

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, 2009

TITLE

2009



50083200920100100

ANNUAL STATEMENT

For the Year Ended December 31, 2009
OF THE CONDITION AND AFFAIRS OF THE

Commonwealth Land Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 50083 Employer's ID Number 23-1253755

Organized under the Laws of _____, State of Domicile or Port of Entry Nebraska

Country of Domicile _____

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 (City or Town, State and Zip Code) 904-854-8100 (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. <u>Raymond Randall Quirk</u>	<u>COB, President and Chief Executive Officer</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, Legal and Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP and Chief Financial Officer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Christopher (NMN) Abbinante #</u>	<u>President Eastern Operations</u>	<u>Roger Scott Jewkes #</u>	<u>President Western Operations</u>
<u>Erika (NMN) Meinhardt #</u>	<u>President National Agency Operations</u>	<u>Paul Ignatius Perez #</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski #</u>	<u>EVP</u>	<u>Alan Lynn Stinson #</u>	<u>EVP</u>
<u>Gary Robert Urquhart #</u>	<u>EVP</u>	<u>Richard Lynn Cox</u>	<u>SVP and Tax Officer</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

DIRECTORS OR TRUSTEES

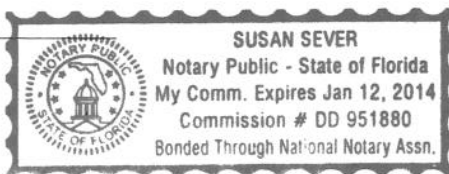
<u>Christopher NMN Abbinante</u>	<u>Roger Scott Jewkes</u>	<u>Theodore Leroy Kessner</u>	<u>Erica NMN Meinhardt</u>
<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>		

State of Florida
County of Duval ss

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

<u></u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. COB, President and Chief Executive Officer (Title)	<u></u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, Legal and Corporate Secretary (Title)	<u></u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP and Chief Financial Officer (Title)
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Subscribed and sworn to (or affirmed) before me on this 1st day of June, 2010, by



a. Is this an original filing? Yes No
b. If no: 1. State the amendment number
2. Date filed June 1, 2010
3. Number of pages attached 20

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)	445,287,985		445,287,985	315,280,877
2. Stocks (Schedule D):				
2.1 Preferred stocks				1,310,730
2.2 Common stocks	35,621,337		35,621,337	58,423,117
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	159,149		159,149	320,154
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 2,118,154, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 16,468,741, Schedule DA)	18,586,896		18,586,896	136,244,091
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	37,512,695	249,675	37,263,020	34,531,541
8. Receivables for securities				17,711
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	537,168,062	249,675	536,918,387	546,128,221
11. Title plants less \$ 0 charged off (for Title insurers only)	11,792,145		11,792,145	17,849,884
12. Investment income due and accrued	5,407,605		5,407,605	3,561,965
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	19,296,934	10,831,562	8,465,372	5,911,443
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				106,364
16.2 Net deferred tax asset	90,656,347	68,769,253	21,887,094	10,438,705
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	11,206	11,206		117,385
19. Furniture and equipment, including health care delivery assets (\$ 0)	788,609	788,609		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				175,805
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	3,510,644	3,510,644		25,722,578
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	668,631,552	84,160,949	584,470,603	610,012,350
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	668,631,552	84,160,949	584,470,603	610,012,350

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Other miscellaneous assets	3,510,644	3,510,644		1,302,314
2302. Affiliated note receivable				24,420,264
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	3,510,644	3,510,644		25,722,578

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	61,504,636	76,339,568
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	283,835,319	334,551,345
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)	13,872,681	
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	35,672,564	17,957,799
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	394,768	
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	871,978	
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	546,332	1,424,354
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	2,082,267	1,064,695
19. Payable for securities	466,311	
20. Aggregate write-ins for other liabilities		8,279,604
21. Total liabilities (Lines 1 through 20)	399,246,856	439,617,365
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	1,649,306	1,649,306
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	147,726,416	164,146,680
28. Unassigned funds (surplus)	35,848,025	4,598,999
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)		
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29) (Page 4, Line 32)	185,223,747	170,394,985
31. Totals (Page 2, Line 26, Col. 3)	584,470,603	610,012,350

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2001. Deferred compensation		4,825,996
2002. Accrued compensation		3,453,608
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)		8,279,604
2201.		
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)		
2501.		
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)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	457,848,346	833,398,995
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,620,915	8,651,935
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	17,036,850	28,784,803
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	477,506,111	870,835,733
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	43,271,622	110,011,948
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	413,279,104	875,045,206
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	456,550,726	985,057,154
8. Net operating gain or (loss) (Lines 3 minus 7)	20,955,385	(114,221,421)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	19,742,898	23,656,089
10. Net realized capital gains (losses) less capital gains tax of \$ (4,068,745) (Exhibit of Capital Gains (Losses))	(13,576,134)	(27,521,240)
11. Net investment gain (loss) (Lines 9 + 10)	6,166,764	(3,865,151)
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)	(8,216,894)	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	18,905,255	(118,086,572)
14. Federal and foreign income taxes incurred	4,611,733	(487,459)
15. Net income (Lines 13 minus 14)	14,293,522	(117,599,113)
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	170,394,985	254,092,477
17. Net income (from Line 15)	14,293,522	(117,599,113)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 6,141,247	13,642,061	(22,320,147)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(17,756,630)	42,880,242
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	43,990,130	(47,140,706)
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	4,935,011	
26. Capital Changes:		
26.1 Paid in		105,562,232
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	(16,420,264)	
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(45,080,000)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	(13,982,387)	
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	14,828,762	(83,697,492)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	185,223,747	170,394,985

DETAILS OF WRITE-IN LINES		
0201.		
0202.		
0203.		
0298. Summary of remaining write-ins for Line 02 from overflow page		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)		
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 06 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
1201. Loss on sale of title plant	(1,282,755)	
1202. Write off/retirement of fixed assets	(2,187,092)	
1203. Title plant impairment	(4,747,047)	
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(8,216,894)	
3001. Correction of error (see note 2)	(13,982,387)	
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(13,982,387)	

CASH FLOW

Cash from Operations	1 Current Year	2 Prior Year
1. Premiums collected net of reinsurance	481,500,423	814,856,488
2. Net investment income	18,950,692	27,882,681
3. Miscellaneous income	19,657,765	37,436,737
4. Total (Lines 1 through 3)	520,108,880	880,175,906
5. Benefit and loss related payments	58,106,555	97,626,906
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	485,599,425	874,546,192
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,162,654	(8,379,536)
10. Total (Lines 5 through 9)	546,868,634	963,793,562
11. Net cash from operations (Line 4 minus Line 10)	(26,759,754)	(83,617,656)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	127,474,090	266,021,779
12.2 Stocks	16,588,984	3,538,793
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		2,059,099
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	722,829	79,128
12.8 Total investment proceeds (Lines 12.1 to 12.7)	144,785,903	271,698,799
13. Cost of investments acquired (long-term only):		
13.1 Bonds	257,372,195	81,273,162
13.2 Stocks		4,208,529
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	1,141,268	33,378,508
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	258,513,463	118,860,199
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)	(113,727,560)	152,838,600
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	(16,420,264)	105,562,232
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		45,080,000
16.6 Other cash provided (applied)	39,250,383	(26,350,761)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	22,830,119	34,131,471
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)	(117,657,195)	103,352,415
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	136,244,091	32,891,676
19.2 End of year (Line 18 plus Line 19.1)	18,586,896	136,244,091

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

20.0001	Change in Paid in Surplus Related to Affiliated Note Adjustment - Line 16.2 & 16.6	(24,420,264)	
20.0002			
20.0003			

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	47,915,725	338,588,356	17,876,684	404,380,765	804,960,939
2. Escrow and settlement service charges	2,620,915	X X X	X X X	2,620,915	8,651,935
3. Other title fees and service charges (Part 1C, Line 5)	17,036,850	X X X	X X X	17,036,850	28,784,803
4. Totals (Lines 1 + 2 + 3)	67,573,490	338,588,356	17,876,684	424,038,530	842,397,677

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	404,380,765	804,960,939
1.2 Assumed	411,676	5,737,850
1.3 Ceded	2,480,796	4,289,896
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	402,311,645	806,408,893
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	334,551,347	361,541,449
2.2 Additions during the current year	21,063,507	48,363,315
2.3 Withdrawals during the current year	76,600,208	75,353,417
2.4 Other adjustments to statutory premium reserves	4,820,673	
2.5 Balance at December 31 current year	283,835,319	334,551,347
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	457,848,346	833,398,995

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations		18,453,127
2. Searches and abstracts	11,803,128	206,512
3. Surveys		790
4. Aggregate write-ins for service charges	5,233,722	10,124,374
5. Totals	17,036,850	28,784,803

DETAILS OF WRITE-IN LINES		
	1	2
0401. Other title fees and service charges	5,233,722	10,124,374
0402.		
0403.		
0498. Summary of remaining write-ins for Line 04 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)	5,233,722	10,124,374

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	13,394,787	34,902,745	132,417	48,429,949	91,413,151
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					36,941
3. Total (Line 1 plus Line 2)	13,394,787	34,902,745	132,417	48,429,949	91,450,092
4. Deduct: Recovered during year from reinsurance					(6,000)
5. Net payments (Line 3 minus Line 4)	13,394,787	34,902,745	132,417	48,429,949	91,456,092
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	14,593,448	46,857,027	54,161	61,504,636	76,339,569
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	16,318,019	59,952,306	69,244	76,339,569	63,954,527
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	11,670,216	21,807,466	117,334	33,595,016	103,841,134
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	2,626,675	7,023,288	26,646	9,676,609	6,170,814
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	14,296,891	28,830,754	143,980	43,271,625	110,011,948

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	14,593,448	46,857,027	54,161	61,504,636	76,339,569
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 (Line 1.1 plus Line 1.2 minus Line 2)	14,593,448	46,857,027	54,161	61,504,636	76,339,569
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	70,572,983	189,314,195	218,823	260,106,001	286,617,000
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	70,572,983	189,314,195	218,823	260,106,001	286,617,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	37,602,000	X X X
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		X X X
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 35)	X X X	X X X	X X X	359,212,637	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	283,835,319	X X X
9. Aggregate of other reserves required by law	X X X	X X X	X X X		X X X
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X	13,872,682	X X X
11. Unrecognized Schedule P transition obligation	X X X	X X X	X X X		X X X
12. Net recognized supplemental reserve (Lines 10 - 11)	X X X	X X X	X X X	13,872,682	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	19,215,158	10,154,144	451,360	29,820,662	7,159,625			36,980,287	100,163,544
1.2 Employee relations and welfare	2,275,912	1,939,772	4,918	4,220,602	102,206			4,322,808	7,687,436
1.3 Payroll taxes	1,426,854	1,000,369	37,981	2,465,204	17,190			2,482,394	7,772,985
1.4 Other personnel costs	56,586	107,011	1,507	165,104	203,667			368,771	1,834,128
1.5 Total personnel costs	22,974,510	13,201,296	495,766	36,671,572	7,482,688			44,154,260	117,458,093
2. Amounts paid to or retained by title agents		277,950,601	15,585,450	293,536,051				293,536,051	562,217,557
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,484,270	6,614,367	4,312	8,102,949				8,102,949	5,021,648
3.2 Surveys									
3.3 Other	2,487,206	7,778,880	1,997	10,268,083				10,268,083	13,723,921
4. Advertising	175,660	156,177	2,288	334,125				334,125	1,273,751
5. Boards, bureaus and associations	44,061	22,854	4,297	71,212				71,212	619,047
6. Title plant rent and maintenance	906,913	475,615	9,810	1,392,338				1,392,338	3,200,985
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	5,247,513	7,178,985	192,757	12,619,255				12,619,255	88,502,617
9. Marketing and promotional expenses	1,913	2,241	65	4,219				4,219	2,111,399
10. Insurance	1,099,160	1,267,457	41,273	2,407,890				2,407,890	1,972,335
11. Directors' fees	2,267	2,656	77	5,000				5,000	435,991
12. Travel and travel items	1,871,745	1,573,473	22,905	3,468,123	96,223			3,564,346	7,342,617
13. Rent and rent items	8,352,030	6,905,843	207,227	15,465,100	192,213			15,657,313	16,988,814
14. Equipment	1,682,044	1,378,629	68,357	3,129,030				3,129,030	12,139,247
15. Cost or depreciation of EDP equipment and software	2,352,350	2,239,387	65,986	4,657,723				4,657,723	12,759,050
16. Printing, stationery, books and periodicals	524,199	455,149	9,038	988,386	100,637			1,089,023	1,387,717
17. Postage, telephone, messengers and express	1,227,643	1,200,231	36,376	2,464,250	101,346			2,565,596	6,154,752
18. Legal and auditing	184,930	2,460,462	60,059	2,705,451	1,701,412			4,406,863	8,493,724
19. Totals (Lines 1.5 to 18)	50,618,414	330,864,303	16,808,040	398,290,757	9,674,519			407,965,276	861,803,265
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	900,020	5,667,035	335,785	6,902,840				6,902,840	15,479,754
20.2 Insurance department licenses and fees	60,342	431,490	25,208	517,040				517,040	364,017
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	211,687	92,418	4,985	309,090				309,090	115,495
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,172,049	6,190,943	365,978	7,728,970				7,728,970	15,959,266
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses	5,045,183	2,149,250	64,946	7,259,379	2,089		46,454	7,307,922	3,453,487
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	56,835,646	339,204,496	17,238,964	413,279,106	9,676,608		46,454	(a) 423,002,168	881,216,018
25. Less unpaid expenses - current year	2,916,066	26,072,412	1,087,943	30,076,421				30,076,421	26,237,403
26. Add unpaid expenses - prior year	26,237,403			26,237,403				26,237,403	31,418,166
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	80,156,983	313,132,084	16,151,021	409,440,088	9,676,608		46,454	419,163,150	886,396,781
DETAILS OF WRITE-IN LINES									
2301. Amortization of Intangibles	4,034,461			4,034,461				4,034,461	2,145,832
2302. Miscellaneous Expense	231,640	1,978,270	64,946	2,274,856	2,089			2,276,945	1,173,129
2303. Bank Charges	736,598	163,695		900,293				900,293	51
2398. Summary of remaining write-ins for Line 23 from overflow page	42,484	7,285		49,769			46,454	96,223	134,475
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	5,045,183	2,149,250	64,946	7,259,379	2,089		46,454	7,307,922	3,453,487

(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)	56,632,296	381,579,679	19,636,371	457,848,346		457,848,346	833,398,995
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,620,915			2,620,915		2,620,915	8,651,935
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	17,036,850			17,036,850		17,036,850	28,784,803
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	76,290,061	381,579,679	19,636,371	477,506,111		477,506,111	870,835,733
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	14,296,891	28,830,754	143,980	43,271,625		43,271,625	110,011,949
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	56,835,646	339,204,496	17,238,964	413,279,106		413,279,106	875,045,204
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	71,132,537	368,035,250	17,382,944	456,550,731		456,550,731	985,057,153
8. Net operating gain or (loss) (Lines 3 minus 7)	5,157,524	13,544,429	2,253,427	20,955,380		20,955,380	(114,221,420)

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DETAILS OF WRITE-IN LINES							
0201.							
0202.							
0203.							
0298. Summary of remaining write-ins for Line 02 from overflow page							
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)							
0601.							
0602.							
0603.							
0698. Summary of remaining write-ins for Line 06 from overflow page							
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)							

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,869,521	2,909,040
1.1 Bonds exempt from U.S. tax	(a) 2,887,683	4,269,864
1.2 Other bonds (unaffiliated)	(a) 10,449,125	10,961,185
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 46,331	42,065
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	148,504	106,269
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 278,564	278,564
7. Derivative instruments	(f)	
8. Other invested assets	(36,063)	(36,063)
9. Aggregate write-ins for investment income	1,419,434	1,419,434
10. Total gross investment income	18,063,099	19,950,358
11. Investment expenses		(g) 46,454
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) 161,005
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		207,459
17. Net investment income (Line 10 minus Line 16)		19,742,899

DETAILS OF WRITE-IN LINES		
0901. Title Plant Dividends	785,159	785,159
0902. Accrued Interest on Affiliated Note Receivable	610,234	610,234
0903. Interest on Loans on Personal Security	23,452	23,452
0998. Summary of remaining write-ins for Line 09 from overflow page	589	589
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	1,419,434	1,419,434
1501.		
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 \$ 425,129 accrual of discount less \$ 3,031,584 amortization of premium and less \$ 2,136,064 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 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 \$ 161,005 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax	195,392		195,392		
1.2 Other bonds (unaffiliated)	2,481,702		2,481,702	318,379	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	(6,927,785)		(6,927,785)	7,165,867	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(11,119,773)		(11,119,773)	7,061,487	
2.21 Common stocks of affiliates	(1,039,344)		(1,039,344)	1,918,511	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(1,139,193)	(95,875)	(1,235,068)	3,319,066	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(17,549,001)	(95,875)	(17,644,876)	19,783,310	

DETAILS OF WRITE-IN LINES					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
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. Other invested assets (Schedule BA)	249,675	300,000	50,325
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	249,675	300,000	50,325
11. Title plants (for Title insurers only)			
12. Investment income due and accrued		1,755,833	1,755,833
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	10,831,562	3,628,290	(7,203,272)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
13.3 Accrued retrospective premiums			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset	68,769,253	104,115,519	35,346,266
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software	11,206	37,694	26,488
19. Furniture and equipment, including health care delivery assets	788,609	5,557,772	4,769,163
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	3,510,644	12,755,970	9,245,326
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	84,160,949	128,151,078	43,990,129
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	84,160,949	128,151,078	43,990,129

DETAILS OF WRITE-IN LINES			
0901.			
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)			
2301. Other miscellaneous assets	3,510,644	8,701,509	5,190,865
2302. Other identifiable intangibles		4,054,461	4,054,461
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	3,510,644	12,755,970	9,245,326

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, 2009 and December 31, 2008 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, 2009 and December 31, 2008 is shown below:

	<u>12/31/2009</u>	<u>12/31/2008</u>
Net Income, Nebraska Basis	14,293,522	(117,599,113)
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	<u>(19,719,461)</u>	<u>(7,134,674)</u>
Net Income, NAIC SAP basis	<u>(5,425,939)</u>	<u>(124,733,787)</u>
Statutory Surplus, Nebraska	185,223,747	170,394,985
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	<u>(77,052,547)</u>	<u>(57,333,086)</u>
Statutory Surplus, NAIC SAP Basis	<u>108,171,200</u>	<u>113,061,899</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles 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. Beginning in 2009, premiums on insurance written by agents include an accrual based on estimates of the volume of transactions that have closed for which premiums have not yet been reported to the company. See Note 2A for further disclosure. 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.

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) 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 insurance subsidiaries are reported at their underlying statutory equity plus the admitted portion of goodwill. 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 interest 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) Not applicable.
- (10) 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) Not applicable.

2. Accounting Changes and Corrections of Errors

- A. On January 1, 2009, the Company changed its accounting policy for premiums on insurance written by independent agents to include an accrual based on historical remittance patterns of these agents for which premiums have not yet been reported to the Company, consistent with the accounting policy used by FNF and its subsidiaries. The Company reported the cumulative effect of the accrual as a change in accounting principle in the statement of changes in surplus as regards policyholders. Upon adoption, the cumulative effect of the change in accounting principle resulted in an increase in surplus of \$4,935,000, an increase in total admitted assets of \$15,880,000 and an increase in total liabilities of \$10,945,000.
- B. During the audit of its 2009 statutory financial statements, the Company became aware of adjustments relating to 2008 that materially misstated statutory surplus as of December 31, 2008. Accruals for certain litigation matters were not included in the December 31, 2008 Annual Statement, and totaled \$9.1 million, net of tax. Additionally, prior period error corrections in the 2008 audited financial statement of the Company's wholly-owned subsidiaries Commonwealth Land Title Company ("CLT") and Napa Title Agency ("Napa"), resulted in an overstatement of the value of common stock of subsidiaries in the December 31, 2008 Annual Statement in the amount of \$4.9 million. The combined impact of these errors on statutory surplus was \$14.0 million, and was reflected as a correction of an error in the 2009 Annual Statement.

3. Business Combinations and Goodwill

- A. The Company purchased 100% of the common stock of Napa, a California licensed title insurance agency, on July 31, 2006. The transaction was a statutory purchase and the cost was \$2.8 million, resulting in goodwill of \$1.4 million.

The Company purchased CLT, a California licensed title insurance agency Company, in 2002. The transaction was a statutory purchase and the cost was \$99.2 million, resulting in goodwill of \$102,000. In 2007, business from affiliated entities was transferred to CLT including the related goodwill of \$12.3 million associated with this business.

NOTES TO FINANCIAL STATEMENTS

All the goodwill was written off on Napa and CLT during 2008 due to adverse conditions in the real estate market and the Company experienced lower than expected operating profits and cash flows. To determine the estimated fair value of the reporting unit, the Company utilized the present value technique by estimating future cash flows generated from the reporting unit and then discounted those cash flows to their estimated present value.

- B. Not applicable
 - C. See Note 3 (A) "Business Combinations and Goodwill" for the impairment of goodwill.
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
- (1) Not applicable.
 - (2) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
 - (3) Not applicable.
- E. Repurchase Agreements
- Not applicable.
- F. Real Estate
- Not applicable.
- G. Low-income Housing Tax Credits
- (1) The Company has 4 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) The Company's investment in Southern Title & Escrow joint venture was determined to be impaired, and the Company recognized a \$95 thousand other than temporary impairment charge during the second quarter 2009 as a result.
7. Investment Income
- A. The Company nonadmits any investment income due and accrued that is over 90 days past due.

NOTES TO FINANCIAL STATEMENTS

B. The total amount nonadmitted at December 31, 2009 and December 31, 2008 was \$0 and \$1.8 million, respectively.

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 Funds are as follows:

			12/31/2009		
			Ordinary	Capital	Total
(1)	Total of gross deferred tax assets		76,148,358	22,890,572	99,038,930
(2)	Total of deferred tax liabilities		(8,382,583)	0	(8,382,583)
(3)	Net deferred tax asset				90,656,347
(4)	Deferred tax asset nonadmitted				(68,769,253)
(5)	Net admitted deferred tax asset				21,887,094
(6)	Increase(decrease) in nonadmitted DTAs				(35,346,266)
			12/31/2008		
			Ordinary	Capital	Total
(1)	Total of gross deferred tax assets		74,555,874	47,695,680	122,251,553
(2)	Total of deferred tax liabilities		(7,697,329)	0	(7,697,329)
(3)	Net deferred tax asset				114,554,224
(4)	Deferred tax asset nonadmitted				(104,115,519)
(5)	Net admitted deferred tax asset				10,438,705

(7)
) 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.

