

**ANNUAL STATEMENT**

**OF THE**

**Commonwealth Land Title Insurance Company**

**of** **OMAHA**

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

**TO THE**

**Insurance Department**

**OF THE**

**FOR THE YEAR ENDED**

**December 31, 2011**

**TITLE**

**2011**



50083201120100100

**ANNUAL STATEMENT**For the Year Ended December 31, 2011  
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		Nebraska		
Country of Domicile	US					
Incorporated/Organized	March 31, 1944		Commenced Business	April 1, 1944		
Statutory Home Office	6601 Frances Street		Omaha, NE	68106		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	601 Riverside Avenue		(Street and Number)			
	Jacksonville, FL	32204	904-854-8100			
	(City or Town, State and Zip Code)		(Area Code)	(Telephone Number)		
Mail Address	601 Riverside Avenue		Jacksonville, FL	32204		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	601 Riverside Avenue		Jacksonville, FL	32204	904-854-8100	
	(Street and Number)		(City or Town, State and Zip Code)	(Area Code)	(Telephone Number)	
Internet Web Site Address	www.fnf.com					
Statutory Statement Contact	Jan R. Wilson		904-854-8100			
	(Name)		(Area Code)	(Telephone Number)	(Extension)	
	jan.wilson@fnf.com		904-357-1066			
	(E-Mail Address)		(Fax Number)			

**OFFICERS**

Name	Title
1. 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
Paul Ignatius Perez	EVP	Peter Tadeusz Sadowski	EVP
George Patrick Scanlon #	EVP	Larry Stanley Tuliszewski #	EVP
Gary Robert Urquhart	EVP	Marvin Harold Zindler	EVP
Richard Lynn Cox	SVP and Tax Officer	Daniel Kennedy Murphy	SVP and Treasurer
Donald Eugene Partington #	EVP		

**DIRECTORS OR TRUSTEES**

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

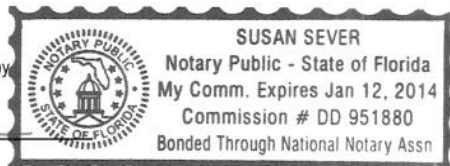
State of Florida

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 13<sup>th</sup> day of February, 2012, by



a. Is this an original filing? ☒ Yes ☐ No

b. If no: 1. State the amendment number

2. Date filed

3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	456,906,895		456,906,895	475,525,465
2. Stocks (Schedule D):				
2.1 Preferred stocks	15,284,567		15,284,567	
2.2 Common stocks	581,501		581,501	589,655
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens	551,515	551,515		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	28,306		28,306	137,728
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	2,400,000		2,400,000	
5. Cash (\$ 40,978,456, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 115,400, Schedule DA)	41,093,845		41,093,845	33,800,704
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	32,835,174		32,835,174	35,025,427
9. Receivables for securities	96,064		96,064	4,777
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)	549,777,867	551,515	549,226,352	545,083,756
13. Title plants less \$ 0 charged off (for Title insurers only)	12,115,980		12,115,980	11,953,315
14. Investment income due and accrued	6,414,951		6,414,951	6,328,741
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	21,547,312	11,565,577	9,981,735	11,171,579
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		14,543,454	20,700,509
18.2 Net deferred tax asset	55,139,261	38,224,503	16,914,758	20,419,244
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	52,216	52,216		18,387
21. Furniture and equipment, including health care delivery assets (\$ 0)	239,933	239,933		
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	2,554,816	2,554,816		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	662,385,790	53,188,560	609,197,230	615,675,531
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	662,385,790	53,188,560	609,197,230	615,675,531

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	2,554,816	2,554,816		
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)	2,554,816	2,554,816		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	88,130,727	52,605,886
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	278,360,748	296,044,976
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)	28,805,994	32,550,104
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,408,272	2,019,985
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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	267,041	611,344
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 reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	7,441,839	18,009,960
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)	409,061,054	401,842,255
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	147,726,417	147,726,417
30. Unassigned funds (surplus)	50,760,453	64,457,553
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)	200,136,176	213,833,276
33. Totals (Page 2, Line 28, Col. 3)	609,197,230	615,675,531

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
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	510,320,818	528,657,210
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,784,206	2,098,831
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	21,562,710	19,885,790
2. Other operating income (Part 4, Line 2, Col. 5)		
3. Total Operating Income (Lines 1 through 2)	533,667,734	550,641,831
<b>EXPENSES</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	92,285,458	83,230,151
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	452,910,344	500,256,608
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	545,195,802	583,486,759
8. Net operating gain or (loss) (Lines 3 minus 7)	(11,528,068)	(32,844,928)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	20,801,423	20,634,226
10. Net realized capital gains (losses) less capital gains tax of \$ (1,501,945) (Exhibit of Capital Gains (Losses))	3,896,733	(72,194,751)
11. Net investment gain (loss) (Lines 9 + 10)	24,698,156	(51,560,525)
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	154,645	2,108,064
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	13,324,733	(82,297,389)
14. Federal and foreign income taxes incurred	(376,003)	(8,570,977)
15. Net income (Lines 13 minus 14)	13,700,736	(73,726,412)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	213,833,276	184,838,422
17. Net income (from Line 15)	13,700,736	(73,726,412)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 442,829	(3,824,925)	108,745,138
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(8,334,007)	(28,223,536)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	12,307,296	19,670,406
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		13,872,681
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(8,600,000)	(12,770,470)
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	(18,946,200)	1,427,047
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(13,697,100)	28,994,854
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	200,136,176	213,833,276

DETAILS OF WRITE-IN LINES		
1201. Misc income (expense)	242,728	
1202. Gain (Loss) on sale of title plant		2,325,000
1203. Gain (Loss) on misc assets	(30,987)	(216,936)
1298. Summary of remaining write-ins for Line 12 from overflow page	(57,096)	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	154,645	2,108,064
3001. Prior Year correction of an error (See Note 2)	(1,743,300)	1,427,047
3002. Prior Year correction for Bulk Reserve (See Note 2)	(17,202,900)	
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(18,946,200)	1,427,047

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	498,708,471	526,409,170
2. Net investment income	25,533,624	27,457,366
3. Miscellaneous income	23,501,561	21,984,620
4. Total (Lines 1 through 3)	547,743,656	575,851,156
5. Benefit and loss related payments	83,226,617	93,531,390
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	456,146,422	499,847,437
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(18,236,803)	(229,849)
10. Total (Lines 5 through 9)	521,136,236	593,148,978
11. Net cash from operations (Line 4 minus Line 10)	26,607,420	(17,297,822)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	155,948,964	259,039,574
12.2 Stocks	3,438,000	21,843,941
12.3 Mortgage loans	2,481,556	2,268
12.4 Real estate	135,259	
12.5 Other invested assets	2,406,152	21,180
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		(7,445)
12.7 Miscellaneous proceeds	3,555,147	(439,319)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	167,965,078	280,460,199
13. Cost of investments acquired (long-term only):		
13.1 Bonds	142,503,738	241,436,506
13.2 Stocks	19,367,741	9,093,624
13.3 Mortgage loans		3,036,000
13.4 Real estate	2,400,000	
13.5 Other invested assets	120,133	
13.6 Miscellaneous applications		4,777
13.7 Total investments acquired (Lines 13.1 to 13.6)	164,391,612	253,570,907
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)	3,573,466	26,889,292
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	8,600,000	12,770,470
16.6 Other cash provided (applied)	(14,287,745)	16,057,445
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(22,887,745)	3,286,975
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)	7,293,141	12,878,445
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	33,800,704	20,922,259
19.2 End of year (Line 18 plus Line 19.1)	41,093,845	33,800,704

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

20.0001	Non cash dividend of common stock of subsidiaries - Line 12.2 and Line 16.5	12,770,410
20.0002	Non cash transfer of Mortgage Loan to Real Estate of 2.4M - Line 12.3 and Line 13.4	2,400,000
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)	74,204,310	282,180,146	136,931,867	493,316,323	535,986,145
2. Escrow and settlement service charges	1,735,264	48,942		1,784,206	2,098,831
3. Title examinations					
4. Searches and abstracts	7,506,254	1,103,771		8,610,025	8,124,420
5. Surveys					
6. Aggregate write-ins for service charges	11,111,110	1,841,576		12,952,686	11,761,369
7. Totals (Lines 1 to 6)	94,556,938	285,174,435	136,931,867	516,663,240	557,970,765

DETAILS OF WRITE-INS					
0601. Other Title Fees	(2,408)	(19,903)		(22,311)	24,003
0602. Other Misc Income	11,113,518	1,861,479		12,974,997	11,737,366
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	11,111,110	1,841,576		12,952,686	11,761,369

PART 1B – PREMIUMS EARNED EXHIBIT

	1  Current Year	2  Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	493,316,323	535,986,145
1.2 Assumed	1,016,326	657,246
1.3 Ceded	1,696,061	2,089,843
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	492,636,588	534,553,548
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	296,044,974	290,148,637
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	33,373,609	31,502,913
2.4 Withdrawals during the current year	51,057,836	25,606,576
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)	278,360,747	296,044,974
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	510,320,815	528,657,211

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)	26,052,861	49,903,106	746,875	76,702,842	84,776,163
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation	168,962			168,962	
3. Total (Line 1 plus Line 2)	26,221,823	49,903,106	746,875	76,871,804	84,776,163
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	26,221,823	49,903,106	746,875	76,871,804	84,776,163
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	20,705,818	67,036,887	388,022	88,130,727	52,605,887
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	19,939,743	59,076,473	55,670	79,071,886	62,907,125
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	26,987,898	57,863,520	1,079,227	85,930,645	74,474,925
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	2,158,474	4,134,462	61,878	6,354,814	8,755,225
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	29,146,372	61,997,982	1,141,105	92,285,459	83,230,150



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)	20,705,818	67,036,887	388,022	88,130,727	52,605,887
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)	20,705,818	67,036,887	388,022	88,130,727	52,605,887
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	56,379,800	132,721,483	984,506	190,085,789	233,952,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	56,379,800	132,721,483	984,506	190,085,789	233,952,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	7,553,856	17,782,238	131,906	25,468,000	30,714,000
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	303,684,516	317,271,887
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	278,360,748	296,044,976
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	33,350,267	10,072,649	678,618	44,101,534	4,627,849			48,729,383	45,417,504
1.2 Employee relations and welfare	2,087,230	883,095	89,551	3,059,876	405,271			3,465,147	2,815,487
1.3 Payroll taxes	1,887,199	654,072	39,976	2,581,247	350,913			2,932,160	2,311,304
1.4 Other personnel costs	24,488	23,104	3,114	50,706	1,916			52,622	99,080
1.5 Total personnel costs	37,349,184	11,632,920	811,259	49,793,363	5,385,949			55,179,312	50,643,375
2. Amounts paid to or retained by title agents		222,718,239	120,410,492	343,128,731				343,128,731	393,882,524
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	6,419,572	606,481	105,938	7,131,991	41,309			7,173,300	10,762,492
3.2 Surveys									
3.3 Other	71,281	(24,611)	172	46,842				46,842	155,778
4. Advertising	104,823	96,718	3,222	204,763	604			205,367	185,902
5. Boards, bureaus and associations	140,232	157,232	3,670	301,152				301,152	1,145,864
6. Title plant rent and maintenance	927,420	203,434	17,747	1,148,601	1,081			1,149,682	1,547,603
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	705,401	(305,096)	1,025	401,330				401,330	828,479
9. Marketing and promotional expenses	255	204	52	511	131			642	5,251
10. Insurance	300,186	197,057	13,051	510,294	23,448			533,742	590,609
11. Directors' fees	4,092	2,703	705	7,500				7,500	
12. Travel and travel items	4,422,066	1,113,057	80,331	5,615,454	142,949			5,758,403	4,481,321
13. Rent and rent items	4,489,775	1,501,308	165,490	6,156,573	452,983			6,609,556	6,643,252
14. Equipment	486,903	259,437	32,864	779,204	100,306			879,510	1,623,918
15. Cost or depreciation of EDP equipment and software	3,373,856	2,308,939	579,590	6,262,385	38,177			6,300,562	6,197,430
16. Printing, stationery, books and periodicals	607,847	289,804	43,518	941,169	69,693			1,010,862	1,162,444
17. Postage, telephone, messengers and express	874,235	299,935	40,950	1,215,120	75,916			1,291,036	1,385,288
18. Legal and auditing	2,739,189	1,924,636	449,565	5,113,390	6,468			5,119,858	9,047,248
19. Totals (Lines 1.5 to 18)	63,016,335	242,982,397	122,759,641	428,758,373	6,339,014			435,097,387	490,288,778
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,356,889	5,159,905	2,503,916	9,020,710				9,020,710	9,445,227
20.2 Insurance department licenses and fees	15,964	362,246	98,132	476,342				476,342	1,257,571
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	128,815	107,674	19,131	255,620				255,620	(440,775)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,501,668	5,629,825	2,621,179	9,752,672				9,752,672	10,262,023
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses	11,790,004	2,638,569	(29,271)	14,399,302	15,800		337,731	14,752,833	8,779,933
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	76,308,007	251,250,791	125,351,549	452,910,347	6,354,814		337,731	(a) 459,602,892	509,330,734
25. Less unpaid expenses - current year	17,008,291	11,234,217	2,971,758	31,214,266	25,468,000			56,682,266	34,570,089
26. Add unpaid expenses - prior year	16,353,252	16,416,323	1,800,514	34,570,089	30,714,000			65,284,089	36,182,459
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	75,652,968	256,432,897	124,180,305	456,266,170	11,600,814		337,731	468,204,715	510,943,104

DETAILS OF WRITE-IN LINES									
2301. Intercompany revenue sharing expense	10,276,214	814,452		11,090,666				11,090,666	6,815,980
2302. Miscellaneous expense	1,513,790	1,824,117	(29,271)	3,308,636	15,800			3,324,436	1,491,846
2303. Charitable contributions									129,793
2398. Summary of remaining write-ins for Line 23 from overflow page							337,731	337,731	342,314
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	11,790,004	2,638,569	(29,271)	14,399,302	15,800		337,731	14,752,833	8,779,933

(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)	77,461,825	291,127,874	141,731,115	510,320,814	X X X	510,320,814	528,657,211
1.2 Escrow and settlement services (Part 1A, Line 2)	1,735,264	48,942		1,784,206	X X X	1,784,206	2,098,831
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	18,617,364	2,945,347		21,562,711	X X X	21,562,711	19,885,790
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)	97,814,453	294,122,163	141,731,115	533,667,731		533,667,731	550,641,832
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	29,146,372	61,997,981	1,141,105	92,285,458	X X X	92,285,458	83,230,150
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	76,308,007	251,250,791	125,351,549	452,910,347		452,910,347	500,256,604
6. Total Operating Deductions (Lines 4 + 5)	105,454,379	313,248,772	126,492,654	545,195,805		545,195,805	583,486,754
7. Net operating gain or (loss) (Lines 3 minus 6)	(7,639,926)	(19,126,609)	15,238,461	(11,528,074)		(11,528,074)	(32,844,922)

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) 2,315,089	2,272,867
1.1 Bonds exempt from U.S. tax	(a) 5,863,941	5,658,267
1.2 Other bonds (unaffiliated)	(a) 12,260,266	12,378,936
1.3 Bonds of affiliates	(a) 378,103	334,548
2.1 Preferred stocks (unaffiliated)	(b) 369,547	628,536
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 14,608	14,608
4. Real estate	(d) 60,984	60,984
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 3,926	3,926
7. Derivative instruments	(f)	
8. Other invested assets	(194,216)	(194,216)
9. Aggregate write-ins for investment income		
10. Total gross investment income	21,072,248	21,158,456
11. Investment expenses		(g) 337,731
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) 19,305
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		357,036
17. Net investment income (Line 10 minus Line 16)		20,801,420

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 \$ 573,906 accrual of discount less \$ 4,691,731 amortization of premium and less \$ 1,221,039 paid for accrued interest on purchases.
- (b) Includes \$ 1,567 accrual of discount less \$ 93,509 amortization of premium and less \$ 304,884 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	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	24,785		24,785		
1.1 Bonds exempt from U.S. tax	794,821		794,821		
1.2 Other bonds (unaffiliated)	3,981,387	(3,390,106)	591,281	(3,162,898)	
1.3 Bonds of affiliates	696,500		696,500		
2.1 Preferred stocks (unaffiliated)	8,944		8,944	(562,175)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates				(8,153)	
3. Mortgage loans	(661)		(661)		
4. Real estate	45,142		45,142		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	233,976		233,976	351,130	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	5,784,894	(3,390,106)	2,394,788	(3,382,096)	

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	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	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	551,515	3,033,732	2,482,217
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)		100,000	100,000
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)	551,515	3,133,732	2,582,217
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	11,565,577	16,791,909	5,226,332
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	38,224,503	43,496,859	5,272,356
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	52,216	3,765	(48,451)
21. Furniture and equipment, including health care delivery assets	239,933	422,500	182,567
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	2,554,816	1,647,091	(907,725)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	53,188,560	65,495,856	12,307,296
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	53,188,560	65,495,856	12,307,296

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	2,554,816	1,647,091	(907,725)
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)	2,554,816	1,647,091	(907,725)

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. CTIC purchased the Company from its previous parent, LandAmerica Financial Group, Inc. ("LFG"), a publicly-held company domiciled in the Commonwealth of Virginia, effective December 22, 2008.

The financial statements of the Company for the periods ending December 31, 2011 and December 31, 2010 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.

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, 2011 and December 31, 2010 is shown below:

	<u>12/31/2011</u>	<u>12/31/2010</u>
Net Income, Nebraska Basis	13,700,736	(73,726,412)
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	<u>(9,040,619)</u>	<u>9,114,780</u>
Net Income, NAIC SAP basis	<u>4,660,117</u>	<u>(64,611,632)</u>
Statutory Surplus, Nebraska	200,136,176	213,833,276
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	<u>(74,868,214)</u>	<u>(65,827,595)</u>
Statutory Surplus, NAIC SAP Basis	<u>125,267,962</u>	<u>148,005,681</u>

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

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

C. Accounting Policy

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.

## NOTES TO FINANCIAL STATEMENTS

- (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.
- (7) The Company's non-insurance subsidiaries are reported based on the underlying audited GAAP equity adjusted to a statutory basis of accounting 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) Minor ownership interests in joint ventures are reported based on the underlying audited GAAP equity. The net change in the subsidiaries' equity is included in the change in net unrealized capital gains or losses. Joint ventures not audited by an external audit firm are 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) Reserves for title losses, which are not discounted, represent estimates of the cost of defending and settling claims which have been reported to the Company. The estimates are based on all information known to the Company and include consideration of all known legal issues. Management believes that the amounts are reasonable and adequate in the circumstances; however, due to the nature of the Company's business and the length of time to resolve claims, as claims are settled the ultimate losses may vary significantly from the estimated amounts included in the financial statements. Loss estimates are continually reviewed and modified and any adjustments are reflected in operations in the period in which they are determined.  
  
To the extent that Schedule P reserves exceed the total of the known claims reserve and the SPR, a supplemental reserve is recorded.
- (12) The Company has not modified its capitalization policy from prior year.
- (13) Pharmaceutical rebates receivables - Not applicable.

### 2. Accounting Changes and Corrections of Errors

- A. During 2010, the Company determined that its liability for premium taxes and other expenses payable was overstated, and that this overstatement pertained to years prior to 2010. As a result, the company corrected this error, and reported an adjustment to unassigned funds, net of tax, in the amount of \$1,427,047 in 2010.
- B. During the 2010 audit of the Company's financials, an error was discovered in the computation of costs allocated to the Company under the Master Service Agreement. An adjustment to surplus, net of tax, in the amount of \$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 current year loss and loss adjustment expenses incurred. No changes were made to prior year net income, surplus, assets or liabilities. In Schedule P, bulk reserves are included in the appropriate 2011 reserve columns. No changes were made to prior years' reserve balances on Schedule P Parts 2 and 3 as a result of this correction.

### 3. Business Combinations and Goodwill

Following regulatory approval from the States of Nebraska and New Jersey, effective December 31, 2010, the Company's subsidiary, Continental Title Insurance Company, a New Jersey-domiciled insurer, was merged with and into the Company. Commonwealth Land Title Insurance Company was the survivor in this merger. Reported net income and statutory surplus

## NOTES TO FINANCIAL STATEMENTS

of Continental as of September 30, 2010, the last quarter for which Continental reported separately, were \$1,732,489 and \$33,276,475, respectively. In accordance with NAIC SAP, all prior year's balances in the accompanying Statement have been restated on a merged basis.

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.

D. Loan-Backed Securities

A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

B. N/A – no OTTI charges in 2011

C. N/A – no OTTI charges in 2011

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 \$985

ii. 12 Months or Longer \$0

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

i. Less than 12 Months \$173,364

ii. 12 Months or Longer \$0

E. Securities Lending – None.

F. Repurchase Agreements – None.

G. 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 2011, 1 property was disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized gain of \$45,142 is included within the investment income section of the Operations and Investment Exhibit. During 2010, no properties were disposed of.

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

H. Low-income Housing Tax Credits

(1) The Company has 2 years remaining of unexpired tax credits and the required holding period for the investment is 15 years.

(2) The low income housing property is not currently subject to any regulatory reviews.

(3) Not applicable.

(4) Not applicable.

(5) Not applicable.

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 2011 or 2010.

7. Investment Income



NOTES TO FINANCIAL STATEMENTS

- A. The Company non-admits 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, 2011 and December 31, 2010.

8. Derivative Instruments

Not applicable.

9. Income Taxes

- A. The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other
- (1) Funds are as follows:

	Ordinary	Capital	12/31/2011 Total
(a) Total of Gross Deferred Tax Assets	60,785,006	2,472,661	63,257,667
(b) Statutory Valuation Allowance	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)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			55,139,261
(f) Deferred Tax Asset Nonadmitted			(38,224,503)
(g) Net Admitted Deferred Tax Asset			16,914,758

	Ordinary	Capital	12/31/2010 Total
(a) Total of Gross Deferred Tax Assets	68,768,770	5,678,040	74,446,810
(b) Statutory Valuation Allowance	0	0	0
(c) Adjusted Gross Deferred Tax Assets	68,768,770	5,678,040	74,446,810
(d) Total of Deferred Tax Liabilities	(10,530,707)	0	(10,530,707)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			63,916,103
(f) Deferred Tax Asset Nonadmitted			(43,496,659)
(g) Net Admitted Deferred Tax Asset			20,419,444

	Ordinary	Capital	Change Total
(a) Total of Gross Deferred Tax Assets	(7,983,764)	(3,205,379)	(11,189,143)
(b) Statutory Valuation Allowance	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(7,983,764)	(3,205,379)	(11,189,143)
(d) Total of Deferred Tax Liabilities	2,412,301	0	2,412,301
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			(8,776,842)
(f) Deferred Tax Asset Nonadmitted			5,272,156
(g) Net Admitted Deferred Tax Asset			(3,504,686)

- (2) The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e). Title Insurance companies are not subject to RBC. The current period election does not differ from the prior reporting period.

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

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

	Ordinary	Capital	12/31/2011 Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Expected to be recognized within one year (10.b.i)	16,914,758	0	16,914,758

NOTES TO FINANCIAL STATEMENTS

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
	<b>Ordinary</b>	<b>Capital</b>	<b>12/31/2010 Total</b>
Recoverable through loss carrybacks (10.a.)	688,684	0	688,684
Expected to be recognized within one year (10.b.i)	17,399,610	2,331,151	19,730,761
Adjusted gross DTAs offset against existing DTLs (10.c.)	10,530,707	0	10,530,707
Total Admitted under paragraph 10(a) - 10(c)	28,619,001	2,331,151	30,950,152

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

	<b>Ordinary</b>	<b>Capital</b>	<b>12/31/2011 Total</b>
Impact of Tax Planning Strategies			
Adjusted Gross DTA's	60,785,006	2,472,661	63,257,667
(% of Total Adjusted Gross DTA's)	96%	4%	100%
Net Admitted Adjusted DTA's	16,914,758	0	16,914,758
(% of Total Net Admitted Adjusted DTA's)	100%	0%	100%

B. The Company recognized all DTLs

Current income taxes incurred consist of the following major components:

C.

	<b>12/31/2011</b>	<b>12/31/2010</b>
Federal	(376,004)	(8,570,976)
Change in Accounting Principle	0	0
Net Operating Loss Carryforward	0	0
Other	0	0
Sub-total	(376,004)	(8,570,976)
Capital Gains Tax	(1,501,945)	(13,444,036)
Federal income taxes incurred	(1,877,948)	(22,015,012)

The main components of DTAs and DTLs are as follows:

	<b>12/31/2011</b>	<b>12/31/2010</b>
Deferred tax assets:		
Discounting of reserves	21,785,620	19,734,504
Rent Payable and Abatement	624,005	793,983
Bad Debt	1,554,991	1,980,971
Employee Benefits	1,487,205	1,666,443
Depreciation	244,767	184,380
Unrealized Loss	1,180,880	1,623,709
Bonds	1,291,781	61,714
Goodwill/Other Intangibles	14,521,167	19,997,869
Non Admitted Assets	5,102,964	7,699,649
Capital Loss Carryforward	0	2,331,151
Impairment - Title Plant	0	1,661,466
NOL	11,176,289	11,176,289
Accrued Litigation	3,869,466	5,076,118
Other	418,532	458,564
Total deferred tax assets	63,257,667	74,446,810
Nonadmitted deferred tax assets	(38,224,503)	(43,496,659)

NOTES TO FINANCIAL STATEMENTS

Admitted deferred tax assets	25,033,164	30,950,151
Deferred tax liabilities:		
Title Plant	(2,468,765)	(3,985,904)
Discount Bonds	(502,944)	(821,596)
Other	(147,868)	(129,595)
Basis in Affiliates	(4,998,877)	(5,593,612)
Software Amortization	49	0
Total deferred tax liabilities	(8,118,406)	(10,530,707)
Net admitted deferred tax asset	16,914,758	20,419,444

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

	12/31/2011		Effective Tax Rate
	Gross	Tax Effect	
Income before taxes	11,822,788	4,137,976	35.0%
Tax exempt income deduction	(4,809,528)	(1,683,335)	-14.2%
Dividends received deduction	(615,684)	(215,490)	-1.8%
Change in non admitted assets	7,419,099	2,596,685	22.0%
Other, including prior year true-up	(784,798)	(274,679)	-2.3%
Change in Supplemental Reserves	0	0	0.0%
Loss on Sale of Subsidiaries	0	0	0.0%
Other non deductible adjustments	5,414,025	1,894,909	16.0%
Totals	18,445,902	6,456,066	54.6%
Federal income taxes incurred		(376,004)	-3.2%
Realized capital gains tax		(1,501,945)	-12.7%
Change in net deferred income taxes		8,334,013	70.5%
Total statutory income taxes		6,456,065	54.6%

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

	Ordinary	Capital
Loss Carryforwards	31,932,254	0

The Company has pre-tax net operating loss carryforward of \$31.9M. The usage is limited by Section 382 to the aggregate amount of \$11.6M 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:

12/31/2011	0
12/31/2010	0

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc. (See organizational chart on Schedule Y for a complete listing of the Fidelity National Financial consolidated group). The Company has a written agreement, approved by the Company's Board of Directors, which set forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. The written agreement also provides that each entity in Fidelity's consolidated group compute its tax as though the entity pays tax on a stand alone basis. The Internal Revenue Service (IRS) has selected the Company to participate in a pilot program (Compliance Assurance Program or CAP) that is a real-time audit. In 2010, the IRS completed its examination of the Company's tax returns for the tax year ended December 31, 2009 which resulted in no additional tax. The Company is currently under audit by the IRS for the 2010 and 2011 tax years.

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates

A-C. 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.

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

3/24/2011	8,600,000
Total 2011	8,600,000
9/15/2010	6,285,066
12/27/2010	6,485,404
Total 2010	12,770,470

The dividends paid in 2010 were non-cash dividends in the form of stock and ownership interests in certain subsidiaries and affiliates.

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, 2011 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, 2011 and December 31, 2010, the Company reported approximately \$0 and \$0 due from affiliates, respectively, and \$7,441,839 and \$18,009,960 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 15, 2011 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. Notice of non-disapproval of both agreements was received during the second quarter of 2011.

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 – See Note 12 D.

## NOTES TO FINANCIAL STATEMENTS

B. Defined Contribution Plan – See Note 12 D

C. Not applicable.

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 \$0 were made in 2011 and 2010.

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 2011 and 2010 was \$297,784 and \$18,245, 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 \$56,520 and \$56,192 during 2011 and 2010, 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 2012, the Company can pay dividends of \$20,013,618 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 \$(7,711,610) at December 31, 2011.

(11) Surplus notes - Not applicable.

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

NOTES TO FINANCIAL STATEMENTS

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

14. Contingencies

- A. Contingent Commitments - Not applicable.
- B. Assessments - Not applicable.
- C. Gain contingencies - Not applicable.
- 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 2011:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2011:

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

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

In the ordinary course of business, the Company is involved in various pending and threatened litigation matters related to its operations, some of which include claims for punitive or exemplary damages. This customary litigation includes but is not limited to a wide variety of cases arising out of or related to title and escrow claims, for which the Company makes provisions through its loss reserves. Additionally, like other insurance companies, the Company's ordinary course litigation includes a number of class action and purported class action lawsuits, which make allegations related to aspects of the Company's insurance operations. The Company believes that no actions, other than the matters 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 our business. Sometimes these take the form of civil investigative demands or subpoenas. The Company cooperates with all such inquiries and we have responded to or are currently responding to inquiries from multiple governmental agencies. Also, regulators and courts have been dealing with issues arising from foreclosures and its processes and documentation. All of such matters may in the future result in claims or fines to the Company.

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

On November 24, 2010, plaintiffs filed a purported class action in the United States District Court, Northern District of California, Oakland Division titled Vivian Hays, et al. vs. Commonwealth Land Title Insurance Company and Lawyers Title Insurance Corporation. Plaintiffs seek to represent a class of all persons who deposited their exchange funds with LandAmerica 1031 Exchange Service ("LES") and

## NOTES TO FINANCIAL STATEMENTS

were not able to use them in their contemplated exchanges due to the alleged illiquidity of LES caused by the collapse of the auction rate security market in early 2008. Plaintiffs allege Commonwealth Land Title Insurance Company and Lawyers Title Insurance Corporation (which was merged into Fidelity National Title Insurance Company) knew of the problems at LES and had an obligation of disclosure to exchangers, but did not disclose and instead recommended exchangers use LES in order to fund prior exchangers' transactions with money from new exchangers. In the initial complaint, plaintiffs sued our subsidiaries Commonwealth Land Title Insurance Company and Lawyers Title Insurance Corporation for negligence, breach of fiduciary duty, constructive fraud and aiding and abetting LES. Plaintiffs ask for compensatory and punitive damages, prejudgment interest and reasonable attorney's fees. The case was transferred on our motion to a Multi-District Litigation proceeding in South Carolina and a status conference was held on April 22, 2011. This case was stayed until a decision was made on motions pending in a similar class action against an unrelated party. The court in that case ruled on June 15, 2011 on the motion to dismiss the complaint filed by the unrelated party and dismissed the complaint. The plaintiffs in the case against Commonwealth Land Title Insurance Company and Lawyers Title Insurance Corporation filed an amended complaint on August 15, 2011. The complaint added approximately twenty new plaintiffs and two new defendants; Commonwealth Land Title Company and LandAmerica Charter Title Company, both of which are affiliates of FNF. It also expanded the causes of action. The new causes of action are aiding and abetting fraud committed by LES; conspiracy to commit fraud with LES; aiding and abetting breach of fiduciary duty by LES; aiding and abetting conversion of trust funds by LES; enterprise liability; negligence; breach of fiduciary duty; conversion of escrow funds and RICO liability. We filed a motion to dismiss the Second Amended Complaint on September 30, 2011 as we believe we have strong legal and factual defenses to this action. The Amended Complaint did not seek a specified amount of damages as to each of the plaintiffs but is seeking damages to plaintiffs and potential class members measured by the loss of their property, consequential damages and other elements of damages including punitive and treble damages. A hearing on the motion to dismiss was held on January 17, 2012 but no ruling has been issued. In a related case, on January 26, 2012 the LES liquidation trust filed a motion to approve a settlement agreement between the LES liquidation trust, the LFG liquidation Trust and certain underwriters at Lloyd's of London with the Bankruptcy Court for the Eastern District of Virginia. The motion asks the bankruptcy court to approve the settlement, which would have the effect of exhausting all insurance coverage for the LandAmerica Financial Group, Inc. ("LFG") entities, including the entities FNF purchased from LFG that are named as defendants in the Hays action. The entities purchased from LFG are co-insureds under the Lloyds policies, had made claims based on the LES 1031 litigation, and other claims as a result of operations. Despite having made these claims as co-insureds, having requested notice, an opportunity to negotiate with Lloyds and the LES liquidation trust to find a mutually acceptable resolution to all claims, Lloyds and LES excluded our Companies from the negotiation. On February 17, 2012 our Companies filed an objection to approval of the settlement. The Companies argue the self-insured retention amounts and potential coverage have not been sufficiently disclosed and/or are incorrectly calculated, as well as that it is inequitable to exhaust coverage under the policy by settling with the LES liquidation trust leaving our claims unsatisfied. The matter is scheduled for hearing on February 23, 2012. In the settlement agreement, LES asserts total losses in excess of \$300 million for exchange funds and taxes lost as well as defense costs of more than \$12 million. According to the settlement agreement, the LES liquidation trust or the LFG liquidation trust have already paid more than \$200 million of the total losses to claimants. If the settlement agreement is approved, \$38 million would be distributed under certain Lloyds insurance coverages pursuant to the settlement agreement. Based on the facts of the settlement agreement, and assuming the Lloyds settlement is approved, which it may not be, \$74 million of losses and attorney's fees remain unpaid. In order to make any meaningful estimate of our potential exposure, if any, under this case, we must consider multiple variables, including the following. First, it is uncertain what, if any, of the causes of action plead will remain after the court rules on our motion to dismiss. Also, at this time, no discovery has been undertaken or exchanged between the parties. The potential population of plaintiffs and/or class members under each cause of action alleged against us has not been determined and therefore neither has the amount of the potential compensatory loss for the exchange amount or other interest and tax savings allegedly lost. Our potential exposure will also be affected by the approval of the LES settlement agreement discussed above as well as other related cases that are outstanding. Due to these factors, among others, and the early stage of this case, it is not possible to make a meaningful estimate of the amount or range of loss to the Company, if any, that could result from this case at this time. We intend to continue to vigorously defend this action.

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

NOTES TO FINANCIAL STATEMENTS

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. The parties have reached a preliminary settlement, pending final court approval. The Company estimates its portion of the potential loss related to the case to be \$2,019,294. The Company does not believe that the outcome of this settlement is material to its results of operations, cash flows, or its financial position.

15. Leases

- A. (1) The Company conducts a major portion of its operations from leased office facilities under operating leases that expire at various times through 2016. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2011 and 2010 was approximately \$4,151,239 and \$3,335,129, 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, 2011.

2012	3,347,773
2013	2,281,914
2014	2,082,283
2015	1,124,502
2016 & beyond	<u>103,886</u>
	<u>8,940,358</u>

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

- (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 Extinguishments of Liabilities

- (A) Transfer 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 Premiums Written/Produced by Managing General Agents/Third Party Administrators

Not applicable.

20. Fair Value Measurements

Assets Measured at Fair Value on a Nonrecurring Basis (no non-subsidiary investments fair valued on a recurring basis)

Description	Level 1	Level 2	Level 3	Total
Fixed maturities:				
Corporate debt securities	-	27,641,663	-	27,641,663
Preferred stocks	2,379,000	12,905,568	-	15,284,568
Total	<u>2,379,000</u>	<u>40,547,230</u>	<u>-</u>	<u>42,926,230</u>



## NOTES TO FINANCIAL STATEMENTS

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

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.

### 21. Other Items

A. Extraordinary Items – None.

B. Troubled Debt Restructuring - Not applicable.

A. Other Disclosures

(1) Assets in the amount of \$10.3 million were on deposit with government authorities or trustees as required by law at December 31, 2011, 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, 2011 and December 31, 2010, the Company held approximately \$470,220,576 and \$244,523,751 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Uncollectible Balances - Not applicable

E. Business Interruption Insurance Recoveries - Not applicable.

F. State Transferable Tax Credits - Not applicable.

G. Subprime Mortgage Related Risk Exposure

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

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

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

(1) Direct exposure through investments in sub prime mortgage loans – None.

(2) Indirect exposure to sub prime mortgage risk through investments in the following securities – None.

(3) Underwriting exposure to sub prime mortgage risk – None.

(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

### 22. Events Subsequent

## NOTES TO FINANCIAL STATEMENTS

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(1) Not applicable.

(2) Not applicable.

23. Reinsurance:

A. Unsecured Reinsurance Recoverable – None

B. Reinsurance in Dispute – None

C. Reinsurance Assumed or Ceded – Non-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 and Contract Subject to Redetermination - Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Known claims reserves and IBNR reserves as of December 31, 2010 were \$286,556,886. As of December 31, 2011, \$74,891,508 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$248,839,537 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$37,174,158 unfavorable (favorable) prior-year development since December 31, 2010. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements - Not applicable.

27. Structured Settlements - Not applicable.

28. Supplemental Reserve

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

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.

12/31/2006

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).

06/23/2008

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
	00000	
	00000	
	00000	

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

Yes ☐ No ☒

GENERAL INTERROGATORIES

6.2 If yes, give full information:

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

7.2 If yes,

7.21 State the percentage of foreign control. 0.00 %

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

1	2
Nationality	Type of Entity

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

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

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

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

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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 One Independent Drive Suite 2700, Independent Square Jacksonville, FL 32204

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

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

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

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

GENERAL INTERROGATORIES

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [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	Apollo Real Estate Investment
12.12 Number of parcels involved	0
12.13 Total book/adjusted carrying value	\$ 741,984

12.2 If yes, provide explanation:  
Apollo Int'l Real Estate Fund, L.P. invests in international real estate companies. Information on exact number of parcel 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 with a NAIC rating of 3 or below? 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
0			0
0			0
0			0

BOARD OF DIRECTORS

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

\$ 0

\$ 0

\$ 0

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

20.21 To directors or other officers

20.22 To stockholders not officers

20.23 Trustees, supreme or grand (Fraternal only)

\$ 0

\$ 0

\$ 0

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

\$ 0

\$ 0

\$ 0

\$ 0

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

\$ 0

\$ 0

\$ 0

GENERAL INTERROGATORIES

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

Yes ☐ No ☒

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

\$ 0

INVESTMENT

24.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.3)

Yes ☒ No ☐

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

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

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

Yes ☐ No ☐ N/A ☒

24.5 If answer to 24.4 is yes, report amount of collateral for conforming programs.

\$ 0

24.6 If answer to 24.4 is no, report amount of collateral for other programs.

\$ 0

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

Yes ☐ No ☐ N/A ☒

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

Yes ☐ No ☐ N/A ☒

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

Yes ☒ No ☐ N/A ☐

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.3).

