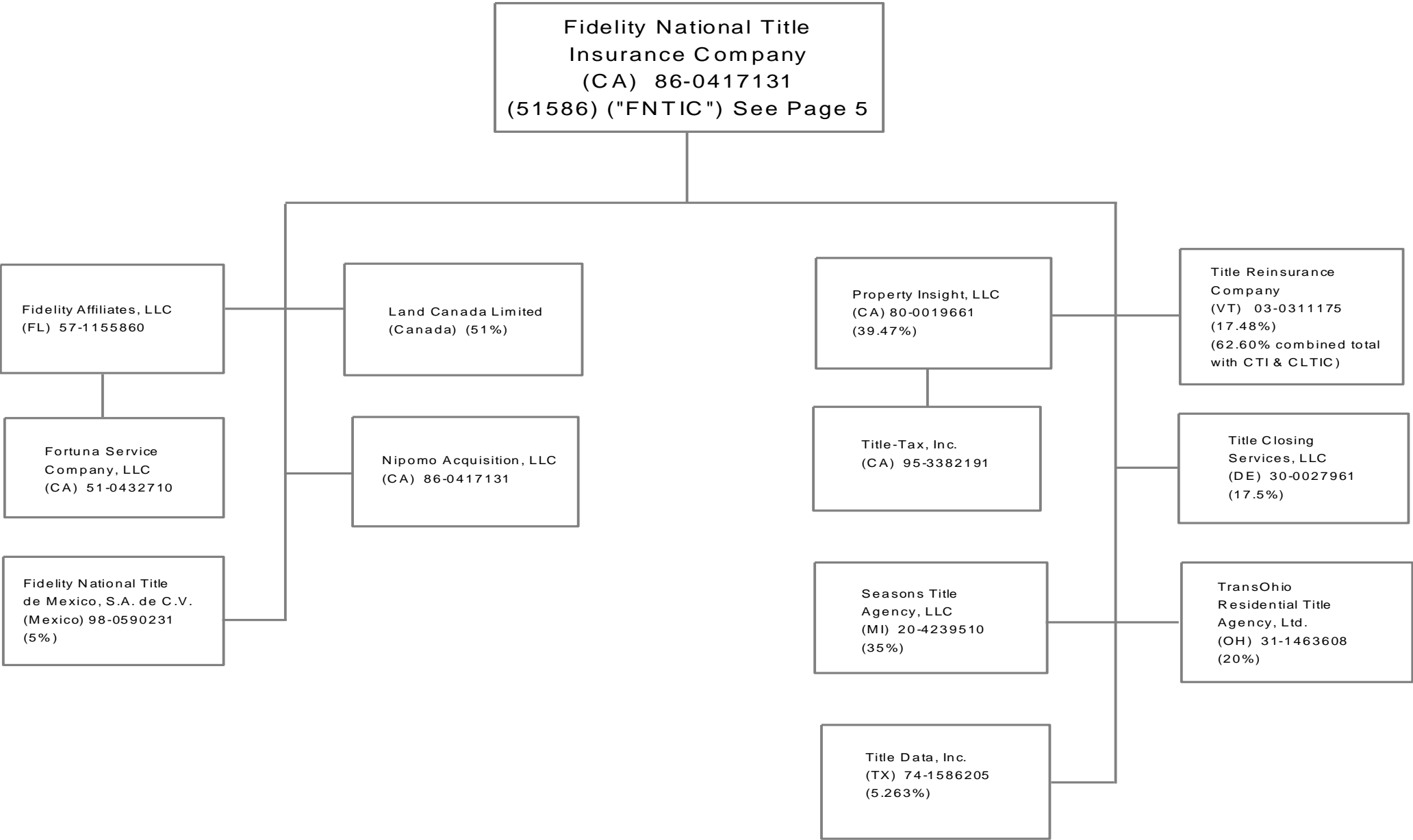
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

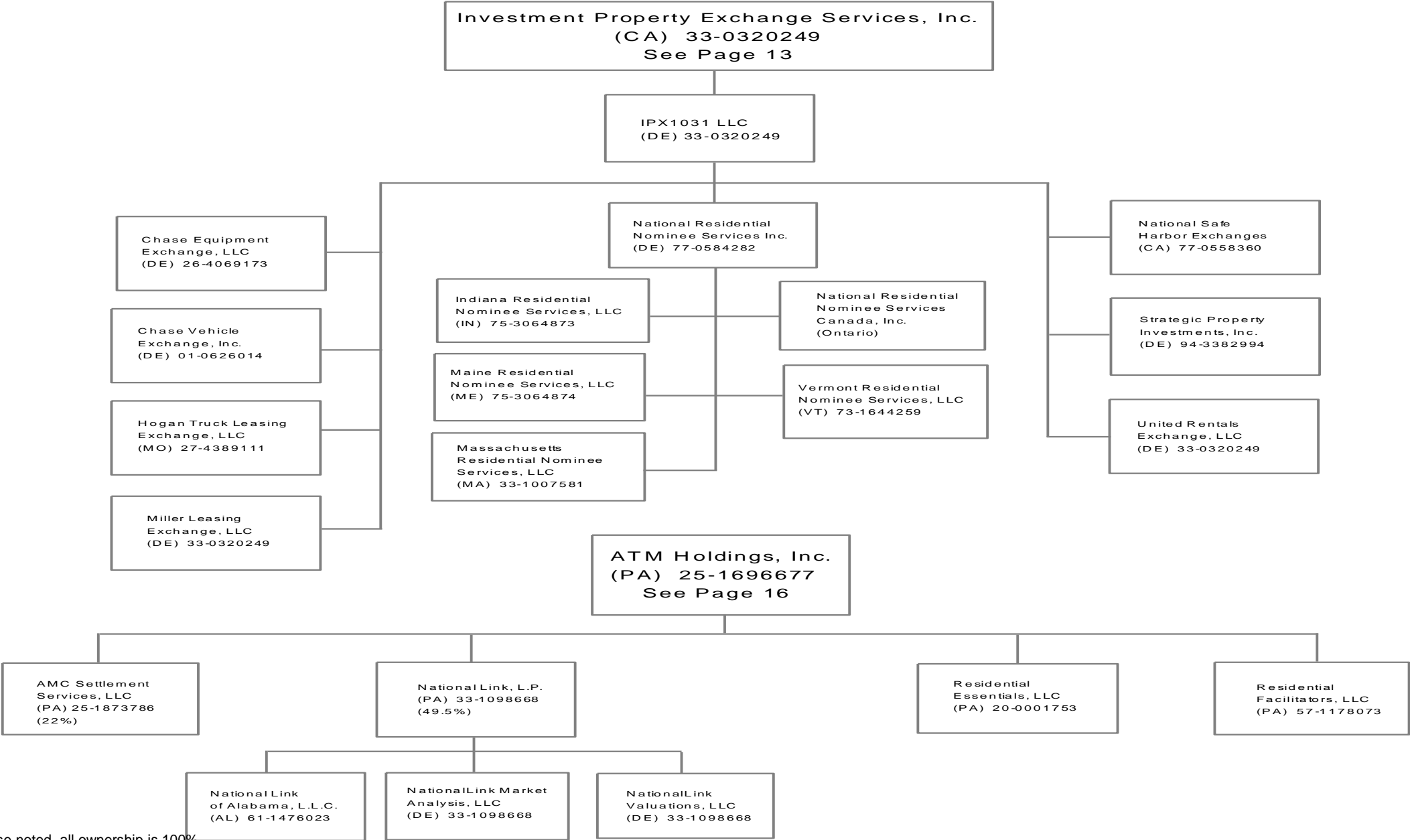
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

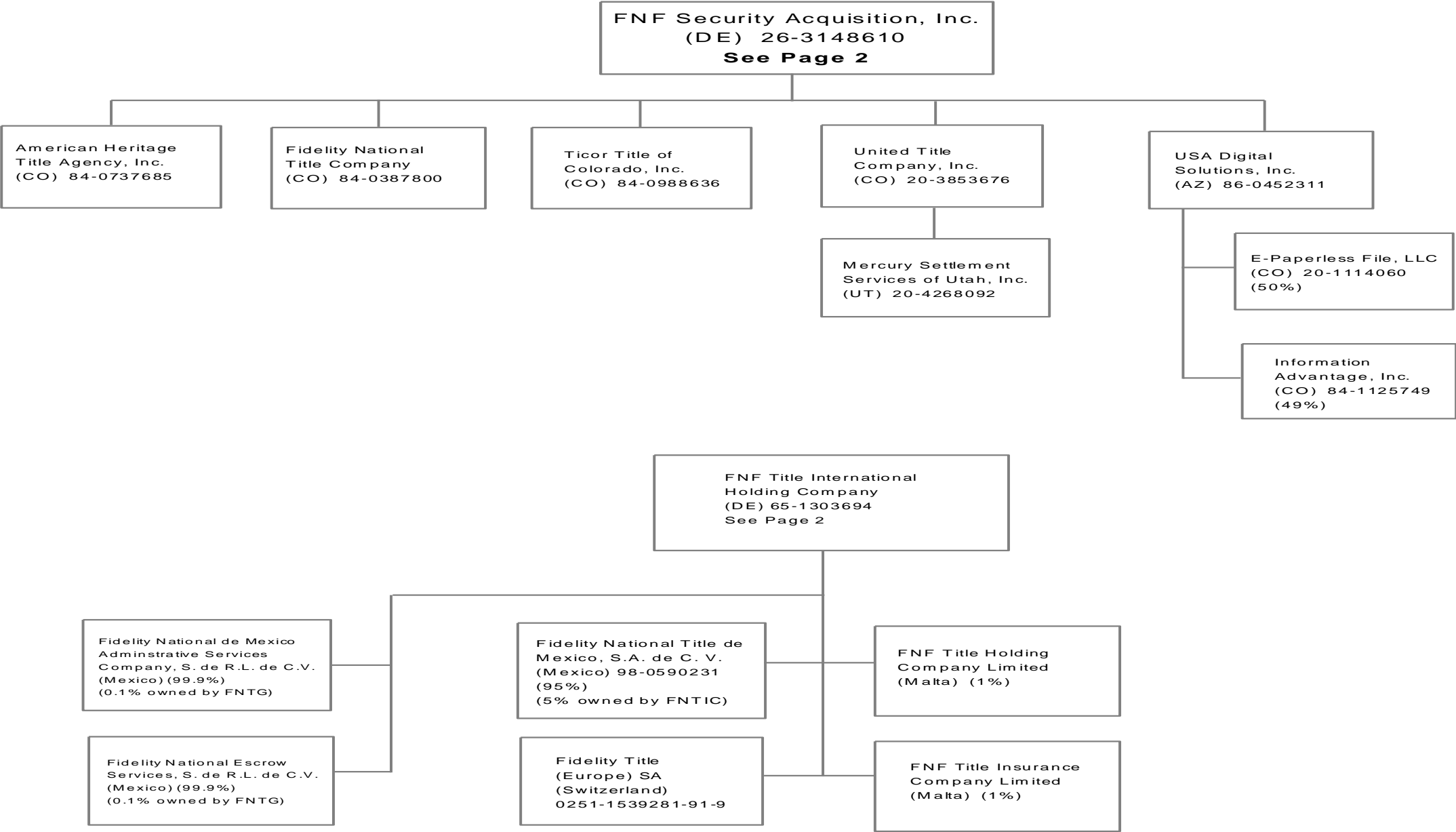


43.10

Unless otherwise noted, all ownership is 100%.

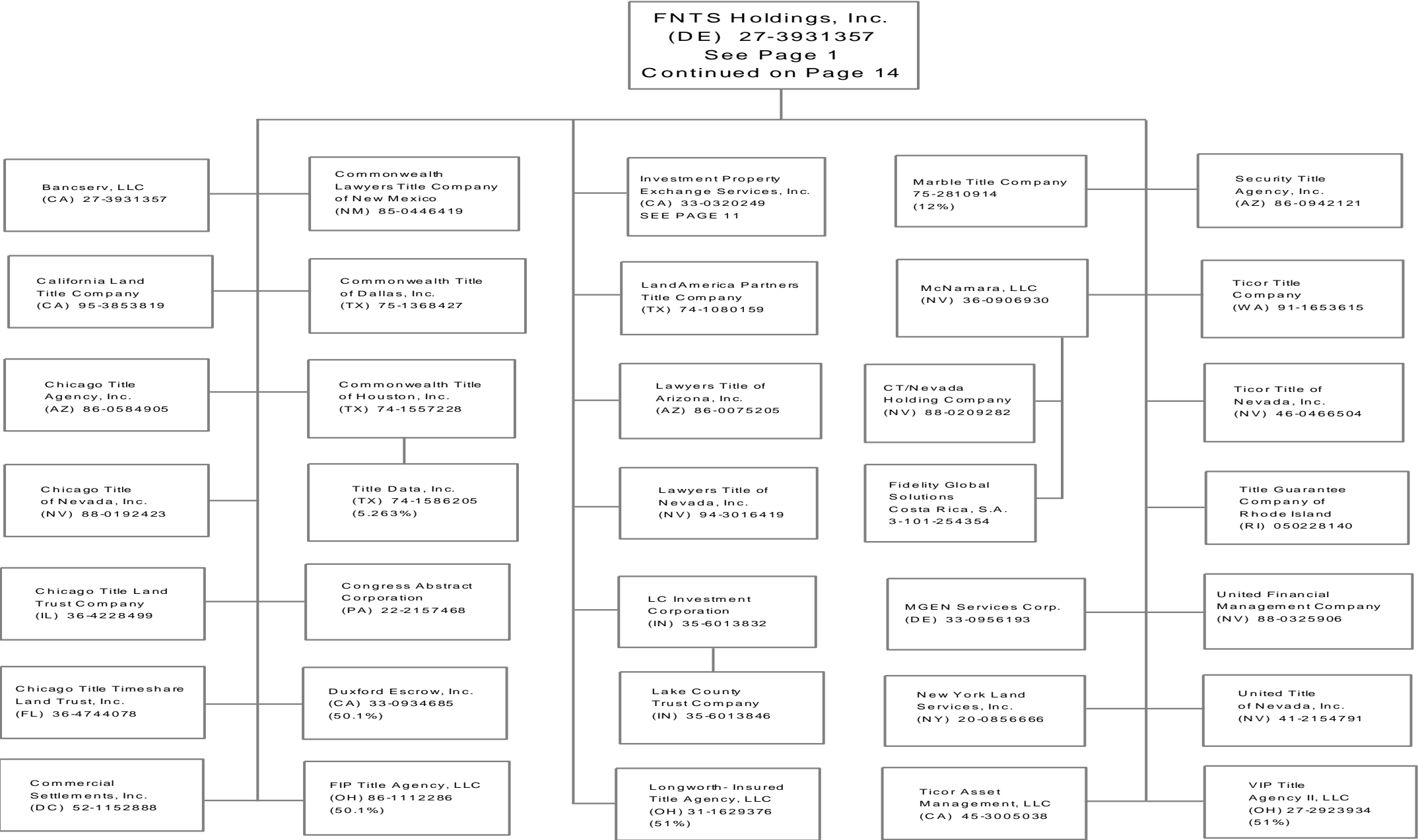
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