(8)
) The calculations in paragraph 10.d. are not applicable

(9)
) The amount of each result or component of the calculation by tax character, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

			12/31/2009		
			Ordinary	Capital	Total
	Recoverable through loss carrybacks (10.a.)		4,470,240	0	4,470,240
	Lessor of:				
	Expected to be recognized within one year (10.b.i)		17,746,097	0	17,746,097
	Ten percent of adjusted capital and surplus (10.b.i)		17,746,097	0	17,746,097
	Adjusted gross DTAs offset against existing DTLs (10.c.)		8,382,583	0	8,382,583
			12/31/2008		
			Ordinary	Capital	Total
	Recoverable through loss carrybacks (10.a.)		0	0	0
	Lessor of:				
	Expected to be recognized within one year (10.b.i)		10,438,705	0	10,438,705
	Ten percent of adjusted capital and surplus (10.b.i)		16,118,839	0	16,118,839
	Adjusted gross DTAs offset against existing DTLs (10.c.)		7,697,329	0	7,697,329

(10) **The following amounts resulting from the calculation in paragraphs 10.a., 10.b., and 10.c.**

Admitted DTAs	30,269,677	18,136,034
Admitted Assets	584,470,603	610,012,356
Statutory Surplus	185,223,747	170,394,985

NOTES TO FINANCIAL STATEMENTS

B. The Company recognized all DTLs; therefore, not applicable

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

	12/31/2009	12/31/2008
Federal	4,611,734	(35,486,192)
Change in Accounting Principle	2,657,314	0
Net Operating Loss Carryforward	0	32,683,801
Foreign	0	2,314,932
Sub-total	7,269,048	(487,459)
Capital Gains Tax	(4,068,745)	0
Federal income taxes incurred	3,200,303	(487,459)

The changes in main components of DTAs and DTLs are as follows:

	12/31/2009	12/31/2008
Deferred tax assets:		
Discounting of reserves	20,477,240	23,124,203
Rent Payable and Abatement	2,508,445	434,672
Bad Debt	1,481,006	0
Employee Benefits	1,657,148	1,454,524
Depreciation	2,248,976	1,746,070
Unrealized Loss	916,655	33,570,144
Bonds	9,464,253	9,464,253
Goodwill/Other Intangibles	25,515,022	8,208,949
Non Admitted Assets	5,387,094	1,897,238
Capital Loss Carryforward	10,848,198	0
Impairment	1,661,466	0
NOL	11,176,289	32,683,801
Accrued Litigation	5,247,401	2,857,527
Other	449,737	6,810,172
Total deferred tax assets	99,038,930	122,251,553
Nonadmitted deferred tax assets	(68,769,253)	(104,115,519)
Admitted deferred tax assets	30,269,677	18,136,034
Deferred tax liabilities:		
Title Plant	(2,797,030)	(2,115,510)
Basis in Affiliates	(5,581,819)	(5,581,819)
Software Amortization	(3,735)	0
Total deferred tax liabilities	(8,382,583)	(7,697,329)
Net admitted deferred tax asset	21,887,094	10,438,705

Reconciliation of Federal Income Tax Rate to Effective Tax Rate

D.

Among the more significant book to tax adjustments were the following:

	Gross	12/31/2009 Tax Effect	Effective Tax Rate
Income before taxes	14,836,510	5,192,779	35.0%
Tax exempt income deduction	(3,629,385)	(1,270,285)	-8.6%
Dividends received deduction	(646,089)	(226,131)	-1.5%
Change in non admitted assets	8,802,670	3,080,934	20.8%
Change in Unrealized Losses	93,295,682	32,653,489	220.1%
Release of Uncertain Tax Reserves	(2,687,697)	(940,694)	-6.3%
Accrual Adjustment - prior year	(5,163,862)	(1,807,352)	-12.2%
Capital Loss Carryforward	(24,974,960)	(8,741,236)	-58.9%
Other non deductible adjustments	(2,409,497)	(843,324)	-5.7%
Totals	77,423,372	27,098,180	182.6%
Federal income taxes incurred		7,269,048	49.0%
Realized capital gains tax		(4,068,745)	-27.4%
Change in net deferred income taxes		23,897,877	161.1%
Total statutory income taxes		27,098,180	182.6%

NOTES TO FINANCIAL STATEMENTS

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

	Ordinary	Capital
Loss Carryforwards	31,932,254	30,994,852

The Company has net operating loss and capital loss carryforwards of \$31M and \$31M, respectively. The combined usage is limited by Section 382 to the aggregate amount of \$11.6M annually. The expiration periods are 2027 for the net operating loss carryforward and 2014 for the capital loss carryforward.

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

	12/31/2009	4,140,997
	12/31/2008	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.

10. Information Concerning Parent, Subsidiaries and Affiliates

A-C. The Company is a wholly-owned subsidiary of CTIC, a title insurance underwriter domiciled in Nebraska. The Company paid the following ordinary cash dividends to LFG:

December 31, 2008 - \$45,080,000

In connection with the purchase of the Company by CTIC, an \$80,000 title plant was distributed to LFG on December 22, 2008.

No dividends have been paid in 2009.

On October 17, 2008, the Company exchanged bonds, with a market value of \$21,431,280, and cash of \$356,220 for auction rate securities with a market value of \$21,787,500 held by LandAmerica 1031 Exchange Service, Inc., a wholly owned subsidiary of LFG. On November 10, 2008, the Company exchanged bonds with a market value \$14,832,465 and cash of \$168,535 for auction rate securities with a market value of \$15,001,000 held by LandAmerica 1031 Exchange Services, Inc. As of December 31, 2008, all of the auction rate securities were evaluated and deemed to be other than temporarily impaired. A charge of \$20,854,534 was recorded in the Operations and Investment Exhibit Statement of Income for 2008.

On May 26, 2009, the Company received a capital contribution from CTIC in the amount of \$8 million.

The Company acquired a surplus note from an affiliate, Transnation Title Insurance Company (TTIC) on May 31, 2008 for \$30,000,000. The surplus note was in exchange for \$29,965,177 in investment grade securities and \$34,822 cash. The surplus note has an annual interest rate of 3% and is due December 31, 2015. The carrying value of the surplus note as of December 31, 2009 is \$30,000,000. Effective with the merger of TTIC into Lawyers Title Insurance Corporation (LTIC), an affiliate, in the third quarter of 2008, LTIC is now bound by all the terms of the surplus note. 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.

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

D. At December 31, 2009 and December 31, 2008, the Company reported approximately \$0 and \$176,000 due from affiliates, respectively, and \$2.1 million and \$1.1 million payable to affiliates, respectively. Intercompany balances are generally settled on a monthly basis.

Fidelity National Financial ("FNF"), parent of the CTIC, issued a \$20,201,447 subordinated note receivable to the Company with a 3% interest rate due on March 15, 2010. The aggregate principal will be automatically adjusted at December 31, 2008, March 31, 2009, September 30, 2009, September 30,

NOTES TO FINANCIAL STATEMENTS

2009 and December 30, 2009 to the amount necessary to remove the Company from hazardous financial condition under Nebraska Rev. Statute § 44-4812(1) and Title 210, Chapter 55, Section 4.06 under the Nebraska Administrative Code. The adjustment will not be above an amount that would qualify as an admitted asset or below \$0. If at any time the principal amount is reduced to \$0, the note shall be deemed cancelled. The note was increased by \$4,218,817 at December 31, 2008 in accordance with the terms of the note, and by another \$3,494,620 at March 31, 2009. As of September 30, 2009 the note was decreased to \$0 and therefore cancelled.

- E. Not applicable.
- F. Prior to the acquisition of the Company by CTIC, LFG had the following agreements with the Company:
 - a. Premium Concentration and Claims Payment Agreement in which LFG holds the premiums collected in a fiduciary capacity and the company is paid at least monthly. LFG may pay claims losses and expenses on behalf of the company. LFG allocates the actual costs associated with the above services to the company on a proportion reasonably related the company's use of the services.
 - b. Consolidated Payroll and Accounts Payable Agreement in which LFG pays wages, salaries, benefits, worker's compensation insurance a related expenses and obligations for personnel employed by the company. LFG handles accounts payable processing for expenses arising in the Company's ordinary course of business. LFG allocates the actual costs associated with the above services to the Company on a proportion reasonably related to the Company's use of the services.
 - c. Consolidated Federal Income Tax Liability Allocation and Payment Agreement in which LFG files a consolidated federal income tax return including the Company. LFG allocates the consolidated federal income tax liability based on the total separate return tax to the Company and benefits if the Company incurs losses and credits.

Prior to the acquisition of the Company, Lawyers Title Insurance Corporation ("LTIC"), an affiliate, had the following agreements with the Company:

- a. Management and Corporate Services Agreement which includes but is not limited to purchase administration, claims administration, internal audit, legal, accounting, tax, advertising and public relations and cash management and banking services. LTIC allocates the actual costs associated with the above services to the affiliates on a proportion reasonably related to the affiliate's use of the services.
- b. Employee Services Agreement which includes but is not limited to talent management, operations, recruiting and human resource management. LTIC allocates the actual costs associated with the above services to the affiliates on a proportion reasonably related to affiliate's use of the services.

In connection of the acquisition of the Company by CTIC, CTIC and LFG entered into a Transition Services Agreement to continue the provision of corporate services on a transition basis between LFG, CTIC and the LFG subsidiaries and affiliates acquired by CTIC, including the Company.

The Company has subsequently submitted two Prior Notice of Transaction filings with the Nebraska Department of Insurance, requesting the non-disapproval of (i) a Tax Sharing Agreement under which the Company would be included in the Fidelity National Financial, Inc. ("FNF") consolidated federal income tax return, and (ii) a Master Services Agreement under which certain FNF subsidiaries would provide payroll and general corporate services to the Company.

- G. All outstanding shares of the Company are owned by CTIC, a title insurance underwriter domiciled in Nebraska.
 - H. Not applicable.
 - I. Not applicable.
 - J. Not applicable.
 - K. Not applicable.
 - L. Not applicable.
11. Debt
- A. Debt – none
 - B. FHLB Agreements - none.

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and other Postretirement Benefit Plans

- A. Defined Benefit Plan – See Note 12 D.
- 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 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$0 were made in 2009.

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 2009 was \$544.

Certain Company officers are participants in the 2005 Omnibus Incentive Plan (the "Plan") sponsored by FNF. Options granted under the Plan expire within a specified period from the grant date. The Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

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 \$30,862 during 2009.

Certain Company employees and directors may be eligible to participate in a non-qualified deferred compensation plan sponsored by the Company's ultimate parent, FNF. Selected participants may elect to defer an annual amount of salary, bonus, commissions and/or directors' fees for a minimum of \$25,000 and a maximum of 100%. Plan assets are maintained by a trust established by the sponsor, and there is no expense to the Company in connection with this plan.

Prior to the Company's acquisition on December 22, 2008, LFG sponsored a non-contributory defined benefit retirement plan and a postretirement life and healthcare benefit plan covering substantially all employees of the Company. On December 31, 2004, LFG froze the accumulation of benefits available under its principal defined benefit pension plan and ceased future accruals to the retirement plan accounts of all plan participants (other than annual interest credits on account balances), caused the accrued benefits of participants to be fully vested as of December 31, 2004 and limited participation in the plan to those individuals who were participants in the Plan as of December 31, 2004. The Company has no legal obligation for benefits under this plan.

Prior to the Company's acquisition on December 22, 2008, full-time employees of the Company were eligible to participate in LFG's Savings and Stock Ownership Plan (the "Plan"). Total expenses allocated to the Company were \$0 in 2009.

- 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) Not applicable.

NOTES TO FINANCIAL STATEMENTS

(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 2010 the Company can pay dividends of \$33,198,162 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) Not applicable.
- (7) Not applicable.
- (8) Not applicable.
- (9) Not applicable.
- (10) The portion of unassigned surplus reduced by cumulative net unrealized capital losses was approximately (\$81,312,257) million at December 31, 2009.
- (11) Not applicable.
- (12) Not applicable.
- (13) Not applicable.

14. Contingencies

- A. Not applicable.
- B. Not applicable.
- C. 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 2009:	\$0

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2009:

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, we are involved in various pending and threatened litigation matters related to our operations, some of which include claims for punitive or exemplary damages. We believe that no actions, other than those listed below, depart from customary litigation incidental to its business and that the resolution of all pending and threatened litigation will not have a material effect on our results of operations, financial position or liquidity.

As background to the disclosure below, please note the following:

These matters raise difficult and complicated factual and legal issues and are subject to many uncertainties and complexities, including but not limited to the underlying facts of each matter, novel legal issues, variations between jurisdictions in which matters are being litigated, differences in applicable laws and judicial interpretations, the length of time before many of these matters might be resolved by settlement or through

NOTES TO FINANCIAL STATEMENTS

litigation and, in some cases, the timing of their resolutions relative to other similar cases brought against other companies, the fact that many of these matters are putative class actions in which a class has not been certified and in which the purported class may not be clearly defined, the fact that many of these matters involve multi-state class actions in which the applicable law for the claims at issue is in dispute and therefore unclear, and the current challenging legal environment faced by large corporations and insurance companies.

In these matters, plaintiffs seek a variety of remedies including equitable relief in the form of injunctive and other remedies and monetary relief in the form of compensatory damages. In most cases, the monetary damages sought include punitive or treble damages. Often more specific information beyond the type of relief sought is not available because plaintiffs have not requested more specific relief in their court pleadings. In addition, the dollar amount of damages sought is frequently not stated with specificity. In those cases where plaintiffs have made a statement with regard to monetary damages, they often specify damages either just above or below a jurisdictional limit regardless of the facts of the case. These limits represent either the jurisdictional threshold for bringing a case in federal court or the maximum they can seek without risking removal from state court to federal court. In our experience, monetary demands in plaintiffs' court pleadings bear little relation to the ultimate loss, if any, we may experience.

For the reasons specified above, it is not possible to make meaningful estimates of the amount or range of loss that could result from these matters at this time. We review these matters on an on-going basis and follow the provisions of SFAS No. 5, "Accounting for Contingencies" when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, we base our decision on our assessment of the ultimate outcome following all appeals.

In the opinion of management, while some of these matters may be material to our operating results for any particular period if an unfavorable outcome results, none will have a material adverse effect on our overall financial condition.

In February 2008, thirteen putative class actions were commenced against several title insurance companies, including Fidelity National Title Insurance Company, Chicago Title Insurance Company, Security Union Title Insurance Company, Alamo Title Insurance Company, Ticor Title Insurance Company of Florida, Commonwealth Land Title Insurance Company, LandAmerica New Jersey Title Insurance Company, Lawyers Title Insurance Corporation, Transnation Title Insurance Company (which has merged into Lawyers Title Insurance Corporation), and Ticor Title Insurance Company (collectively, the "Fidelity Affiliates"). The complaints also name Fidelity National Financial, Inc. (together with the Fidelity Affiliates, the "Fidelity Defendants") as a defendant based on its ownership of the Fidelity Affiliates. The complaints, which are brought on behalf of a putative class of consumers who purchased title insurance in New York, allege that the defendants conspired to inflate rates for title insurance through the Title Insurance Rate Service Association, Inc. ("TIRSA"), a New York State-approved rate service organization which is also named as a defendant. Each of the complaints asserts a cause of action under the Sherman Act and several of the complaints include claims under the Real Estate Settlement Procedures Act as well as New York State statutory and common law claims. The complaints seek monetary damages, including treble damages, as well as injunctive relief. Subsequently, similar complaints were filed in many federal courts. There are numerous complaints pending alleging that the Fidelity Defendants conspired with their competitors to unlawfully inflate rates for title insurance in every major market in the United States. A motion was filed before the Multidistrict Litigation Panel to consolidate and/or coordinate these actions in the United States District Court in the Southern District of New York. However, that motion was denied. Where there are multiple cases in one state they have been consolidated before one district court judge in each state and scheduled for the filing of consolidated complaints and motion practice. Since the first of the year, the complaints filed in Texas and New York were dismissed with prejudice, but the plaintiffs have appealed. The complaints in Arkansas and Washington were dismissed with leave to amend, but the plaintiffs have not amended. The complaint in California was dismissed with leave to amend, the plaintiffs have amended, and the companies have moved to dismiss the amended complaint and the court denied the motion. The case will proceed on a state consumer protection cause of action. The complaint in Delaware was dismissed, but the plaintiffs were permitted to amend to state a claim for injunctive relief. The plaintiffs amended, and the defendants have moved to dismiss the amended complaint. The damage claims in the Pennsylvania cases were dismissed, but the plaintiffs were permitted to pursue injunctive relief. The plaintiffs were permitted limited discovery and a schedule for summary judgment briefing after the first of the year has been set. The magistrate has recommended that the Ohio complaint be dismissed. On December 17, 2009 the District Court Judge heard motions on the recommendation, and permitted the filing of additional briefs on January 25, 2010. In New Jersey, the Company's motion to dismiss the amended complaint remains under submission. In West Virginia, the case has been placed on the inactive list pending the resolution of the LandAmerica bankruptcy. The complaints filed in Florida and Massachusetts were all voluntarily dismissed.

On September 24, 2007 a third party complaint was filed in the In Re Ameriquest Mortgage Lending Practices Litigation in the United States District Court for the Northern District of Illinois by Ameriquest Mortgage Company ("Ameriquest") and Argent Mortgage Company ("Argent") against numerous title insurers and agents (the "Title Insurer Defendants"), including Chicago Title Company, Fidelity National Title Company, Fidelity National Title Insurance Company, American Pioneer Title Insurance Company (now known as Ticor Title Insurance Company of Florida), Chicago Title of Michigan, Fidelity National Title Insurance Company of New York, Transnation Title Insurance Company (now known as Lawyers Title Insurance Corporation), Commonwealth Land Title Insurance Company, Commonwealth Land Title Company, Lawyers Title Insurance

NOTES TO FINANCIAL STATEMENTS

Corporation, Chicago Title Insurance Company, Alamo Title Company, and Tigor Title Insurance Company (collectively, the “FNF Affiliates”). The third party complaint alleges that Ameriquest and Argent have been sued by a class of borrowers (and by numerous persons who have preemptively opted out of any class that may be certified) alleging that the two lenders violated the Truth in Lending Act (“TILA”) by failing to comply with the notice of right to cancel provisions and making misrepresentations in lending to the borrowers, who now seek money damages. Ameriquest and Argent each alleges that the FNF Affiliates contracted and warranted to close these loans in conformity with the lender’s instructions which correctly followed the requirements of TILA and contained no misrepresentations; therefore, if Ameriquest and Argent are liable to the class or to the opt-out plaintiffs, then the FNF Affiliates are liable to them for failing to close the lending transactions as agreed. Ameriquest and Argent seek to recover the cost of resolving the class action and other cases against them including their attorney’s fees and costs in the action. The Title Insurer Defendants organized to form a defense group and, as requested by the court, are exploring the possibility of filing a single collective response. The Seventh Circuit, in which circuit these matters are pending, ruled in a separate case that TILA violations as alleged in these complaints could not be the subject of a class action seeking rescission, though the plaintiffs in the case against Ameriquest and Argent have not yet sought class certification and so the court in their case has not yet ruled on the applicability of the Court of Appeals’ decision (which, in any event, would not affect the cases of individual plaintiffs). Ameriquest filed its fifth amended third party complaint against the defendants, and the Title Insurer Defendants moved to dismiss. On January 19, 2010 the court granted the motion as to the negligence claims, but denied the motion as to the contract claims and negligent misrepresentation claims. The Title Insurer Defendants will answer the Fifth Amended complaint.

There are class actions pending against several title insurance companies, including Security Union Title Insurance Company, Fidelity National Title Insurance Company, Chicago Title Insurance Company, Tigor Title Insurance Company of Florida, Commonwealth Land Title Insurance Company, Lawyers Title Insurance Corporation, and Tigor Title Insurance Company, alleging improper premiums were charged for title insurance. These cases allege that the named defendant companies failed to provide notice of premium discounts to consumers refinancing their mortgages, and/or failed to give discounts in refinancing transactions in violation of the filed rates. On January 26, 2010, plaintiffs Rodney P. Simon and Tracy Simon dismissed their lawsuit that was pending in the Court of Common Pleas in Cuyahoga County, Ohio.

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 and Commonwealth Land Title Insurance Company as defendants in the Superior Court of California for Los Angeles County. A similar putative class action was filed against the Defendants by former escrow officers in California, in the same court on December 12, 2007. The plaintiffs’ complaints in both lawsuits allege failure to pay overtime and other related violations of the California Labor Code, as well as unfair business practices under the California Business and Professions Code § 17200 on behalf of all current and former California title and escrow officers. The underlying basis for both lawsuits is an alleged misclassification of title and escrow officers as “exempt” employees for purposes of the California Labor Code, which resulted in a failure to pay overtime and provide for required meal and rest breaks. Although such employees were reclassified as “non-exempt” beginning on January 1, 2006, the complaints allege similar violations of the California Labor Code even after that date for alleged “off-the-clock” work. The plaintiffs’ complaints in both cases demand an unspecified amount of back wages, statutory penalties, declaratory and injunctive relief, punitive damages, interest, and attorneys’ fees and costs. The plaintiffs have yet to file a motion for class certification, as the parties have agreed to mediation. A mediation date has not yet been set. Should further litigation prove necessary following the mediation, the Defendants believe that they have meritorious defenses both to class certification and to liability.

None of the cases described above includes a statement as to the amount of damages demanded, but instead includes a demand for damages in an amount to be proved at trial. Damage requests in complaints served on the company frequently bear little relation to the amount of damages that could ultimately be proved at a trial.

Various governmental entities are studying the title insurance product, market, pricing, business practices, and potential regulatory and legislative changes. The Company receives inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies from time to time about various matters relating to its business. Sometimes these take the form of civil investigative subpoenas or market conduct examinations. The Company attempts to cooperate with all such inquiries. From time to time, the Company is assessed fines for violations of regulations or other matters or enters into settlements with such authorities which require the Company to pay money or take other actions.

The Georgia Insurance Commissioner and Chicago Title Insurance Company are engaged in discussions regarding market conduct matters involving rates, Closing Protection Letters and the licensing of agents. These discussions are in the early stage and we do not know the impact the outcome thereof will have on the Company, if any.

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 2015. Additionally, the Company leases data processing and other equipment under operating leases. Rental expense for 2009 and 2008 was approximately \$3.0 and \$9.0 million, respectively.

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- (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, 2009.

2010	5,390,046
2011	3,623,849
2012	2,841,845
2013	1,714,131
2014 & beyond	1,519,886
	<u>15,089,757</u>

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

B. Not applicable.

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

Not applicable.

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

(A) Not applicable.

(B) Not applicable.

(C) 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. Other Items

A. Extraordinary Items

The Company recorded an impairment loss of \$4.7 million on its investment in title plants, as of December 31, 2009, following a comprehensive review by an outside third party during the fourth quarter of 2009. The charge was reported in the in the Operations and Investment Exhibit as a write-in for miscellaneous losses.

B. Troubled Debt Restructuring: Debtors

Not applicable.

A. Other Disclosures

(1) Assets in the amount of \$10,222,552 million were on deposit with government authorities or trustees as required by law at December 31, 2009, 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, 2009 and December 31, 2008, the Company held approximately \$245,511,293 and \$346,881,971 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

NOTES TO FINANCIAL STATEMENTS

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.

21. Events Subsequent

- (1) Not applicable.
- (2) In connection with KPMG LLP's ("KPMG") audits of the Company as of December 31, 2009 and the year then ended the Company became aware of adjustments relating to 2008 that materially misstate statutory surplus as of December 31, 2008. The amount of the 2008 misstatement was approximately \$13.7 million, and represents a reduction of 8.4% of the audited statutory surplus. The December 31, 2008 audited financial statements were issued by Ernst & Young ("E&Y"). After discussion with E&Y concerning KPMG's findings, on May 13, 2010 the Company was advised by E&Y that these reports and their opinion dated May 28, 2009 on such annual statements should not be relied upon. The Company has filed notice to the appropriate regulatory authorities.

