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**Company Security Deposit on December 31, 2012***23-Jul-13*

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| <b>Co#</b>    | <b>Company Name</b>  | <b>Amount</b>         | <b>State of Domicile</b> |
|---------------|--|-----------------------|--------------------------|
| <b>44450</b>  | <b>Ability Insurance Company</b>                               | <b>\$3,110,000.00</b> | <b>NE</b>                |
| <b>261746</b> | <b>Acceptance Casualty Insurance Company</b>                   | <b>\$1,630,000.00</b> | <b>NE</b>                |
| <b>157</b>    | <b>Acceptance Indemnity Insurance Company</b>                  | <b>\$2,790,000.00</b> | <b>NE</b>                |
| <b>160</b>    | <b>Acceptance Insurance Company</b>                            | <b>\$2,100,000.00</b> | <b>NE</b>                |
| <b>274571</b> | <b>Admiral Indemnity Company</b>                               | <b>\$100,000.00</b>   | <b>DE</b>                |
| <b>1235</b>   | <b>Allianz Global Risks US Insurance Company</b>               | <b>\$101,000.00</b>   | <b>CA</b>                |
| <b>2350</b>   | <b>American Business &amp; Personal Insurance Mutual, Inc.</b> | <b>\$40,000.00</b>    | <b>DE</b>                |
| <b>3250</b>   | <b>American Family Life Assurance Company of Columbus</b>      | <b>\$1,650,000.00</b> | <b>NE</b>                |
| <b>213493</b> | <b>American Interstate Insurance Company</b>                   | <b>\$100,000.00</b>   | <b>LA</b>                |
| <b>217304</b> | <b>American Republic Corp Insurance Company</b>                | <b>\$1,505,000.00</b> | <b>NE</b>                |
| <b>8071</b>   | <b>Americas Insurance Company</b>                              | <b>\$25,000.00</b>    | <b>LA</b>                |
| <b>418489</b> | <b>AmeriHealth Nebraska, Inc.</b>                              | <b>\$300,000.00</b>   | <b>NE</b>                |
| <b>8067</b>   | <b>Ameritas Life Insurance Corp.</b>                           | <b>\$5,500,000.00</b> | <b>NE</b>                |
| <b>225220</b> | <b>Arch Excess &amp; Surplus Insurance Company</b>             | <b>\$2,550,000.00</b> | <b>NE</b>                |
| <b>80225</b>  | <b>Arch Indemnity Insurance Company</b>                        | <b>\$2,600,000.00</b> | <b>NE</b>                |
| <b>205427</b> | <b>Arch Reinsurance Company</b>                                | <b>\$3,705,000.00</b> | <b>NE</b>                |

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|------------|---|----------------|--------------------------|
| 344418     | Arch Specialty Insurance Company                      | \$2,520,000.00 | NE                       |
| 8400       | Associated Indemnity Corporation                      | \$110,000.00   | CA                       |
| 28350      | Assurity Life Insurance Company                       | \$6,000,000.00 | NE                       |
| 330713     | Auto Club Group/The                                   | \$50,000.00    | MI                       |
| 10200      | Battle Creek Mutual Insurance Company                 | \$100,000.00   | NE                       |
| 69430      | Berkley Insurance Company                             | \$110,000.00   | DE                       |
| 18390      | Berkshire Hathaway Homestate Insurance Company        | \$3,025,000.00 | NE                       |
| 10425      | Berkshire Hathaway Life Insurance Company of Nebraska | \$7,834,707.50 | NE                       |
| 10925      | Blue Cross and Blue Shield of Nebraska                | \$100,000.00   | NE                       |
| 12085      | Capitol Casualty Company                              | \$100,000.00   | NE                       |
| 292025     | Censtat Casualty Company                              | \$1,550,000.00 | NE                       |
| 13700      | Central National Insurance Company of Omaha/The       | \$1,790,000.00 | NE                       |
| 14100      | Central States Health & Life Co. of Omaha             | \$1,500,000.00 | NE                       |
| 14120      | Central States Indemnity Co. of Omaha                 | \$2,600,000.00 | NE                       |
| 14600      | Chicago Title Insurance Company                       | \$1,000,000.00 | NE                       |
| 203257     | CIGNA Dental Health of Kansas, Inc.                   | \$55,000.00    | KS                       |
| 16050      | Columbia Insurance Company                            | \$5,157,591.00 | NE                       |
| 16084      | Columbia National Insurance Company                   | \$1,500,000.00 | NE                       |