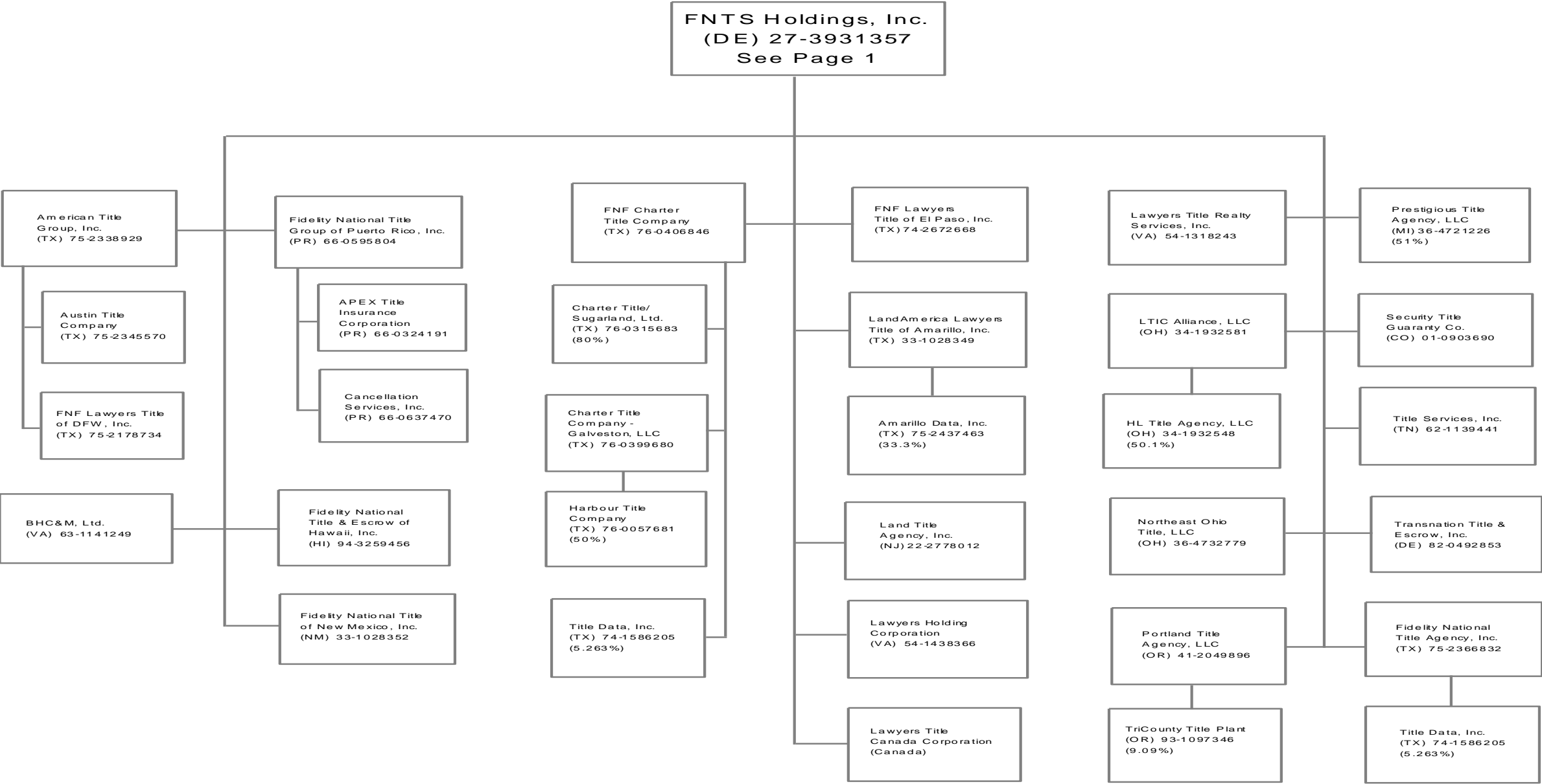
43.12

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

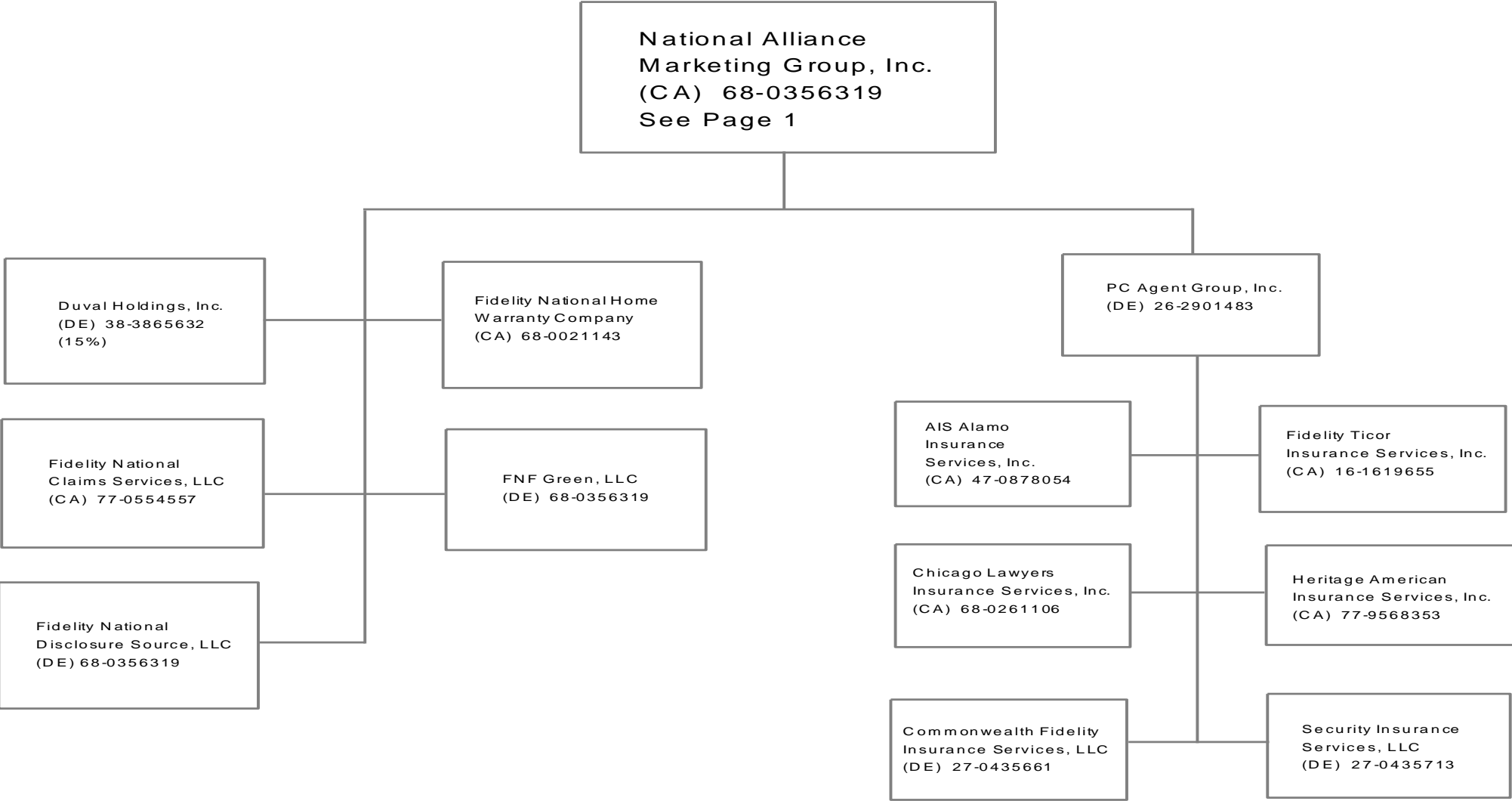
43.13



Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

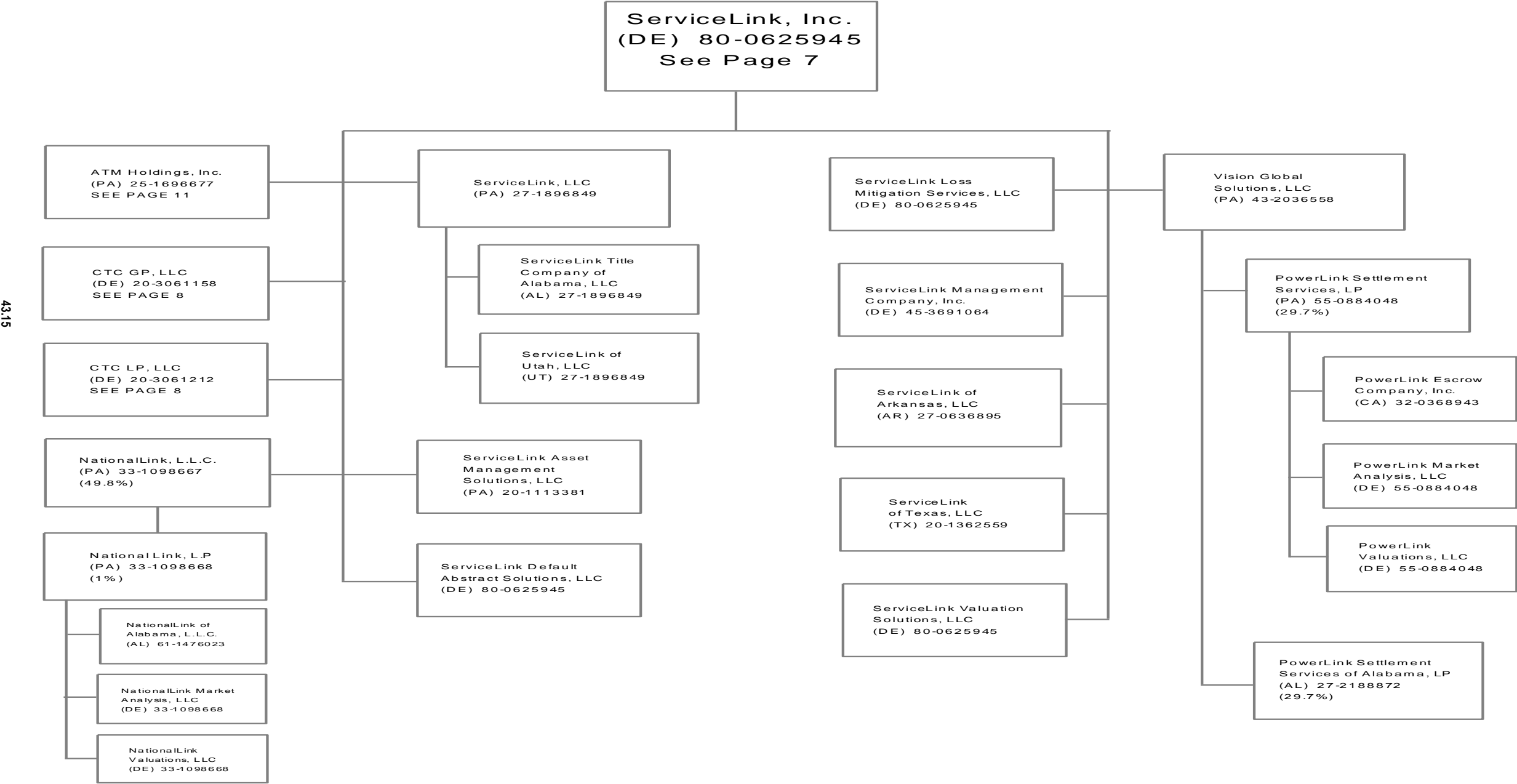


43.14

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART



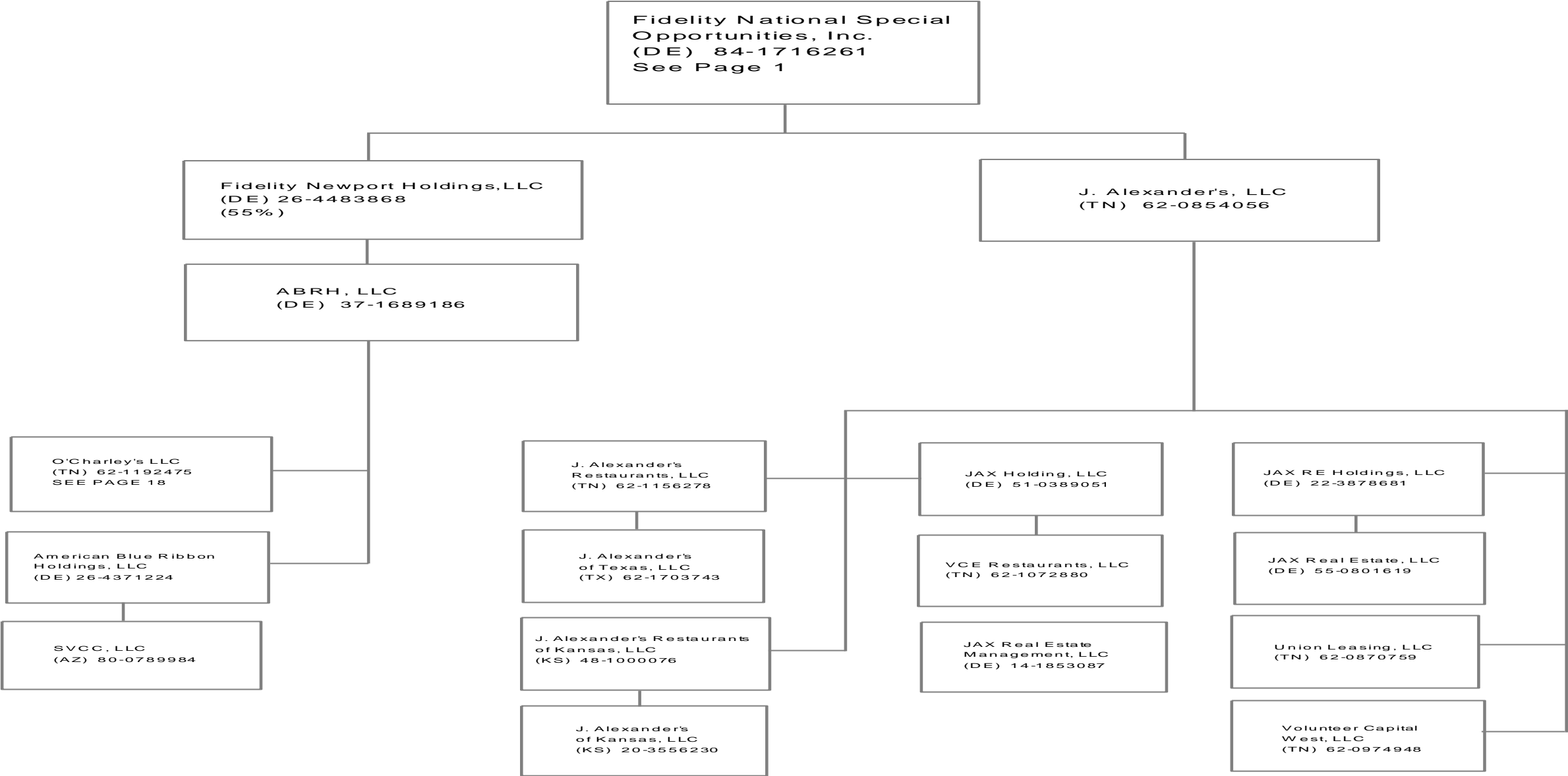
43.15

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

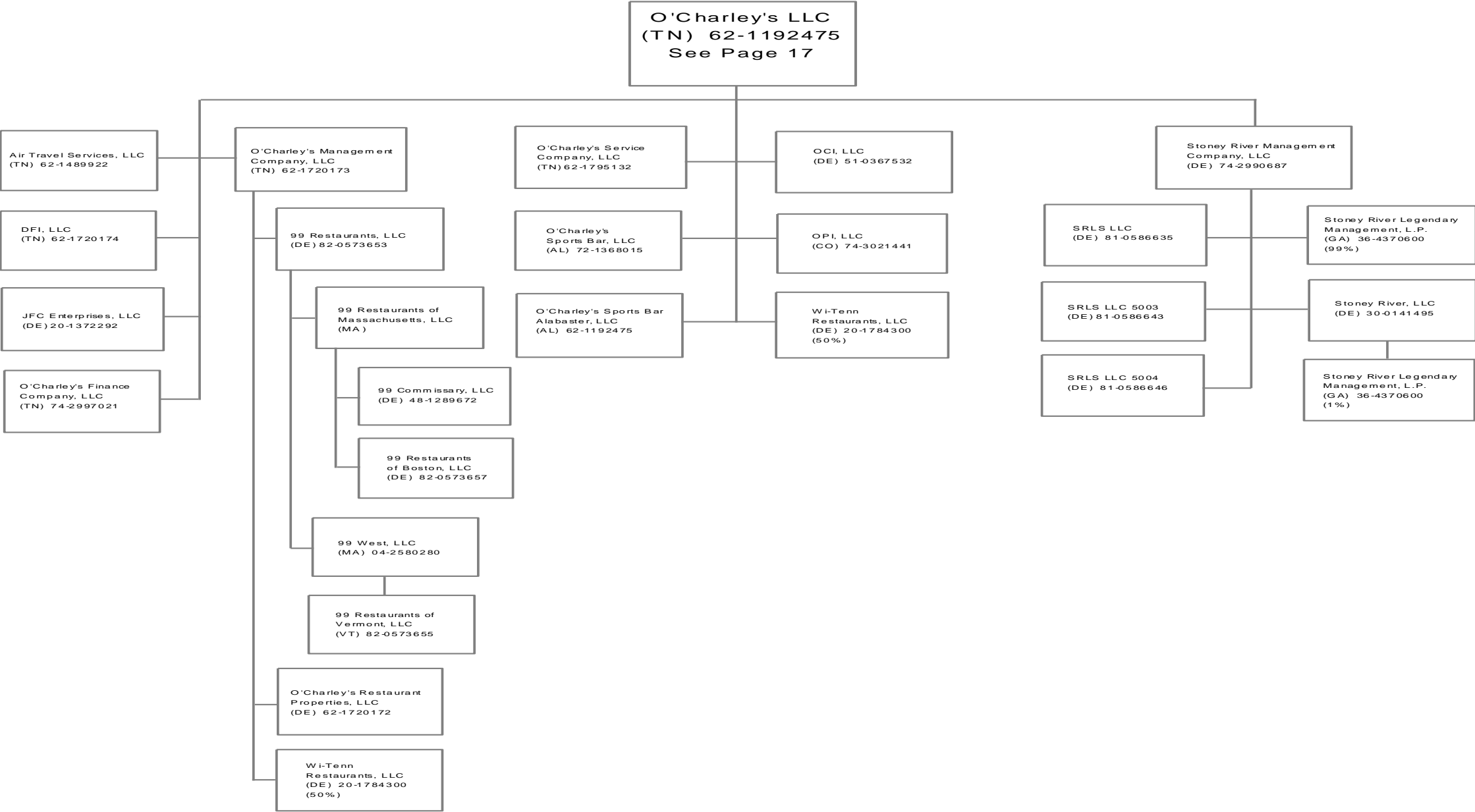
43.16



Unless otherwise noted, all ownership is 100%.

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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-1769702				Vicente Escrow Company	CA	NIA	FNF Escrow Holdings, LLC	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3287693				Softpro LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Fidelity National Title Company of Oregon	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First National Financial Title Services, LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	58-2522668				Digital Insurance Inc	DE	NIA	Digital Insurance Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0635439				Digital Insurance Agency of Texas Inc	TX	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2977826				Healthaxis.com Insurance Services Inc	PA	NIA	Digital Insurance Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2975365				Healthaxis.com New Mexico Inc	NM	NIA	Healthaxis.com Insurance Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CRI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	65.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Canada Company	CAN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990				Lakeland Title Services inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975				LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326				McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225				Security Title Company LLC	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CAN	NIA	FNF Canada Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Ticor Title Company of Oregon	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4531740				Village Resort LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1451045				Welles Bowen Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	93.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1675355				Member Title Services LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0727712				STS Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				SKLD Title Services Inc	CO	NIA	Chicago Title Company of Colorado Inc	Ownership	0.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE		Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1
0670	Fidelity National Financial	00000	36-1456230				McHenry County Title Company	IL	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3488610				Pioneer National Title Company	AZ	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	Chicago Title Insurance Company	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	AA-181003re				FNF Title Insurance Company Limited	MLT	IA	FNF Title Holding Company Limited	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Commonwealth Land Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Insurance	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Holdings LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	80.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title of Texas LLC	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Golf Club Idaho LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931860				Rock Creek Idaho Development LLC	ID	NIA	Rock Creek Idaho Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Alamo Title Company of Harris County Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1908571				Discovery Coeur d'Alene Investors LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-1451026				Rock Creek Ridge at Sun Up Bay LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	56.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2463751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetter Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3607209				Woodland Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2052006				Blue Ridge Title/CTIC LLC	VA	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3345583				Burnet Title of Indiana, LLC	IN	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	DE	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	43.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership	6.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership	2.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1240038				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership	14.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Chicago Title Insurance Company	Ownership	18.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	Fidelity National Title Insurance Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CAN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Truck Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CAN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-1644269				Vermont Residential Nominee Services LLC	VT	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions Inc	AZ	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Company	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Administrative Services Company	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MEX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-1539281-				Fidelity Title (Europe) SA	CHE	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MEX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Holding Company Limited	MLT	NIA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Title Insurance Company Limited	MLT	IA	FNF Title International Holding Company	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CRI	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2923934				VIP Title Agency II, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3853819				California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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

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0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	LandAmerica Lawyers Title of Amarillo Inc	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	FNF Charter Title Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1586205				Title Data Inc.	TX	NIA	Fidelity National Title Agency Inc	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4732779				Northeast Ohio Title LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1097346				Tri County Title Plant Association	OR	NIA	Portland Title Agency LLC	Ownership	9.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF Green, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2901483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Lawyers Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Security Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Fidelity Tigor Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	43-2036558				Vision Global Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0368943				PowerLink Escrow Company Inc	CA	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Loss Mitigation Services, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	55.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	ABRH LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1689186				ABRH LLC	DE	NIA	Fidelity Newport Holdings LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				O'Charleys LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0789984				SVCC LLC	AZ	NIA	American Blue Ribbon Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0854056				J Alexander's LLC	TN	NIA	ABRH LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1156278				J Alexander's Restaurants LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	62-1703743				J Alexander's of Texas LLC	TX	NIA	J Alexander's Restaurants LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1000076				J Alexander's of Restaurants of Kansas LLC	KS	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3556230				J Alexander's of Kansas LLC	KS	NIA	J Alexander's of Restaurants of Kansas LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0389051				JAX Holding LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1072880				VCE Restaurants LLC	TN	NIA	JAX Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1853087				JAX Real Estate Management LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-3878681				JAX RE Holdings LLC	DE	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0801619				JAX Real Estate LLC	DE	NIA	JAX RE Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0870759				Union Leasing LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-0974948				Volunteer Capital West LLC	TN	NIA	J Alexander's LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1489922				Air Travel Services LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720174				DFI LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1372292				JFC Enterprises LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2997021				O'Charleys Finance Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720173				O'Charleys Management Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573653				99 Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	not available				99 Restaurants of Massachusetts LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1289672				99 Commissary LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573657				99 Restaurants of Boston LLC	DE	NIA	99 Restaurants of Massachusetts LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	04-2580280				99 West LLC	MA	NIA	99 Restaurants LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0573655				99 Restaurants of Vermont LLC	VT	NIA	99 West LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1720172				O'Charleys Restaurant Properties LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys Management Company LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1795132				O'Charleys Service Company LLC	TN	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-1368015				OCH Sports Bar LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1192475				OCH Sports Bar Alabaster LLC	AL	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0367532				OCI LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-3021441				OPI LLC	CO	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2990687				Stoney River Management Company LLC	DE	NIA	O'Charleys LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586635				SRLS LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586643				SRLS LLC 5003	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	81-0586646				SRLS LLC 5004	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River Management LLC	Ownership	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0141495				Stoney River LLC	DE	NIA	Stoney River Management LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4370600				Stoney River Legendary Management LP	GA	NIA	Stoney River LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1784300				Wi-Tenn Restaurants LLC	DE	NIA	O'Charleys LLC	Ownership	50.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

SCHEDULE Y

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

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

	1 Current Year	2 Prior Year
DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 1204 - 1296		
1204. Title plant impairment	(129,404)	(57,096)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(129,404)	(57,096)

	1 Current Year	2 Prior Year
DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 3004 - 3096		
3004. Prior year correction for Title Plant (See Note 2)	(4,649,567)	
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(4,649,567)	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	12,929,301	2.29	12,929,301		12,929,301	2.29
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,203,791	0.21	1,203,791		1,203,791	0.21
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	94,171,411	16.67	94,171,411		94,171,411	16.67
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	42,861,733	7.59	42,861,733		42,861,733	7.59
1.43 Revenue and assessment obligations	42,835,694	7.58	42,835,694		42,835,694	7.58
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	82,903	0.01	82,903		82,903	0.01
1.512 Issued or guaranteed by FNMA and FHLMC	20,246,908	3.58	20,246,908		20,246,908	3.58
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	8,658,907	1.53	8,658,907		8,658,907	1.53
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	62,102	0.01	62,102		62,102	0.01
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	193,419,634	34.23	193,419,634		193,419,634	34.23
2.2 Unaffiliated non-U.S. securities (including Canada)	39,043,843	6.91	39,043,843		39,043,843	6.91
2.3 Affiliated securities	4,749,383	0.84	4,749,383		4,749,383	0.84
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	55,325,870	9.79	55,325,870		55,325,870	9.79
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	514,994	0.09	514,994		514,994	0.09
3.42 Unaffiliated	48,750	0.01	48,750		48,750	0.01
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						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company	20,497	0.00	20,497		20,497	0.00
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 983,236 property acquired in satisfaction of debt)	983,236	0.17	983,236		983,236	0.17
6. Contract loans						
7. Derivatives						
8. Receivables for securities	303,025	0.05	303,025		303,025	0.05
9. Securities Lending (Line 10, Asset Page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	14,909,317	2.64	14,909,317		14,909,317	2.64
11. Other invested assets	32,614,336	5.77	32,614,336		32,614,336	5.77
12. Total invested assets	564,985,635	100.00	564,985,635		564,985,635	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,011,542
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
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		
5.	Deduct amounts received on disposals, Part 3, Column 15		
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	7,809	
	8.2 Totals, Part 3, Column 9		7,809
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		1,003,733
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		1,003,733

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		551,515
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
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		(69,458)
7.	Deduct amounts received on disposals, Part 3, Column 15		45,912
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		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		436,145
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		436,145
14.	Deduct total nonadmitted accounts		436,145
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		32,835,177
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	220,966	
	5.2 Totals, Part 3, Column 9		220,966
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		272,657
8.	Deduct amortization of premium and depreciation		169,147
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)		32,614,339
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		32,614,339

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		472,772,963
2.	Cost of bonds and stocks acquired, Part 3, Column 7		183,665,074
3.	Accrual of discount		617,538
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(250,297)	
	4.2 Part 2, Section 1, Column 15	3,268,834	
	4.3 Part 2, Section 2, Column 13	(3,528)	
	4.4 Part 4, Column 11	1,357,066	4,372,075
5.	Total gain (loss) on disposals, Part 4, Column 19		3,105,988
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		142,846,410
7.	Deduct amortization of premium		5,009,868
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	522,137	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		522,137
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		516,155,223
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		516,155,223

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	14,215,995	15,203,851	14,205,359	14,218,318
	2. Canada				
	3. Other Countries				
	4. Totals	14,215,995	15,203,851	14,205,359	14,218,318
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	94,171,411	98,585,523	96,811,198	85,650,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	42,861,733	45,256,309	45,155,661	40,485,000
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	63,082,602	67,165,326	65,591,124	61,172,968
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	202,140,643	214,751,715	206,234,344	200,427,343
	9. Canada	4,529,171	4,706,878	4,709,507	6,618,182
	10. Other Countries	34,514,673	35,496,372	34,594,081	33,255,000
	11. Totals	241,184,487	254,954,965	245,537,932	240,300,525
Parent, Subsidiaries and Affiliates	12. Totals	4,749,383	4,794,931	4,735,144	4,782,974
	13. Total Bonds	460,265,611	485,960,905	472,036,418	446,609,785
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	55,325,872	55,325,872	52,817,913	
	15. Canada				
	16. Other Countries				
	17. Totals	55,325,872	55,325,872	52,817,913	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	55,325,872	55,325,872	52,817,913	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	48,750	48,750	48,652	
	21. Canada				
	22. Other Countries				
	23. Totals	48,750	48,750	48,652	
Parent, Subsidiaries and Affiliates	24. Totals	514,994	514,994	280,000	
	25. Total Common Stocks	563,744	563,744	328,652	
	26. Total Stocks	55,889,616	55,889,616	53,146,565	
	27. Total Bonds and Stocks	516,155,227	541,850,521	525,182,983	

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,713,745	9,075,435	3,422,499	4,316		14,215,995	3.085	13,903,607	3.042	14,215,995	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,713,745	9,075,435	3,422,499	4,316		14,215,995	3.085	13,903,607	3.042	14,215,995	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	552,365	45,282,135	45,466,322	453,534		91,754,356	19.909	73,820,949	16.153	91,754,356	
3.2 Class 2		2,417,055				2,417,055	0.524	2,277,902	0.498	2,417,055	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	552,365	47,699,190	45,466,322	453,534		94,171,411	20.433	76,098,851	16.651	94,171,411	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	6,995,041	24,716,184	10,022,707			41,733,932	9.055	49,680,353	10.870	41,733,932	
4.2 Class 2	1,127,801					1,127,801	0.245	5,305,221	1.161	1,127,801	
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	8,122,842	24,716,184	10,022,707			42,861,733	9.300	54,985,574	12.031	42,861,733	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	12,402,735	44,013,056	5,955,437	708,142	3,233	63,082,603	13.688	87,516,248	19.149	63,082,602	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	12,402,735	44,013,056	5,955,437	708,142	3,233	63,082,603	13.688	87,516,248	19.149	63,082,602	

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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)
6. Industrial & Miscellaneous (unaffiliated)											
6.1 Class 1	9,210,090	80,248,022	42,271,814	1,712,618	748,644	134,191,188	29.117	121,584,436	26.604	134,191,188	
6.2 Class 2	2,035,357	43,349,153	25,960,266			71,344,776	15.480	63,326,686	13.856	71,344,776	
6.3 Class 3	3,993,117	8,500,000	9,973,293			22,466,410	4.875	15,463,552	3.384	22,466,410	
6.4 Class 4		1,025,384	2,463,351			3,488,735	0.757	6,242,500	1.366	3,488,735	
6.5 Class 5		9,803,133				9,803,133	2.127	11,838,073	2.590	9,803,133	
6.6 Class 6		469,818			30,000	499,818	0.108	1,187,020	0.260	499,818	
6.7 Totals	15,238,564	143,395,510	80,668,724	1,712,618	778,644	241,794,060	52.464	219,642,267	48.059	241,794,060	
7. Hybrid Securities											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4		4,749,383				4,749,383	1.031	4,875,750	1.067	4,749,383	
8.5 Class 5											
8.6 Class 6											
8.7 Totals		4,749,383				4,749,383	1.031	4,875,750	1.067	4,749,383	