22. 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

23. Retrospectively Rated Contracts and Contract Subject to Redetermination

Not applicable.

24. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(14,835,932) from \$76,339,568 in 2008 to \$61,504,636 in 2009 as a result of re-estimation of unpaid losses and loss adjustment expenses. This 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.

25. Intercompany Pooling Arrangements

NOTES TO FINANCIAL STATEMENTS

Not applicable.

26. Structured Settlements

Not applicable.

27. 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. 12/31/2009
- 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

- 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:

Nebraska Department of Insurance

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

7.2 If yes,

7.21 State the percentage of foreign control. _____

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

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

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

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

.....

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
.....

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

KPMG LLC One Independent Drive, Suite 2700, Independent Square, Jacksonville, FL 32202

10. 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?

Timothy L. Schilling, FCAS, MAAA Fidelity National Title Group, Inc. 601 Riverside Ave, Jacksonville, FL 32204

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

11.11 Name of real estate holding company	Apollo RE Investment Fund IV,
11.12 Number of parcels involved	
11.13 Total book/adjusted carrying value	\$ 1,072,311

11.2 If yes, provide explanation:

Apollo Int'l Real Estate Fund, L.P. invests in international real estate companies. Information on exact number of parcels involved in this international real estate investment fund is not available.

GENERAL INTERROGATORIES

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

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

.....

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

Yes [] No [X]

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

Yes [] No [X]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

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

13.1 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 []

13.11 If the response to 13.1 is no, please explain:

.....

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

Yes [X] No []

13.21 If the response to 13.2 is yes, provide information related to amendment(s).

The Company has adopted the Fidelity National Financial, Inc. code of ethics on 1/30/09.

.....

13.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

13.31 If the response to 13.3 is yes, provide the nature of any waiver(s).

.....

BOARD OF DIRECTORS

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

Yes [X] No []

15. 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 []

16. 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

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]

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

18.11 To directors or other officers	\$ _____
18.12 To stockholders not officers	\$ _____
18.13 Trustees, supreme or grand (Fraternal only)	\$ _____

GENERAL INTERROGATORIES

- 18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 18.21 To directors or other officers | \$ _____ |
| | 18.22 To stockholders not officers | \$ _____ |
| | 18.23 Trustees, supreme or grand (Fraternal only) | \$ _____ |
- 19.1 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]
- 19.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|----------------------------|----------|
| | 19.21 Rented from others | \$ _____ |
| | 19.22 Borrowed from others | \$ _____ |
| | 19.23 Leased from others | \$ _____ |
| | 19.24 Other | \$ _____ |
- 20.1 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]
- 20.2 If answer is yes:
- | | | |
|--|--|----------|
| | 20.21 Amount paid as losses or risk adjustment | \$ _____ |
| | 20.22 Amount paid as expenses | \$ _____ |
| | 20.23 Other amounts paid | \$ _____ |
- 21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

- 22.1 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 22.3) Yes [X] No []
- 22.2 If no, give full and complete information relating thereto:

- 22.3 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 16 where this information is also provided)

- 22.4 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 [X]
- 22.5 If answer to 22.4 is yes, report amount of collateral. \$ _____
- 22.6 If answer to 22.4 is no, report amount of collateral. \$ _____
- 23.1 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 19.1 and 22.3.) Yes [X] No []
- 23.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|--|----------------------|
| | 23.21 Subject to repurchase agreements | \$ _____ |
| | 23.22 Subject to reverse repurchase agreements | \$ _____ |
| | 23.23 Subject to dollar repurchase agreements | \$ _____ |
| | 23.24 Subject to reverse dollar repurchase agreements | \$ _____ |
| | 23.25 Pledged as collateral | \$ _____ |
| | 23.26 Placed under option agreements | \$ _____ |
| | 23.27 Letter stock or securities restricted as to sale | \$ _____ |
| | 23.28 On deposit with state or other regulatory body | \$ <u>10,222,552</u> |
| | 23.29 Other | \$ _____ |

GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

24.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

24.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

25.1 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]

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

26. 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 3, III Conducting Examinations, F – Custodial or Safekeeping agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

26.01 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 Company	700 S. Flower St., Suite 200; Los Angeles, CA 90017

26.02 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)

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [X] No []

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
None	Bank of New York Mellon Trust	01/14/2009	Realignment of custodial relationships in relation
"	"	01/14/2009	to acquisition by new parent company
SunTrust Bank	Bank of New York Mellon Trust	03/19/2009	Consolidation of custodial accounts

26.05 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(s)	3 Address
Managed In House	Matthew Hartmann	601 Riverside Ave, Jacksonville, FL 32204

27.1 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]

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
27.2999 TOTAL		

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	461,756,727	481,765,984	20,009,257
28.2 Preferred stocks			
28.3 Totals	461,756,727	481,765,984	20,009,257

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

Standard & Poor's Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities, with the following exceptions: CUSIP #'s 01551D-AP-7; 280907-BL-9; 36156H-AH-1; and 36156Y-AK-7 are valued by Pluris Valuation Advisors, LLC.

29.1 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]

29.2 If 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]

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

N/A

30.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []

30.2 If no, list exceptions:

N/A

OTHER

31.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any?

\$ 669,958

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Title Insurance Rating Service Association	293,555

32.1 Amount of payments for legal expenses, if any? \$ 541,379

32.2 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

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 8,555

33.2 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	3,593

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 243,548,223
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No []
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 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 [X]
- 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: | | \$ <u>245,511,293</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>245,511,293</u> |
| 9.23 Other forms of security | | \$ _____ |

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
	2009	2008	2007	2006	2005
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	47,915,725	123,150,468	220,717,997	225,820,392	208,305,155
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	338,588,356	601,487,028	808,458,154	913,688,292	897,921,968
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	17,876,684	80,323,443	123,342,178	151,744,260	189,660,450
4. Total	404,380,765	804,960,939	1,152,518,329	1,291,252,944	1,295,887,573
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	457,848,346	833,398,995	1,164,353,358	1,370,431,439	1,259,520,831
6. Escrow and settlement service charges (Part 1A, Line 2)	2,620,915	8,651,935	13,057,252	15,796,232	17,936,431
7. Title examinations (Part 1C, Line 1)		18,453,127	23,241,406	27,360,651	29,148,407
8. Searches and abstracts (Part 1C, Line 2)	11,803,128	206,512	226,656	226,673	268,512
9. Surveys (Part 1C, Line 3)		790	4,653	3,411	6,185
10. Aggregate write-ins for service charges (Part 1C, Line 4)	5,233,722	10,124,374	14,010,988	14,588,513	15,392,263
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	477,506,111	870,835,733	1,214,894,313	1,428,406,919	1,322,272,629
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	20,955,385	(114,221,421)	51,387,907	129,684,613	65,866,231
14. Net investment gain or (loss) (Line 11)	6,166,764	(3,865,151)	32,490,595	39,601,103	37,183,253
15. Total other income (Line 12)	(8,216,894)				
16. Federal and foreign income taxes incurred (Line 14)	4,611,733	(487,459)	21,093,822	(7,110,373)	32,529,144
17. Net income (Line 15)	14,293,522	(117,599,113)	62,784,680	176,396,089	70,520,340
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	8,465,372	5,911,443	13,387,083	9,491,455	10,639,519
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	584,470,603	610,012,350	745,238,011	779,883,887	767,662,936
20. Known claims reserve (Page 3, Line 1)	61,504,636	76,339,568	63,954,527	57,365,240	43,440,349
21. Statutory premium reserve (Page 3, Line 2)	283,835,319	334,551,345	361,541,447	371,777,460	447,785,990
22. Total liabilities (Page 3, Line 21)	399,246,856	439,617,365	491,145,534	466,110,078	570,936,284
23. Capital paid up (Page 3, Lines 23 + 24)	1,649,306	1,649,306	1,649,306	1,649,306	1,649,306
24. Surplus as regards policyholders (Page 3, Line 30)	185,223,747	170,394,985	254,092,477	313,773,809	196,726,652
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(26,759,754)	(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 10, Col. 3) x 100.0					
26. Bonds (Line 1)	82.9	57.7	79.4	79.2	76.3
27. Stocks (Lines 2.1 & 2.2)	6.6	10.9	15.0	14.2	13.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)					0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.1	0.1	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	3.5	24.9	5.0	6.2	10.5
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	6.9	6.3	0.5	0.2	
33. Receivable for securities (Line 8)		0.0	0.0	0.1	0.0
34. Aggregate write-ins for invested assets (Line 9)					
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	35,621,337	39,326,830	60,990,657	37,137,367	37,349,473
39. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
40. Affiliated mortgage loans on real estate					
41. All other affiliated					
42. Total of above Lines 36 to 41	35,621,337	39,326,830	60,990,657	37,137,367	37,349,473
43. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 42 above divided by Page 3, Line 30, Col. 1 x 100.0)	19.2	23.1	24.9	11.8	18.2

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
Capital and Surplus Accounts (Page 4)					
44. Net unrealized capital gains or (losses) (Line 18)	13,642,061	(22,320,147)	(30,690,181)	3,642,995	(702,324)
45. Change in nonadmitted assets (Line 21)	43,990,130	(47,140,706)	2,582,117	60,923,832	(6,678,307)
46. Dividends to stockholders (Line 28)		(45,080,000)	(80,000,000)	(69,000,000)	(35,000,000)
47. Change in surplus as regards policyholders for the year (Line 31)	14,828,762	(83,697,492)	(59,681,332)	117,047,157	32,497,375
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	48,429,949	91,456,092	68,592,261	63,108,724	47,773,746
49. Losses and allocated LAE incurred (Line 8, Col. 4)	33,595,016	103,841,134	75,181,548	76,958,310	55,852,082
50. Unallocated LAE incurred (Line 9, Col. 4)	9,676,609	6,170,814	4,808,035	5,341,280	4,323,104
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	43,271,625	110,011,948	79,989,583	82,299,590	60,175,186
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
52. Personnel costs (Part 3, Line 1.5, Col. 4)	7.7	12.9	14.1	13.6	13.8
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	61.5	64.6	62.6	60.2	66.2
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	17.4	23.1	12.5	11.4	10.4
55. Total (Lines 52 to 54)	86.6	100.5	89.2	85.2	90.5
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	9.1	12.6	6.6	5.8	4.6
57. Operating expenses incurred (Line 5)	86.5	100.5	89.2	85.2	90.5
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	95.6	113.1	95.8	90.9	95.0
60. Net operating gain or (loss) (Line 8)	4.4	(13.1)	4.2	9.1	5.0
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
61. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	10.8	13.6	6.9	6.4	4.6
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	102.7	108.5	93.9	94.0	92.2

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

Yes [] No [X]

If no, please explain:

N/A

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
COMERICA BK	LOS ANGELES, CA	973,820
BANK OF AMERICA	FT LAUDERDALE, FL	498,558
BANK OF AMERICA	JACKSONVILLE, FL	6,536,348
LASALLE NATIONAL BANK	CHICAGO, IL	771,067
CITIBANK	BALTIMORE, MD	438,611
CITIZENS BANK	FLINT, MI	301,223
BANK OF AMERICA	BOSTON, MA	531,435
WELLS FARGO BANK	ST. PAUL, MN	1,277,887
REGIONS BANK	CLAYTON, MO	332,897
FIRST NAT'L BANK OF ST. LOUIS	ST LOUIS, MO	394,945
SOUTHWEST BANK	ST LOUIS, MO	1,369,403
US BANK	ST LOUIS, MO	4,116,470
BANK WEST NEVADA	LAS VEGAS, NV	375,013
TD BANK	LINWOOD, NJ	1,308,465
VALLEY NATIONAL BANK	ESPANOLA, NM	495,948
CHASE BANK	BUFFALO, NY	35,648,329
COMMERCE BANK	NEW YORK, NY	250,000
JP MORGAN CHASE	CINNCINATI, OH	253,479
DOLLAR SAVINGS BANK	PITTSBURGH, PA	263,793
PNC BK	PITTSBURGH, PA	952,341
WACHOVIA BANK	PITTSBURGH, PA	917,813
BANK OF AMERICA	SMITHFIELD, RI	256,748
WELLS FARGO BANK	CANYON, TX	516,752
AMERICAN NATIONAL BANK	DALLAS, TX	321,108
BANK OF AMERICA	DALLAS, TX	1,659,456
JP MORGAN CHASE	DALLAS, TX	2,855,104
COMPASS BANK	HOUSTON, TX	821,978
BANK OF AMERICA	WASHINGTON, DC	2,752,684
0199998 Deposits in (32) depositories which do not exceed the allowable limit in any one depository	X X X	2,377,271
0199999 Total Federally Insured Depositories	X X X	69,568,946
NON-FEDERALLY INSURED DEPOSITORIES		
CITIBANK	BALTIMORE, MD	327,188
BANK OF AMERICA	BOSTON, MA	1,000
WELLS FARGO BANK	ST. PAUL, MN	44,677
US BANK	ST LOUIS, MO	11,148,697
BANK WEST NEVADA	LAS VEGAS, NV	12,200
TD BANK	LINWOOD, NJ	251,446
VALLEY NATIONAL BANK	ESPANOLA, NM	2,289
CHASE BANK	BUFFALO, NY	617,033
COMMERCE BANK	NEW YORK, NY	250,040
BANK OF AMERICA	DALLAS, TX	905,918
WELLS FARGO BANK	DALLAS, TX	24,975
COMPASS BANK	HOUSTON, TX	41,678
BANK OF AMERICA	WASHINGTON, DC	458,805
0299999 Total Non-Federally Insured Depositories	X X X	14,085,946
0399999 Total Open Depositories - Dec. 31st	X X X	83,654,892
SUSPENDED DEPOSITORIES		

1. Totals: Last day of January	66,014,226
2. February	50,846,632
3. March	50,741,475
4. April	48,400,549
5. May	59,929,433
6. June	59,589,098
7. July	60,293,160
8. August	58,540,346
9. September	60,153,191
10. October	63,961,020
11. November	60,059,118
12. December	83,654,892

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
WELLS FARGO BANK	PHOENIX, AZ			250,000
WACHOVIA BANK	HARTFORD, CT			420,895
BB&T	ATLANTA, GA			447,973
LASALLE NATIONAL BANK	CHICAGO, IL			250,000
PNC BANK	JEFFERSON, KY			580,879
CITIBANK	BALTIMORE, MD			1,724,209
BANK OF AMERICA	BOSTON, MA			7,549,154
CITIZENS BANK	BOSTON, MA			1,792,827
ASSOCIATED BANK	ST PAUL, MN			251,181
CROWN BANK	ST PAUL, MN			600,931
PEOPLES BANK OF COMMERCE	ST PAUL, MN			500,000
WELLS FARGO BANK	ST PAUL, MN			850,174
BANK OF AMERICA	ST LOUIS, MO			469,427
ENTERPRISE BANK	ST LOUIS, MO			820,209
HILLCREST BANK	ST LOUIS, MO			367,826
PULASKI BANK	ST LOUIS, MO			463,033
ROYAL BANK OF MISSOURI	ST LOUIS, MO			500,000
US BANK	ST LOUIS, MO			978,711
BANK OF AMERICA	LINWOOD, NJ			418,938
TD BANK	LINWOOD, NJ			581,911
WACHOVIA	SUMMITT, NJ			605,503
CHASE BANK	BUFFALO, NY			9,871,543
A.G.EDWARDS & SONS, INC	NEW YORK, NY			758,020
DREYFUS SERVICE CORP.	NEW YORK, NY			250,000
EMIGRANT SAVINGS BANK	NEW YORK, NY			271,371
JP MORGAN CHASE	CINCINNATI, OH			543,239
FIRST KEYSTONE FED SVGS BANK	PHILADELPHIA, PA			260,481
FIRSTTRUST BANK	PHILADELPHIA, PA			322,659
UNITED SAVINGS BANK	PHILADELPHIA, PA			405,705
WACHOVIA BANK	PITTSBURGH, PA			3,602,804
BANK OF AMERICA	DALLAS, TX			1,168,396
JP MORGAN CHASE	DALLAS, TX			6,318,934
TEXAS CAPITAL BANK	DALLAS, TX			322,468
WELLS FARGO BANK	DALLAS, TX			601,707
ENCORE	HOUSTON, TX			296,424
GREEN	HOUSTON, TX			250,000
JP MORGAN CHASE	HOUSTON, TX			250,000
RIVER OAKS	HOUSTON, TX			2,923,298
STERLING	HOUSTON, TX			264,715
TEXAS CAPITAL	HOUSTON, TX			387,850
WELLS FARGO	HOUSTON, TX			500,000
FIRST COMMUNITY BANK	SAN ANTONIO, TX			500,000
BANC OF AMERICA SECURITIES	WASHINGTON, DC			1,315,688
BANK OF AMERICA	WASHINGTON, DC			9,469,102
0199998 Deposits in (37) depositories which do not exceed the allowable limit in any one depository	X X X			2,484,452
0199999 Total Federally Insured Depositories	X X X			63,762,637
NON-FEDERALLY INSURED DEPOSITORIES				
WELLS FARGO BANK	PHOENIX, AZ			3,626,044
WACHOVIA BANK	HARTFORD, CT			60,765

1. Totals: Last day of January	212,280,105
2. February	208,791,601
3. March	182,204,053
4. April	169,802,487
5. May	176,903,072
6. June	176,920,817
7. July	163,166,186
8. August	163,361,002
9. September	159,717,488
10. October	163,267,695
11. November	154,285,611
12. December	161,856,401

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
LASALLE NATIONAL BANK CHICAGO, IL				153,392
PNC BANK JEFFERSON, KY				151,245
CITIBANK BALTIMORE, MD				249,914
BANK OF AMERICA BOSTON, MA				42,910,747
CITIZENS BANK BOSTON, MA				876,079
PEOPLES BANK OF COMMERCE ST PAUL, MN				1,244,139
WELLS FARGO BANK ST PAUL, MN				80,926
ENTERPRISE BANK ST LOUIS, MO				100,000
PULASKI BANK ST LOUIS, MO				1,902,259
ROYAL BANK OF MISSOURI ST LOUIS, MO				6,100,095
US Bank ST LOUIS, MO				1,832,372
BANK OF AMERICA LINWOOD, NJ				32,543
WACHOVIA SUMMITT, NJ				1,854,648
CHASE BANK BUFFALO, NY				11,887,733
A.G.EDWARDS & SONS, INC NEW YORK, NY				1,162,775
DREYFUS SERVICE CORP. NEW YORK, NY				1,225,755
JP MORGAN CHASE CINCINATTI, OH				750,315
WACHOVIA BANK PITTSBURGH, PA				1,488,988
BANK OF AMERICA DALLAS, TX				287,224
CHASE BK DALLAS, TX				3,943,950
FIRST COMMUNITY BANK DALLAS, TX				3,060
WELLS FARGO BANK DALLAS, TX				41,591
GREEN HOUSTON, TX				3,900
JP MORGAN CHASE HOUSTON, TX				1,382,596
RIVER OAKS HOUSTON, TX				325,105
WELLS FARGO BANK HOUSTON, TX				44,102
BANC OF AMERICA SECURITIES WASHINGTON, DC				4,354,267
BANK OF AMERICA WASHINGTON, DC				10,017,230
0299999 Total Non-Federally Insured Depositories	X X X			98,093,759
0399999 Total Open Depositories - Dec. 31st	X X X			161,856,396
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			161,856,396

1. Totals: Last day of January	212,280,105
2. February	208,791,601
3. March	182,204,053
4. April	169,802,487
5. May	176,903,072
6. June	176,920,817
7. July	163,166,186
8. August	163,361,002
9. September	159,717,488
10. October	163,267,695
11. November	154,285,611
12. December	161,856,401

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	83,654,892	161,856,401	245,511,293
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	83,654,892	161,856,401	245,511,293
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)	83,654,892	161,856,401	245,511,293
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			2,109,904
7. Suspended depositories			
8. Total general funds			2,109,904
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			2,109,904
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,109,904
15. Company funds on hand			8,250
16. Total company funds on hand and on deposit			2,118,154

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		60,181,928	174,379,710
18. Suspended depositories			
19. Total segregated funds held for others		60,181,928	174,379,710
Company Funds on Deposit			
20. Open depositories	4,187	7,138,440	540,077
21. Suspended depositories			
22. Total company funds on deposit	4,187	7,138,440	540,077
Total All Funds on Deposit			
23. Open depositories	4,187	67,320,368	179,919,787
24. Suspended depositories			
25. Total all funds on deposit	4,187	67,320,368	179,919,787

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
- 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [X] No []
- 2.2 If yes, give details below.
Lease between Lawyers Title Ins Corp and Chase Bank, Lessor, 203 E Berry, Ft Wayne IN, \$2,071/mo expiring 4/30/2010. Lease between Commonwealth Land Title Ins Co and Chase Bank, Lessor, 712 Main St, Suite 2000, Houston TX \$7,566/mo expiring 12/16/2010. Lease between Greater Illinois Title Co and American National Bank and Trust, Lessor, 1113 South Milwaukee Ave, Suite 102, Libertyville, IL, \$3,345/mo expiring 2/28/2011.
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
36-2468956	50229	Chicago Title Insurance Company	NE	442,058	66							
54-0278740	50024	Lawyers Title Insurance Company	NE	(343,150)	(203)							
86-0417131	51586	Fidelity National Title Insurance Company	CA	387,809	59							
21-0592230	51195	Continental Title Insurance Company	NJ	1,644,067	412							
0299999	Subtotal - Affiliates - U.S. Non-Pool			2,130,784	334							
0499999	Total - Affiliates			2,130,784	334							
35-0278170	51381	Dreibelbiss Title Company, Inc.	IN	9,721	5							
95-2566122	50814	First American Title Insurance Company	CA	(90,392)	(31)							
74-0924290	50121	Stewart Title Guaranty Company	TX	338,417	104			10				
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			257,746	78			10				
9999999	Totals			2,388,530	412			10				

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
21-0592230	51195	Continental Title Insurance Company	NJ		20,344	4						
36-2468956	50229	Chicago Title Insurance Company	NE		12,726,456	1,784						
86-0417131	51586	Fidelity National Title Insurance Company	CA		348,200	37						
54-0278740	50024	Lawyers Title Insurance Company	NE		22,077	17						
95-2216067	50857	Security Union Title Insurance Company	CA		5,442	1						
95-4469284	50041	United Capital Title Insurance Company	CA		18,979	3						
59-1971665	51535	Ticor Title Insurance Company of Florida	NE		39,771	7						
95-2410872	50067	Ticor Title Insurance Company	CA		(3,644)	1						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				13,177,625	1,854						
0499999	Total Authorized - Affiliates				13,177,625	1,854						
95-2566122	50814	First American Title Insurance Company	CA		571,603	(16)						
41-0579050	50520	Old Republic Title Insurance Company	MN		198,432	3						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				770,035	(13)						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	London			25						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	London			31						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	London			134						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	London			64						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			48						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	London			16						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	London			41						
AA-1120102	00000	Lloyd's Syndicate RNR	London			41						
AA-1126780	00000	Lloyd's Syndicate ADV-	London			19						
AA-1128003	00000	Lloyd's Syndicate SJC	London			57						
0899999	Total Authorized - Other Non-U.S. Insurers					476						
0999999	Total Authorized				13,947,660	2,317						
74-0476580	50598	Alamo Title Insurance	TX		10,448	2						
11-0907410	51101	Nations Title Insurance of New York, Inc	NY		8,000	1						
93-0585470	50490	Chicago Title Insurance Company of Oregon	OR		5,000	1						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				23,448	4						