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|------------|--|----------------|--------------------------|
| 16215      | Commercial Casualty Insurance Company        | \$410,000.00   | CA                       |
| 16800      | Commonwealth Land Title Insurance Company    | \$1,000,000.00 | NE                       |
| 390172     | CompWest Insurance Company                   | \$100,000.00   | CA                       |
| 262561     | Continental American Insurance Company       | \$150,000.00   | SC                       |
| 63115      | Coventry Health Care of Nebraska, Inc.       | \$450,000.00   | NE                       |
| 296821     | CSI Life Insurance Company                   | \$1,500,000.00 | NE                       |
| 59655      | Darwin National Assurance Company            | \$230,000.00   | DE                       |
| 19954      | Delta Dental of Nebraska                     | \$50,000.00    | NE                       |
| 279585     | Diamond Insurance Company                    | \$1,050,000.00 | IL                       |
| 20795      | Electric Insurance Company                   | \$50,000.00    | MA                       |
| 21100      | Empire Fire and Marine Insurance Company     | \$2,535,000.00 | NE                       |
| 21850      | Employers Mutual Acceptance Company          | \$10,000.00    | NE                       |
| 23140      | Fairmont Insurance Company                   | \$112,000.00   | CA                       |
| 72428      | Fairmont Premier Insurance Company           | \$112,000.00   | CA                       |
| 64715      | Fairmont Specialty Insurance Company         | \$410,000.00   | CA                       |
| 24000      | Farmers Insurance Exchange                   | \$7,101,000.00 | CA                       |
| 24900      | Farmers Mutual Insurance Company of Nebraska | \$2,000,000.00 | NE                       |
| 27500      | Fire Insurance Exchange                      | \$635,000.00   | CA                       |

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|------------|---|----------------|--------------------------|
| 27700      | Fireman's Fund Insurance Company                                      | \$4,000,000.00 | CA                       |
| 28085      | First Landmark Life Insurance Company                                 | \$500,000.00   | NE                       |
| 28200      | First National Life Insurance Company of the U.S.A.                   | \$100,000.00   | NE                       |
| 213158     | FirstComp Insurance Company   | \$1,500,000.00 | NE                       |
| 407776     | GEICO Advantage Insurance Company                                     | \$2,000,000.00 | NE                       |
| 407777     | GEICO Choice Insurance Company  | \$2,000,000.00 | NE                       |
| 407778     | GEICO Secure Insurance Company  | \$2,000,000.00 | NE                       |
| 29145      | Genworth Home Equity Insurance Corporation                            | \$205,000.00   | NC                       |
| 29150      | Genworth Mortgage Insurance Corporation                               | \$275,000.00   | NC                       |
| 29151      | Genworth Mortgage Insurance Corporation of North Carolina             | \$235,000.00   | NC                       |
| 28855      | Genworth Residential Mortgage Insurance Corporation of North Carolina | \$205,000.00   | NC                       |
| 31140      | Globe Life and Accident Insurance Company                             | \$1,600,000.00 | NE                       |
| 212923     | Gray Insurance Company/The  | \$70,000.00    | LA                       |
| 33100      | Great West Casualty Company   | \$2,200,000.00 | NE                       |
| 33125      | Greenwich Insurance Company   | \$25,000.00    | DE                       |
| 35977      | Humana Health Plan, Inc.  | \$325,000.00   | KY                       |
| 253297     | Imperial Fire and Casualty Insurance Company                          | \$100,000.00   | LA                       |
| 69440      | Imperium Insurance Company  | \$100,000.00   | DE                       |

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|------------|--|----------------|--------------------------|
| 37100      | Inland Insurance Company                                     | \$1,800,000.00 | NE                       |
| 37515      | Insurance Company of the West                                | \$1,525,000.00 | CA                       |
| 211702     | Integon General Insurance Corporation                        | \$75,000.00    | NC                       |
| 38515      | Investors Title Insurance Company                            | \$200,000.00   | NC                       |
| 40150      | Lafayette Insurance Company                                  | \$125,000.00   | LA                       |
| 291939     | Lenders Protection Assurance Company<br>Risk Retention Group | \$100,000.00   | NE                       |
| 40700      | Liberty Mutual Insurance Company                             | \$50,000.00    | MA                       |
| 40750      | Liberty National Life Insurance Company                      | \$1,650,000.00 | NE                       |
| 41100      | Lincoln Benefit Life Company                                 | \$5,000,000.00 | NE                       |
| 152231     | Magellan Behavioral Health of Nebraska, Inc.                 | \$37,500.00    | NE                       |
| 49400      | Medico Insurance Company                                     | \$2,000,000.00 | NE                       |
| 45400      | Mid-Century Insurance Company                                | \$2,800,000.00 | CA                       |
| 49300      | Mutual of Omaha Insurance Company                            | \$1,600,000.00 | NE                       |
| 51100      | National Fire & Marine Insurance Company                     | \$2,646,250.00 | NE                       |
| 51600      | National Indemnity Company                                   | \$3,674,811.80 | NE                       |
| 211701     | New South Insurance Company                                  | \$75,000.00    | NC                       |
| 56985      | Oak River Insurance Company                                  | \$2,075,000.00 | NE                       |
| 345050     | Omaha Insurance Company                                      | \$2,660,000.00 | NE                       |