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)
S07	9. Total Bonds Current Year											
	9.1 Class 1	(d) 30,873,976	203,334,832	107,138,779	2,878,610	751,877	344,978,074	74.853	X X X	X X X	344,978,073	
	9.2 Class 2	(d) 3,163,158	45,766,208	25,960,266			74,889,632	16.249	X X X	X X X	74,889,632	
	9.3 Class 3	(d) 3,993,117	8,500,000	9,973,293			22,466,410	4.875	X X X	X X X	22,466,410	
	9.4 Class 4	(d) 5,774,767	5,774,767	2,463,351			8,238,118	1.787	X X X	X X X	8,238,118	
	9.5 Class 5	(d) 9,803,133	9,803,133				9,803,133	2.127	X X X	X X X	9,803,133	
	9.6 Class 6	(d) 469,818	469,818			30,000	499,818	0.108	X X X	X X X	499,818	
	9.7 Totals	38,030,251	273,648,758	145,535,689	2,878,610	781,877	460,875,185	100.000	X X X	X X X	460,875,184	
	9.8 Line 9.7 as a % of Col. 6	8.252	59.376	31.578	0.625	0.170	100.000	X X X	X X X	X X X	100.000	
	10. Total Bonds Prior Year											
S07	10.1 Class 1	37,862,112	190,628,041	114,776,337	2,605,079	634,022	X X X	X X X	346,505,591	75.818	346,505,592	
	10.2 Class 2	14,617,548	26,184,043	30,108,218			X X X	X X X	70,909,809	15.516	70,909,809	
	10.3 Class 3		6,963,552	8,500,000			X X X	X X X	15,463,552	3.384	15,463,552	
	10.4 Class 4		8,730,750	2,387,500			X X X	X X X	11,118,250	2.433	11,118,250	
	10.5 Class 5		10,125,573	1,712,500			X X X	X X X	11,838,073	2.590	11,838,073	
	10.6 Class 6					1,187,020	X X X	X X X	1,187,020	0.260	1,187,020	
	10.7 Totals	52,479,660	242,631,959	157,484,555	2,605,079	1,821,042	X X X	X X X	457,022,295	100.000	457,022,296	
	10.8 Line 10.7 as a % of Col. 8	11.483	53.090	34.459	0.570	0.398	X X X	X X X	100.000	X X X	100.000	
	11. Total Publicly Traded Bonds											
	11.1 Class 1	30,873,976	203,334,832	107,138,780	2,878,609	751,876	344,978,073	74.853	346,505,592	75.818	344,978,073	X X X
S07	11.2 Class 2	3,163,158	45,766,208	25,960,266			74,889,632	16.249	70,909,809	15.516	74,889,632	X X X
	11.3 Class 3	3,993,117	8,500,000	9,973,293			22,466,410	4.875	15,463,552	3.384	22,466,410	X X X
	11.4 Class 4		5,774,767	2,463,351			8,238,118	1.787	11,118,250	2.433	8,238,118	X X X
	11.5 Class 5		9,803,133				9,803,133	2.127	11,838,073	2.590	9,803,133	X X X
	11.6 Class 6		469,818			30,000	499,818	0.108	1,187,020	0.260	499,818	X X X
	11.7 Totals	38,030,251	273,648,758	145,535,690	2,878,609	781,876	460,875,184	100.000	457,022,296	100.000	460,875,184	X X X
	11.8 Line 11.7 as a % of Col. 6	8.252	59.376	31.578	0.625	0.170	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	8.252	59.376	31.578	0.625	0.170	100.000	X X X	X X X	X X X	100.000	X X X
	12. Total Privately Placed Bonds											
	12.1 Class 1										X X X	
	12.2 Class 2										X X X	
	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										X X X	
	12.8 Line 12.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
	12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9							X X X	X X X	X X X	X X X	

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 499,818 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		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 9.5	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
808	1. U.S. Governments											
	1.1 Issuer Obligations	1,375,122	8,147,791	3,406,387			12,929,300	2.805	13,779,467	3.015	12,929,301	
	1.2 Residential Mortgage-Backed Securities	19,794	42,681	16,112	4,316		82,903	0.018	124,139	0.027	82,903	
	1.3 Commercial Mortgage-Backed Securities											
	1.4 Other Loan-Backed and Structured Securities	318,828	884,963				1,203,791	0.261			1,203,791	
	1.5 Totals	1,713,744	9,075,435	3,422,499	4,316		14,215,994	3.085	13,903,606	3.042	14,215,995	
	2. All Other Governments											
	2.1 Issuer Obligations				NONE							
	2.2 Residential Mortgage-Backed Securities											
	2.3 Commercial Mortgage-Backed Securities											
	2.4 Other Loan-Backed and Structured Securities											
	2.5 Totals											
	3. U.S. States, Territories and Possessions, Guaranteed											
	3.1 Issuer Obligations	552,365	47,699,190	45,466,322	453,534		94,171,411	20.433	76,098,851	16.651	94,171,411	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals	552,365	47,699,190	45,466,322	453,534		94,171,411	20.433	76,098,851	16.651	94,171,411	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Issuer Obligations	8,122,842	24,716,184	10,022,707			42,861,733	9.300	54,985,574	12.031	42,861,733	
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals	8,122,842	24,716,184	10,022,707			42,861,733	9.300	54,985,574	12.031	42,861,733	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Issuer Obligations	6,816,852	33,506,829	2,512,013			42,835,694	9.294	51,083,817	11.178	42,835,694	
	5.2 Residential Mortgage-Backed Securities	5,585,882	10,506,227	3,443,424	708,142	3,233	20,246,908	4.393	29,433,818	6.440	20,246,908	
	5.3 Commercial Mortgage-Backed Securities								5,057,794	1.107		
	5.4 Other Loan-Backed and Structured Securities								1,940,820	0.425		
	5.5 Totals	12,402,734	44,013,056	5,955,437	708,142	3,233	63,082,602	13.688	87,516,249	19.149	63,082,602	
	6. Industrial and Miscellaneous											
	6.1 Issuer Obligations	14,188,382	140,450,179	78,091,667		30,000	232,760,228	50.504	213,122,611	46.633	232,760,227	
	6.2 Residential Mortgage-Backed Securities	286,891	1,277,760	1,072,524			2,637,175	0.572			2,637,174	
	6.3 Commercial Mortgage-Backed Securities	450,468	1,667,572	1,504,534	1,712,618	748,644	6,083,836	1.320	5,911,708	1.294	6,083,834	
	6.4 Other Loan-Backed and Structured Securities	312,823					312,823	0.068	607,947	0.133	312,823	
	6.5 Totals	15,238,564	143,395,511	80,668,725	1,712,618	778,644	241,794,062	52.464	219,642,266	48.059	241,794,058	
	7. Hybrid Securities											
	7.1 Issuer Obligations				NONE							
	7.2 Residential Mortgage-Backed Securities											
	7.3 Commercial Mortgage-Backed Securities											
	7.4 Other Loan-Backed and Structured Securities											
	7.5 Totals											
	8. Parent, Subsidiaries and Affiliates											
	8.1 Issuer Obligations		4,749,383				4,749,383	1.031	4,875,750	1.067	4,749,383	
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities											
	8.5 Totals		4,749,383				4,749,383	1.031	4,875,750	1.067	4,749,383	

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	31,055,563	259,269,556	139,499,096	453,534	30,000	430,307,749	93.368	X X X	X X X	430,307,749	
9.2 Residential Mortgage-Backed Securities	5,892,567	11,826,668	4,532,060	712,458	3,233	22,966,986	4.983	X X X	X X X	22,966,985	
9.3 Commercial Mortgage-Backed Securities	450,468	1,667,572	1,504,534	1,712,618	748,644	6,083,836	1.320	X X X	X X X	6,083,834	
9.4 Other Loan-Backed and Structured Securities	631,651	884,963				1,516,614	0.329	X X X	X X X	1,516,614	
9.5 Totals	38,030,249	273,648,759	145,535,690	2,878,610	781,877	460,875,185	100.000	X X X	X X X	460,875,182	
9.6 Line 9.5 as a % of Col. 6	8.252	59.376	31.578	0.625	0.170	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	42,323,206	224,669,621	145,766,223		1,187,020	X X X	X X X	413,946,070	90.575	413,946,071	
10.2 Residential Mortgage-Backed Securities	7,460,709	15,155,772	5,514,558	1,417,775	9,142	X X X	X X X	29,557,956	6.468	29,557,957	
10.3 Commercial Mortgage-Backed Securities	1,968,907	1,110,103	6,078,307	1,187,304	624,880	X X X	X X X	10,969,501	2.400	10,969,501	
10.4 Other Loan-Backed and Structured Securities	726,837	1,696,462	125,467			X X X	X X X	2,548,766	0.558	2,548,767	
10.5 Totals	52,479,659	242,631,958	157,484,555	2,605,079	1,821,042	X X X	X X X	457,022,293	100.000	457,022,296	
10.6 Line 10.5 as a % of Col. 8	11.483	53.090	34.459	0.570	0.398	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	31,055,565	259,269,555	139,499,096	453,534	30,000	430,307,750	93.368	413,946,071	90.575	430,307,750	X X X
11.2 Residential Mortgage-Backed Securities	5,892,567	11,826,668	4,532,060	712,457	3,233	22,966,985	4.983	29,557,957	6.468	22,966,985	X X X
11.3 Commercial Mortgage-Backed Securities	450,468	1,667,572	1,504,534	1,712,618	748,644	6,083,836	1.320	10,969,501	2.400	6,083,836	X X X
11.4 Other Loan-Backed and Structured Securities	631,651	884,963				1,516,614	0.329	2,548,767	0.558	1,516,614	X X X
11.5 Totals	38,030,251	273,648,758	145,535,690	2,878,609	781,877	460,875,185	100.000	457,022,296	100.000	460,875,185	X X X
11.6 Line 11.5 as a % of Col. 6	8.252	59.376	31.578	0.625	0.170	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	8.252	59.376	31.578	0.625	0.170	100.000	X X X	X X X	X X X	100.000	X X X
12. Total Privately Placed Bonds											
12.1 Issuer Obligations				NONE						X X X	
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										X X X	
12.6 Line 12.5 as a % of Col. 6							X X X	X X X	X X X	X X X	
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9							X X X	X X X	X X X	X X X	

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	115,400	115,400			
2. Cost of short-term investments acquired	25,998,946	25,998,946			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	25,504,773	25,504,773			
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)	609,573	609,573			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	609,573	609,573			

\$10

(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

[illegible]

NONE Schedule A - Part 2

NONE Schedule A - Part 3

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5	6	7	8	9
	2 City	3 State		Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
				NONE				
				</				

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					
220-4458	Kimberling City	MO		07/01/2010	12/31/2012	1,328							1,328	1,328			
0299999	Mortgages with partial repayments					1,328							1,328	1,328			
220-9101904	Yorba Linda	CA		07/01/2010	09/30/2012	68,181							68,181	19,604		(48,576)	(48,576)
22-137160	Rocky Mounty	VA		07/01/2010	12/31/2012	9,959							9,959			(9,959)	(9,959)
220-9201778	Hemel	CA		07/01/2010	12/31/2012	35,903							35,903	24,980		(10,923)	(10,923)
0399999	Mortgages disposed					114,043							114,043	44,584		(69,458)	(69,458)
E06																	
0599999	Totals					115,371							115,371	45,912		(69,458)	(69,458)

SCHEDULE BA - PART 1

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

[illegible]

SCHEDULE BA - PART 2

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

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Ident- ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	RREEF Structured Debt Fund, L	Delaware	DE	Capital Distribution	07/01/2007	02/02/2012	212,590							212,590	212,590				
000000-00-0	RREEF Structured Debt Fund, L	Delaware	DE	Capital Distribution	07/01/2007	12/31/2012	60,067							60,067	60,067				
1599999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated						272,657							272,657	272,657				
3999999	Subtotal Unaffiliated						272,657							272,657	272,657				
EO9																			
4199999	Totals						272,657							272,657	272,657				

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
912828-HQ-6	UNITED STATES TREA 2.875% 1/31/	SD			1	1,320,702	100.219	1,317,880	1,315,000	1,315,101		(1,212)			2.875	2.800	JJ	15,821	37,806	02/14/2008	01/31/2013
912828-HR-4	UNITED STATES TREA 3.5% 2/15/18	SD			1	3,072,640	113.867	3,581,117	3,145,000	3,104,468		7,044			3.500	3.815	FA	41,577	110,075	02/14/2008	02/15/2018
912828-BA-7	UNITED STATES TREA 3.625% 5/15/	SD			1	60,492	101.289	60,773	60,000	60,022		(57)			3.625	3.557	MN	282	2,175	06/30/2003	05/15/2013
912828-GH-7	UNITED STATES TREA 4.625% 2/15/				1	217,326	116.563	250,610	215,000	216,091		(236)			4.625	4.539	FA	3,756	9,944	03/14/2007	02/15/2017
912828-PF-1	UNITED STATES TRS 1.875% 10/31/				1	4,953,674	105.633	5,228,834	4,950,000	4,952,594		(509)			1.875	1.872	AO	15,896	92,813	11/09/2010	10/31/2017
912828-DM-9	US TREAS NOTE 4% 02/15/15	SD			1	574,500	107.844	647,064	600,000	593,552		2,830			4.000	4.588	FA	9,065	24,000	03/11/2005	02/15/2015
912828-LJ-7	US TREAS NOTES 3.625% 08/15/19				1	302,695	116.445	349,335	300,000	301,920		(253)			3.625	3.547	FA	4,108	10,875	10/27/2009	08/15/2019
912828-TQ-3	US TREAS NTS .25% 09/30/14				1	2,275,622	100.023	2,275,523	2,275,000	2,275,544		(78)			0.250	0.236	MS	1,453		10/02/2012	09/30/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1	110,030	111.813	122,994	110,000	110,009		(3)			4.500	4.547	MN	643	4,950	11/30/2006	11/15/2015
0199999 U.S. Government - Issuer Obligations						12,887,681	X X X	13,834,130	12,970,000	12,929,301		7,526			X X X	X X X	X X X	92,601	292,638	X X X	X X X
36200R-AA-0	GNMA PASS-THRU X SINGLE FAMIL				1	82,844	112.759	94,447	83,760	82,903		6			6.000	6.452	MON	419	5,026	05/21/2002	05/15/2032
0299999 U.S. Government - Residential Mortgage-Backed Securities						82,844	X X X	94,447	83,760	82,903		6			X X X	X X X	X X X	419	5,026	X X X	X X X
831641-EG-6	SMALL BUSINESS ADMI 5.376% 3/1				1	1,047,402	109.953	1,082,473	984,487	1,019,210		(7,242)			5.376	3.536	MS	17,642	53,071	04/14/2009	03/10/2017
831641-EA-9	SMALL BUSINESS ADMI 5.408% 2/1				1	147,553	106.241	148,942	140,193	144,703		(1,329)			5.408	3.198	FMAN	1,264	7,602	04/24/2009	02/10/2016
831641-EF-8	SMALL BUSINESS ADMI 5.459% 2/1				1	39,878	109.979	43,857	39,878	39,878					5.459	5.475	FMAN	363	2,183	02/20/2007	02/10/2017
0499999 U.S. Government - Other Loan-Backed and Structured Securities						1,234,833	X X X	1,275,272	1,164,558	1,203,791		(8,571)			X X X	X X X	X X X	19,269	62,856	X X X	X X X
0599999 Subtotals – U.S. Governments						14,205,358	X X X	15,203,849	14,218,318	14,215,995		(1,039)			X X X	X X X	X X X	112,289	360,520	X X X	X X X
005158-UL-2	ADA & CANYON CNTY ID 4.0% 08/15				1FE	1,982,914	118.114	2,007,938	1,700,000	1,969,994		(12,920)			4.000	1.997	FA	28,333		07/18/2012	08/15/2021
04780M-SB-6	ATLANTA GA ARPT REV 5.0% 01/01/				1FE	4,863,823	118.623	5,017,753	4,230,000	4,802,665		(61,158)			5.000	2.568	JJ	139,825		04/19/2012	01/01/2019
052476-JE-9	AUSTIN TX WTR & WASTE 5% 05/15		1		1FE	2,190,550	112.194	2,238,270	1,995,000	2,118,909		(40,910)			5.000	2.756	MN	12,746	99,750	03/24/2011	05/15/2019
167593-KL-5	CHICAGO IL O HARE 5.0% 01/01/18				1FE	1,145,310	115.910	1,159,100	1,000,000	1,137,085		(8,225)			5.000	2.109	JJ	15,139		09/07/2012	01/01/2018
167593-KM-3	CHICAGO IL O HARE 5.0% 01/01/19				1FE	3,462,720	117.811	3,534,330	3,000,000	3,441,791		(20,929)			5.000	2.368	JJ	45,417		09/11/2012	01/01/2019
181059-AW-6	CLRK CNTY NV SD FR IS 5% 06/15/1		1		1FE	1,668,976	108.486	1,676,109	1,545,000	1,610,940		(30,724)			5.000	2.763	JD	3,433	74,750	12/21/2012	06/15/2016
25009E-BQ-9	DES MOINES IOWA AVI 5.0% 06/01/				1FE	1,526,316	116.812	1,635,368	1,400,000	1,512,943		(11,968)			5.000	3.626	JD	5,833	70,000	04/03/2012	06/01/2019
240766-BF-1	DKLB E HS BLDG CO 5% 01/15/17				1FE	1,618,288	114.163	1,598,282	1,400,000	1,543,395		(33,479)			5.000	2.342	JJ	32,278	70,000	09/24/2010	01/15/2017
249182-DD-5	DNVR CO CTY & CNTY 5.0% 11/15/1				1FE	2,252,680	116.237	2,324,740	2,000,000	2,204,347		(38,681)			5.000	2.764	MN	12,778	111,111	09/29/2011	11/15/2017
249182-CC-8	DNVR CO CTY & CNTY 5.25% 11/15/				1FE	1,558,365	120.138	1,609,849	1,340,000	1,536,350		(22,016)			5.250	2.564	MN	8,989	67,725	11/13/2012	11/15/2018
29680P-CR-9	ESX CTY NJ IMP AUTH 5.25% 12/15/				1FE	5,933,650	122.860	6,143,000	5,000,000	5,744,126		(81,211)			5.250	3.147	JD	11,667	262,500	08/13/2010	12/15/2020
34153P-SU-3	FL ST BRD ED PUB 5.0% 06/01/20		1		1FE	5,477,619	122.247	5,653,924	4,625,000	5,270,181		(91,172)			5.000	2.641	JD	19,271	231,250	09/08/2010	06/01/2020
348761-CZ-8	FT SMTH AR S&U TAX 4.0% 05/01/19				1FE	1,551,872	113.993	1,595,902	1,400,000	1,537,804		(14,068)			4.000	2.333	MN	9,333	28,000	04/18/2012	05/01/2019

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					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
373382-3E-8	GEORGIA ST G.O 6.0% 04/01/15				1FE	2,480,478	112.374	2,410,422	2,145,000	2,267,109		(51,381)			6.000	3.381	AO	32,175	128,700	08/06/2008	04/01/2015
419791-E8-7	HAWAII ST 5.0% 12/01/18				1FE	1,194,610	122.151	1,221,510	1,000,000	1,165,471		(26,073)			5.000	2.029	JD	4,167	49,167	11/18/2011	12/01/2018
419791-VT-2	HAWAII ST GO 5% 11/01/17				1FE	3,730,617	119.199	3,933,567	3,300,000	3,573,819		(51,679)			5.000	3.161	MN	27,500	165,000	11/12/2009	11/01/2017
41981T-CM-3	HI ST HBR SYS REV 5.375% 01/01/1			1	1FE	1,865,090	105.328	1,853,773	1,760,000	1,812,762		(33,759)			5.375	3.337	JJ	47,300	94,600	06/08/2011	01/01/2018
407219-HZ-0	HMLTN CNTY IN PB BLD 4.0% 08/01/				1FE	1,060,318	116.643	1,073,116	920,000	1,055,091		(5,227)			4.000	2.298	FA	14,004		08/01/2012	08/01/2022
442348-4L-9	HSTN TX ARPT SYS REV 5.0% 07/01				1FE	1,443,357	119.414	1,474,763	1,235,000	1,434,815		(8,542)			5.000	2.319	JJ	30,875		09/13/2012	07/01/2019
455114-DG-0	INDIANA ST UNIV REVS 5% 10/01/19			1	1FE	1,618,755	113.561	1,703,415	1,500,000	1,586,136		(18,466)			5.000	3.565	AO	18,750	75,000	03/16/2011	10/01/2019
495080-SK-0	KING CNTY WA SD 403 5.0% 12/01/2				1FE	3,073,400	125.466	3,136,650	2,500,000	3,049,431		(23,969)			5.000	1.996	JD	10,417	29,861	08/16/2012	12/01/2020
575896-JK-2	MA ST PORT AUTH REV 4.0% 07/01/				1FE	557,910	111.472	557,360	500,000	553,569		(4,341)			4.000	1.946	JJ	9,000		07/11/2012	07/01/2018
575896-JP-1	MA ST PORT AUTH REV 4.0% 07/01/				1FE	548,595	111.009	555,045	500,000	546,591		(2,004)			4.000	2.893	JJ	9,000		07/11/2012	07/01/2022
575896-JH-9	MA ST PORT AUTH REV 5.0% 07/01/				1FE	983,005	112.969	971,533	860,000	969,093		(13,912)			5.000	1.286	JJ	19,350		07/19/2012	07/01/2016
575896-JL-0	MA ST PORT AUTH REV 5.0% 07/01/				1FE	623,651	118.806	629,672	530,000	617,757		(5,894)			5.000	2.260	JJ	11,925		07/11/2012	07/01/2019
575896-JQ-9	MA ST PORT AUTH REV 5.0% 07/01/				1FE	455,930	118.425	461,858	390,000	453,534		(2,395)			5.000	3.189	JJ	8,775		07/11/2012	07/01/2023
590545-TM-1	MESA AZ UTIL SYS RV 5.25% 07/01/				2FE	206,049	111.840	206,904	185,000	193,801		(3,326)			5.250	3.280	JJ	4,856	9,713	02/24/2009	07/01/2015
590545-TS-8	MESA AZ UTIL SYS RV 5.25% 07/01/				1FE	72,396	111.086	72,206	65,000	68,092		(1,169)			5.250	3.280	JJ	1,706	3,413	02/24/2009	07/01/2015
594570-JT-1	MI PUB PWR AGY REV 5.0% 01/01/1				1FE	1,222,716	115.754	1,244,356	1,075,000	1,194,651		(22,124)			5.000	2.628	JJ	26,875	39,865	09/23/2011	01/01/2018
59333P-RC-4	MIAMI-DADE CNTY FL AVT 5% 10/01				1FE	1,061,320	107.392	1,073,920	1,000,000	1,030,342		(16,586)			5.000	3.230	AO	12,500	50,000	02/09/2011	10/01/2014
59333P-KR-8	MIAMI-DADE FL AVIATION 5% 10/01/				1FE	2,183,200	108.468	2,169,360	2,000,000	2,180,882		(2,318)			5.000	3.812	AO	25,000		11/13/2012	10/01/2021
586111-LE-4	MPHS-SHBY CNTY TN ARPT 5% 07/				1FE	1,559,428	109.853	1,614,839	1,470,000	1,522,989		(19,957)			5.000	3.513	JJ	36,750	73,500	09/08/2011	07/01/2015
586111-LR-5	MPHS-SHBY CNTY TN ARPT 5% 07/				1FE	1,589,550	109.853	1,647,795	1,500,000	1,552,676		(19,817)			5.000	3.551	JJ	37,500	75,000	02/11/2011	07/01/2015
641461-LT-3	NEVADA ST GO 5% 05/01/15				1FE	1,765,840	110.188	1,763,008	1,600,000	1,673,782		(30,103)			5.000	2.963	MN	13,333	80,000	11/05/2009	05/01/2015
64972F-6M-3	NEW YORK N Y CITY 5.0% 06/15/22			1	1	508,286	106.822	502,063	470,000	476,432		(4,206)			5.000	4.063	JD	1,044	23,500	03/18/2004	06/15/2022
64972F-6Q-4	NEW YORK N Y CITY 5.0% 06/15/22			1	1FE	1,654,634	106.651	1,631,760	1,530,000	1,550,937		(13,693)			5.000	4.063	JD	3,400	76,500	03/18/2004	06/15/2022
646136-YF-2	NJ ST TRN TRFD AUT 5.625% 06/15/				1FE	124,767	102.457	117,826	115,000	115,495		(1,049)			5.625	4.715	JD	288	6,469	12/27/2001	06/15/2013
646136-YJ-4	NJ ST TRN TRFD AUT 5.625% 06/15/				1FE	471,945	102.407	445,470	435,000	436,871		(3,967)			5.625	4.715	JD	1,088	24,469	12/27/2001	06/15/2013
658259-DP-8	NORTH CAROLINA COP 5.125% 06/			1	1FE	2,190,940	106.744	2,134,880	2,000,000	2,085,778		(59,067)			5.125	2.049	JD	8,542	102,500	03/15/2011	06/01/2016
684618-BA-8	OC PUB FACS CO LTD 5.0% 10/01/2				1FE	1,225,710	124.150	1,241,500	1,000,000	1,212,523		(13,187)			5.000	2.318	AO	12,500	23,472	05/23/2012	10/01/2021
677521-JC-1	OHIO STATE GO 5% 09/01/17				1FE	3,416,083	118.560	3,592,368	3,030,000	3,311,945		(55,703)			5.000	2.877	MS	50,500	151,500	02/09/2011	09/01/2017
722021-BJ-0	PINAL CNTY AZ ELCTRC 5.0% 07/01				1FE	1,104,380	111.819	1,118,190	1,000,000	1,079,567		(21,440)			5.000	2.624	JJ	25,000	31,250	11/03/2011	07/01/2016
721904-CC-2	PINAL CNTY AZ UN H SCH 5% 07/15				1FE	1,326,894	115.625	1,312,344	1,135,000	1,320,219		(6,675)			5.000	1.262	JJ	28,375		10/31/2012	07/01/2017
735389-SD-1	PORT SEATTLE WA REV 4.0% 08/01				1FE	1,101,910	113.136	1,131,360	1,000,000	1,091,123		(10,787)			4.000	2.506	FA	16,667	15,222	02/23/2012	08/01/2019
735389-SF-6	PORT SEATTLE WA REV 5.0% 08/01				1FE	1,160,660	119.937	1,199,370	1,000,000	1,147,906		(12,754)			5.000	3.053	FA	20,833	19,028	02/23/2012	08/01/2021
735240-ZV-8	PORTLAND OR ARPT 5% 07/01/18				1FE	1,305,033	117.316	1,419,524	1,210,000	1,283,934		(11,890)			5.000	3.795	JJ	30,250	74,953	03/11/2011	07/01/2018
74514L-CW-5	PUERTO RICO COMWLTH 5.0% 07/0	SD		1	1FE	1,086,440	107.029	1,070,290	1,000,000	1,070,436		(16,004)			5.000	0.291	JJ	25,000		08/28/2012	07/01/2018
806347-KY-5	SCHAUMBURG ILL 4.0% 12/01/19				1FE	1,386,374	117.177	1,394,406	1,190,000	1,374,641		(11,733)			4.000	1.626	JD	3,967	16,660	07/13/2012	12/01/2019
821710-FL-9	SHELBY IN EASTN SCH 5% 07/15/17				1FE	1,406,300	117.125	1,464,063	1,250,000	1,365,202		(23,469)			5.000	2.842	JJ	28,819	62,500	03/24/2011	07/15/2017
825485-QU-2	SHREVEPORT WTR & SWR 5.0 12/1/				2FE	2,316,475	107.728	2,278,447	2,115,000	2,223,254		(54,648)			5.000	2.270	JD	8,813	105,750	04/12/2011	12/01/2014

