

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
100	88067	Economy Preferred Insurance Co.	Accounting Department	6301 Owensmouth Ave	Woodland Hills	CA	91367-2216	0.5220%								6,270,704					5,330,098
100	80649	Economy Premier Assurance Co.	Accounting Department	6301 Owensmouth Ave	Woodland Hills	CA	91367-2216	0.0962%								1,085,153					920,680
100	81261	Electric Insurance Co.	Finance-Strat. Dept.	75 San Fonso Drive	Beverly	MA	01915-1000	0.0000%													74,592
100	51886	EMC Property & Casualty Insurance Co.	Actuarial Department	P.O. Box 712	Des Moines	IA	50306-0712	0.0523%	155,200		253,568						124,849				533,617
100	81407	Encasico Insurance Company	Actuarial Department	P.O. Box 712	Des Moines	IA	50306-0712	0.0621%	176,181		286,945						171,162				634,288
100	81326	Empire Fire & Marine Insurance Co.	Carol White, Fin. An	1299 Borich Way, 10th Floor	Schaumburg	IL	60196-1056	-0.0031%	203		514					(37,500)					(31,158)
100	81458	Empower Insurance Co. of Kansas	Accounting Department	175 Berkeley Street	Boston	MA	02116	0.1328%			1,230,429						135,405				1,365,835
100	81435	Employee Mutual Casualty Co.	Accounting Department	P.O. Box 712	Des Moines	IA	50306-0712	0.1685%			430,062						552,987				1,720,674
100	81530	Encompass Indemnity Co.	Accounting Department	3100 Sanders Road, Ste. 201	Northbrook	IL	60062-7154	0.0747%	39,014		851,892										762,952
100	80071	Encompass Insurance Co. of America	Accounting Department	3100 Sanders Road, Ste. 201	Northbrook	IL	60062-7154	0.0241%	18,691		267,248										245,850
100	81610	Endowment Risk Retention Assurance Co.	Accounting Department	401 Manhattanville Road	NY	10517		0.0000%			70,910										70,910
100	85712	Everest National Insurance Co.	Statistical Accty. Dept.	3100 Sanders Road, Ste. 201	Northbrook	IL	60062-7154	0.0703%			844,511										717,834
100	80120	Everest National Insurance Co.	Accounting Department	100 Everest Way, Warren Corporate Center	Warren	NJ	07059	0.0120%	464		1,987										122,658
100	45181	Executive Risk Ind Inc.	Accounting Department	2028 Hall's Mill Road	Whitehouse Station	NJ	08889	0.0001%			881										579
100	81482	Factory Mutual Insurance Co.	Premium Taxes Dept.	270 Central Avenue, P.O. Box 7500	Johnston	RI	02919-4923	0.3629%	1,580,849		2,120,011										3,708,860
100	81925	Falls Lake National Insurance Co.	Actuarial Department	P.O. Box 27448	Richmond	VA	23261	0.0073%			57,878										74,592
100	83773	Farm Bureau Prop & Cas Ins Co	Linda Dale PAC Pricing & Stat	5400 University Avenue	West Des Moines	IA	50266-5997	2.2499%			23,631,281						2,887,842				22,974,431
100	81598	Farmers Insurance Co. of Arizona	Accounting Department	3100 Owensmouth Ave	Woodland Hills	CA	91367-2216	1.4837%			13,412,247						3,750,152				15,160,562
100	81652	Farmers Insurance Exchange	Accounting Dept.	6301 Owensmouth Ave	Woodland Hills	CA	91367-2216	6.4379%			73,300,797						3,431,611				65,737,288
100	82288	Farmers Property & Casualty Insurance Co.	Accounting Department	6301 Owensmouth Ave	Woodland Hills	CA	91367-2216	0.5159%			6,197,445										5,267,828
100	81489	Farmington Casualty Co.	Actuarial Department	One Tower Square	Hartford	CT	6183	0.0016%			16,111										16,111
100	80281	Federal Insurance Co.	Joann Martyn	2028 Hall's Mill Road	Whitehouse Station	NJ	08889	0.4507%			3,352,388						1,763,094				4,602,624
100	83935	Federated Mutual Insurance	Rates & Filings Dept.	121 East Park Square	Owatonna	MN	55060	0.2022%	922,587		761,183						381,104				2,064,874
100	8024	Federated Reserve Insurance Co.	Actuarial Department	121 East Park Square	Owatonna	MN	55060	0.0723%	420,102		317,752										737,854
100	81118	Federated Rural Electric Insurance Exchange	Acting Mgr. - Fin. Dept.	P.O. Box 15147	Owatonna	MN	56285-5147	0.0778%	265,202		464,656										730,248