Yes ☒ No ☐

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

25.21	Subject to repurchase agreements	\$	0
25.22	Subject to reverse repurchase agreements	\$	0
25.23	Subject to dollar repurchase agreements	\$	0
25.24	Subject to reverse dollar repurchase agreements	\$	0
25.25	Pledged as collateral	\$	0
25.26	Placed under option agreements	\$	0
25.27	Letter stock or securities restricted as to sale	\$	0
25.28	On deposit with state or other regulatory body	\$	10,293,431
25.29	Other	\$	0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0
		0

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

Yes ☐ No ☒

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☒

GENERAL INTERROGATORIES

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [ ] No [X]

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Co	111 Sanders Creek Parkway 2nd Floor East Syracuse, NY 1305

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

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

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

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

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
Managed in house	Matthew Hartmann	601 Riverside 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 [X]

29.2 If yes, complete the following schedule:

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



GENERAL INTERROGATORIES

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

1	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
		0	
		0	
		0	

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

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	457,022,296	477,979,539	20,957,243
30.2 Preferred stocks	15,284,568	15,284,568	0
30.3 Totals	472,306,864	493,264,107	20,957,243

30.4 Describe the sources or methods utilized in determining the fair values:  
Standard & Poors Securities Evaluation provides pricing for tax-exempt securities. Interactive Data Corp provides pricing fo 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 [X]

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? \$ 359,204

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	\$ 98,803
	\$ 0
	\$ 0

34.1 Amount of payments for legal expenses, if any? \$ 2,496,891

GENERAL INTERROGATORIES

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

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

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 11,376

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Nick Kralj	\$ 9,596
	\$ 0
	\$ 0

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1.

Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity?

Yes [ ☐ ] No [ ☒ ]

2.

Largest net aggregate amount insured in any one risk.

\$ 213,000,000

3.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured?

Yes [ ☐ ] No [ ☒ ]

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

\$ 470,220,576

\$ 470,220,576

\$

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2011	2010	2009	2008	2007
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	74,204,310	59,987,860	47,949,205	123,150,468	220,717,997
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	282,180,146	405,132,745	350,507,863	601,487,028	808,458,154
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	136,931,867	70,865,540	17,876,684	80,323,443	123,342,178
4. Total	493,316,323	535,986,145	416,333,752	804,960,939	1,152,518,329
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	510,320,815	528,657,211	469,613,877	833,398,995	1,164,353,358
6. Escrow and settlement service charges (Part 1A, Line 2)	1,784,206	2,098,831	2,622,142	8,651,935	13,057,252
7. Title examinations (Part 1A, Line 3)				18,453,127	23,241,406
8. Searches and abstracts (Part 1A, Line 4)	8,610,025	8,124,420	12,140,780	206,512	226,656
9. Surveys (Part 1A, Line 5)				790	4,653
10. Aggregate write-ins for service charges (Part 1A, Line 6)	12,952,686	11,761,370	5,468,430	10,124,374	14,010,988
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	533,667,732	550,641,832	489,845,229	870,835,733	1,214,894,313
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(11,528,068)	(32,844,928)	20,107,024	(114,221,421)	51,387,907
14. Net investment gain or (loss) (Line 11)	24,698,156	(51,560,525)	7,746,644	(3,865,151)	32,490,595
15. Total other income (Line 12)	154,645	2,108,064	(8,217,218)		
16. Federal and foreign income taxes incurred (Line 14)	(376,003)	(8,570,977)	4,782,273	(487,459)	21,093,822
17. Net income (Line 15)	13,700,736	(73,726,412)	14,854,177	(117,599,113)	62,784,680
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	9,981,735	11,171,579	8,599,526	5,911,443	13,387,083
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	609,197,230	615,675,531	593,438,127	610,012,350	745,238,011
20. Known claims reserve (Page 3, Line 1)	88,130,727	52,605,886	62,907,126	76,339,568	63,954,527
21. Statutory premium reserve (Page 3, Line 2)	278,360,748	296,044,976	290,148,637	334,551,345	361,541,447
22. Total liabilities (Page 3, Line 23)	409,061,054	401,842,255	408,599,706	439,617,365	491,145,534
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)	200,136,176	213,833,276	164,838,421	170,394,985	254,092,477
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	26,607,420	(17,297,822)	(26,751,789)	(83,617,656)	50,991,642
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)	83.2	87.2	89.0	57.7	79.4
27. Stocks (Lines 2.1 & 2.2)	2.9	0.1		10.9	15.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.4	0.0	0.0	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	7.5	6.2	4.0	24.9	5.0
31. Contract loans (Line 6)					
32. Derivatives (Line 7)			X X X	X X X	X X X
33. Other invested assets (Line 8)	6.0	6.4	7.0	6.3	0.5
34. Receivable for securities (Line 9)	0.0	0.0		0.0	0.0
35. Securities lending reinvested collateral assets (Line 10)			X X X	X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	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)	581,502	589,655	571,133	39,326,830	60,990,657
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			
44. Total of above Lines 38 to 43	35,457,252	40,564,473	571,133	39,326,830	60,990,657
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	17.0	19.0	30.9	23.1	24.9

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2011	2010	2009	2008	2007
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)	(3,824,925)	108,745,138	12,634,773	(22,320,147)	(30,690,181)
47. Change in nonadmitted assets (Line 21)	12,307,296	19,670,406	44,261,855	(47,140,706)	2,582,117
48. Dividends to stockholders (Line 28)	(8,600,000)	(12,770,470)		(45,080,000)	(80,000,000)
49. Change in surplus as regards policyholders for the year (Line 31)	(13,697,100)	28,994,854	14,443,436	(83,697,492)	(59,681,332)
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	76,871,804	84,776,163	49,070,923	91,456,092	68,592,261
51. Losses and allocated LAE incurred (Line 8, Col. 4)	85,930,644	74,474,925	34,222,636	103,841,134	75,181,548
52. Unallocated LAE incurred (Line 9, Col. 4)	6,354,814	8,755,225	10,076,485	6,170,814	4,808,035
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	92,285,458	83,230,150	44,299,121	110,011,948	79,989,583
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	9.3	8.2	8.0	12.9	14.1
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	64.3	71.5	62.0	64.6	62.6
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	11.2	11.1	17.0	23.1	12.5
57. Total (Lines 54 to 56)	84.9	90.9	87.0	100.5	89.2
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	17.3	15.1	9.0	12.6	6.6
59. Operating expenses incurred (Line 5)	84.9	90.9	87.0	100.5	89.2
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	102.2	106.0	96.0	113.1	95.8
62. Net operating gain or (loss) (Line 8)	(2.2)	(6.0)	4.0	(13.1)	4.2
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	18.7	15.6	11.0	13.6	6.9
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.9	93.6	103.0	108.5	93.9

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

Yes [ ] No [X]

If no, please explain:

Not Applicable

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



50083201145059100

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

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. Policies Issued Directly	16,162	43,695	74,204,310	20,352,630	X X X	X X X	77,461,826	16,470,519	9,582,341	26,818,935	20,705,819
2. Policies Issued By Non-Affiliated Agents	334,436	92,905	282,180,148	2,994,292	222,718,237	X X X	291,127,876	26,094,035	23,809,071	57,863,521	67,036,888
3. Policies Issued By Affiliated Agents	129,391	56,771	136,931,867		120,410,492	X X X	141,731,114	516,209	230,666	1,079,228	388,022
4. All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
5. Aggregate Write-in for Line 05						X X X					
6. Total	479,989	193,371	493,316,325	23,346,922	343,128,729	9,752,676	510,320,816	43,080,763	33,622,078	85,761,684	88,130,729
DETAILS OF WRITE-INS											
0501.						X X X					
0502.						X X X					
0503.						X X X					
0598. Summary of remaining write-ins for Line 05 from overflow page						X X X					
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						X X X					

NONE

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Wells Fargo Bank Phoenix, AZ		1,545,683
Bank of America Los Angeles, CA		2,713,704
Comerica Bank Los Angeles, CA		3,600,370
Bank of America Jacksonville, FL		3,428,046
Bank of America Orlando, FL		602,781
Citibank Baltimore, MD		608,236
Bank of America Boston, MA		2,422,206
Citizens Bank Boston, MA		429,017
Comerica Bank Detroit, MI		730,100
Wells Fargo Bank St. Paul, MN		1,616,830
Bank of America Linwood, NJ		572,447
JP Morgan Chase New York, NY		11,189,769
JP Morgan Chase Riverhead, NY		2,769,661
JP Morgan Chase White Plains, NY		415,462
Fifth Third Bank Cincinnati		284,393
JP Morgan Chase Cincinnati, OH		477,553
PNC Bank Cincinnati, OH		517,660
Wachovia Bank Philadelphia, PA		1,269,601
PNC Bank Pittsburgh, PA		927,357
US Bank Nashville, TN		445,167
JP Morgan Chase Dallas, TX		315,698
Bank of America Washington, DC		2,787,972
0199998 Deposits in ( 27) depositories which do not exceed the allowable limit in any one depository	X X X	1,726,538
0199999 Total Federally Insured Depositories	X X X	41,396,251
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America Boston, MA		2,656,588
Bank of America Linwood, NJ		65,142
Bank of America Los Angeles, CA		4,885,005
Bank of America Washington DC		2,159,781
Citibank Baltimore, MD		443,695
Comerica Bank Detroit, MI		430,000
Comerica Bank Los Angeles, CA		1,587,402
Fifth Third Bank Cincinnati, OH		225,966
JP Morgan Chase Cincinnati, OH		272,000
JP Morgan Chase New York, NY		53,775,122
JP Morgan Chase Riverhead, NY		321,240
US Bank Nashville, TN		10,000
Wells Fargo Bank St Paul, MN		3,307,967
0299999 Total Non-Federally Insured Depositories	X X X	70,139,908
0399999 Total Open Depositories - Dec. 31st	X X X	111,536,159
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	111,536,159

1. Totals: Last day of January	280,108,427
2. February	63,182,522
3. March	97,431,969
4. April	57,719,195
5. May	572,642,774
6. June	98,329,096
7. July	116,160,148
8. August	113,503,830
9. September	75,542,981
10. October	179,163,420
11. November	111,099,597
12. December	111,536,159

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				
Wells Fargo Bank Phoenix, AZ				1,924,050
Bank of America Los Angeles, CA				3,819,966
Citizens Business Bank Los Angeles, CA				352,189
Comerica Bank Los Angeles, CA				346,975
Union Bank Los Angeles, CA				7,825,897
Key Bank Los Angeles, CA				11,876,688
Wachovia Bank Stamford, CT				669,695
Bank of America Orlando, FL				250,000
Bank of America West Palm Beach				250,328
SunTrust Bank Atlanta, GA				435,019
PNC Bank Jefferson, KY				331,233
Citibank Baltimore, MD				1,013,187
Bank of America Boston, MA				8,200,127
Citizens Bank Boston, MA				1,841,686
Comerica Bank Grand Rapids, MI				510,518
Peoples Bank of Commerce St Paul, MN				500,000
US Bank St. Paul, MN				269,446
US Bank St Louis, MO				344,726
Wachovia Bank Summitt, NJ				480,493
Dreyfus New York, NY				250,000
Emigrant Savings Bank New York, NY				274,662
JP Morgan Chase New York, NY				10,607,732
Regions Bank New York, NY				719,421
PNC Bank Cincinnati, OH				495,146
Wells Fargo Bank Harrisburg, PA				250,000
Wachovia Bank Philadelphia, PA				3,434,392
Wells Fargo Bank Philadelphia, PA				1,640,971
Bank of America Smithfield, RI				335,955
BB&T Bank Columbia, SC				412,700
US Bank Nashville, TN				270,040
Bank of America Dallas, TX				360,996
Bank of America Richmond, VA				389,542
Banc of America Securities Washington, DC				5,746,016
Bank of America Washington, DC				4,431,005
Merrill Lynch Washington, DC				8,507,606
0199998 Deposits in ( ) 231) depositories which do not exceed the allowable limit in any one depository	X X X			1,723,392
0199999 Total Federally Insured Depositories	X X X			81,091,799
NON-FEDERALLY INSURED DEPOSITORIES				
Banc of America Securities Washington, DC				50,777,281
Bank of America Boston, MA				17,840,999
Bank of America Los Angeles, CA				6,061,068
Bank of America Orlando, FL				1,774,489
Bank of America Richmond, VA				25,075
Bank of America Washington, DC				23,344,359
BB&T Columbia, SC				50,000
Citibank Baltimore, MD				641,838
Citizens Bank Boston, MA				3,142,607
Comerica Bank Grand Rapids, MI				753,609
Comerica Bank Los Angeles, CA				44,318

1. Totals: Last day of January	228,396,069
2. February	392,248,614
3. March	179,903,073
4. April	275,250,094
5. May	298,159,908
6. June	255,931,942
7. July	292,788,074
8. August	278,762,097
9. September	274,455,268
10. October	266,107,420
11. November	277,286,191
12. December	358,684,417





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	111,536,159	358,684,417	470,220,576
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	111,536,159	358,684,417	470,220,576
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)	111,536,159	358,684,417	470,220,576
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			511,193,022
7. Suspended depositories			
8. Total general funds			511,193,022
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			981,413,598
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			511,193,022
15. Company funds on hand			6,000
16. Total company funds on hand and on deposit			511,199,022

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		156,368,343	281,497,764
18. Suspended depositories			
19. Total segregated funds held for others		156,368,343	281,497,764
Company Funds on Deposit			
20. Open depositories	830	17,987,617	276,258
21. Suspended depositories			
22. Total company funds on deposit	830	17,987,617	276,258
Total All Funds on Deposit			
23. Open depositories	830	174,355,960	281,774,022
24. Suspended depositories			
25. Total all funds on deposit	830	174,355,960	281,774,022

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 Commonwealth Land Title Co and Bank of America, Lessor, 10115 Kincey Av, Ste 146,Huntersville NC \$993/mo, month to month. Lease between Chicago Title Ins Co and Regions Bank, Lessor, 1043 South Fift St, Suite E, Springfield IL, \$7,800/mo, expiring 8/31/12.
3.

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

Yes ☒ 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 VA		1,561,589 1,386,012	273 199						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				2,947,601	472						
0499999	Total Authorized - Affiliates				2,947,601	472						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic Title Insurance Company	CA MN		376,000 72,000	144 19						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				448,000	163						
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	London			19						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	London			29						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			123						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London			106						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			42						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			19						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London			76						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London			37						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London			34						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London			91						
0899999	Total Authorized - Other Non-U.S. Insurers					576						
0999999	Total Authorized				3,395,601	1,211						
25-1149494	19437	Lexington Insurance Company	DE			28						
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers					28						
AA-3194139	00000	Axis Specialty Limited	Bermuda			180						
AA-3190642	00000	IAT Reinsurance Company Ltd.	Bermuda			4						
AA-3190870	00000	Validus Reinsurance LTD	Bermuda			77						
AA-1120337	00000	Aspen Insurance UK Limited	London			29						
AA-3190463	00000	Hannover Ruckversicherung AG	Europe			89						
AA-3190757	00000	XL Re Ltd	Bermuda			34						
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland			45						

## SCHEDULE F – PART 2

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

[illegible]





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	12/31/2011	01/01/1996			Cost		
2	Wholly Owned	01/01/1860	12/31/2011	01/01/1990			Cost		
3	Jointly Owned	01/01/1883	12/31/2011	01/01/1996	267,049	199,001	Cost		
4	Wholly Owned	01/01/1859	12/31/2011	01/31/1981	15,043	5,454	Cost		
5	Wholly Owned	01/01/1839	12/31/2011	01/01/1964	378,000	378,000	Cost		
6	Wholly Owned	01/01/1900	12/31/2011	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2011	01/01/1992	1,000,000	1,000,000	Cost		
9	Wholly Owned	01/01/1900	12/31/2011	01/01/1990	138,212	138,212	Cost		
10	Wholly Owned	01/01/1900	12/31/2011	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2011	01/01/1995	225,000	225,000	Cost		
12	Wholly Owned	01/01/1900	12/31/2011	09/30/1982	324,755	324,755	Cost		
13	Wholly Owned	01/01/1900	12/31/2011	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2011	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2011	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2011	01/01/1990	181,726	181,726	Cost		
17	Wholly Owned	08/01/1921	12/31/2011	01/01/1978	4,074	4,074	Cost		
18	Wholly Owned	01/01/1900	12/31/2011	01/01/1975	44,117	44,117	Cost		
19	Wholly Owned	01/01/1900	12/31/2011	01/01/0193	1,069,881	1,069,881	Cost		
21	Wholly Owned	01/01/1800	12/31/2011	01/01/1994	87,096	30,000	Cost		57,096
22	Wholly Owned	01/01/1848	12/31/2011	01/01/2001	74,192	74,192	Cost		
23	Wholly Owned	01/01/1995	12/31/2011	01/01/1996			Cost		
24	Wholly Owned	01/01/1965	12/31/2011	01/01/1975			Cost		
25	Wholly Owned	01/01/1885	12/31/2011	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2011	01/01/1975	2,322,013	982,220	Cost		
27	Wholly Owned	01/01/1902	12/31/2011	01/01/0192			Cost		
29	Wholly Owned	01/01/1974	12/31/2011	01/01/1993			Cost		
30	Wholly Owned	01/01/1967	12/31/2011	01/01/1992	878,817	878,817	Cost		
31	Wholly Owned	01/01/1907	12/31/2011	01/01/2000	653,316	653,316	Cost		
33	Wholly Owned	01/01/1950	12/31/2011	01/01/1992			Cost		
34	Wholly Owned	01/01/1900	12/31/2011	02/09/1996	237,595	237,595	Cost		
35	Wholly Owned	01/01/1968	12/31/2011	01/01/1994	4,375	4,375	Cost		
36	Wholly Owned	01/01/1980	12/31/2011	12/31/1991	75,196	75,196	Cost		
37	Wholly Owned	01/01/1900	12/31/2011	01/01/1992	564,016	564,016	Cost		
38	Wholly Owned	01/01/1900	12/31/2011	01/01/2000			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							
48	Wholly Owned	01/01/1981	12/31/2011	06/01/2011	Internal transfer	Fidelity National Title Insurance Compa	219,761	219,761	25.000	N/A
							219,761	219,761	X X X	X X X

SCHEDULE H - PART 3

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

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

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	11,953,319	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	57,096
2.1 Totals, Part 1, Col 9		5.2 Totals, Part 3, Col. 10	
2.2 Totals, Part 3, Col 9		6. Consideration received on sales, Part 3, Col. 12	
3. Cost of acquisition, Part 2, Col. 8	219,761	7. Net profit (loss) on sales, Part 3, Col. 13	
4. Totals	12,173,080	8. Book value, December 31, current year	12,115,984

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	12,115,984	11,953,319
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	12,115,984	11,953,319

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	7,666,991	40,084	588,466	30,519	8,265,022	407,920			202,184	25	5
2. 2002	308,167	951,551	3,659	53,070	3,041	1,005,239	22,352			22,006		
3. 2003	426,567	1,244,868	4,203	62,456	3,812	1,307,715	26,671			20,813		
4. 2004	422,620	1,240,651	4,691	62,575	5,432	1,302,485	42,662	12		26,696		
5. 2005	568,406	1,347,928	5,409	65,675	6,497	1,412,515	46,521			33,247		
6. 2006	453,263	1,335,635	9,326	60,263	8,505	1,396,719	43,891			38,719		
7. 2007	432,066	1,187,905	10,527	52,330	10,615	1,240,147	46,635	157		31,183	12	
8. 2008	286,533	831,273	5,778	39,360	5,527	870,884	25,073			17,093		
9. 2009	153,638	506,158	394	20,232	2,991	523,793	8,346			3,272		
10. 2010	180,916	535,986	657	21,985	2,090	556,538	3,390			923		
11. 2011	195,276	493,316	1,016	23,347	1,696	515,983	1,547			433		
12. Totals	X X X	17,342,262	85,744	1,049,759	80,725	18,397,040	675,008	169		396,569	37	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	76,817	35,567	645,691	83,942	13,658			23,802			7,139
2. 2002	9,786	3,408	47,766	4,913	3,585			3,802			528
3. 2003	7,166	3,747	51,231	5,780	3,322			4,935			566
4. 2004	9,158	5,788	75,158	7,045	5,389			9,929			831
5. 2005	16,141	6,506	86,274	9,749	7,550			12,546			954
6. 2006	7,277	5,564	88,174	9,709	15,552			19,345			975
7. 2007	6,775	6,850	84,837	5,635	16,610			24,841			2,211
8. 2008	3,115	5,420	47,586	2,335	16,115			27,187			1,800
9. 2009	488	4,151	15,769	884	3,075			13,322			2,721
10. 2010	41	2,236	6,549	457	1,614			22,662			5,166
11. 2011	1	674	2,654	196	1,662			27,715			2,576
12. Totals	136,765	79,911	1,151,689	130,645	88,132			190,086			25,467

	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	27	28	29	30	31			
			Direct  (Cols. 7+ 10+17+20)	Assumed  (Cols. 8+ 11+18+21)	Ceded  (Cols. 9+ 12+19+22)	Net	Direct Basis ((Cols. 14+23+26/ Col. 2)	Net Basis ((Cols. 14+23 + 29) / [Cols. 6 -4 ])			
1. Prior	44,599	634	647,564	25	5	647,584	9.003	8.992	X X X		44,599
2. 2002	7,915	180	51,745			51,745	5.852	5.848	18.068		7,915
3. 2003	8,823	290	55,741			55,741	4.824	4.823	14.078		8,823
4. 2004	16,149	425	84,676	12		84,688	7.359	7.364	21.605		16,149
5. 2005	21,050	751	99,864			99,864	7.962	7.969	18.882		21,050
6. 2006	35,872	1,006	117,507			117,507	9.287	9.282	27.367		35,872
7. 2007	43,662	1,232	119,269	169		119,438	10.803	10.818	29.741		43,662
8. 2008	45,102	812	85,468			85,468	11.150	11.147	32.348		45,102
9. 2009	19,118	378	28,015			28,015	6.893	6.928	22.707		19,118
10. 2010	29,442	206	28,589			28,589	6.715	6.733	19.894		29,442
11. 2011	31,953	150	31,357			31,357	7.015	7.025	17.722		31,953
12. Totals	303,685	6,064	1,349,795	206	5	1,349,996	X X X	X X X	X X X		303,685

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	1,523,546	40,084	588,307	30,434	2,121,503	130,563			56,886	10	
2. 2002	51,978	164,065	3,659	53,070	3,041	217,753	4,530			7,051		
3. 2003	66,657	197,024	4,203	62,456	3,812	259,871	6,326			5,167		
4. 2004	63,017	188,219	4,691	62,575	5,425	250,060	8,584			5,661		
5. 2005	91,998	219,111	5,409	65,675	6,494	283,701	11,760			7,676		
6. 2006	94,354	232,705	9,237	60,264	6,863	295,343	19,589			14,990		
7. 2007	138,821	225,828	10,345	52,330	1,713	286,790	14,398	157		7,936	12	
8. 2008	53,986	126,748	5,725	39,360	5,527	166,306	9,231			5,561		
9. 2009	21,731	47,949	394	20,232	242	68,333	4,124			1,010		
10. 2010	34,937	59,988	657	17,634	234	78,045	1,427			280		
11. 2011	48,165	74,204	1,016	20,353	414	95,159	339			57		
12. Totals	X X X	3,059,387	85,420	1,042,256	64,199	4,122,864	210,871	157		112,275	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	22,549	9,592	197,051	33,240	1,893			7,060			2,118
2. 2002	4,561	682	12,263	935	1,708			1,128			157
3. 2003	2,231	872	12,365	1,154	380			1,464			168
4. 2004	1,221	1,487	15,732	1,305	631			2,945			246
5. 2005	2,889	1,622	21,058	1,549	1,299			3,721			283
6. 2006	1,024	1,871	36,450	1,458	5,237			5,738			289
7. 2007	2,410	1,816	24,319	903	3,130			7,368			656
8. 2008	368	1,705	16,497	430	4,141			8,064			534
9. 2009	286	1,245	6,379	107	994			3,951			807
10. 2010	23	730	2,437	99	343			6,722			1,532
11. 2011		222	618	62	952			8,220			764
12. Totals	37,562	21,844	345,169	41,242	20,708			56,381			7,554

	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	11,071	140	196,402	10		196,412	13.660	13.574	X X X		11,071
2. 2002	2,993	29	14,417			14,417	9.299	9.264	29.351		2,993
3. 2003	2,012	45	13,337			13,337	7.297	7.283	21.569		2,012
4. 2004	3,822	62	17,821			17,821	10.389	10.430	31.030		3,822
5. 2005	5,303	107	24,456			24,456	12.031	12.091	28.654		5,303
6. 2006	11,264	187	45,554			45,554	20.504	20.297	50.569		11,264
7. 2007	11,154	206	32,832	169		33,001	15.633	15.130	25.553		11,154
8. 2008	12,739	138	26,997			26,997	23.066	23.030	54.155		12,739
9. 2009	5,752	36	10,079			10,079	25.300	25.220	55.823		5,752
10. 2010	8,597	55	8,772			8,772	18.394	18.265	31.583		8,597
11. 2011	9,936	52	9,568			9,568	14.223	14.108	21.912		9,936
12. Totals	84,643	1,057	400,235	179		400,414	X X X	X X X	X X X		84,643

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	6,143,445		159	85	6,143,519	277,356			145,298	15	5
2. 2002	256,189	787,486				787,486	17,822			14,955		
3. 2003	359,910	1,047,845				1,047,845	20,345			15,646		
4. 2004	359,303	1,052,432			7	1,052,425	34,078	12		21,035		
5. 2005	476,408	1,128,816			3	1,128,813	34,762			25,571		
6. 2006	358,909	1,102,930	89		1,643	1,101,376	24,303			23,729		
7. 2007	293,245	962,078	181		8,902	953,357	32,237			23,247		
8. 2008	232,546	704,523	53			704,576	15,841			11,532		
9. 2009	136,218	458,209			2,748	455,461	4,222			2,262		
10. 2010	145,979	475,988		4,351	1,856	478,483	1,963			643		
11. 2011	147,112	419,112		2,994	1,282	420,824	1,208			376		
12. Totals	X X X	14,282,864	323	7,504	16,526	14,274,165	464,137	12		284,294	15	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	54,268	25,975	448,639	50,702	11,765			16,742			5,022
2. 2002	5,225	2,726	35,503	3,978	1,877			2,674			371
3. 2003	4,935	2,875	38,866	4,626	2,942			3,471			398
4. 2004	7,937	4,301	59,426	5,740	4,758			6,984			585
5. 2005	13,252	4,884	65,217	8,200	6,252			8,825			671
6. 2006	6,253	3,693	51,725	8,251	10,315			13,607			686
7. 2007	4,365	5,034	60,518	4,732	13,480			17,473			1,556
8. 2008	2,747	3,715	31,088	1,905	11,974			19,123			1,266
9. 2009	202	2,906	9,390	777	2,081			9,371			1,914
10. 2010	18	1,506	4,112	358	1,270			15,941			3,634
11. 2011	1	452	2,036	134	710			19,495			1,812
12. Totals	99,203	58,067	806,520	89,403	67,424			133,706			17,915

	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	33,529	494	451,161	15	5	451,171	7.848	7.849	X X X		33,529
2. 2002	4,922	151	37,328			37,328	5.133	5.133	15.779		4,922
3. 2003	6,811	245	42,404			42,404	4.359	4.359	12.691		6,811
4. 2004	12,327	363	66,855	12		66,867	6.817	6.818	19.970		12,327
5. 2005	15,748	644	75,410			75,410	7.173	7.173	16.995		15,748
6. 2006	24,608	819	71,954			71,954	6.921	6.931	21.268		24,608
7. 2007	32,509	1,026	86,437			86,437	9.669	9.758	31.723		32,509
8. 2008	32,363	674	58,470			58,470	9.006	9.006	27.285		32,363
9. 2009	13,366	342	17,936			17,936	4.966	4.996	16.706		13,366
10. 2010	20,845	151	19,817			19,817	5.243	5.264	17.096		20,845
11. 2011	22,017	98	21,789			21,789	5.739	5.757	16.350		22,017
12. Totals	219,045	5,007	949,561	27	5	949,583	X X X	X X X	X X X		219,045



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	12
	1	2	3	4	5	6	7	8	9	10	One Year (Cols. 10 - 9)	Two Year (Cols. 10 - 8)
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	337,974	334,301	330,960	336,700	334,587	331,661	332,253	345,520	343,939	337,821	(6,118)	(7,699)
2. 1992	21,112	20,814	20,424	20,455	20,406	20,293	20,643	21,496	21,344	21,159	(185)	(337)
3. 1993	24,915	24,277	23,557	23,318	22,985	22,743	22,764	23,625	23,386	22,823	(563)	(802)
4. 1994	30,577	30,138	29,324	29,548	29,248	29,015	28,975	30,652	30,336	29,736	(600)	(916)
5. 1995	22,665	22,861	22,321	22,595	22,348	22,307	22,604	23,215	23,296	23,511	215	296
6. 1996	26,476	25,200	24,729	24,977	24,417	24,738	25,164	25,854	25,715	25,106	(609)	(748)
7. 1997	37,406	36,113	34,737	34,974	34,806	34,763	36,511	36,069	36,337	37,373	1,036	1,304
8. 1998	37,000	37,085	35,159	35,424	34,964	34,467	34,727	35,676	35,312	33,944	(1,368)	(1,732)
9. 1999	33,917	35,906	34,023	35,779	35,429	35,469	36,176	37,478	38,403	37,378	(1,025)	(100)
10. 2000	39,890	41,102	40,460	40,037	39,991	39,399	39,073	38,728	39,482	39,254	(228)	526
11. 2001	38,834	43,163	41,165	40,524	42,572	42,616	42,103	41,646	41,288	39,481	(1,807)	(2,165)
12. 2002	55,276	56,653	57,769	53,372	55,300	50,586	51,009	52,416	51,625	51,746	121	(670)
13. 2003	X X X	58,361	62,292	56,840	61,003	57,567	58,931	58,649	59,197	55,743	(3,454)	(2,906)
14. 2004	X X X	X X X	71,111	69,231	77,737	79,969	85,801	83,500	81,173	84,687	3,514	1,187
15. 2005	X X X	X X X	X X X	91,989	91,600	100,762	110,115	97,746	94,701	99,866	5,165	2,120
16. 2006	X X X	X X X	X X X	X X X	83,926	83,782	110,491	94,034	97,132	117,505	20,373	23,471
17. 2007	X X X	X X X	X X X	X X X	X X X	87,588	108,828	96,509	100,883	119,438	18,555	22,929
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	65,000	58,986	66,776	85,467	18,691	26,481
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,695	35,104	28,015	(7,089)	(8,680)
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,038	28,590	(7,448)	X X X
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,358	X X X	X X X
22. Totals											37,176	51,559

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	298,411	302,435	304,431	316,235	318,608	321,574	324,047	324,872	326,361	327,477	27,189	19,315
2. 1992	17,378	17,708	18,203	18,480	18,784	18,948	19,280	19,638	19,748	20,086	1,744	1,572
3. 1993	20,450	20,920	21,058	21,177	21,283	21,337	21,436	21,507	21,627	21,745	1,735	1,595
4. 1994	24,972	25,661	26,022	26,423	26,793	27,015	27,208	27,686	27,876	28,137	1,637	1,568
5. 1995	17,565	18,265	18,842	19,382	19,631	20,094	20,579	20,782	21,160	21,301	1,445	1,582
6. 1996	17,964	19,758	20,819	20,891	21,163	22,147	22,772	22,976	23,202	23,502	1,619	1,742
7. 1997	25,246	26,545	27,789	28,902	29,580	30,338	30,846	31,056	31,657	32,319	1,771	1,981
8. 1998	19,672	24,408	26,207	27,923	29,146	29,764	30,574	30,863	31,304	31,742	2,064	2,451
9. 1999	15,011	19,427	23,786	25,853	27,779	29,292	30,941	31,863	33,423	33,868	1,879	2,407
10. 2000	14,363	18,681	24,441	26,708	28,740	30,537	31,621	32,162	32,953	34,222	1,759	2,147
11. 2001	7,649	14,318	19,787	25,007	28,594	32,539	33,757	34,077	34,933	35,727	1,794	2,312
12. 2002	5,792	12,987	21,531	28,603	34,967	35,933	39,022	40,928	42,729	44,359	1,983	2,750
13. 2003	X X X	2,094	14,485	21,642	29,760	35,062	39,997	42,150	45,257	47,486	2,196	3,294
14. 2004	X X X	X X X	6,261	16,017	31,015	42,087	55,108	59,940	65,196	69,369	2,501	4,119
15. 2005	X X X	X X X	X X X	8,913	26,024	42,582	56,354	64,283	72,806	79,770	2,865	6,133
16. 2006	X X X	X X X	X X X	X X X	5,033	16,426	41,505	50,659	65,582	82,608	2,307	6,396
17. 2007	X X X	X X X	X X X	X X X	X X X	11,661	30,383	41,963	62,369	77,987	1,317	3,086
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	5,632	10,573	27,304	42,166	511	1,012
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,155	8,341	11,618	168	338
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,080	4,314	47	204
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,980	2	44

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

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	5,564	3,541	3,374	3,447	3,308	3,367	2,260	2,065	1,296	1,560
2. 1992	474	526	313	341	314	422	510	213	199	186
3. 1993	445	274	265	261	146	205	174	73	78	96
4. 1994	1,005	581	619	546	459	327	262	221	150	342
5. 1995	1,436	933	913	786	591	520	530	377	380	740
6. 1996	2,940	1,034	682	696	814	609	642	457	306	260
7. 1997	2,672	2,694	2,436	2,048	3,196	2,862	3,373	3,115	2,734	2,381
8. 1998	3,121	2,584	1,919	2,049	1,346	956	905	518	287	221
9. 1999	4,155	4,702	2,287	2,331	1,962	1,753	1,439	795	851	799
10. 2000	5,001	6,436	3,842	2,991	3,671	2,685	2,633	2,145	3,383	1,493
11. 2001	4,456	5,411	3,798	3,446	3,184	2,176	2,052	1,290	780	547
12. 2002	3,555	5,895	6,819	6,866	5,879	4,945	4,108	3,087	2,241	2,264
13. 2003	X X X	2,855	5,700	6,816	7,197	5,935	5,360	3,841	3,018	2,098
14. 2004	X X X	X X X	3,227	8,341	10,014	12,287	8,859	6,125	3,747	3,403
15. 2005	X X X	X X X	X X X	3,497	11,847	13,271	14,672	9,628	5,755	4,768
16. 2006	X X X	X X X	X X X	X X X	5,275	10,031	15,106	11,629	10,423	9,821
17. 2007	X X X	X X X	X X X	X X X	X X X	3,384	12,437	11,632	8,912	10,489
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	2,437	5,224	6,362	10,176
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	472	1,061	1,942
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	644	1,019
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,050

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

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										910
2. 1992										108
3. 1993										56
4. 1994										200
5. 1995										432
6. 1996										152
7. 1997										1,390
8. 1998										129
9. 1999										466
10. 2000										871
11. 2001										319
12. 2002										1,321
13. 2003	X X X									1,224
14. 2004	X X X	X X X								1,986
15. 2005	X X X	X X X	X X X							2,782
16. 2006	X X X	X X X	X X X	X X X						5,731
17. 2007	X X X	X X X	X X X	X X X	X X X					6,121
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X				5,938
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X			1,133
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		595
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	613

SCHEDULE P – PART 2D –  
POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	33,999	28,325	23,156	17,018	12,671	6,720	5,946	18,583	16,282	7,874
2. 1992	3,259	2,579	1,907	1,634	1,308	923	853	1,646	1,397	779
3. 1993	4,020	3,083	2,234	1,880	1,556	1,201	1,154	2,045	1,681	926
4. 1994	4,600	3,897	2,684	2,579	1,996	1,673	1,505	2,746	2,310	1,057
5. 1995	3,664	3,663	2,566	2,427	2,126	1,693	1,495	2,057	1,756	1,038
6. 1996	5,572	4,408	3,227	3,390	2,440	1,982	1,750	2,422	2,207	1,192
7. 1997	9,488	6,873	4,512	4,024	2,030	1,563	2,292	1,899	1,946	1,283
8. 1998	14,206	10,094	7,033	5,452	4,472	3,747	3,248	4,295	3,722	1,852
9. 1999	14,752	11,777	7,951	7,595	5,688	4,424	3,796	4,820	4,128	2,245
10. 2000	20,526	15,984	12,177	10,338	7,580	6,177	4,819	4,421	3,146	2,668
11. 2001	26,729	23,435	17,580	12,071	10,794	7,901	6,294	6,279	5,575	2,888
12. 2002	45,929	37,771	29,419	17,903	14,454	9,708	7,879	8,401	6,655	3,802
13. 2003	X X X	53,411	42,108	28,382	24,046	16,570	13,574	12,658	10,922	4,935
14. 2004	X X X	X X X	61,622	44,873	36,708	25,595	21,834	17,435	12,230	9,929
15. 2005	X X X	X X X	X X X	79,579	53,729	44,909	39,089	23,835	16,140	12,546
16. 2006	X X X	X X X	X X X	X X X	73,618	57,325	53,880	31,746	21,127	19,345
17. 2007	X X X	X X X	X X X	X X X	X X X	72,543	66,008	42,914	29,602	24,841
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	56,931	43,189	33,110	27,187
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,069	25,702	13,322
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,314	22,662
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,715

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)
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	378,757	382,538	383,056	383,411	385,033	385,475	386,681	385,757	385,325	386,302	977	545
2. 2002	26,711	36,030	41,528	42,316	41,978	42,156	42,081	41,686	41,246	41,329	83	(357)
3. 2003	X X X	28,655	39,839	43,289	45,731	46,355	45,827	45,359	45,035	44,968	(67)	(391)
4. 2004	X X X	X X X	32,417	45,794	49,405	52,034	52,411	52,782	53,523	54,149	626	1,367
5. 2005	X X X	X X X	X X X	39,147	58,359	63,894	66,551	67,308	66,511	65,976	(535)	(1,332)
6. 2006	X X X	X X X	X X X	X X X	52,935	72,173	89,496	87,841	87,053	88,168	1,115	327
7. 2007	X X X	X X X	X X X	X X X	X X X	48,317	75,344	81,089	82,916	84,357	1,441	3,268
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	57,760	68,407	86,409	104,664	18,255	36,257
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	20,143	48,443	68,100	19,657	47,957
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,291	62,794	34,503	X X X
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,340	X X X	X X X
12. Totals											76,055	87,641