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
880558-AD-3	TN ST SCH BD AUTH 1.275% 05/01/1			1	1FE	795,000	99.925	794,404	795,000	795,000					1.275	1.279	MN	1,689	2,534	07/13/2012	05/01/2016
880558-AE-1	TN ST SCH BD AUTH 1.425% 05/01/1			1	1FE	450,000	100.155	450,698	450,000	450,000					1.425	1.430	MN	1,069	1,603	07/13/2012	05/01/2017
880558-AG-6	TN ST SCH BD AUTH 1.922% 05/01/1			1	1FE	605,000	100.481	607,910	605,000	605,000					1.922	1.931	MN	1,938	2,907	07/13/2012	05/01/2019
901561-FK-1	TWN FLS CNTY ID SCH 5% 09/15/18			1	1FE	1,154,750	114.202	1,142,020	1,000,000	1,098,254		(25,160)			5.000	2.236	MS	14,722	50,000	09/21/2010	09/15/2018
882756-R7-6	TX ST PB FN ATH RV UN 5% 07/01/1			1	1FE	4,509,520	112.775	4,511,000	4,000,000	4,306,127		(97,379)			5.000	2.357	JJ	100,000	200,000	11/19/2010	07/01/2016
882756-S2-6	TX ST PB FN ATH RV UNE 5% 07/01/1			1	1FE	388,941	112.584	394,044	350,000	373,472		(7,419)			5.000	2.677	JJ	8,750	17,500	11/19/2010	07/01/2017
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16				1FE	2,140,711	115.189	2,188,591	1,900,000	2,032,817		(34,655)			5.000	2.952	FA	39,583	95,000	10/14/2009	08/01/2016
93974C-MZ-0	WASHINGTON ST GO 5% 08/01/17				1FE	451,148	118.340	473,360	400,000	431,558		(6,306)			5.000	3.163	FA	8,333	20,000	10/14/2009	08/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed)				Issuer O	96,811,199	X X X	98,585,525	85,650,000	94,171,414		(1,321,694)			X X X	X X X	X X X	1,187,970	3,012,222	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					96,811,199	X X X	98,585,525	85,650,000	94,171,414		(1,321,694)			X X X	X X X	X X X	1,187,970	3,012,222	X X X	X X X
123345-DN-7	B & S CNTYS KANS 6% 09/01/14				1FE	1,149,990	108.900	1,089,000	1,000,000	1,048,325		(27,848)			6.000	3.030	MS	20,000	60,000	03/11/2009	09/01/2014
181054-8N-0	CLARK CNTY NV SCH DIST 5% 06/1			1	1FE	4,891,133	106.033	4,851,010	4,575,000	4,684,231		(72,062)			5.000	3.334	JD	10,167	228,750	01/14/2010	06/15/2018
213185-DF-5	COOK CNTY IL GO 5% 11/15/15				1FE	331,464	111.508	334,524	300,000	315,638		(5,128)			5.000	3.114	MN	1,917	15,000	10/22/2009	11/15/2015
215723-HS-9	COOK CNTY IL H.S. 7.875% 12/01/14				1FE	1,586,813	113.697	1,455,322	1,280,000	1,413,986		(67,630)			7.875	2.277	JD	8,400	100,800	11/30/2010	12/01/2014
25476A-7F-0	DISTRICT COLUMBIA GO 5.0% 06/0			1	1FE	1,876,050	110.651	1,991,718	1,800,000	1,823,218		(8,908)			5.000	4.481	JD	7,500	90,000	04/21/2006	06/01/2020
34153P-MP-0	FLORIDA ST BRD ED 5% 06/01/17				1FE	3,197,348	117.790	3,298,120	2,800,000	3,038,054		(49,772)			5.000	2.955	JD	11,667	140,000	09/10/2009	06/01/2017
353590-FQ-0	FRANKLIN IN CMNTY SCH 5% 07/15/15				1FE	2,667,278	115.497	2,627,557	2,275,000	2,653,744		(13,534)			5.000	1.222	JJ	52,451		10/31/2012	07/15/2017
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01/16				1FE	1,106,140	108.583	1,085,830	1,000,000	1,039,155		(19,551)			5.125	3.031	JD	4,271	51,250	06/10/2009	12/01/2014
46263R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18				1FE	1,500,000	110.294	1,654,410	1,500,000	1,500,000					4.270	4.316	JJ	29,534	64,050	05/19/2010	07/15/2018
481502-L2-6	JUNCTION CITY KANS 5% 09/01/13				1FE	1,439,311	103.013	1,344,320	1,305,000	1,326,535		(31,610)			5.000	2.507	MS	21,750	65,250	04/22/2009	09/01/2013
484008-JZ-1	KANE CNTY ILL SCH 5% 06/01/18				1FE	2,200,485	119.408	2,382,190	1,995,000	2,122,817		(20,953)			5.000	3.718	JD	8,313	99,750	02/03/2009	06/01/2018
546589-QP-0	LVILLE & JEFF CNTY KY 5% 05/15/1				1FE	2,271,140	119.421	2,388,420	2,000,000	2,177,136		(29,768)			5.000	3.219	MN	12,778	100,000	09/23/2009	05/15/2018
581158-JN-3	MC HENRY CNTY IL GO 7.5% 01/15/15			1	1FE	2,639,653	112.842	2,459,956	2,180,000	2,369,860		(88,895)			7.500	3.085	JJ	75,392	163,500	11/13/2009	01/15/2017
626524-C9-1	MURFREESBORO TN 5% 06/01/19				1FE	286,935	122.870	307,175	250,000	275,713		(3,554)			5.000	3.239	JD	1,042	12,500	09/23/2009	06/01/2019
649669-YH-5	NEW YORK N Y 5.125% 08/01/13			1	1FE	1,132,878	100.408	1,104,488	1,100,000	1,100,000					5.125	5.191	FA	23,490	56,375	12/01/2002	08/01/2013
64966H-PM-6	NEW YORK N Y GO 5% 08/01/16				1FE	1,630,779	114.561	1,666,863	1,455,000	1,551,947		(25,242)			5.000	3.047	FA	30,313	72,750	10/09/2009	08/01/2016
753075-GS-3	RANKIN CNTY MISS SCH 5.5% 02/1/15				2FE	1,251,765	100.416	1,129,680	1,125,000	1,127,801		(32,990)			5.500	2.522	FA	25,781	61,875	02/09/2009	02/01/2013
76222R-GS-5	RI ST & PROVIDENCE GO 5% 10/01/15				1FE	1,534,651	122.999	1,691,236	1,375,000	1,494,003		(15,346)			5.000	3.579	AO	17,188	68,750	04/08/2010	10/01/2019
771537-SN-8	ROCHESTER MICH 5% 05/01/13				1FE	215,538	101.548	203,096	200,000	201,314		(3,853)			5.000	3.033	MN	1,667	10,000	02/25/2009	05/01/2013
800732-FD-6	SANGAMON CNTY IL GO 5% 01/01/1			1	1FE	2,510,413	111.982	2,536,392	2,265,000	2,391,739		(39,765)			5.000	3.058	JJ	56,625	113,250	12/03/2009	01/01/2017
844760-EA-2	SW ALLEN IND MULTI SCH 5% 01/15/15			1	1FE	3,068,631	102.566	2,964,157	2,890,000	2,921,924		(57,907)			5.000	2.941	JJ	66,631	144,500	05/28/2010	01/15/2020
982674-EF-6	WYANDOTTE CNTY KANS 5% 09/01/15				1FE	1,586,779	103.045	1,463,239	1,420,000	1,445,269		(37,153)			5.000	2.311	MS	23,667	71,000	01/23/2009	09/01/2013
982671-UR-8	WYANDOTTE CNTY/KANS 5% 08/01/15				1FE	1,208,403	111.252	1,168,146	1,050,000	1,127,110		(28,763)			5.000	2.077	FA	21,875	52,500	02/12/2010	08/01/2015
982671-UT-4	WYANDOTTE CNTY/KANS 5% 08/01/15				1FE	1,321,132	117.896	1,355,804	1,150,000	1,259,176		(22,037)			5.000	2.799	FA	23,958	57,500	02/10/2010	08/01/2017

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
982671-UU-1	WYANDOTTE CNTY/KANS 5% 08/01/				1FE	1,367,044	120.522	1,440,238	1,195,000	1,313,336		(19,156)			5.000	3.081	FA	24,896	59,750	02/10/2010	08/01/2018
982696-PS-9	WYANDOTTE KS SCH 5.25% 09/01/2				1FE	1,183,910	126.342	1,263,420	1,000,000	1,139,701		(15,852)			5.250	3.208	MS	17,500	52,500	02/17/2010	09/01/2020
1899999	U.S. Political Subdivisions - Issuer Obligations					45,155,663	X X X	45,256,311	40,485,000	42,861,732		(737,277)			X X X	X X X	X X X	598,773	2,011,600	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessio					45,155,663	X X X	45,256,311	40,485,000	42,861,732		(737,277)			X X X	X X X	X X X	598,773	2,011,600	X X X	X X X
04108K-RS-9	ARKANSAS ST DEV FIN 5% 11/01/16			1	1FE	1,513,785	111.502	1,482,977	1,330,000	1,436,646		(36,192)			5.000	2.084	MN	11,083	66,500	06/14/2011	11/01/2016
167593-CU-4	CHICAGO IL O HARE ARPT 5% 01/0				1FE	1,047,140	111.856	1,118,560	1,000,000	1,026,105		(8,024)			5.000	4.108	JJ	25,000	50,000	04/15/2010	01/01/2016
181000-KK-5	CLARK CNTY NV HWY 5% 07/01/17				1FE	3,030,388	116.958	3,122,779	2,670,000	2,910,663		(49,619)			5.000	2.879	JJ	66,750	133,500	12/16/2011	07/01/2017
223777-AL-7	COWLITZ WA PUB UTIL 5% 09/01/1				1FE	2,000,556	102.915	1,883,345	1,830,000	1,859,986		(44,008)			5.000	2.524	MS	30,500	91,500	09/18/2009	09/01/2013
29270C-HT-5	ENERGY NW WASH ELEC 5.25% 07/			1	1FE	3,291,930	107.082	3,212,460	3,000,000	3,098,067		(62,982)			5.250	3.028	JJ	78,750	157,500	10/27/2009	07/01/2018
34160H-DJ-3	FL CORRECTIONAL 5.375% 08/01/1				1FE	2,027,928	100.385	1,937,431	1,930,000	1,935,829		(5,544)			5.375	4.903	FA	43,224	103,738	03/13/2009	08/01/2013
34160W-TW-4	FL DEPT ENVIRON 5.306% 07/01/18				1FE	300,000	112.466	337,398	300,000	300,000					5.306	5.376	JJ	7,959	15,918	01/08/2010	07/01/2018
385492-FJ-7	GRAND FORKS ND TAX 5% 12/15/20			1	1FE	1,538,180	110.516	1,547,224	1,400,000	1,478,415		(25,002)			5.000	3.028	JD	3,111	70,000	07/22/2010	12/15/2020
442435-AS-2	HSTN TX UTIL SYS RV 5.25% 05/15/			1	1FE	3,937,850	106.536	3,728,760	3,500,000	3,576,544		(53,431)			5.250	3.636	MN	23,479	183,750	06/03/2005	05/15/2016
452245-CV-3	IL TOLL HWY TOLL 5.5% 01/01/16				1FE	462,616	112.697	450,788	400,000	431,994		(10,104)			5.500	2.724	JJ	11,000	22,000	11/19/2009	01/01/2016
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/1				1FE	300,000	110.104	330,312	300,000	300,000					4.038	4.079	FA	5,048	12,114	02/18/2010	02/01/2017
46935M-AN-4	JAX FLA AVIATION AUTH 5% 10/01/1				1FE	1,077,900	112.402	1,124,020	1,000,000	1,046,492		(11,362)			5.000	3.696	AO	12,500	50,000	02/22/2010	10/01/2016
49118N-CL-7	KY ASSET/ LIAB COM PRO 5% 09/01				1FE	1,935,365	111.264	1,891,488	1,700,000	1,813,250		(40,630)			5.000	2.421	MS	28,333	85,000	12/02/2009	09/01/2015
49151E-Z2-2	KY PPTY & BLDGS 5.25% 02/01/19				1FE	2,297,820	122.559	2,451,180	2,000,000	2,212,013		(30,971)			5.250	3.339	FA	43,750	105,000	02/23/2010	02/01/2019
49151E-3G-6	KY PPTY & BLDGS COMMN 5% 08/0				1FE	4,546,840	114.660	4,586,400	4,000,000	4,306,126		(80,219)			5.000	2.762	FA	83,333	200,000	11/30/2009	08/01/2016
586111-KN-5	MEMPHIS TENN ARPT 5% 07/01/16				1FE	1,047,100	112.110	1,121,100	1,000,000	1,027,131		(7,060)			5.000	4.202	JJ	25,000	50,000	01/22/2010	07/01/2016
586158-MM-6	MEMPHIS TN ELEC SYS 5% 12/01/1				1FE	4,630,120	112.588	4,503,520	4,000,000	4,327,273		(107,694)			5.000	2.105	JD	16,667	200,000	02/19/2010	12/01/2015
59455T-BA-9	MICHIGAN MUN BD REV 5% 10/01/1			1	1FE	1,100,940	107.862	1,078,620	1,000,000	1,040,677		(22,419)			5.000	2.625	AO	12,500	50,000	04/01/2010	10/01/2016
626207-VR-2	MUNI ELEC AUTH GA 5.25% 01/01/1				1FE	279,883	115.686	289,215	250,000	266,356		(3,748)			5.250	3.514	JJ	6,563	13,125	03/19/2009	01/01/2017
64983R-HC-4	NEW YORK ST DORM 5.5% 5/15/17				1FE	1,639,554	118.870	1,664,180	1,400,000	1,498,259		(20,316)			5.500	3.780	MN	9,839	77,000	02/17/2005	05/15/2017
718849-AN-2	PHOENIX AZ CIVIC IMPT 5% 07/01/1			1	1FE	3,542,775	106.787	3,475,917	3,255,000	3,361,640		(68,700)			5.000	2.774	JJ	81,375	162,750	04/20/2010	07/01/2018
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14				1FE	255,700	107.392	268,480	250,000	251,995		(1,071)			5.000	4.572	AO	3,125	12,500	04/30/2009	10/01/2014
837152-GR-2	SOUTH CAROLINA TRANS 5.0% 10/			1	1FE	3,227,070	103.526	3,105,780	3,000,000	3,021,037		(27,039)			5.000	4.084	AO	37,500	150,000	02/24/2004	10/01/2021
928077-FP-6	VIRGINIA PORT AUTH 5% 07/01/20			1	1FE	314,946	109.207	327,621	300,000	309,197		(2,399)			5.000	4.093	JJ	7,500	15,000	07/13/2010	07/01/2020
2599999	U.S. Special Revenue - Issuer Obligations					45,346,386	X X X	45,039,555	40,815,000	42,835,695		(718,534)			X X X	X X X	X X X	673,889	2,076,895	X X X	X X X
3128PN-A8-1	FHLMC PC	GOLD 15 YR			1	783,355	105.752	829,061	783,968	783,270		(27)			4.000	4.055	MON	2,613	31,359	06/01/2009	06/01/2024
31294K-HR-9	FHLMC PC	GOLD CASH 15			1	54,400	108.362	58,248	53,754	54,009		(56)			6.000	5.667	MON	269	3,222	06/11/2002	05/01/2017
31292H-Q4-9	FHLMC PC	GOLD CASH 30			1	124,114	115.235	137,625	119,430	123,696		(44)			6.500	5.171	MON	647	7,763	12/10/2002	07/01/2032

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

1	2		Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
			3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description		Code	F o r e i g n	Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
312969-DQ-8	FHLMC PC	GOLD COMB 15				1	113,857	107.769	121,064	112,336	113,078		(63)			5.000	4.632	MON	468	5,617	05/15/2009	09/01/2019
3128KC-QJ-9	FHLMC PC	GOLD COMB 30				1	249,347	110.012	279,940	254,463	249,541		20			6.000	6.833	MON	1,272	14,773	05/15/2009	07/01/2036
3128LX-E3-0	FHLMC PC	GOLD COMB 30				1	198,582	107.981	222,772	206,307	199,029		40			5.000	6.550	MON	860	8,199	05/15/2009	11/01/2035
3128LX-E9-7	FHLMC PC	GOLD COMB 30				1	322,290	107.645	358,063	332,633	322,842		53			5.000	6.541	MON	1,386	16,632	02/28/2006	12/01/2035
3128LX-FW-5	FHLMC PC	GOLD COMB 30				1	562,846	111.981	666,835	595,490	564,599		166			5.000	7.777	MON	2,481	29,580	05/15/2009	12/01/2035
3128M5-N4-8	FHLMC PC	GOLD COMB 30				1	1,237,204	110.275	1,351,767	1,225,815	1,236,901		(61)			6.000	5.706	MON	6,129	72,989	05/15/2009	06/01/2037
3128M6-RG-5	FHLMC PC	GOLD COMB 30				1	778,279	110.450	852,549	771,887	778,122		(31)			6.000	5.747	MON	3,859	46,313	08/27/2008	09/01/2038
31296P-5V-0	FHLMC PC	GOLD COMB 30				1	134,352	108.809	144,650	132,939	134,201		(11)			5.500	5.118	MON	609	7,312	12/23/2003	11/01/2033
31296P-J6-0	FHLMC PC	GOLD COMB 30				1	493,214	108.809	525,737	483,174	492,362		(68)			5.500	4.704	MON	2,215	23,812	05/15/2009	11/01/2033
31296R-V9-6	FHLMC PC	GOLD COMB 30				1	97,328	108.809	105,555	97,009	97,286		(3)			5.500	5.416	MON	445	2,896	05/15/2009	12/01/2033
31296R-ZH-4	FHLMC PC	GOLD COMB 30				1	128,865	108.809	139,324	128,044	128,768		(7)			5.500	5.290	MON	587	7,042	12/04/2003	01/01/2034
31296U-CR-0	FHLMC PC	GOLD COMB 30				1	149,094	108.106	158,994	147,072	148,891		(16)			5.000	4.405	MON	613	7,354	03/09/2004	02/01/2034
31296X-TJ-4	FHLMC PC	GOLD COMB 30				1	258,623	110.356	292,608	265,149	259,173		38			5.000	6.182	MON	1,105	10,901	03/31/2009	05/01/2034
31297A-PP-3	FHLMC PC	GOLD COMB 30				1	575,935	108.106	664,553	614,724	577,876		226			5.000	8.261	MON	2,561	30,736	06/30/2006	06/01/2034
31294M-BP-5	FHLMC PC	3.5% 11/01/2025				1	1,344,321	105.158	1,407,503	1,338,465	1,343,860		(299)			3.500	3.416	MON	3,904	46,846	01/26/2011	11/01/2025
31288B-LZ-4	FHLMC PC	GOLD CASH 30				1	76,077	111.200	82,003	73,743	75,880		(18)			6.000	4.887	MON	369	4,413	02/01/2003	11/01/2032
31406S-3U-5	FNMA PASS-THRU	ADJ SINGLE				1	415,505	106.478	437,956	411,311	415,187		(42)			2.307	2.023	MON	791	9,638	05/15/2009	05/01/2035
31400A-MX-3	FNMA PASS-THRU	INT 15 YEAR				1	227,038	108.674	246,808	227,109	226,721		(46)			5.000	5.006	MON	946	11,387	08/14/2003	01/01/2018
31404V-C9-7	FNMA PASS-THRU	INT 15 YEAR				1	98,744	108.338	104,863	96,793	97,977		(135)			5.500	4.700	MON	444	5,331	06/07/2004	06/01/2019
31410F-U5-2	FNMA PASS-THRU	INT 15 YEAR				1	438,695	108.674	486,245	447,434	440,552		411			5.000	5.827	MON	1,864	22,436	01/25/2007	05/01/2021
31416S-MF-5	FNMA PASS-THRU	INT 15 YEAR				1	694,540	107.143	744,616	694,974	694,342		(64)			4.000	4.024	MON	2,317	27,902	06/01/2009	07/01/2024
31371L-CD-9	FNMA PASS-THRU	LNG 30 YEAR				1	172,340	108.950	194,669	178,678	172,920		38			5.000	6.616	MON	744	8,965	08/01/2003	09/01/2033
31371M-MH-7	FNMA PASS-THRU	LNG 30 YEAR				1	86,850	110.184	94,383	85,659	86,779		(7)			6.000	5.480	MON	428	5,161	01/09/2006	01/01/2036
31374T-2X-6	FNMA PASS-THRU	LNG 30 YEAR				1	51,617	111.731	58,868	52,687	51,725		9			6.000	6.806	MON	263	3,167	03/02/2001	10/01/2029
31376K-RF-5	FNMA PASS-THRU	LNG 30 YEAR				1	146,627	109.319	157,172	143,774	146,515		(18)			5.500	4.653	MON	659	7,941	01/23/2008	07/01/2035
31385X-EC-7	FNMA PASS-THRU	LNG 30 YEAR				1	235,020	109.903	258,418	235,132	234,957		(5)			5.500	5.510	MON	1,078	10,226	01/01/2006	06/01/2033
31385X-Q5-9	FNMA PASS-THRU	LNG 30 YEAR				1	42,152	109.903	45,885	41,751	42,110		(4)			5.500	5.094	MON	191	2,303	08/23/2004	10/01/2033
31390F-CM-9	FNMA PASS-THRU	LNG 30 YEAR				1	108,285	113.215	121,521	107,337	108,214		(12)			6.500	6.191	MON	581	6,978	06/30/2006	05/01/2032
31400K-EC-6	FNMA PASS-THRU	LNG 30 YEAR				1	56,039	113.653	63,084	55,506	55,980		(5)			5.500	5.094	MON	254	3,067	08/23/2004	02/01/2033
31400Y-2W-5	FNMA PASS-THRU	LNG 30 YEAR				1	70,068	113.215	75,822	66,972	69,705		(24)			6.500	4.948	MON	363	4,348	09/30/2009	05/01/2033
31401H-3M-2	FNMA PASS-THRU	LNG 30 YEAR				1	370,231	110.622	399,934	361,532	369,474		(68)			5.500	4.514	MON	1,657	19,909	02/26/2004	07/01/2033
31401L-SC-8	FNMA PASS-THRU	LNG 30 YEAR				1	39,703	109.903	43,219	39,325	39,668		(3)			5.500	5.089	MON	180	2,204	08/23/2004	06/01/2033
31402B-S7-0	FNMA PASS-THRU	LNG 30 YEAR				1	64,655	109.903	72,003	65,515	64,719		4			5.500	6.030	MON	300	3,615	08/14/2003	07/01/2033
31402Q-WA-5	FNMA PASS-THRU	LNG 30 YEAR				1	1,481,210	109.403	1,682,663	1,538,041	1,483,513		277			5.500	7.119	MON	7,049	84,860	06/30/2006	01/01/2035
31403A-XD-2	FNMA PASS-THRU	LNG 30 YEAR				1	99,318	111.700	108,067	96,748	99,189		(21)			6.000	4.981	MON	484	5,800	05/15/2009	10/01/2033
31403J-7F-7	FNMA PASS-THRU	LNG 30 YEAR				1	349,681	111.700	380,661	340,788	348,644		(66)			6.000	5.070	MON	1,704	20,451	12/03/2003	11/01/2033
31403Y-S8-7	FNMA PASS-THRU	LNG 30 YEAR				1	685,536	109.903	738,256	671,734	684,263		(97)			5.500	4.664	MON	3,079	36,952	02/11/2004	12/01/2033