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
1399999 Total Unauthorized - Affiliates					23,448	4						
11-2162335 74-0924290	51039 50121	First American Title Insurance Company of New York Stewart Title Guaranty Company	NY TX		51,022 80,488							
1499999 Total Unauthorized - Other U.S. Unaffiliated Insurers					131,510							
AA-3194139 AA-1340026	00000 00000	Axis Specialty Limited ALLIANZ SE - Germany	Bermuda Europe			115 45						
1799999 Total Unauthorized - Other Non-U.S. Insurers						160						
1899999 Total Unauthorized					154,958	164						
9999999 Totals					14,102,618	2,481						

24.1

SCHEDULE F – PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 6 through 10 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20 % of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
NONE																
9999999	Totals															

25

1. Amounts in dispute totaling \$ 0 are included in Column 5.
 2. Amounts in dispute totaling \$ 0 are excluded from Column 13.
 3. Column 5 excludes \$ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1	Wholly Owned	01/01/1819	12/31/2009	01/01/1996			Cost		371,350
2	Wholly Owned	01/01/1860	12/31/2009	01/01/1990			Cost		21,000
3	Jointly Owned	01/01/1883	12/31/2009	01/01/1996	267,049	199,001	Cost		18,346
4	Wholly Owned	01/01/1859	12/31/2009	01/31/1981	15,043	5,454	Cost		9,589
5	Wholly Owned	01/01/1839	12/31/2009	01/01/1964	378,000	378,000	Cost		
6	Wholly Owned	01/01/1900	12/31/2009	01/01/2002	97,700	97,700	Cost		
8	Wholly Owned	01/01/1900	12/31/2009	01/01/1992	1,000,000	1,000,000	Cost		
9	Wholly Owned	01/01/1900	12/31/2009	01/01/1990	138,212	138,212	Cost		45,788
10	Wholly Owned	01/01/1900	12/31/2009	01/01/1991	120,000	120,000	Cost		
11	Wholly Owned	01/01/1900	12/31/2009	01/01/1995	225,000	225,000	Cost		
12	Wholly Owned	01/01/1900	12/31/2009	09/30/1982	324,755	324,755	Cost		80,861
13	Wholly Owned	01/01/1900	12/31/2009	01/01/1995	423,499	423,499	Cost		
14	Wholly Owned	01/01/1820	12/31/2009	01/01/1992	375,000	375,000	Cost		
15	Wholly Owned	05/01/1925	12/31/2009	01/01/1993	81,826	81,826	Cost		
16	Wholly Owned	01/01/1900	12/31/2009	01/01/1990	181,726	181,726	Cost		58,274
17	Wholly Owned	08/01/1921	12/31/2009	01/01/1978	4,074	4,074	Cost		
18	Wholly Owned	01/01/1900	12/31/2009	01/01/1975	44,117	44,117	Cost		
19	Wholly Owned	01/01/1900	12/31/2009	01/01/0193	1,069,881	1,069,881	Cost		
21	Wholly Owned	01/01/1800	12/31/2009	01/01/1994	87,096	87,096	Cost		
22	Wholly Owned	01/01/1848	12/31/2009	01/01/2001	74,192	74,192	Cost		348,582
23	Wholly Owned	01/01/1995	12/31/2009	01/01/1996			Cost		3,700
24	Wholly Owned	01/01/1965	12/31/2009	01/01/1975			Cost		261,341
25	Wholly Owned	01/01/1885	12/31/2009	01/01/2001	291,780	291,780	Cost		
26	Wholly Owned	01/01/1688	12/31/2009	01/01/1975	2,322,013	982,220	Cost		
27	Wholly Owned	01/01/1902	12/31/2009	01/01/0192			Cost		250,000
29	Wholly Owned	01/01/1974	12/31/2009	01/01/1993			Cost		316,531
30	Wholly Owned	01/01/1967	12/31/2009	01/01/1992	878,817	878,817	Cost		1,154,972
31	Wholly Owned	01/01/1907	12/31/2009	01/01/2000	653,316	653,316	Cost		
33	Wholly Owned	01/01/1950	12/31/2009	01/01/1992			Cost		558,100
34	Wholly Owned	01/01/1900	12/31/2009	02/09/1996	237,595	237,595	Cost		
35	Wholly Owned	01/01/1968	12/31/2009	01/01/1994	4,375	4,375	Cost		
36	Wholly Owned	01/01/1980	12/31/2009	12/31/1991	75,196	75,196	Cost		
37	Wholly Owned	01/01/1900	12/31/2009	01/01/1992	564,016	564,016	Cost		
38	Wholly Owned	01/01/1900	12/31/2009	01/01/2000			Cost		324,813

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
40	Joint Ownership	01/01/1900	12/31/2009	02/28/1997			Cost		99,299	
41	Joint Ownership	01/01/1900	12/31/2009	06/18/1998	1,500,000	1,500,000	Cost			
42	Joint Ownership	01/01/1900	12/31/2009	03/31/2004			Cost		852,436	
45	Joint Ownership	01/01/1971	12/31/2009	12/31/2007	1,380,301	1,380,301	Cost			
46	Wholly Owned	01/01/1880	12/31/2009	12/31/2007	395,000	395,000	Cost			
9999999 Totals						13,209,579	11,792,149	X X X		4,774,982

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
NONE										
999999 Totals									X X X	X X X

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Book Value at Date of Sale	11 Consideration	12 Profit and (Losses) on Sale
		3 From	4 To								
43	Wholly Owned	01/01/1900	03/31/2009	03/31/2009	Write Off	910,000			629,429		(629,429)
44	Wholly Owned	06/01/1988	03/31/2009	03/31/2009	Write Off	800,000			653,326		(653,326)
9999999 Totals						1,710,000			1,282,755		(1,282,755)

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	17,849,886	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	4,774,982
2.1 Totals, Part 1, Col. 9		5.2 Totals, Part 3, Col. 9	
2.2 Totals, Part 3, Col. 8		6. Consideration received on sales, Part 3, Col. 11	
3. Cost of acquisition, Part 2, Col. 8		7. Net profit (loss) on sales, Part 3, Col. 12	(1,282,755)
4. Totals	17,849,886	8. Book value, December 31, current year	11,792,149

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	16,539,196	17,849,884
2. Title plant assets held by subsidiaries (proportionate to ownership)	6,887,414	10,633,293
3. Total (Line 1 plus Line 2)	23,426,610	28,483,177

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	6,151,784	32,347	493,645	20,431	6,657,345	362,062				163,082	25	5
2. 2000	226,250	635,075	3,818	25,851	3,909	660,835	15,764				14,906		
3. 2001	198,024	735,771	3,896	52,241	2,692	789,216	19,798				13,276		
4. 2002	302,750	918,464	3,656	49,118	1,957	969,281	20,087				19,390		
5. 2003	419,586	1,204,934	4,198	58,349	2,100	1,265,381	23,708				17,744		
6. 2004	415,683	1,192,927	4,688	59,368	3,283	1,253,700	36,585	12			21,855		
7. 2005	556,626	1,299,541	5,402	62,752	4,363	1,363,332	37,178				25,793		
8. 2006	447,308	1,291,253	9,281	57,975	6,561	1,351,948	27,355				21,956		
9. 2007	427,816	1,152,518	10,501	50,541	8,902	1,204,658	28,758				13,001		
10. 2008	282,948	804,961	5,738	37,437	4,290	843,846	5,912				4,606		
11. 2009	152,111	494,205	412	19,658	2,481	511,794	1,507				644		
12. Totals	X X X	15,881,433	83,937	966,935	60,969	16,871,336	578,714	12			316,253	25	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	65,718	29,388	554,552	52,074	7,571				40,031			4,628
2. 2000	4,645	2,199	32,869	3,164	2,084				4,200			1,274
3. 2001	4,883	2,250	35,324	3,252	1,262				6,067			772
4. 2002	9,388	3,047	42,524	3,621	2,962				8,099			1,811
5. 2003	6,041	3,374	44,826	3,907	3,765				12,339			2,302
6. 2004	8,149	5,479	63,931	4,514	6,091				16,864			3,724
7. 2005	13,243	5,634	68,605	5,707	9,328				23,324			5,703
8. 2006	5,247	3,165	52,476	5,531	11,408				31,023			6,974
9. 2007	3,914	4,154	45,913	3,589	11,367				42,221			6,949
10. 2008	1,848	2,882	13,400	1,211	5,196				42,325			3,177
11. 2009	219	1,451	3,602	240	472				33,612			289
12. Totals	123,295	63,023	958,022	86,810	61,506				260,105			37,603

	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 Inter-company Pooling Participation Percentage	35 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)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	52,230	647	572,746	25	5	572,766	9.131	9.114	X X X			52,230
2. 2000	7,558	148	36,954			36,954	6.117	6.118	17.868			7,558
3. 2001	8,101	169	40,403			40,403	5.511	5.502	21.929			8,101
4. 2002	12,872	266	50,538			50,538	5.725	5.715	18.298			12,872
5. 2003	18,406	376	57,556			57,556	5.005	4.997	15.070			18,406
6. 2004	26,679	616	81,395	12		81,407	7.235	7.227	21.798			26,679
7. 2005	38,355	1,173	95,623			95,623	7.851	7.845	19.216			38,355
8. 2006	49,405	1,401	91,742			91,742	7.551	7.536	22.776			49,405
9. 2007	60,537	1,360	95,347			95,347	8.848	8.837	24.882			60,537
10. 2008	50,698	756	58,039			58,039	7.609	7.596	22.654			50,698
11. 2009	34,373	203	36,235			36,235	7.390	7.420	24.965			34,373
12. Totals	359,214	7,115	1,216,578	37	5	1,216,610	X X X	X X X	X X X		X X X	359,214

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	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	1,206,676	32,347	493,645	20,348	1,712,320	117,141				46,624	10	
2. 2000	43,609	122,542	3,818	25,692	3,907	148,145	4,089				4,419		
3. 2001	67,781	141,536	3,896	52,241	2,692	194,981	6,268				3,354		
4. 2002	50,127	152,759	3,656	49,118	1,957	203,576	4,012				6,398		
5. 2003	64,741	186,062	4,198	58,349	2,100	246,509	5,784				4,463		
6. 2004	61,101	175,036	4,688	59,368	3,276	235,816	7,867				4,620		
7. 2005	89,367	208,305	5,402	62,752	4,360	272,099	9,234				6,447		
8. 2006	93,152	225,820	9,230	57,975	6,561	286,464	14,227				8,203		
9. 2007	138,165	220,718	10,319	50,541		281,578	8,736				3,248		
10. 2008	53,497	123,150	5,685	37,437	4,290	161,982	1,800				1,262		
11. 2009	21,787	47,916	412	19,658	241	67,745	362				109		
12. Totals	X X X	2,810,520	83,651	966,776	49,732	3,811,215	179,520				89,147	10	

Years in Which Policies Were Written	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	19,233	8,140	171,915	17,495	1,431				7,565			875
2. 2000	1,495	496	9,004	657	311				627			190
3. 2001	1,428	588	10,210	731	267				1,281			163
4. 2002	4,492	590	11,000	712	1,190				3,255			728
5. 2003	2,171	802	11,049	810	290				951			177
6. 2004	1,145	1,352	13,839	845	749				2,073			458
7. 2005	2,748	1,477	17,158	914	1,674				4,187			1,024
8. 2006	810	990	23,420	884	3,316				9,017			2,027
9. 2007	1,755	1,053	13,037	620	3,187				11,838			1,948
10. 2008	284	852	3,914	229	1,988				16,193			1,215
11. 2009	209	391	862	40	191				13,586			117
12. Totals	35,770	16,731	285,408	23,937	14,594				70,573			8,922

Years in Which Policies Were Written	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 Inter-company Pooling Participation Percentage	35 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)/(Cols. 2+4))	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	9,871	153	172,761	10		172,771	10.691	10.616	X X X			9,871
2. 2000	1,128	29	9,446			9,446	6.835	6.839	23.234			1,128
3. 2001	1,711	28	11,170			11,170	6.152	6.114	17.588			1,711
4. 2002	5,173	43	14,855			14,855	8.011	7.944	32.264			5,173
5. 2003	1,418	70	11,488			11,488	5.101	5.057	19.257			1,418
6. 2004	3,280	93	15,309			15,309	7.303	7.259	28.018			3,280
7. 2005	6,885	176	21,542			21,542	8.870	8.836	26.904			6,885
8. 2006	14,360	275	34,763			34,763	13.312	13.188	40.557			14,360
9. 2007	16,973	297	27,009			27,009	11.063	10.658	21.720			16,973
10. 2008	19,396	150	21,243			21,243	14.515	14.390	43.573			19,396
11. 2009	13,894	37	14,248			14,248	21.837	21.782	67.728			13,894
12. Totals	94,089	1,351	353,834	10		353,844	X X X	X X X	X X X		X X X	94,089

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2	3	4	5	6	Loss Payments			Allocated LAE Payments			
							7	8	9	10	11	12	
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded	
1. Prior	X X X	4,945,108			83	4,945,025	244,921				116,458	15	5
2. 2000	182,641	512,533		159	2	512,690	11,675				10,487		
3. 2001	130,243	594,235				594,235	13,530				9,921		
4. 2002	252,623	765,705				765,705	16,075				12,992		
5. 2003	354,845	1,018,873				1,018,873	17,924				13,281		
6. 2004	354,282	1,017,891			7	1,017,884	28,718	12			17,235		
7. 2005	467,259	1,091,235			3	1,091,232	27,945				19,345		
8. 2006	354,156	1,065,433	51			1,065,484	13,127				13,753		
9. 2007	289,651	931,800	181		8,902	923,079	20,022				9,753		
10. 2008	229,450	681,810	53			681,863	4,112				3,344		
11. 2009	130,324	446,289			2,240	444,049	1,145				534		
12. Totals	X X X	13,070,912	285	159	11,237	13,060,119	399,194	12			227,103	15	5

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	46,485	21,248	382,637	34,579	6,140				32,466			3,754
2. 2000	3,150	1,702	23,864	2,507	1,773				3,573			1,084
3. 2001	3,455	1,662	25,113	2,521	996				4,786			609
4. 2002	4,896	2,457	31,524	2,909	1,771				4,844			1,083
5. 2003	3,870	2,573	33,778	3,097	3,475				11,388			2,124
6. 2004	7,005	4,127	50,092	3,669	5,342				14,791			3,266
7. 2005	10,495	4,156	51,446	4,793	7,654				19,138			4,679
8. 2006	4,437	2,176	29,056	4,647	8,092				22,006			4,947
9. 2007	2,159	3,101	32,876	2,969	8,180				30,383			5,001
10. 2008	1,564	2,030	9,486	982	3,208				26,132			1,961
11. 2009	10	1,059	2,738	200	281				20,026			172
12. Totals	87,526	46,291	672,610	62,873	46,912				189,533			28,680

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34	35
			26	27	28	29	30	31				
	Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	Number of Claims Outstanding (Direct)	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/[Cols. 2+4])	Net Basis ((Cols. 14+23+29)/Col. 6)	Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	Discount For Time Value of Money	Inter-company Pooling Participation Percentage	Net Reserves After Discount (Cols. 24-33)
1. Prior	42,360	494	399,985	15	5	399,995	8.594	8.594	X X X			42,360
2. 2000	6,430	119	27,508			27,508	5.909	5.909	16.587			6,430
3. 2001	6,391	141	29,233			29,233	5.302	5.302	24.189			6,391
4. 2002	7,698	223	35,682			35,682	5.122	5.122	15.526			7,698
5. 2003	16,987	306	46,068			46,068	4.982	4.982	14.306			16,987
6. 2004	23,399	523	66,086	12		66,098	7.219	7.220	20.744			23,399
7. 2005	31,471	997	74,082			74,082	7.598	7.598	17.745			31,471
8. 2006	35,045	1,126	56,978			56,978	6.016	6.016	18.100			35,045
9. 2007	43,564	1,063	68,338			68,338	8.203	8.281	26.390			43,564
10. 2008	31,301	606	36,796			36,796	5.982	5.982	17.776			31,301
11. 2009	20,479	166	21,986			21,986	5.202	5.228	17.815			20,479
12. Totals	265,125	5,764	862,742	27	5	862,764	X X X	X X X	X X X		X X X	265,125

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)									
	Including Known Claims and IBNR on Unreported Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	273,817	267,612	265,193	262,780	260,957	267,486	266,191	263,769	264,092	274,838
2. 1990	45,485	43,465	42,450	41,674	40,801	40,261	39,693	39,220	39,151	40,699
3. 1991	30,726	29,343	28,740	28,326	27,731	27,498	27,287	26,969	27,011	28,092
4. 1992	21,775	21,278	21,022	20,739	20,352	20,399	20,385	20,266	20,543	21,462
5. 1993	25,621	24,534	23,810	23,197	22,498	22,277	21,952	21,700	21,724	22,502
6. 1994	32,307	30,228	30,261	29,818	29,036	29,282	29,003	28,768	28,730	30,402
7. 1995	23,530	22,917	22,212	22,407	21,894	22,183	21,974	21,922	22,215	22,798
8. 1996	27,348	26,890	26,148	24,889	24,449	24,735	24,195	24,503	24,929	25,610
9. 1997	35,776	36,927	36,949	35,716	34,388	34,703	34,543	34,416	36,218	35,791
10. 1998	35,724	37,567	36,164	36,416	34,355	34,652	34,091	33,604	33,836	34,749
11. 1999	35,364	33,566	32,315	34,351	32,550	34,259	34,154	34,124	34,653	35,805
12. 2000	29,908	36,621	38,458	39,621	39,040	38,314	38,554	37,827	37,416	36,952
13. 2001	X X X	38,185	37,658	41,991	40,065	39,408	41,659	41,392	40,915	40,400
14. 2002	X X X	X X X	54,130	55,456	56,123	51,639	53,697	48,859	49,293	50,533
15. 2003	X X X	X X X	X X X	57,056	60,920	55,768	60,071	56,641	57,892	57,551
16. 2004	X X X	X X X	X X X	X X X	69,474	67,840	75,766	77,745	83,526	81,400
17. 2005	X X X	X X X	X X X	X X X	X X X	90,430	89,906	98,740	107,723	95,614
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	81,804	81,754	108,215	91,728
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	86,214	107,493	95,328
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	63,951	58,021
21. 2009	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	36,333

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
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	233,425	235,202	236,890	240,100	241,547	252,406	254,528	257,093	258,938	259,642	8,682	11,792
2. 1990	36,336	36,579	36,835	37,047	37,157	37,490	37,431	37,548	37,609	37,654	1,156	2,015
3. 1991	23,413	23,743	24,064	24,564	24,979	25,235	25,437	25,643	25,794	25,836	1,024	1,885
4. 1992	16,393	16,889	17,366	17,696	18,184	18,457	18,772	18,936	19,266	19,624	1,010	1,947
5. 1993	18,827	19,168	19,442	19,913	20,051	20,170	20,259	20,313	20,413	20,484	1,055	1,940
6. 1994	21,845	23,034	24,770	25,447	25,796	26,197	26,567	26,789	26,982	27,460	988	1,943
7. 1995	14,336	15,613	17,198	17,898	18,475	19,015	19,264	19,727	20,204	20,407	896	1,854
8. 1996	14,802	16,587	17,778	19,554	20,615	20,687	20,951	21,930	22,554	22,758	962	2,062
9. 1997	18,783	22,872	25,024	26,318	27,550	28,663	29,341	30,099	30,607	30,816	990	2,270
10. 1998	11,359	15,996	19,205	23,997	25,675	27,368	28,520	29,008	29,774	30,059	1,039	2,616
11. 1999	6,387	10,516	13,781	18,157	22,509	24,669	26,582	28,078	29,534	30,426	916	2,383
12. 2000	2,142	7,968	13,995	18,154	23,396	25,376	27,469	29,253	30,178	30,670	821	2,194
13. 2001	X X X	1,857	7,310	13,789	19,131	24,275	27,871	31,536	32,754	33,073	879	2,204
14. 2002	X X X	X X X	5,743	12,746	20,654	27,547	33,608	34,554	37,620	39,476	956	2,399
15. 2003	X X X	X X X	X X X	2,077	14,316	21,409	29,254	34,566	39,335	41,452	1,116	2,414
16. 2004	X X X	X X X	X X X	X X X	6,073	15,628	30,030	40,780	53,499	58,452	1,197	2,701
17. 2005	X X X	X X X	X X X	X X X	X X X	8,821	25,728	41,965	55,153	62,972	1,391	3,143
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	4,908	15,680	40,492	49,310	1,064	3,066
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,612	30,256	41,758	585	1,644
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,606	10,518	127	328
21. 2009	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	2,150	10	27

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
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	4,261	4,277	4,725	2,686	2,576	2,633	2,536	2,655	1,732	1,650
2. 1990	307	284	215	278	294	222	166	171	146	109
3. 1991	664	537	451	450	319	469	423	203	165	140
4. 1992	608	632	473	525	305	330	306	414	434	143
5. 1993	665	545	442	274	265	260	143	202	174	73
6. 1994	2,357	1,215	999	567	619	546	459	327	262	221
7. 1995	2,181	2,536	1,436	933	913	786	591	515	530	377
8. 1996	2,372	3,332	2,929	1,032	682	696	811	609	641	457
9. 1997	5,284	3,391	2,659	2,688	2,431	2,047	3,195	2,797	3,346	3,090
10. 1998	6,076	5,756	3,085	2,565	1,811	1,944	1,180	919	883	518
11. 1999	2,640	3,636	4,128	4,697	2,276	2,312	1,958	1,743	1,427	791
12. 2000	1,495	3,364	4,418	5,862	3,751	2,915	3,589	2,513	2,539	2,084
13. 2001	X X X	2,121	4,245	5,325	3,764	3,360	3,082	2,174	2,048	1,262
14. 2002	X X X	X X X	3,534	5,838	6,736	6,700	5,746	4,833	3,959	2,962
15. 2003	X X X	X X X	X X X	2,836	5,478	6,574	7,163	5,892	5,288	3,765
16. 2004	X X X	X X X	X X X	X X X	3,215	8,287	9,780	11,975	8,775	6,091
17. 2005	X X X	X X X	X X X	X X X	X X X	3,433	11,484	12,713	14,274	9,328
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	4,753	9,964	14,912	11,408
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,336	12,369	11,367
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,437	5,196
21. 2009	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	472

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
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior										
2. 1990										
3. 1991										
4. 1992										
5. 1993										
6. 1994										
7. 1995										
8. 1996										
9. 1997										
10. 1998										
11. 1999										
12. 2000										
13. 2001	X X X									
14. 2002	X X X	X X X								
15. 2003	X X X	X X X	X X X							
16. 2004	X X X	X X X	X X X	X X X						
17. 2005	X X X	X X X	X X X	X X X	X X X					
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2009	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	