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011		
1. Prior	355,903	368,281	373,868	376,380	378,414	380,392	381,665	381,850	382,046	382,888	38,913	27,523
2. 2002	14,762	25,916	35,862	39,115	39,247	40,206	40,619	40,405	40,372	40,612	2,073	2,181
3. 2003	X X X	15,556	30,719	36,499	40,080	42,916	44,101	44,370	44,417	44,553	2,225	2,805
4. 2004	X X X	X X X	20,196	35,507	42,420	46,863	48,965	50,360	51,201	52,438	2,489	3,359
5. 2005	X X X	X X X	X X X	21,990	43,264	53,436	57,480	61,761	63,382	64,070	2,754	3,647
6. 2006	X X X	X X X	X X X	X X X	30,809	52,564	76,680	80,104	82,957	85,228	2,766	5,728
7. 2007	X X X	X X X	X X X	X X X	X X X	28,293	57,153	68,563	76,808	80,268	2,827	7,034
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	31,733	49,693	74,820	92,740	2,787	8,304
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,359	40,132	56,122	831	2,473
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,011	38,058	664	1,885
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,040	204	1,109

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	22,854	14,257	9,188	7,031	6,619	5,083	5,016	3,907	3,279	3,413
2. 2002	11,949	10,114	5,666	3,201	2,731	1,950	1,462	1,281	874	718
3. 2003	X X X	13,099	9,120	6,790	5,651	3,439	1,726	989	618	415
4. 2004	X X X	X X X	12,221	10,287	6,985	5,171	3,446	2,422	2,322	1,712
5. 2005	X X X	X X X	X X X	17,157	15,095	10,458	9,071	5,547	3,129	1,906
6. 2006	X X X	X X X	X X X	X X X	22,126	19,609	12,816	7,737	4,095	2,941
7. 2007	X X X	X X X	X X X	X X X	X X X	20,024	18,191	12,526	6,107	4,089
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	26,027	18,714	11,589	11,352
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,784	8,311	8,051
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,281	14,201
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,856

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior										
2. 2002										
3. 2003	X X X									
4. 2004	X X X	X X X								
5. 2005	X X X	X X X	X X X							
6. 2006	X X X	X X X	X X X	X X X						
7. 2007	X X X	X X X	X X X	X X X	X X X					
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X				572
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X			3,927
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		10,534
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,444

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	42,646	43,154	43,525	43,829	44,187	44,487	46,193	46,463	46,557	46,627
2. 1992	3,093	3,129	3,174	3,216	3,262	3,291	3,315	3,322	3,337	3,344
3. 1993	3,042	3,104	3,163	3,213	3,253	3,288	3,315	3,328	3,342	3,354
4. 1994	2,891	2,965	3,034	3,084	3,126	3,151	3,182	3,200	3,215	3,236
5. 1995	2,672	2,759	2,825	2,889	2,939	2,978	2,999	3,016	3,038	3,052
6. 1996	2,874	2,994	3,100	3,184	3,249	3,299	3,343	3,360	3,377	3,390
7. 1997	3,067	3,221	3,386	3,482	3,591	3,653	3,718	3,739	3,766	3,794
8. 1998	3,366	3,662	3,914	4,108	4,273	4,379	4,453	4,491	4,534	4,575
9. 1999	2,840	3,234	3,559	3,797	3,994	4,147	4,242	4,273	4,313	4,362
10. 2000	2,224	2,741	3,126	3,392	3,617	3,767	3,852	3,909	3,957	3,995
11. 2001	1,422	2,272	2,876	3,300	3,649	3,880	4,024	4,088	4,153	4,213
12. 2002	633	1,883	2,851	3,527	4,012	4,411	4,633	4,715	4,810	4,913
13. 2003	X X X	708	2,273	3,361	4,274	4,912	5,338	5,471	5,633	5,780
14. 2004	X X X	X X X	937	2,836	4,444	5,629	6,363	6,606	6,816	7,045
15. 2005	X X X	X X X	X X X	1,067	4,008	6,444	8,451	8,973	9,399	9,749
16. 2006	X X X	X X X	X X X	X X X	1,131	4,654	7,792	8,599	9,249	9,709
17. 2007	X X X	X X X	X X X	X X X	X X X	922	3,574	4,338	5,056	5,635
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	572	1,285	1,922	2,335
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	242	603	884
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	133	457
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	196

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	26,107	26,344	26,490	26,615	26,737	26,847	26,939	27,042	27,134	27,189
2. 1992	1,580	1,606	1,626	1,646	1,667	1,691	1,708	1,726	1,736	1,744
3. 1993	1,523	1,580	1,602	1,631	1,664	1,682	1,697	1,719	1,731	1,735
4. 1994	1,372	1,429	1,469	1,511	1,536	1,562	1,587	1,607	1,624	1,637
5. 1995	1,181	1,236	1,279	1,312	1,348	1,373	1,392	1,412	1,430	1,445
6. 1996	1,220	1,327	1,392	1,440	1,502	1,537	1,567	1,591	1,609	1,619
7. 1997	1,272	1,393	1,484	1,538	1,584	1,647	1,692	1,722	1,742	1,771
8. 1998	1,256	1,461	1,609	1,724	1,819	1,904	1,957	2,015	2,043	2,064
9. 1999	832	1,097	1,266	1,408	1,532	1,631	1,717	1,791	1,835	1,879
10. 2000	488	807	1,042	1,215	1,360	1,483	1,563	1,650	1,711	1,759
11. 2001	237	547	811	1,069	1,276	1,419	1,556	1,682	1,746	1,794
12. 2002	43	310	647	934	1,219	1,457	1,637	1,794	1,898	1,983
13. 2003	X X X	42	333	676	1,045	1,392	1,650	1,935	2,084	2,196
14. 2004	X X X	X X X	91	387	875	1,333	1,674	2,085	2,308	2,501
15. 2005	X X X	X X X	X X X	123	385	923	1,464	2,100	2,520	2,865
16. 2006	X X X	X X X	X X X	X X X	38	307	772	1,448	1,867	2,307
17. 2007	X X X	X X X	X X X	X X X	X X X	30	245	651	961	1,317
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	20	117	287	511
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9	67	168
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3	47
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2

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
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	15,751	16,012	16,356	16,566	16,779	16,987	18,728	19,179	19,261	19,315
2. 1992	1,413	1,444	1,461	1,478	1,494	1,518	1,536	1,555	1,567	1,572
3. 1993	1,373	1,420	1,455	1,483	1,501	1,521	1,551	1,575	1,589	1,595
4. 1994	1,341	1,390	1,432	1,455	1,477	1,497	1,516	1,539	1,557	1,568
5. 1995	1,284	1,337	1,380	1,422	1,469	1,500	1,533	1,559	1,570	1,582
6. 1996	1,344	1,432	1,495	1,551	1,597	1,639	1,672	1,708	1,727	1,742
7. 1997	1,400	1,525	1,630	1,710	1,773	1,837	1,885	1,937	1,960	1,981
8. 1998	1,470	1,678	1,851	1,994	2,119	2,220	2,294	2,388	2,414	2,451
9. 1999	1,283	1,542	1,752	1,903	2,044	2,155	2,246	2,349	2,377	2,407
10. 2000	827	1,159	1,432	1,610	1,764	1,889	1,967	2,076	2,114	2,147
11. 2001	372	821	1,244	1,528	1,768	1,937	2,059	2,208	2,270	2,312
12. 2002	70	473	1,071	1,500	1,867	2,182	2,358	2,596	2,676	2,750
13. 2003	X X X	99	688	1,321	1,896	2,351	2,674	3,084	3,204	3,294
14. 2004	X X X	X X X	125	754	1,623	2,441	3,042	3,789	3,980	4,119
15. 2005	X X X	X X X	X X X	116	1,023	2,631	3,941	5,497	5,856	6,133
16. 2006	X X X	X X X	X X X	X X X	140	1,626	3,554	5,475	6,044	6,396
17. 2007	X X X	X X X	X X X	X X X	X X X	131	1,059	2,124	2,678	3,086
18. 2008	X X X	X X X	X X X	X X X	X X X	X X X	53	351	739	1,012
19. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	192	338
20. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26	204
21. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44

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

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	66,490	66,490	66,490	66,490	66,490	66,490	66,490	66,490	66,490	66,490
2. 2002	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280	4,280
3. 2003	X X X	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056	5,056
4. 2004	X X X	X X X	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917
5. 2005	X X X	X X X	X X X	6,542	6,542	6,542	6,542	6,542	6,542	6,542
6. 2006	X X X	X X X	X X X	X X X	8,724	8,724	8,724	8,724	8,724	8,724
7. 2007	X X X	X X X	X X X	X X X	X X X	10,283	10,283	10,283	10,283	10,283
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	12,067	12,067	12,067	12,067
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,059	4,059	4,059
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,792	3,792
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,435

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

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	36,712	37,567	37,936	38,173	38,429	38,587	38,698	38,810	38,881	38,913
2. 2002	399	1,161	1,519	1,689	1,816	1,913	1,970	2,035	2,061	2,073
3. 2003	X X X	451	1,188	1,575	1,828	1,973	2,082	2,159	2,205	2,225
4. 2004	X X X	X X X	498	1,284	1,742	2,014	2,199	2,353	2,449	2,489
5. 2005	X X X	X X X	X X X	508	1,350	1,939	2,216	2,527	2,671	2,754
6. 2006	X X X	X X X	X X X	X X X	422	1,372	1,875	2,367	2,598	2,766
7. 2007	X X X	X X X	X X X	X X X	X X X	420	1,347	2,177	2,548	2,827
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	450	1,563	2,303	2,787
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	105	477	831
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	143	664
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	204

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

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
1. Prior	26,834	27,140	27,239	27,259	27,321	27,356	27,445	27,508	27,519	27,523
2. 2002	1,094	1,857	2,011	2,055	2,104	2,128	2,148	2,179	2,181	2,181
3. 2003	X X X	1,335	2,397	2,566	2,677	2,718	2,762	2,800	2,804	2,805
4. 2004	X X X	X X X	1,725	2,766	3,100	3,182	3,250	3,342	3,359	3,359
5. 2005	X X X	X X X	X X X	1,745	2,879	3,199	3,315	3,619	3,638	3,647
6. 2006	X X X	X X X	X X X	X X X	2,253	4,290	4,878	5,660	5,713	5,728
7. 2007	X X X	X X X	X X X	X X X	X X X	3,189	5,225	6,890	7,007	7,034
8. 2008	X X X	X X X	X X X	X X X	X X X	X X X	4,645	7,664	8,170	8,304
9. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,351	2,319	2,473
10. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,091	1,885
11. 2011	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,109

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 are used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.

14.

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

Yes [ ] No [X]

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	38,385	5,829,966		71,177	6,079,769	419,022	498,459	866,792				
2. Alaska	AK	L	RSX				555		47,125	41,120	3,846				
3. Arizona	AZ	L	RSX	2,219,832	1,494,553	18,276,093	959,763	22,793,737	656,198	869,668	834,747				
4. Arkansas	AR	L	R	4,457	836,172		11,611	872,003	306,150	266,974	40,682				
5. California	CA	L	RSX	5,881,619	1,979,590	80,991,350	453,845	92,124,832	17,383,825	18,921,798	8,827,890				
6. Colorado	CO	L	RSX	254,331	1,910,457	16,368,823	50,474	19,137,648	1,260,544	1,539,493	941,460				
7. Connecticut	CT	L	R	1,960,652	1,976,954		437,490	4,081,096	792,318	1,096,344	1,941,063				
8. Delaware	DE	L	R	4,166	1,884,797		238,431	1,984,508	9,922	(45)	50,302				
9. District of Columbia	DC	L	R	5,148,390	1,346,167		513,687	6,604,996	102,252	293,934	392,436				
10. Florida	FL	L	RX	2,425,822	24,022,980		1,777	2,177,692	27,414,529	6,492,387	8,125,056				
11. Georgia	GA	L	R	773,355	5,101,499		846	284,343	6,104,427	1,241,009	1,448,870				
12. Hawaii	HI	L	RSX	8,179	8,326		3,196	17,305	295,169	295,136	318,725				
13. Idaho	ID	L	RSE	573,531	2,897,661		1,377	270,152	3,597,417	569,406	303,665				
14. Illinois	IL	L	R	166,180	11,394,154			217,915	12,002,300	1,243,530	1,220,335				
15. Indiana	IN	L	RSX	422,796	2,112,141		1,000	143,251	2,634,128	105,907	(650,280)				
16. Iowa	IA	N	NONE	266,481	184,901			121,383	477,920	39,994	(10,391)				
17. Kansas	KS	L	RSX	95,075	737,214			17,258	863,173	828,893	682,072				
18. Kentucky	KY	L	R	564,390	7,391,541		3,834	356,907	8,245,606	1,176,210	1,699,445				
19. Louisiana	LA	L	R	8,845	13,848,109			16,008	14,390,761	2,842,416	5,599,734				
20. Maine	ME	L	R	293,445	1,951,487			21,396	2,325,577	152,776	345,002				
21. Maryland	MD	L	R	4,358,635	8,933,995			637,996	13,754,973	1,472,809	998,317				
22. Massachusetts	MA	L	R	2,514,065	14,686,497			2,560,623	17,859,716	1,014,897	1,791,007				
23. Michigan	MI	L	RSX	296,308	2,121,157			215,199	2,520,451	388,090	249,374				
24. Minnesota	MN	L	R	809,106	6,014,445			2,412,772	7,068,722	2,638,728	4,805,425				
25. Mississippi	MS	L	R	3,020	661,250			7,136	689,157	39,451	35,820				
26. Missouri	MO	L	R	276,321	1,578,398			290,045	1,919,433	2,282,312	2,079,624				
27. Montana	MT	L	RSX	34,309	1,753,224			1,540	1,851,747	592,154	519,925				
28. Nebraska	NE	L	RSE	237,020	1,550,216			24,478	752,225	93,834	31,578				
29. Nevada	NV	L	RSX	668,155	46,801			176,470	6,341,971	7,691,667	7,950,749				
30. New Hampshire	NH	L	R	150,139	2,772,621			(29,636)	3,027,816	188,657	310,361				
31. New Jersey	NJ	L	R	6,394,487	6,224,956			887,468	13,815,003	2,819,009	270,842				
32. New Mexico	NM	L	RSX	18,762	1,478,668			4,894	1,552,357	764,753	701,088				
33. New York	NY	L	RSX	26,446,321	21,230,641			4,763,413	49,308,222	5,279,416	7,837,970				
34. North Carolina	NC	L	R	37,339	3,549,319			111,071	3,726,100	334,932	102,622				
35. North Dakota	ND	L	R	61,638	311,666			9,510	386,705	7,159	22,506				
36. Ohio	OH	L	RSX	2,000,665	17,858,917			818,643	20,831,693	1,318,279	1,012,612				
37. Oklahoma	OK	L	R	10,684	175,834			2,838	321,682	13,138	(340)				
38. Oregon	OR	L	RSX	33,598	221,491			21,979	272,758	5,387	275,418				
39. Pennsylvania	PA	L	RSXCE	4,679,932	36,055,984			2,682,502	42,201,408	3,592,721	4,637,690				
40. Rhode Island	RI	L	R	211,152	4,528,171			137,068	4,909,596	510,084	221,218				
41. South Carolina	SC	L	R	11,054	7,957,759			9,782	8,255,343	193,522	153,314				
42. South Dakota	SD	L	R	1,551	6,530			432	8,372	111,767	85,623				
43. Tennessee	TN	L	RSX	248,744	3,126,049			353,362	3,505,039	432,538	273,494				
44. Texas	TX	L	RSXC	504,544	16,767,230			265,726	33,458,706	4,341,977	4,863,154				
45. Utah	UT	L	RSX	3,789	1,990,679			44,214	2,066,633	816,780	1,759,913				
46. Vermont	VT	L	R	272,584	603,024			(6,374)	907,100	14,423	65,219				
47. Virginia	VA	L	R	2,759,330	18,258,262			500,244	21,736,655	1,064,037	1,108,628				
48. Washington	WA	L	RSX	10,654	5,766,422			34,400	5,943,164	1,523,370	2,600,784				
49. West Virginia	WV	L	R	13,005	460,556			5,487	490,561	80,163	20,625				
50. Wisconsin	WI	L	RSE	25,505	8,173,939			28,324	8,494,897	688,973	510,850				
51. Wyoming	WY	L	RSX	663	304,528			785	316,259	260,878	274,511				
52. American Samoa	AS	L													
53. Guam	GU	N	RSX												
54. Puerto Rico	PR	L	R	500	85,251			7,997	256,182	137,735	270,049				
55. U.S. Virgin Islands	VI	L	RSXC						12,500	49,714	37,214				
56. Northern Mariana Islands	MP	N													
57. Canada	CN	N	R												
58. Aggregate Other Alien	OT	X X X	X X X	800	16,999			18,438	11,648	18,388	10,498				
59. Totals	(a) 53	X X X		74,204,310	282,180,148	136,931,867	23,346,922	510,320,816	76,702,841	85,761,684	88,130,729				

DETAILS OF WRITE-INS										
5801. Nicaragua	X X X	R	800					829		
5802. Costa Rica	X X X	R		16,999				17,609	10,041	16,158
5803. Japan	X X X								1,607	2,230
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X	800	16,999				18,438	11,648	18,388

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

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

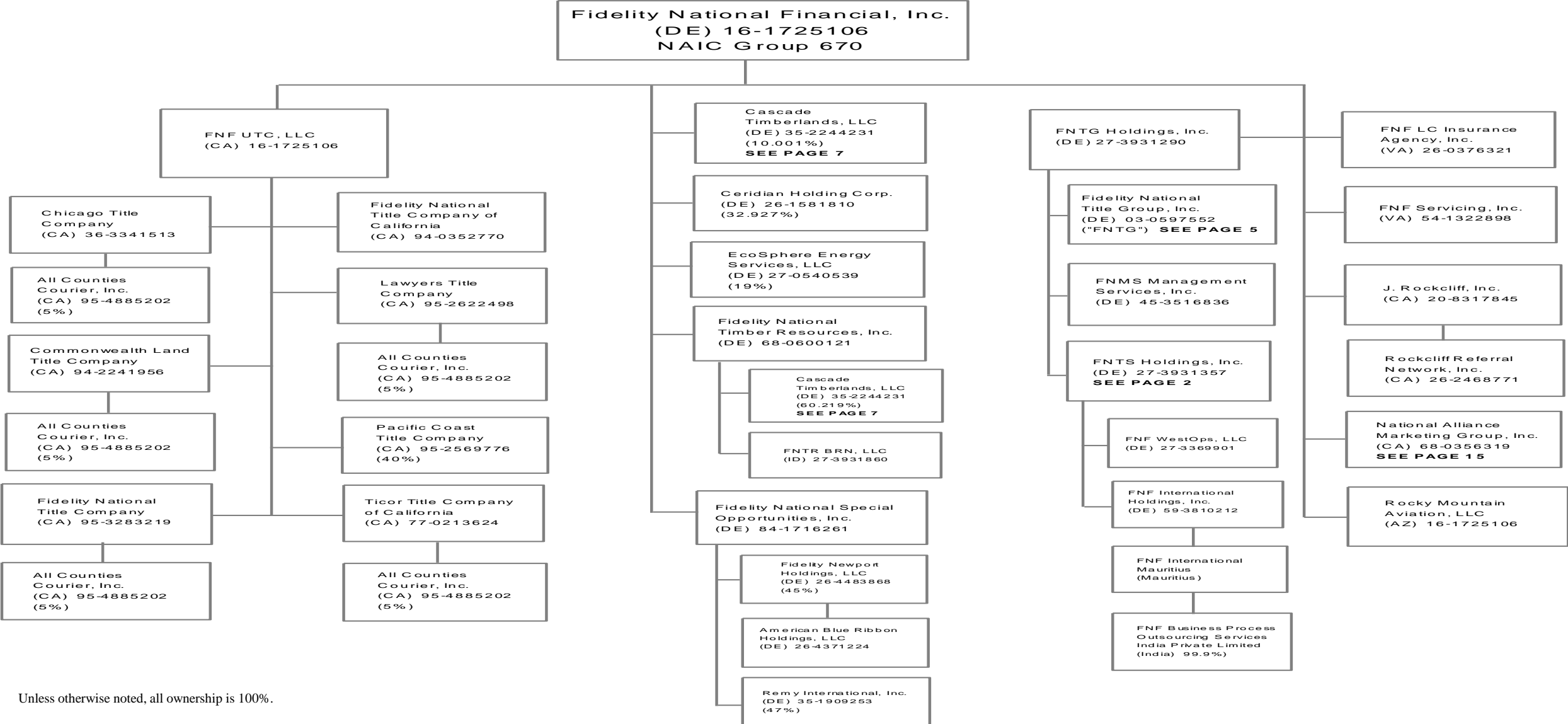
(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance program. If more than one combination of activities is indicated in the statutory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



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

PART 1 - ORGANIZATIONAL CHART

FIDELITY NATIONAL FINANCIAL, INC.

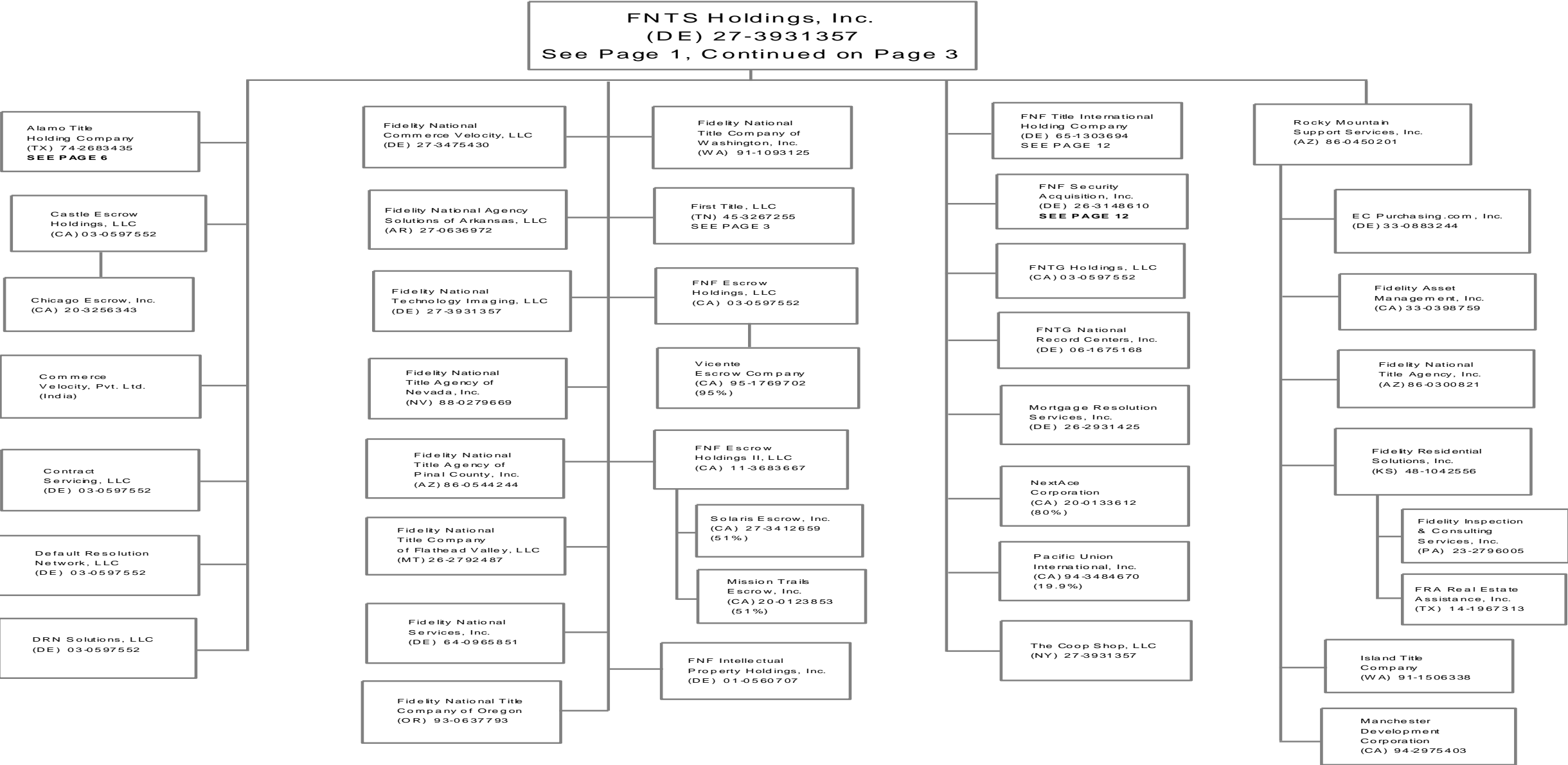


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

42.1

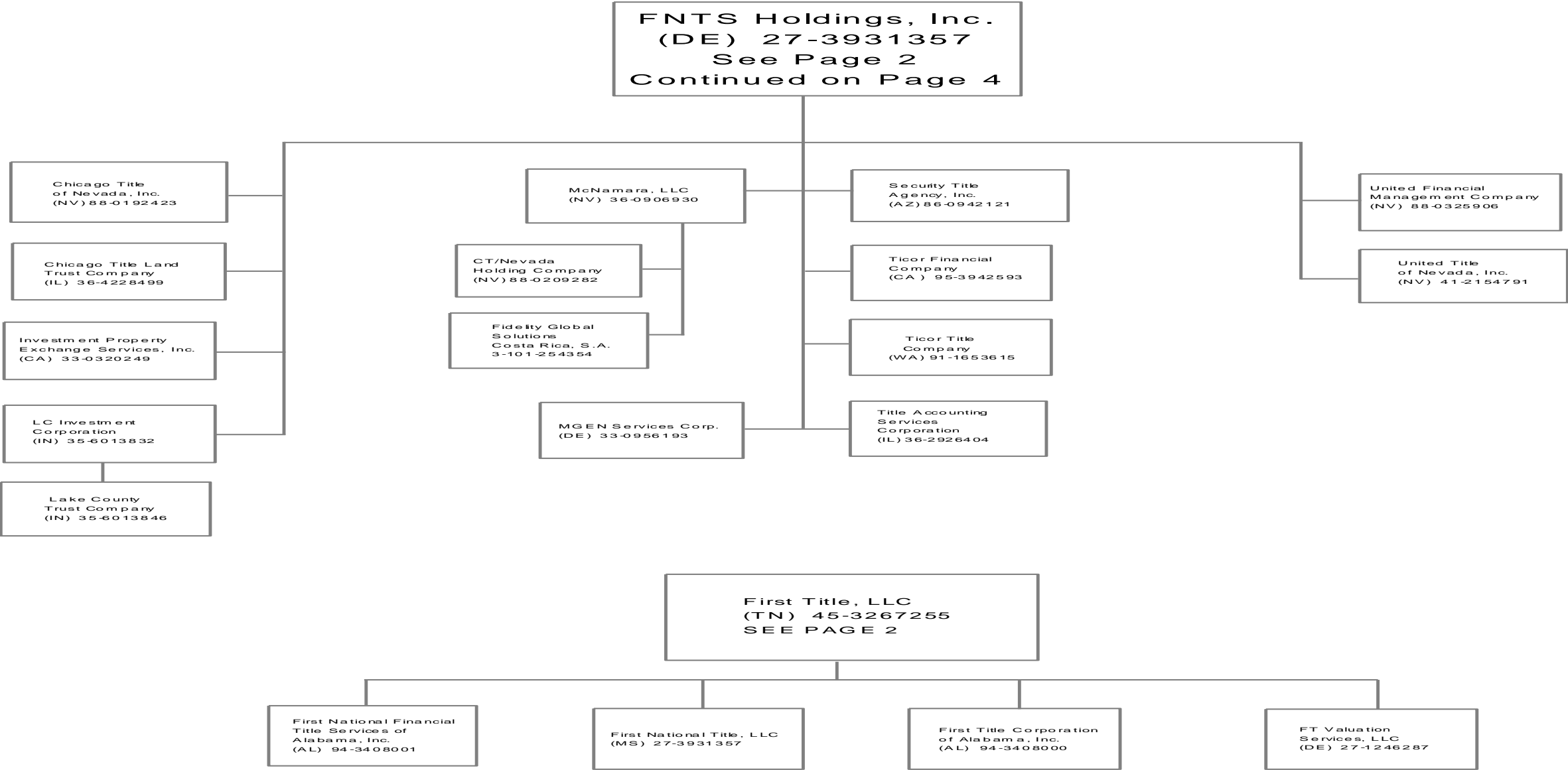


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

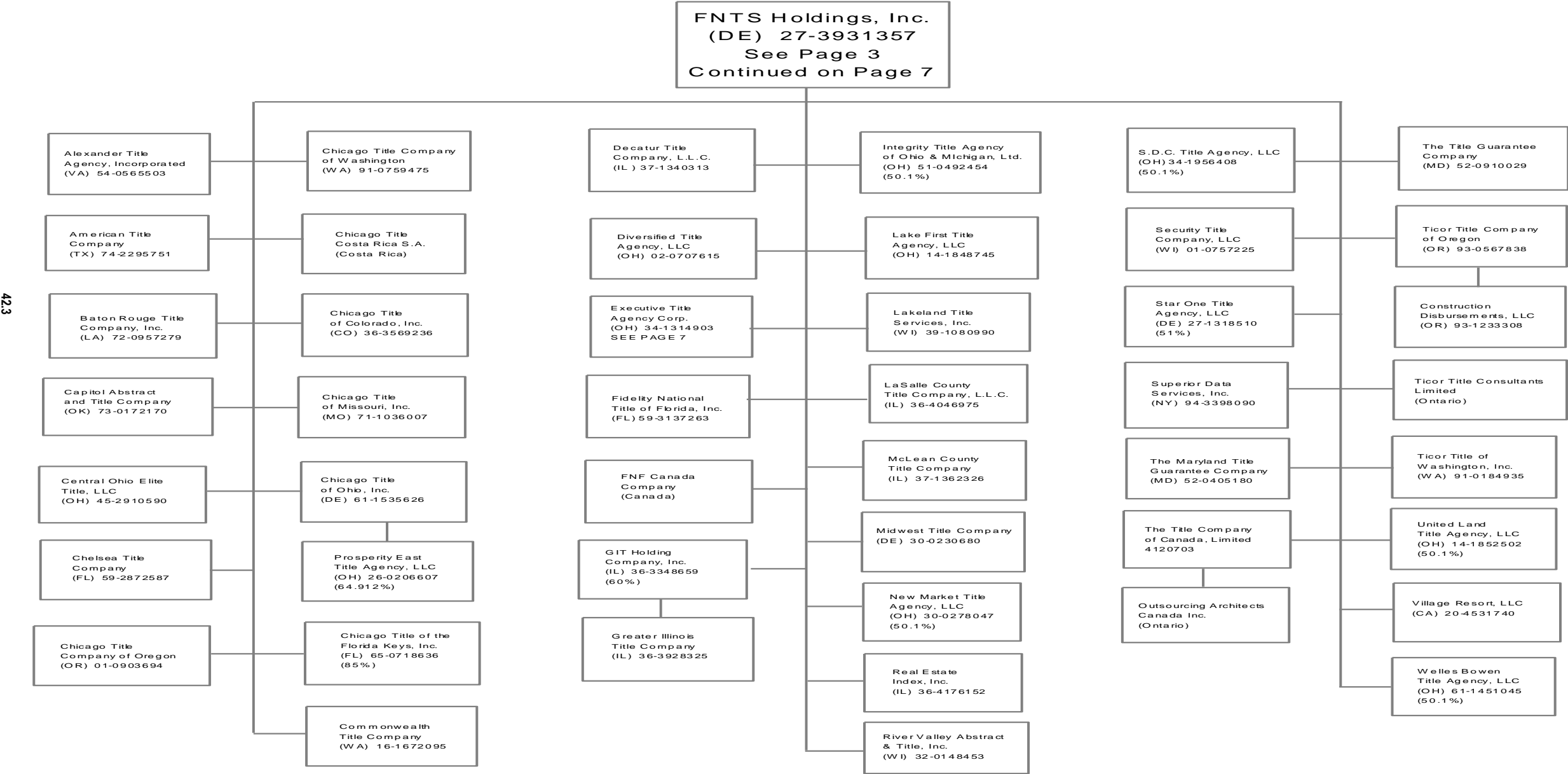
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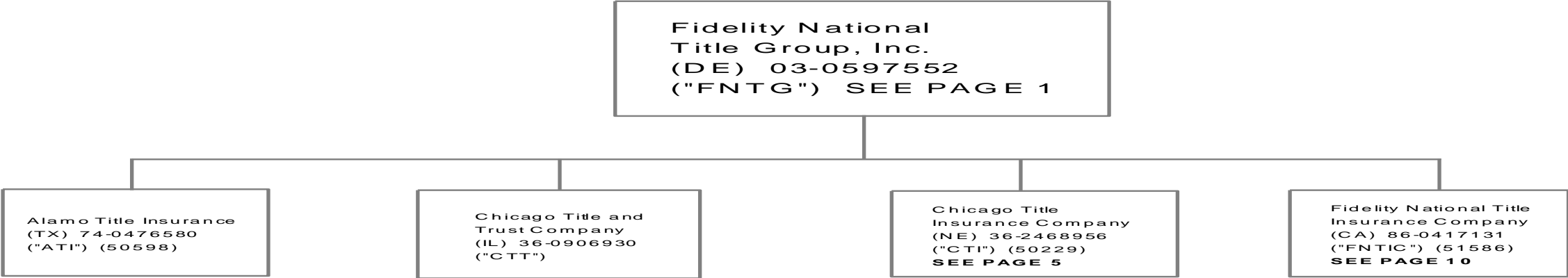
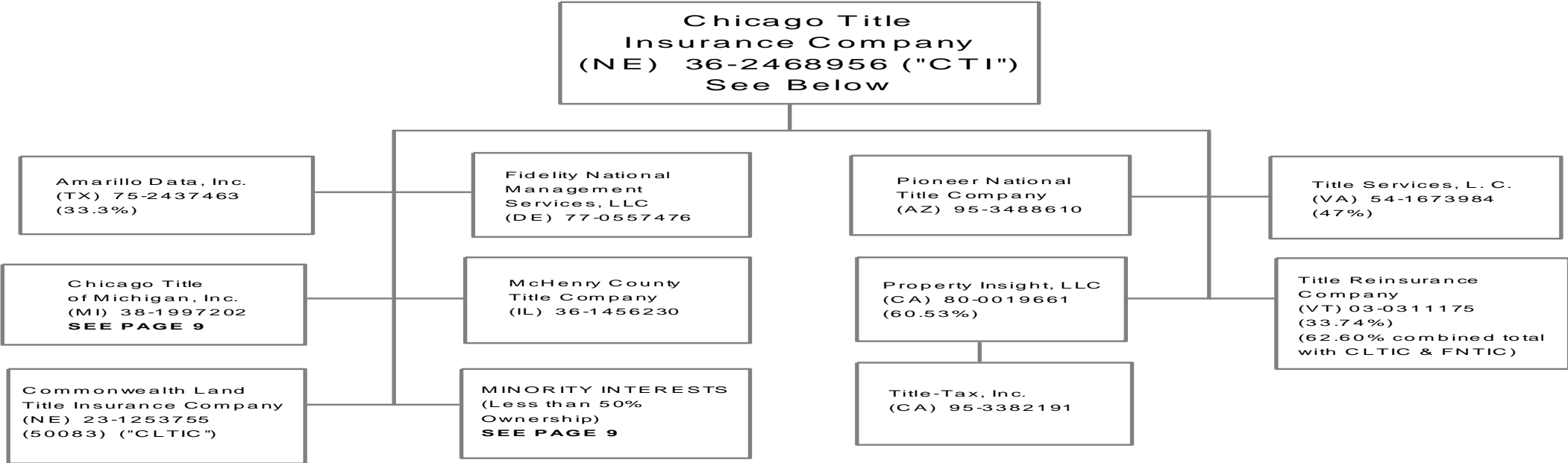
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



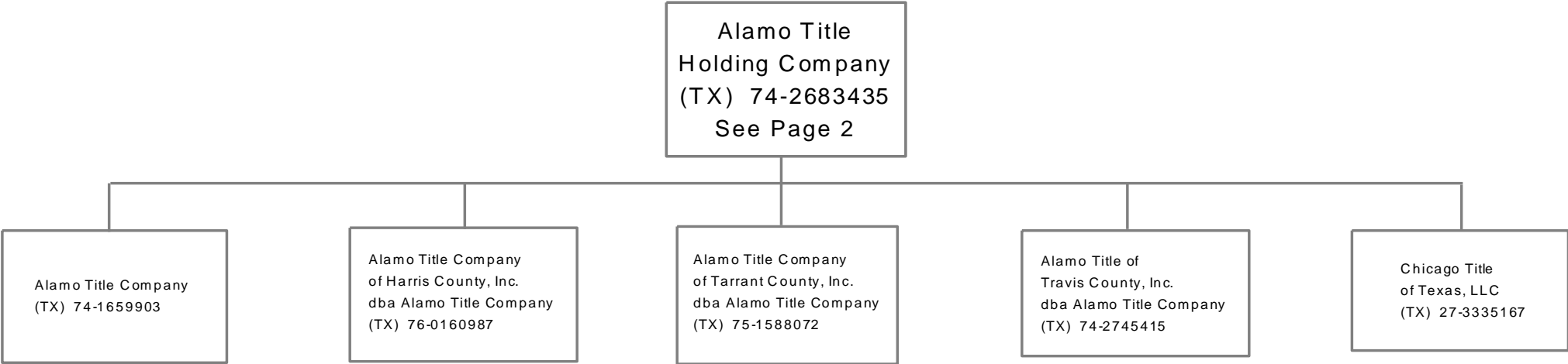
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PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