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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					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31404E-ZU-3	FNMA PASS-THRU LNG 30 YEAR				1	121,220	112.637	134,666	119,557	121,007		(13)			5.000	4.360	MON	498	5,979	05/15/2009	03/01/2034
31405E-BB-0	FNMA PASS-THRU LNG 30 YEAR				1	501,761	112.169	548,174	488,704	500,842		(86)			6.000	5.011	MON	2,444	29,329	07/06/2004	08/01/2034
31407E-ZU-0	FNMA PASS-THRU LNG 30 YEAR				1	714,657	108.575	829,544	764,028	716,928		244			5.000	8.219	MON	3,183	38,246	06/30/2006	10/01/2035
31407L-FY-8	FNMA PASS-THRU LNG 30 YEAR				1	79,915	109.278	88,483	80,971	79,950		4			5.500	6.043	MON	774	4,482	05/15/2009	08/01/2035
31408A-AT-7	FNMA PASS-THRU LNG 30 YEAR				1	136,978	109.278	155,734	142,512	137,225		24			5.500	7.190	MON	653	7,866	06/30/2006	11/01/2035
31408J-D8-1	FNMA PASS-THRU LNG 30 YEAR				1	161,630	108.778	174,563	160,476	161,579		(8)			5.500	5.180	MON	736	8,870	03/26/2008	05/01/2036
31410D-PA-2	FNMA PASS-THRU LNG 30 YEAR				1	125,757	109.481	140,602	128,426	125,835		9			6.000	6.843	MON	642	7,783	07/11/2006	07/01/2036
31410F-YS-8	FNMA PASS-THRU LNG 30 YEAR				1	153,449	108.778	168,791	155,170	153,482		5			5.500	5.963	MON	711	8,570	09/18/2007	03/01/2037
31410K-TJ-3	FNMA PASS-THRU LNG 30 YEAR				1	146,313	109.278	161,573	147,855	146,337		5			5.500	5.938	MON	678	8,162	05/15/2009	01/01/2037
31415R-PS-7	FNMA PASS-THRU LNG 30 YEAR				1	979,381	111.425	1,091,445	979,534	979,297		(14)			6.000	6.017	MON	4,898	58,970	08/11/2008	08/01/2038
31371M-6M-4	FNMA PASS-THRU LNG IO 7-10YR				1	520,931	107.340	569,580	530,631	521,196		32			5.500	6.274	MON	2,432	29,342	04/16/2007	01/01/2037
31402B-YG-3	FNMA PASS-THRU 15 YEAR 5% 08/0				1	191,224	107.035	194,093	181,336	189,571		(794)			5.000	2.009	MON	756	9,078	01/22/2010	08/01/2018
3138A4-E7-6	FNMA PASS-THRU 15 YR 3.5% 01/01				1	971,188	106.143	1,028,919	969,371	973,564		(263)			3.500	3.386	MON	2,827	33,968	03/30/2011	01/01/2026
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26				1	1,824,400	106.143	1,925,641	1,814,195	1,823,556		(549)			3.500	3.364	MON	5,291	63,754	01/26/2011	01/01/2026
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					20,244,741	X X X	22,125,772	20,357,968	20,246,907		(1,443)			X X X	X X X	X X X	84,291	994,799	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					65,591,127	X X X	67,165,327	61,172,968	63,082,602		(719,977)			X X X	X X X	X X X	758,180	3,071,694	X X X	X X X
00287Y-AA-7	ABBVIE INC 1.2% 11/06/15				2FE	1,003,920	100.668	1,006,680	1,000,000	1,003,793		(127)			1.200	1.067	MN	1,767		11/26/2012	11/06/2015
00287Y-AF-6	ABBVIE INC 2% 11/06/18				2FE	1,014,670	101.293	1,012,930	1,000,000	1,014,487		(183)			2.000	1.746	MN	2,944		12/03/2012	11/06/2018
00724F-AB-7	ADOBE SYS INC 4.75% 02/01/20				2FE	1,716,208	111.922	1,958,635	1,750,000	1,724,104		2,979			4.750	5.063	FA	34,635	83,125	03/25/2010	02/01/2020
020002-AW-1	ALLSTATE CORP 6.2% 05/16/14				1FE	1,511,640	107.395	1,610,925	1,500,000	1,503,547		(2,402)			6.200	6.109	MN	11,625	93,000	05/11/2009	05/16/2014
016275-AF-6	ALN SCI & TCHNLG C 10.25% 02/01/				5FE	1,226,250	51.250	768,750	1,500,000	768,750	(75,567)	64,317			10.250	17.795	FA	64,063	153,750	05/11/2011	02/01/2015
02666Q-J5-3	AM HND4 FIN C B144A 1.85% 09/19/		R		1FE	999,540	101.710	1,017,100	1,000,000	999,735		150			1.850	1.874	MS	5,242	18,449	09/13/2011	09/19/2014
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18				1FE	1,473,815	126.343	1,579,288	1,250,000	1,438,998		(31,118)			7.000	3.861	MS	24,792	87,500	01/19/2012	03/19/2018
031162-BQ-2	AMGEN INC 2.125% 05/15/17				2FE	998,210	103.594	1,035,940	1,000,000	998,428		218			2.125	2.175	MN	2,715	10,625	05/10/2012	05/15/2017
031162-AX-8	AMGEN INC 6.15% 06/01/18				2FE	223,138	121.490	244,195	201,000	216,208		(2,423)			6.150	4.610	JD	1,030	12,362	01/05/2010	06/01/2018
032654-AG-0	ANALOG DEVICES INC 3% 04/15/16				1FE	1,045,968	106.056	1,113,588	1,050,000	1,047,284		773			3.000	3.107	AO	6,650	31,500	04/11/2011	04/15/2016
03523T-BN-7	ANHEUSER BUSCH INB 1.375% 07/1				1FE	1,495,680	101.053	1,515,795	1,500,000	1,496,074		394			1.375	1.440	JJ	9,453		07/11/2012	07/15/2017
03523T-BG-2	ANHRSR BUSCH INBEV 5.375% 11/15/		R		1FE	1,997,540	108.554	2,171,080	2,000,000	1,999,082		454			5.375	5.474	MN	13,736	107,500	05/11/2009	11/15/2014
038222-AE-5	APPLIED MATLS INC 2.65% 06/15/16				1FE	1,747,940	105.177	1,788,009	1,700,000	1,736,589		(10,126)			2.650	2.012	JD	2,002	45,050	11/17/2011	06/15/2016
03938L-AQ-7	ARCELORMITAL SA LUX 5.75% 08/0				3FE	2,074,940	100.201	2,004,020	2,000,000	2,004,020	(57,503)	(6,283)			5.750	5.323	FA	46,639	107,500	11/09/2010	08/05/2020
04044T-AL-0	ARISTOTLE HLDG INC 2.65% 02/15/				2FE	1,980,500	103.939	2,078,780	2,000,000	1,983,798		3,298			2.650	2.880	FA	20,022	27,383	02/06/2012	02/15/2017
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		R		1FE	451,152	121.503	486,012	400,000	432,245		(6,110)			5.900	4.044	MS	6,949	23,600	10/07/2009	09/15/2017
00206R-BM-3	AT&T INC 1.4% 12/01/17				1FE	1,699,915	100.019	1,700,323	1,700,000	1,699,916		1			1.400	1.406	JD	1,322		12/06/2012	12/01/2017
00206R-AJ-1	AT&T INC 5.5% 02/01/18				1FE	314,307	119.129	375,256	315,000	314,591		68			5.500	5.606	FA	7,219	17,325	01/29/2008	02/01/2018

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
05348E-AH-2	AVNBY CMT INC MT B 5.375% 04/15/				2FE	549,170	105.298	526,490	500,000	522,149		(16,813)			5.375	1.890	AO	5,674	26,875	05/19/2011	04/15/2014
06051G-DX-4	BANK AMER FDG CORP 5.65% 05/0				1FE	1,005,530	116.344	1,163,440	1,000,000	1,003,972		(624)			5.650	5.640	MN	9,417	56,500	05/21/2010	05/01/2018
06051G-EA-3	BANK AMER FDG CORP 6.5% 08/01/				1FE	2,185,460	115.476	2,309,520	2,000,000	2,115,843		(29,009)			6.500	4.780	FA	54,167	130,000	07/07/2010	08/01/2016
060505-CS-1	BANK OF AMERICA CO 5.625% 10/1				1FE	988,767	113.070	1,102,433	975,000	981,217		(1,441)			5.625	5.510	AO	11,730	54,844	01/24/2007	10/14/2016
055451-AB-4	BHP BILLITON FIN 5.25% 12/15/15				1FE	149,607	112.945	169,418	150,000	149,861		42			5.250	5.354	JD	350	7,875	12/08/2005	12/15/2015
057112-AG-9	BKR & TYLR ACQ COR 15.0% 04/01/				5FE	2,000,000	69.000	1,380,000	2,000,000	1,380,000	(620,000)				15.000	15.563	AO	77,500		09/21/2012	04/01/2017
09247X-AK-7	BLACKROCK INC 1.375% 06/01/15				1FE	1,498,275	101.560	1,523,400	1,500,000	1,498,616		341			1.375	1.419	JD	1,719	10,656	05/22/2012	06/01/2015
09247X-AC-5	BLACKROCK INC 6.25% 09/15/17				1FE	323,539	122.209	323,854	265,000	318,419		(5,120)			6.250	1.775	MS	4,877	8,281	07/11/2012	09/15/2017
097014-AH-7	BOEING CAP CORP 5.8% 01/15/13				1FE	561,352	100.173	550,952	550,000	550,065		(1,607)			5.800	5.571	JJ	14,709	31,900	06/16/2004	01/15/2013
10112R-AS-3	BOSTON PPTYS 4.125% 05/15/21				2FE	1,496,890	108.683	1,630,245	1,500,000	1,497,418		252			4.125	4.193	MN	7,906	61,875	11/08/2010	05/15/2021
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/				1FE	4,528,000	107.528	4,301,120	4,000,000	4,137,841		(109,341)			6.950	4.036	MS	81,856	278,000	03/25/2009	03/15/2014
096630-AB-4	BRDWLK PIPELINES LP 5.75% 09/15				2FE	2,216,100	113.036	2,260,720	2,000,000	2,193,989		(22,111)			5.750	4.124	MS	33,861	115,000	02/09/2012	09/15/2019
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1				1FE	1,563,930	104.829	1,572,435	1,500,000	1,515,697		(13,894)			5.000	4.044	FA	31,250	75,000	05/05/2009	02/01/2014
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1				2FE	1,629,330	120.981	1,814,715	1,500,000	1,586,038		(14,361)			5.750	4.553	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/				2FE	1,135,240	115.754	1,157,540	1,000,000	1,071,869		(21,027)			6.875	4.436	FA	25,972	68,750	11/05/2009	02/15/2016
133131-AQ-5	CAMDEN PPTY TR 5.7% 05/15/17				2FE	1,137,440	115.097	1,150,970	1,000,000	1,127,114		(10,327)			5.700	2.622	MN	7,283	28,500	08/15/2012	05/15/2017
136375-BS-0	CANADIAN NATL RY CO 4.95% 01/1				1FE	2,097,360	104.566	2,091,320	2,000,000	2,023,169		(21,454)			4.950	3.839	JJ	45,650	99,000	05/14/2009	01/15/2014
14040H-AZ-8	CAPITAL ONE FINL CORP 2.15% 03/				2FE	999,160	102.074	1,020,740	1,000,000	999,372		212			2.150	2.191	MS	5,853	10,750	03/21/2012	03/23/2015
14889B-AB-8	CATALYST PAPER CORP 11.0% 10/				6Z	496,807	76.000	469,818	618,182	469,818	(31,640)	4,651			11.000	17.577	AO	11,522	8,878	09/13/2012	10/30/2017
166764-AA-8	CHEVRON CORP NEW 1.104% 12/05				1FE	1,500,000	100.698	1,510,470	1,500,000	1,500,000					1.104	1.107	JD	1,196		11/28/2012	12/05/2017
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20				1FE	3,195,264	115.957	3,710,624	3,200,000	3,196,506		414			4.450	4.518	JJ	65,662	142,400	11/09/2009	01/15/2020
172967-FS-5	CITIGROUP INC 3.953% 06/15/16				2FE	755,125	107.636	753,452	700,000	754,112		(1,013)			3.953	1.650	JD	1,230	13,836	12/07/2012	06/15/2016
172967-CQ-2	CITIGROUP INC 5% 09/15/14				2FE	2,054,980	105.209	2,104,180	2,000,000	2,042,297		(12,683)			5.000	3.744	MS	29,444	50,000	06/19/2012	09/15/2014
172967-ES-6	CITIGROUP INC 6.125% 05/15/18				1FE	1,857,268	119.841	2,112,797	1,763,000	1,843,883		(12,768)			6.125	5.203	MN	13,798	107,984	12/13/2011	05/15/2018
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15				2FE	1,019,260	106.137	1,061,370	1,000,000	1,013,028		(4,335)			3.550	3.090	MN	5,917	35,500	07/20/2011	11/01/2015
12572X-AA-8	CME GRP INDEX SERV 4.4% 03/15/1				1FE	998,000	113.669	1,136,690	1,000,000	998,623		230			4.400	4.479	MS	12,956	44,000	03/08/2010	03/15/2018
126117-AQ-3	CNA FINL CORP 5.875% 08/15/20				2FE	2,012,300	117.981	2,359,620	2,000,000	2,009,958		(1,013)			5.875	5.877	FA	44,389	117,500	08/05/2010	08/15/2020
191216-AY-6	COCA COLA CO 1.65% 03/14/18				1FE	498,835	102.433	512,165	500,000	498,985		150			1.650	1.698	MS	2,452	4,125	03/09/2012	03/14/2018
191216-AL-4	COCA COLA CO 3.625% 03/15/14				1FE	2,488,625	103.757	2,593,925	2,500,000	2,497,077		2,325			3.625	3.760	MS	26,684	90,625	03/03/2009	03/15/2014
19686T-AC-1	COLT DEFENSE LLC 8.75% 11/15/17				5FE	2,087,500	64.750	1,618,750	2,500,000	1,618,750	(140,324)	46,574			8.750	12.802	MN	27,951	218,872	02/02/2011	11/15/2017
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				2FE	1,657,299	101.577	1,416,999	1,395,000	1,410,403		(35,269)			8.375	5.624	MS	34,400	116,831	01/09/2006	03/15/2013
20030N-AL-5	COMCAST CORP NEW 5.9% 03/15/1				2FE	54,924	114.893	63,191	55,000	54,969		9			5.900	6.007	MS	955	3,245	02/27/2006	03/15/2016
205887-BE-1	CONAGRA FOODS INC 5.875% 04/1				2FE	2,035,235	106.397	2,127,940	2,000,000	2,009,994		(7,305)			5.875	5.545	AO	24,806	117,439	04/28/2009	04/15/2014
20825C-AT-1	CONOCOPHILLIPS 4.6% 01/15/15				1FE	759,324	108.070	821,332	760,000	759,736		121			4.600	4.671	JJ	16,120	34,960	05/18/2009	01/15/2015
219350-AU-9	CORNING INC 4.25% 08/15/20				1FE	4,100,984	111.655	4,577,855	4,100,000	4,100,784		(85)			4.250	4.292	FA	65,828	174,250	08/04/2010	08/15/2020
22160K-AE-5	COSTCO WHSL CORP 1.125% 12/15				1FE	1,499,700	100.670	1,510,050	1,500,000	1,499,705		5			1.125	1.132	JD	1,125		11/28/2012	12/15/2017
14912L-3S-8	CTRPLR FNL SVC MTNS 4.25% 02/0				1FE	349,549	100.381	351,334	350,000	349,989		101			4.250	4.326	FA	5,909	14,875	02/04/2008	02/08/2013

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n Bond CHAR	NAIC Design- ation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
25243Y-AN-9	DIAGEO CAP PLC 7.375% 01/15/14	R		1FE	1,336,224	106.952	1,283,424	1,200,000	1,232,554		(29,883)			7.375	4.725	JJ	40,808	88,500	04/24/2009	01/15/2014	
291011-AZ-7	EMERSON ELEC CO 4.125% 04/15/1			1FE	2,013,200	107.789	2,155,780	2,000,000	2,005,409		(2,212)			4.125	4.040	AO	17,417	82,500	04/14/2009	04/15/2015	
29266R-AB-4	ENERGIZER HLDGS INC 4.7% 05/19/			2FE	2,119,370	107.173	2,143,460	2,000,000	2,117,442		(1,928)			4.700	3.911	MN	10,967	23,500	12/04/2012	05/19/2021	
29270C-YM-1	ENERGY NW WA ELEC 2.197% 07/0			1FE	2,500,000	102.508	2,562,700	2,500,000	2,500,000					2.197	2.209	JJ	19,529		08/16/2012	07/01/2019	
29270C-YN-9	ENERGY NW WA ELEC 2.653% 07/0			1FE	1,000,000	103.433	1,034,330	1,000,000	1,000,000					2.653	2.671	JJ	9,433		08/16/2012	07/01/2020	
30217A-AA-1	EXPERIAN FIN PLC 2.375% 06/15/17			2FE	995,510	101.734	1,017,340	1,000,000	995,949		439			2.375	2.487	JD	1,056	10,688	06/26/2012	06/15/2017	
31620M-AH-9	Fid Natl Info Svcs 5.0% 03/15/22		1	3FE	7,967,500	107.250	8,580,000	8,000,000	7,969,273		1,773			5.000	5.117	MS	117,778	195,556	04/25/2012	03/15/2022	
337738-AJ-7	FISERV INC 4.625 10/01/2020			2FE	1,994,330	109.014	2,180,280	2,000,000	1,995,404		482			4.625	4.715	AO	23,125	92,500	09/15/2010	10/01/2020	
302445-AC-5	FLIR SYS INC 3.75% 09/01/16			2FE	268,893	102.523	276,812	270,000	269,170		207			3.750	3.878	MS	3,375	10,463	08/26/2011	09/01/2016	
31620M-AB-2	FNIS 7.625% 07/15/17		1	3FE	8,500,000	108.750	9,243,750	8,500,000	8,500,000					7.625	7.770	JJ	298,858	648,125	07/08/2010	07/15/2017	
35671D-AV-7	FRPRT-MCMRN CPR&GLD 1.4% 02/			2FE	998,570	99.790	997,900	1,000,000	998,989		419			1.400	1.454	FA	5,367	7,000	02/08/2012	02/13/2015	
35671D-AW-5	FRPRT-MCMRN CPR&GLD 2.15% 03			2FE	998,800	100.531	1,005,310	1,000,000	999,003		203			2.150	2.187	MS	7,167	11,825	02/08/2012	03/01/2017	
345397-WA-7	FUEL TRUST FORD 3.984% 06/15/16			2FE	998,160	106.183	1,061,830	1,000,000	998,666		353			3.984	4.066	JD	1,549	39,840	07/21/2011	06/15/2016	
36962G-2F-0	GE CAP CORP MTN BE 0.627% 02/1			1FE	1,031,550	97.286	1,118,789	1,150,000	1,052,872		21,322			0.480	2.809	FMAN	888	7,425	01/06/2012	02/15/2017	
36962G-5M-2	GE CAP CORP MTN BE 2.15% 01/09/			1FE	1,005,040	102.714	1,033,303	1,006,000	1,005,371		332			2.150	2.194	JJ	10,334	10,750	12/05/2012	01/09/2015	
36962G-3U-6	GE CAP CORP MTN BE 5.625% 05/0			1FE	2,025,220	118.753	2,375,060	2,000,000	2,017,618		(2,778)			5.625	5.506	MN	18,750	112,500	02/16/2010	05/01/2018	
373334-GA-3	GEORGIA PWR CO 5.25% 12/15/15			1FE	190,584	112.945	215,725	191,000	190,853		45			5.250	5.348	JD	446	10,028	11/30/2005	12/15/2015	
375558-AR-4	GILEAD SCIENCES INC 2.4% 12/01/1			2FE	998,750	103.123	1,031,230	1,000,000	999,187		409			2.400	2.459	JD	2,000	23,200	12/06/2011	12/01/2014	
375558-AT-0	GILEAD SCIENCES INC 3.05% 12/01/			2FE	998,360	107.103	1,071,030	1,000,000	998,691		310			3.050	3.110	JD	2,542	29,483	12/06/2011	12/01/2016	
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/2			2FE	1,347,879	114.285	1,485,705	1,300,000	1,343,329		(4,349)			4.500	4.062	AO	14,625	58,500	12/14/2011	04/01/2021	
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04			1FE	963,024	117.477	1,077,264	917,000	948,966		(5,140)			6.150	5.452	AO	14,099	56,396	02/17/2010	04/01/2018	
38239H-AA-3	GOODMN NTRWKS INC 12.125% 07/			4FE	2,456,825	109.500	2,737,500	2,500,000	2,463,351	71.493	4,357			12.375	13.161	JJ	154,688	312,101	06/16/2011	07/01/2018	
41321T-AA-0	HARMONY FOODS CORP 10.0% 05/		1	4FE	1,037,500	107.750	1,077,500	1,000,000	1,025,384	27.932	(7,548)			10.000	9.167	MN	16,667	100,000	05/06/2011	05/01/2016	
40414L-AA-7	HCP INC 6.7% 01/30/18			2FE	1,139,720	120.609	1,206,090	1,000,000	1,111,631		(19,306)			6.700	4.280	JJ	28,103	67,000	07/12/2011	01/30/2018	
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16			1FE	225,044	114.242	228,484	200,000	214,949		(4,442)			5.400	2.934	MS	3,600	10,800	09/07/2010	03/01/2016	
438516-AP-1	HONEYWELL INTL INC 5.4% 03/15/1			1FE	3,491,053	114.380	3,717,350	3,250,000	3,375,364		(35,869)			5.400	4.146	MS	51,675	175,500	08/13/2009	03/15/2016	
459200-GJ-4	IBM CORP 5.7% 09/14/17			1FE	2,213,680	120.766	2,415,320	2,000,000	2,136,012		(25,719)			5.700	4.138	MS	33,883	114,000	11/06/2009	09/14/2017	
45074G-AA-8	IBRDRLA FIN IRLND 3.8% 09/11/14		R	2FE	1,507,110	102.714	1,540,710	1,500,000	1,502,556		(1,435)			3.800	3.730	MS	17,417	57,000	09/09/2009	09/11/2014	
458140-AL-4	INTEL CORP 1.35% 12/15/17			1FE	4,994,700	99.971	4,998,550	5,000,000	4,994,776		76			1.350	1.377	JD	3,750		12/04/2012	12/15/2017	
458140-AH-3	INTEL CORP 1.95% 10/01/16			1FE	1,553,175	103.310	1,549,650	1,500,000	1,542,834		(10,341)			1.950	1.173	AO	7,313	30,225	01/26/2012	10/01/2016	
46271H-AA-5	IRISH LIFE & PRM PLC 3.6% 01/14/1		R	3FE	3,665,000	100.001	4,000,040	4,000,000	3,993,117	315.533	179,263			3.600	8.555	JJ	66,800	144,000	02/08/2011	01/14/2013	
48121C-VZ-6	JPM CHASE BK N.Y. 6.0% 07/05/17			1FE	496,095	117.265	586,325	500,000	497,953		383			6.000	6.198	JJ	14,667	30,000	06/22/2007	07/05/2017	
48121C-YK-6	JPM CHASE BK N.Y. 6.0% 10/01/17			1FE	1,164,030	118.384	1,361,416	1,150,000	1,157,607		(1,353)			6.000	5.924	AO	17,250	69,000	09/27/2007	10/01/2017	
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/			1FE	2,883,901	119.719	3,244,385	2,710,000	2,828,500		(20,203)			6.000	5.070	JJ	74,977	162,600	02/18/2010	01/15/2018	
50075N-AQ-7	KRAFT FOODS INC 6.0% 02/11/13			2FE	623,131	100.547	628,419	625,000	624,954		398			6.000	6.159	FA	14,583	37,500	08/08/2007	02/11/2013	
501044-BK-6	KROGER CO 7% 05/01/18			2FE	2,511,874	122.111	2,684,000	2,198,000	2,409,947		(33,966)			7.000	4.983	MN	25,643	153,860	11/03/2009	05/01/2018	
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1			2FE	348,397	111.338	389,683	350,000	348,678		136			4.625	4.738	MN	2,068	16,188	11/16/2010	11/15/2020	