NONE

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
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	36,130	28,133	23,577	19,993	16,833	12,447	9,127	4,021	3,422	13,552
2. 1990	8,843	6,602	5,400	4,348	3,350	2,549	2,096	1,501	1,396	2,937
3. 1991	6,649	5,063	4,225	3,311	2,433	1,794	1,427	1,123	1,052	2,117
4. 1992	4,773	3,757	3,183	2,518	1,863	1,612	1,307	916	843	1,696
5. 1993	6,129	4,821	3,926	3,010	2,182	1,847	1,550	1,185	1,137	1,945
6. 1994	8,105	5,979	4,492	3,804	2,621	2,539	1,977	1,652	1,486	2,722
7. 1995	7,013	4,768	3,578	3,576	2,506	2,382	2,119	1,680	1,481	2,015
8. 1996	10,174	6,971	5,441	4,303	3,152	3,352	2,433	1,964	1,734	2,396
9. 1997	11,710	10,664	9,266	6,710	4,407	3,993	2,007	1,520	2,265	1,886
10. 1998	18,289	15,815	13,873	9,854	6,869	5,340	4,391	3,677	3,179	4,174
11. 1999	26,337	19,414	14,406	11,497	7,766	7,278	5,614	4,303	3,692	4,590
12. 2000	26,271	25,289	20,045	15,604	11,893	10,023	7,496	6,061	4,699	4,200
13. 2001	X X X	34,206	26,103	22,878	17,170	11,773	10,706	7,682	6,113	6,067
14. 2002	X X X	X X X	44,853	36,873	28,733	17,392	14,343	9,472	7,714	8,099
15. 2003	X X X	X X X	X X X	52,142	41,126	27,785	23,654	16,183	13,269	12,339
16. 2004	X X X	X X X	X X X	X X X	60,186	43,925	35,956	24,990	21,252	16,864
17. 2005	X X X	X X X	X X X	X X X	X X X	78,176	52,694	44,062	38,296	23,324
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	72,143	56,110	52,811	31,023
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71,266	64,868	42,221
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	55,908	42,325
21. 2009	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	33,612

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)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	313,448	317,887	320,420	321,777	321,497	321,240	322,568	322,738	447,478	323,315
2. 2000	18,127	25,794	25,970	26,598	26,192	25,957	25,874	25,662	25,662	25,296
3. 2001	X X X	19,797	25,798	27,577	28,824	29,479	29,934	30,426	30,731	30,485
4. 2002	X X X	X X X	25,891	35,108	40,531	41,318	40,946	41,112	40,964	40,582
5. 2003	X X X	X X X	X X X	28,208	38,293	41,368	43,477	44,074	43,214	42,773
6. 2004	X X X	X X X	X X X	X X X	31,872	44,918	48,158	50,591	50,935	51,309
7. 2005	X X X	X X X	X X X	X X X	X X X	38,793	57,167	62,456	65,183	65,925
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	51,907	70,675	87,791	86,179
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47,476	73,961	79,855
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	56,987	67,326
11. 2009	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	19,598

SCHEDULE P – PART 3A PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	293,994	303,438	309,123	314,756	317,268	317,617	318,501	319,302	319,830	320,000	18,291	27,506
2. 2000	8,316	17,223	21,640	23,720	24,042	24,547	24,701	24,999	25,141	25,132	888	2,301
3. 2001	X X X	9,957	19,312	23,835	26,087	27,530	28,577	29,462	30,045	30,070	908	2,383
4. 2002	X X X	X X X	14,268	25,173	35,033	38,274	38,389	39,261	39,531	39,301	994	2,588
5. 2003	X X X	X X X	X X X	15,226	29,509	34,972	38,089	40,859	41,615	41,904	1,083	2,967
6. 2004	X X X	X X X	X X X	X X X	19,833	34,822	41,509	45,713	47,607	48,987	1,280	3,085
7. 2005	X X X	X X X	X X X	X X X	X X X	21,795	42,507	52,463	56,451	60,686	1,334	3,173
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	30,391	51,455	75,226	78,579	1,281	3,423
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,741	55,982	67,483	1,405	3,857
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,283	48,864	1,422	3,466
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,133	120	999

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
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	19,454	14,449	11,297	7,021	4,229	3,623	4,067	3,436	3,793	3,315
2. 2000	9,811	8,571	4,330	2,878	2,150	1,410	1,173	663	521	164
3. 2001	X X X	9,840	6,486	3,742	2,737	1,949	1,357	964	686	415
4. 2002	X X X	X X X	11,623	9,935	5,498	3,044	2,557	1,851	1,433	1,281
5. 2003	X X X	X X X	X X X	12,982	8,784	6,396	5,388	3,215	1,599	869
6. 2004	X X X	X X X	X X X	X X X	12,039	10,096	6,649	4,878	3,328	2,322
7. 2005	X X X	X X X	X X X	X X X	X X X	16,998	14,660	9,993	8,732	5,239
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	21,516	19,220	12,565	7,600
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	19,735	17,979	12,372
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,704	18,462
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,465

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
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior										
2. 2000										
3. 2001	X X X									
4. 2002	X X X	X X X								
5. 2003	X X X	X X X	X X X							
6. 2004	X X X	X X X	X X X	X X X						
7. 2005	X X X	X X X	X X X	X X X						
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2009	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	

NONE

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations used to distribute consolidated ULAE to individual insurers and to split IBNR between agent and direct office.
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Allocated 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	Direct Premiums Earned	Direct Losses Paid	Direct Losses Incurred	Direct Losses Unpaid	
1. Alabama	AL	L	R	53,525	4,766,900	(13,313)	5,228,103	152,071	13,190	557,412
2. Alaska	AK	L	AI		66,753	150	74,201	7,410	3,833	389
3. Arizona	AZ	L	AI	99,728	5,421,198	3,313	6,042,466	487,709	784,883	463,926
4. Arkansas	AR	L	R		724,939	7,814	802,314	30,722	18,453	48,093
5. California	CA	L	AI	264,791	3,468,227	11,016,117	(194,073)	16,200,972	8,228,107	7,823,394
6. Colorado	CO	L	AI	79,172	3,218,478	271,426	22,055	3,885,771	620,079	779,410
7. Connecticut	CT	L	R	599,321	1,126,670		214,341	1,899,775	740,853	66,893
8. Delaware	DE	L	R	92,802	2,028,671	201,283	2,388,648	19,417	12,772	21,089
9. District of Columbia	DC	L	R	1,420,156	2,608,751	225,980	4,378,663	225,335	243,554	211,052
10. Florida	FL	L	R	836,181	36,556,106	526	2,284,887	41,087,406	6,863,579	4,219,373
11. Georgia	GA	L	R	139,081	3,727,960	182,216	4,210,486	1,578,351	923,050	730,000
12. Hawaii	HI	L	AI	34,500	1,011,485	(1,000)	22,896	1,148,205	255,705	288,153
13. Idaho	ID	L	AI	1,701	9,340,523	3,610	1,433	10,278,657	172,412	224,729
14. Illinois	IL	L	R	152,880	7,977,101		102,490	8,910,046	739,951	673,858
15. Indiana	IN	L	R	145,702	2,589,105	4,329	44,327	3,021,248	105,208	(19,312)
16. Iowa	IA	N		81,728	101,079		152,984	206,802	181,535	148,884
17. Kansas	KS	L	O	92,403	1,185,739	72,309	1,401,030	175,531	85,938	63,016
18. Kentucky	KY	L	R	820,112	7,499,038	6,511	463,210	9,160,705	218,227	(247,656)
19. Louisiana	LA	L	R	34,052	18,088,664	139,927	19,883,169	873,704	516,628	1,065,466
20. Maine	ME	L	R	102,812	648,060	(2,477)	822,978	272,697	297,940	576,762
21. Maryland	MD	L	R	1,450,423	20,427,345	12,564	353,193	24,085,975	959,105	1,052,388
22. Massachusetts	MA	L	R	393,007	13,933,631	28,625	15,785,064	95,196	(982,397)	1,426,983
23. Michigan	MI	L	AI	25,874	12,974,956	64,828	14,129,926	737,876	171,222	1,373,544
24. Minnesota	MN	L	R	559,936	14,037,984	1,904,707	16,053,767	1,979,903	1,414,752	1,603,665
25. Mississippi	MS	L	R	453	954,584	2,594	1,106,141	46,287	45,889	67,775
26. Missouri	MO	L	R	874,278	3,224,128	350	1,566,405	4,514,512	3,288,338	1,843,681
27. Montana	MT	L	AI	579	4,282,578	23,375	505	4,744,643	88,731	67,615
28. Nebraska	NE	L	AI	3,026	3,910,880		108,451	4,349,178	32,136	56,147
29. Nevada	NV	L	AI	41,458	6,267,475	8,288	32,063	6,148,008	2,135,349	4,430,906
30. New Hampshire	NH	L	R	77,647	2,939,102	801	3,316,340	201,661	(73,112)	216,261
31. New Jersey	NJ	L	R	3,918,144	7,942,561	1,218,532	13,557,545	467,734	369,521	4,414,865
32. New Mexico	NM	L	AI	906,240	4,104,658	2,792,171	337,687	8,581,208	562,171	(215,070)
33. New York	NY	L	O	9,823,703	55,182,926	1,847,159	71,360,546	5,656,521	489,072	9,068,152
34. North Carolina	NC	L	R	378,662	740,801	91,376	1,218,118	194,744	104,651	658,599
35. North Dakota	ND	L	R	511	247,804	5,135	273,500	540		2,960
36. Ohio	OH	L	R	866,483	19,717,533	342,944	338,831	23,011,512	600,685	252,205
37. Oklahoma	OK	L	R	6,762	521,548	4,313	28,333	612,877	6,930	(47,645)
38. Oregon	OR	L	AI	29,383	511,471	424,596	36,131	1,071,420	1,195	(3,119)
39. Pennsylvania	PA	L	O	2,384,903	57,662,938	4,008,686	66,027,845	922,754	1,045,590	1,180,975
40. Rhode Island	RI	L	R	693,646	4,512,974	119,569	5,731,349	251,471	1,958	964,899
41. South Carolina	SC	L	R	13,697	832,614	24,826	939,844	420,030	360,403	191,768
42. South Dakota	SD	L	AI	390	443,476	59,477	486,070	11,989	17	20,733
43. Tennessee	TN	L	O	90,057	3,521,898	17,904	3,954,643	1,291,491	1,269,533	379,342
44. Texas	TX	L	AI	18,973,976	22,558,993	14,826	2,943,517	45,738,253	3,963,840	2,721,034
45. Utah	UT	L	AI	1,660	6,430,616		10,805	7,070,287	260,921	398,620
46. Vermont	VT	L	R	10,136	190,782	650	220,768	3,253	(20,165)	377
47. Virginia	VA	L	R	1,254,351	16,454,446	720,759	385,729	20,281,292	439,048	26,828
48. Washington	WA	L	AI	10,349	19,854,570	1,036,566	89,064	23,016,142	1,270,230	1,518,886
49. West Virginia	WV	L	R	1,161	541,666	4,597	597,551	59,976	44,098	89,065
50. Wisconsin	WI	L	AI	2,235	10,396,264		87,110	11,414,789	450,291	321,827
51. Wyoming	WY	L	AI		933,232	(275)	1,027,579	18,160	12,500	14,218
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	L	R	4,500	475	1,194,413	9,000	1,319,206	62,791	59,218
55. U.S. Virgin Islands	VI	L	R							
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N	R					103		
58. Aggregate Other Alien	OT	X X X	X X X	67,448	(89,824,000)			(84,929,301)		
59. Totals	(a) 52	X X X		47,915,725	338,588,356	17,876,684	19,657,767	457,848,345	48,429,950	33,595,020

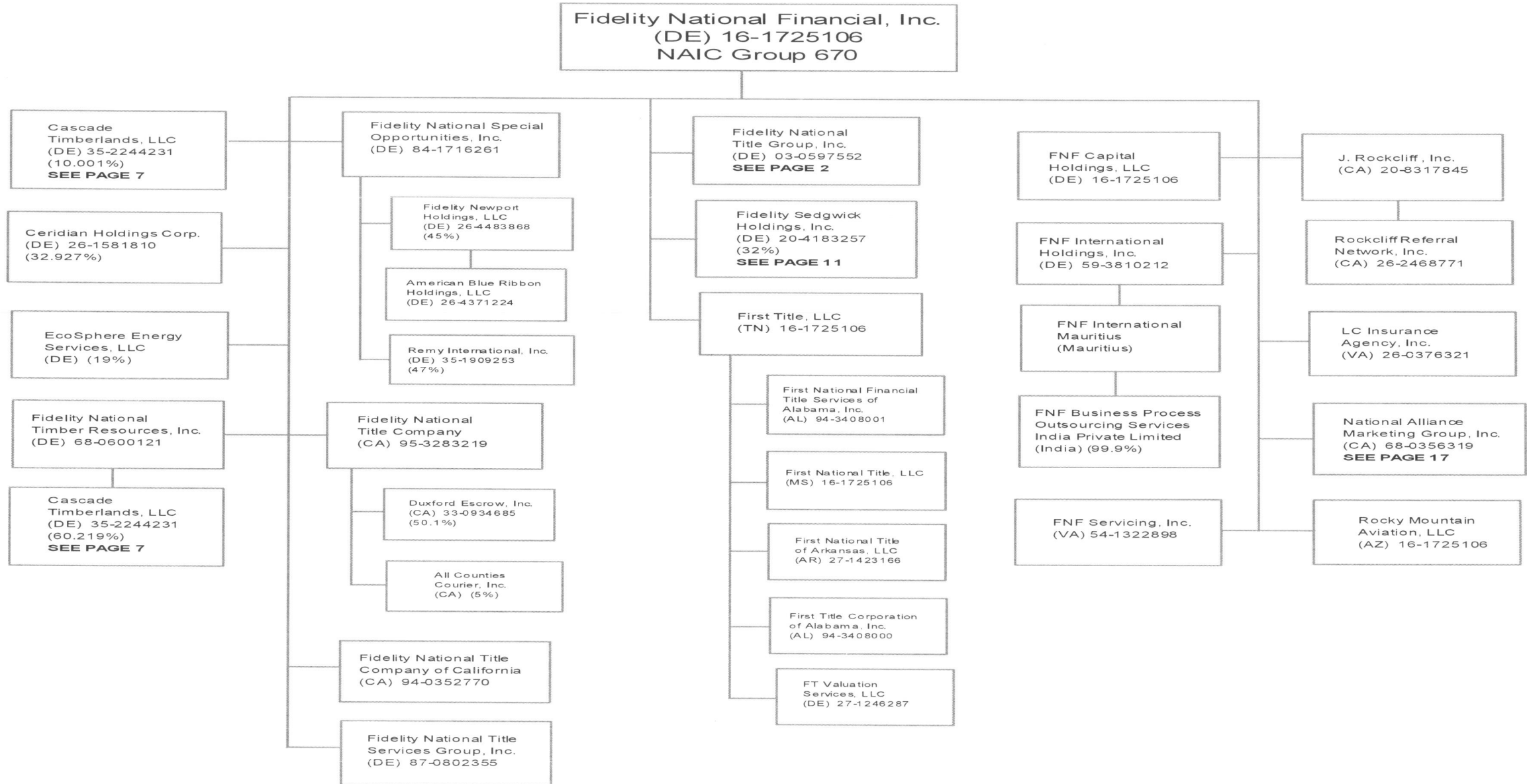
DETAILS OF WRITE-INS										
5801. Costa Rica	X X X			63,698				69,890		
5802. Panama	X X X			3,750				4,136		
5803. Chg in acctg prin-Note 2-Agency	X X X				(89,824,000)			(85,003,327)		
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X		67,448	(89,824,000)			(84,929,301)		

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

(b) Insert "A1" if gross all-inclusive rate, "R" if gross risk rate; "O" if other and indicate rate type utilized:

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

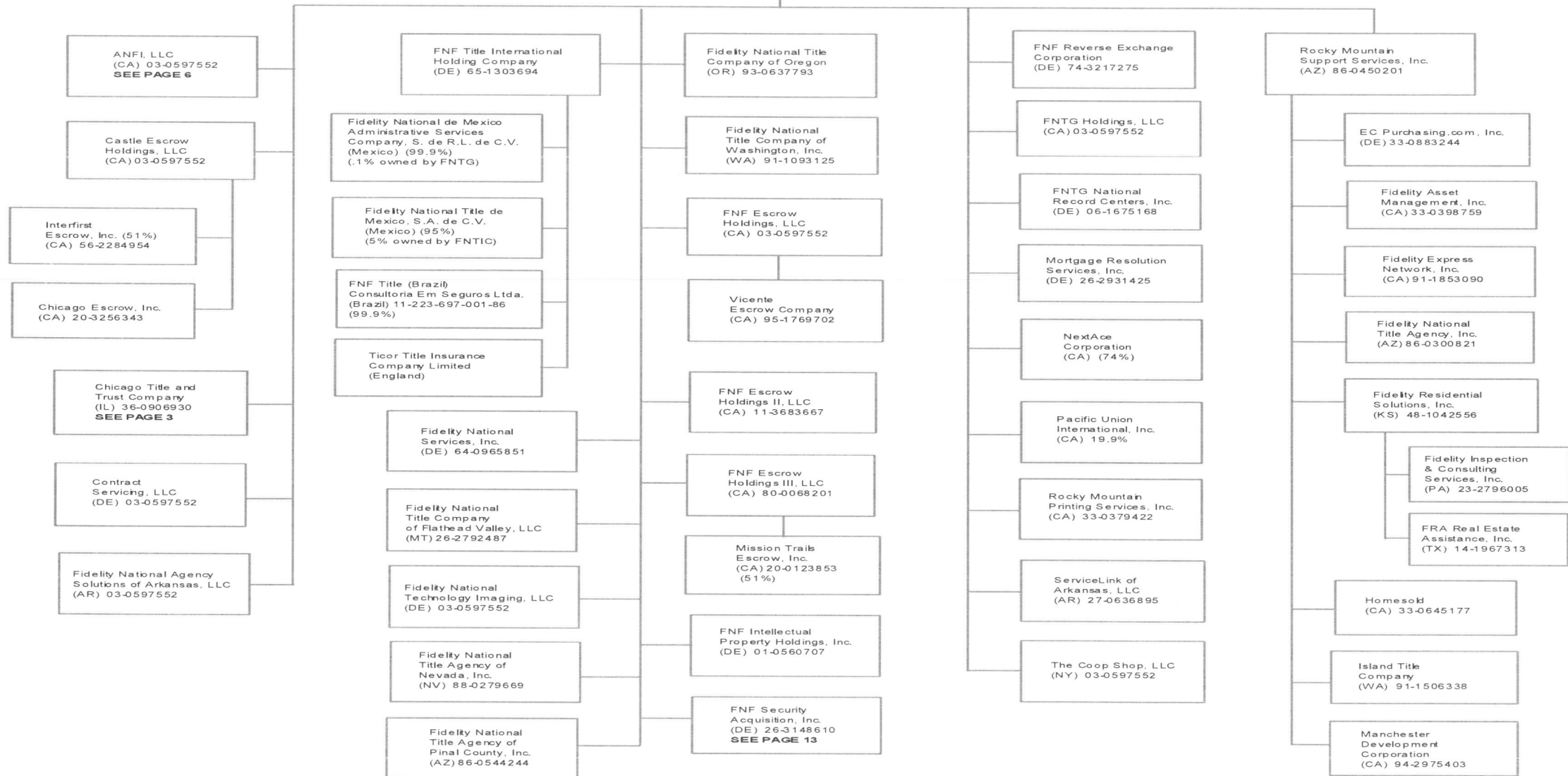
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

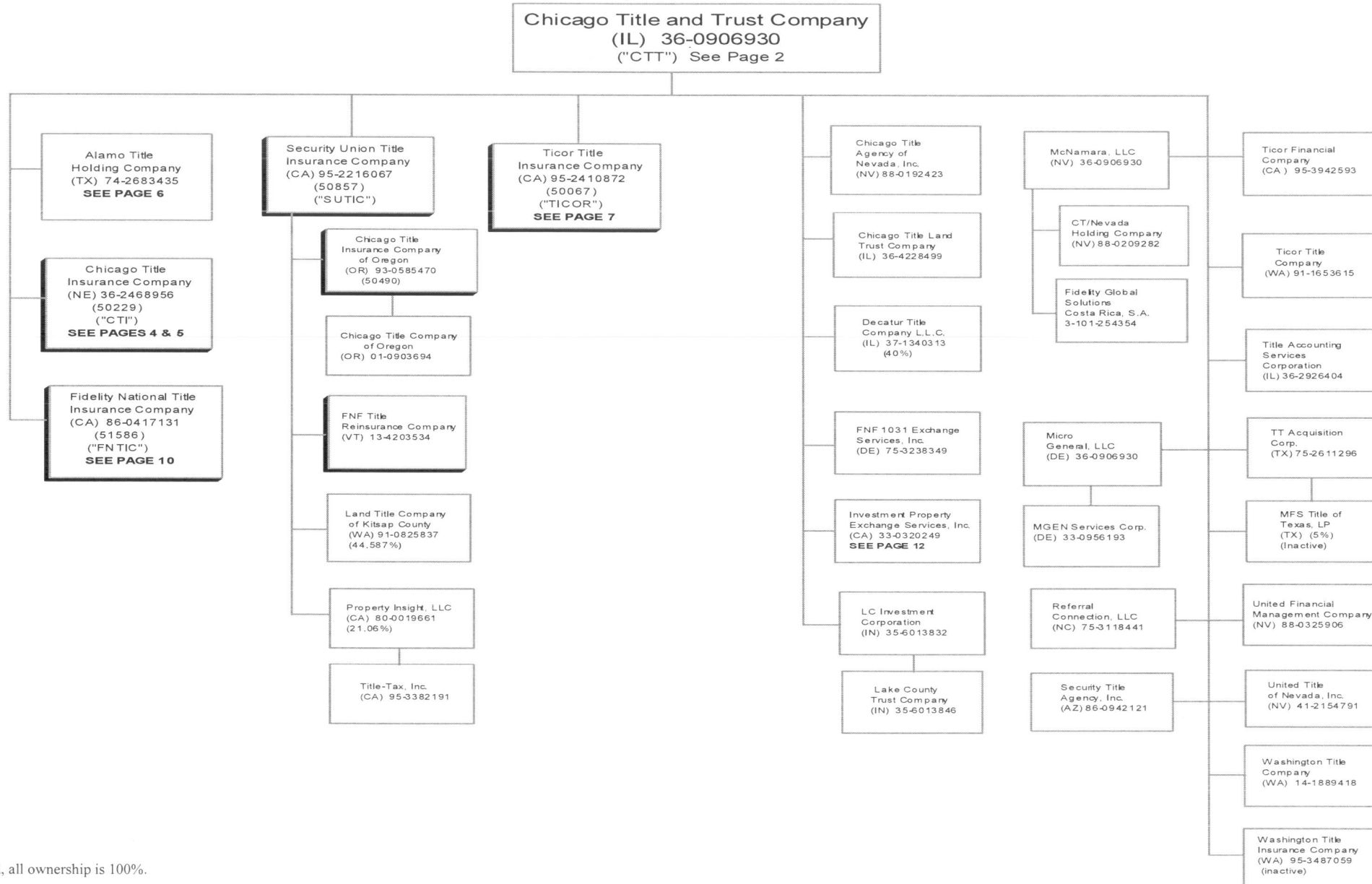
Fidelity National Title Group, Inc.
(DE) 03-0597552
("FNTG") See Page 1



39.1

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

PART 1 - ORGANIZATIONAL CHART



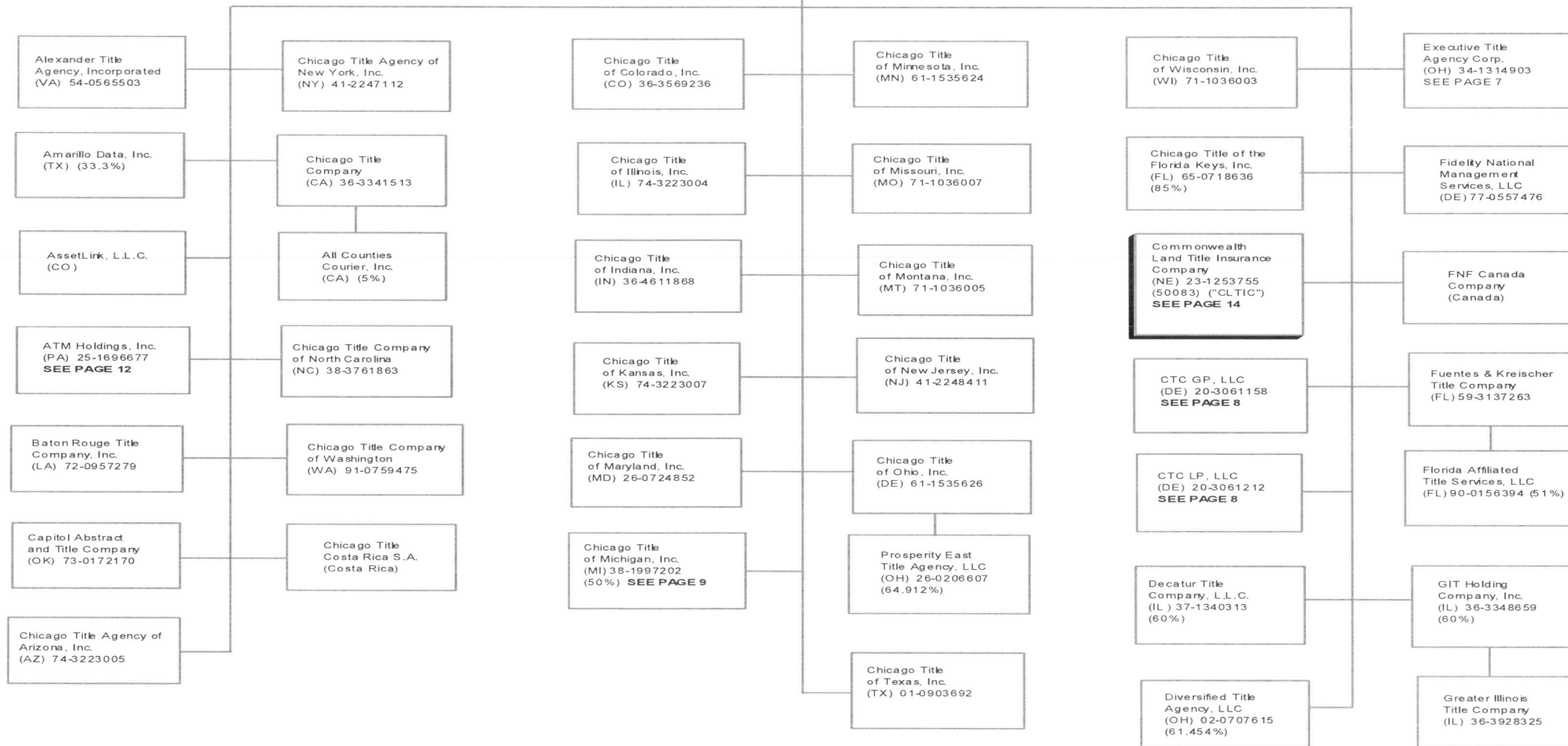
39.2

Unless otherwise noted, all ownership is 100%.