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|------------|---|----------------|--------------------------|
| 356484     | Omaha Life Insurance Company                | \$1,660,000.00 | NE                       |
| 58460      | OMNI Dental Associates, Inc.                | \$25,000.00    | NE                       |
| 59000      | Pacific Life Insurance Company              | \$5,000,000.00 | NE                       |
| 74725      | PARIS RE America Insurance Company          | \$100,000.00   | DE                       |
| 61150      | Physicians Life Insurance Company           | \$2,000,000.00 | NE                       |
| 61200      | Physicians Mutual Insurance Company         | \$2,000,000.00 | NE                       |
| 61395      | Platte River Insurance Company              | \$2,500,000.00 | NE                       |
| 62775      | Preferred Professional Insurance Company    | \$2,600,000.00 | NE                       |
| 63045      | Pre-Paid Legal Casualty, Incorporated       | \$150,000.00   | OK                       |
| 64835      | Redwood Fire and Casualty Insurance Company | \$2,200,000.00 | NE                       |
| 203452     | Republic Indemnity Company of America       | \$106,000.00   | CA                       |
| 203451     | Republic Indemnity Company of California    | \$105,000.00   | CA                       |
| 65475      | Republic Mortgage Insurance Company         | \$200,000.00   | NC                       |
| 67730      | San Francisco Reinsurance Company           | \$100,000.00   | CA                       |
| 352445     | Sentruiity Casualty Company                 | \$110,000.00   | TX                       |
| 246985     | Silver Oak Casualty, Inc.                   | \$100,000.00   | LA                       |
| 69575      | Southern General Insurance Company          | \$35,000.00    | GA                       |
| 71550      | Stonewall Insurance Company                 | \$2,178,099.00 | NE                       |

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|------------|--|----------------|--------------------------|
| 72300      | Surety Life Insurance Company                            | \$5,100,000.00 | NE                       |
| 395723     | The Savings Bank Life Insurance Company of Massachusetts | \$100,000.00   | MA                       |
| 72426      | TIG Indemnity Company                                    | \$100,000.00   | CA                       |
| 72427      | TIG Insurance Company                                    | \$1,650,000.00 | CA                       |
| 335298     | Tower National Insurance Company                         | \$150,000.00   | MA                       |
| 74500      | Truck Insurance Exchange                                 | \$825,000.00   | CA                       |
| 74657      | ULLICO Casualty Company                                  | \$100,000.00   | DE                       |
| 75100      | Union Central Life Insurance Company / The               | \$1,500,000.00 | NE                       |
| 75801      | United American Insurance Company                        | \$1,650,000.00 | NE                       |
| 76860      | United of Omaha Life Insurance Company                   | \$1,600,000.00 | NE                       |
| 205611     | United Security Life and Health Insurance Company        | \$250,000.00   | IL                       |
| 77660      | United World Life Insurance Company                      | \$1,600,000.00 | NE                       |
| 76483      | UnitedHealthcare of the Midlands, Inc.                   | \$320,000.00   | NE                       |
| 77900      | Universal Surety Company                                 | \$2,100,000.00 | NE                       |
| 8175       | USAA Direct Life Insurance Company                       | \$2,000,000.00 | NE                       |
| 80050      | Wesco-Financial Insurance Company                        | \$2,295,898.00 | NE                       |
| 79925      | West Coast Life Insurance Company                        | \$5,100,000.00 | NE                       |
| 48155      | Work First Casualty Company                              | \$115,000.00   | DE                       |

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|---------------------|-------------------------------------|-------------------------|--------------------------|
| <b>45850</b>        | <b>World Corp Insurance Company</b> | <b>\$1,860,000.00</b>   | <b>NE</b>                |
| <b>81800</b>        | <b>World Insurance Company</b>      | <b>\$4,150,000.00</b>   | <b>NE</b>                |
| <b>203860</b>       | <b>Zenith Insurance Company</b>     | <b>\$789,000.00</b>     | <b>CA</b>                |
| <b>Grand Total:</b> |                                     | <b>\$180,870,857.30</b> |                          |