100	88304	Federated Service Insurance Co.	Actuarial Service Dept.	121 East Park Square	Owatonna	MN	55060	0.0162%			47,252										156,326
100	89306	Fidelity & Deposit Co. of Maryland	Accounting Department	1299 Zurich Way, 10th Floor	Schaumburg	IL	60196-1056	0.0102%			1,206						103,336				104,361
100	85879	Fidelity & Guaranty Insur. Underwriters Inc.	Accounting Department	One Tower Square	Hartford	CT	06183	0.0000%			19,000										19,000
100	85384	Fidelity & Guaranty Insurance Co.	Accounting Department	One Tower Square	Hartford	CT	06183-7050	0.4808%			4,891,581						(23)				4,961,390
100	81660	Fire Insurance Exchange	Accounting Department	6301 Owensmouth Ave	Woodland Hills	CA	91367-2216	0.8839%			10,619,190										9,026,312
100	81873	Firemans Fund Insurance Co.	Corp. Fin. Reptg. Dept.	225 W. Washington Street, Ste. 1800	Chicago	IL	60606-1484	0.0434%	9,314		100						433,755				443,169
100	81784	Firemans Insurance Co. of Washington DC	Statistical Accty. Dept.	4820 Lake Brook Drive	Glen Allen	VA	23060-9233	0.0399%			37,879						261,961				325,564
100	87710	First American Property & Casualty Insurance Co.	Accounting Department	4 First American Way	Santa Ana	CA	92711	0.0000%			1,145										1,145
100	84724	First National Insurance Co. of America	Accounting Department	175 Berkeley Street	Boston	MA	02116	0.0000%			107,474										107,474
100	83978	Florist Mutual Insurance Co.	Compliance Department	# Horticultural Lane	Edwardsville	IL	62025	0.0081%	20,883		62,079										82,972
100	81185	Foremost Insurance Co. Grand Rapids MI	John Lesiewicz-Accounting Dept.	P.O. Box 2450	Grand Rapids	MI	49501-2450	4.4646%	12,251,382		6,939,861						31,057,185				45,899,850
100	83800	Foremost Property & Casualty Insurance Co.	Accounting Department	P.O. Box 2450	Grand Rapids	MI	49501-2450	0.0000%			3,584,480										3,046,808
100	81533	Foremost Signature Insurance Co.	Accounting Department	P.O. Box 2450	Grand Rapids	MI	49501-2450	0.0000%													0
100	81253	Garrison Property & Casualty Insurance Co.	Actuarial Dept.	9890 Fredericksburg Road	San Antonio	TX	78288	1.1928%	273,462		856,531						12,945,829				11,003,955
100	84414	General Casualty Co. Of WI	Executive Dept.	One QBB Way	Sun Prairie	WI	53596	0.0565%			320,248						(15,191)				577,009
100	83732	General Insurance Company of America	Accounting Department	175 Berkeley Street	Boston	MA	02116	0.0000%			1,145										1,145
100	89322	General Security National Insurance Co.	Accounting Department	28 Liberty Street, Ste. 5400	New York	NY	10005-1445	0.0000%													0
100	81231	Generalist US Branch	Actuarial Department	28 Liberty Street, Ste. #3040	New York	NY	10005	0.0000%													0
100	82254	Glencoe Insurance Co.	Accounting Department	200 South Orange Avenue, Ste. 1900	Orlando	FL	32801	0.0041%			41,657										41,657
100	83809	Granite State Insurance Co.	Accounting Department	1271 Avenue of the Americas, 37th Floor	New York	NY	10020-1304	0.0720%	3,263		11,923										735,480
100	86832	Great American Alliance Insurance Co.	Yasmin Thomas (GAT-19 Floor)	301 E. Fourth Street	Cincinnati	OH	45202	0.6186%			171,834										171,834
100	86344	Great American Assurance Co.	Yasmin Thomas (GAT-19 Floor)	301 E. Fourth Street	Cincinnati	OH	45202	0.0751%	35,379		39,829						691,524				766,732
100	86691	Great American Insurance Co.	Yasmin Thomas (GAT-19 Floor)	301 E. Fourth Street	Cincinnati	OH	45202	0.0546%	12,511		22,099						522,813				557,423
100	87116	Great American Insurance Co. of NY	Yasmin Thomas (GAT-19 Floor)	301 E. Fourth Street	Cincinnati	OH	45202	0.0000%			238,907										238,907
100	85224	Great Divide Insurance Co.	Actuarial Department	P.O. Box 9190	Des Moines	IA	50306-9190	0.0024%			24,780										24,780