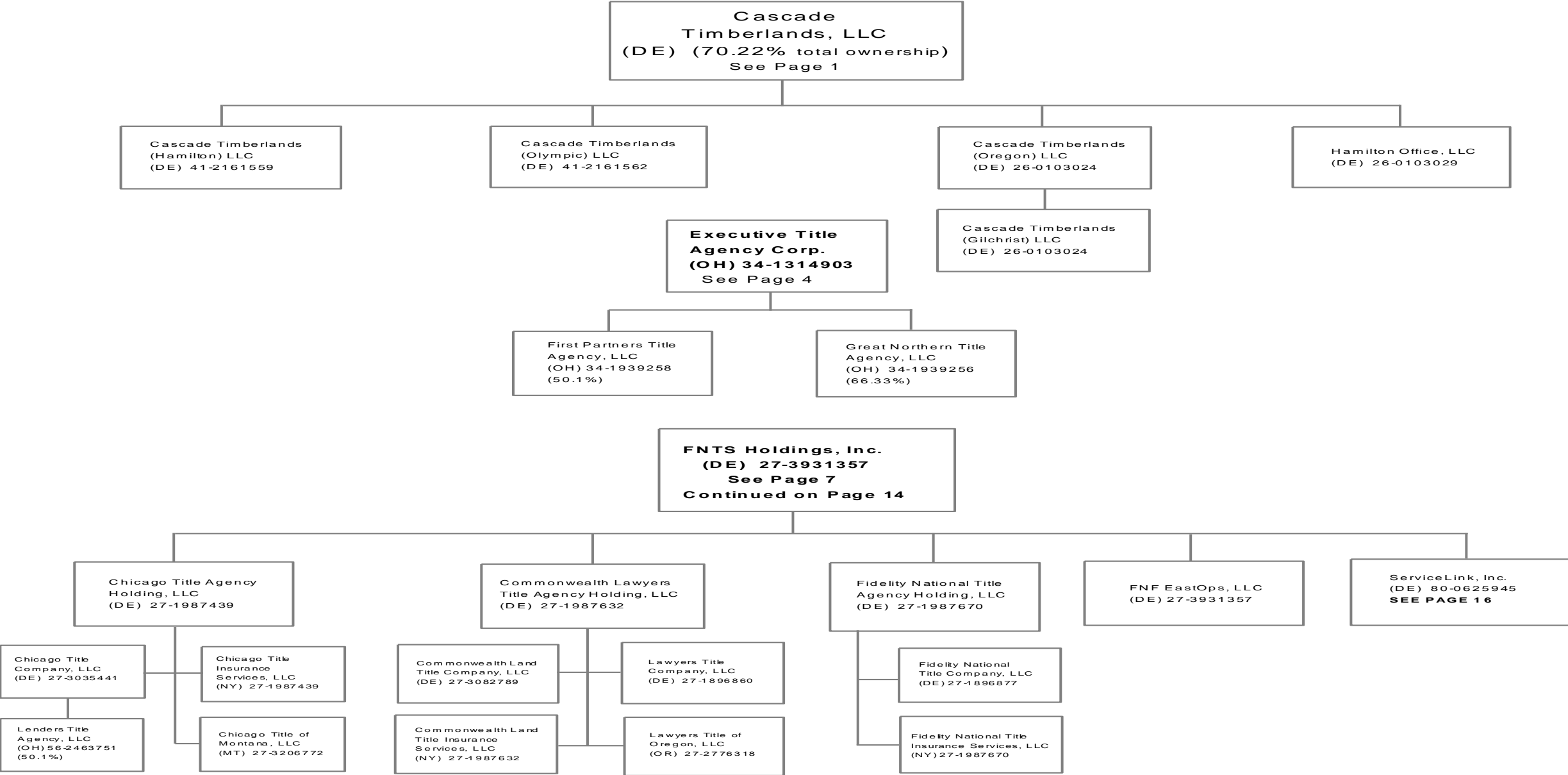


42.5

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PART 1 - ORGANIZATIONAL CHART

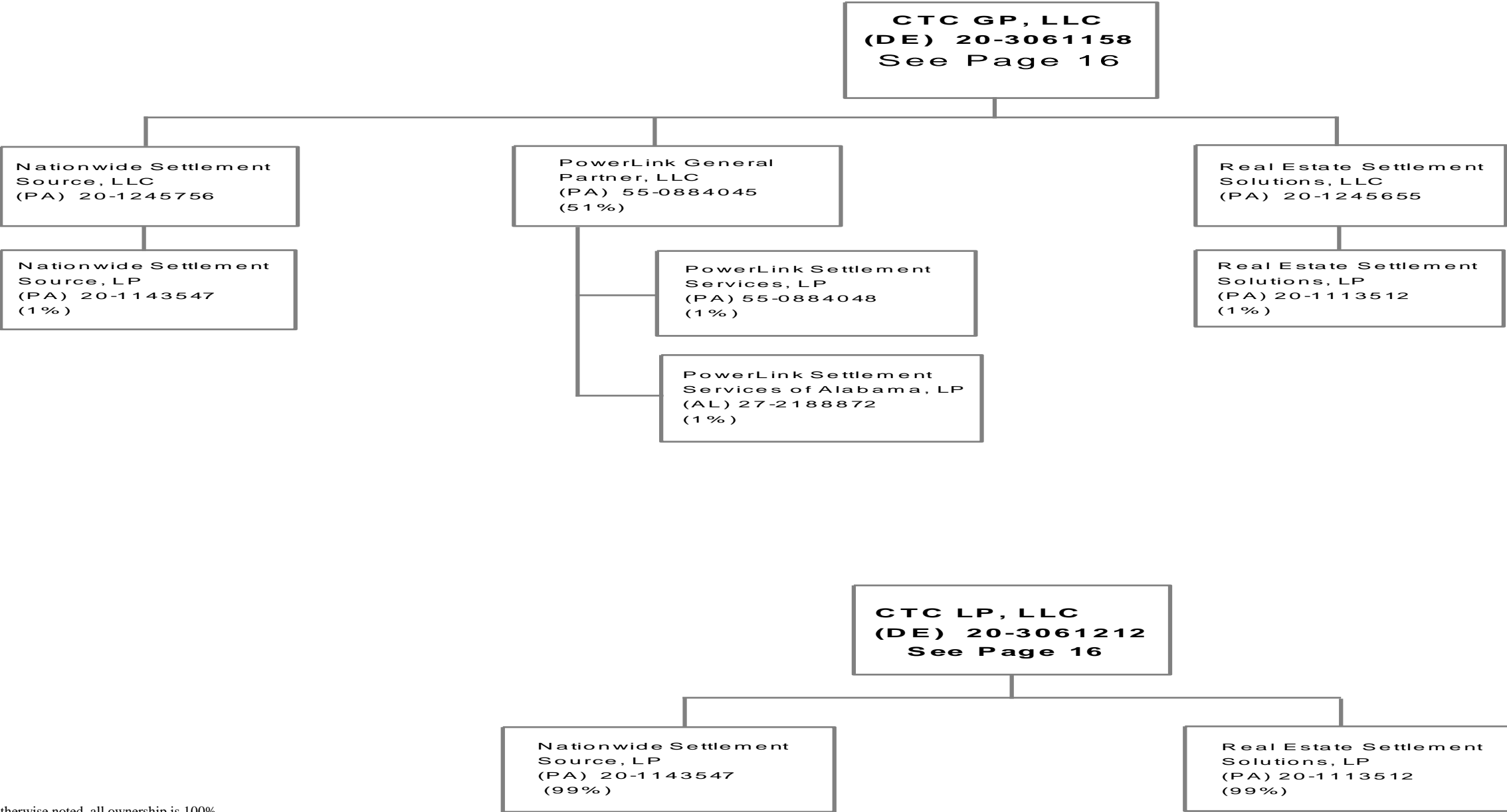


42.6

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PART 1 - ORGANIZATIONAL CHART



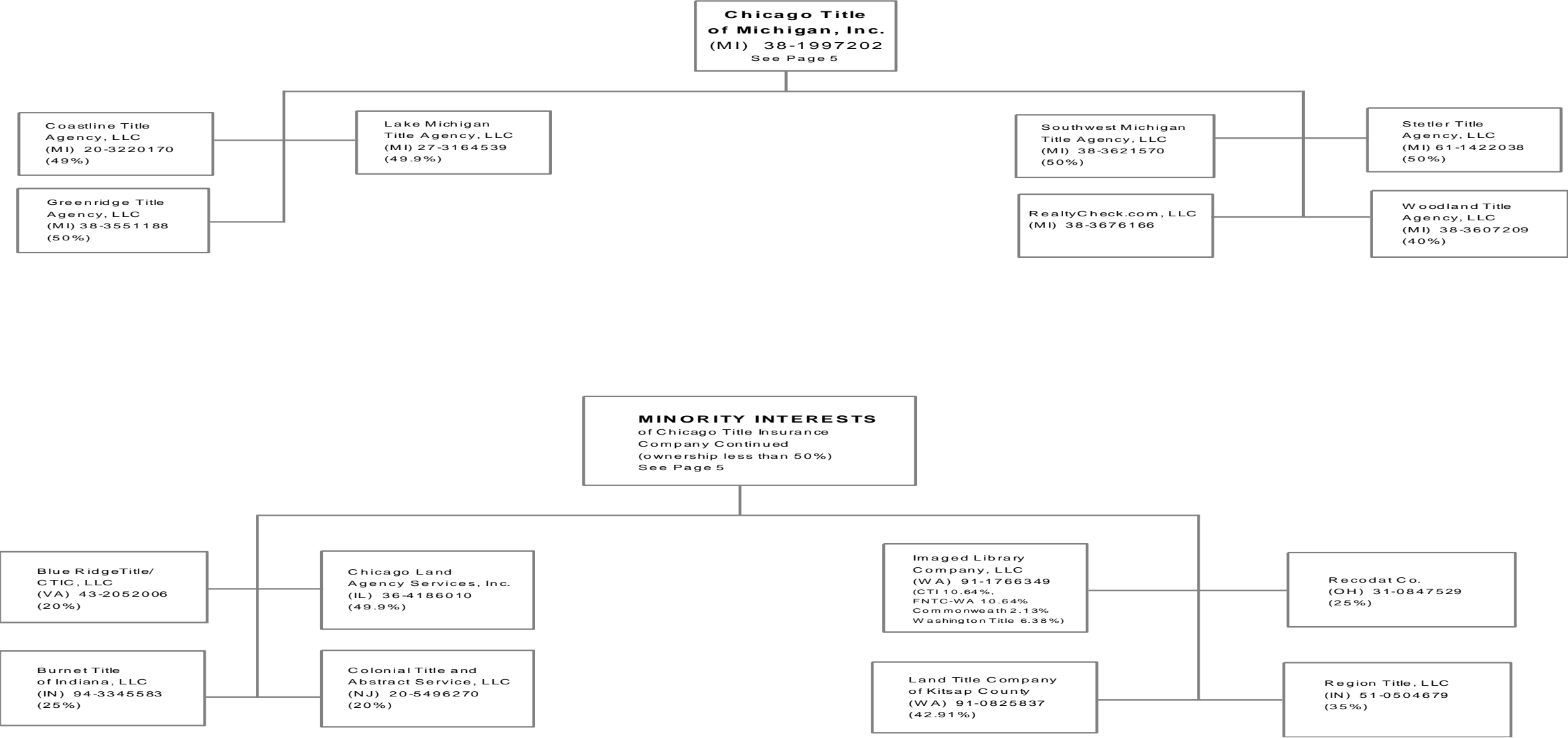
42.7

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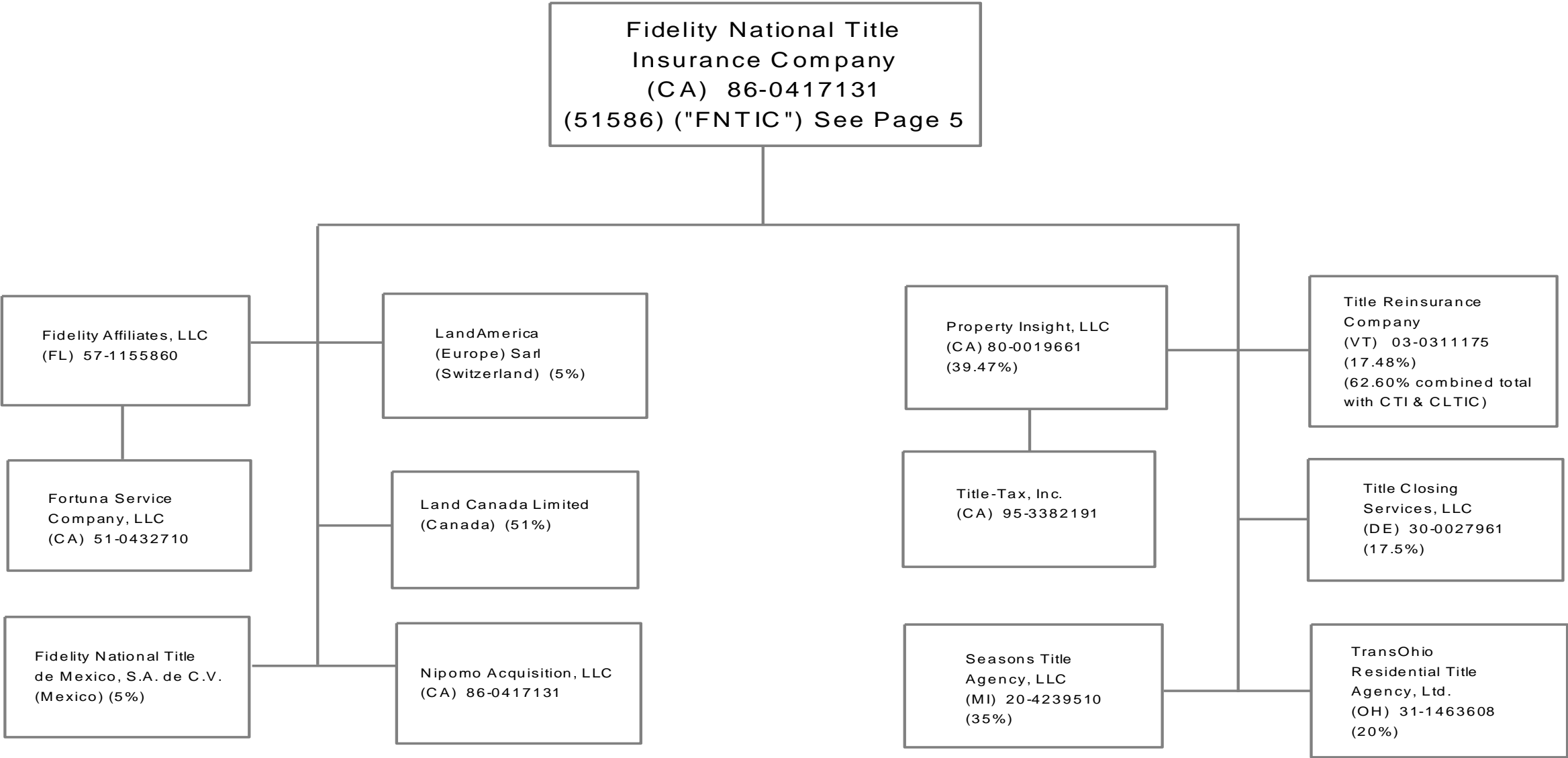
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART



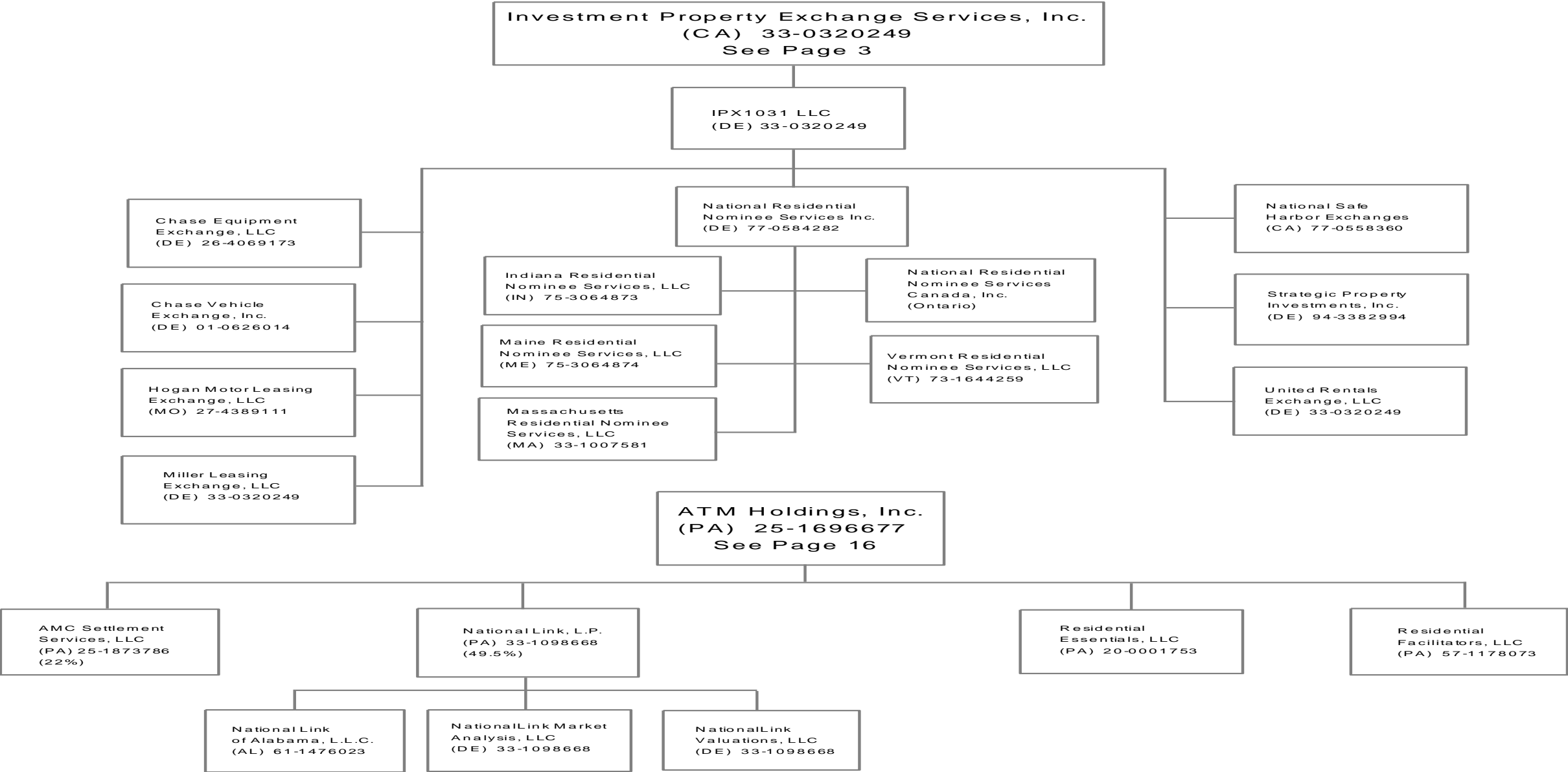
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PART 1 - ORGANIZATIONAL CHART

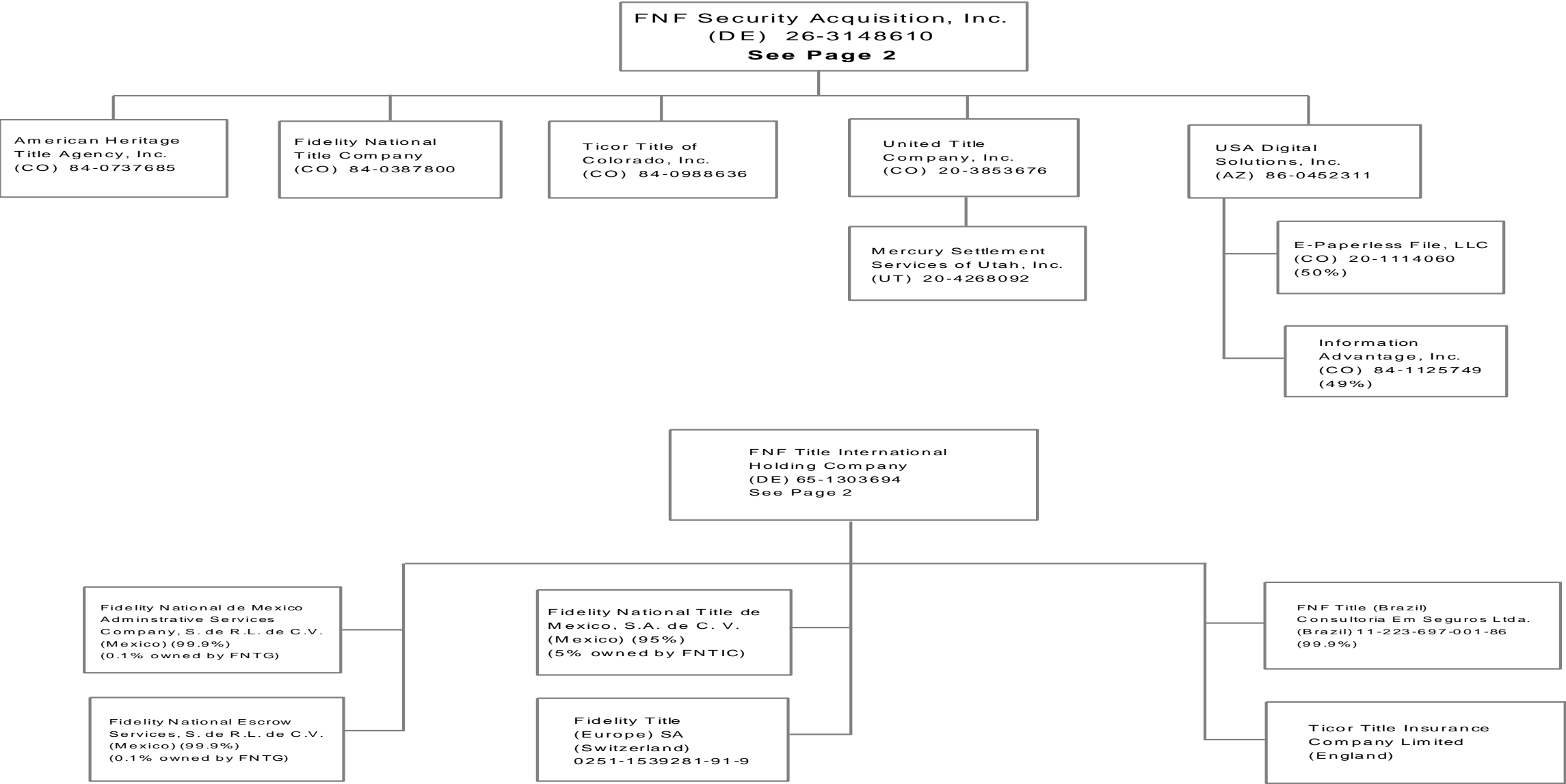
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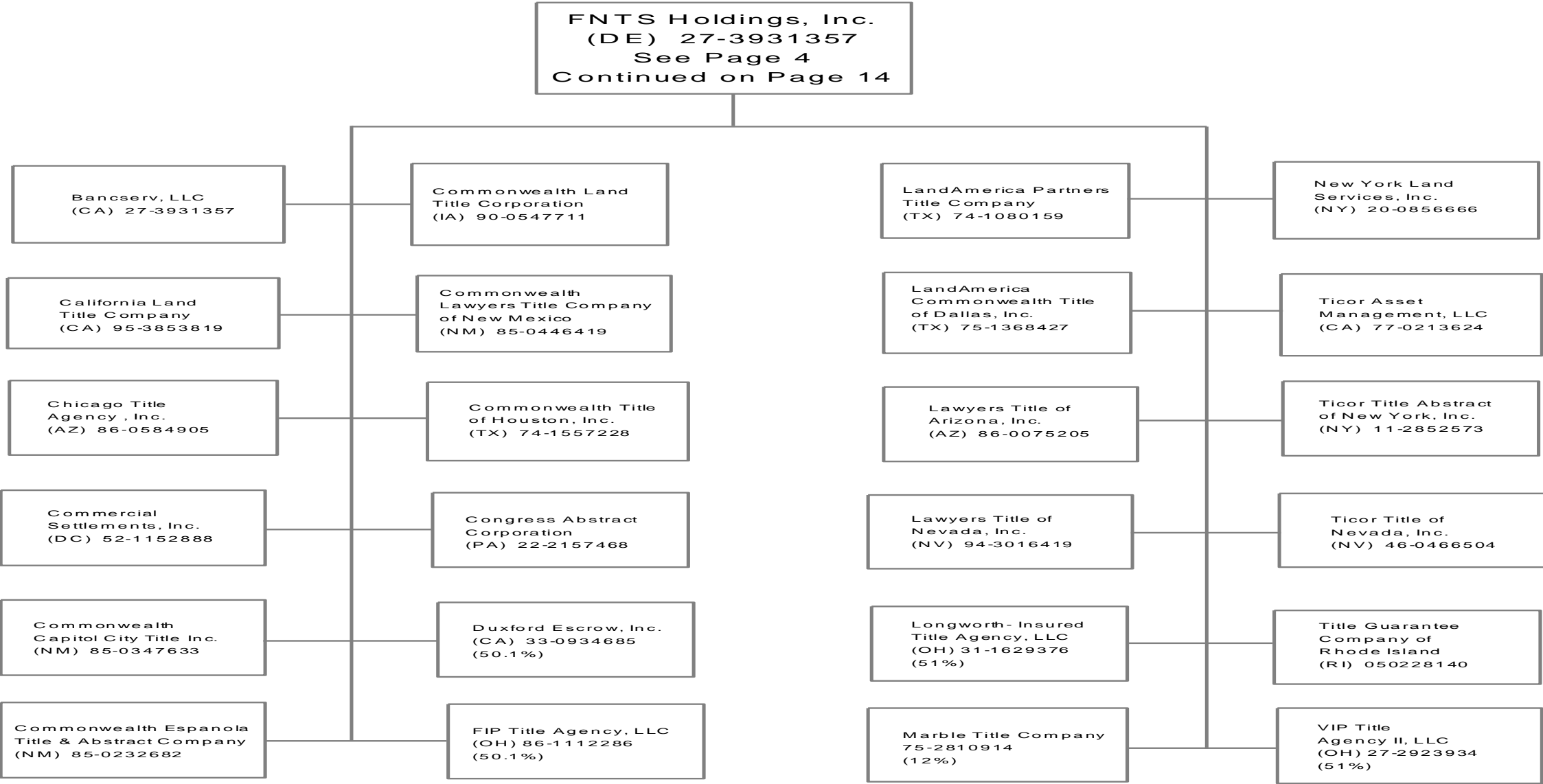
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PART 1 - ORGANIZATIONAL CHART

42.12

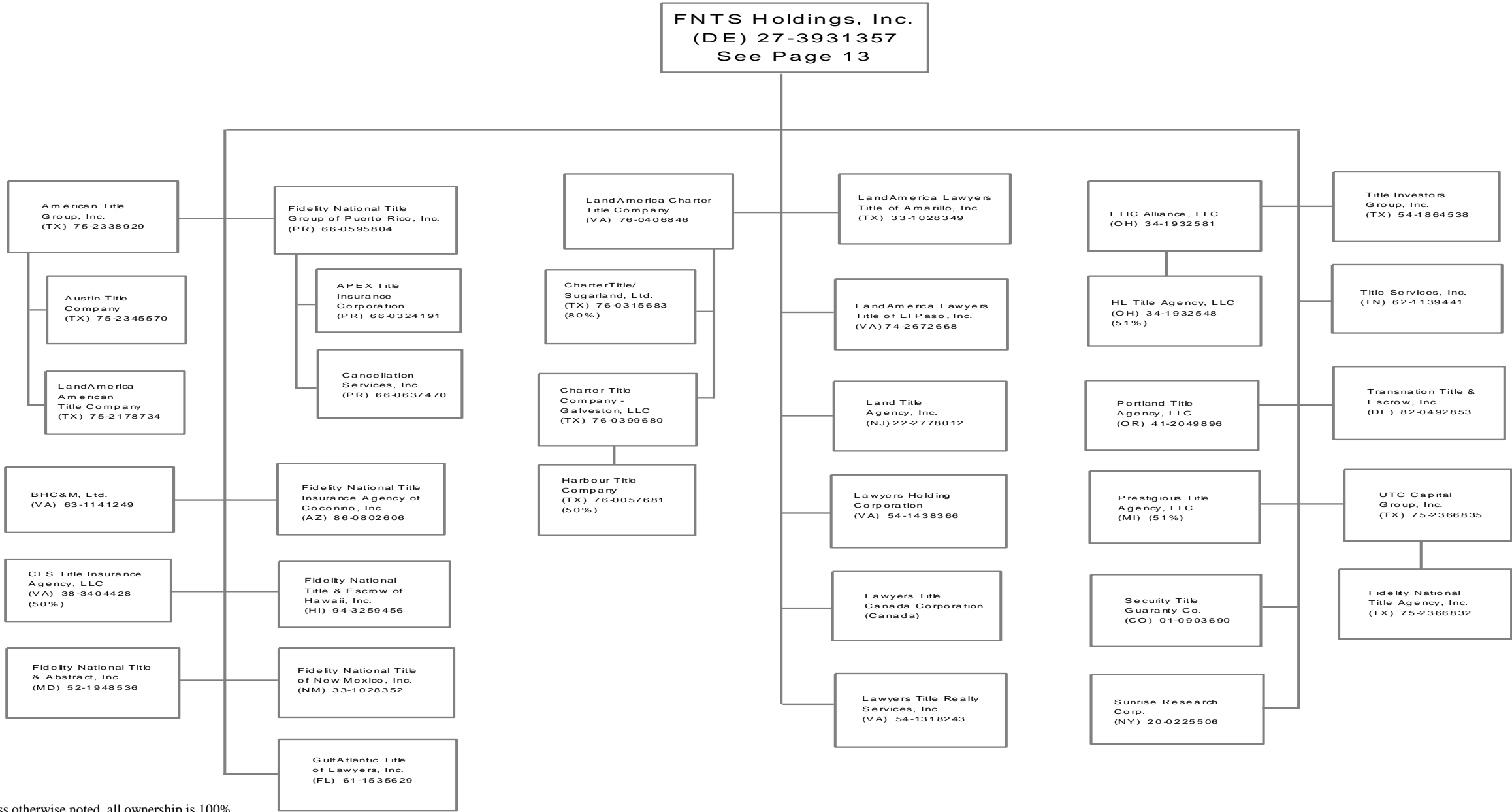


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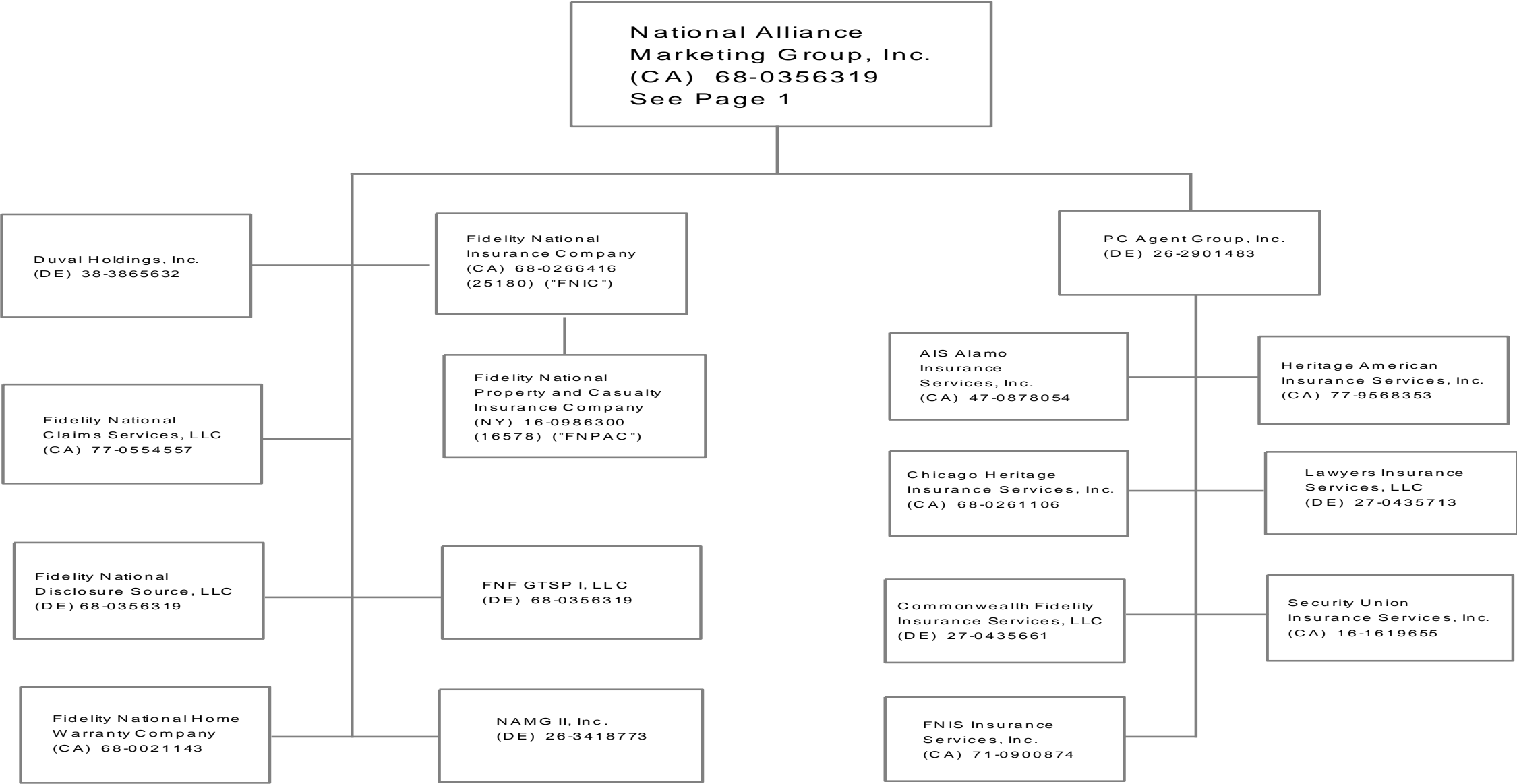
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

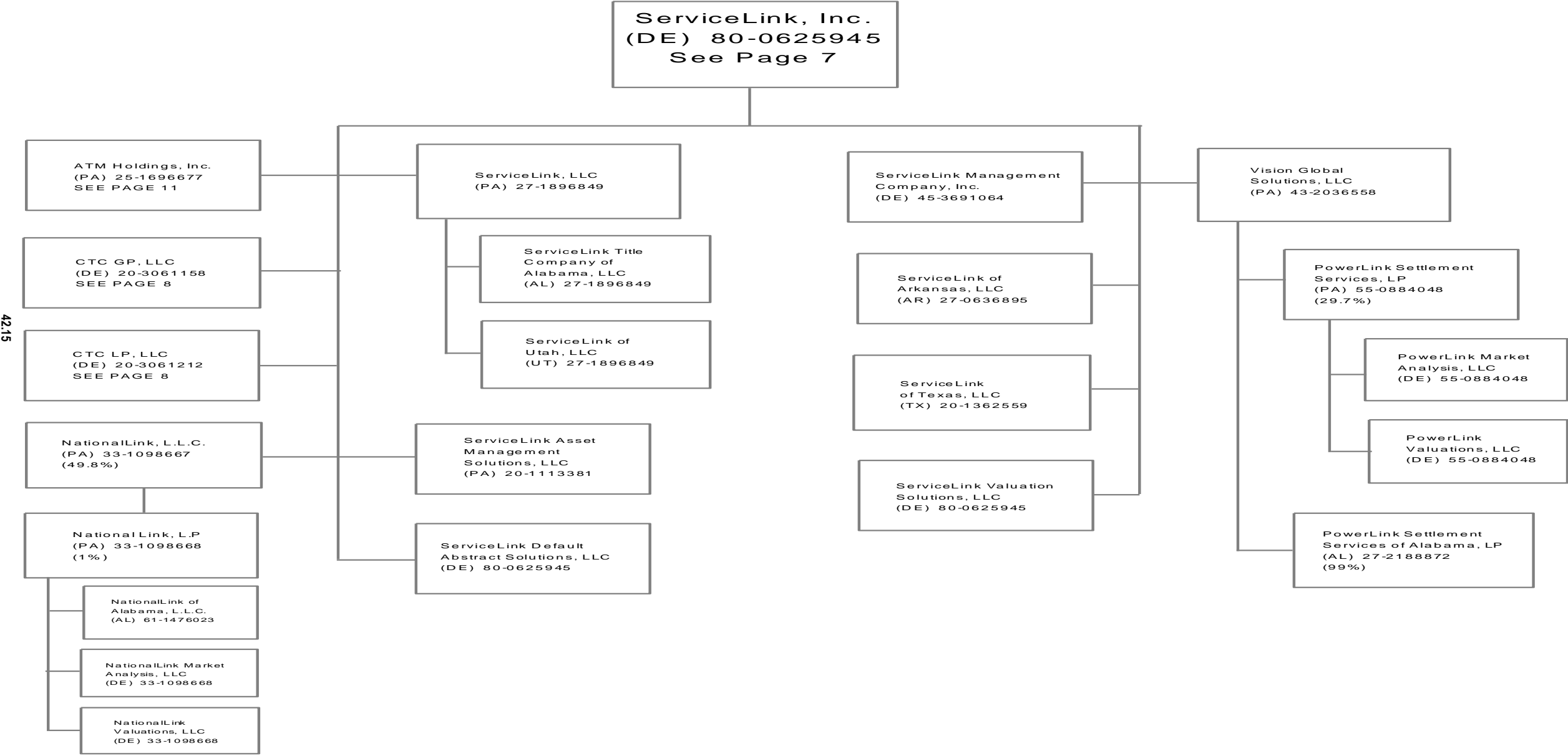


42.14

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART



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	47-0878054				AIS Alamo Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1659903				Alamo Title Company	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0160987				Alamo Title Company of Harris County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1588072				Alamo Title Company of Tarrant County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2683435				Alamo Title Holding Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50598	74-0476580				Alamo Title Insurance	TX	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2745415				Alamo Title of Travis County Inc	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-0565503				Alexander Title Agency, Incorporated	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Chicago Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Fidelity National Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Ticor Title Company of California	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Commonwealth Land Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-4885202				All Counties Courier, Inc	CA	NIA	Lawyers Title Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Chicago Title Insurance Company	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2437463				Amarillo Data Inc	TX	NIA	Fidelity National Title Insurance Company	Ownership	33.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1873786				AMC Settlement Services LLC	PA	NIA	ATM Holdings Inc	Ownership	22.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4371224				American Blue Ribbon Holdings, LLC	DE	NIA	Fidelity Newport Holdings, LLC	Ownership	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0737685				American Heritage Title Agency Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2295751				American Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2338929				American Title Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0324191				APEX Title Insurance Corporation	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	25-1696677				ATM Holdings Inc	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2345570				Austin Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Bancserv, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	72-0957279				Baton Rouge Title Company Inc	LA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
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	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	95-3853819				California Land Title Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0637470				Cancellation Services Inc	PR	NIA	Fidelity National Title Group of Puerto Rico, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	73-0172170				Capitol Abstract and Title Company	OK	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Gilchrist) LLC	DE	NIA	Cascade Timberlands (Oregon) LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161559				Cascade Timberlands (Hamilton) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2161562				Cascade Timberlands (Olympic) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103024				Cascade Timberlands (Oregon) LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	10.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-2244231				Cascade Timberlands LLC	DE	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	60.2	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Castle Escrow Holdings LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-2910590				Central Ohio Elite Title, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-1581810				Ceridian Holding Corp	DE	NIA	Fidelity National Financial, Inc	Ownership	32.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3404428				CFS Title Insurance Agency, LLC	VA	NIA	FNTS Holdings, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0399680				Charter Title Company - Galveston LLC	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0315683				Charter Title/Sugarland Ltd	TX	NIA	LandAmerica Charter Title Company	Ownership, Board, Management	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4069173				Chase Equipment Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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0670	Fidelity National Financial	00000	01-0626014				Chase Vehicle Exchange Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-2872587				Chelsea Title Company	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3256343				Chicago Escrow, Inc	CA	NIA	Castle Escrow Holdings LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0261106				Chicago Heritage Insurance Services Inc.	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4186010				Chicago Land Agency Services, Inc	IL	NIA	Chicago Title Insurance Company	Ownership, Board	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0584905				Chicago Title Agency Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				Chicago Title and Trust Company	IL	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3341513				Chicago Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3035441				Chicago Title Company LLC	DE	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903694				Chicago Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0759475				Chicago Title Company of Washington	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Chicago Title Costa Rica SA	CR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50229	36-2468956				Chicago Title Insurance Company	NE	UDP	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987439				Chicago Title Insurance Services LLC	NY	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4228499				Chicago Title Land Trust Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3569236				Chicago Title of Colorado Inc	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-1997202				Chicago Title of Michigan, Inc	MI	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	71-1036007				Chicago Title of Missouri Inc	MO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3206772				Chicago Title of Montana LLC	MT	NIA	Chicago Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0192423				Chicago Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535626				Chicago Title of Ohio, Inc	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3335167				Chicago Title of Texas, LLC	TX	NIA	Alamo Title Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-0718636				Chicago Title of the Florida Keys, Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	85.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3220170				Coastline Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-5496270				Colonial Title and Abstract Services LLC	NJ	NIA	Chicago Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1152888				Commercial Settlements Inc	DC	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0347633				Commonwealth Capitol City Title Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0232682				Commonwealth Espanola Title & Abstract Co	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435661				Commonwealth Fidelity Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2241956				Commonwealth Land Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3082789				Commonwealth Land Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	90-0547711				Commonwealth Land Title Corporation	IA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	50083	23-1253755				Commonwealth Land Title Insurance Company	NE		Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	1
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Land Title Insurance Services LLC	NY	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987632				Commonwealth Lawyers Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	85-0446419				Commonwealth Lawyers Title Company of New Mexico	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1672095				Commonwealth Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1557228				Commonwealth Title of Houston, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2157468				Congress Abstract Corporation	PA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-1233308				Construction Disbursements LLC	OR	NIA	Titor Title Company of Oregon	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Contract Servicing LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0209282				CT/Nevada Holding Company	NV	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3061158				CTC GP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	20-3061212				CTC LP LLC	DE	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1340313				Decatur Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Default Resolution Network, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	02-0707615				Diversified Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				DRN Solutions, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3865632				Duval Holdings Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0934685				Duxford Escrow Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0883244				EC Purchasing.com, Inc	DE	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0540539				EcoSphere Energy Services, LLC	DE	NIA	Fidelity National Financial, Inc	Ownership	19.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1114060				E-Paperless File LLC	CO	NIA	USA Digital Solutions Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1314903				Executive Title Agency Corp	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1155860				Fidelity Affiliates, LLC	FL	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0398759				Fidelity Asset Management, Inc	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	3-101-254354				Fidelity Global Solutions Costa Rica SA	CR	NIA	McNamara, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	23-2796005				Fidelity Inspection & Consulting Services Inc	PA	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636972				Fidelity National Agency Solutions of Arkansas LLC	AR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0554557				Fidelity National Claims Services LLC	CA	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Commerce Velocity Pvt Ltd	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	27-3475430				Fidelity National Commerce Velocity, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Adminstrative Services Compan	MX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590232				Fidelity National de Mexico Adminstrative Services Compan	MX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				Fidelity National Disclosure Source LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MX	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Fidelity National Escrow Services, S de RL de CV	MX	NIA	FNTG Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP					
0670	Fidelity National Financial	00000	68-0021143				Fidelity National Home Warranty Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	25180	68-0266416				Fidelity National Insurance Company	CA	IA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0557476				Fidelity National Management Services, LLC	DE	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	16578	16-0986300				Fidelity National Property and Casualty Insurance Company	NY	IA	Fidelity National Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	64-0965851				Fidelity National Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1716261				Fidelity National Special Opportunities, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				Fidelity National Technology Imaging LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0600121				Fidelity National Timber Resoures, Inc	DE	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-1948536				Fidelity National Title & Abstract Inc	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3259456				Fidelity National Title & Escrow of Hawaii Inc	HI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Agency Holding LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2366832				Fidelity National Title Agency Inc	TX	NIA	UTC Capital Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0279669				Fidelity National Title Agency of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0544244				Fidelity National Title Agency of Pinal County Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0300821				Fidelity National Title Agency, Inc	AZ	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3283219				Fidelity National Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0387800				Fidelity National Title Company	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896877				Fidelity National Title Company LLC	DE	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-0352770				Fidelity National Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