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

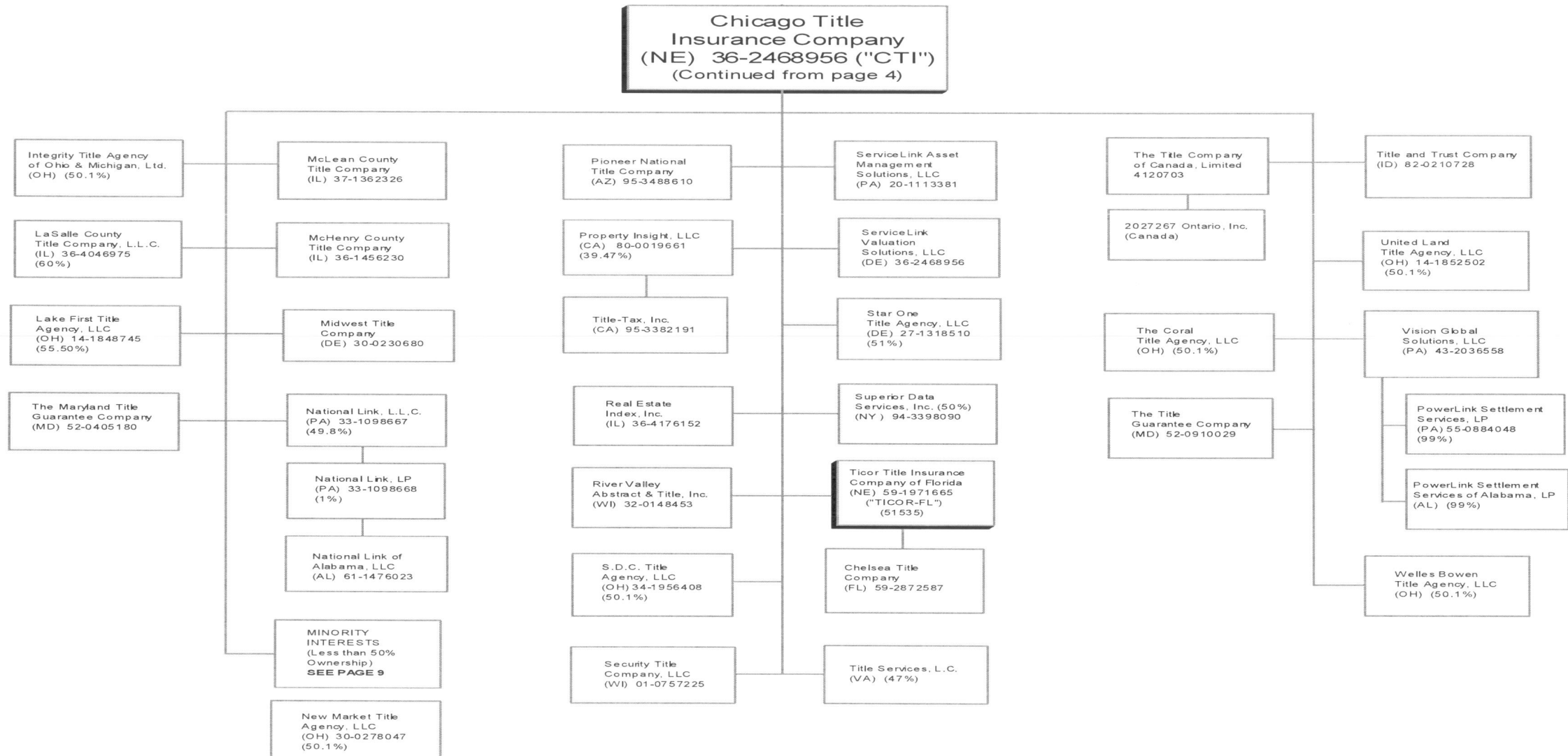
PART 1 - ORGANIZATIONAL CHART

Chicago Title
Insurance Company
(NE) 36-2468956 ("CTI")
(See page 3) (Continued on Page 5)



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

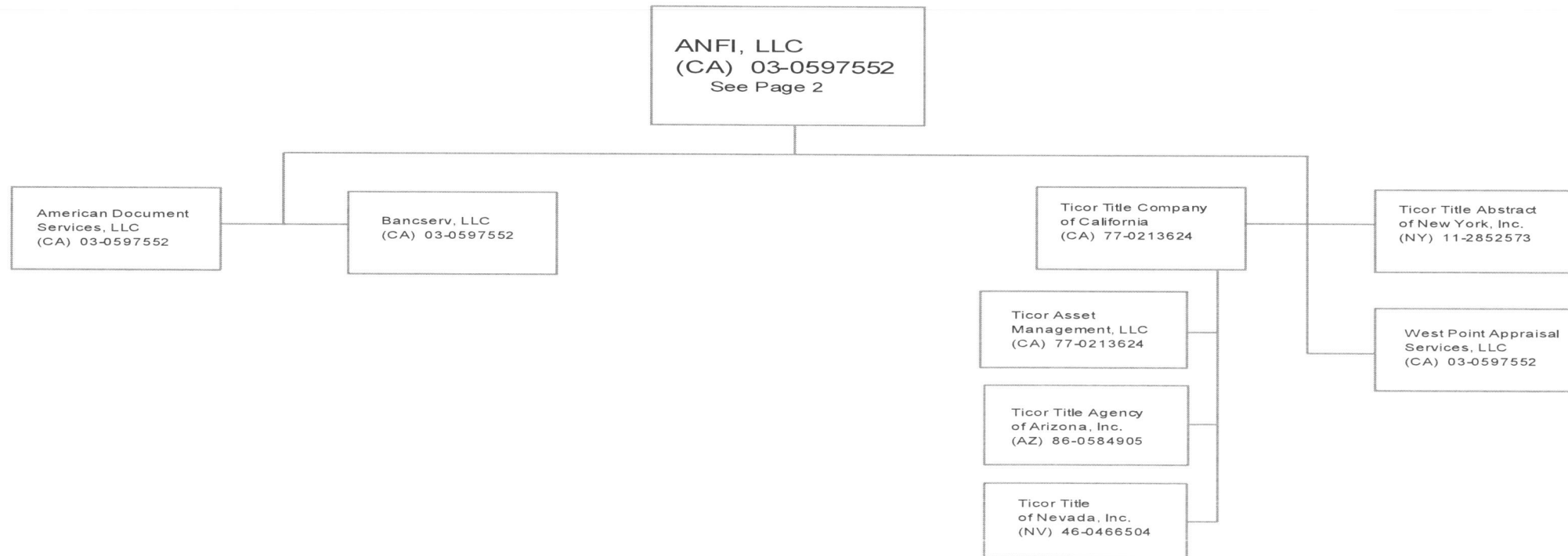
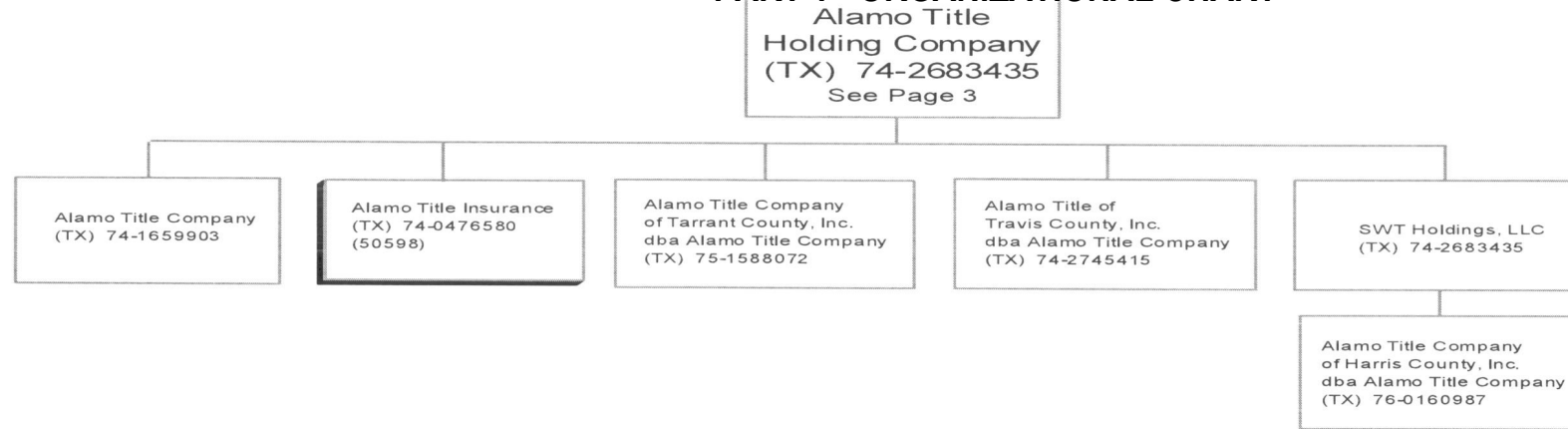
PART 1 - ORGANIZATIONAL CHART



394

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

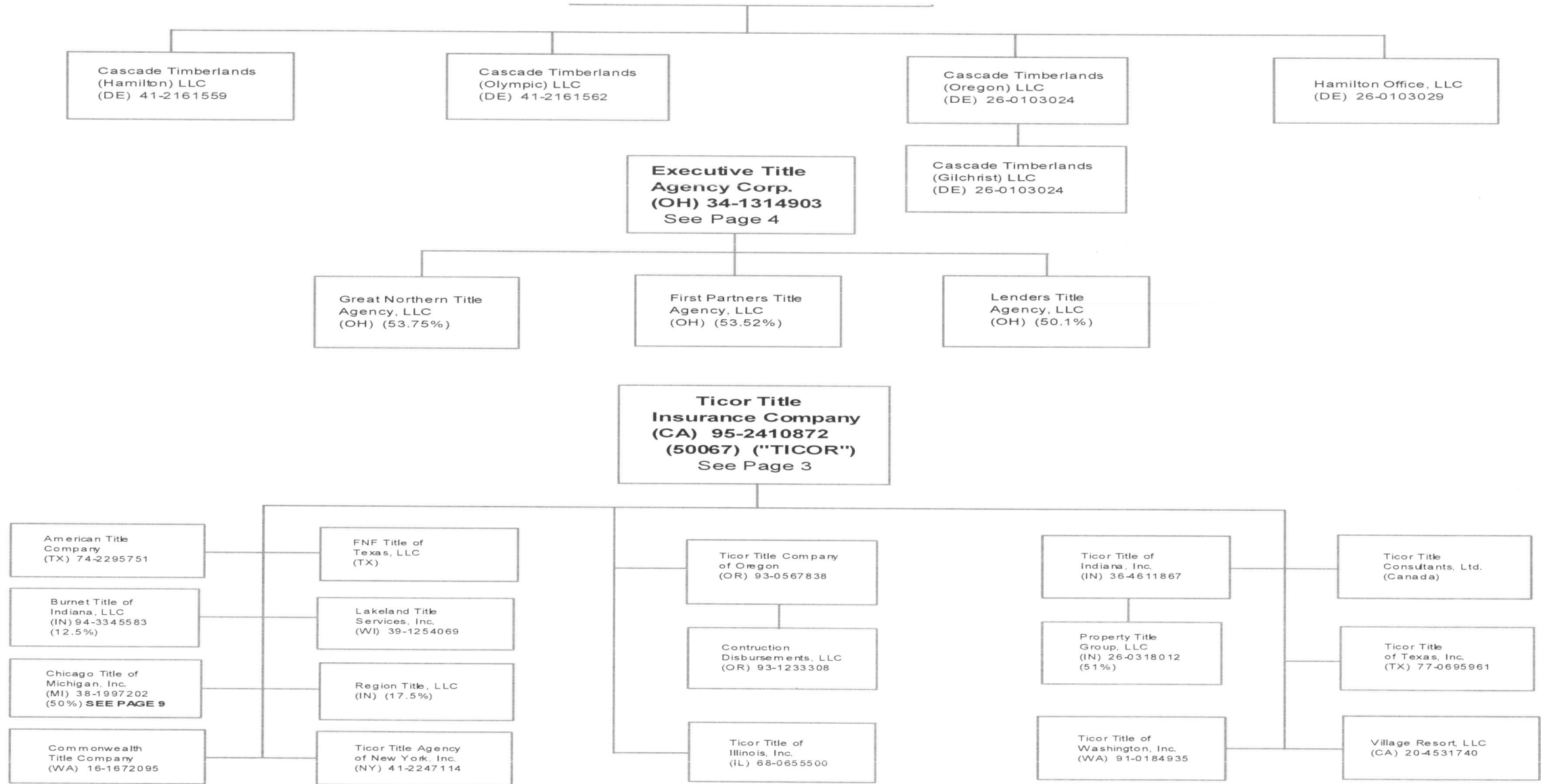
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

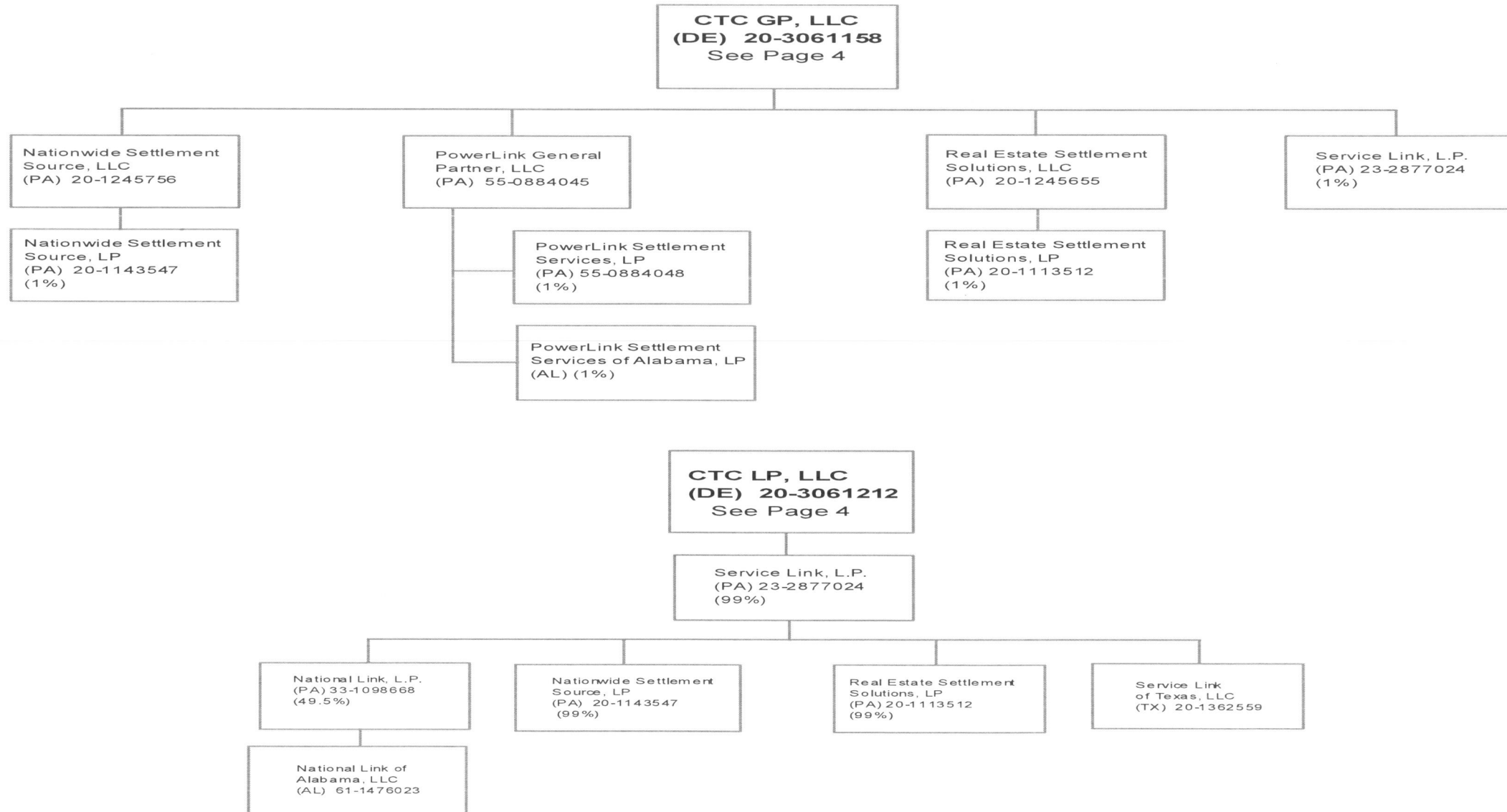
Cascade Timberlands, LLC (DE) (70.22% total ownership)



966

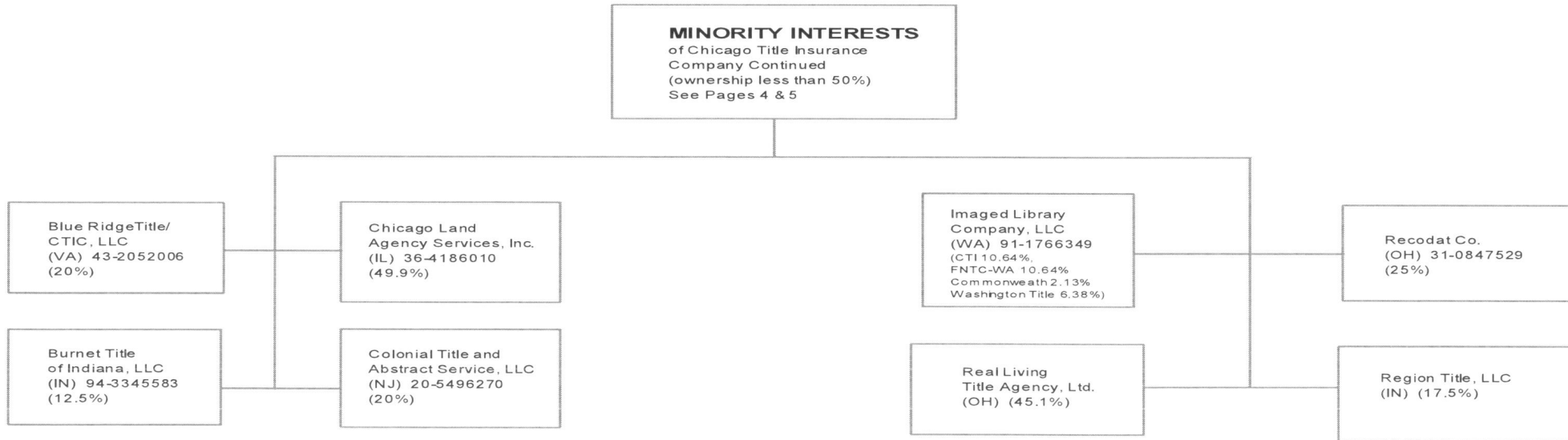
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