100	88694	Great Midwest Insurance Co.	Actuarial Department	800 Gessner, Ste. 600	Houston	TX	77024	0.0000%													0
100	80303	Great Northern Insurance Co.	Joann Martyn	2028 Hall's Mill Road	Whitehouse Station	NJ	08889	0.0979%			692,966						407,365				996,366
100	86654	Great Northwest Insurance Co.	Executive Dept.	1030 West County Road E, Ste. 210	Shoreview	MN	55124	0.0000%													589,021
100	82392	Greenevich Insurance Company	Tax Department	677 Washington Blvd., 10th Floor, Ste. 1000	Stamford	CT	06901	0.0001%	(13,924)		4,064						8,868				(992)
100	82803	Guidewire Elite Insurance Co.	Accounting Department	1111 Ashworth Road	W. Des Moines	IA	50265-3538	0.0275%			2,800										280,600
100	85032	Guidewire Insurance Co.	Accounting Department	1111 Ashworth Road	West Des Moines	IA	50265-3538	0.0193%			141,668										141,668
100	84559	Guidewire Specialty Insurance Co.	Accounting Department	1111 Ashworth Road	West Des Moines	IA	50265-3538	0.0197%			201,468										201,468
100	86064	Hanover American Insurance Co.	Actuarial Department	440 Lincoln Street, Pools Accounting Team, Mailstop N241	Worcester	MA	01653-0002	0.0092%			(143)						(165)				201,468
100	82292	Hanover Insurance Co.	Bureau Rptg.	440 Lincoln Street, Pools Accounting Team, Mailstop N241	Worcester	MA	01653-0002	0.0639%	138		260,092										392,423
100	86433	Harco National Insurance Co.	Statistical Compliance Dept.	4200 Six Forks Road, Ste. 1400	Raleigh	NC	27609	0.0000%													652,633
100	83582	Hartfordville Insurance Company	Actuarial Department	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.0177%	103,430		79,548										178,629
100	82387	Hartford Accident Insurance Co.	Accounting Department	One Hartford Plaza	Hartford	CT	06155-0001	0.0180%									194,093				172,485
100	89424	Hartford Casualty Insurance Group	Wayne Lobell	One Hartford Plaza	Hartford	CT	06155-0001	0.1533%	2,409		3,062						1,559,697				1,565,168
100	89682	Hartford Fire Insurance Co.	Accounting Department	One Hartford Plaza	Hartford	CT	06155-0001	0.2086%	529,616		8,016						58,806				1,553,166
100	87478	Hartford Insurance Co. Of The Midwest	Accounting Department	One Hartford																	

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2102	22551	Mitsui Sumitomo Insurance USA Inc.	Statistical Dept.	P.O. Box 4602	Warren	NJ	07059-0602	0.0001%													552	
2103	01077	Mountain States Indemnity Co.	Jerry F. With, President	P.O. Box 93254	Albuquerque	NM	87199-3254	0.4989%	120,785							4,967,139					5,087,924	
2104	23663	National American Insurance Co.	Accounting Department	P.O. Box 9	Chandler	OK	74834	0.0329%	155,204	180,445											335,649	
2105	13991	National Casualty Co.	Statutory Accounting Dept.	One West Nationwide Blvd., 1-14-301	COLUMBUS	OH	43215-2220	0.0049%	1,765	3,344											49,784	
2106	46217	National Farmers Union Property & Casualty	Accounting Department	P.O. Box 3199	Winston-Salem	NC	27102-3199	0.0000%									(4,349)				83	
2107	15679	National Fire & Indemnity Exchange	Actuarial Department	P.O. Box 39903	St. Louis	MO	63139	0.0000%														
2108	10478	National Fire Insurance Co. of Hartford	Accounting Department	151 W. Franklin Street	Chicago	IL	60606	0.0000%													239,444	
2109	23728	National General Insurance Co.	Accounting Department	P.O. Box 3199	Winston-Salem	NC	27102-3199	0.0258%													263,776	
2110	22620	National Interstate Insurance Co.	Statistical Acctg. Dept.	13250 Interstate Drive	Richfield	OH	44286-9000	0.0029%													29,195	
2111	40052	National Lab & Fire Insurance Co.	Accounting Dept.	3154 DOUGLAS STREET, SUITE 1400	OMAHA	NE	68102-1944	0.0000%			31	29									60	
2112	22608	National Specialty Insurance Co.	Accounting Dept.	1900 L. Don Dodson Dr.	Bedford	TX	76021	0.0001%													1,354	