SCHEDULE Y

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	26-2792487				Fidelity National Title Company of Flathead Valley, LLC	MT	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0637793				Fidelity National Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1093125				Fidelity National Title Company of Washington, Inc.	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MX	IA	Fidelity National Title Insurance Company	Ownership	5.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	98-0590231				Fidelity National Title de Mexico, SA de CV	MX	IA	FNF Title International Holding Company	Ownership, Board, Management	95.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	66-0595804				Fidelity National Title Group of Puerto Rico, Inc	PR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				Fidelity National Title Group, Inc	DE	UIP	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0802606				Fidelity National Title Insurance Agency of Coconino Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	51586	86-0417131				Fidelity National Title Insurance Company	CA	IA	Fidelity National Title Group, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1987670				Fidelity National Title Insurance Services LLC	NY	NIA	Fidelity National Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3137263				Fidelity National Title of Florida Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028352				Fidelity National Title of New Mexico Inc	NM	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-4483868				Fidelity Newport Holdings, LLC	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	45.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	48-1042556				Fidelity Residential Solutions, Inc	KS	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	0251-1539281				Fidelity Title (Europe) SA	CH	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-1112286				FIP Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408001				First National Financial Title Services of Alabama Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				First National Title LLC	MS	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939258				First Partners Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3408000				First Title Corporation of Alabama, Inc	AL	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3267255				First Title LLC	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IN	NIA	FNF International Mauritius	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	none				FNF Business Process Outsourcing Services India Private Lt	IN	NIA	FNF International Holdings, Inc	Ownership	0.1	Fidelity National Financial, Inc	2
0670	Fidelity National Financial	00000	none				FNF Canada Company	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNF EastOps LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-3683667				FNF Escrow Holdings II, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				FNF Escrow Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				FNF GTSP I, LLC	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0560707				FNF Intellectual Property Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	59-3810212				FNF International Holdings, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				FNF International Mauritius	MU	NIA	FNF International Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0376321				FNF LC Insurance Agency, Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3148610				FNF Security Acquisition Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1322898				FNF Servicing Inc	VA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-223-697-00				FNF Title (Brazil) Consultoria Em Seguros Ltda	BR	NIA	FNF Title International Holding Company	Ownership, Board, Management	99.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-223-697-00				FNF Title (Brazil) Consultoria Em Seguros Ltda	BR	NIA	Fidelity National Title Group, Inc	Ownership	0.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	65-1303694				FNF Title International Holding Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				FNF UTC, LLC	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3369901				FNF WestOps, LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	71-0900874				FNIS Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3516836				FNMS Management Services, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931290				FNTG Holdings, Inc	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	03-0597552				FNTG Holdings, LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	06-1675168				FNTG National Record Centers, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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0670	Fidelity National Financial	00000	27-3931860				FNTR BRN, LLC	ID	NIA	Fidelity National Timber Resources, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				FNTS Holdings, Inc	DE	NIA	FNTG Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0432710				Fortuna Service Company, LLC	CA	NIA	Fidelity Affiliates, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1967313				FRA Real Estate Assistance, Inc	TX	NIA	Fidelity Residential Solutions, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1246287				FT Valuation Services, LLC	DE	NIA	First Title, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3348659				GIT Holding Company Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	60.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1939256				Great Northern Title Agency LLC	OH	NIA	Executive Title Agency Corp	Ownership, Board, Management	66.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-3928325				Greater Illinois Title Company	IL	NIA	GIT Holding Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3551188				Greenridge Title Agency LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1535629				GulfAtlantic Title of Lawyers, Inc	FL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0103029				Hamilton Office LLC	DE	NIA	Cascade Timberlands LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0057681				Harbour Title Company	TX	NIA	Charter Title Company - Galveston LLC	Ownership	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-9568353				Heritage American Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932548				HL Title Agency LLC	OH	NIA	LTIC Alliance LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-4389111				Hogan Motor Leasing Exchange LLC	MO	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Chicago Title Insurance Company	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Fidelity National Title Company of Washington	Ownership	10.6	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Island Title Company	Ownership	6.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1766349				Imaged Library Company LLC	WA	NIA	Commonwealth Title Company	Ownership	2.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064873				Indiana Residential Nominee Services LLC	IN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-1125749				Information Advantage Inc	CO	NIA	USA Digital Solutions Inc	Ownership	49.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0492454				Integrity Title Agency of Ohio & Michigan Ltd	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Investment Property Exchange Services, Inc	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				IPX1031 LLC	DE	NIA	Investment Property Exchange Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1506338				Island Title Company	WA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-8317845				J Rockcliff, Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013846				Lake County Trust Company	IN	NIA	LC Investment Corporation	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1848745				Lake First Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3164539				Lake Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Management	49.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	39-1080990				Lakeland Title Services inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Land Canada Limited	CN	NIA	Fidelity National Title Insurance Company	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	22-2778012				Land Title Agency Inc	NJ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0825837				Land Title Company of Kitsap County	WA	NIA	Chicago Title Insurance Company	Ownership, Board	42.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2178734				LandAmerica American Title Company	TX	NIA	American Title Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	76-0406846				LandAmerica Charter Title Company	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-1368427				LandAmerica Commonwealth Title of Dallas, Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1028349				LandAmerica Lawyers Title of Amarillo Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-2672668				LandAmerica Lawyers Title of El Paso Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	74-1080159				LandAmerica Partners Title Company	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4046975				LaSalle County Title Company LLC	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1438366				Lawyers Holding Corporation	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0435713				Lawyers Insurance Services LLC	DE	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Lawyers Title Canada Corporation	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2622498				Lawyers Title Company	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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435														
0670	Fidelity National Financial	00000	27-1896860				Lawyers Title Company LLC	DE	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0075205				Lawyers Title of Arizona Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3016419				Lawyers Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2776318				Lawyers Title of Oregon LLC	OR	NIA	Commonwealth Lawyers Title Agency Holding LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1318243				Lawyers Title Realty Services Inc	VA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-6013832				LC Investment Corporation	IN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	56-2453751				Lenders Title Agency LLC	OH	NIA	Chicago Title Company LLC	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1629376				Longworth-Insured Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1932581				LTIC Alliance LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-3064874				Maine Residential Nominee Services LLC	ME	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-2975403				Manchester Development Corporation	CA	NIA	Rocky Mountain Support Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	75-2810914				Marble Title Company	TX	NIA	FNTS Holdings, Inc	Ownership	12.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1007581				Massachusetts Residential Nominee Services LLC	MA	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-1456230				McHenry County Title Company	IL	NIA	Chicago Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	37-1362326				McLean County Title Company	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-0906930				McNamara, LLC	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4268092				Mercury Settlement Services of Utah Inc	UT	NIA	United Title Company Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0956193				MGEN Services Corp.	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0230680				Midwest Title Company	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				Miller Leasing Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0123853				Mission Trails Escrow, Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2931425				Mortgage Resolutions Services, Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-3418773				NAMG II, Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	68-0356319				National Alliance Marketing Group Inc	CA	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				National Residential Nominee Services Canada Inc	CN	NIA	National Residential Nominee Services Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0584282				National Residential Nominee Services Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0558360				National Safe Harbor Exchanges	CA	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098667				NationalLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	49.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	49.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink LP	PA	NIA	NationalLink LLC	Ownership	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Market Analysis LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1476023				NationalLink of Alabama LLC	AL	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-1098668				NationalLink Valuations LLC	DE	NIA	NationalLink LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245756				Nationwide Settlement Source LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	Nationwide Settlement Source LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1143547				Nationwide Settlement Source LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0278047				New Market Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0856666				New York Land Services Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0133612				NextAce Corporation	CA	NIA	FNTS Holdings, Inc	Ownership, Board	80.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0417131				Nipomo Acquisition, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Outsourcing Architects Canada Ltd	CN	NIA	The Title Company of Canada Limited	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-2569776				Pacific Coast Title Company	CA	NIA	FNF UTC, LLC	Ownership	40.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3484670				Pacific Union International Inc	CA	NIA	FNTS Holdings, Inc	Ownership	19.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0291483				PC Agent Group Inc	DE	NIA	National Alliance Marketing Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	

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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	41-2049896				Portland Title Agency LLC	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884045				PowerLink General Partner LLC	PA	NIA	CTC GP LLC	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Market Analysis LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Settlement Services LP	PA	NIA	Vision Global Solutions LLC	Ownership, Management	29.7	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	PowerLink General Partner LLC	Ownership, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-2188872				PowerLink Settlement Services of Alabama LP	AL	NIA	Vision Global Solutions LLC	Ownership, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	55-0884048				PowerLink Valuations LLC	DE	NIA	PowerLink Settlement Services LP	Ownership, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4721226				Prestigious Title Agency LLC	MI	NIA	FNTS Holdings, Inc	Ownership, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Chicago Title Insurance Company	Ownership, Board, Management	60.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0019661				Property Insight, LLC	CA	NIA	Fidelity National Title Insurance Company	Ownership	39.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-0206607				Prosperity East Title Agency, LLC	OH	NIA	Chicago Title of Ohio, Inc	Ownership, Board, Management	64.9	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-4176152				Real Estate Index Inc	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1245655				Real Estate Settlement Solutions LLC	PA	NIA	CTC GP LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	Real Estate Settlement Solutions LLC	Ownership, Board, Management	1.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113512				Real Estate Settlement Solutions LP	PA	NIA	CTC LP LLC	Ownership, Board, Management	99.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3676166				RealtyCheck.com, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-0847529				Recodat Co	OH	NIA	Chicago Title Insurance Company	Ownership	25.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	51-0504679				Region Title LLC	IN	NIA	Chicago Title Insurance Company	Ownership	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	35-1909253			OTC Markets Group	Remy International, Inc	DE	NIA	Fidelity National Special Opportunities, Inc	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0001753				Residential Essentials LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	57-1178073				Residential Facilitators LLC	PA	NIA	ATM Holdings Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	32-0148453				River Valley Abstract & Title Inc	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	26-2468771				Rockcliff Referral Network, Inc	CA	NIA	J Rockcliff, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1725106				Rocky Mountain Aviation, LLC	AZ	NIA	Fidelity National Financial, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0450201				Rocky Mountain Support Services Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	34-1956408				SDC Title Agency, LLC	OH	NIA	FNTS Holdings, Inc	Ownership, Board, Management	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-4239510				Seasons Title Agency, LLC	MI	NIA	Fidelity National Title Insurance Company	Ownership, Management	35.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0942121				Security Title Agency, Inc	AZ	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0757225				Security Title Company LLC	WI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	01-0903690				Security Title Guaranty Co	CO	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	16-1619655				Security Union Insurance Services Inc	CA	NIA	PC Agent Group Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1113381				ServiceLink Asset Management Solutions LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Default Abstract Solutions, LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink LLC	PA	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	45-3691064				ServiceLink Management Company, Inc	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-0636895				ServiceLink of Arkansas LLC	AR	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-1362559				ServiceLink of Texas LLC	TX	NIA	ServiceLink Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink of Utah LLC	UT	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1896849				ServiceLink Title Company of Alabama LLC	AL	NIA	ServiceLink LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	80-0625945				ServiceLink Valuation Solutions LLC	DE	NIA	ServiceLink, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Chicago Title Insurance Company	Ownership	12.9	Fidelity National Financial, Inc	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	NIA	Fidelity National Title Insurance Company	Ownership	30.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				S-K-L-D Incorporated	CO	DS	Commonwealth Land Title Insurance Company	Ownership	2.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3412659				Solaris Escrow Inc	CA	NIA	FNF Escrow Holdings II, LLC	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	38-3621570				Southwest Michigan Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-1318510				Star One Title Agency LLC	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	51.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	61-1422038				Stetler Title Agency, LLC	MI	NIA	Chicago Title of Michigan, Inc	Ownership, Board, Management	50.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3382994				Strategic Property Investments Inc	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-0225506				Sunrise Research Corp	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	94-3398090				Superior Data Service Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	27-3931357				The Coop Shop, LLC	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0405180				The Maryland Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				The Title Company of Canada Limited	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	52-0910029				The Title Guarantee Company	MD	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Asset Management LLC	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3942593				Ticor Financial Company	CA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	11-2852573				Ticor Title Abstract of New York Inc	NY	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-1653615				Ticor Title Company	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	77-0213624				Ticor Title Company of California	CA	NIA	FNF UTC, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	93-0567838				Ticor Title Company of Oregon	OR	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Ticor Title Consultants Limited	CN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	none				Ticor Title Insurance Company Limited	GB	NIA	FNF Title International Holding Company	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	84-0988636				Ticor Title of Colorado Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	46-0466504				Ticor Title of Nevada Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	91-0184935				Ticor Title of Washington, Inc	WA	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	36-2926404				Title Accounting Services Corporation	IL	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	30-0027961				Title Closing Services, LLC	DE	NIA	Fidelity National Title Insurance Company	Ownership, Management	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				Title Data Inc.	TX	NIA	Chicago Title Insurance Company	Ownership	5.3	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	00-0000000				Title Data Inc.	TX	NIA	Fidelity National Title Insurance Company	Ownership	5.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	05-0228140				Title Guarantee Company of Rhode Island	RI	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1864538				Title Investors Group Inc	TX	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Chicago Title Insurance Company	Ownership	33.8	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Commonwealth Land Title Insurance Company	Ownership	11.4	Fidelity National Financial, Inc	
0670	Fidelity National Financial	32336	03-0311175				Title Reinsurance Company	VT	IA	Fidelity National Title Insurance Company	Ownership	17.5	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	62-1139441				Title Services Inc	TN	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	54-1673984				Title Services, LC	VA	NIA	Chicago Title Insurance Company	Ownership	47.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	95-3382191				Title-Tax Inc	CA	NIA	Property Insight, LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	82-0492853				Transnation Title & Escrow Inc	DE	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	31-1463608				TransOhio Residential Title Agency, Ltd	OH	NIA	Fidelity National Title Insurance Company	Ownership	20.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	88-0325906				United Financial Management Company	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	14-1852502				United Land Title Agency LLC	OH	NIA	FNTS Holdings, Inc	Ownership	50.1	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	33-0320249				United Rentals Exchange LLC	DE	NIA	IPX1031 LLC	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	20-3853676				United Title Company Inc	CO	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	41-2154791				United Title of Nevada, Inc	NV	NIA	FNTS Holdings, Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	
0670	Fidelity National Financial	00000	86-0452311				USA Digital Solutions Inc	AZ	NIA	FNF Security Acquisition Inc	Ownership, Board, Management	100.0	Fidelity National Financial, Inc	



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

[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	(57,096)	
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(57,096)	

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

	Title and Escrow Operating Expenses				5  Unallocated Loss Adjustment Expenses	6  Other Operations	7  Investment Expenses	Totals	
	1  Direct Operations	Agency Operations		4  Total (Cols. 1 + 2 + 3)				8  Current Year (Cols. 4 + 5 + 6 + 7)	9  Prior Year
		2  Non-affiliated Agency Operations	3  Affiliated Agency Operations						
2304. Bank charges								23,406	
2305. Amortization of intangibles									
2306. Interest & investment expenses							337,731	318,908	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)							337,731	342,314	

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	13,779,467	2.51	13,779,467		13,779,467	2.51
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
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	76,098,851	13.86	76,098,851		76,098,851	13.86
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	54,985,574	10.01	54,985,574		54,985,574	10.01
1.43 Revenue and assessment obligations	51,083,817	9.30	51,083,817		51,083,817	9.30
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	124,139	0.02	124,139		124,139	0.02
1.512 Issued or guaranteed by FNMA and FHLMC	29,433,818	5.36	29,433,818		29,433,818	5.36
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	11,037,773	2.01	11,037,773		11,037,773	2.01
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	2,480,494	0.45	2,480,494		2,480,494	0.45
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	186,487,039	33.95	186,487,039		186,487,039	33.95
2.2 Unaffiliated non-U.S. securities (including Canada)	26,520,173	4.83	26,520,173		26,520,173	4.83
2.3 Affiliated securities	4,875,750	0.89	4,875,750		4,875,750	0.89
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated	15,284,568	2.78	15,284,568		15,284,568	2.78
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	581,501	0.11	581,501		581,501	0.11
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
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	28,306	0.01	28,306		28,306	0.01
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ 2,400,000 property acquired in satisfaction of debt)	2,400,000	0.44	2,400,000		2,400,000	0.44
6. Contract loans						
7. Derivatives						
8. Receivables for securities	96,064	0.02	96,064		96,064	0.02
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	41,093,845	7.48	41,093,845		41,093,845	7.48
11. Other invested assets	32,835,174	5.98	32,835,174		32,835,174	5.98
12. Total invested assets	549,226,353	100.00	549,226,353		549,226,353	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		137,728
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)	2,400,000	
2.2	Additional investment made after acquisition (Part 2, Column 9)		2,400,000
3.	Current year change in encumbrances:		
3.1	Totals, Part 1, Column 13		
3.2	Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		45,142
5.	Deduct amounts received on disposals, Part 3, Column 15		135,259
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	100,618	
8.2	Totals, Part 3, Column 9	(81,313)	19,305
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		2,428,306
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		2,428,306

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		3,033,732
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		(661)
7.	Deduct amounts received on disposals, Part 3, Column 15		2,481,556
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)		551,515
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		551,515
14.	Deduct total nonadmitted accounts		551,515
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		35,125,429
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)	120,133	120,133
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	351,130	
	5.2 Totals, Part 3, Column 9		351,130
6.	Total gain (loss) on disposals, Part 3, Column 19		233,976
7.	Deduct amounts received on disposals, Part 3, Column 16		2,406,152
8.	Deduct amortization of premium and depreciation		589,339
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)		32,835,177
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		32,835,177

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		476,115,120
2.	Cost of bonds and stocks acquired, Part 3, Column 7		161,871,480
3.	Accrual of discount		575,473
4.	Unrealized valuation increase (decrease):		
	4.1 Part 1, Column 12	(3,188,470)	
	4.2 Part 2, Section 1, Column 15	(562,175)	
	4.3 Part 2, Section 2, Column 13	(8,153)	
	4.4 Part 4, Column 11	25,571	(3,733,227)
5.	Total gain (loss) on disposals, Part 4, Column 19		5,506,435
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		159,386,965
7.	Deduct amortization of premium		4,785,246
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	3,390,107	
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		3,390,107
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		472,772,963
11.	Deduct total nonadmitted accounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		472,772,963



SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1  Book/Adjusted Carrying Value	2  Fair Value	3  Actual Cost	4  Par Value of Bonds
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States	13,903,607	14,924,313	13,863,889	13,955,432
	2. Canada				
	3. Other Countries				
	4. Totals	13,903,607	14,924,313	13,863,889	13,955,432
U.S. States, Territories and Possessions (Direct and guranteed)	5. Totals	76,098,851	79,603,980	77,906,371	69,670,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	54,985,574	58,170,912	56,980,824	51,740,000
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	87,516,249	92,842,732	89,741,594	84,640,972
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	193,006,693	200,030,403	197,532,269	193,263,366
	9. Canada	6,045,835	6,318,653	6,831,450	9,101,250
	10. Other Countries	20,474,338	21,097,396	20,837,331	20,500,000
	11. Totals	219,526,866	227,446,452	225,201,050	222,864,616
Parent, Subsidiaries and Affiliates	12. Totals	4,875,750	4,875,750	4,900,500	4,950,000
	13. Total Bonds	456,906,897	477,864,139	468,594,228	447,821,020
<b>PREFERRED STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	14. United States	15,284,568	15,284,568	15,905,241	
	15. Canada				
	16. Other Countries				
	17. Totals	15,284,568	15,284,568	15,905,241	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	15,284,568	15,284,568	15,905,241	
<b>COMMON STOCKS</b>  Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	581,502	581,502	280,000	
	25. Total Common Stocks	581,502	581,502	280,000	
	26. Total Stocks	15,866,070	15,866,070	16,185,241	
	27. Total Bonds and Stocks	472,772,967	493,730,209	484,779,469	

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	3,172,485	2,144,016	8,584,782	2,325		13,903,608	3.042	15,607,733	3.129	13,903,607	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	3,172,485	2,144,016	8,584,782	2,325		13,903,608	3.042	15,607,733	3.129	13,903,607	
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	5,136,188	36,055,720	32,629,041			73,820,949	16.153	50,697,858	10.163	73,820,949	
3.2 Class 2		2,277,902				2,277,902	0.498			2,277,902	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	5,136,188	38,333,622	32,629,041			76,098,851	16.651	50,697,858	10.163	76,098,851	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	3,036,819	30,647,158	15,996,375			49,680,352	10.870	63,522,395	12.734	49,680,353	
4.2 Class 2		5,305,221				5,305,221	1.161	2,212,191	0.443	5,305,221	
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	3,036,819	35,952,379	15,996,375			54,985,573	12.031	65,734,586	13.178	54,985,574	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	12,722,086	53,370,336	19,999,234	1,415,450	9,142	87,516,248	19.149	111,292,761	22.311	87,516,248	
5.2 Class 2								5,461,082	1.095		
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	12,722,086	53,370,336	19,999,234	1,415,450	9,142	87,516,248	19.149	116,753,843	23.405	87,516,248	

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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

9005	Quality Rating per the NAIC Designation	1  1 Year or Less	2  Over 1 Year Through 5 Years	3  Over 5 Years Through 10 Years	4  Over 10 Years Through 20 Years	5  Over 20 Years	6  Total Current Year	7  Col. 6 as a % of Line 9.7	8  Total from Col. 6 Prior Year	9  % From Col. 7 Prior Year	10  Total Publicly Traded	11  Total Privately Placed (a)
	6. Industrial & Miscellaneous (unaffiliated)											
	6.1 Class 1	13,794,534	68,410,811	37,566,906	1,187,304	624,880	121,584,435	26.604	157,617,388	31.597	121,584,436	
	6.2 Class 2	14,617,548	18,600,920	30,108,218			63,326,686	13.856	61,921,016	12.413	63,326,686	
	6.3 Class 3		6,963,552	8,500,000			15,463,552	3.384	18,005,000	3.609	15,463,552	
	6.4 Class 4		3,855,000	2,387,500			6,242,500	1.366			6,242,500	
	6.5 Class 5		10,125,573	1,712,500			11,838,073	2.590	2,520,000	0.505	11,838,073	
	6.6 Class 6					1,187,020	1,187,020	0.260			1,187,020	
	6.7 Totals	28,412,082	107,955,856	80,275,124	1,187,304	1,811,900	219,642,266	48.059	240,063,404	48.125	219,642,267	
	7. Hybrid Securities											
	7.1 Class 1				NONE							
	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		4,875,750				4,875,750	1.067	9,974,818	2.000	4,875,750	
	8.5 Class 5											
	8.6 Class 6											
	8.7 Totals		4,875,750				4,875,750	1.067	9,974,818	2.000	4,875,750	

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 37,862,112	190,628,041	114,776,338	2,605,079	634,022	346,505,592	75.818	X X X	X X X	346,505,593	
9.2 Class 2	(d) 14,617,548	26,184,043	30,108,218			70,909,809	15.516	X X X	X X X	70,909,809	
9.3 Class 3	(d)	6,963,552	8,500,000			15,463,552	3.384	X X X	X X X	15,463,552	
9.4 Class 4	(d)	8,730,750	2,387,500			11,118,250	2.433	X X X	X X X	11,118,250	
9.5 Class 5	(d)	10,125,573	1,712,500			11,838,073	2.590	X X X	X X X	11,838,073	
9.6 Class 6	(d)				1,187,020	1,187,020	0.260	X X X	X X X	1,187,020	
9.7 Totals	52,479,660	242,631,959	157,484,556	2,605,079	1,821,042	457,022,296	100.000	X X X	X X X	457,022,297	
9.8 Line 9.7 as a % of Col. 6	11.483	53.090	34.459	0.570	0.398	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Class 1	73,664,921	175,449,262	146,430,873	886,592	2,306,486	X X X	X X X	398,738,134	79.934	398,738,135	
10.2 Class 2	6,109,350	26,764,925	27,735,239	8,984,775		X X X	X X X	69,594,289	13.951	69,594,289	
10.3 Class 3		17,000,000	1,005,000			X X X	X X X	18,005,000	3.609	18,005,000	
10.4 Class 4		5,024,818	4,950,000			X X X	X X X	9,974,818	2.000	9,974,818	
10.5 Class 5			2,520,000			X X X	X X X	2,520,000	0.505	2,520,000	
10.6 Class 6						X X X	X X X				
10.7 Totals	79,774,271	224,239,005	182,641,112	9,871,367	2,306,486	X X X	X X X	498,832,241	100.000	498,832,242	
10.8 Line 10.7 as a % of Col. 8	15.992	44.953	36.614	1.979	0.462	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Class 1	37,862,112	190,628,041	114,776,337	2,605,079	634,022	346,505,591	75.818	398,738,135	79.934	346,505,591	X X X
11.2 Class 2	14,617,548	26,184,043	30,108,218			70,909,809	15.516	69,594,289	13.951	70,909,809	X X X
11.3 Class 3		6,963,552	8,500,000			15,463,552	3.384	18,005,000	3.609	15,463,552	X X X
11.4 Class 4		8,730,750	2,387,500			11,118,250	2.433	9,974,818	2.000	11,118,250	X X X
11.5 Class 5		10,125,573	1,712,500			11,838,073	2.590	2,520,000	0.505	11,838,073	X X X
11.6 Class 6					1,187,020	1,187,020	0.260			1,187,020	X X X
11.7 Totals	52,479,660	242,631,959	157,484,555	2,605,079	1,821,042	457,022,295	100.000	498,832,242	100.000	457,022,295	X X X
11.8 Line 11.7 as a % of Col. 6	11.483	53.090	34.459	0.570	0.398	100.000	X X X	X X X	X X X	100.000	X X X
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	11.483	53.090	34.459	0.570	0.398	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	

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NONE

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

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 9,775,348 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	3,133,316	2,077,126	8,569,026			13,779,468	3.015	15,360,299	3.079	13,779,467	
	1.2 Residential Mortgage-Backed Securities	39,169	66,890	15,756	2,325		124,140	0.027	247,434	0.050	124,139	
	1.3 Commercial Mortgage-Backed Securities											
	1.4 Other Loan-Backed and Structured Securities											
	1.5 Totals	3,172,485	2,144,016	8,584,782	2,325		13,903,608	3.042	15,607,733	3.129	13,903,606	
	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	5,136,188	38,333,621	32,629,041			76,098,850	16.651	50,697,858	10.163	76,098,851	
	3.2 Residential Mortgage-Backed Securities											
	3.3 Commercial Mortgage-Backed Securities											
	3.4 Other Loan-Backed and Structured Securities											
	3.5 Totals	5,136,188	38,333,621	32,629,041			76,098,850	16.651	50,697,858	10.163	76,098,851	
	4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
	4.1 Issuer Obligations	3,036,819	35,952,380	15,996,375			54,985,574	12.031	65,734,586	13.178	54,985,574	
	4.2 Residential Mortgage-Backed Securities											
	4.3 Commercial Mortgage-Backed Securities											
	4.4 Other Loan-Backed and Structured Securities											
	4.5 Totals	3,036,819	35,952,380	15,996,375			54,985,574	12.031	65,734,586	13.178	54,985,574	
	5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
	5.1 Issuer Obligations	4,868,648	36,897,998	9,317,171			51,083,817	11.178	82,762,437	16.591	51,083,817	
	5.2 Residential Mortgage-Backed Securities	7,421,541	15,088,882	5,498,802	1,415,450	9,142	29,433,817	6.440	33,991,406	6.814	29,433,818	
	5.3 Commercial Mortgage-Backed Securities			5,057,794			5,057,794	1.107			5,057,794	
	5.4 Other Loan-Backed and Structured Securities	431,897	1,383,456	125,467			1,940,820	0.425			1,940,820	
	5.5 Totals	12,722,086	53,370,336	19,999,234	1,415,450	9,142	87,516,248	19.149	116,753,843	23.405	87,516,249	
	6. Industrial and Miscellaneous											
	6.1 Issuer Obligations	26,148,234	106,532,747	79,254,611		1,187,020	213,122,612	46.633	228,970,103	45.901	213,122,611	
	6.2 Residential Mortgage-Backed Securities											
	6.3 Commercial Mortgage-Backed Securities	1,968,907	1,110,103	1,020,513	1,187,304	624,880	5,911,707	1.294	11,093,301	2.224	5,911,708	
	6.4 Other Loan-Backed and Structured Securities	294,940	313,007				607,947	0.133			607,947	
	6.5 Totals	28,412,081	107,955,857	80,275,124	1,187,304	1,811,900	219,642,266	48.059	240,063,404	48.125	219,642,266	
	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		4,875,750				4,875,750	1.067	9,974,818	2.000	4,875,750	
	8.2 Residential Mortgage-Backed Securities											
	8.3 Commercial Mortgage-Backed Securities											
	8.4 Other Loan-Backed and Structured Securities											
	8.5 Totals		4,875,750				4,875,750	1.067	9,974,818	2.000	4,875,750	

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

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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
9. Total Bonds Current Year											
9.1 Issuer Obligations	42,323,205	224,669,622	145,766,224		1,187,020	413,946,071	90.575	X X X	X X X	413,946,070	
9.2 Residential Mortgage-Backed Securities	7,460,710	15,155,772	5,514,558	1,417,775	9,142	29,557,957	6.468	X X X	X X X	29,557,957	
9.3 Commercial Mortgage-Backed Securities	1,968,907	1,110,103	6,078,307	1,187,304	624,880	10,969,501	2.400	X X X	X X X	10,969,502	
9.4 Other Loan-Backed and Structured Securitites	726,837	1,696,463	125,467			2,548,767	0.558	X X X	X X X	2,548,767	
9.5 Totals	52,479,659	242,631,960	157,484,556	2,605,079	1,821,042	457,022,296	100.000	X X X	X X X	457,022,296	
9.6 Line 9.5 as a % of Col. 6	11.483	53.090	34.459	0.570	0.398	100.000	X X X	X X X	X X X	100.000	
10. Total Bonds Prior Year											
10.1 Issuer Obligations	60,981,980	203,494,211	177,741,569	8,984,775	2,297,567	X X X	X X X	453,500,102	90.912	453,500,101	
10.2 Residential Mortgage-Backed Securities	10,097,717	18,346,067	4,899,544	886,592	8,919	X X X	X X X	34,238,839	6.864	34,238,839	
10.3 Commercial Mortgage-Backed Securities	8,694,575	2,398,726				X X X	X X X	11,093,301	2.224	11,093,301	
10.4 Other Loan-Backed and Structured Securitites						X X X	X X X				
10.5 Totals	79,774,272	224,239,004	182,641,113	9,871,367	2,306,486	X X X	X X X	498,832,242	100.000	498,832,241	
10.6 Line 10.5 as a % of Col. 8	15.992	44.953	36.614	1.979	0.462	X X X	X X X	100.000	X X X	100.000	
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	42,323,206	224,669,621	145,766,223		1,187,020	413,946,070	90.575	453,500,101	90.912	413,946,070	X X X
11.2 Residential Mortgage-Backed Securities	7,460,709	15,155,772	5,514,558	1,417,775	9,142	29,557,956	6.468	34,238,839	6.864	29,557,956	X X X
11.3 Commercial Mortgage-Backed Securities	1,968,907	1,110,103	6,078,307	1,187,304	624,880	10,969,501	2.400	11,093,301	2.224	10,969,501	X X X
11.4 Other Loan-Backed and Structured Securitites	726,837	1,696,462	125,467			2,548,766	0.558			2,548,766	X X X
11.5 Totals	52,479,659	242,631,958	157,484,555	2,605,079	1,821,042	457,022,293	100.000	498,832,241	100.000	457,022,293	X X X
11.6 Line 11.5 as a % of Col. 6	11.483	53.090	34.459	0.570	0.398	100.000	X X X	X X X	X X X	100.000	X X X
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	11.483	53.090	34.459	0.570	0.398	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										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 Securitites										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	

6015

NONE

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	23,306,784	23,306,784			
2. Cost of short-term investments acquired	911,126	911,126			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	24,102,510	24,102,510			
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)	115,400	115,400			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	115,400	115,400			

\$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]

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Office Building 4508 E. South	Baton Rouge	LA	10/28/2011	An Pham and Tuyet Phi Ng	192,932		8,804	(81,313)			81,313		90,117	135,259		45,142	45,142		4,674
0199999 Property disposed					192,932		8,804	(81,313)			81,313		90,117	135,259		45,142	45,142		4,674
E03																			
0399999 Totals					192,932		8,804	(81,313)			81,313		90,117	135,259		45,142	45,142		4,674

## 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	Location		4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
				NONE				
3399999 Totals								

## SCHEDULE B - PART 3

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

[illegible]

E06

## SCHEDULE BA - PART 1

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

[illegible]

E07

SCHEDULE BA - PART 2

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

1  CUSIP Ident- ification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  Date Originally Acquired	7  Type and Strategy	8  Actual Cost at Time of Acquisition	9  Additional Investment Made After Acquisition	10  Amount of Encumbrances	11  Percentage of Ownership
		3  City	4  State							
000000-00-0	RREEF Structured Debt Fund, LLC	Deleware	DE	RREEF	07/01/2007			120,133		12.000
1599999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated							120,133		X X X
3999999	Subtotal Unaffiliated							120,133		X X X
E08										
4199999	Totals							120,133		X X X