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					16	17	18	Interest		Dates	
		3	4	5			8	9		11	12	13	14	15				19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
50540R-AK-8	LABRTRY CO AMR HLDGS 2.2% 08/				2FE	1,531,395	102.644	1,539,660	1,500,000	1,530,950		(445)			2.200	1.747	FA	11,733		12/03/2012	08/23/2017
532457-BE-7	LILLY ELI & CO 4.2% 03/06/14				1FE	2,509,150	104.328	2,608,200	2,500,000	2,502,331		(1,887)			4.200	4.161	MS	33,542	105,000	03/04/2009	03/06/2014
532457-BB-3	LILLY ELI & CO 5.2% 03/15/17				1FE	430,592	116.710	466,840	400,000	418,392		(3,939)			5.200	4.042	MS	6,124	20,800	10/06/2009	03/15/2017
540424-AN-8	LOEWS 5.25% 03/15/16				1FE	2,440,260	111.452	2,507,670	2,250,000	2,372,523		(35,547)			5.250	3.471	MS	34,781	118,125	01/24/2011	03/15/2016
548661-CY-1	LOWES COS INC 1.625% 04/15/17				1FE	999,140	102.331	1,023,310	1,000,000	999,258		118			1.625	1.650	AO	3,431	7,764	04/16/2012	04/15/2017
579780-AF-4	MCCORMICK & CO INC 5.75% 12/15/				1FE	1,218,520	118.542	1,185,420	1,000,000	1,201,394		(17,126)			5.750	1.522	JD	2,556	28,750	07/23/2012	12/15/2017
59156R-AR-9	METLIFE INC 6.817% 08/15/18				1FE	3,408,771	125.977	3,886,390	3,085,000	3,322,478		(35,485)			6.817	5.288	FA	79,448	210,304	06/21/2010	08/15/2018
595620-AH-8	MIDAMERICAN ENERGY 5.3% 3/15/1				1FE	990,640	119.514	1,195,140	1,000,000	994,431		903			5.300	5.498	MS	15,606	53,000	03/27/2008	03/15/2018
61166W-AF-8	MONSANTO CO NEW 5.125% 4/15/1				1FE	617,985	118.815	736,653	620,000	618,776		196			5.125	5.235	AO	6,708	31,775	04/10/2008	04/15/2018
617446-HR-3	MORGAN STANLEY 5.3% 3/1/13				1FE	224,152	100.547	226,231	225,000	224,981		109			5.300	5.422	MS	3,975	11,925	02/19/2003	03/01/2013
617446-V7-1	MORGAN STANLEY 6.25% 08/28/17				1FE	2,126,140	114.455	2,289,100	2,000,000	2,101,355		(18,758)			6.250	5.085	FA	42,708	125,000	09/01/2011	08/28/2017
617446-6Q-7	MORGAN STANLEY 6.625% 4/1/18				1FE	2,625,500	117.858	2,946,450	2,500,000	2,591,087		(14,449)			6.625	5.894	AO	41,406	165,625	07/07/2010	04/01/2018
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14				2FE	1,513,560	101.830	1,527,450	1,500,000	1,505,999		(4,703)			2.100	1.783	AO	7,875	31,500	05/19/2011	04/01/2014
64110D-AC-8	NETAPP INC 2% 12/15/17				2FE	1,996,643	99.644	1,992,880	2,000,000	1,996,688		46			2.000	2.046	JD	2,111		12/05/2012	12/15/2017
656ESC-99-3	NORSKE SKOG CDA LTD 7.375% 3/	I	1		6Z	95,000	1.500	30,000	2,000,000		(65,000)				7.375	466.421	MS			01/11/2011	03/01/2014
654624-AE-5	NPPN TELEG & TEL CRP 1.4% 07/18				1FE	1,497,975	101.210	1,518,150	1,500,000	1,498,159		184			1.400	1.433	JJ	9,508		07/11/2012	07/18/2017
63534P-AG-2	NTL CTY BK CLV SB MT 5.8% 06/07/				1FE	1,670,400	117.996	1,769,940	1,500,000	1,632,080		(26,987)			5.800	3.665	JD	5,800	87,000	07/26/2011	06/07/2017
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/1			1	5FE	485,000	48.500	485,000	1,000,000	485,000	218,784	(1,647)	522,137		11.750	39.187	MN	15,014	119,458	03/07/2011	05/15/2017
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14	I			1FE	1,003,570	105.398	1,053,980	1,000,000	1,001,110		(726)			4.100	4.061	JD	1,802	41,000	06/09/2009	06/16/2014
68389X-AF-2	ORACLE CORP 3.75% 07/08/14				1FE	600,000	104.987	629,922	600,000	600,000					3.750	3.785	JJ	10,813	22,500	06/30/2009	07/08/2014
694308-GL-5	PACIFIC GAS & ELEC 5.625% 11/30/				1FE	269,780	120.733	301,833	250,000	263,122		(2,341)			5.625	4.474	MN	1,211	14,063	01/13/2010	11/30/2017
693304-AM-9	PECO ENERGY CO 5.6% 10/15/13				1FE	1,236,528	103.926	1,288,682	1,240,000	1,239,366		763			5.600	5.747	AO	14,660	69,440	09/25/2008	10/15/2013
716495-AN-6	PETROHAWK ENRGY CRP 6.25% 06/				2FE	1,123,750	113.870	1,138,700	1,000,000	1,115,704		(8,046)			6.250	4.220	JD	5,208	31,250	06/25/2012	06/01/2019
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1	I			2FE	1,016,770	106.176	1,061,760	1,000,000	1,005,074		(3,489)			5.250	4.923	MN	6,708	52,500	06/09/2009	05/15/2014
693506-AW-7	PPG INDS INC 6.875% 11/01/17				2FE	1,744,500	117.211	1,758,165	1,500,000	1,687,514		(34,499)			6.875	4.045	MN	17,188	103,125	04/28/2011	11/01/2017
69362B-AN-2	PSEG PWR LLC 5.5% 12/1/15				2FE	98,702	111.651	111,651	100,000	99,505		152			5.500	5.767	JD	458	5,500	11/22/2006	12/01/2015
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/	R	1		2FE	1,141,250	112.895	1,128,950	1,000,000	1,098,801		(36,991)			7.250	3.177	FA	27,389	72,500	11/07/2011	08/15/2018
757344-AC-0	REDDY ICE CORP NEV 11.25% 3/15/			1	5	2,892,240	102.000	2,864,160	2,808,000	2,843,133	233,185	(26,062)			11.250	10.380	MS	93,015	315,900	01/10/2011	03/15/2015
749607-AB-3	RLI CORP 5.95% 1/15/14				2FE	1,427,520	104.306	1,564,590	1,500,000	1,487,718		11,039			5.950	6.894	JJ	41,154	89,250	06/30/2006	01/15/2014
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16	R			2FE	2,095,110	117.349	2,112,282	1,800,000	2,030,958		(41,425)			6.500	2.673	JJ	58,500	65,000	08/01/2012	07/01/2016
806605-AE-1	SCHERING-PLOUGH 5.30% 12/01/13				1FE	2,588,225	104.545	2,613,625	2,500,000	2,518,595		(19,429)			5.300	4.513	JD	11,042	132,500	03/10/2009	12/01/2013
806854-AA-3	SCHLUMBERGR INVT SA 1.95% 09/1				1FE	3,051,090	102.645	3,079,350	3,000,000	3,041,221		(9,869)			1.950	1.573	MS	17,388	58,500	01/30/2012	09/14/2016
822582-AJ-1	SHELL INTL FIN BV 4.3% 09/22/19				1FE	1,161,600	115.850	1,158,500	1,000,000	1,159,615		(1,985)			4.300	1.780	MS	11,825		11/29/2012	09/22/2019
828807-CD-7	SIMON PPTY GROUP LP 5.65% 02/0			1	1FE	1,996,017	120.002	2,004,033	1,670,000	1,977,457		(18,561)			5.650	2.702	FA	39,315	47,178	07/17/2012	02/01/2020
828807-BF-3	SIMON PPTY GRP LP 5.625% 08/15/				1FE	901,598	107.732	871,552	809,000	856,114		(28,301)			5.625	1.971	FA	17,191	45,506	05/19/2011	08/15/2014
842400-FM-0	SO CALIF EDISON CO 4.15% 09/15/1				1FE	999,860	105.730	1,057,300	1,000,000	999,953		26			4.150	4.196	MS	12,219	41,500	03/17/2009	09/15/2014
837004-BC-3	SOUTH CAROLINA E&G 7.125% 6/15				1FE	2,235,040	102.947	2,058,940	2,000,000	2,027,676		(58,964)			7.125	4.072	JD	6,333	142,500	04/16/2009	06/15/2013

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
842587-CE-5	SOUTHERN CO 4.15% 05/15/14				1FE	302,019	104.752	314,256	300,000	300,594		(413)			4.150	4.040	MN	1,591	12,450	05/12/2009	05/15/2014
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17				2FE	2,498,537	120.286	2,586,149	2,150,000	2,397,157		(48,399)			6.250	3.564	FA	50,764	134,375	11/12/2010	08/15/2017
857449-AB-8	STATE ST B&T BSTN MA 5.25%10/1				1FE	1,170,910	118.588	1,185,880	1,000,000	1,160,107		(10,803)			5.250	2.295	AO	11,083	26,250	07/30/2012	10/15/2018
871503-AJ-7	SYMANTEC CORP 2.75% 06/15/17				2FE	3,040,095	102.842	3,085,260	3,000,000	3,037,045		(3,050)			2.750	2.471	JD	3,667	41,479	08/13/2012	06/15/2017
871503-AH-1	SYMANTEC CORP 4.2% 09/15/20				2FE	1,367,837	105.057	1,381,500	1,315,000	1,365,606		(2,230)			4.200	3.656	MS	16,262	27,615	08/09/2012	09/15/2020
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/2		R		2FE	2,172,010	110.650	2,213,000	2,000,000	2,130,715		(33,126)			6.421	4.418	JD	3,924	128,420	01/25/2012	06/20/2016
879752-AA-1	TEMPEL STEEL CO 12.0% 08/15/16			1	5FE	2,902,500	90.250	2,707,500	3,000,000	2,707,500	(158,127)	15,627			12.000	13.316	FA	136,000	364,000	08/08/2011	08/15/2016
883203-BR-1	TEXTRON INC 4.625% 09/21/16				2FE	999,600	108.920	1,089,200	1,000,000	999,695		74			4.625	4.688	MS	12,847	46,250	09/14/2011	09/21/2016
959802-AP-4	THE WSTRN UNION CO 3.65% 08/22				2FE	1,002,020	102.218	1,022,180	1,000,000	1,001,664		(261)			3.650	3.650	FA	13,079	36,500	08/17/2011	08/22/2018
883556-BB-7	THERMO FSHR SCI INC 1.85% 01/15				2FE	1,019,770	101.369	1,013,690	1,000,000	1,019,480		(290)			1.850	1.453	JJ	6,629		12/03/2012	01/15/2018
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1		R		1FE	2,438,602	103.395	2,512,499	2,430,000	2,432,061		(1,767)			3.650	3.604	FA	33,507	88,695	02/09/2009	02/15/2014
90520E-AB-7	UNION BK CALIF 2.125% 12/16/13		R		1FE	349,132	101.565	355,478	350,000	349,718		288			2.125	2.223	JD	310	7,438	12/09/2010	12/16/2013
90327Q-CW-7	USAA CAP COR M 144A 2.25% 12/13				1FE	998,240	103.344	1,033,440	1,000,000	998,546		296			2.250	2.302	MS	5,688	18,000	12/06/2011	12/13/2016
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/1				1FE	1,061,240	104.261	1,042,610	1,000,000	1,030,269		(19,215)			3.500	1.517	MS	8,847	35,000	05/18/2011	07/17/2014
92276M-AY-1	VENTAS RLTY LTD PTNS 4.0% 04/30				2FE	1,891,803	107.494	1,881,145	1,750,000	1,889,178		(2,625)			4.000	2.645	AO	11,861		11/14/2012	04/30/2019
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1				1FE	321,054	120.820	362,460	300,000	314,664		(2,394)			5.400	4.410	AO	2,745	16,200	03/23/2010	04/30/2018
92857W-AF-7	VODAFONE GROUP 5.0% 12/16/13		R		1FE	124,584	104.274	130,343	125,000	124,954		45			5.000	5.103	JD	260	6,250	11/21/2003	12/16/2013
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15				1FE	997,120	101.364	1,013,640	1,000,000	997,855		735			1.625	1.731	MS	4,469	8,125	03/19/2012	03/22/2015
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17				1FE	993,550	102.998	1,029,980	1,000,000	994,505		955			2.375	2.529	MS	6,531	11,875	03/19/2012	03/22/2017
92976W-BH-8	WACHOVIA CO GLBAL MTN 5.75% 2				1FE	1,321,656	119.804	1,437,648	1,200,000	1,285,844		(14,865)			5.750	4.217	FA	28,750	69,000	07/07/2010	02/01/2018
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		R		1FE	323,655	114.191	342,573	300,000	315,960		(3,855)			5.700	4.197	AO	4,275	17,100	12/17/2010	10/01/2016
92933W-AB-4	WEA FIN LLC / WFAP 6.75% 09/02/1				1FE	3,613,950	123.883	3,716,490	3,000,000	3,578,870		(35,080)			6.750	3.514	MS	66,938	101,250	07/16/2012	09/02/2019
949746-NY-3	WELLS FARGO & CO 4.375% 1/31/13				1FE	164,495	100.297	165,490	165,000	164,991		111			4.375	4.494	JJ	3,028	7,219	01/25/2008	01/31/2013
959802-AQ-2	WESTERN UNION CO 2.375% 12/10/				2FE	998,160	100.463	1,004,630	1,000,000	998,202		42			2.375	2.454	JD	1,385		12/05/2012	12/10/2015
983024-AJ-9	WYETH 5.5% 2/15/16				1FE	1,432,374	114.218	1,627,607	1,425,000	1,427,681		(768)			5.500	5.508	FA	29,608	78,375	01/24/2007	02/15/2016
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					236,492,547	X X X	245,692,731	231,431,182	232,150,653	(281,234)	(866,951)	522,137		X X X	X X X	X X X	3,433,309	10,010,202	X X X	X X X
3136A8-YE-4	FNMA REMIC TRST2012-94 3% 09/2				1	2,642,104	104.449	2,640,815	2,528,329	2,637,174		(4,930)			3.000	1.949	MON	6,321	25,283	08/15/2012	09/25/2022
3399999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed					2,642,104	X X X	2,640,815	2,528,329	2,637,174		(4,930)			X X X	X X X	X X X	6,321	25,283	X X X	X X X
38376G-4G-2	GNMA REMIC TRUST 2011-126				1	4,040,000	105.637	4,225,480	4,000,000	4,037,032		(2,128)			2.649	2.556	MON	8,793	105,962	09/08/2011	01/16/2045
38378B-DQ-9	GNMA REMIC TRUST 2012-22				1	1,985,757	102.553	2,016,291	1,966,096	1,984,700		(1,057)			1.838	1.725	MON	3,011	30,111	02/24/2012	10/16/2039
61746W-HF-0	MORGAN STANLEY 6.39% 7/15/33				1FM	64,956	100.272	62,251	62,082	62,102		(287)			6.390	5.545	MON	331	3,967	03/21/2006	07/15/2033
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed					6,090,713	X X X	6,304,022	6,028,178	6,083,834		(3,472)			X X X	X X X	X X X	12,135	140,040	X X X	X X X