2113	21891	National Surety Corp.	Accounting Dept.	225 W. Washington Street, Ste. 1800	Chicago	IL	60606-3484	0.0000%													1,354	
2114	19445	National Union Fire Insurance Co. of Pitt	Accounting Department	1271 Avenue of the Americas, 37th Floor	New York	NY	10020-1304	0.2057%	38,439		22										2,100,602	
2115	28223	Nationwide Agribusiness Insurance Co.	Aaron Herting	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.0669%	346,879	218,714											683,981	
2116	07233	Nationwide Assur Co.	Accounting Department	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.1455%	31,794	54,827											1,434,937	
2117	23760	Nationwide General Insurance Co.	Actuarial Department	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.1488%	13,259	14,843											1,583,966	
2118	25453	Nationwide Insurance Co. Of America	Accounting Department	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.0004%													4,143	
2119	23787	Nationwide Mutual Insurance Co.	Accounting Department	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.0719%	111,415	481,988											138,854	
2120	27977	Nationwide Property & Casualty Ins.	Actuarial Department	One West Nationwide Blvd., 1-14-301	Columbus	OH	43215-2220	0.5844%													727,909	
2121	23207	Navistore Insurance Co.	Accounting Department	One Hartford Plaza	Hartford	CT	06155-0001	0.0044%													5,967,926	
2122	23841	New Hampshire Insurance Co.	Actuarial Dept.	1271 Avenue of the Americas, 37th Floor	New York	NY	10020-1304	0.0108%	288	1,998											108,441	
2123	16608	New York Marine & Gen Insurance Co.	Actuarial Dept.	412 Mt. Kemble Avenue, Ste. 300C	Morristown	NJ	07960	0.0115%		899											117,665	
2124	6285	Next Insurance US Co.	Accounting Department	C/O Corporation Service Company, 251 Little Falls D	Wilmington	DE	19808	0.0201%	102,476												204,952	
2125	21105	North River Insurance Co.	Accounting Department	305 Madison Avenue	Hartford	CT	06183	0.0787%	786,428												17,600	
2126	24015	Northland Insurance Co.	Tandy Sayre	One Tower Square	Hartford	CT	06183	0.0000%														
2127	22552	Nova Casualty Company	Accounting Department	440 Lincoln Street, Pools Accounting Team, Mailstop N241	Worcester	MA	01653-0002	0.0219%													224,055	
2128	25602	Obelisk Insurance Co.	Accounting Department	1330 Avenue of the Americas, Ste. 23A	New York	NY	10019	0.0083%	95,191												224,055	
2129	23248	Occidental Fire & Casualty Insurance Co. of NC	Actuarial Dept.	4200 Six Forks Road, Ste. 1400	Raleigh	NC	27609	0.0000%													95,191	
2130	24074	Ohio Casualty Insurance Co.	Regulatory Compliance Dept.	175 Berkeley Street	Boston	MA	02116	0.0286%		8,333											275,804	
2131	24104	Ohio Farmers Insurance Co.	Accounting Department	P.O. Box 5001	Westfield Center	OH	44251-5001	0.0161%													164,841	
2132	24092	Ohio Security Insurance Co.	Actuarial Department	175 Berkeley Street	Boston	MA	02116	0.0659%	282,471												8,816,187	
2133	17558	Old Guard Insurance Co.	Accounting Department	P.O. Box 5001	Westfield Center	OH	44251-5001	0.2069%	53,315	104,264											1,955,359	
2134	22748	Pacific Employers Insurance Co.	Accounting Department	436 Walnut Street	Philadelphia	PA	19106	0.0856%	632,225	222,909											19,444	
2135	20346	Pacific Indemnity Co.	Joann Martyn	2028 Hall's Mill Road	Whitehouse Station	NJ	08889	0.7661%													101,771	
2136	23233	Peerless Indemnity Insurance Co.	Accounting Department	175 Berkeley Street	Boston	MA	02116	0.0000%													7,822,574	7,720,803
2137	24198	Peerless Insurance Co.	Accounting Department	175 Berkeley Street	Boston	MA	02116	0.0000%														
2138	22859	Penn Amer Insurance Co.	Accounting Department	3 Bala Plaza, Ste. 300E	Bala Cynwyd	PA	19004-3406	0.0001%													1,481	
2139	4974	Pennsylvania Lumbermen Mutual Insurance	Accounting Department	2005 Market Street, Ste. 1200	Philadelphia	PA	19103-7008	0.0325%	271,252		60,301										333,553	