## SCHEDULE BA - PART 3

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

E09

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	Maturity
912828-HG-8	UNITED STATES TRE 3.875% 10/31/	SD			1	2,268,878	103.078	2,345,025	2,275,000	2,273,875		1,305			3.875	3.975	AO	15,016	88,156	11/07/2007	10/31/2012
912828-HQ-6	UNITED STATES TREA 2.875% 1/31/	SD			1	1,320,702	102.910	1,353,267	1,315,000	1,316,313		(1,179)			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	114.008	3,585,552	3,145,000	3,097,423		6,786			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	104.641	62,785	60,000	60,079		(55)			3.625	3.557	MN	281	2,175	06/30/2003	05/15/2013
912828-GH-7	UNITED STATES TREA 4.625% 2/15/				1	217,326	118.664	255,128	215,000	216,327		(226)			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	104.555	5,175,473	4,950,000	4,953,103		(499)			1.875	1.872	AO	15,809	92,813	11/09/2010	10/31/2017
912828-DM-9	US TREAS NOTE 4% 02/15/15	SD			1	574,500	111.063	666,378	600,000	590,722		2,706			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	115.820	347,460	300,000	302,173		(245)			3.625	3.547	FA	4,108	10,875	10/27/2009	08/15/2019
912828-PW-4	US TREAS NTS 0.625% 12/31/12				1	858,891	100.469	864,033	860,000	859,441		549			0.625	0.692	JD	15	5,375	01/06/2011	12/31/2012
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1	110,030	114.969	126,466	110,000	110,012		(3)			4.500	4.547	MN	639	4,950	11/30/2006	11/15/2015
0199999	U.S. Government - Issuer Obligations					13,739,828	X X X	14,781,567	13,830,000	13,779,468		9,139			X X X	X X X	X X X	106,087	386,169	X X X	X X X
36200R-AA-0	GNMA PASS-THRU X SINGLE FAMIL				1	124,060	113.806	142,749	125,432	124,139		7			6.000	6.536	MON	627	7,526	05/21/2002	05/15/2032
0299999	U.S. Government - Residential Mortgage-Backed Securities					124,060	X X X	142,749	125,432	124,139		7			X X X	X X X	X X X	627	7,526	X X X	X X X
0599999	Subtotals – U.S. Governments					13,863,888	X X X	14,924,316	13,955,432	13,903,607		9,146			X X X	X X X	X X X	106,714	393,695	X X X	X X X
052476-JE-9	AUSTIN TX WTR & WASTE 5% 05/15			1	1FE	2,190,550	113.506	2,264,445	1,995,000	2,159,819		(30,731)			5.000	2.756	MN	12,746	99,750	03/24/2011	05/15/2019
167485-WQ-0	CHICAGO ILL GO 5.0% 12/01/15				1FE	1,266,111	112.153	1,233,683	1,100,000	1,225,518		(30,537)			5.000	1.969	JD	4,583	55,000	09/01/2010	12/01/2015
180848-FF-5	CLARK CNTY NEV GO 4% 12/01/20			1	1FE	1,173,073	111.912	1,231,032	1,100,000	1,164,946		(7,118)			4.000	3.176	JD	3,667	44,000	11/09/2010	12/01/2020
181059-AW-6	CLRK CNTY NV SD FR IS 5% 06/15/1			1	1FE	1,615,497	110.255	1,648,312	1,495,000	1,588,185		(27,312)			5.000	2.808	JD	3,322	74,750	02/02/2011	06/15/2016
25009E-BQ-9	DES MOINES IOWA AVI 5.0% 06/01/				1FE	413,336	112.399	449,596	400,000	411,931		(1,327)			5.000	4.573	JD	1,667	18,833	12/09/2010	06/01/2019
240766-BF-1	DKLB E HS BLDG CO 5% 01/15/17				1FE	1,618,288	116.960	1,637,440	1,400,000	1,576,874		(32,713)			5.000	2.342	JJ	32,278	51,333	09/24/2010	01/15/2017
249182-DD-5	DNVR CO CTY & CNTY 5.0% 11/15/1				1FE	2,252,680	113.924	2,278,480	2,000,000	2,243,028		(9,652)			5.000	2.764	MN	23,889		09/29/2011	11/15/2017
29680P-CR-9	ESX CTY NJ IMP AUTH 5.25% 12/15/				1FE	5,933,650	121.760	6,088,000	5,000,000	5,825,336		(78,733)			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	121.882	5,637,043	4,625,000	5,361,354		(88,826)			5.000	2.641	JD	19,271	231,250	09/08/2010	06/01/2020
373382-3E-8	GEORGIA ST G.O 6.0% 04/01/15				1FE	2,480,478	117.350	2,517,158	2,145,000	2,318,490		(49,701)			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	123.483	1,234,830	1,000,000	1,191,545		(3,066)			5.000	2.029	JD	3,333		11/18/2011	12/01/2018
419791-VT-2	HAWAII ST GO 5% 11/01/17				1FE	3,730,617	121.280	4,002,240	3,300,000	3,625,498		(50,096)			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	108.046	1,901,610	1,760,000	1,846,521		(18,568)			5.375	3.337	JJ	47,300	47,300	06/08/2011	01/01/2018
442348-4E-5	HSTN TX ARPT SYS REV 5.0% 07/01				1FE	1,589,220	105.498	1,582,470	1,500,000	1,567,059		(22,161)			5.000	1.971	JJ	33,333		06/29/2011	07/01/2013
442348-4G-0	HSTN TX ARPT SYS REV 5.0% 07/01				1FE	3,252,960	109.323	3,279,690	3,000,000	3,222,546		(30,414)			5.000	2.781	JJ	66,667		06/29/2011	07/01/2015
455114-DG-0	INDIANA ST UNIV REVS 5% 10/01/19			1	1FE	1,618,755	114.509	1,717,635	1,500,000	1,604,602		(14,153)			5.000	3.565	AO	18,750	75,000	03/16/2011	10/01/2019
494152-ST-9	KILN TX IND SCH DST GO 5% 02/15/				1FE	1,561,066	125.746	1,634,698	1,300,000	1,526,845		(24,775)			5.000	2.620	FA	24,556	72,944	08/11/2010	02/15/2020
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 11/			1	1FE	5,573,050	103.963	5,198,150	5,000,000	5,136,188		(160,454)			5.250	1.951	MN	43,750	262,500	03/24/2009	11/01/2030

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- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
594570-JT-1	MI PUB PWR AGY REV 5.0% 01/01/1				1FE	1,222,716	115.058	1,236,874	1,075,000	1,216,775		(5,941)			5.000	2.628	JJ	12,990		09/23/2011	01/01/2018
59333P-RC-4	MIAMI-DADE CNTY FL AVT 5% 10/01				1FE	1,061,320	107.636	1,076,360	1,000,000	1,046,928		(14,392)			5.000	3.230	AO	12,500	50,000	02/09/2011	10/01/2014
586111-LE-4	MPHS-SHBY CNTY TN ARPT 5% 07/				1FE	1,559,428	110.050	1,617,735	1,470,000	1,542,946		(16,482)			5.000	3.513	JJ	36,750	23,190	09/08/2011	07/01/2015
586111-LR-5	MPHS-SHBY CNTY TN ARPT 5% 07/				1FE	1,589,550	110.050	1,650,750	1,500,000	1,572,492		(17,058)			5.000	3.551	JJ	37,500	24,583	02/11/2011	07/01/2015
641461-LT-3	NEVADA ST GO 5% 05/01/15				1FE	1,765,840	112.834	1,805,344	1,600,000	1,703,885		(29,237)			5.000	2.963	MN	13,333	80,000	11/05/2009	05/01/2015
646080-ND-9	NJ ST HIGHR ED ASST 5.0% 12/01/1				1FE	4,525,485	106.811	4,539,468	4,250,000	4,482,814		(42,671)			5.000	3.047	JD	17,708	77,326	06/08/2011	12/01/2014
646136-YF-2	NJ ST TRN TRFD AUT 5.625% 06/15/				1FE	124,767	107.796	123,965	115,000	116,543		(1,002)			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	107.118	465,963	435,000	440,838		(3,788)			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	110.579	2,211,580	2,000,000	2,144,846		(46,094)			5.125	2.049	JD	8,542	102,500	03/15/2011	06/01/2016
677521-JC-1	OHIO STATE GO 5% 09/01/17				1FE	3,416,083	120.747	3,658,634	3,030,000	3,367,648		(48,434)			5.000	2.877	MS	50,500	81,642	02/09/2011	09/01/2017
722021-BJ-0	PINAL CNTY AZ ELCTRC 5.0% 07/01				1FE	1,104,380	111.419	1,114,190	1,000,000	1,101,006		(3,374)			5.000	2.624	JJ	6,250		11/03/2011	07/01/2016
735240-ZV-8	PORTLAND OR ARPT 5% 07/01/18				1FE	1,305,033	115.340	1,395,614	1,210,000	1,295,824		(9,210)			5.000	3.795	JJ	44,703		03/11/2011	07/01/2018
821710-FL-9	SHELBY IN EASTN SCH 5% 07/15/17				1FE	1,406,300	118.714	1,483,925	1,250,000	1,388,671		(17,629)			5.000	2.842	JJ	28,819	14,757	03/24/2011	07/15/2017
825485-QU-2	SHREVEPORT WTR & SWR 5.0 12/1/				2FE	2,316,475	110.331	2,333,501	2,115,000	2,277,902		(38,573)			5.000	2.270	JD	8,813	105,750	04/12/2011	12/01/2014
901561-FK-1	TWN FLS CNTY ID SCH 5% 09/15/18			1	1FE	1,154,750	116.525	1,165,250	1,000,000	1,123,414		(24,610)			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	115.870	4,634,800	4,000,000	4,403,506		(95,137)			5.000	2.357	JJ	100,000	108,889	11/19/2010	07/01/2016
882756-S2-6	TX ST PB FN ATH RV UNE 5% 07/01/			1	1FE	388,941	114.428	400,498	350,000	380,891		(7,226)			5.000	2.677	JJ	8,750	9,528	11/19/2010	07/01/2017
914072-BW-2	UNIVERSITY ARK UNIV 5.0% 12/01/2				1FE	394,391	122.001	427,004	350,000	390,300		(3,793)			5.000	3.517	JD	1,458	16,819	12/02/2010	12/01/2020
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16				1FE	2,140,711	118.073	2,243,387	1,900,000	2,067,472		(33,661)			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	120.657	482,628	400,000	437,864		(6,113)			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					77,906,373	X X X	79,603,982	69,670,000	76,098,850		(1,144,762)			X X X	X X X	X X X	863,084	2,479,782	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					77,906,373	X X X	79,603,982	69,670,000	76,098,850		(1,144,762)			X X X	X X X	X X X	863,084	2,479,782	X X X	X X X
123345-DN-7	B & S CNTYS KANS 6% 09/01/14				1FE	1,149,990	113.534	1,135,340	1,000,000	1,076,172		(27,029)			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	108.489	4,963,372	4,575,000	4,756,293		(69,737)			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	112.889	338,667	300,000	320,766		(4,973)			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	118.486	1,516,621	1,280,000	1,481,616		(66,124)			7.875	2.277	JD	8,400	100,800	11/30/2010	12/01/2014
249181-3R-7	DENVER COLO CITY & CNTY ARPT				1FE	1,267,380	110.130	1,321,560	1,200,000	1,237,066		(6,703)			5.000	4.337	MN	7,667	60,000	01/31/2007	11/15/2023
25476A-7F-0	DISTRICT COLUMBIA GO 5.0% 06/0			1	1FE	1,876,050	109.720	1,974,960	1,800,000	1,832,126		(8,526)			5.000	4.481	JD	7,500	90,000	04/21/2006	06/01/2020
341507-NA-5	FLORIDA ST BRD ED 5.25% 01/1/20				1FE	1,092,000	104.787	1,047,870	1,000,000	1,024,448		(23,788)			5.250	2.774	JJ	26,250	52,500	02/02/2009	01/01/2013
34153P-MP-0	FLORIDA ST BRD ED 5% 06/01/17				1FE	3,197,348	120.282	3,367,896	2,800,000	3,087,826		(48,344)			5.000	2.955	JD	11,667	140,000	09/10/2009	06/01/2017
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01				1FE	1,106,140	111.962	1,119,620	1,000,000	1,058,706		(18,976)			5.125	3.031	JD	4,271	51,250	06/10/2009	12/01/2014
46263R-LD-5	IPS MULTI-SCH IN 4.17% 01/15/18				1FE	1,500,000	109.249	1,638,735	1,500,000	1,500,000					4.170	4.213	JJ	28,843	71,064	05/19/2010	01/15/2018
46263R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18				1FE	1,500,000	110.246	1,653,690	1,500,000	1,500,000					4.270	4.316	JJ	29,534	72,768	05/19/2010	07/15/2018
481502-K9-2	JUNCTION CITY KANS 4% 09/01/12				1FE	1,323,987	102.181	1,282,372	1,255,000	1,269,145		(20,799)			4.000	2.302	MS	16,733	50,200	04/22/2009	09/01/2012

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	Maturity
481502-L2-6	JUNCTION CITY KANS 5% 09/01/13				1FE	1,439,311	107.471	1,402,497	1,305,000	1,358,145		(30,837)			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	120.237	2,398,728	1,995,000	2,143,770		(20,202)			5.000	3.718	JD	8,313	99,750	02/03/2009	06/01/2018
546589-PW-6	LVILLE & JEFF CNTY KY 5% 05/15/1				1FE	331,455	109.838	329,514	300,000	315,493		(6,236)			5.000	2.756	MN	1,917	15,000	05/19/2009	05/15/2014
546589-QP-0	LVILLE & JEFF CNTY KY 5% 05/15/1				1FE	2,271,140	121.249	2,424,980	2,000,000	2,206,904		(28,840)			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/		1		1FE	2,639,653	117.154	2,553,957	2,180,000	2,458,754		(86,234)			7.500	3.085	JJ	75,392	163,500	11/13/2009	01/15/2017
586145-UM-4	MEMPHIS TENN GO 4% 04/01/13				1FE	1,572,487	104.610	1,532,537	1,465,000	1,500,702		(27,910)			4.000	2.027	AO	14,650	58,600	05/20/2009	04/01/2013
626524-C9-1	MURFREESBORO TN 5% 06/01/19				1FE	286,935	124.067	310,168	250,000	279,267		(3,443)			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	100.386	1,104,246	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	116.809	1,699,571	1,455,000	1,577,189		(24,495)			5.000	3.047	FA	30,313	72,750	10/09/2009	08/01/2016
649902-GW-7	NEW YORK ST DORM 5.0% 12/15/20		1		1FE	1,362,588	115.154	1,439,425	1,250,000	1,311,832		(11,107)			5.000	3.931	JD	2,778	62,500	11/02/2006	12/15/2020
65956N-AG-1	NORTH HARRIS CNTY 5.25% 12/15/		1		1FE	1,127,386	107.157	1,093,001	1,020,000	1,083,052		(31,298)			5.250	2.021	JD	2,380	53,550	07/29/2010	12/15/2016
745145-ZG-0	PUERTO RICO COMWLTH 5.5% 7/1/				2FE	4,193,702	109.319	4,247,043	3,885,000	4,144,431		(49,271)			5.500	3.488	JJ	106,838	106,838	04/14/2011	07/01/2015
753075-GS-3	RANKIN CNTY MISS SCH 5.5% 02/1/				2FE	1,251,765	105.185	1,183,331	1,125,000	1,160,791		(32,178)			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/				1FE	1,534,651	121.828	1,675,135	1,375,000	1,509,349		(14,816)			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	105.865	211,730	200,000	205,167		(3,740)			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	113.590	2,572,814	2,265,000	2,431,504		(38,585)			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		1		1FE	3,068,631	107.227	3,098,860	2,890,000	2,979,831		(56,253)			5.000	2.941	JJ	66,631	144,500	05/28/2010	01/15/2020
982674-EE-9	WYANDOTTE CNTY KANS 5% 09/01/				1FE	721,456	103.062	675,056	655,000	667,675		(18,673)			5.000	2.076	MS	10,917	32,750	01/23/2009	09/01/2012
982674-EF-6	WYANDOTTE CNTY KANS 5% 09/01/				1FE	1,586,779	107.308	1,523,774	1,420,000	1,482,422		(36,314)			5.000	2.311	MS	23,667	71,000	01/23/2009	09/01/2013
982671-UR-8	WYANDOTTE CNTY/KANS 5% 08/01/				1FE	1,208,403	114.810	1,205,505	1,050,000	1,155,873		(28,178)			5.000	2.077	FA	21,875	75,104	02/12/2010	08/01/2015
982671-UT-4	WYANDOTTE CNTY/KANS 5% 08/01/				1FE	1,321,132	120.778	1,388,947	1,150,000	1,281,213		(21,437)			5.000	2.799	FA	23,958	82,257	02/10/2010	08/01/2017
982671-UU-1	WYANDOTTE CNTY/KANS 5% 08/01/				1FE	1,367,044	122.919	1,468,882	1,195,000	1,332,492		(18,583)			5.000	3.081	FA	24,896	85,476	02/10/2010	08/01/2018
982696-PS-9	WYANDOTTE KS SCH 5.25% 09/01/2				1FE	1,183,910	127.051	1,270,510	1,000,000	1,155,553		(15,359)			5.250	3.208	MS	17,500	52,500	02/17/2010	09/01/2020
1899999	U.S. Political Subdivisions - Issuer Obligations					56,980,826	X X X	58,170,914	51,740,000	54,985,573		(898,988)			X X X	X X X	X X X	765,295	2,656,407	X X X	X X X
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessio					56,980,826	X X X	58,170,914	51,740,000	54,985,573		(898,988)			X X X	X X X	X X X	765,295	2,656,407	X X X	X X X
04108K-RS-9	ARKANSAS ST DEV FIN 5% 11/01/16			1	1FE	1,513,785	114.621	1,524,459	1,330,000	1,472,839		(30,682)			5.000	2.084	MN	11,083	58,250	06/14/2011	11/01/2016
167593-CU-4	CHICAGO IL O HARE ARPT 5% 01/0				1FE	1,047,140	110.108	1,101,080	1,000,000	1,034,129		(7,707)			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	117.668	3,141,736	2,670,000	2,960,282		(34,558)			5.000	2.879	JJ	66,750	108,500	12/16/2011	07/01/2017
223777-AL-7	COWLITZ WA PUB UTIL 5% 09/01/1				1FE	2,000,556	106.231	1,944,027	1,830,000	1,903,994		(42,924)			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	109.891	3,296,730	3,000,000	3,161,049		(61,132)			5.250	3.028	JJ	78,750	157,500	10/27/2009	07/01/2018
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7		1		1FE	988,677	102.733	924,597	900,000	914,822		(29,063)			6.000	2.680	JJ	27,000	54,000	05/27/2009	07/01/2017
34160H-DJ-3	FL CORRECTIONAL 5.375% 08/01/1		1		1FE	2,027,928	101.335	1,955,766	1,930,000	1,941,373		(27,798)			5.375	4.389	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	113.784	341,352	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	112.071	1,568,994	1,400,000	1,503,417		(24,267)			5.000	3.028	JD	3,111	70,000	07/22/2010	12/15/2020

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					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	Maturity	
442435-AS-2	HSTN TX UTIL SYS RV 5.25% 05/15/			1	1FE	3,937,850	109.842	3,844,470	3,500,000	3,629,975		(51,557)			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	113.854	455,416	400,000	442,098		(9,836)			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	107.926	323,778	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	110.930	1,109,300	1,000,000	1,057,854		(10,957)			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	114.115	1,939,955	1,700,000	1,853,880		(39,670)			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	119.938	2,398,760	2,000,000	2,242,983		(29,970)			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	116.134	4,645,360	4,000,000	4,386,346		(78,063)			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	111.057	1,110,570	1,000,000	1,034,191		(6,776)			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	115.633	4,625,320	4,000,000	4,434,967		(105,474)			5.000	2.105	JD	16,667	200,000	02/19/2010	12/01/2015	
590545-JV-2	MESA ARIZ UTIL 5.25% 07/01/15				1FE	278,445	113.948	284,870	250,000	266,388		(4,352)			5.250	3.280	JJ	6,563	13,125	02/24/2009	07/01/2015	
59455T-BA-9	MICHIGAN MUN BD REV 5% 10/01/1			1	1FE	1,100,940	111.098	1,110,980	1,000,000	1,063,096		(21,845)			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	116.957	292,393	250,000	270,104		(3,621)			5.250	3.514	JJ	6,563	13,125	03/19/2009	01/01/2017	
641480-CW-6	NEVADA ST HWY 5.5% 12/01/13				1FE	273,523	108.469	271,173	250,000	259,961		(4,950)			5.500	3.365	JD	1,146	13,750	03/05/2009	12/01/2013	
64970K-E2-9	NEW YORK N Y CITY 5.0% 6/15/22			1	1FE	2,162,920	108.897	2,177,940	2,000,000	2,045,267		(17,200)			5.000	4.063	JD	4,444	100,000	03/18/2004	06/15/2022	
64983R-HC-4	NEW YORK ST DORM 5.5% 5/15/17				1FE	1,639,554	120.557	1,687,798	1,400,000	1,518,575		(19,576)			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	109.511	3,564,583	3,255,000	3,430,340		(66,846)			5.000	2.774	JJ	81,375	162,750	04/20/2010	07/01/2018	
731167-DH-2	POLK CNTY FLA UTIL 5% 10/01/201				1FE	1,057,300	103.150	1,031,500	1,000,000	1,012,453		(16,112)			5.000	3.335	AO	12,500	50,000	02/18/2009	10/01/2012	
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14				1FE	255,700	109.458	273,645	250,000	253,066		(1,024)			5.000	4.572	AO	3,125	12,500	04/30/2009	10/01/2014	
745190-GY-8	PUERTO RICO COMWLTH 5.5% 7/1/	SD			1FE	334,083	106.263	318,789	300,000	305,471		(3,461)			5.500	4.277	JJ	8,250	16,500	02/13/2002	07/01/2013	
837152-GR-2	SOUTH CAROLINA TRANS 5.0% 10/			1	1FE	3,227,070	106.102	3,183,060	3,000,000	3,048,076		(25,978)			5.000	4.084	AO	37,500	150,000	02/24/2004	10/01/2021	
850578-RL-1	SPRINGFIELD ILL ELEC 5.0% 3/1/22			1	1FE	1,307,150	109.854	1,373,175	1,250,000	1,283,671		(5,683)			5.000	4.460	MS	20,833	62,500	07/23/2007	03/01/2022	
899518-BR-4	TULSA CNTY OKLA INDL 5% 01/01/2				1FE	1,083,990	100.013	1,000,130	1,000,000	1,000,000		(29,115)			5.000	2.054	JJ	25,000	50,000	01/22/2009	01/01/2012	
927781-RL-0	VA COLLEGE BLDG AUTH 5% 02/01/				1FE	454,748	121.936	487,744	400,000	441,556		(6,114)			5.000	3.137	FA	8,333	20,000	10/20/2009	02/01/2018	
928077-FP-6	VIRGINIA PORT AUTH 5% 07/01/20			1	1FE	314,946	109.535	328,605	300,000	311,596		(2,305)			5.000	4.093	JJ	7,500	15,000	07/13/2010	07/01/2020	
2599999	U.S. Special Revenue - Issuer Obligations						53,287,222	X X X	53,638,055	48,165,000	51,083,819		(818,616)			X X X	X X X	X X X	787,958	2,423,520	X X X	X X X
3128PN-A8-1	FHLMC PC	GOLD 15 YR				1	1,152,343	104.982	1,210,699	1,153,244	1,152,258		(37)			4.000	4.055	MON	3,844	46,130	06/01/2009	06/01/2024
31294K-HR-9	FHLMC PC	GOLD CASH 15				1	82,033	107.153	86,856	81,058	81,528		(79)			6.000	5.664	MON	405	4,862	06/11/2002	05/01/2017
31292H-Q4-9	FHLMC PC	GOLD CASH 30				1	159,900	113.832	175,148	153,865	159,418		(51)			6.500	5.277	MON	833	10,001	12/10/2002	07/01/2032
312969-DQ-8	FHLMC PC	GOLD COMB 15				1	151,554	107.915	161,365	149,530	150,601		(399)			5.000	4.615	MON	623	7,308	05/15/2009	09/01/2019
3128KC-QJ-9	FHLMC PC	GOLD COMB 30				1	313,675	110.566	353,859	320,043	313,892		21			6.000	6.929	MON	1,600	18,855	05/15/2009	07/01/2036
3128LX-E3-0	FHLMC PC	GOLD COMB 30				1	317,811	107.597	355,190	330,112	318,460		68			5.000	6.318	MON	1,375	15,784	05/15/2009	11/01/2035
3128LX-E9-7	FHLMC PC	GOLD COMB 30				1	536,907	107.597	596,235	554,138	537,740		95			5.000	6.105	MON	2,309	27,707	02/28/2006	12/01/2035
3128LX-FW-5	FHLMC PC	GOLD COMB 30				1	798,091	109.472	924,357	844,378	800,342		254			5.000	6.960	MON	3,518	42,130	05/15/2009	12/01/2035
3128M5-N4-8	FHLMC PC	GOLD COMB 30				1	1,723,533	111.394	1,902,239	1,707,668	1,723,196		(73)			6.000	5.672	MON	8,538	102,234	05/15/2009	06/01/2037
3128M6-RG-5	FHLMC PC	GOLD COMB 30				1	990,670	111.394	1,094,484	982,534	990,511		(34)			6.000	5.716	MON	4,913	58,952	08/27/2008	09/01/2038

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
			F o r e i g n	Bond CHAR	NAIC																	
CUSIP Identification	Description		Code			Desig- nation	Actual Cost															
31296P-5V-0	FHLMC PC	GOLD COMB 30				1	198,940	108.988	214,541	196,848	198,732		(15)		5.500	5.160	MON	902	10,827	12/23/2003	11/01/2033	
31296P-J6-0	FHLMC PC	GOLD COMB 30				1	672,500	108.988	718,024	658,811	671,430		(88)		5.500	4.776	MON	3,020	34,702	05/15/2009	11/01/2033	
31296R-V9-6	FHLMC PC	GOLD COMB 30				1	176,800	108.988	192,060	176,222	176,730		(5)		5.500	5.433	MON	808	8,943	05/15/2009	12/01/2033	
31296R-ZH-4	FHLMC PC	GOLD COMB 30				1	178,419	108.988	193,217	177,283	178,295		(9)		5.500	5.317	MON	813	9,751	12/04/2003	01/01/2034	
31296U-CR-0	FHLMC PC	GOLD COMB 30				1	254,244	107.597	269,848	250,795	253,923		(29)		5.000	4.617	MON	1,045	12,540	03/09/2004	02/01/2034	
31296X-TJ-4	FHLMC PC	GOLD COMB 30				1	349,230	108.566	388,120	357,497	349,879		53		5.000	5.814	MON	1,490	17,245	03/31/2009	05/01/2034	
31297A-PP-3	FHLMC PC	GOLD COMB 30				1	915,892	107.597	1,051,844	977,577	918,619		387		5.000	7.300	MON	4,073	48,879	06/30/2006	06/01/2034	
31294M-BP-5	FHLMC PC	3.5% 11/01/2025				1	2,093,585	104.323	2,174,577	2,084,466	2,093,332		(254)		3.500	3.416	MON	6,080	66,877	01/26/2011	11/01/2025	
31288B-LZ-4	FHLMC PC	GOLD CASH 30				1	117,454	111.394	126,824	113,851	117,178		(24)		6.000	4.793	MON	569	6,826	02/01/2003	11/01/2032	
31406S-3U-5	FNMA PASS-THRU	ADJ SINGLE				1	453,088	105.257	472,095	448,516	452,787		(43)		2.432	2.145	MON	909	11,095	05/15/2009	05/01/2035	
31400A-MX-3	FNMA PASS-THRU	INT 15 YEAR				1	358,335	108.009	387,155	358,447	357,906		(64)		5.000	5.015	MON	1,494	17,922	08/14/2003	01/01/2018	
31404V-C9-7	FNMA PASS-THRU	INT 15 YEAR				1	120,692	108.884	128,818	118,307	119,920		(138)		5.500	4.784	MON	542	6,507	06/07/2004	06/01/2019	
31410F-U5-2	FNMA PASS-THRU	INT 15 YEAR				1	630,432	108.025	694,590	642,990	632,508		537		5.000	5.753	MON	2,679	32,150	01/25/2007	05/01/2021	
31416S-MF-5	FNMA PASS-THRU	INT 15 YEAR				1	1,174,869	105.497	1,240,227	1,175,604	1,174,643		(98)		4.000	4.024	MON	3,919	47,024	06/01/2009	07/01/2024	
31371L-CD-9	FNMA PASS-THRU	LNG 30 YEAR				1	257,944	108.144	289,209	267,430	258,756		61		5.000	6.170	MON	1,114	13,372	08/01/2003	09/01/2033	
31371M-MH-7	FNMA PASS-THRU	LNG 30 YEAR				1	151,052	110.597	164,768	148,980	150,941		(11)		6.000	5.431	MON	745	8,939	01/09/2006	01/01/2036	
31374T-2X-6	FNMA PASS-THRU	LNG 30 YEAR				1	70,774	111.472	80,529	72,241	70,910		11		6.000	6.848	MON	361	4,334	03/02/2001	10/01/2029	
31376K-RF-5	FNMA PASS-THRU	LNG 30 YEAR				1	234,021	109.191	250,558	229,468	233,872		(27)		5.500	4.732	MON	1,052	12,621	01/23/2008	07/01/2035	
31385X-EC-7	FNMA PASS-THRU	LNG 30 YEAR				1	362,200	109.316	396,134	362,376	362,116		(7)		5.500	5.519	MON	1,661	18,659	01/01/2006	06/01/2033	
31385X-Q5-9	FNMA PASS-THRU	LNG 30 YEAR				1	62,076	109.316	67,213	61,485	62,020		(5)		5.500	5.136	MON	282	3,382	08/23/2004	10/01/2033	
31390F-CM-9	FNMA PASS-THRU	LNG 30 YEAR				1	133,356	113.712	150,314	132,188	133,283		(14)		6.500	6.226	MON	716	8,592	06/30/2006	05/01/2032	
31400K-EC-6	FNMA PASS-THRU	LNG 30 YEAR				1	98,989	110.660	108,499	98,047	98,894		(9)		5.500	5.136	MON	449	5,393	08/23/2004	02/01/2033	
31400Y-2W-5	FNMA PASS-THRU	LNG 30 YEAR				1	152,910	113.441	165,797	146,152	152,169		(47)		6.500	5.070	MON	792	9,482	09/30/2009	05/01/2033	
31401H-3M-2	FNMA PASS-THRU	LNG 30 YEAR				1	479,366	109.816	514,051	468,102	478,474		(81)		5.500	4.602	MON	2,145	25,746	02/26/2004	07/01/2033	
31401L-SC-8	FNMA PASS-THRU	LNG 30 YEAR				1	75,848	109.316	82,125	75,126	75,789		(6)		5.500	5.132	MON	344	4,132	08/23/2004	06/01/2033	
31402B-S7-0	FNMA PASS-THRU	LNG 30 YEAR				1	92,513	109.316	102,476	93,743	92,598		5		5.500	6.000	MON	430	5,156	08/14/2003	07/01/2033	
31402Q-WA-5	FNMA PASS-THRU	LNG 30 YEAR				1	2,224,393	109.254	2,523,481	2,309,738	2,227,435		384		5.500	7.001	MON	10,586	127,036	06/30/2006	01/01/2035	
31403A-XD-2	FNMA PASS-THRU	LNG 30 YEAR				1	102,757	111.472	111,581	100,097	102,645		(18)		6.000	4.898	MON	500	5,983	05/15/2009	10/01/2033	
31403J-7F-7	FNMA PASS-THRU	LNG 30 YEAR				1	433,934	111.472	471,414	422,899	432,730		(69)		6.000	4.992	MON	2,115	25,374	12/03/2003	11/01/2033	
31403Y-S8-7	FNMA PASS-THRU	LNG 30 YEAR				1	950,097	109.316	1,017,698	930,969	948,467		(124)		5.500	4.740	MON	4,267	51,203	02/11/2004	12/01/2033	
31404E-ZU-3	FNMA PASS-THRU	LNG 30 YEAR				1	166,926	110.050	181,183	164,637	166,651		(21)		5.000	4.583	MON	686	8,232	05/15/2009	03/01/2034	
31405E-BB-0	FNMA PASS-THRU	LNG 30 YEAR				1	560,551	111.691	609,793	545,964	559,621		(82)		6.000	4.929	MON	2,730	32,758	07/06/2004	08/01/2034	
31407E-ZU-0	FNMA PASS-THRU	LNG 30 YEAR				1	976,548	108.113	1,128,713	1,044,012	979,318		364		5.000	7.275	MON	4,350	52,201	06/30/2006	10/01/2035	
31407L-FY-8	FNMA PASS-THRU	LNG 30 YEAR				1	142,846	109.191	158,036	144,733	142,903		6		5.500	6.011	MON	1,067	7,958	05/15/2009	08/01/2035	
31408A-AT-7	FNMA PASS-THRU	LNG 30 YEAR				1	207,921	109.191	236,203	216,321	208,260		33		5.500	7.065	MON	991	11,898	06/30/2006	11/01/2035	
31408J-D8-1	FNMA PASS-THRU	LNG 30 YEAR				1	307,551	109.097	333,135	305,357	307,471		(15)		5.500	5.216	MON	1,400	16,795	03/26/2008	05/01/2036	
31410D-PA-2	FNMA PASS-THRU	LNG 30 YEAR				1	203,203	110.316	228,922	207,515	203,312		13		6.000	6.892	MON	1,038	12,451	07/11/2006	07/01/2036	

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	Maturity	
E10.5	31410F-YS-8	FNMA PASS-THRU LNG 30 YEAR				1	254,363	109.097	280,616	257,217	254,410		8			5.500	5.937	MON	1,179	14,147	09/18/2007	03/01/2037	
	31410K-TJ-3	FNMA PASS-THRU LNG 30 YEAR				1	222,683	109.191	245,706	225,024	222,711		7			5.500	5.913	MON	1,031	12,375	05/15/2009	01/01/2037	
	31415R-PS-7	FNMA PASS-THRU LNG 30 YEAR				1	1,647,737	110.941	1,828,301	1,647,994	1,647,620		(20)			6.000	6.006	MON	8,240	98,880	08/11/2008	08/01/2038	
	31371M-6M-4	FNMA PASS-THRU LNG IO 7-10YR				1	831,905	107.629	912,044	847,396	832,278		47			5.500	6.223	MON	3,884	46,607	04/16/2007	01/01/2037	
	31402B-YG-3	FNMA PASS-THRU 15 YEAR 5% 08/0				1	250,266	106.867	253,621	237,324	249,141		(834)			5.000	2.035	MON	989	11,866	01/22/2010	08/01/2018	
	3138A4-E7-6	FNMA PASS-THRU 15 YR 3.5% 01/01				1	1,316,595	104.667	1,375,462	1,314,131	1,320,173		3,577			3.500	3.386	MON	3,833	30,663	03/30/2011	01/01/2026	
	3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26				1	2,535,432	104.667	2,638,917	2,521,250	2,535,021		(411)			3.500	3.364	MON	7,354	80,890	01/26/2011	01/01/2026	
	2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities						29,427,754	X X X	32,018,871	29,611,700	29,433,817		2,690			X X X	X X X	X X X	122,632	1,432,376	X X X	X X X
	3137AE-V7-7	FHMS K703 A2 2.699% 05/25/18				1	5,049,860	102.817	5,140,850	5,000,000	5,057,794		7,934				2.699	2.509	MON	7,497	33,738	08/24/2011	05/25/2018
	2799999	U.S. Special Revenue - Commercial Mortgage-Backed Securities						5,049,860	X X X	5,140,850	5,000,000	5,057,794		7,934			X X X	X X X	X X X	7,497	33,738	X X X	X X X
	831641-EG-6	SMALL BUSINESS ADMI 5.376% 3/1				1	1,672,891	109.905	1,728,151	1,572,405	1,639,430		(11,035)				5.376	3.536	MS	28,177	84,532	04/14/2009	03/10/2017
	831641-EA-9	SMALL BUSINESS ADMI 5.408% 2/1				1	240,616	108.651	248,391	228,614	238,137		(2,073)				5.408	3.198	FMAN	2,061	12,363	04/24/2009	02/10/2016
	831641-EF-8	SMALL BUSINESS ADMI 5.459% 2/1				1	63,253	108.162	68,415	63,253	63,253		(9,650)				5.459	5.486	FMAN	575	3,453	02/20/2007	02/10/2017
	2899999	U.S. Special Revenue - Other Loan-Backed and Structured Securities						1,976,760	X X X	2,044,957	1,864,272	1,940,820		(22,758)			X X X	X X X	X X X	30,813	100,348	X X X	X X X
	3199999	Subtotals – U.S. Special Revenue						89,741,596	X X X	92,842,733	84,640,972	87,516,250		(830,750)			X X X	X X X	X X X	948,900	3,989,982	X X X	X X X
	002824-AT-7	ABBOTT LABS 5.875% 05/15/16				1FE	2,410,709	117.311	2,522,187	2,150,000	2,335,049		(38,285)				5.875	3.759	MN	16,140	126,313	02/03/2010	05/15/2016
	00724F-AB-7	ADOBE SYS INC 4.75% 02/01/20				2FE	1,716,208	108.556	1,899,730	1,750,000	1,721,125		2,835				4.750	5.063	FA	34,635	83,125	03/25/2010	02/01/2020
	010392-EY-0	ALABAMA PWR CO 4.85% 12/15/12				1FE	287,077	103.958	282,766	272,000	276,296		(4,359)				4.850	3.185	JD	586	13,192	06/19/2009	12/15/2012
	020002-AW-1	ALLSTATE CORP 6.2% 05/16/14				1FE	1,511,640	111.526	1,672,890	1,500,000	1,505,949		(2,263)				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	52.000	780,000	1,500,000	780,000	(482,273)	36,023				10.250	17.795	FA	64,063	76,875	05/11/2011	02/01/2015
	02666Q-J5-3	AM HNDA FIN C B144A 1.85% 09/19/		R		1FE	999,540	100.469	1,004,690	1,000,000	999,585		45				1.850	1.874	MS	5,190		09/13/2011	09/19/2014
	025816-AY-5	AMERICAN EXPRESS 7% 03/19/18				1FE	262,045	120.842	302,105	250,000	258,346		(1,065)				7.000	6.443	MS	4,958	17,500	03/27/2008	03/19/2018
031162-AX-8	AMGEN INC 6.15% 06/01/18				2FE	223,138	116.319	233,801	201,000	218,631		(2,317)				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	105.395	1,106,648	1,050,000	1,046,511		543				3.000	3.107	AO	6,650	16,713	04/11/2011	04/15/2016	
03523T-BG-2	ANHRS BUSCH INBEV 5.375% 11/15/		R		1FE	1,997,540	111.113	2,222,260	2,000,000	1,998,628		430				5.375	5.474	MN	13,736	107,500	05/11/2009	11/15/2014	
009037-AM-4	ANSWRTH LMBR CO PIK 11.0% 7/29		I		5FE	2,088,750	65.000	1,365,813	2,101,250	1,365,813	(725,077)	2,139				11.000	11.483	JD	642	222,750	12/30/2011	07/29/2015	
00184A-AF-2	AOL TIME WRNER INC 6.875% 05/01				2FE	2,105,464	101.999	1,988,981	1,950,000	1,957,633		(22,045)				6.875	5.763	MN	22,344	134,063	04/12/2004	05/01/2012	
038222-AE-5	APPLIED MATLS INC 2.65% 06/15/16				1FE	1,747,940	102.374	1,740,358	1,700,000	1,746,715		(1,225)				2.650	2.012	JD	2,002	23,401	11/17/2011	06/15/2016	
03938L-AQ-7	ARCELORMITAL SA LUX 5.25% 08/0				2FE	2,074,940	90.806	1,816,120	2,000,000	2,067,806		(6,251)				5.250	4.821	FA	42,583	105,000	11/09/2010	08/05/2020	
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		R		1FE	451,152	120.790	483,160	400,000	438,355		(5,872)				5.900	4.044	MS	6,949	23,600	10/07/2009	09/15/2017	