SCHEDULE D - PART 1

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

E10.10

Showing All PREFERRED STOCKS Owned December 31 of Current Year

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues	1	the total \$ value (included in Column 8) of all such issues \$	48,750
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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-TQ-3	US TREAS NTS .25% 09/30/14		10/02/2012	CS First Boston		2,275,622	2,275,000.00	47
0599999	Subtotal - Bonds - U. S. Government				X X X	2,275,622	2,275,000.00	47
005158-UL-2	ADA & CANYON CNTY ID 4.0% 08/15/21		07/18/2012	Seattle NW		1,982,914	1,700,000.00	
04780M-SB-6	ATLANTA GA ARPT REV 5.0% 01/01/19		04/19/2012	MERRILL LYNCH		4,863,823	4,230,000.00	
167593-KL-5	CHICAGO IL O HARE 5.0% 01/01/18		09/07/2012	AVONDALE PARTNERS		1,145,310	1,000,000.00	
167593-KM-3	CHICAGO IL O HARE 5.0% 01/01/19		09/11/2012	MERRILL LYNCH		3,462,720	3,000,000.00	833
181059-AW-6	CLRK CNTY NV SD FR IS 5% 06/15/16		12/21/2012	PERSHING AND CO		53,479	50,000.00	83
25009E-BQ-9	DES MOINES IOWA AVI 5.0% 06/01/19		04/03/2012	Hutchinson, Shockey,Erley		1,112,980	1,000,000.00	17,778
249182-CC-8	DNVR CO CTY & CNTY 5.25% 11/15/18		11/13/2012	VARIOUS		1,558,365	1,340,000.00	27,097
348761-CZ-8	FT SMTH AR S&U TAX 4.0% 05/01/19		04/18/2012	STEPHENS		1,551,872	1,400,000.00	3,267
407219-HZ-0	HMLTN CNTY IN PB BLD 4.0% 08/01/22		08/01/2012	Citibank		1,060,318	920,000.00	
442348-4L-9	HSTN TX ARPT SYS REV 5.0% 07/01/19		09/13/2012	GOLDMAN SACHS		1,443,357	1,235,000.00	13,208
495080-SK-0	KING CNTY WA SD 403 5.0% 12/01/20		08/16/2012	MERRILL LYNCH		3,073,400	2,500,000.00	
575896-JK-2	MA ST PORT AUTH REV 4.0% 07/01/18		07/11/2012	Bank Of America		557,910	500,000.00	
575896-JP-1	MA ST PORT AUTH REV 4.0% 07/01/22		07/11/2012	Bank Of America		548,595	500,000.00	
575896-JH-9	MA ST PORT AUTH REV 5.0% 07/01/16		07/19/2012	VARIOUS		983,005	860,000.00	389
575896-JL-0	MA ST PORT AUTH REV 5.0% 07/01/19		07/11/2012	Bank Of America		623,651	530,000.00	
575896-JQ-9	MA ST PORT AUTH REV 5.0% 07/01/23		07/11/2012	Bank Of America		455,930	390,000.00	
59333P-KR-8	MIAMI-DADE FL AVIATION 5% 10/01/21		11/13/2012	WELLS FARGO		2,183,200	2,000,000.00	12,500
684618-BA-8	OC PUB FACS CO LTD 5.0% 10/01/21		05/23/2012	OPPENHEIMER		1,225,710	1,000,000.00	6,528
721904-CC-2	PINAL CNTY AZ UN H SCH 5% 07/15/17		10/31/2012	Citibank		1,326,894	1,135,000.00	19,547
735389-SD-1	PORT SEATTLE WA REV 4.0% 08/01/19		02/23/2012	JP MORGAN		1,101,910	1,000,000.00	
735389-SF-6	PORT SEATTLE WA REV 5.0% 08/01/21		02/23/2012	JP MORGAN		1,160,660	1,000,000.00	
74514L-CW-5	PUERTO RICO COMWLTH 5.0% 07/01/18		08/28/2012	BAIRD & CO		1,086,440	1,000,000.00	8,333
806347-KY-5	SCHAUMBURG ILL 4.0% 12/01/19		07/13/2012	WILLIAM BLAIR		1,386,374	1,190,000.00	
880558-AD-3	TN ST SCH BD AUTH 1.275% 05/01/16		07/13/2012	JP MORGAN		795,000	795,000.00	
880558-AE-1	TN ST SCH BD AUTH 1.425% 05/01/17		07/13/2012	JP MORGAN		450,000	450,000.00	
880558-AG-6	TN ST SCH BD AUTH 1.922% 05/01/19		07/13/2012	JP MORGAN		605,000	605,000.00	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	35,798,817	31,330,000.00	109,563
353590-FQ-0	FRANKLIN IN CMNTY SCH 5% 07/15/17		10/31/2012	Hutchinson, Shockey,Erley		2,667,278	2,275,000.00	34,757
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	2,667,278	2,275,000.00	34,757
00287Y-AA-7	ABBVIE INC 1.2% 11/06/15		11/26/2012	WELLS FARGO		1,003,920	1,000,000.00	700
00287Y-AF-6	ABBVIE INC 2% 11/06/18		12/03/2012	CS First Boston		1,014,670	1,000,000.00	1,556
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18		01/19/2012	BARCLAYS		1,211,770	1,000,000.00	24,306
031162-BQ-2	AMGEN INC 2.125% 05/15/17		05/10/2012	JP MORGAN		998,210	1,000,000.00	
03523T-BN-7	ANHEUSER BUSCH INB 1.375% 07/15/17		07/11/2012	JP MORGAN		1,495,680	1,500,000.00	
04044T-AL-0	ARISTOTLE HLDG INC 2.65% 02/15/17		02/06/2012	CS First Boston		1,980,500	2,000,000.00	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-BM-3	AT&T INC 1.4% 12/01/17		12/06/2012	GOLDMAN SACHS		1,699,915	1,700,000.00	
057112-AG-9	BKR & TYLR ACQ COR 15.0% 04/01/17		09/21/2012	Jeffries & Co		2,000,000	2,000,000.00	
09247X-AK-7	BLACKROCK INC 1.375% 06/01/15		05/22/2012	JP MORGAN		1,498,275	1,500,000.00	
09247X-AC-5	BLACKROCK INC 6.25% 09/15/17		07/11/2012	STERNE, AGEE & LEACH INC		323,539	265,000.00	5,567
096630-AB-4	BRDWLK PIPELINES LP 5.75% 09/15/19		02/09/2012	US Bank		2,216,100	2,000,000.00	47,597
133131-AQ-5	CAMDEN PPTY TR 5.7% 05/15/17		08/15/2012	Bank Of America		1,137,440	1,000,000.00	15,042
14040H-AZ-8	CAPITAL ONE FINL CORP 2.15% 03/23/		03/21/2012	JP MORGAN		999,160	1,000,000.00	
14889B-AB-8	CATALYST PAPER CORP 11.0% 10/30/17		09/13/2012	EXCHANGE / MERGER		496,807	618,181.60	
166764-AA-8	CHEVRON CORP NEW 1.104% 12/05/17		11/28/2012	MORGAN STANLEY		1,500,000	1,500,000.00	
172967-FS-5	CITIGROUP INC 3.953% 06/15/16		12/07/2012	Bank Of America		755,125	700,000.00	13,605
172967-CQ-2	CITIGROUP INC 5% 09/15/14		06/19/2012	STERNE, AGEE & LEACH INC		2,054,980	2,000,000.00	26,944
191216-AY-6	COCA COLA CO 1.65% 03/14/18		03/09/2012	Ubs Money Market		498,835	500,000.00	
22160K-AE-5	COSTCO WHSL CORP 1.125% 12/15/17		11/28/2012	JP MORGAN		1,499,700	1,500,000.00	
29266R-AB-4	ENERGIZER HLDGS INC 4.7% 05/19/21		12/04/2012	VARIOUS		2,119,370	2,000,000.00	18,278
29270C-YM-1	ENERGY NW WA ELEC 2.197% 07/01/19		08/16/2012	MERRILL LYNCH		2,500,000	2,500,000.00	
29270C-YN-9	ENERGY NW WA ELEC 2.653% 07/01/20		08/16/2012	MERRILL LYNCH		1,000,000	1,000,000.00	
30217A-AA-1	EXPERIAN FIN PLC 2.375% 06/15/17		06/26/2012	Bank Of America		995,510	1,000,000.00	
31620M-AH-9	Fid Natl Info Svcs 5.0% 03/15/22		04/25/2012	Bank Of America		7,967,500	8,000,000.00	21,944
3136A8-YE-4	FNMA REMIC TRST2012-94 3% 09/25/22		08/15/2012	JP MORGAN		2,821,500	2,700,000.00	6,525
35671D-AV-7	FRPRT-MCMRN CPR&GLD 1.4% 02/13/15		02/08/2012	Bank Of America		998,570	1,000,000.00	
35671D-AW-5	FRPRT-MCMRN CPR&GLD 2.15% 03/01/17		02/08/2012	Bank Of America		998,800	1,000,000.00	
36962G-2F-0	GE CAP CORP MTN BE 0.627% 02/15/17		01/06/2012	VARIOUS		1,031,550	1,150,000.00	1,142
36962G-5M-2	GE CAP CORP MTN BE 2.15% 01/09/15		12/05/2012	VARIOUS		1,005,040	1,006,000.00	54
38378B-DQ-9	GNMA REMIC TRUST 2012-22		02/24/2012	JP MORGAN		2,020,000	2,000,000.00	2,859
458140-AL-4	INTEL CORP 1.35% 12/15/17		12/04/2012	Bank Of America		4,994,700	5,000,000.00	
458140-AH-3	INTEL CORP 1.95% 10/01/16		01/26/2012	Bank Of America		1,553,175	1,500,000.00	10,725
50540R-AK-8	LABRTRY CO AMR HLDGS 2.2% 08/23/17		12/03/2012	CS First Boston		1,531,395	1,500,000.00	6,294
548661-CY-1	LOWES COS INC 1.625% 04/15/17		04/16/2012	GOLDMAN SACHS		999,140	1,000,000.00	
579780-AF-4	MCCORMICK & CO INC 5.75% 12/15/17		07/23/2012	GLEACHER & CO		1,218,520	1,000,000.00	6,549
64110D-AC-8	NETAPP INC 2% 12/15/17		12/05/2012	CANTOR FITZGERALD		1,996,643	2,000,000.00	
654624-AE-5	NPPN TELEG & TEL CRP 1.4% 07/18/17		07/11/2012	MORGAN STANLEY		1,497,975	1,500,000.00	
716495-AN-6	PETROHAWK ENRGY CRP 6.25% 06/01/19		06/25/2012	BARCLAYS		1,123,750	1,000,000.00	4,688
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16	R	08/01/2012	STIFEL		946,920	800,000.00	5,056
806854-AA-3	SCHLUMBERGR INVT SA 1.95% 09/14/16		01/30/2012	Bank Of America		3,051,090	3,000,000.00	22,425
822582-AJ-1	SHELL INTL FIN BV 4.3% 09/22/19		11/29/2012	Bank Of America		1,161,600	1,000,000.00	8,600
828807-CD-7	SIMON PPTY GROUP LP 5.65% 02/01/20		07/17/2012	CORT VIEW		1,996,017	1,670,000.00	44,294
857449-AB-8	STATE ST B&T BSTN MA 5.25%10/15/18		07/30/2012	STIFEL		1,170,910	1,000,000.00	15,604
871503-AJ-7	SYMANTEC CORP 2.75% 06/15/17		08/13/2012	VARIOUS		3,040,095	3,000,000.00	13,979
871503-AH-1	SYMANTEC CORP 4.2% 09/15/20		08/09/2012	WELLS FARGO		1,367,837	1,315,000.00	22,859
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/20/16	R	01/25/2012	KNIGHT SECURITIES		1,077,410	1,000,000.00	7,134
883556-BB-7	THERMO FSHR SCI INC 1.85% 01/15/18		12/03/2012	MORGAN STANLEY		1,019,770	1,000,000.00	5,344
92276M-AY-1	VENTAS RLTY LTD PTNS 4.0% 04/30/19		11/14/2012	Bank Of America		1,891,803	1,750,000.00	3,694
928670-AJ-7	VW INTNTNL FIN 1.625% 03/22/15		03/19/2012	Bank Of America		997,120	1,000,000.00	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
928670-AK-4	VW INTNTNL FIN 2.375% 03/22/17		03/19/2012	Bank Of America		993,550	1,000,000.00	
92933W-AB-4	WEA FIN LLC / WFAP 6.75% 09/02/19		07/16/2012	Bank Of America		3,613,950	3,000,000.00	77,063
959802-AQ-2	WESTERN UNION CO 2.375% 12/10/15		12/05/2012	JP MORGAN		998,160	1,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	86,083,996	83,174,181.60	440,427
8399997	Subtotal - Bonds - Part 3				X X X	126,825,713	119,054,182	584,794
8399998	Summary Item from Part 5 for Bonds				X X X	12,344,845	11,935,899.00	63,050
8399999	Total - Bonds				X X X	139,170,558	130,990,080.60	647,844
054937-40-4	BB&T CORP PREF		07/24/2012	Bank Of America	200,000.000	5,000,000	25.00	
14040H-40-2	CAPITAL ONE FINL CORP PREF		08/13/2012	MORGAN STANLEY	140,000.000	3,500,000	25.00	
172967-GD-7	CITIGROUP INC PFD		10/23/2012	Citibank	15,000.000	1,500,000	100.00	
19075Q-80-5	COBANK ACB PREF		10/01/2012	Bank Of America	15,000.000	1,500,000	100.00	
33616C-40-7	FIRST REP BK SAN FRANCISCO CAL PRE		07/18/2012	WELLS FARGO MM MRKT	50,000.000	1,310,000	25.00	
33616C-20-9	FIRST REP BNK SAN FRAN CA PREF		07/16/2012	VARIOUS	80,150.000	2,010,602	25.00	
369622-SP-1	GENRL ELEC CAP CORP PREF VAR		10/03/2012	VARIOUS	15,000.000	1,532,250	100.00	6,250
38145G-20-9	GOLDMAN SACHS GROUP INC PREF		10/17/2012	GOLDMAN SACHS	200,000.000	5,000,000	25.00	
55261F-60-9	M & T BK CORP PREF		08/17/2012	Bank Of America	1,000.000	1,000,830	1,000.00	
693475-85-7	PNC FINL SVCS GROUP INC		04/19/2012	MORGAN STANLEY	40,000.000	1,000,000	25.00	
808513-AE-5	SCHWAB CHARLES CORP PREF		01/23/2012	CS First Boston	30,000.000	3,000,000	100.00	
842400-FU-2	SO CALIF EDISON CO PREF		01/12/2012	JP MORGAN	30,000.000	3,010,000	100.00	174
857477-50-9	STATE STR CORP PREF		08/14/2012	MORGAN STANLEY	100,000.000	2,500,000	25.00	
902973-81-7	US BANCORP DEL PREF		04/18/2012	VARIOUS	140,000.000	3,546,490	25.00	
902973-83-3	US BANCORP DEL PREF		01/18/2012	MORGAN STANLEY	80,000.000	2,000,000	25.00	
92978A-AA-0	WACHOVIA CAP TR III PREF		08/10/2012	VARIOUS	20,000.000	2,002,500	100.00	18,875
949746-74-7	WELLS FARGO & CO NEW PREF		08/09/2012	WELLS FARGO MM MRKT	80,000.000	2,000,000	25.00	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	41,412,672	X X X	25,299
8999997	Subtotal - Preferred Stocks - Part 3				X X X	41,412,672	X X X	25,299
8999998	Summary item from Part 5 for Preferred Stocks				X X X	3,000,000	X X X	
8999999	Total - Preferred Stocks				X X X	44,412,672	X X X	25,299
552074-20-5	WILLIAMS LYON HOMES NPV		03/06/2012	EXCHANGE / MERGER	306,605.000	48,652		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	48,652	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	48,652	X X X	

SCHEDULE D - PART 3

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

[illegible]

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	F o r 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	Stated Contractual Maturity Date
36200R-AA-0 831641-EG-6 831641-EA-9 831641-EF-8 912828-HG-8 912828-PW-4	GNMA PASS-THRU X SINGLE SMALL BUSINESS ADMI 5.37 SMALL BUSINESS ADMI 5.40 SMALL BUSINESS ADMI 5.45 UNITED STATES TRE 3.875% US TREAS NTS 0.625% 12/31		12/15/2012 09/10/2012 11/10/2012 11/10/2012 10/31/2012 12/31/2012	PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC MATURITY MATURITY		41,671 587,918 88,421 23,375 2,275,000 860,000	41,671.21 587,917.98 88,421.13 23,374.61 2,275,000.00 860,000.00	41,215 625,490 93,063 23,375 2,268,878 858,891	41,242 612,979 92,104 23,375 2,273,875 859,441		429 (25,061) (3,683) 1,125 559		429 (25,061) (3,683) 1,125 559		41,671 587,918 88,421 23,375 2,275,000 860,000				1,414 23,036 2,831 659 88,156 5,375	05/15/2032 03/10/2017 02/10/2016 02/10/2017 10/31/2012 12/31/2012
0599999	Subtotal - Bonds - U.S. Governments				X X X	3,876,385	3,876,384.93	3,910,912	3,903,016		(26,631)		(26,631)		3,876,385				121,471	X X X
167485-WQ-0 180848-FF-5 442348-4E-5 442348-4G-0 494152-ST-9 57582N-WT-8 646080-ND-9 914072-BW-2	CHICAGO ILL GO 5.0% 12/01/ CLARK CNTY NEV GO 4% 12/ HSTN TX ARPT SYS REV 5.0 HSTN TX ARPT SYS REV 5.0 KILN TX IND SCH DST GO 5 MASSACHUSETTS ST GO 5.2 NJ ST HIGHR ED ASST 5.0% UNIVERSITY ARK UNIV 5.0%		03/07/2012 09/13/2012 12/21/2012 09/19/2012 02/29/2012 05/29/2012 12/21/2012 03/05/2012	STIFEL GOLDMAN SACH OPPENHEIMER WILLIAM BLAIR FSW MORGAN STANL VARIOUS RAYMOND JAME		1,258,510 1,245,288 1,533,150 3,322,410 1,620,346 5,104,050 4,577,303 429,629	1,100,000.00 1,100,000.00 1,500,000.00 3,000,000.00 1,300,000.00 5,000,000.00 4,250,000.00 350,000.00	1,266,111 1,173,073 1,589,220 3,252,960 1,561,066 5,573,050 4,525,485 394,391	1,225,518 1,164,946 1,567,059 3,222,546 1,526,845 5,136,188 4,482,814 390,300		(5,655) (5,113) (43,234) (43,794) (4,061) (66,905) (73,400) (686)		(5,655) (5,113) (43,234) (43,794) (4,061) (66,905) (73,400) (686)	1,219,863 1,159,833 1,523,825 3,178,752 1,522,784 5,069,284 4,409,414 389,614		38,647 85,455 9,325 143,658 97,562 34,766 167,888 40,015	38,647 85,455 9,325 143,658 97,562 34,766 167,888 40,015	15,431 35,078 107,500 174,167 35,028 152,396 222,153 4,715	12/01/2015 12/01/2020 07/01/2013 07/01/2015 02/15/2020 11/01/2030 12/01/2014 12/01/2020	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	19,090,686	17,600,000.00	19,335,356	18,716,216		(242,848)		(242,848)		18,473,369		617,316	617,316	746,468	X X X
249181-3R-7 341507-NA-5 46263R-LD-5 481502-K9-2 546589-PW-6 586145-UM-4 649902-GW-7 65956N-AG-1 745145-ZG-0 982674-EE-9	DENVER COLO CITY & CNTY FLORIDA ST BRD ED 5.25% IPS MULTI-SCH IN 4.17% 01/1 JUNCTION CITY KANS 4% 09 LVILLE & JEFF CNTY KY 5% MEMPHIS TENN GO 4% 04/0 NEW YORK ST DORM 5.0% 1 NORTH HARRIS CNTY 5.25% PUERTO RICO COMWLTH 5. WYANDOTTE CNTY KANS 5		11/28/2012 12/19/2012 10/01/2012 03/06/2012 03/07/2012 12/19/2012 11/28/2012 09/19/2012 09/18/2012 09/01/2012	Guggenheim Sec OPPENHEIMER STERNE, AGEE PIPER JAFFRAY Ubs Money Marke JP MORGAN WELLS FARGO Hutchinson, Shoc VARIOUS MATURITY		1,380,408 1,001,310 1,636,875 1,276,410 329,130 1,480,104 1,460,663 1,072,826 4,252,207 655,000	1,200,000.00 1,000,000.00 1,500,000.00 1,255,000.00 300,000.00 1,465,000.00 1,250,000.00 1,020,000.00 3,885,000.00 655,000.00	1,267,380 1,092,000 1,500,000 1,323,987 331,455 1,572,487 1,362,588 1,127,386 4,193,702 721,456	1,237,066 1,024,448 1,500,000 1,269,145 315,493 1,500,702 1,311,832 1,083,052 4,144,431 667,675		(6,345) (23,617) (3,818) (1,161) (27,517) (10,466) (22,805) (43,008) (12,675)		(6,345) (23,617) (3,818) (1,161) (27,517) (10,466) (22,805) (43,008) (12,675)	1,230,721 1,000,831 1,500,000 1,265,327 314,332 1,473,185 1,301,366 1,060,246 4,101,423 655,000		149,687 479 136,875 11,083 14,798 6,919 159,297 12,579 150,784	149,687 479 136,875 11,083 14,798 6,919 159,297 12,579 150,784	63,000 77,292 76,276 26,216 4,875 71,622 60,417 40,758 239,117 32,750	11/15/2023 01/01/2013 01/15/2018 09/01/2012 05/15/2014 04/01/2013 12/15/2020 12/15/2016 07/01/2015 09/01/2012	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	14,544,933	13,530,000.00	14,492,441	14,053,844		(151,412)		(151,412)		13,902,431		642,501	642,501	692,323	X X X
29270C-DS-1 3128PN-A8-1 31294K-HR-9 31292H-Q4-9 312969-DQ-8 3128KC-QJ-9 3128LX-E3-0 3128LX-E9-7	ENERGY NW WASH ELEC R FHLMC PC GOLD 15 YR FHLMC PC GOLD CASH FHLMC PC GOLD CASH FHLMC PC GOLD COMB FHLMC PC GOLD COMB FHLMC PC GOLD COMB FHLMC PC GOLD COMB		04/02/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012 12/15/2012	FIDELITY INVES PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC		912,375 369,276 27,304 34,435 37,194 65,580 123,805 221,505	900,000.00 369,276.46 27,304.32 34,435.20 37,193.56 65,580.27 123,804.99 221,504.74	988,677 368,988 27,633 35,786 37,697 64,328 119,229 214,617	914,822 368,961 27,463 35,678 37,460 64,370 119,471 214,950		(7,444) 316 (158) (1,243) (267) 1,210 4,334 6,555		(7,444) 316 (158) (1,243) (267) 1,210 4,334 6,555	907,378 369,276 27,304 34,435 37,194 65,580 123,805 221,505		4,997	4,997	41,100 7,712 846 1,150 1,060 3,006 5,478 6,001	07/01/2017 06/01/2024 05/01/2017 07/01/2032 09/01/2019 07/01/2036 11/01/2035 12/01/2035	

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		F o r 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	Stated Contractual Maturity Date
E14.1	3128LX-FW-5	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		248,888	248,888.00	235,245	235,908		12,980		12,980		248,888				7,331	12/01/2035
	3128M5-N4-8	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		481,853	481,852.62	486,329	486,234		(4,382)		(4,382)		481,853				18,587	06/01/2037
	3128M6-RG-5	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		210,647	210,647.10	212,392	212,357		(1,710)		(1,710)		210,647				7,093	09/01/2038
	31296P-5V-0	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		63,909	63,908.89	64,588	64,521		(612)		(612)		63,909				1,991	11/01/2033
	31296P-J6-0	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		175,636	175,636.28	179,286	179,001		(3,364)		(3,364)		175,636				8,920	11/01/2033
	31296R-V9-6	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		79,212	79,212.06	79,472	79,440		(228)		(228)		79,212				4,909	12/01/2033
	31296R-ZH-4	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		49,239	49,238.61	49,554	49,520		(281)		(281)		49,239				1,425	01/01/2034
	31296U-CR-0	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		103,723	103,723.31	105,150	105,017		(1,294)		(1,294)		103,723				2,831	02/01/2034
	31296X-TJ-4	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		92,348	92,348.03	90,607	90,744		1,604		1,604		92,348				4,731	05/01/2034
	31297A-PP-3	FHLMC PC GOLD COMB		12/15/2012	PRINCIPAL REC		362,853	362,853.45	339,957	340,970		21,884		21,884		362,853				9,827	06/01/2034
	31294M-BP-5	FHLMC PC 3.5% 11/01/2025		12/15/2012	PRINCIPAL REC		746,000	746,000.35	749,264	749,173		(3,173)		(3,173)		746,000				14,936	11/01/2025
	31288B-LZ-4	FHLMC PC GOLD CASH 30		12/15/2012	PRINCIPAL REC		40,108	40,107.98	41,377	41,280		(1,172)		(1,172)		40,108				1,358	11/01/2032
	3137AE-V7-7	FHMS K703 A2 2.699% 05/25/		06/01/2012	RAYMOND JAME		5,280,469	5,000,000.00	5,049,860	5,057,794		(3,918)		(3,918)		5,053,875		226,593	226,593	69,349	05/25/2018
	31406S-3U-5	FNMA PASS-THRU ADJ SIN		12/25/2012	PRINCIPAL REC		37,205	37,204.83	37,583	37,558		(353)		(353)		37,205				445	05/01/2035
	31400A-MX-3	FNMA PASS-THRU INT 15 Y		12/25/2012	PRINCIPAL REC		131,338	131,337.84	131,297	131,140		198		198		131,338				3,210	01/01/2018
	31404V-C9-7	FNMA PASS-THRU INT 15 Y		12/25/2012	PRINCIPAL REC		21,514	21,514.35	21,948	21,808		(293)		(293)		21,514				574	06/01/2019
	31410F-U5-2	FNMA PASS-THRU INT 15 Y		12/25/2012	PRINCIPAL REC		195,556	195,555.79	191,736	192,368		3,188		3,188		195,556				5,002	05/01/2021
	31416S-MF-5	FNMA PASS-THRU INT 15 Y		12/25/2012	PRINCIPAL REC		480,630	480,629.66	480,329	480,237		393		393		480,630				10,341	07/01/2024
	31371L-CD-9	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		88,752	88,752.26	85,604	85,874		2,879		2,879		88,752				2,324	09/01/2033
	31371M-MH-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		63,321	63,321.17	64,202	64,155		(833)		(833)		63,321				2,176	01/01/2036
	31374T-2X-6	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		19,554	19,554.19	19,157	19,194		360		360		19,554				626	10/01/2029
	31376K-RF-5	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		85,694	85,693.94	87,394	87,339		(1,645)		(1,645)		85,694				2,530	07/01/2035
	31385X-EC-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		127,243	127,243.19	127,180	127,155		89		89		127,243				6,407	06/01/2033
	31385X-Q5-9	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		19,734	19,733.96	19,924	19,906		(172)		(172)		19,734				564	10/01/2033
	31390F-CM-9	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		24,852	24,851.67	25,071	25,058		(206)		(206)		24,852				820	05/01/2032
	31400K-EC-6	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		42,541	42,541.10	42,950	42,909		(368)		(368)		42,541				1,097	02/01/2033
	31400Y-2W-5	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		79,181	79,180.69	82,842	82,440		(3,259)		(3,259)		79,181				2,320	05/01/2033
	31401H-3M-2	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		106,570	106,570.45	109,135	108,932		(2,361)		(2,361)		106,570				3,096	07/01/2033
	31401L-SC-8	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		35,801	35,801.34	36,145	36,117		(316)		(316)		35,801				1,162	06/01/2033
	31402B-S7-0	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		28,228	28,228.06	27,858	27,883		345		345		28,228				925	07/01/2033
	31402Q-WA-5	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		771,697	771,697.15	743,183	744,199		27,498		27,498		771,697				22,952	01/01/2035
	31403A-XD-2	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		3,350	3,349.58	3,439	3,435		(85)		(85)		3,350				115	10/01/2033
	31403J-7F-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		82,111	82,111.02	84,254	84,020		(1,909)		(1,909)		82,111				1,841	11/01/2033
	31403Y-S8-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		259,234	259,234.36	264,561	264,107		(4,872)		(4,872)		259,234				5,545	12/01/2033
	31404E-ZU-3	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		45,080	45,079.88	45,707	45,631		(552)		(552)		45,080				975	03/01/2034
	31405E-BB-0	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		57,260	57,260.38	58,790	58,693		(1,432)		(1,432)		57,260				1,601	08/01/2034
	31407E-ZU-0	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		279,984	279,983.93	261,891	262,634		17,350		17,350		279,984				7,451	10/01/2035
	31407L-FY-8	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		63,762	63,762.34	62,932	62,957		805		805		63,762				2,218	08/01/2035
	31408A-AT-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		73,810	73,809.66	70,944	71,059		2,751		2,751		73,810				2,266	11/01/2035
	31408J-D8-1	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		144,880	144,880.26	145,922	145,884		(1,003)		(1,003)		144,880				4,075	05/01/2036
	31410D-PA-2	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		79,089	79,088.72	77,445	77,487		1,602		1,602		79,089				2,658	07/01/2036
	31410F-YS-8	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		102,047	102,046.94	100,915	100,933		1,114		1,114		102,047				3,060	03/01/2037