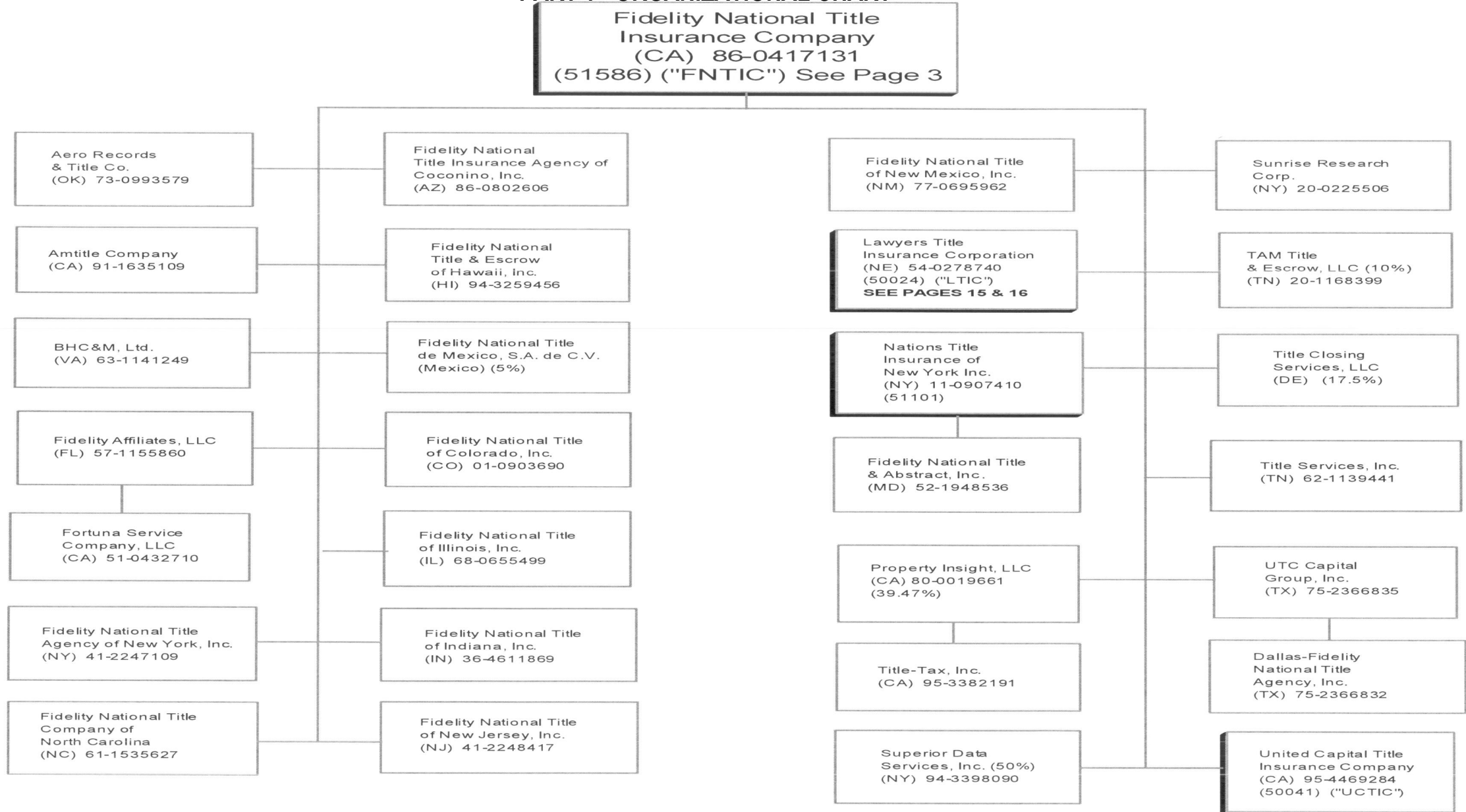
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



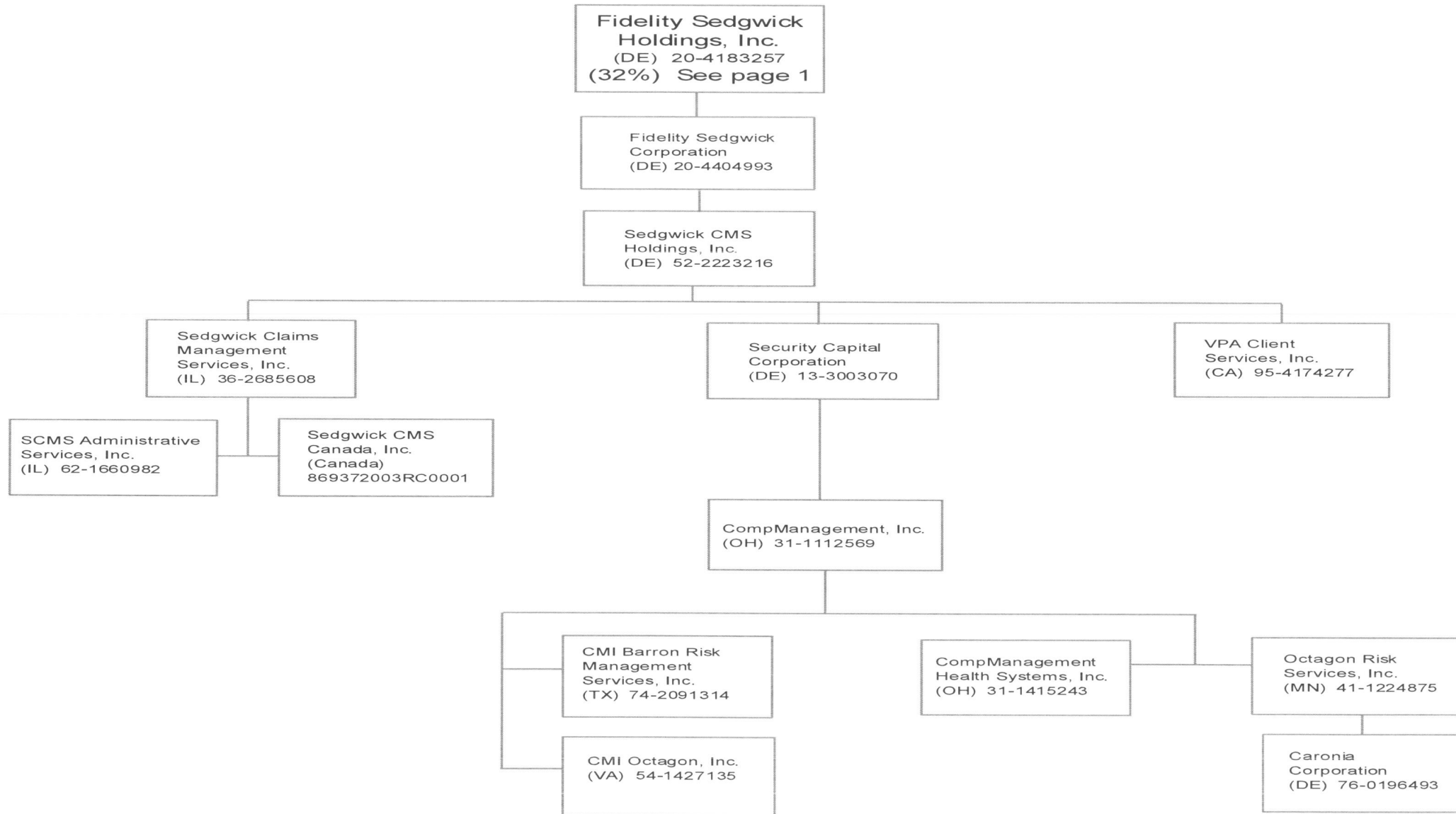
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

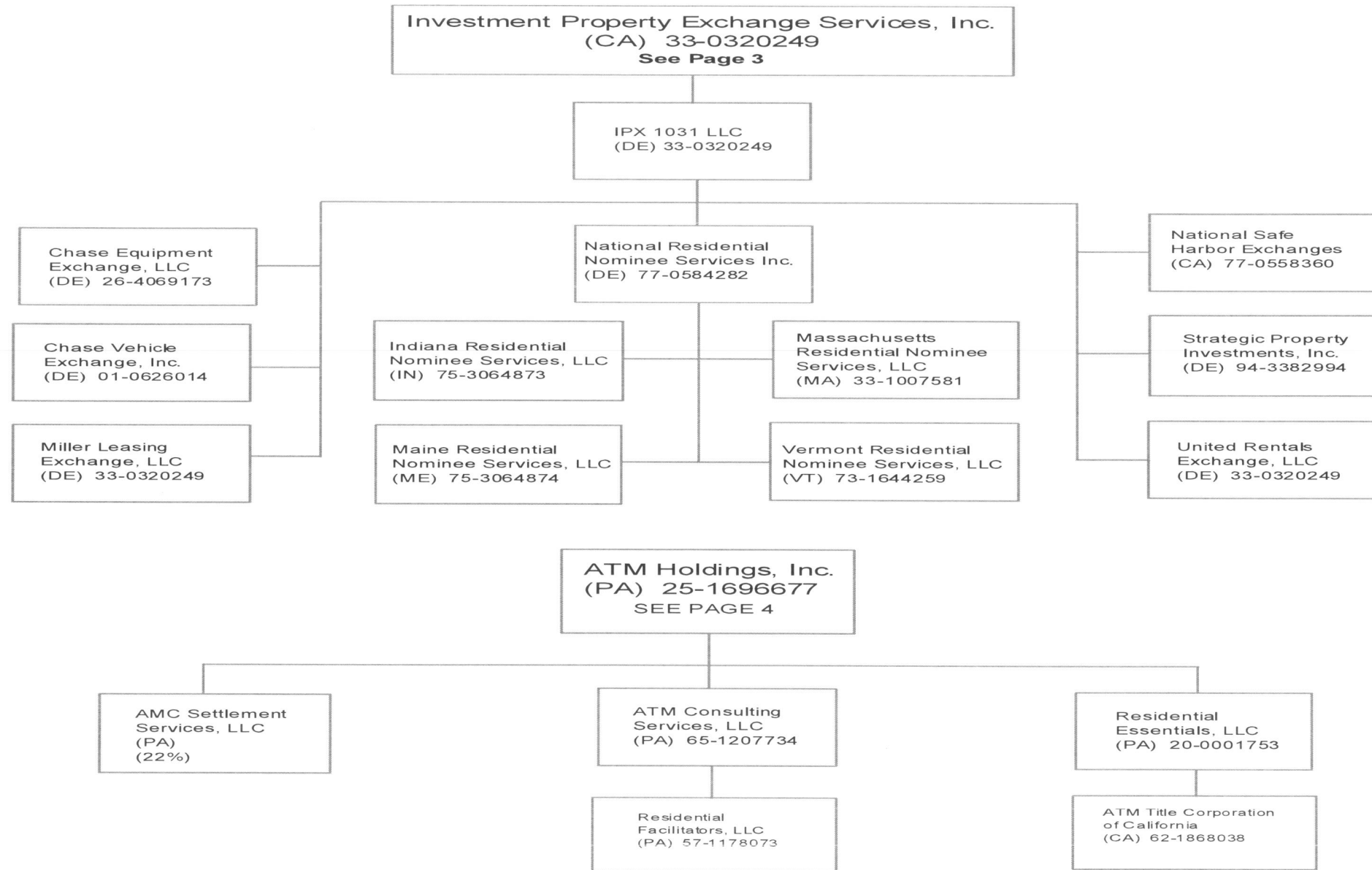
PART 1 - ORGANIZATIONAL CHART



39.10

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

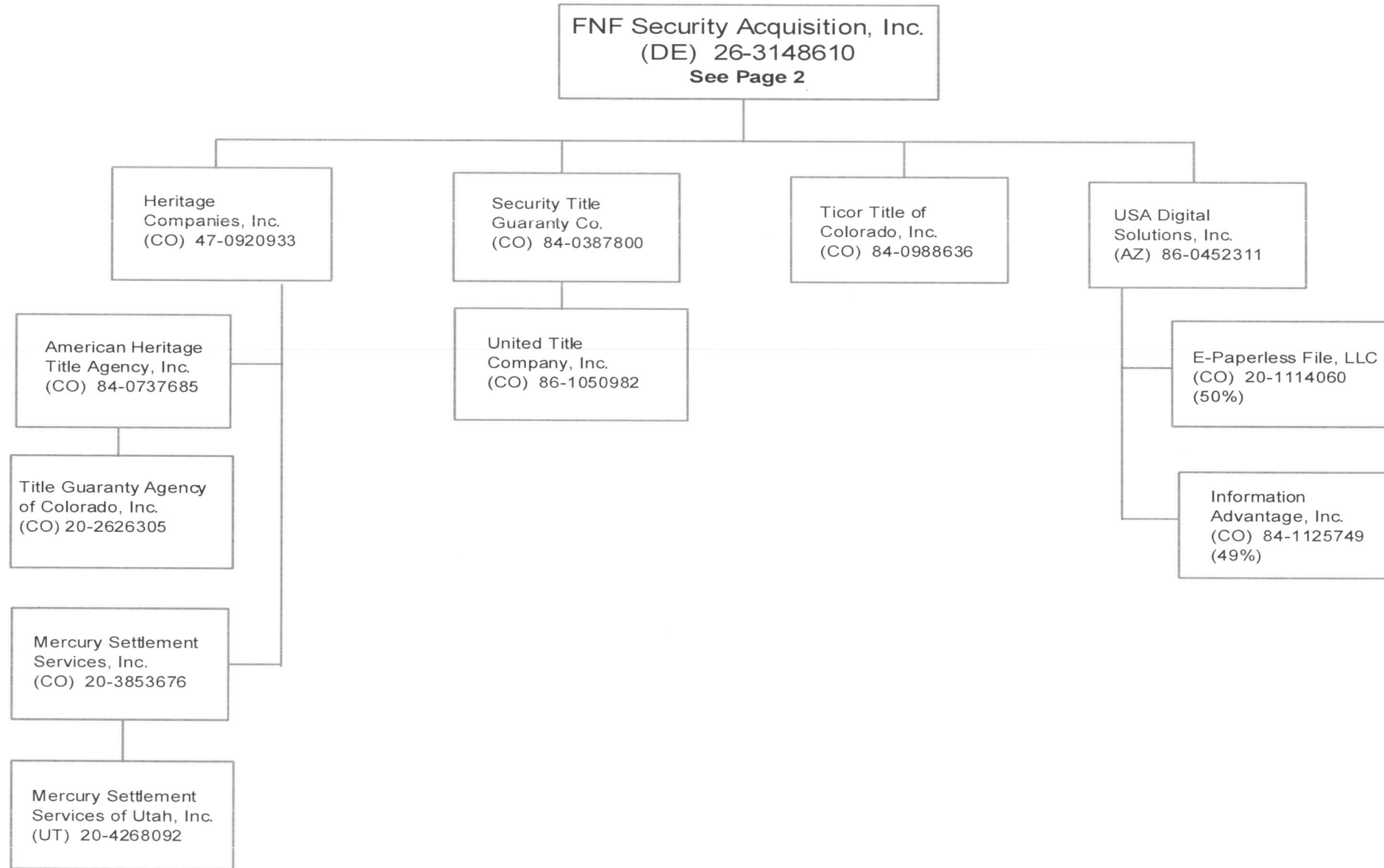
PART 1 - ORGANIZATIONAL CHART



39.11

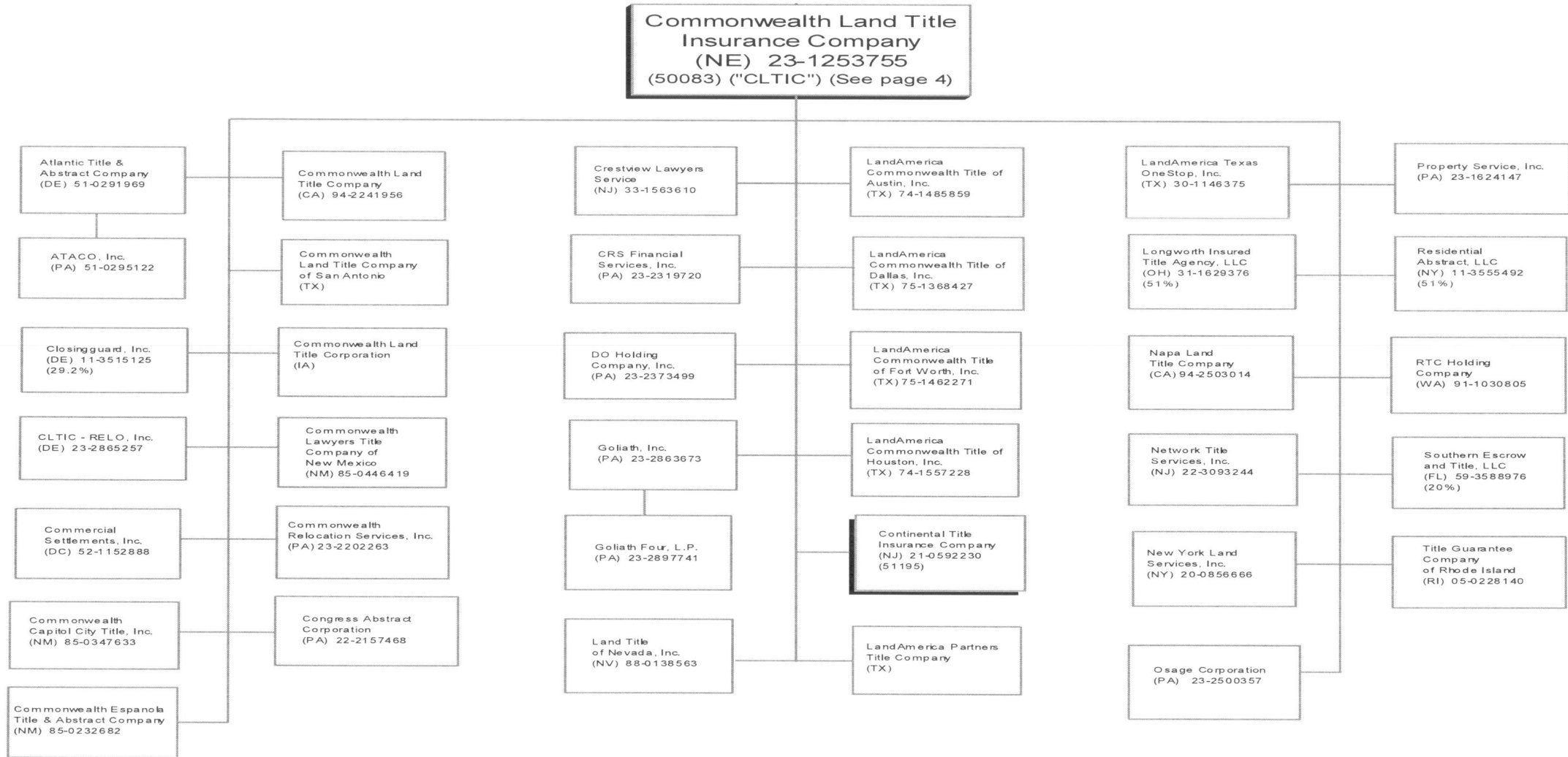
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

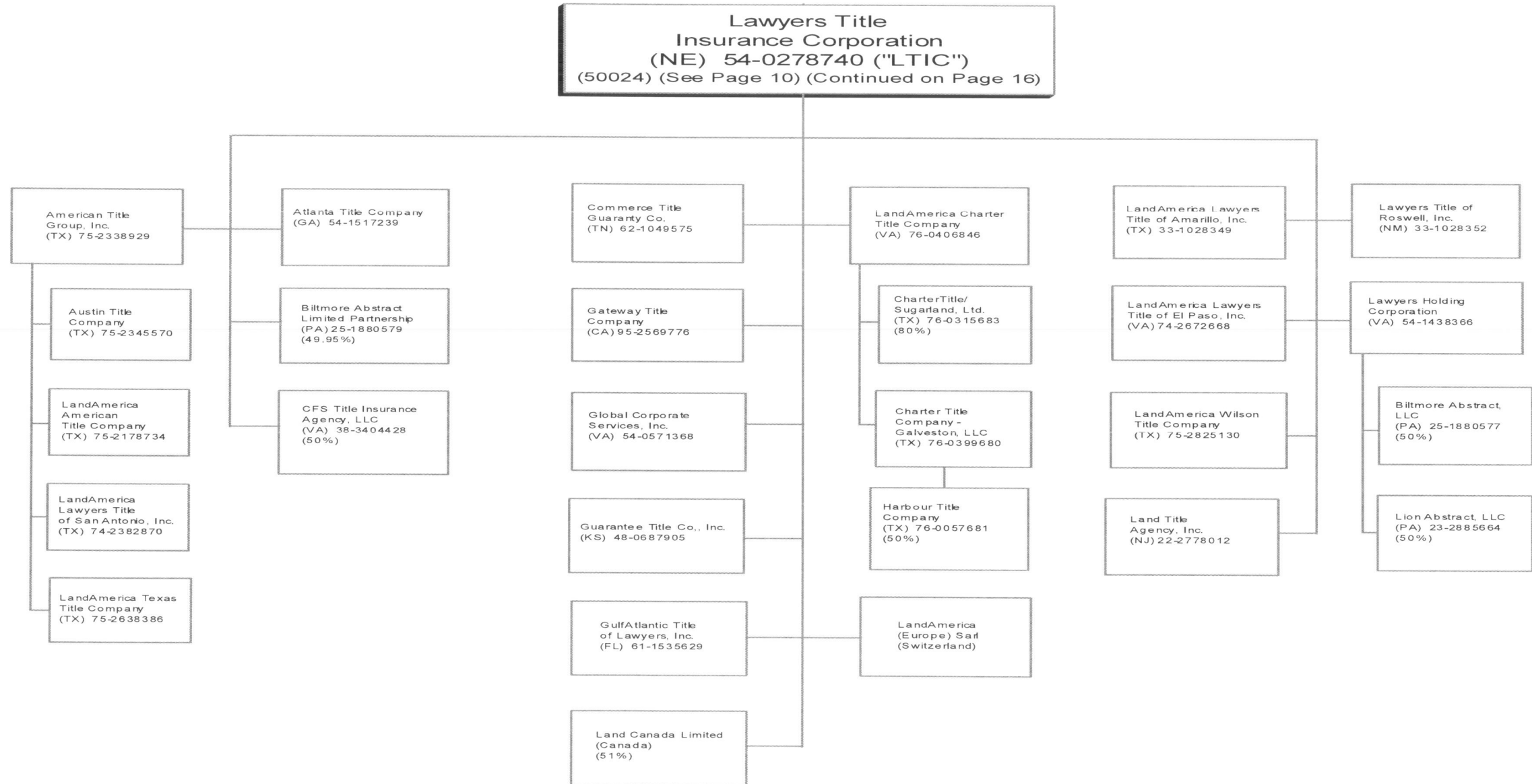
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