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	Maturity
00206R-AJ-1	AT&T INC 5.5% 02/01/18				1FE	314,307	115.753	364,622	315,000	314,523		64			5.500	5.606	FA	7,219	17,325	01/29/2008	02/01/2018
05348E-AH-2	AVNBY CMT INC MT B 5.375% 04/15/				2FE	549,170	106.625	533,125	500,000	538,962		(10,208)			5.375	1.890	AO	5,674	13,438	05/19/2011	04/15/2014
06051G-DX-4	BANK AMER FDG CORP 5.65% 05/0				1FE	1,005,530	95.275	952,750	1,000,000	1,004,595		(590)			5.650	5.640	MN	9,417	56,500	05/21/2010	05/01/2018
06051G-EA-3	BANK AMER FDG CORP 6.5% 08/01/				1FE	2,185,460	100.707	2,014,140	2,000,000	2,144,853		(27,686)			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	95.938	935,396	975,000	982,659		(1,366)			5.625	5.510	AO	11,730	54,844	01/24/2007	10/14/2016
060505-AQ-7	BANK OF AMERICA CO 6.25% 04/15/				1FE	1,023,490	100.903	1,009,030	1,000,000	1,000,900		(2,981)			6.250	6.021	AO	13,194	62,500	06/27/2002	04/15/2012
06738G-UZ-1	BARCLAYS BK PLC 5.45% 09/12/12		R		1FE	1,250,250	102.161	1,277,013	1,250,000	1,250,020		(27)			5.450	5.522	MS	20,627	68,125	09/14/2007	09/12/2012
055451-AB-4	BHP BILLITON FIN 5.25% 12/15/15		R		1FE	149,607	114.908	172,362	150,000	149,818		40			5.250	5.354	JD	350	7,875	12/08/2005	12/15/2015
097014-AH-7	BOEING CAP CORP 5.8% 01/15/13				1FE	561,352	105.359	579,475	550,000	551,672		(1,522)			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	1,993,190	100.630	2,012,600	2,000,000	1,993,795		530			4.125	4.209	MN	10,542	81,813	11/08/2010	05/15/2021
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/				1FE	4,528,000	112.402	4,496,080	4,000,000	4,247,183		(105,099)			6.950	4.036	MS	81,856	278,000	03/25/2009	03/15/2014
12189T-AU-8	BRLGTN NRTHN SNTA FE 5.9% 07/0				2FE	428,124	102.259	409,036	400,000	401,797		(3,465)			5.900	5.041	JJ	11,800	23,600	10/04/2002	07/01/2012
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1				1FE	1,563,930	107.762	1,616,430	1,500,000	1,529,592		(13,354)			5.000	4.044	FA	31,250	75,000	05/05/2009	02/01/2014
12008R-AC-1	BUILDERS FIRST SRC 13.0% 02/15/1				5FE	2,598,750	78.125	2,343,750	3,000,000	2,343,750	(229,349)	53,099			13.000	18.457	FMAN	51,175	390,000	12/03/2010	02/15/2016
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1				2FE	1,629,330	116.839	1,752,585	1,500,000	1,600,399		(13,735)			5.750	4.553	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/				2FE	1,135,240	116.285	1,162,850	1,000,000	1,092,896		(20,134)			6.875	4.436	FA	25,972	68,750	11/05/2009	02/15/2016
133131-AK-8	CAMDEN PPTY TR 5.875% 11/30/12				2FE	3,652,416	102.745	3,493,330	3,400,000	3,500,344		(107,076)			5.875	2.605	MN	17,201	199,750	07/27/2010	11/30/2012
136375-BS-0	CANADIAN NATL RY CO 4.95% 01/1	I			1FE	2,097,360	107.790	2,155,800	2,000,000	2,044,622		(20,661)			4.950	3.839	JJ	45,650	99,000	05/14/2009	01/15/2014
14888T-AD-6	CATALYST PAPER CORP 11% 12/15	I	1		6FE	530,000	53.000	530,000	1,000,000	530,000		(8,415)	491,585		11.000	31.897	JD		55,000	02/17/2011	12/15/2016
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20				1FE	3,195,264	113.694	3,638,208	3,200,000	3,196,093		396			4.450	4.518	JJ	65,662	142,400	11/09/2009	01/15/2020
172967-BJ-9	CITIGROUP INC 6.0% 02/21/12				1FE	211,638	100.558	201,116	200,000	200,255		(1,765)			6.000	5.142	FA	4,333	12,000	06/16/2004	02/21/2012
172967-ES-6	CITIGROUP INC 6.125% 05/15/18				1FE	1,857,268	106.436	1,876,467	1,763,000	1,856,651		(617)			6.125	5.203	MN	13,798		12/13/2011	05/15/2018
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15				2FE	1,019,260	105.535	1,055,350	1,000,000	1,017,363		(1,897)			3.550	3.090	MN	5,917	17,750	07/20/2011	11/01/2015
12572X-AA-8	CME GRP INDEX SERV 4.4% 03/15/1				1FE	998,000	106.248	1,062,480	1,000,000	998,393		220			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	102.725	2,054,500	2,000,000	2,010,972		(957)			5.875	5.877	FA	44,389	119,132	08/05/2010	08/15/2020
191216-AL-4	COCA COLA CO 3.625% 03/15/14				1FE	2,488,625	106.452	2,661,300	2,500,000	2,494,752		2,241			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			1	5FE	2,087,500	68.500	1,712,500	2,500,000	1,712,500	(413,002)	38,002			8.750	12.802	MN	27,951	218,750	02/02/2011	11/15/2017
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				2FE	1,657,299	108.751	1,517,076	1,395,000	1,445,672		(33,468)			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	114.459	62,952	55,000	54,960		8			5.900	6.007	MS	955	3,245	02/27/2006	03/15/2016
205363-AL-8	COMPUTER SCIENCES 6.5% 03/15/1				2FE	2,014,074	98.000	1,764,000	1,800,000	1,979,195		(24,395)			6.500	4.690	MS	34,450	117,000	07/21/2010	03/15/2018
205887-BE-1	CONAGRA FOODS INC 5.875% 04/1				2FE	2,035,235	109.742	2,194,840	2,000,000	2,017,299		(6,942)			5.875	5.545	AO	24,806	117,500	04/28/2009	04/15/2014
20825C-AT-1	CONOCOPHILLIPS 4.6% 01/15/15				1FE	759,324	110.599	840,552	760,000	759,615		115			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	106.506	4,366,746	4,100,000	4,100,870		(82)			4.250	4.292	FA	65,828	176,670	08/04/2010	08/15/2020
14912L-3S-8	CTRPLR FNL SVC MTNS 4.25% 02/0				1FE	349,549	103.985	363,948	350,000	349,888		97			4.250	4.326	FA	5,909	14,875	02/04/2008	02/08/2013
24702R-AN-1	DELL INC 2.1% 04/01/14				1FE	999,680	102.069	1,020,690	1,000,000	999,714		34			2.100	2.124	AO	5,250	10,558	03/28/2011	04/01/2014
24702R-AP-6	DELL INC 3.1% 04/01/16				1FE	1,997,980	105.755	2,115,100	2,000,000	1,998,118		138			3.100	3.148	AO	15,500	31,172	03/28/2011	04/01/2016
2515A0-U7-6	DEUTSCHE BANK AG 3.45% 03/30/1	R			1FE	998,270	101.614	1,016,140	1,000,000	998,846		330			3.450	3.518	MS	8,721	34,500	03/23/2010	03/30/2015



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- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
E107	25243Y-AN-9		R		1FE	1,336,224	112.865	1,354,380	1,200,000	1,262,437		(28,534)			7.375	4.725	JJ	40,808	88,500	04/24/2009	01/15/2014
	257469-AF-3				2FE	999,320	103.353	1,033,530	1,000,000	999,919		108			5.700	5.793	MS	16,467	57,000	09/09/2002	09/17/2012
	264399-EF-9				1FE	297,120	104.203	312,609	300,000	299,661		351			5.625	5.836	MN	1,453	16,875	12/17/2002	11/30/2012
	26442C-AC-8				1FE	74,745	118.233	88,675	75,000	74,830		23			5.250	5.364	JJ	1,816	3,938	01/07/2008	01/15/2018
	291011-AZ-7				1FE	2,013,200	109.191	2,183,820	2,000,000	2,007,622		(2,126)			4.125	4.040	AO	17,417	82,500	04/14/2009	04/15/2015
	302182-AC-4				2FE	1,998,440	101.891	2,037,820	2,000,000	1,999,749		530			5.250	5.348	JD	4,667	105,000	06/05/2009	06/15/2012
	31620N-AK-0				3FE	3,465,000	100.000	3,500,000	3,500,000	3,465,232		232			4.250	4.544	JJ			12/19/2011	07/18/2016
	337738-AJ-7				2FE	1,994,330	104.020	2,080,400	2,000,000	1,994,922		460			4.625	4.715	AO	23,125	95,069	09/15/2010	10/01/2020
	302445-AC-5				2FE	268,893	99.623	268,982	270,000	268,963		70			3.750	3.878	MS	3,713		08/26/2011	09/01/2016
	31620M-AB-2		1		3FE	8,500,000	108.250	9,201,250	8,500,000	8,500,000					7.625	7.770	JJ	298,858	646,325	07/08/2010	07/15/2017
	35671D-AS-4		1		2FE	3,335,000	106.250	3,187,500	3,000,000	3,165,169		(153,536)			8.375	2.965	AO	62,813	251,250	01/05/2011	04/01/2017
	30277M-AB-0				2FE	998,160	99.987	999,870	1,000,000	998,312		152			3.984	4.066	JD	1,549	19,699	07/21/2011	06/17/2016
	36962G-3U-6				1FE	2,025,220	112.000	2,240,000	2,000,000	2,020,396		(2,633)			5.625	5.506	MN	18,750	112,500	02/16/2010	05/01/2018
	370334-BE-3				2FE	2,340,688	103.067	2,319,008	2,250,000	2,269,005		(26,459)			5.650	4.449	MS	39,197	127,125	03/17/2009	09/10/2012
	373334-GA-3				1FE	190,584	113.546	216,873	191,000	190,809		42			5.250	5.348	JD	446	10,028	11/30/2005	12/15/2015
	375558-AR-4				2FE	998,750	101.801	1,018,010	1,000,000	998,778		28			2.400	2.459	JD	1,200		12/06/2011	12/01/2014
	375558-AT-0				2FE	998,360	102.349	1,023,490	1,000,000	998,381		21			3.050	3.110	JD	1,525		12/06/2011	12/01/2016
	375558-AQ-6				2FE	1,347,879	106.024	1,378,312	1,300,000	1,347,678		(201)			4.500	4.062	AO	14,625		12/14/2011	04/01/2021
	38141G-CG-7				1FE	299,658	101.761	305,283	300,000	299,966		49			5.700	5.799	MS	5,700	17,100	08/20/2002	09/01/2012
	38141G-FM-1				1FE	963,024	103.209	946,427	917,000	954,106		(4,874)			6.150	5.452	AO	14,099	56,396	02/17/2010	04/01/2018
	38239H-AA-3				4FE	2,456,825	95.500	2,387,500	2,500,000	2,387,500		(71,493)			12.125	12.892	JJ	158,299		06/16/2011	07/01/2018
	41321T-AA-0		1		4FE	1,037,500	100.500	1,005,000	1,000,000	1,005,000		(4,568)			10.000	9.167	MN	16,667	47,222	05/06/2011	05/01/2016
	40414L-AA-7				2FE	1,139,720	111.162	1,111,620	1,000,000	1,130,937		(8,783)			6.700	4.280	JJ	28,103	33,500	07/12/2011	01/30/2018
	428236-BU-6				1FE	1,003,250	102.110	1,021,100	1,000,000	1,003,209		(41)			3.300	3.255	JD	2,017		12/06/2011	12/09/2016
	437076-AP-7				1FE	225,044	115.497	230,994	200,000	219,391		(4,315)			5.400	2.934	MS	3,600	10,800	09/07/2010	03/01/2016
	438516-AP-1				1FE	3,491,053	116.301	3,779,783	3,250,000	3,411,233		(34,441)			5.400	4.146	MS	51,675	175,500	08/13/2009	03/15/2016
	441812-KA-1		R		1FE	721,673	102.854	740,549	720,000	720,184		(192)			6.375	6.446	MN	4,335	45,900	12/10/2002	11/27/2012
	441812-JY-1		R		1FE	1,140,952	101.865	1,095,049	1,075,000	1,078,490		(9,088)			7.000	6.212	MN	9,615	75,250	11/19/2003	05/15/2012
	459200-GJ-4				1FE	2,213,680	121.088	2,421,760	2,000,000	2,161,731		(24,698)			5.700	4.138	MS	33,883	114,000	11/06/2009	09/14/2017
	44924E-AB-6				1FE	1,694,688	103.627	1,658,032	1,600,000	1,622,439		(26,923)			5.050	3.307	AO	15,487	80,800	03/27/2009	10/22/2012
	45074G-AA-8		R		1FE	1,507,110	99.839	1,497,585	1,500,000	1,503,990		(1,383)			3.800	3.730	MS	17,417	57,000	09/09/2009	09/11/2014
	46271H-AA-5		R		3FE	3,665,000	87.458	3,498,320	4,000,000	3,498,320		(315,533)			3.600	8.555	JJ	66,800	72,000	02/08/2011	01/14/2013
	47102X-AF-2				2FE	1,099,500	106.119	1,061,190	1,000,000	1,090,078		(9,422)			6.700	4.861	JD	2,978	67,000	05/03/2011	06/15/2017
	472319-AK-8				2FE	996,520	88.000	880,000	1,000,000	996,826		306			5.125	5.252	AO	11,104	25,625	04/08/2011	04/13/2018
	48121C-VZ-6				1FE	496,095	107.300	536,500	500,000	497,569		361			6.000	6.198	JJ	14,667	30,000	06/22/2007	07/05/2017
	48121C-YK-6				1FE	1,164,030	107.571	1,237,067	1,150,000	1,158,960		(1,277)			6.000	5.924	AO	17,250	69,000	09/27/2007	10/01/2017
	46625H-GY-0				1FE	2,883,901	111.568	3,023,493	2,710,000	2,848,703		(19,228)			6.000	5.070	JJ	74,977	162,600	02/18/2010	01/15/2018

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	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	Maturity	
487836-AZ-1	KELLOGG CO 5.125% 12/03/12				1FE	850,848	103.929	831,432	800,000	813,685		(14,381)			5.125	3.255	JD	3,189	41,000	05/06/2009	12/03/2012	
50075N-AQ-7	KRAFT FOODS INC 6.0% 02/11/13				2FE	623,131	105.354	658,463	625,000	624,556		375			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	122.734	2,697,693	2,198,000	2,443,914		(32,354)			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	105.592	369,572	350,000	348,542		130			4.625	4.738	MN	2,068	16,008	11/16/2010	11/15/2020	
532457-BE-7	LILLY ELI & CO 4.2% 03/06/14				1FE	2,509,150	107.147	2,678,675	2,500,000	2,504,219		(1,812)			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	115.515	462,060	400,000	422,331		(3,786)			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	110.101	2,477,273	2,250,000	2,408,071		(32,189)			5.250	3.471	MS	34,781	118,125	01/24/2011	03/15/2016	
552075-AE-3	LYON WILLIAM HOMES 7.625% 12/1				6FE	562,020	28.500	562,020	1,972,000	562,020		124,923	1,258,823		7.625	307.098	JD		75,183	01/31/2011	12/15/2012	
576442-AA-5	MASTROS RSTRNTS LLC 9.25% 05/		1		5FE	1,539,813	80.000	1,420,000	1,775,000	1,420,000	(163,166)	43,354			9.250	15.360	MN	20,980	164,188	04/29/2011	05/15/2014	
59156R-AR-9	METLIFE INC 6.817% 08/15/18				1FE	3,408,771	118.954	3,669,731	3,085,000	3,357,963		(33,703)			6.817	5.288	FA	79,448	210,304	06/21/2010	08/15/2018	
595620-AC-9	MIDAMERICAN ENERGY 5.125% 1/1				1FE	504,234	104.270	521,350	500,000	500,585		(535)			5.125	5.071	JJ	11,816	25,625	01/09/2003	01/15/2013	
595620-AH-8	MIDAMERICAN ENERGY 5.3% 3/15/1				1FE	990,640	116.773	1,167,730	1,000,000	993,529		856			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	115.651	717,036	620,000	618,580		187			5.125	5.235	AO	6,708	31,775	04/10/2008	04/15/2018	
61166W-AA-9	MONSANTO CO NEW 7.375% 08/15/				1FE	1,167,400	103.893	1,038,930	1,000,000	1,013,844		(21,321)			7.375	5.155	FA	27,861	73,750	05/05/2003	08/15/2012	
617446-HR-3	MORGAN STANLEY 5.3% 3/1/13				1FE	224,152	101.224	227,754	225,000	224,872		103			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	97.865	1,957,300	2,000,000	2,120,114		(6,026)			6.250	5.085	FA	42,708		09/01/2011	08/28/2017	
617446-6Q-7	MORGAN STANLEY 6.625% 4/1/18				1FE	2,625,500	98.744	2,468,600	2,500,000	2,605,536		(13,644)			6.625	5.894	AO	41,406	165,625	07/07/2010	04/01/2018	
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14				2FE	1,513,560	101.648	1,524,720	1,500,000	1,510,702		(2,858)			2.100	1.783	AO	7,875	15,750	05/19/2011	04/01/2014	
65653R-AG-8	NORSKE SKOG CDA LTD 7.375% 3/	I	1		6FE	95,000	4.750	95,000	2,000,000	95,000		94,699	1,639,699		7.375	466.421	MS		147,500	01/11/2011	03/01/2014	
63534P-AG-2	NTL CTY BK CLV SB MT 5.8% 06/07/				1FE	1,670,400	110.089	1,651,335	1,500,000	1,659,067		(11,333)			5.800	3.665	JD	5,800	43,500	07/26/2011	06/07/2017	
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/1				5FE	2,020,000	79.000	1,580,000	2,000,000	1,580,000	(437,568)	(2,432)			11.750	11.819	MN	30,028	235,000	03/07/2011	05/15/2017	
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14	I			1FE	1,003,570	107.454	1,074,540	1,000,000	1,001,837		(697)			4.100	4.061	JD	1,792	41,000	06/09/2009	06/16/2014	
68389X-AF-2	ORACLE CORP 3.75% 07/08/14				1FE	600,000	107.548	645,288	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	118.333	295,833	250,000	265,463		(2,241)			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	108.094	1,340,366	1,240,000	1,238,603		722			5.600	5.747	AO	14,660	69,440	09/25/2008	10/15/2013	
72925P-AC-9	PLUM CRK TIMBERLANDS 4.7% 03/				2FE	2,006,560	100.565	2,011,300	2,000,000	2,005,976		(511)			4.700	4.714	MS	27,678	78,333	11/08/2010	03/15/2021	
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1	I			2FE	1,016,770	109.750	1,097,500	1,000,000	1,008,563		(3,326)			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	120.042	1,800,630	1,500,000	1,722,013		(22,487)			6.875	4.045	MN	17,188	51,563	04/28/2011	11/01/2017	
69362B-AN-2	PSEG PWR LLC 5.5% 12/1/15				2FE	98,702	111.149	111,149	100,000	99,353		144			5.500	5.767	JD	458	5,500	11/22/2006	12/01/2015	
693627-AZ-4	PSI ENERGY INC 6.05% 6/15/16				2FE	104,099	115.134	115,134	100,000	102,175		(420)			6.050	5.569	JD	269	6,050	11/22/2006	06/15/2016	
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/	R	1		2FE	1,141,250	112.500	1,125,000	1,000,000	1,135,792		(5,458)			7.250	3.177	FA	27,389		11/07/2011	08/15/2018	
757344-AC-0	REDDY ICE CORP NEV 11.25% 3/15/				5FE	2,892,240	93.875	2,636,010	2,808,000	2,636,010	(233,185)	(23,045)			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	104.155	1,562,325	1,500,000	1,476,679		10,327			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	1,148,190	116.860	1,168,600	1,000,000	1,125,463		(22,727)			6.500	3.495	JJ	32,500	32,500	02/09/2011	07/01/2016	
78387G-AK-9	SBC COMMUNICATIONS 5.875% 8/1				1FE	743,494	103.233	779,409	755,000	754,053		1,447			5.875	6.176	FA	16,757	44,356	08/14/2002	08/15/2012	
806605-AE-1	SCHERING-PLOUGH 5.30% 12/01/13				1FE	2,588,225	108.702	2,717,550	2,500,000	2,538,023		(18,590)			5.300	4.513	JD	11,042	132,500	03/10/2009	12/01/2013	
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/1	@			1FE	1,238,956	99.288	1,295,708	1,305,000	1,283,952		30,868				2.467	N/A				01/03/2011	09/01/2012

## 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	Maturity
828807-BF-3	SIMON PPTY GRP LP 5.625% 08/15/				1FE	901,598		882,611	809,000	884,415			(17,183)		5.625	1.971	FA	17,191	22,753	05/19/2011	08/15/2014
842400-FM-0	SO CALIF EDISON CO 4.15% 09/15/1				1FE	999,860		1,081,880	1,000,000	999,927			25		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		2,158,900	2,000,000	2,086,640			(56,657)		7.125	4.072	JD	6,333	142,500	04/16/2009	06/15/2013
842587-CE-5	SOUTHERN CO 4.15% 05/15/14				1FE	302,019		320,475	300,000	301,007			(397)		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		2,552,674	2,150,000	2,445,555			(46,733)		6.250	3.564	FA	50,764	134,375	11/12/2010	08/15/2017
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/2		R		2FE	1,094,600		1,046,490	1,000,000	1,086,431			(8,169)		6.421	4.322	JD	1,962	32,105	07/12/2011	06/20/2016
879752-AA-1	TEMPEL STEEL CO 12.0% 08/15/16			1	4FE	2,902,500		2,850,000	3,000,000	2,850,000	(58,136)		5,636		12.000	13.316	FA	140,000		08/08/2011	08/15/2016
883203-BR-1	TEXTRON INC 4.625% 09/21/16				2FE	999,600		1,024,910	1,000,000	999,621			21		4.625	4.688	MS	12,847		09/14/2011	09/21/2016
959802-AP-4	THE WSTRN UNION CO 3.65% 08/22				1FE	1,002,020		1,025,290	1,000,000	1,001,925			(95)		3.650	3.650	FA	13,079		08/17/2011	08/22/2018
88732J-AX-6	TIME WARNER CABLE 4.125% 02/15			1	2FE	2,988,830		3,080,700	3,000,000	2,989,854			897		4.125	4.213	FA	46,750	92,813	11/09/2010	02/15/2021
88732J-AG-3	TIME WARNER CABLE INC 5.4% 7/2/				2FE	323,406		331,306	324,000	323,932			131		5.400	5.517	JJ	8,699	17,496	11/04/2007	07/02/2012
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1		R		1FE	2,438,602		2,586,395	2,430,000	2,433,828			(1,706)		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		353,980	350,000	349,430			282		2.125	2.223	JD	310	7,438	12/09/2010	12/16/2013
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	3,199,410		3,123,540	3,000,000	3,062,937			(59,087)		4.500	2.458	JJ	62,250	135,000	08/26/2009	01/15/2013
90333W-AG-3	US BK NATL ASSN 3.778% 04/29/20			1	1FE	3,299,695		3,346,720	3,250,000	3,285,067			(9,708)		3.778	3.462	AO	21,146	122,785	06/28/2010	04/29/2020
90327Q-CW-7	USAA CAP COR M 144A 2.25% 12/13				1FE	998,240		1,004,910	1,000,000	998,249			9		2.250	2.302	MS	1,125		12/06/2011	12/13/2016
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/1				1FE	1,061,240		1,053,120	1,000,000	1,049,484			(11,756)		3.500	1.517	MS	8,847	17,500	05/18/2011	07/17/2014
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1				1FE	321,054		357,867	300,000	317,058			(2,293)		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		134,125	125,000	124,909			43		5.000	5.103	JD	260	6,250	11/21/2003	12/16/2013
92976W-BH-8	WACHOVIA CO GLBAL MTN 5.75% 2				1FE	1,321,656		1,363,224	1,200,000	1,300,709			(14,263)		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		321,300	300,000	319,815			(3,700)		5.700	4.197	AO	4,275	17,100	12/17/2010	10/01/2016
949746-NY-3	WELLS FARGO & CO 4.375% 1/31/13				1FE	164,495		170,528	165,000	164,880			106		4.375	4.494	JJ	3,028	7,219	01/25/2008	01/31/2013
983024-AJ-9	WYETH 5.5% 2/15/16				1FE	1,432,374		1,657,247	1,425,000	1,428,450			(729)		5.500	5.508	FA	29,608	78,375	01/24/2007	02/15/2016
98385X-AK-2	XTO ENERGY INC 5.9% 8/1/12				1FE	811,600		823,224	800,000	801,544			(2,530)		5.900	5.637	FA	19,667	47,200	08/21/2007	08/01/2012
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					218,684,942	X X X	220,842,061	216,381,250	213,007,225	(3,156,714)	(757,360)	3,390,107		X X X	X X X	X X X	3,425,521	10,722,161	X X X	X X X
38376G-4G-2	GNMA REMIC TRUST 2011-126				1	4,040,000	102.067	4,082,680	4,000,000	4,039,160			(840)		2.649	2.556	MON	8,830	26,490	09/08/2011	01/16/2045
59022H-AU-6	ML COMM MTG 5.619% 07/12/34				1FM	1,687,127	100.656	1,713,064	1,701,900	1,698,198			1,730		5.619	5.943	MON	7,969	95,898	06/30/2006	07/12/2034
61746W-HF-0	MORGAN STANLEY 6.39% 7/15/33				1FM	181,522	99.927	173,364	173,491	174,350			443		6.390	5.545	MON	924	10,895	03/21/2006	07/15/2033
3499999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed					5,908,649	X X X	5,969,108	5,875,391	5,911,708		1,333			X X X	X X X	X X X	17,723	133,283	X X X	X X X
12617A-AD-9	CPL TRANSITION FDG 2002-1				1FE	607,464	104.493	635,291	607,975	607,947			6		5.960	6.051	JJ	16,709	36,235	02/07/2002	07/15/2015
3599999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Struct					607,464	X X X	635,291	607,975	607,947		6			X X X	X X X	X X X	16,709	36,235	X X X	X X X

## SCHEDULE D - PART 1

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

[illegible]

## E10.10

## SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
78440@-10-2 88845*-10-4	S-K-L-D, Incorporated Class B TITLE REINSURANCE COMPANY			167.000 28.000	62,882 518,620	376.539 18,522.159	62,882 518,620	280,000				58,423 (66,576)		58,423 (66,576)		A A	10/01/2010 03/31/2010
9199999	Parent, Subsidiaries, and Affiliates				581,502	X X X	581,502	280,000				(8,153)		(8,153)		X X X	X X X
9799999	Total Common Stocks				581,502	X X X	581,502	280,000				(8,153)		(8,153)		X X X	X X X
E12																	
9899999	Total Preferred and Common Stocks				15,866,070	X X X	15,866,070	16,185,241	258,989	649,669		(570,328)		(628,827)		X X X	X X X

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

SCHEDULE D - PART 3

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

1	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-PW-4	US TREAS NTS 0.625% 12/31/12		01/06/2011	Undefined		858,891	860,000.00	104
0599999	Subtotal - Bonds - U. S. Government				X X X	858,891	860,000.00	104
052476-JE-9	AUSTIN TX WTR & WASTE 5% 05/15/19		03/24/2011	Citibank		2,190,550	1,995,000.00	37,129
181059-AW-6	CLRK CNTY NV SD FR IS 5% 06/15/16		02/02/2011	INCAPITAL LLC		1,615,497	1,495,000.00	10,797
249182-DD-5	DNVR CO CTY & CNTY 5.0% 11/15/17		09/29/2011	JP MORGAN		2,252,680	2,000,000.00	
419791-E8-7	HAWAII ST 5.0% 12/01/18		11/18/2011	MERRILL LYNCH		1,194,610	1,000,000.00	
41981T-CM-3	HI ST HBR SYS REV 5.375% 01/01/18		06/08/2011	MORGAN KEEGAN		1,865,090	1,760,000.00	42,570
442348-4E-5	HSTN TX ARPT SYS REV 5.0% 07/01/13		06/29/2011	GOLDMAN SACHS		1,589,220	1,500,000.00	
442348-4G-0	HSTN TX ARPT SYS REV 5.0% 07/01/15		06/29/2011	GOLDMAN SACHS		3,252,960	3,000,000.00	
455114-DG-0	INDIANA ST UNIV REVS 5% 10/01/19		03/16/2011	Hutchinson, Shockey,Erley		1,618,755	1,500,000.00	35,417
594570-JT-1	MI PUB PWR AGY REV 5.0% 01/01/18		09/23/2011	BMO CAPITAL		1,222,716	1,075,000.00	
59333P-RC-4	MIAMI-DADE CNTY FL AVT 5% 10/01/14		02/09/2011	First Southwest Company		1,061,320	1,000,000.00	18,056
586111-LE-4	MPHS-SHBY CNTY TN ARPT 5% 07/01/15		09/08/2011	VARIOUS		1,559,428	1,470,000.00	550
586111-LR-5	MPHS-SHBY CNTY TN ARPT 5% 07/01/15		02/11/2011	MORGAN KEEGAN		1,589,550	1,500,000.00	
646080-ND-9	NJ ST HIGHR ED ASST 5.0% 12/01/14		06/08/2011	MERRILL LYNCH		4,525,485	4,250,000.00	
658259-DP-8	NORTH CAROLINA COP 5.125% 06/01/16		03/15/2011	BMO CAPITAL		2,190,940	2,000,000.00	30,465
677521-JC-1	OHIO STATE GO 5% 09/01/17		02/09/2011	SIEBERT BRANDFORD		3,416,083	3,030,000.00	
722021-BJ-0	PINAL CNTY AZ ELCTRC 5.0% 07/01/16		11/03/2011	MERRILL LYNCH		1,104,380	1,000,000.00	
735240-ZV-8	PORTLAND OR ARPT 5% 07/01/18		03/11/2011	GOLDMAN SACHS		1,305,033	1,210,000.00	
821710-FL-9	SHELBY IN EASTN SCH 5% 07/15/17		03/24/2011	HILLARD LYNONS		1,406,300	1,250,000.00	
825485-QU-2	SHREVEPORT WTR & SWR 5.0 12/1/14		04/12/2011	Guggenheim Securities		2,316,475	2,115,000.00	39,363
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	37,277,072	34,150,000.00	214,347
745145-ZG-0	PUERTO RICO COMWLTH 5.5% 7/1/15		04/14/2011	JP MORGAN		4,193,702	3,885,000.00	64,103
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	4,193,702	3,885,000.00	64,103
04108K-RS-9	ARKANSAS ST DEV FIN 5% 11/01/16		06/14/2011	Hutchinson, Shockey,Erley		378,045	330,000.00	1,971
181000-KK-5	CLARK CNTY NV HWY 5% 07/01/17		12/16/2011	Ubs Money Market		584,255	500,000.00	11,806
31294M-BP-5	FHLMC PC 3.5% 11/01/2025		01/26/2011	ftn		2,581,638	2,570,392.63	7,497
3137AE-V7-7	FHMS K703 A2 2.699% 05/25/18		08/24/2011	Wells Fargo Corp		5,049,860	5,000,000.00	4,873
3138A4-E7-6	FNMA PASS-THRU 15 YR 3.5% 01/01/26		03/30/2011	JP MORGAN		1,502,812	1,499,999.81	2,479
3138A2-PD-5	FNMA PASS-THRU 3.5% 01/01/26		01/26/2011	JP MORGAN		3,016,875	3,000,000.00	8,750
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	13,113,485	12,900,392.44	37,376
016275-AF-6	ALN SCI & TCHNLG C 10.25% 02/01/15		05/11/2011	IMPERIAL CAPITAL		1,226,250	1,500,000.00	44,844
02666Q-J5-3	AM HNDA FIN C B144A 1.85% 09/19/14	R	09/13/2011	Citicorp Securities		999,540	1,000,000.00	
032654-AG-0	ANALOG DEVICES INC 3% 04/15/16		04/11/2011	Bank Of America		1,045,968	1,050,000.00	875
009037-AM-4	ANSWRTH LMBR CO PIK 11.0% 7/29/15	I	12/30/2011	VARIOUS		2,088,750	2,101,250.00	

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
038222-AE-5	APPLIED MATLS INC 2.65% 06/15/16		11/17/2011	Bank Of America		1,747,940	1,700,000.00	20,523
05348E-AH-2	AVNBY CMT INC MT B 5.375% 04/15/14		05/19/2011	Bank Of America		549,170	500,000.00	2,911
14888T-AD-6	CATALYST PAPER CORP 11% 12/15/16	I	02/17/2011	IMPERIAL CAPITAL		1,030,000	1,000,000.00	20,778
172967-ES-6	CITIGROUP INC 6.125% 05/15/18		12/13/2011	ftn		1,857,268	1,763,000.00	9,299
189054-AR-0	CLOROX CO DEL 3.55% 11/01/15		07/20/2011	Bank Of America		1,019,260	1,000,000.00	8,283
19686T-AC-1	COLT DEFENSE LLC 8.75% 11/15/17		02/02/2011	IMPERIAL CAPITAL		2,087,500	2,500,000.00	48,854
24702R-AN-1	DELL INC 2.1% 04/01/14		03/28/2011	DEUTSCH		999,680	1,000,000.00	
24702R-AP-6	DELL INC 3.1% 04/01/16		03/28/2011	DEUTSCH		1,997,980	2,000,000.00	
31620N-AK-0	FIS TERM B LOAN 4.25% 07/18/16		12/19/2011	JP MORGAN		3,465,000	3,500,000.00	
302445-AC-5	FLIR SYS INC 3.75% 09/01/16		08/26/2011	BARCLAYS		268,893	270,000.00	338
35671D-AS-4	FREEPORT-MCMORAN 8.375% 04/01/17		01/05/2011	MORGAN STANLEY		2,220,000	2,000,000.00	46,063
30277M-AB-0	FUEL TRUST FORD 3.984% 06/17/16		07/21/2011	Bank Of America		998,160	1,000,000.00	4,316
375558-AR-4	GILEAD SCIENCES INC 2.4% 12/01/14		12/06/2011	BARCLAYS		998,750	1,000,000.00	
375558-AT-0	GILEAD SCIENCES INC 3.05% 12/01/16		12/06/2011	Bank Of America		998,360	1,000,000.00	
375558-AQ-6	GILEAD SCIENCES INC 4.5% 04/01/21		12/14/2011	STIFEL		1,347,879	1,300,000.00	12,675
38376G-4G-2	GNMA REMIC TRUST 2011-126		09/08/2011	JP MORGAN		4,040,000	4,000,000.00	8,536
38239H-AA-3	GOODMN NTWRKS INC 12.125% 07/01/18		06/16/2011	Jeffries & Co		2,456,825	2,500,000.00	
41321T-AA-0	HARMONY FOODS CORP 10.0% 05/01/16		05/06/2011	IMPERIAL CAPITAL		1,037,500	1,000,000.00	
40414L-AA-7	HCP INC 6.7% 01/30/18		07/12/2011	CS First Boston		1,139,720	1,000,000.00	30,708
428236-BU-6	HEWLETT PACKARD CO 3.3% 12/09/16		12/06/2011	KeyBanc		1,003,250	1,000,000.00	
46271H-AA-5	IRISH LIFE & PRM PLC 3.6% 01/14/13	R	02/08/2011	VARIOUS		3,665,000	4,000,000.00	10,800
47102X-AF-2	JANUS CAP GROUP INC 6.7% 06/15/17		05/03/2011	CS First Boston		1,099,500	1,000,000.00	26,242
472319-AK-8	JEFFRIES GROUP 5.125% 04/13/2018		04/08/2011	Jeffries & Co		996,520	1,000,000.00	
540424-AN-8	LOEWS 5.25% 03/15/16		01/24/2011	CS First Boston		2,440,260	2,250,000.00	43,313
552075-AE-3	LYON WILLIAM HOMES 7.625% 12/15/12		01/31/2011	IMPERIAL CAPITAL		1,695,920	1,972,000.00	20,049
576442-AA-5	MASTROS RSTRNTS LLC 9.25% 05/15/14		04/29/2011	Jeffries & Co		1,539,813	1,775,000.00	77,077
617446-V7-1	MORGAN STANLEY 6.25% 08/28/17		09/01/2011	MORGAN STANLEY		2,126,140	2,000,000.00	3,125
63946B-AA-8	NBC UNIVERSAL INC 2.1% 04/01/14		05/19/2011	CS First Boston		1,513,560	1,500,000.00	5,250
65653R-AG-8	NORSKE SKOG CDA LTD 7.375% 3/1/14	I	01/11/2011	IMPERIAL CAPITAL		1,640,000	2,000,000.00	54,493
63534P-AG-2	NTL CTY BK CLV SB MT 5.8% 06/07/17		07/26/2011	Citibank		1,670,400	1,500,000.00	12,567
68234K-AC-4	ONCURE HOLDINGS 11.75% 05/15/17		03/07/2011	IMPERIAL CAPITAL		2,020,000	2,000,000.00	75,069
693506-AW-7	PPG INDS INC 6.875% 11/01/17		04/28/2011	STIFEL		1,744,500	1,500,000.00	573
716495-AL-0	PTRHWK ENERGY CORP 7.25% 08/15/18	R	11/07/2011	CANTOR FITZGERALD		1,141,250	1,000,000.00	17,118
757344-AC-0	REDDY ICE CORP NEV 11.25% 3/15/15		01/10/2011	JP MORGAN		3,922,240	3,808,000.00	140,420
78572M-AD-7	SABMILLER PLC 6.5% 07/01/16	R	02/09/2011	JP MORGAN		1,148,190	1,000,000.00	7,764
812293-AB-4	SEARIVER MARITIME FIN 0.0% 9/1/12		01/03/2011	Davidson & Co		293,456	305,000.00	
828807-BF-3	SIMON PPTY GRP LP 5.625% 08/15/14		05/19/2011	Bank Of America		901,598	809,000.00	12,514
87938W-AB-9	TELEFONICA EMISIONES 6.421% 6/20/16	R	07/12/2011	GOLDMAN SACHS		1,094,600	1,000,000.00	4,459
879752-AA-1	TEMPEL STEEL CO 12.0% 08/15/16		08/08/2011	Jeffries & Co		2,902,500	3,000,000.00	
883203-BR-1	TEXTRON INC 4.625% 09/21/16		09/14/2011	Citicorp Securities		999,600	1,000,000.00	
959802-AP-4	THE WSTRN UNION CO 3.65% 08/22/18		08/17/2011	KeyBanc		1,002,020	1,000,000.00	
90327Q-CW-7	USAA CAP COR M 144A 2.25% 12/13/16		12/06/2011	JP MORGAN		998,240	1,000,000.00	
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/14		05/18/2011	Bank Of America		1,061,240	1,000,000.00	5,153