2140	22462	Pennsylvania Manufacturers Assoc. Insurance	Accounting Department	P.O. Box 3031	Blue Bell	PA	19422-0754	0.0071%													174,565	
2141	14924	Pennsylvania Manufacturers Ind. Co.	Statistical Acctg. Dept.	P.O. Box 3031	Blue Bell	PA	19422-0754	0.0001%													1,149	
2142	13714	Pharmacists Mutual Insurance Co.	Finance Dept.	P.O. Box 370	Algona	IA	50511-0370	0.0306%		43,528											275,509	36,999
2143	18058	Philadelphia Indemnity Insurance Co.	Executive Department	Three Bala Plaza East, Ste. 400	Bala Cynwyd	PA	19004-4103	0.8885%		28,588											6,998,341	
2144	25623	Phoenix Insurance Co.	Accounting Department	One Tower Square	Hartford	CT	06183-0000	0.1565%	263,409	5,796											1,598,277	
2145	21296	Pinnacle National Insurance Co.	Accounting Department	1900 L. Don Dodson Drive	Bedford	TX	76021	0.0000%														
2146	10945	Plaza Insurance Company	Accounting Department	518 East Broad Street	Columbus	OH	43215	0.0000%														
2147	25747	Point Specialty Insurance Co.	Accounting Department	1800 North Point Drive	Stevens Point	WI	54481	0.0000%														
2148	27257	Prætorian Insurance Co.	Actuarial Department	One QBE Way	Sun Prairie	WI	53596	0.1690%													1,729,632	1,725,632
2149	22548	Prime Insurance Co.	Accounting Department	P.O. Box 4439	Salt Lake City	UT	84091-4439	0.0000%													63,767	
2150	13721	PrimeOne Insurance Co.	Accounting Department	222 Main Street, Ste. 500	Salt Lake City	UT	84101	0.0004%													4,024	
2151	12873	Privilege Underwriters Recp. Exchange	Accounting Dept.	44 South Broadway	White Plains	NY	10601	0.2565%		3,081,428											2,619,214	
2152	11903	Procentury Insurance Co.	Accounting Department	550 Polaris Parkway	Westerville	OH	43082	0.0072%													11,780	
2153	28628	Progeny Southern Insurance Co.	Accounting Dept.	P.O. Box 89490	Charlotte	NC	28211-6490	0.0078%													91,637	
2154	24690	Property & Casualty Insurance Co. of Hartford	Accounting Department	One Hartford Plaza	Hartford	CT	06155-0001	0.4325%													5,195,555	4,416,222
2155	29217	QBE Insurance Corp.	Accounting Department	One QBE Way	Sun Prairie	WI	53596	0.0201%													283,833	(4,281)
2156	24449	Regent Insurance Co.	Accounting Department	One QBE Way	Sun Prairie	WI	53596	0.0000%														
2157	24528	Republic Underwriters Insurance Co.	Corporate Accounting Dept.	800 Superior Ave. E, 21st Floor	Cleveland	OH	44114	0.0000%														
2158	10479	Republic Vanguard Insurance Company	Corporate Accounting Dept.	800 Superior Ave. E, 21st Floor	Cleveland	OH	44114	0.0043%	16,828												27,144	
2159	24684	Riverport Insurance Co.	Accounting Department	P.O. Box 9190	Des Moines	IA	50306-9190	0.0009%													8,829	
2160	13056	RMI Insurance Co.	Actuarial Services Dept.	9025 North Lindbergh Drive	Peoria	IL	61615-1431	0.0112%													114,573	
2161	11089	Rock Insurance Co.	Accounting Department	87 Tabasco Street, Ste. 912	Charleston	SC	29408	0.0338%													2,808,614	
2162	10974	Root Insurance Company	Accounting Department	80 E. Rich Street, Ste. 500	Columbus	OH	43215	0.0022%													26,178	
2163	22314	RSUI Indemnity Co.	Accounting Department	945 E. Paces Ferry Rd, Ste. 1800	Atlanta	GA	30326-1160	0.0303%	129,870	179,713											309,583	
2164	11134	Rural Trust Insurance Co.	Statistical Acctg. Dept.	1700 N. Douglas Ave	Wichita	KS	67214	0.0875%													883,065	
2165	24740	Safeco Insurance Co. Of America	Residual Markets P-16	175 Berkeley Street	Boston	MA	02116	0.0000%	2,661,380	11,977,614											484,962	
2166	29012	Safeco Insurance Co. Of IL	Accounting Department	175 Berkeley Street	Boston	MA	02116	0.0000%													37,932,739	23,548,783
2167	15580	Scott																				