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	F o r 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	Stated Contractual Maturity Date
31410K-TJ-3	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		77,169	77,168.99	76,370	76,380		789		789		77,169				2,342	01/01/2037
31415R-PS-7	FNMA PASS-THRU LNG 30		12/25/2012	PRINCIPAL REC		668,460	668,460.34	668,356	668,308		152		152		668,460				19,504	08/01/2038
31371M-6M-4	FNMA PASS-THRU LNG IO 7		12/25/2012	PRINCIPAL REC		316,765	316,765.18	310,974	311,114		5,651		5,651		316,765				10,429	01/01/2037
31402B-YG-3	FNMA PASS-THRU 15 YEAR		12/25/2012	PRINCIPAL REC		55,988	55,988.09	59,041	58,776		(2,788)		(2,788)		55,988				1,690	08/01/2018
3138A4-E7-6	FNMA PASS-THRU 15 YR 3.5		12/25/2012	PRINCIPAL REC		344,761	344,760.55	345,407	346,346		(1,585)		(1,585)		344,761				6,259	01/01/2026
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/0		12/25/2012	PRINCIPAL REC		707,055	707,054.79	711,032	710,917		(3,862)		(3,862)		707,055				13,935	01/01/2026
641480-CW-6	NEVADA ST HWY 5.5% 12/01/		12/26/2012	William Blair		260,915	250,000.00	273,523	259,961		(5,045)		(5,045)		254,916		5,999	5,999	14,896	12/01/2013
731167-DH-2	POLK CNTY FLA UTIL 5% 10/		10/01/2012	MATURITY		1,000,000	1,000,000.00	1,057,300	1,012,453		(12,453)		(12,453)		1,000,000				50,000	10/01/2012
745190-GY-8	PUERTO RICO COMWLTH 5.		09/18/2012	ftn		310,725	300,000.00	334,083	305,471		(2,556)		(2,556)		302,915		7,810	7,810	20,167	07/01/2013
850578-RL-1	SPRINGFIELD ILL ELEC 5.0%		05/16/2012	JP MORGAN		1,353,500	1,250,000.00	1,307,150	1,283,671		(2,195)		(2,195)		1,281,475		72,025	72,025	45,139	03/01/2022
899518-BR-4	TULSA CNTY OKLA INDL 5%		01/01/2012	MATURITY		1,000,000	1,000,000.00	1,083,990	1,000,000						1,000,000				25,000	01/01/2012
927781-RL-0	VA COLLEGE BLDG AUTH 5		11/27/2012	Citibank		484,904	400,000.00	454,748	441,556		(5,700)		(5,700)		435,856		49,048	49,048	26,611	02/01/2018
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	19,856,619	19,353,732.87	19,732,348	19,461,199		28,958		28,958		19,490,146		366,472	366,472	553,989	X X X
002824-AT-7	ABBOTT LABS 5.875% 05/15/		12/10/2012	CALLED @ 118.0		2,539,021	2,150,000.00	2,410,709	2,335,049		(37,379)		(37,379)		2,297,670		241,351	241,351	135,084	05/15/2016
010392-EY-0	ALABAMA PWR CO 4.85% 12/		12/15/2012	MATURITY		272,000	272,000.00	287,077	276,296		(4,296)		(4,296)		272,000				13,192	12/15/2012
009037-AM-4	ANSWRTH LMBR CO PIK 11.	I	11/27/2012	VARIOUS		2,106,503	2,101,250.00	2,088,750	1,365,813	725,077	2,248		727,325		2,093,137		13,366	13,366	203,121	07/29/2015
00184A-AF-2	AOL TIME WRNER INC 6.875		02/24/2012	JP MORGAN		1,972,094	1,950,000.00	2,105,464	1,957,633		(3,339)		(3,339)		1,954,293		17,800	17,800	43,198	05/01/2012
060505-AQ-7	BANK OF AMERICA CO 6.25		04/15/2012	MATURITY		1,000,000	1,000,000.00	1,023,490	1,000,900		(900)		(900)		1,000,000				31,250	04/15/2012
06738G-UZ-1	BARCLAYS BK PLC 5.45% 09/	R	03/06/2012	BARCLAYS		1,276,988	1,250,000.00	1,250,250	1,250,020		(5)		(5)		1,250,015		26,973	26,973	33,495	09/12/2012
10112R-AS-3	BOSTON PPTYS 4.125% 05/1		08/06/2012	WELLS FARGO		539,575	500,000.00	496,300	496,629		178		178		496,807		42,768	42,768	15,125	05/15/2021
12189T-AU-8	BRLGTN NRTHN SNTA FE 5.		03/06/2012	CS First Boston		406,792	400,000.00	428,124	401,797		(639)		(639)		401,159		5,633	5,633	16,258	07/01/2012
12008R-AC-1	BUILDERS FIRST SRC 13.0%		11/30/2012	Jeffries & Co		2,947,500	3,000,000.00	2,598,750	2,343,750	311,841	48,371		360,212		2,703,962		243,538	243,538	411,667	02/15/2016
133131-AK-8	CAMDEN PPTY TR 5.875% 11		09/19/2012	Bank Of America		3,435,938	3,400,000.00	3,652,416	3,500,344		(78,415)		(78,415)		3,421,929		14,009	14,009	160,355	11/30/2012
14888T-AD-6	CATALYST PAPER CORP 11	I	09/13/2012	EXCHANGE / ME		530,000	1,000,000.00	530,000	530,000						530,000					12/15/2016
172967-BJ-9	CITIGROUP INC 6.0% 02/21/1		02/21/2012	MATURITY		200,000	200,000.00	211,638	200,255		(255)		(255)		200,000				6,000	02/21/2012
205363-AL-8	COMPUTER SCIENCES 6.5%		08/06/2012	GOLDMAN SACH		1,980,000	1,800,000.00	2,014,074	1,979,195		(15,122)		(15,122)		1,964,073		15,927	15,927	105,300	03/15/2018
12617A-AD-9	CPL TRANSITION FDG 2002-		07/15/2012	PRINCIPAL REC		295,140	295,140.05	294,892	295,126		14		14		295,140				12,655	07/15/2015
24702R-AN-1	DELL INC 2.1% 04/01/14		10/03/2012	BARCLAYS		1,021,470	1,000,000.00	999,680	999,714		94		94		999,809		21,661	21,661	21,467	04/01/2014
24702R-AP-6	DELL INC 3.1% 04/01/16		10/03/2012	BARCLAYS		2,121,800	2,000,000.00	1,997,980	1,998,118		317		317		1,998,435		123,365	123,365	63,378	04/01/2016
2515A0-U7-6	DEUTSCHE BANK AG 3.45%	R	09/17/2012	Bank Of America		1,055,210	1,000,000.00	998,270	998,846		242		242		999,088		56,122	56,122	33,542	03/30/2015
257469-AF-3	DOMINION RES INC 5.7% 09/		03/06/2012	Citicorp Securities		1,026,690	1,000,000.00	999,320	999,919		20		20		999,939		26,751	26,751	27,233	09/17/2012
264399-EF-9	DUKE ENERGY CORP 5.625		09/27/2012	SIG SUSQUEHA		302,658	300,000.00	297,120	299,661		272		272		299,933		2,725	2,725	13,969	11/30/2012
26442C-AC-8	DUKE ENRGY CRLNAS 5.25		10/04/2012	JP MORGAN		90,270	75,000.00	74,745	74,830		19		19		74,848		15,422	15,422	4,867	01/15/2018
302182-AC-4	EXPRESS SCRIPTS INC 5.25		03/06/2012	Citicorp Securities		2,024,560	2,000,000.00	1,998,440	1,999,749		98		98		1,999,847		24,713	24,713	24,500	06/15/2012
31620N-AK-0	FIS TERM B LOAN 4.25% 07/1		06/29/2012	VARIOUS		3,500,000	3,500,000.00	3,465,000	3,465,232		1,727		1,727		3,466,959		33,041	33,041	38,689	07/18/2016
3136A8-YE-4	FNMA REMIC TRST2012-94 3		12/25/2012	PRINCIPAL REC		171,671	171,670.81	179,396			(7,725)		(7,725)		171,671				1,136	09/25/2022
35671D-AS-4	FREEPORT-MCMORAN 8.375		03/14/2012	CALLED @ 104.5		3,136,599	3,000,000.00	3,335,000	3,165,169		(28,570)		(28,570)		3,136,599				113,760	04/01/2017
370334-BE-3	GENERAL MLS INC 5.65% 09/		03/06/2012	JP MORGAN		2,308,545	2,250,000.00	2,340,688	2,269,005		(4,929)		(4,929)		2,264,075		44,470	44,470	63,209	09/10/2012
38141G-CG-7	GLDMAN SACHS GRP INC 5.		09/01/2012	MATURITY		300,000	300,000.00	299,658	299,966		34		34		300,000				17,100	09/01/2012
38378B-DQ-9	GNMA REMIC TRUST 2012-2		12/16/2012	PRINCIPAL REC		33,904	33,903.82	34,243			(339)		(339)		33,904				288	10/16/2039

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	F o r 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	Stated Contractual Maturity Date
E143	428236-BU-6		08/29/2012	KNIGHT SECURI		1,025,850	1,000,000.00	1,003,250	1,003,209		(400)		(400)		1,002,808		23,042	23,042	24,292	12/09/2016
	441812-KA-1	R	11/27/2012	VARIOUS		727,658	720,000.00	721,673	720,184		(152)		(152)		720,031		7,627	7,627	37,471	11/27/2012
	441812-JY-1	R	02/24/2012	WELLS FARGO		1,089,749	1,075,000.00	1,140,952	1,078,490		(1,367)		(1,367)		1,077,122		12,627	12,627	21,321	05/15/2012
	44924E-AB-6		05/29/2012	KeyBanc		1,629,584	1,600,000.00	1,694,688	1,622,439		(11,333)		(11,333)		1,611,106		18,478	18,478	48,929	10/22/2012
	47102X-AF-2		03/21/2012	CALLED @ 109.0		1,090,000	1,000,000.00	1,099,500	1,090,078		(3,217)		(3,217)		1,086,861		3,139	3,139	17,867	06/15/2017
	472319-AK-8		08/06/2012	CANTOR FITZGE		982,500	1,000,000.00	996,520	996,826		260		260		997,086		(14,586)	(14,586)	42,139	04/13/2018
	487836-AZ-1		09/27/2012	Citibank		806,816	800,000.00	850,848	813,685		(10,920)		(10,920)		802,765		4,051	4,051	33,597	12/03/2012
	552075-AE-3		03/06/2012	EXCHANGE / ME		562,020	1,972,000.00	562,020	562,020						562,020					12/15/2012
	576442-AA-5		05/08/2012	Jeffries & Co		1,763,906	1,775,000.00	1,539,813	1,420,000	163,166	24,730		187,896		1,607,896		156,010	156,010	80,269	05/15/2014
	595620-AC-9		06/11/2012	VARIOUS		513,954	500,000.00	504,234	500,585		(246)		(246)		500,339		13,616	13,616	23,205	01/15/2013
	59022H-AU-6		04/13/2012	VARIOUS		1,701,900	1,701,899.91	1,687,127	1,698,198		2,844		2,844		1,701,042		858	858	23,651	07/12/2034
	61166W-AA-9		03/06/2012	Citicorp Securities		1,029,830	1,000,000.00	1,167,400	1,013,844		(3,977)		(3,977)		1,009,867		19,963	19,963	41,792	08/15/2012
	61746W-HF-0		12/15/2012	PRINCIPAL REC		111,409	111,408.71	116,566	111,960		(551)		(551)		111,409				2,778	07/15/2033
	68234K-AC-4		11/27/2012	Jeffries & Co		515,000	1,000,000.00	1,010,000	790,000	218,784	(1,487)		217,297		1,007,297		(492,297)	(492,297)	124,354	05/15/2017
	72925P-AC-9		03/06/2012	Bank Of America		2,064,920	2,000,000.00	2,006,560	2,005,976		(95)		(95)		2,005,881		59,039	59,039	45,433	03/15/2021
	693627-AZ-4		10/04/2012	JP MORGAN		116,838	100,000.00	104,099	102,175		(334)		(334)		101,841		14,997	14,997	4,958	06/15/2016
	78387G-AK-9		03/06/2012	WELLS FARGO		772,531	755,000.00	743,494	754,053		272		272		754,324		18,207	18,207	25,135	08/15/2012
	812293-AB-4		09/01/2012	MATURITY		1,305,000	1,305,000.00	1,238,956	1,283,952		21,048		21,048		1,305,000					09/01/2012
	88732J-AX-6		11/30/2012	WELLS FARGO		3,285,630	3,000,000.00	2,988,830	2,989,854		852		852		2,990,706		294,924	294,924	161,563	02/15/2021
	88732J-AG-3		03/06/2012	BANK OF NEW Y		328,866	324,000.00	323,406	323,932		24		24		323,956		4,911	4,911	12,004	07/02/2012
	911312-AG-1		12/13/2012	JP MORGAN		3,010,770	3,000,000.00	3,199,410	3,062,937		(57,463)		(57,463)		3,005,473		5,297	5,297	190,875	01/15/2013
	90333W-AG-3		04/18/2012	US Bank		3,399,348	3,250,000.00	3,299,695	3,285,067		(2,971)		(2,971)		3,282,096		117,251	117,251	59,031	04/29/2020
	98385X-AK-2		03/06/2012	STIFEL		817,616	800,000.00	811,600	801,544		(472)		(472)		801,072		16,544	16,544	28,582	08/01/2012
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	65,246,623	65,738,273.30	65,222,115	62,534,024	1,418,868	(173,234)		1,245,634		63,993,290		1,253,333	1,253,333	2,659,084	X X X
75966F-AK-6	REMY INTL TERM B LN 6.25		12/31/2012	VARIOUS		167,026	167,026.11	165,356	164,521	1,080	82		1,162		165,683		1,343	1,343	1,990	12/17/2016
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	167,026	167,026.11	165,356	164,521	1,080	82		1,162		165,683		1,343	1,343	1,990	X X X
8399997	Subtotal - Bonds - Part 4				X X X	122,782,272	120,265,417	122,858,528	118,832,820	1,419,948	(565,085)		854,863		119,901,304		2,880,965	2,880,965	4,775,325	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	12,442,207	11,935,899.00	12,344,845			(38,923)		(38,923)		12,305,922		136,285	136,285	164,610	X X X
8399999	Total - Bonds				X X X	135,224,479	132,201,316.21	135,203,373	118,832,820	1,419,948	(604,008)		815,940		132,207,226		3,017,250	3,017,250	4,939,935	X X X
14040H-40-2	CAPITAL ONE FINL CORP PR		10/22/2012	Wells Fargo Corp	100,000.00	2,524,343	25.00	2,500,000							2,500,000		24,343	24,343		
19075Q-80-5	COBANK ACB PREF		10/01/2012	CANTOR FITZGE	7,500.00	765,000	100.00	750,000							750,000		15,000	15,000		
38145G-20-9	GOLDMAN SACHS GROUP I		10/18/2012	CORT VIEW	50,000.00	1,255,972	25.00	1,250,000							1,250,000		5,972	5,972		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	4,545,315	X X X	4,500,000							4,500,000		45,315	45,315		X X X

SCHEDULE D - PART 4

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

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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 Ident- ification	Description	F o r e i g n	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	
378892-SD-6 736746-SN-9	GLENVIEW ILL 4.0% 12/01/21 PRTLND OR URBN RNWL 5.0% 06/15/1		05/23/2012 04/04/2012	BAIRD & CO PIPER JAFFRAY	08/07/2012 09/19/2012	LOOP CAPITAL AVONDALE PARTNER	1,000,000.00 1,000,000.00	1,148,410 1,118,820	1,172,530 1,115,200	1,145,541 1,103,538			(2,869) (15,282)	(2,869) (15,282)				26,989 11,662	26,989 11,662	6,222 38,056	15,972
1799999	Bonds - U.S. States, Territories and Possessions						2,000,000.00	2,267,230	2,287,730	2,249,079			(18,151)	(18,151)			38,651	38,651	44,278	15,972	
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/15/1		04/04/2012	Hutchinson, Shockey, Erl	12/26/2012	William Blair	1,000,000.00	1,142,610	1,133,430	1,119,015			(23,595)	(23,595)			14,415	14,415	47,639	11,806	
2499999	Bonds - U.S. Political Subdivisions of States						1,000,000.00	1,142,610	1,133,430	1,119,015			(23,595)	(23,595)			14,415	14,415	47,639	11,806	
3137AK-KC-4	FHMS K705 A2 2.303% 09/25/18		01/19/2012	CS First Boston	06/01/2012	RAYMOND JAMES & A	1,250,000.00	1,262,465	1,291,797	1,264,027			1,562	1,562			27,770	27,770	9,996	480	
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						1,250,000.00	1,262,465	1,291,797	1,264,027			1,562	1,562			27,770	27,770	9,996	480	
009037-AM-4 120568-AV-2 345397-VK-6 36962G-5N-0 50540R-AL-6 552075-AF-0 812293-AB-4 883556-BB-7	ANSWRTH LMBR CO PIK 11.0% 7/29/1 BUNGE LTD FIN CORP 3.2% 06/15/17 FORD MTR CRDT CO LLC 7.5% 08/01/1 GE CAP CORP MTN BE 2.9% 01/09/17 LBRTRY COR AM HLDGS 3.75% 08/23/ LYON WILLIAM HOMES 12.0% 2/25/17 SEARIVER MARITIME FIN 0.0% 9/1/12 THERMO FSHR SCI INC 1.85% 01/15/1	I	07/01/2012 06/12/2012 07/13/2012 01/04/2012 08/20/2012 03/06/2012 05/22/2012 08/15/2012	PAID IN KIND JP MORGAN Bank Of America Citibank Bank Of America Undefined STIFEL JP MORGAN	11/27/2012 09/04/2012 08/01/2012 01/06/2012 09/27/2012 04/17/2012 09/01/2012 08/16/2012	CALLED @ 100.250000 GOLDMAN SACHS MATURITY GOLDMAN SACHS Bank Of America KNIGHT SECURITIES MATURITY Bank Of America	52,531.00 2,000,000.00 1,000,000.00 1,000,000.00 500,000.00 513,368.00 620,000.00 2,000,000.00	45,702 1,996,160 1,002,100 998,570 499,420 513,368 617,520 1,999,700	52,662 2,061,020 1,000,000 1,004,350 522,050 460,748 620,000 2,008,420	46,416 1,996,321 1,000,000 998,571 499,425 513,368 620,000 1,999,700			714 161 (2,100) 1 5		714 161 (2,100) 1 5		6,246 64,699 5,779 22,625 (52,620) 8,720	6,246 64,699 5,779 22,625 (52,620) 8,720	2,360 14,578 37,500 161 1,823 6,275	34,792	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						7,685,899.00	7,672,540	7,729,250	7,673,801			1,261	1,261			55,449	55,449	62,697	34,792	
8399998	Subtotal - Bonds						11,935,899.00	12,344,845	12,442,207	12,305,922			(38,923)	(38,923)			136,285	136,285	164,610	63,050	
369622-SN-6 49446R-77-8	GE CAP CORP 7.125% 12/15/49 KIMCO RLTY CORP PREF		06/07/2012 07/16/2012	GOLDMAN SACHS Bank Of America	06/08/2012 10/10/2012	CANTOR FITZGERALD WELLS FARGO MM M	10,000.00 80,000.00	1,000,000 2,000,000	1,035,000 2,007,955	1,000,000 2,000,000							35,000 7,955	35,000 7,955	198 24,444		
8499999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	3,000,000	3,042,955	3,000,000							42,955	42,955	24,642		
8999998	Subtotal - Preferred Stocks						X X X	3,000,000	3,042,955	3,000,000							42,955	42,955	24,642		
14889B-10-2	CATALYST PAPER CORP NEW NPV		09/13/2012	EXCHANGE / MERGER	09/28/2012	Jeffries & Co	35,433.00	33,193	33,661	33,193							468	468			
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	33,193	33,661	33,193							468	468			
9799998	Subtotal - Common Stocks						X X X	33,193	33,661	33,193							468	468			

EPS

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 Ident- ification	Description	F o r e i g n	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
9899999	Subtotal - Stocks						X X X	3,033,193	3,076,616	3,033,193							43,423	43,423	24,642	
E15.1																				
9999999	Totals						X X X	15,378,038	15,518,823	15,339,115		(38,923)		(38,923)			179,708	179,708	189,252	63,050

SCHEDULE DA - PART 1

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

1	2	Codes		5	6	7	8	Change in Book/Adjusted Carrying Value				13	14	Interest						21
		3	4					9	10	11	12			15	16	17	18	19	20	
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
26188J-30-5 31846V-41-9 94975H-29-6	DREYFUS CASH MGMT FUND B 670 FIRST AMER TRAS OBLIG FD INST WELLS FARGO TREAS PLUS INST'L			12/31/2012 10/31/2012 08/31/2012	BNY Western Trust US Bank WELLS FARGO MM M		559,589 49,984						559,589 49,984						MON MON MON	
8999999	Class One Money Market Mutual Funds						609,573					X X X	609,573			X X X	X X X	X X X		
E17																				
9199999	TOTALS						609,573					X X X	609,573			X X X	X X X	X X X		

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
			NONE				
8699999 Total Cash Equivalents							

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, etc.							
1. Alabama	AL	B	Statutory Deposit			64,080	68,320
2. Alaska	AK	B	FBO All Policyholders	203,432	216,752		
3. Arizona	AZ						
4. Arkansas	AR	B	Statutory Deposit			60,551	60,773
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	FBO All Policyholders	478,763	505,683		
11. Georgia	GA	B	Statutory Deposit			37,380	39,853
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	FBO All Policyholders	1,068,002	1,138,670		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA	B	Statutory Deposit			35,056	35,077
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	FBO All Policyholders	1,068,002	1,138,670		
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	Statutory Deposit			112,140	119,560
33. New York	NY						
34. North Carolina	NC	B	Statutory Deposit			5,588,476	5,735,383
35. North Dakota	ND						
36. Ohio	OH	B	Statutory Deposit			300,135	300,069
37. Oklahoma	OK						
38. Oregon	OR	B	Statutory Deposit			122,820	130,947
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	FBO All Policyholders	120,192	120,263		
43. Tennessee	TN						
44. Texas	TX	C	RSD For Qualification	100,000	100,000		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	B	Statutory Deposit			500,799	501,095
48. Washington	WA	B	FBO All Policyholders	234,960	250,507		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	RSD For Qualification	65,000	65,000		
54. Puerto Rico	PR						
55. US Virgin Islands	VI	B	Statutory Deposit			119,152	122,994
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	3,338,351	3,535,545	6,940,589	7,114,071

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

NONE

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