## 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	Maturity Date
31398A-L4-2	FNMA 4.3% 03/30/20		03/30/2011	CALLED @ 100.0		1,350,000	1,350,000.00	1,348,515	1,348,608		31		31		1,348,639		1,361	1,361	29,025	03/30/2020
36202D-KY-6	GNMA PASS-THRU M SINGL		09/20/2011	VARIOUS		2,954	2,660.22	2,721	2,715		(5)		(5)		2,710		243	243	147	12/20/2030
36225B-G5-1	GNMA PASS-THRU X PLATIN		09/15/2011	VARIOUS		3,976	3,976.25	3,860	3,870		11		11		3,881		95	95	205	12/15/2029
36200R-AA-0	GNMA PASS-THRU X SINGLE		12/15/2011	PRINCIPAL REC		19,255	19,255.42	19,045	19,056		199		199		19,255				551	05/15/2032
36201E-NF-3	GNMA PASS-THRU X SINGLE		09/15/2011	VARIOUS		7,408	7,060.66	7,191	7,167		(2)		(2)		7,165		243	243	352	02/15/2032
36206A-R3-9	GNMA PASS-THRU X SINGLE		09/15/2011	VARIOUS		13,504	12,430.45	12,760	12,700		(17)		(17)		12,683		820	820	801	04/15/2026
36217Q-ZH-1	GNMA PASS-THRU X SINGLE		09/15/2011	VARIOUS		17,517	16,758.17	17,645	17,068		(51)		(51)		17,017		500	500	991	05/15/2017
36217V-LG-7	GNMA PASS-THRU X SINGLE		09/15/2011	VARIOUS		46,154	42,669.07	44,919	42,669						42,669		3,485	3,485	2,525	04/15/2017
36218H-EN-0	GNMA PASS-THRU X SINGLE		09/15/2011	VARIOUS		19,392	18,107.98	18,060	18,056		11		11		18,067		1,325	1,325	994	05/15/2017
912828-ES-5	UNITED STATES TREAS NTS		01/15/2011	MATURITY		850,000	850,000.00	844,920	849,956		44		44		850,000				18,063	01/15/2011
912828-FK-1	US TREASURY 5.125% 06/30/		06/30/2011	MATURITY		250,000	250,000.00	252,637	250,299		(299)		(299)		250,000				6,406	06/30/2011
0599999	Subtotal - Bonds - U.S. Governments				X X X	2,580,160	2,572,918.22	2,572,273	2,572,164		(78)		(78)		2,572,086		8,072	8,072	60,060	X X X
240766-BD-6	DKLB E HS BLDG CO 4.0% 01		03/24/2011	RAYMOND JAME		1,453,918	1,345,000.00	1,477,994	1,471,571		(5,505)		(5,505)		1,466,066		(12,148)	(12,148)	23,612	01/15/2016
240766-BE-4	DKLB E HS BLDG CO 4.0% 07		03/17/2011	STIFEL		1,481,573	1,370,000.00	1,509,877	1,503,751		(4,807)		(4,807)		1,498,945		(17,372)	(17,372)	22,986	07/15/2016
34153P-SU-3	FL ST BRD ED PUB 5.0% 06/0		10/25/2011	WILLIAM BLAIR		989,060	850,000.00	1,006,698	1,001,655		(13,299)		(13,299)		988,356		704	704	38,604	06/01/2020
49474E-3N-1	KING CNTY WASH GO 4.33%		11/15/2011	RAYMOND JAME		379,386	350,000.00	350,000	350,000						350,000		29,386	29,386	14,608	12/01/2020
604129-UA-2	MINNESOTA ST GO 5% 08/01		12/20/2011	Guggenheim Sec		278,816	225,000.00	269,809	267,698		(5,060)		(5,060)		262,638		16,178	16,178	15,125	08/01/2018
606301-KU-2	MISSOURI ST 5% 12/01/18		06/29/2011	MERRILL LYNCH		2,323,838	1,935,000.00	2,335,216	2,316,813		(21,906)		(21,906)		2,294,907		28,931	28,931	57,513	12/01/2018
606301-LS-6	MISSOURI ST GO 5% 12/01/1		12/16/2011	JP MORGAN		1,778,286	1,425,000.00	1,719,733	1,706,180		(31,437)		(31,437)		1,674,744		103,542	103,542	75,208	12/01/2018
67766W-SG-8	OH ST WTR DEV AWP 5.0% 1		11/30/2011	FIDELITY INVES		293,148	265,000.00	294,301	284,710		(5,098)		(5,098)		279,612		13,536	13,536	13,397	12/01/2015
67766W-SP-8	OHIO ST WTR DEV AWP 5.0		11/22/2011	AVONDALE PAR		38,551	35,000.00	38,870	37,603		(657)		(657)		36,947		1,605	1,605	1,735	12/01/2015
833245-FH-1	SNOHOMISH CNTY WA SD 5.		06/15/2011	Jeffries & Co		1,330,836	1,200,000.00	1,347,240	1,340,529		(12,328)		(12,328)		1,328,202		2,635	2,635	33,167	12/01/2020
882720-KW-4	TEXAS ST 5.5% 10/1/13		10/01/2011	CALLED @ 100.0		250,000	250,000.00	271,650	251,967		(1,967)		(1,967)		250,000				13,750	10/01/2013
93974B-FJ-6	WASHINGTON ST 5% 07/01/2		03/17/2011	William Blair		246,706	225,000.00	256,106	254,852		(1,340)		(1,340)		253,511		(6,806)	(6,806)	8,156	07/01/2020
97705L-CQ-8	WISCONSIN ST 5.25% 05/01/		11/30/2011	BAIRD & CO		265,563	250,000.00	278,570	266,303		(6,279)		(6,279)		260,024		5,538	5,538	14,365	05/01/2013
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	11,109,681	9,725,000.00	11,156,064	11,053,632		(109,683)		(109,683)		10,943,952		165,729	165,729	332,226	X X X
249181-J9-0	DENVER COLO CITY 5.5% 11		11/15/2011	CALLED @ 100.0		1,045,000	1,045,000.00	1,074,291	1,056,022		(11,022)		(11,022)		1,045,000				57,475	11/15/2014
25476A-TW-3	DISTRICT COLUMBIA 5% 06/		11/30/2011	BAIRD & CO		637,404	600,000.00	652,764	631,863		(11,811)		(11,811)		620,051		17,353	17,353	30,333	06/01/2013
365892-JH-2	GARFIELD PITKIN & EAGLE		04/13/2011	PIPER JAFFRAY		522,895	500,000.00	530,865	513,859		(916)		(916)		512,943		9,952	9,952	8,542	12/15/2023
386244-LJ-4	GRAND RAPIDS MICH G.O 5		11/30/2011	Janney Mont		316,644	300,000.00	329,490	318,273		(7,312)		(7,312)		310,962		5,682	5,682	17,667	04/01/2013
462308-TC-1	IOWA CITY IOWA 5% 06/01/1		12/05/2011	BANK OF OKLAH		1,022,060	1,000,000.00	1,068,990	1,030,908		(20,108)		(20,108)		1,010,800		11,260	11,260	50,972	06/01/2016
46263R-LF-0	IPS MULTI-SCH IN 4.32% 01/1		11/15/2011	RAYMOND JAME		379,551	350,000.00	350,000	350,000						350,000		29,551	29,551	22,344	01/15/2019
483890-MQ-9	KANE CNTY ILL SCH DIST 5		06/14/2011	SOUTHWEST SE		1,074,560	1,015,000.00	1,098,433	1,062,843		(10,169)		(10,169)		1,052,674		21,886	21,886	44,547	02/01/2013
495224-C7-0	KING CNTY WASH SCH 5.25		03/03/2011	INCAPITAL LLC		1,169,942	1,050,000.00	1,181,618	1,150,641		(4,201)		(4,201)		1,146,440		23,502	23,502	14,853	12/01/2018
524786-WS-5	LEHIGH CNTY PA 5% 11/15/1		01/20/2011	Janney Mont		134,339	130,000.00	135,301	132,914		(174)		(174)		132,739		1,600	1,600	1,264	11/15/2014
546589-NU-2	LOUIS & JEFF CNTY KY 5% 0		11/30/2011	WILLIAM BLAIR		281,333	250,000.00	270,618	265,043		(2,959)		(2,959)		262,083		19,249	19,249	13,194	05/15/2015
557412-VP-5	MADISON CNTY TENN 5% 04		03/15/2011	OPPENHEIMER		407,612	390,000.00	418,409	406,039		(2,621)		(2,621)		403,418		4,194	4,194	9,046	04/01/2013

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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	Maturity Date
662523-US-6	N SLOPE BORO ALASKA GO		03/15/2011	Ubs Money Marke		452,870	460,000.00	421,976	439,589		2,694		2,694		442,283		10,587	10,587		06/30/2012
745268-GJ-6	PUERTO RICO ELEC PWR 5.		12/06/2011	SIEBERT BRAND		1,125,840	1,000,000.00	1,025,590	1,019,223		(2,888)		(2,888)		1,016,335		109,505	109,505	79,139	07/01/2016
815670-GJ-7	SED CNTY KANS SCH DIST 5		03/15/2011	BAIRD & CO		299,901	275,000.00	297,869	288,957		(1,039)		(1,039)		287,918		11,983	11,983	7,524	09/01/2013
952734-HX-2	W FARGO ND SCH DIST 5%		03/15/2011	INCAPITAL LLC		276,031	275,000.00	286,300	276,801		(1,107)		(1,107)		275,695		336	336	5,233	05/01/2014
938395-MS-6	WASH & CLACKAMAS CNTY		05/02/2011	MERRILL LYNCH		371,591	370,000.00	382,869	376,106		(4,503)		(4,503)		371,603		(12)	(12)	5,673	06/15/2011
181234-YE-9	WASH SCH DIST 4.375% 12/0		03/15/2011	BANK OF OKLAH		259,750	250,000.00	264,260	256,454		(921)		(921)		255,533		4,217	4,217	3,251	12/01/2013
95667N-AV-5	WEST VA ST SCH BLDG 5.25		03/11/2011	Hutchinson, Shoc		3,163,170	3,000,000.00	3,269,100	3,131,397		(16,726)		(16,726)		3,114,671		48,499	48,499	111,563	07/01/2012
966068-BL-1	WHITESIDE LEE ILL CMNTY		02/01/2011	MATURITY		1,335,000	1,335,000.00	1,371,526	1,336,799		(1,799)		(1,799)		1,335,000				25,699	02/01/2011
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	14,275,493	13,595,000.00	14,430,269	14,043,731		(97,582)		(97,582)		13,946,148		329,344	329,344	508,319	X X X
E14.1	033177-WJ-1		12/01/2011	MATURITY		300,000	300,000.00	316,167	305,522		(5,522)		(5,522)		300,000				13,500	12/01/2011
	04780M-BX-6		01/01/2011	MATURITY		1,100,000	1,100,000.00	1,127,962	1,100,000						1,100,000					01/01/2011
	081383-D3-2		04/01/2011	CALLED @ 100.0		1,000,000	1,000,000.00	1,028,460	1,001,221		(1,221)		(1,221)		1,000,000				30,000	02/01/2012
	117622-ED-8		07/01/2011	CALLED @ 100.0		165,000	165,000.00	169,991	165,659		(659)		(659)		165,000				9,075	07/01/2014
	167664-SG-7		12/01/2011	MATURITY		1,320,000	1,320,000.00	1,393,075	1,320,000						1,320,000				69,300	12/01/2011
	181000-JR-2		12/05/2011	WILLIAM BLAIR		2,150,060	2,000,000.00	2,161,520	2,094,900		(34,308)		(34,308)		2,060,592		89,468	89,468	150,792	07/01/2015
	29270C-CU-7		11/22/2011	WILLIAM BLAIR		358,855	350,000.00	370,836	360,120		(5,953)		(5,953)		354,167		4,688	4,688	25,632	07/01/2018
	29270C-AW-5		07/01/2011	CALLED @ 101.0		3,030,000	3,000,000.00	3,192,000	3,066,327		(36,327)		(36,327)		3,030,000				165,000	07/01/2017
	3128PN-A8-1		12/15/2011	PRINCIPAL REC		408,481	408,480.64	408,162	408,145		336		336		408,481				9,589	06/01/2024
	31294K-HR-9		12/15/2011	PRINCIPAL REC		32,458	32,458.30	32,849	32,678		(220)		(220)		32,458				971	05/01/2017
	31292H-D6-8		09/15/2011	VARIOUS		3,131	3,215.36	3,229	3,227		(2,815)		(2,815)		412		2,719	2,719	186	07/01/2030
	31292H-Q4-9		12/15/2011	PRINCIPAL REC		42,283	42,283.28	43,942	43,823		(1,540)		(1,540)		42,283				1,314	07/01/2032
	31293R-KL-4		09/15/2011	VARIOUS		43,761	40,732.55	39,612	39,756		321		321		40,077		3,684	3,684	1,714	06/01/2029
	312969-DQ-8		12/15/2011	PRINCIPAL REC		71,212	71,212.49	72,135	71,883		(670)		(670)		71,212				2,237	09/01/2019
	3128KC-QJ-9		12/15/2011	PRINCIPAL REC		98,646	98,646.40	96,794	96,850		1,796		1,796		98,646				4,119	07/01/2036
	3128LX-E3-0		12/15/2011	PRINCIPAL REC		114,528	114,528.33	110,310	110,509		4,019		4,019		114,528				3,574	11/01/2035
	3128LX-E9-7		12/15/2011	PRINCIPAL REC		176,409	176,409.36	170,924	171,159		5,250		5,250		176,409				4,384	12/01/2035
	3128LX-FW-5		12/15/2011	PRINCIPAL REC		231,272	231,271.90	218,595	219,142		12,130		12,130		231,272				5,845	12/01/2035
	3128M5-N4-8		12/15/2011	PRINCIPAL REC		420,975	420,975.06	424,886	424,821		(3,846)		(3,846)		420,975				12,762	06/01/2037
	3128M6-RG-5		12/15/2011	PRINCIPAL REC		210,706	210,706.04	212,451	212,424		(1,718)		(1,718)		210,706				5,802	09/01/2038
	31296P-5V-0		12/15/2011	PRINCIPAL REC		59,913	59,913.21	60,550	60,491		(578)		(578)		59,913				1,829	11/01/2033
	31296P-J6-0		12/15/2011	PRINCIPAL REC		206,417	206,416.68	210,705	210,398		(3,981)		(3,981)		206,417				7,024	11/01/2033
	31296R-V9-6		12/15/2011	PRINCIPAL REC		62,385	62,384.77	62,589	62,567		(182)		(182)		62,385				2,636	12/01/2033
	31296R-ZH-4		12/15/2011	PRINCIPAL REC		54,791	54,790.95	55,142	55,106		(315)		(315)		54,791				1,398	01/01/2034
	31296U-CR-0		12/15/2011	PRINCIPAL REC		55,103	55,102.71	55,860	55,796		(694)		(694)		55,103				1,285	02/01/2034
	31296X-TJ-4		12/15/2011	PRINCIPAL REC		96,317	96,316.58	94,491	94,623		1,694		1,694		96,317				2,940	05/01/2034
	31297A-PJ-3		12/15/2011	PRINCIPAL REC		460,921	460,920.72	431,837	432,940		27,981		27,981		460,921				9,605	06/01/2034
	3128GM-HB-9		09/15/2011	VARIOUS		60,436	58,229.64	57,638	57,795		139		139		57,934		2,503	2,503	2,332	07/01/2016
	31294M-BP-5		12/15/2011	PRINCIPAL REC		485,927	485,926.95	488,053			(2,126)		(2,126)		485,927				11,450	11/01/2025
	31288B-LZ-4		12/15/2011	PRINCIPAL REC		37,372	37,372.17	38,555	38,472		(1,100)		(1,100)		37,372				1,066	11/01/2032
	343246-DV-3		10/25/2011	Guggenheim Sec		355,650	300,000.00	354,906	352,238		(5,202)		(5,202)		347,036		8,614	8,614	17,875	07/15/2018

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
	CUSIP Ident- ification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	11	12	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.		Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
E14.2	31406S-3U-5	FNMA PASS-THRU ADJ SIN		12/25/2011	PRINCIPAL REC		52,954	52,954.03	53,492	53,462		(508)		(508)		52,954				774	05/01/2035
	31380U-5C-8	FNMA PASS-THRU INT 15 Y		09/25/2011	VARIOUS		11,517	11,516.65	11,684	11,522		(7)		(7)		11,515		2	2	254	11/01/2013
	31381A-SY-8	FNMA PASS-THRU INT 15 Y		09/25/2011	VARIOUS		9,295	9,295.04	9,430	9,313		(12)		(12)		9,301		(6)	(6)	417	01/01/2014
	31400A-MX-3	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		139,337	139,337.24	139,294	139,152		185		185		139,337				3,512	01/01/2018
	31404V-C9-7	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		78,920	78,919.69	80,510	80,088		(1,168)		(1,168)		78,920				1,742	06/01/2019
	31405U-YA-1	FNMA PASS-THRU INT 15 Y		09/25/2011	VARIOUS		38,644	36,326.86	37,082	36,835		(97)		(97)		36,738		1,906	1,906	1,266	11/01/2019
	31410F-U5-2	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		255,665	255,665.02	250,672	251,284		4,381		4,381		255,665				6,523	05/01/2021
	31416S-MF-5	FNMA PASS-THRU INT 15 Y		12/25/2011	PRINCIPAL REC		429,666	429,666.06	429,398	429,351		315		315		429,666				9,726	07/01/2024
	31371G-GS-3	FNMA PASS-THRU LNG 30		09/25/2011	VARIOUS		8,786	8,417.92	8,532	8,517		(14)		(14)		8,503		283	283	422	01/01/2028
	31371L-CD-9	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		85,781	85,780.73	82,738	82,979		2,802		2,802		85,781				2,274	09/01/2033
	31371M-MH-7	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		46,729	46,729.24	47,379	47,348		(618)		(618)		46,729				1,449	01/01/2036
	31374T-2X-6	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		22,297	22,297.48	21,845	21,883		414		414		22,297				629	10/01/2029
	31376K-RF-5	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		56,942	56,942.45	58,072	58,042		(1,100)		(1,100)		56,942				1,626	07/01/2035
	31385X-EC-7	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		141,814	141,813.82	141,743	141,718		96		96		141,814				5,168	06/01/2033
	31385X-Q5-9	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		21,102	21,101.96	21,305	21,287		(185)		(185)		21,102				600	10/01/2033
	31390F-CM-9	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		85,600	85,600.23	86,356	86,318		(718)		(718)		85,600				2,557	05/01/2032
	31400K-EC-6	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		36,546	36,546.13	36,897	36,865		(319)		(319)		36,546				1,136	02/01/2033
	31400Y-2W-5	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		17,227	17,226.77	18,019	17,938		(711)		(711)		17,227				586	05/01/2033
	31401H-3M-2	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		123,138	123,137.77	126,101	125,887		(2,750)		(2,750)		123,138				3,264	07/01/2033
	31401L-SC-8	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		18,106	18,106.01	18,280	18,267		(161)		(161)		18,106				537	06/01/2033
	31402B-S7-0	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		42,054	42,054.34	41,502	41,538		516		516		42,054				1,023	07/01/2033
	31402Q-WA-5	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		765,545	765,544.77	737,258	738,139		27,406		27,406		765,545				21,420	01/01/2035
	31403A-XD-2	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		37,123	37,122.54	38,108	38,073		(951)		(951)		37,123				803	10/01/2033
	31403J-7F-7	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		117,036	117,036.03	120,090	119,776		(2,740)		(2,740)		117,036				2,932	11/01/2033
	31403Y-S8-7	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		213,102	213,102.49	217,481	217,136		(4,034)		(4,034)		213,102				4,812	12/01/2033
	31404E-ZU-3	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		25,398	25,397.97	25,751	25,712		(314)		(314)		25,398				768	03/01/2034
	31405E-BB-0	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		144,989	144,989.22	148,863	148,638		(3,649)		(3,649)		144,989				4,194	08/01/2034
	31407E-ZU-0	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		256,119	256,118.58	239,568	240,158		15,960		15,960		256,119				6,172	10/01/2035
	31407L-FY-8	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		36,963	36,962.86	36,481	36,494		469		469		36,963				797	08/01/2035
	31408A-AT-7	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		71,465	71,465.37	68,690	68,791		2,674		2,674		71,465				1,938	11/01/2035
	31408J-D8-1	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		200,684	200,683.56	202,126	202,083		(1,399)		(1,399)		200,684				5,376	05/01/2036
	31410D-PA-2	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		64,331	64,331.15	62,994	63,024		1,307		1,307		64,331				1,823	07/01/2036
	31410F-YS-8	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		94,477	94,477.09	93,429	93,443		1,034		1,034		94,477				2,569	03/01/2037
	31410K-TJ-3	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		65,968	65,967.84	65,285	65,291		677		677		65,968				1,852	01/01/2037
	31410M-Q2-9	FNMA PASS-THRU LNG 30		09/25/2011	VARIOUS		71,684	66,340.19	64,962	64,996		290		290		65,286		6,398	6,398	2,778	06/01/2036
	31415R-PS-7	FNMA PASS-THRU LNG 30		12/25/2011	PRINCIPAL REC		841,345	841,344.88	841,213	841,164		181		181		841,345				23,394	08/01/2038
	31371M-6M-4	FNMA PASS-THRU LNG IO 7		12/25/2011	PRINCIPAL REC		269,557	269,556.57	264,629	264,732		4,824		4,824		269,557				7,511	01/01/2037
	31402B-YG-3	FNMA PASS-THRU 15 YEAR		12/25/2011	PRINCIPAL REC		94,694	94,694.24	99,858	99,742		(5,048)		(5,048)		94,694				2,826	08/01/2018
	3138A4-E7-6	FNMA PASS-THRU 15 YR 3.5		12/25/2011	PRINCIPAL REC		185,869	185,868.61	186,217			(349)		(349)		185,869				2,971	01/01/2026
	3138A2-PD-5	FNMA PASS-THRU 3.5% 01/0		12/25/2011	PRINCIPAL REC		478,750	478,749.78	481,443			(2,693)		(2,693)		478,750				11,489	01/01/2026
	31394E-KS-6	FNMA REMIC TRUST 2005-66		11/28/2011	VARIOUS		37,383	38,158.52	38,159	38,159						38,159		(776)	(776)	156	07/25/2035
	373541-DQ-1	GEORGIA MUN ELEC PWR 8		01/01/2011	MATURITY		3,000,000	3,000,000.00	3,327,570	3,000,000						3,000,000				123,750	01/01/2011

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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	Maturity Date
E143	385492-FJ-7		03/16/2011	RAYMOND JAME		550,955	500,000.00	549,350	545,601		(1,779)		(1,779)		543,822		7,133	7,133	6,667	12/15/2020
	455066-GV-6		02/02/2011	INDIANA ST BLDG 5.25% 07/0		1,104,210	1,000,000.00	1,122,830	1,108,949		(2,579)		(2,579)		1,106,370		(2,160)	(2,160)	31,500	07/01/2014
	455167-VV-5		08/01/2011	INDIANA UNIV REVS 0.0% 08		1,000,000	1,000,000.00	939,450	985,344		14,656		14,656		1,000,000					08/01/2011
	45528S-QS-8		12/08/2011	INDIANAPOLIS IND 5% 01/01/		227,688	210,000.00	208,205	208,713		278		278		208,991		18,698	18,698	15,225	01/01/2015
	45884A-XE-8		03/15/2011	INTRMTN PWR AGY UTAH 5.		271,253	250,000.00	267,095	260,305		(807)		(807)		259,498		11,755	11,755	9,816	07/01/2014
	484890-JC-3		03/15/2011	KANSAS CITY MO ARPT 5.25		1,016,840	1,000,000.00	1,044,840	1,025,596		(7,873)		(7,873)		1,017,724		(884)	(884)	28,729	09/01/2011
	49151E-WC-3		08/01/2011	KY ST PPTY & BLDGS 5.25%		200,000	200,000.00	210,778	202,685		(2,685)		(2,685)		200,000				10,500	08/01/2014
	586158-LE-5		03/15/2011	MEMPHIS TENN ELEC 5% 12/		220,876	200,000.00	212,158	207,679		(514)		(514)		207,165				2,972	12/01/2017
	594614-SH-3		02/22/2011	MI BLDG AUTH REV 5.375% 1		591,349	550,000.00	605,406	599,052		(1,741)		(1,741)		597,311		(5,962)	(5,962)	10,675	10/15/2014
	59455R-TN-6		12/31/2011	MICHIGAN MUN BD 5% 10/01		1,300,000	1,300,000.00	1,399,489	1,328,266		(28,266)		(28,266)		1,300,000				76,556	10/01/2014
	64970K-E2-9		12/06/2011	NEW YORK N Y CITY 5.0% 6/		1,817,399	1,700,000.00	1,838,482	1,753,097		(8,038)		(8,038)		1,745,059				51,778	06/15/2022
	745190-JY-5		12/20/2011	PUERTO RICO CWLTH HWY		2,145,460	2,000,000.00	2,163,660	2,046,788		(17,556)		(17,556)		2,029,232		116,228	116,228	155,167	07/01/2018
	837147-VY-0		08/23/2011	SC ST PUB SVC AUTH 5% 01		1,026,710	1,000,000.00	1,078,480	1,037,686		(17,759)		(17,759)		1,019,928		6,782	6,782	57,639	01/01/2013
	818200-SQ-1		05/23/2011	SEVIER CNTY TENN PUB. 4		3,504,650	3,505,000.00	3,653,226	3,532,368		(25,899)		(25,899)		3,506,469		(1,819)	(1,819)	67,374	06/01/2011
	825440-BW-9		03/11/2011	SHREVEPORT LA CTFS REF		1,066,500	1,000,000.00	1,067,900	1,054,206		(3,744)		(3,744)		1,050,462		16,038	16,038	18,333	10/01/2013
	831641-EG-6		09/10/2011	SMALL BUSINESS ADMI 5.37		371,770	371,770.11	395,529	390,226		(18,456)		(18,456)		371,770				15,009	03/10/2017
	831641-EA-9		11/10/2011	SMALL BUSINESS ADMI 5.40		127,908	127,908.34	134,624	134,396		(6,488)		(6,488)		127,908				3,525	02/10/2016
	831641-EF-8		11/10/2011	SMALL BUSINESS ADMI 5.45		25,977	25,976.90	25,977	29,940		(3,963)		(3,963)		25,977				906	02/10/2017
	882117-G3-2		03/23/2011	TEXAS A & M UNIV 5.25% 07/		2,820,480	2,600,000.00	2,881,320	2,837,669		(21,242)		(21,242)		2,816,427		4,053	4,053	101,238	07/01/2018
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	41,397,636	40,291,297.14	42,383,531	40,042,303		(175,780)		(175,780)		41,022,242		375,396	375,396	1,514,661	X X X
	026609-AM-9		03/15/2011	AMERICAN HOME PRODS C		1,000,000	1,000,000.00	1,061,780	1,002,261		(2,261)		(2,261)		1,000,000				34,750	03/15/2011
	00209A-AG-1		12/28/2011	AT&T WRLS SVC INC 8.125%		359,214	350,000.00	365,750	352,966		(2,966)		(2,966)		350,000				32,940	05/01/2012
	05348E-AP-4		08/04/2011	AVALONBAY CMNTYS 3.95%		2,006,440	2,000,000.00	1,996,020	1,996,065		191		191		1,996,256		10,184	10,184	57,494	01/15/2021
	060505-DP-6		02/09/2011	BANK OF AMERICA CO 5.75		950,031	900,000.00	900,405	900,368		(5)		(5)		900,363		49,668	49,668	10,494	12/01/2017
	14312R-AD-6		05/15/2011	CARMAX AUTO TR 2007-1		431,057	431,056.77	430,935	431,044		13		13		431,057				6,006	06/15/2012
	166751-AK-3		09/06/2011	CHEVRON CORP 3.45% 03/0		1,015,570	1,000,000.00	999,940	999,976		14		14		999,990		15,580	15,580	34,500	03/03/2012
	17248R-AF-3		09/23/2011	CINGULAR WIRELESS LLC		759,383	750,000.00	804,188	759,836		(7,433)		(7,433)		752,403		6,980	6,980	38,052	12/15/2011
	191216-AR-1		08/04/2011	COCA COLA CO 3.15% 11/15/		2,022,420	2,000,000.00	1,993,880	1,993,962		311		311		1,994,273		28,147	28,147	46,200	11/15/2020
	20029P-AL-3		01/30/2011	COMCAST CABLE COMMUNI		575,000	575,000.00	567,404	574,908		92		92		575,000				19,406	01/30/2011
	12617A-AD-9		07/15/2011	CPL TRANSITION FDG 2002-		278,983	278,983.49	278,749	278,968		16		16		278,983				11,931	07/15/2015
	126650-BD-1		08/15/2011	CVS CAREMARK CORPORAT		200,000	200,000.00	199,640	199,946		55		55		200,000				11,500	08/15/2011
	24702R-AH-4		03/28/2011	DELL INC 3.375% 06/15/12		3,469,235	3,366,000.00	3,464,381	3,421,005		(8,998)		(8,998)		3,412,007		57,228	57,228	33,450	06/15/2012
	268317-AD-6		03/17/2011	ELEC DE FRANCE 4.6% 01/2		1,022,790	1,000,000.00	995,640	995,970		76		76		996,046		26,744	26,744	30,028	01/27/2020
	268317-AA-2		03/17/2011	ELEC DE FRANCE 5.5% 01/2		551,280	500,000.00	533,800	522,523		(1,461)		(1,461)		521,062		30,218	30,218	18,028	01/26/2014
	30212P-AH-8		08/04/2011	EXPEDIA INC DEL 5.95% 08/1		1,016,300	1,000,000.00	1,030,710	1,005,000		(1,454)		(1,454)		1,029,114		(12,814)	(12,814)	60,161	08/15/2020
	33736X-FT-1		12/31/2011	FIRST UNION COMM MTG 20		2,437,585	2,437,585.18	2,479,317	2,440,021	25,568	(2,436)		(2,436)		2,437,585				119,880	02/12/2034
	31620M-AD-8		05/12/2011	FNIS 7.875% 07/15/20		9,467,500	8,500,000.00	8,500,000	8,500,000						8,500,000		967,500	967,500	483,656	07/15/2020
	36156Y-AK-7		01/21/2011	GCO Edu Loan Trust II		3,038,000	4,900,000.00	1,603,770	1,603,770						1,603,770		1,434,230	1,434,230	75,816	08/27/2046
	36156H-AH-1		01/21/2011	GCO Education Loan Funding		986,000	1,450,000.00	693,797	693,797						693,797		292,203	292,203	8,195	09/01/2040
	36962G-T3-8		11/15/2011	GENERAL ELEC CAP CO 5.0		1,095,000	1,095,000.00	1,090,094	1,094,185		815		815		1,095,000				54,750	11/15/2011

SCHEDULE D - PART 4

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

CUSIP Ident- ification	2  Description	3  F o r e i g n	4  Disposal Date	5  Name of Purchaser	6  Number of Shares of Stock	7  Consid- eration	8  Par Value	9  Actual Cost	10  Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/ Stock Dividends Received During Year	21  Maturity Date
										11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amort- ization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11+12-13)	15  Total Foreign Exchange Change in B./A.C.V.						
36962G-WB-6	GENERAL ELEC CAP CORP		02/22/2011	MATURITY		1,900,000	1,900,000.00	1,924,539	1,900,505		(505)		(505)		1,900,000				58,188	02/22/2011
38141E-A5-8	GOLDMAN SACHS GRP 5.37		06/07/2011	GOLDMAN SACH		2,054,100	2,000,000.00	1,981,980	1,983,128		620		620		1,983,748		70,352	70,352	79,132	03/15/2020
38141E-A6-6	GOLDMAN SACHS GRP 6% 0		06/07/2011	GOLDMAN SACH		2,142,340	2,000,000.00	1,999,940	1,999,943		2		2		1,999,945		142,395	142,395	58,333	06/15/2020
46625H-HL-7	JPMORGAN CHASE & CO 6.3		02/10/2011	Susquehanna		1,110,500	1,000,000.00	1,132,550	1,126,524		(1,368)		(1,368)		1,125,156		(14,656)	(14,656)	19,600	04/23/2019
50075N-AB-0	KRAFT FOODS INC 5.625% 1		09/23/2011	WELLS FARGO		2,009,920	2,000,000.00	2,078,411	2,025,917		(22,564)		(22,564)		2,003,353		6,567	6,567	101,563	11/01/2011
565849-AF-3	MARATHON OIL CORP 5.9%		11/16/2011	Bank Of America		4,657,760	4,000,000.00	4,264,920	4,234,662		(24,305)		(24,305)		4,210,357		447,403	447,403	279,267	03/15/2018
565849-AD-8	MARATHON OIL CORP 6.0%		11/21/2011	BANK OF NEW Y		174,096	150,000.00	153,648	152,690		(299)		(299)		152,391		21,705	21,705	10,350	10/01/2017
585515-AB-5	MELLON FDG CORP		05/14/2011	MATURITY		1,000,000	1,000,000.00	1,024,410	1,002,099		(2,099)		(2,099)		1,000,000				32,000	05/14/2011
59022H-AU-6	ML COMM MTG 5.619% 07/12		12/12/2011	VARIOUS		1,298,100	1,298,100.09	1,286,833	1,293,957		3,787		3,787		1,297,744		356	356	53,316	07/12/2034
617446-GM-5	MORGAN STANLEY		04/15/2011	MATURITY		1,750,000	1,750,000.00	1,885,503	1,758,403		(8,403)		(8,403)		1,750,000				59,063	04/15/2011
61746S-BS-7	MORGAN STANLEY		01/21/2011	MATURITY		225,000	225,000.00	224,395	224,993		7		7		225,000				5,681	01/21/2011
61746W-LT-5	MORGAN STANLEY 6.39% 10		10/15/2011	PRINCIPAL REC		2,124,377	2,124,377.27	2,230,430	2,133,916		(9,539)		(9,539)		2,124,377				83,022	10/15/2035
61746W-HF-0	MORGAN STANLEY 6.39% 7/		12/15/2011	PRINCIPAL REC		2,032,210	2,032,210.02	2,126,279	2,037,079		(4,869)		(4,869)		2,032,210				46,147	07/15/2033
66586G-BZ-9	NORTHERN TRUST CO MTN		03/07/2011	MATURITY		1,000,000	1,000,000.00	997,060	999,918		82		82		1,000,000				32,550	03/07/2011
717081-CZ-4	PFIZER INC 4.45% 03/15/12		12/08/2011	CALLED @ 101.0		353,702	350,000.00	349,521	349,799		155		155		349,954		3,748	3,748	19,166	03/15/2012
757344-AC-0	REDDY ICE CORP NEV 11.25		12/30/2011	Fidelity National T		935,000	1,000,000.00	1,030,000			(8,182)		(8,182)		1,021,818		(86,818)	(86,818)	142,188	03/15/2015
78572M-AC-9	SABMILLER PLC 6.2% 07/01/		07/01/2011	MATURITY		1,000,000	1,000,000.00	1,013,900	1,003,236		(3,236)		(3,236)		1,000,000				62,000	07/01/2011
843646-AC-4	SOUTHERN PWR CO 6.25% 7		12/15/2011	CALLED @ 103.3		1,033,696	1,000,000.00	1,018,200	1,003,650		(3,650)		(3,650)		1,000,000		33,696	33,696	89,236	07/15/2012
91324P-BJ-0	UNITEDHEALTH GROUP 6.0		12/05/2011	Millenium Advisor		163,408	140,000.00	139,873	139,895		11		11		139,906		23,502	23,502	11,037	02/15/2018
92343V-AB-0	VERIZON COMMUNICATION		02/15/2011	MATURITY		496,000	496,000.00	494,904	495,968		32		32		496,000				13,268	02/15/2011
92976W-BH-8	WACHOVIA CO GLBAL MTN		03/22/2011	MF Global		2,230,620	2,000,000.00	2,181,628	2,171,795		(4,713)		(4,713)		2,167,081		63,539	63,539	74,750	02/01/2018
931142-CZ-4	WAL MART STORES INC 3.25		08/04/2011	GOLDMAN SACH		5,483,808	5,400,000.00	5,331,636	5,332,452		3,468		3,468		5,335,921		147,887	147,887	138,450	10/25/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	67,856,425	67,599,312.82	64,860,760	63,137,100	25,568	(110,999)		(85,431)		64,081,667		3,774,758	3,774,758	2,655,544	X X X
759663-AA-5	REMY INTL INC 12/01/14		01/14/2011	CALLED @ 109.0		5,722,500	5,250,000.00	5,026,875	5,024,818		1,636		1,636		5,026,454		696,046	696,046	62,452	12/01/2014
75966F-AK-6	REMY INTL TERM B LN 6.25		12/30/2011	PRINC REDUCTI		50,000	50,000.00	49,500	49,500	3	44		47		49,546		454	454	1,977	12/17/2016
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	5,772,500	5,300,000.00	5,076,375	5,074,318	3	1,680		1,683		5,076,000		696,500	696,500	64,429	X X X
8399997	Subtotal - Bonds - Part 4				X X X	142,991,895	139,083,528	140,479,272	135,923,248	25,571	(492,442)		(466,871)		137,642,095		5,349,799	5,349,799	5,135,239	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	12,957,070	12,500,000.00	12,820,399			(11,022)		(11,022)		12,809,377		147,693	147,693	295,819	X X X
8399999	Total - Bonds				X X X	155,948,965	151,583,528.18	153,299,671	135,923,248	25,571	(503,464)		(477,893)		150,451,472		5,497,492	5,497,492	5,431,058	X X X
8999998	Summary Item from Part 5 for Preferred Stocks				X X X	3,438,000	X X X	3,462,500			(33,443)		(33,443)		3,429,057		8,943	8,943	116,703	X X X
8999999	Total - Preferred Stocks				X X X	3,438,000	X X X	3,462,500			(33,443)		(33,443)		3,429,057		8,943	8,943	116,703	X X X
9899999	Total - Preferred and Common Stocks				X X X	3,438,000	X X X	3,462,500			(33,443)		(33,443)		3,429,057		8,943	8,943	116,703	X X X

## SCHEDULE D - PART 4

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

[illegible]

### E14.5

## SCHEDULE D - PART 5

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

[illegible]



## SCHEDULE D - PART 6 - SECTION 1

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

[illegible]

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 193,414,032

2. Total amount of intangible assets nonadmitted \$	0
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## SCHEDULE D - PART 6 - SECTION 2

[illegible]

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	DREYFUS CASH MGMT FUND B 670 FIRST AMER TRAS OBLIG FD INST			12/31/2011 12/31/2011	BNY Western Trust US Bank		65,415 49,984						65,415 49,984					MON MON		
8999999	Class One Money Market Mutual Funds						115,399					X X X	115,399			X X X	X X X	X X X		
E17																				
9199999	TOTALS						115,399					X X X	115,399			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

[illegible]

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			59,092	68,405
2. Alaska	AK	B	FBO all policyholders	187,445	217,314		
3. Arizona	AZ						
4. Arkansas	AR	B	Statutory deposit			60,079	62,785
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	FBO all policyholders	486,397	528,075		
11. Georgia	GA	B	Statutory deposit			34,471	39,903
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	FBO all policyholders	984,872	1,140,080		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA	B	Statutory deposit			35,035	36,019
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	984,872	1,140,080		
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	Statutory deposit			103,412	119,708
33. New York	NY						
34. North Carolina	NC	B	Statutory deposit			5,527,010	5,779,627
35. North Dakota	ND						
36. Ohio	OH	B	Statutory deposit			299,712	309,234
37. Oklahoma	OK						
38. Oregon	OR	B	Statutory deposit			113,260	131,109
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	FBO all policyholders	120,120	123,492		
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			500,499	514,550
48. Washington	WA	B	FBO all policyholders	216,672	250,818		
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	B	Statutory deposit			305,471	318,789
55. US Virgin Islands	VI	B	Statutory deposit			110,012	126,466
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	3,145,378	3,564,859	7,148,053	7,506,595

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

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