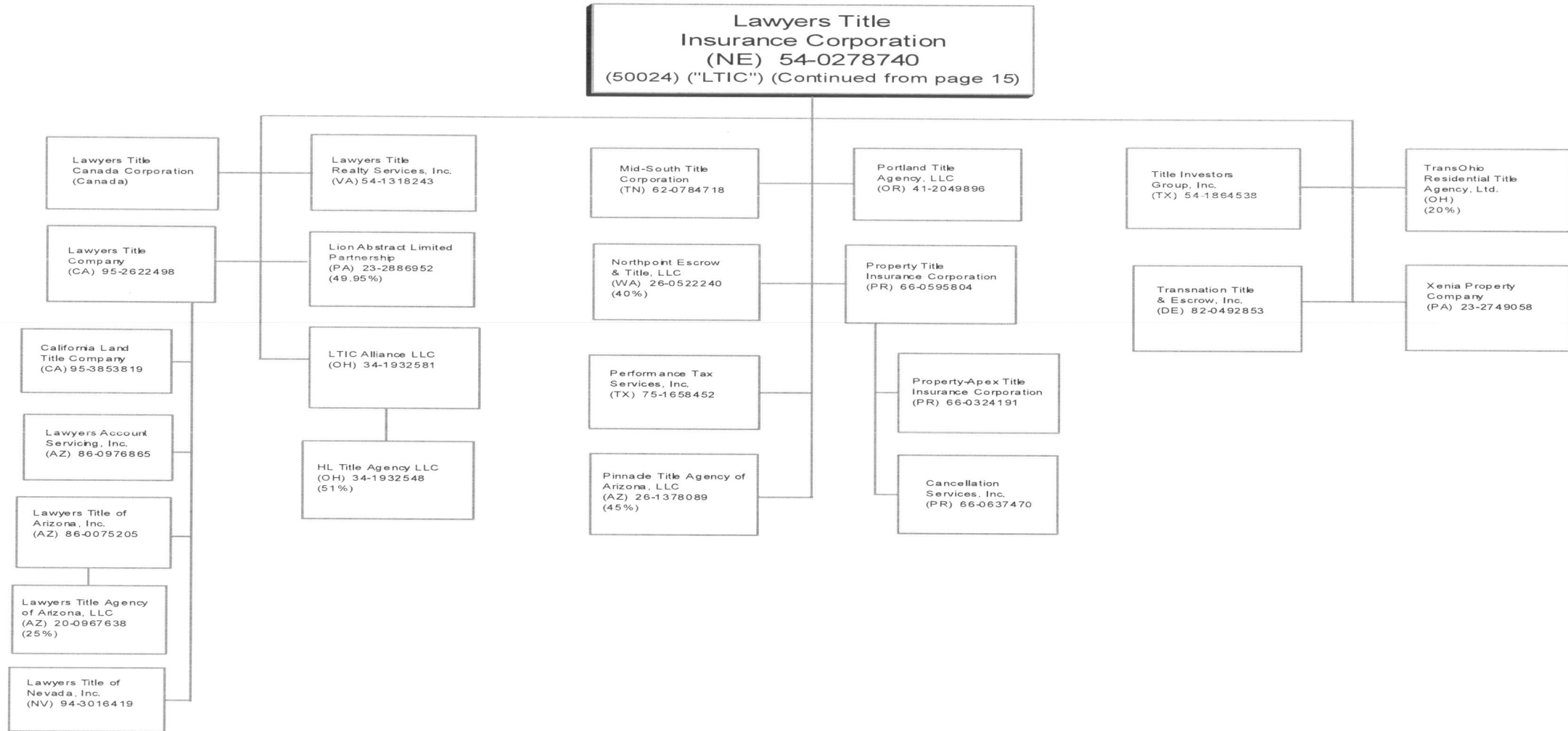


39.14

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

R

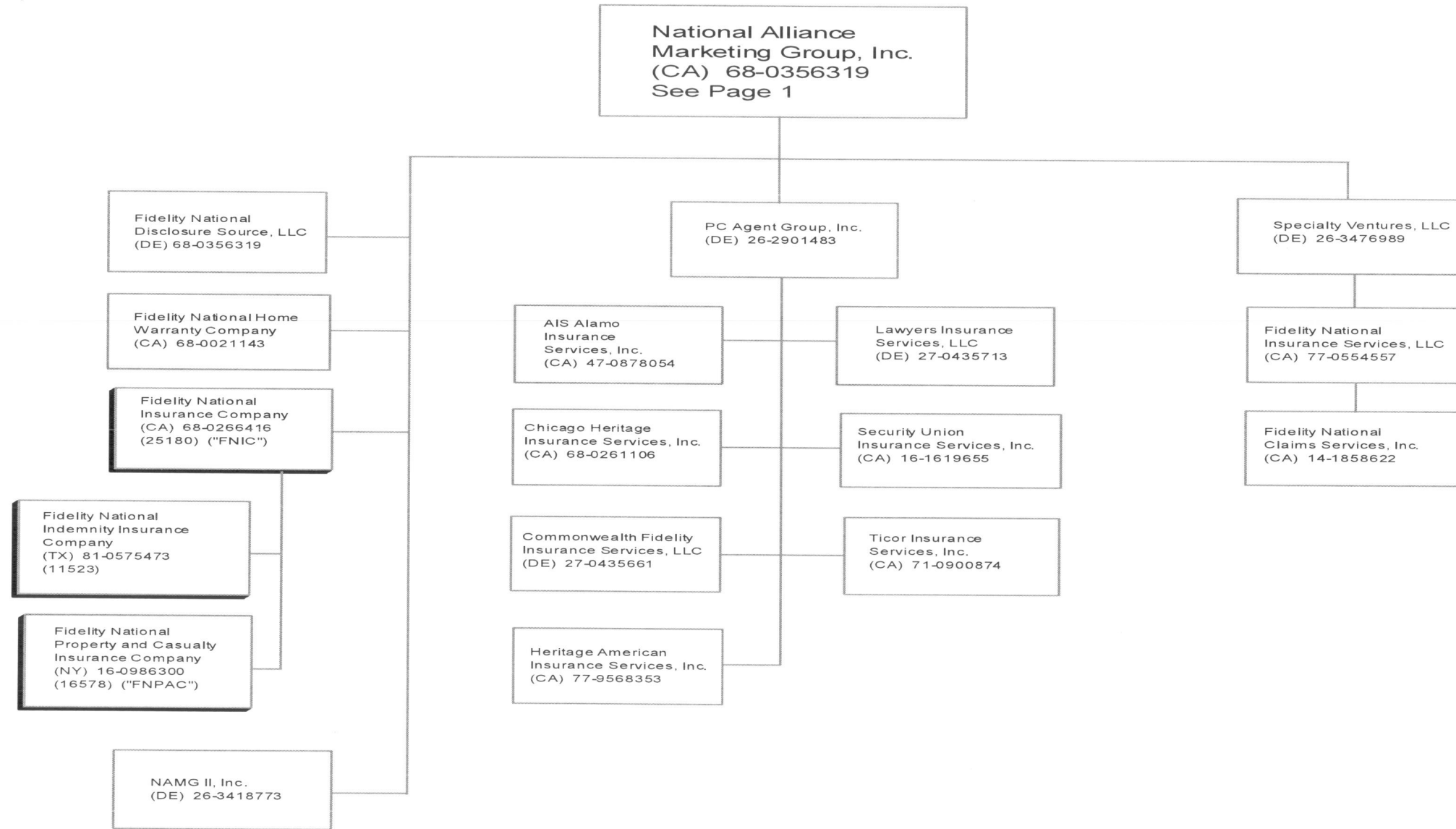
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51586	86-0417131	Fidelity National Title Insurance Company	18,194,600	(24,058,050)			(195,392,407)	986,000			(200,269,857)	
51101	11-0907410	Nations Title Insurance of New York, Inc					108,694	26,000			134,694	
50598	74-0476580	Alamo Title Insurance					(7,907,853)	(13,000)			(7,920,853)	
00000	36-0906930	Chicago Title and Trust Company	(40,518,000)	43,246,145			(9,911,872)	298,000			(6,885,727)	
50067	95-2410872	Ticor Title Insurance Company	7,500,000				(52,472,005)	457,000			(44,515,005)	
50229	36-2468956	Chicago Title Insurance Company	44,272,984	(8,000,000)			(438,661,556)	2,124,000			(400,264,572)	
50490	93-0585470	Chicago Title Insurance Company of Oregon	(3,900,000)				(10,722,090)	(59,000)			(14,681,090)	
50857	95-2216067	Security Union Title Insurance Company	7,690,800				(15,212,160)	163,000			(7,358,360)	
51535	59-1971665	Ticor Title Insurance Co of Florida					(1,473,984)	115,000			(1,358,984)	
25180	68-0266416	Fidelity National Insurance Company					(482,255)	19,176,971		(21,216,807)	(2,522,091)	(52,524,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Co					(38,808,916)	(12,510,481)		(11,452,239)	(62,771,636)	36,393,000
11523	81-0575473	Fidelity National Indemnity Insurance Company					(10,106,756)	(6,666,490)		(6,562,889)	(23,336,135)	16,131,000
00000	77-0554557	Fidelity National Insurance Services	(30,000,000)				40,336,050			39,231,935	49,567,985	
00000	36-3341513	Chicago Title Company	(18,192,220)								(18,192,220)	
00000	80-0019661	Property Insight LLC	(18,000,000)								(18,000,000)	
00000	72-0957279	Baton Rouge Title	(895,000)								(895,000)	
00000	36-4176152	Real Estate Index	(1,150,000)								(1,150,000)	
00000	37-1362326	McLean Title	(900,000)								(900,000)	
00000	73-0172170	CATCO Inc	(1,500,000)								(1,500,000)	
00000	86-0942121	Security Title Co of Phoenix	(4,700,000)								(4,700,000)	
00000	41-2154791	United Title of Nevada	(2,950,000)								(2,950,000)	
00000	14-1889418	Washington Title Co	(6,700,000)								(6,700,000)	
00000	36-2926404	TASC	(1,801,000)								(1,801,000)	
00000	75-2611296	Texas Taxes	(1,531,000)								(1,531,000)	
00000	37-1340313	Decatur Title	(2,000,000)								(2,000,000)	
00000	77-0557476	Fidelity National Management Services LLC	(20,000,000)				592,242,425				572,242,425	
00000	36-4046975	LaSalle County	(266,383)								(266,383)	
00000	00-0000000	FNF Canada Company	(25,474,781)								(25,474,781)	
00000	20-1113381	ServiceLink Asset Management Solutions LLC	(40,000,000)								(40,000,000)	
00000	43-2036558	Vision Global Solutions	(900,000)								(900,000)	
00000	94-3398090	Superior Data	(3,380,000)								(3,380,000)	
00000	93-0567838	Ticor Title Co of Oregon	(7,500,000)								(7,500,000)	
00000	68-0021143	Fidelity National Home Warranty Co	(7,000,000)				(13,468,336)				(20,468,336)	
00000	94-3408000	First Title of Alabama	(2,600,000)								(2,600,000)	
00000	94-3408001	FNF Title Services of Alabama	(800,000)								(800,000)	

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	33-0398759	Fidelity Asset Management Inc					14,018,938				14,018,938	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.		(41,950)				(364,000)			(405,950)	
00000	94-3259456	Fidelity National Title & Escrow of Hawaii	(1,000,000)								(1,000,000)	
00000	75-2366835	UTC Capital Group	(2,800,000)								(2,800,000)	
00000	75-2366832	Fidelity National Agency of Dallas	(4,600,000)								(4,600,000)	
00000	20-0225506	Sunrise Research	(1,000,000)								(1,000,000)	
00000	86-0450201	Rocky Mountain Support Services					318,411,845				318,411,845	
50024	54-0278740	Lawyers Title Insurance Corporation	249,944	11,889,203		(104,602,173)		(2,057,000)		738,078	(93,781,948)	
50083	23-1253755	Commonwealth Land Title Insurance Co	111,580	(12,201,447)		(53,175,052)		(1,175,000)		610,234	(65,829,685)	
00000	31-1629376	Longworth Title Agency	(111,580)								(111,580)	
51195	21-0592230	Continental Title Insurance Company					(1,734,303)	(488,000)			(2,222,303)	
00000	76-0406846	Charter Title Fort Bend	(200,000)								(200,000)	
50041	95-4469284	United Capital Title Insurance Company					(779,767)	(13,000)			(792,767)	
00000	34-1932548	HL Title Agency, LLC	(49,944)								(49,944)	
00000	86-0498599	Fidelity National Financial, Inc	195,400,000	(10,833,901)			(10,206,467)			(1,348,312)	173,011,320	
00000	16-1725106	Fidelity National Title Group Inc										
00000	74-2683435	Alamo Title Holding Company	(21,000,000)								(21,000,000)	
9999999	Control Totals								XXX			

40.1

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

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	
8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO

Explanation:

Bar Code:



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. Charitable Contributions	42,484	7,285		49,769			49,769	134,475	
2305. Interest & Investment Expenses						46,454	46,454		
2397. Totals (Lines 2304 through 2325) (Page 9, Line 2398)	42,484	7,285		49,769		46,454	96,223	134,475	

OVERFLOW PAGE FOR WRITE-INS

Page 11 - Continuation

DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 0901-0996	1 Collected During Year	2 Earned During Year
0904. Miscellaneous Bank Receipts	589	589
0997. Totals (Lines 0901. through 0996.) (Page 8, Line 0998)	589	589

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	16,726,305	3.12	16,726,305	3.12
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	5,850,000	1.09	5,850,000	1.09
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	121,517,036	22.63	121,517,036	22.63
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	22,830,807	4.25	22,830,807	4.25
1.43 Revenue and assessment obligations	18,952,657	3.53	18,952,657	3.53
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	251,513	0.05	251,513	0.05
1.512 Issued or guaranteed by FNMA and FHLMC	38,496,271	7.17	38,496,271	7.17
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	8,789,744	1.64	8,789,744	1.64
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	39,284,981	7.32	39,284,981	7.32
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)	171,139,306	31.87	171,139,306	31.87
2.2 Unaffiliated non-U.S. securities (including Canada)	1,449,366	0.27	1,449,366	0.27
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated	35,621,337	6.63	35,621,337	6.63
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	159,149	0.03	159,149	0.03
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	18,586,896	3.46	18,586,896	3.46
9. Other invested assets	37,263,020	6.94	37,263,020	6.94
10. Total invested assets	536,918,388	100.00	536,918,388	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		320,154
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	161,005	
	8.2 Totals, Part 3, Column 9		161,005
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		159,149
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		159,149

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		
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	NONE	
7.	Deduct amounts received on disposals, Part 3, Column 15		
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)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted accounts		
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		34,831,542
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)	1,141,268	1,141,268
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	(2,523,139)	
5.2 Totals, Part 3, Column 9	5,842,205	3,319,066
6. Total gain (loss) on disposals, Part 3, Column 19		(1,139,193)
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		544,112
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	95,875	
10.2 Totals, Part 3, Column 11		95,875
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		37,512,696
12. Deduct total nonadmitted amounts		249,675
13. Statement value at end of current period (Line 11 minus Line 12)		37,263,021

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

1. Book/adjusted carrying value, December 31 of prior year		375,014,709
2. Cost of bonds and stocks acquired, Part 3, Column 7		257,372,196
3. Accrual of discount		425,129
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	(3,985,494)	
4.4 Part 4, Column 11	15,587,261	11,601,767
5. Total gain (loss) on disposals, Part 4, Column 19		(16,409,816)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		144,063,074
7. Deduct amortization of premium		3,031,584
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		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		480,909,327
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		480,909,327

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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	22,827,817	23,341,991	22,791,516	22,986,401
	2. Canada				
	3. Other Countries				
	4. Totals	22,827,817	23,341,991	22,791,516	22,986,401
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	121,517,036	123,464,758	123,057,538	112,555,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	22,830,807	23,181,449	23,477,957	22,135,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	63,346,886	66,067,657	64,197,876	62,979,646
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	213,316,074	227,673,063	215,048,013	231,074,616
	9. Canada				
	10. Other Countries	1,449,366	1,568,325	1,430,955	1,500,000
	11. Totals	214,765,440	229,241,388	216,478,968	232,574,616
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	445,287,986	465,297,243	450,003,855	453,230,663
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	35,621,337	35,621,337	114,314,580	
	25. Total Common Stocks	35,621,337	35,621,337	114,314,580	
	26. Total Stocks	35,621,337	35,621,337	114,314,580	
	27. Total Bonds and Stocks	480,909,323	500,918,580	564,318,435	

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 10.7	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	7,179,566	6,830,186	8,814,573	3,477	15	22,827,817	4.944	50,335,844	11.410	22,827,817	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	7,179,566	6,830,186	8,814,573	3,477	15	22,827,817	4.944	50,335,844	11.410	22,827,817	
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	12,936,823	69,183,329	38,331,597			120,451,749	26.086	7,086,407	1.606	120,451,749	
3.2 Class 2					1,065,287	1,065,287	0.231			1,065,287	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	12,936,823	69,183,329	38,331,597		1,065,287	121,517,036	26.316	7,086,407	1.606	121,517,036	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1	6,035,160	5,656,901	11,138,747			22,830,808	4.944	15,550,179	3.525	22,830,807	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	6,035,160	5,656,901	11,138,747			22,830,808	4.944	15,550,179	3.525	22,830,807	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	14,101,656	35,965,163	9,890,074	1,259,127	66,698	61,282,718	13.272	91,993,465	20.853	61,282,718	
5.2 Class 2		2,064,168				2,064,168	0.447	2,080,831	0.472	2,064,168	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	14,101,656	38,029,331	9,890,074	1,259,127	66,698	63,346,886	13.719	94,074,296	21.324	63,346,886	

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	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	39,302,238	92,802,950	32,032,989	3,195,310	13,393,242	180,726,729	39.139	231,045,989	52.373	180,726,729	
6.2 Class 2	3,050,930	30,396,208	15,342,688		949,242	49,739,068	10.772	38,250,096	8.670	49,739,068	
6.3 Class 3								511,125	0.116		
6.4 Class 4											
6.5 Class 5					768,384	768,384	0.166	3,974,400	0.901	768,384	
6.6 Class 6								330,265	0.075		
6.7 Totals	42,353,168	123,199,158	47,375,677	3,195,310	15,110,868	231,234,181	50.077	274,111,875	62.135	231,234,181	
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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

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

	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 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 79,555,443	210,438,529	100,207,980	4,457,914	13,459,955	408,119,821	88.384	X X X	X X X	408,119,820	
10.2 Class 2	(d) 3,050,930	32,460,376	15,342,688		2,014,529	52,868,523	11.449	X X X	X X X	52,868,523	
10.3 Class 3	(d)							X X X	X X X		
10.4 Class 4	(d)							X X X	X X X		
10.5 Class 5	(d)				768,384	(c) 768,384	0.166	X X X	X X X	768,384	
10.6 Class 6	(d)					(c)		X X X	X X X		
10.7 Totals	82,606,373	242,898,905	115,550,668	4,457,914	16,242,868	(b) 461,756,728	100.000	X X X	X X X	461,756,727	
10.8 Line 10.7 as a % of Col. 6	17.890	52.603	25.024	0.965	3.518	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	160,822,155	109,645,702	82,083,504	20,257,129	23,203,394	X X X	X X X	396,011,884	89.766	384,846,114	11,165,770
11.2 Class 2	3,024,256	19,492,788	10,343,819	2,722,515	4,747,549	X X X	X X X	40,330,927	9.142	39,377,230	953,697
11.3 Class 3			511,125			X X X	X X X	511,125	0.116	511,125	
11.4 Class 4						X X X	X X X				
11.5 Class 5					3,974,400	X X X	X X X	(c) 3,974,400	0.901	3,974,400	
11.6 Class 6					330,265	X X X	X X X	(c) 330,265	0.075	330,265	
11.7 Totals	163,846,411	129,138,490	92,938,448	22,979,644	32,255,608	X X X	X X X	(b) 441,158,601	100.000	429,039,134	12,119,467
11.8 Line 11.7 as a % of Col. 8	37.140	29.273	21.067	5.209	7.312	X X X	X X X	100.000	X X X	97.253	2.747
12. Total Publicly Traded Bonds											
12.1 Class 1	79,555,443	210,438,529	100,207,979	4,457,913	13,459,955	408,119,819	88.384	384,846,114	87.235	408,119,819	X X X
12.2 Class 2	3,050,930	32,460,376	15,342,688		2,014,529	52,868,523	11.449	39,377,230	8.926	52,868,523	X X X
12.3 Class 3								511,125	0.116		X X X
12.4 Class 4											X X X
12.5 Class 5					768,384	768,384	0.166	3,974,400	0.901	768,384	X X X
12.6 Class 6								330,265	0.075		X X X
12.7 Totals	82,606,373	242,898,905	115,550,667	4,457,913	16,242,868	461,756,726	100.000	429,039,134	97.253	461,756,726	X X X
12.8 Line 12.7 as a % of Col. 6	17.890	52.603	25.024	0.965	3.518	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	17.890	52.603	25.024	0.965	3.518	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Class 1								11,165,770	2.531	X X X	
13.2 Class 2								953,697	0.216	X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals								12,119,467	2.747	X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 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 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	7,103,767	6,690,027	8,782,511			22,576,305	4.889	50,029,634	11.341	22,576,305	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	75,799	140,159	32,062	3,477	15	251,512	0.054	306,212	0.069	251,513	
1.7 Totals	7,179,566	6,830,186	8,814,573	3,477	15	22,827,817	4.944	50,335,846	11.410	22,827,818	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	12,936,823	69,183,329	38,331,597		1,065,287	121,517,036	26.316	7,086,407	1.606	121,517,036	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	12,936,823	69,183,329	38,331,597		1,065,287	121,517,036	26.316	7,086,407	1.606	121,517,036	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	6,035,160	5,656,901	11,138,747			22,830,808	4.944	15,550,179	3.525	22,830,807	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals	6,035,160	5,656,901	11,138,747			22,830,808	4.944	15,550,179	3.525	22,830,807	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	2,007,636	13,052,853	3,892,168			18,952,657	4.104	40,390,173	9.155	18,952,657	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	11,456,916	20,195,282	5,567,602	1,259,127	17,345	38,496,272	8.337	43,154,030	9.782	38,496,271	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	637,104	4,781,196	430,304		49,353	5,897,957	1.277	10,530,094	2.387	5,897,957	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	14,101,656	38,029,331	9,890,074	1,259,127	66,698	63,346,886	13.719	94,074,297	21.324	63,346,885	

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	32,343,107	103,416,994	34,991,135	3,195,310	15,110,867	189,057,413	40.943	213,320,767	48.355	189,057,413	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined	435,718	1,638,260	817,809			2,891,787	0.626	11,078,464	2.511	2,891,787	
6.4 Other								172,829	0.039		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined								39,575,612	8.971		
6.6 Other	9,574,344	18,143,904	11,566,733			39,284,981	8.508	9,964,204	2.259	39,284,981	
6.7 Totals	42,353,169	123,199,158	47,375,677	3,195,310	15,110,867	231,234,181	50.077	274,111,876	62.135	231,234,181	
7. Credit Tenant Loans											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	60,426,493	198,000,104	97,136,158	3,195,310	16,176,154	374,934,219	81.197	X X X	X X X	374,934,218	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	11,532,715	20,335,441	5,599,664	1,262,604	17,360	38,747,784	8.391	X X X	X X X	38,747,784	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	1,072,822	6,419,456	1,248,113		49,353	8,789,744	1.904	X X X	X X X	8,789,744	
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other	9,574,344	18,143,904	11,566,733			39,284,981	8.508	X X X	X X X	39,284,981	
10.7 Totals	82,606,374	242,898,905	115,550,668	4,457,914	16,242,867	461,756,728	100.000	X X X	X X X	461,756,727	
10.8 Line 10.7 as a % of Col. 6	17.890	52.603	25.024	0.965	3.518	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	145,370,585	82,401,691	61,629,646	11,276,914	25,698,321	X X X	X X X	326,377,157	73.982	314,257,690	12,119,467
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	4,274,417	12,903,861	9,901,792	10,206,980	6,173,192	X X X	X X X	43,460,242	9.851	43,460,242	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	6,161,054	8,566,392	5,772,264	798,897	309,951	X X X	X X X	21,608,558	4.898	21,608,558	
11.4 Other	2,102	10,285	18,397	67,902	74,143	X X X	X X X	172,829	0.039	172,829	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined	4,253,328	20,686,540	14,635,744			X X X	X X X	39,575,612	8.971	39,575,612	
11.6 Other	3,784,927	4,569,722	980,607	628,947		X X X	X X X	9,964,203	2.259	9,964,204	
11.7 Totals	163,846,413	129,138,491	92,938,450	22,979,640	32,255,607	X X X	X X X	441,158,601	100.000	429,039,135	12,119,467
11.8 Line 11.7 as a % of Col. 8	37.140	29.273	21.067	5.209	7.312	X X X	X X X	100.000	X X X	97.253	2.747
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	60,426,492	198,000,104	97,136,157	3,195,310	16,176,155	374,934,218	81.197	314,257,690	71.235	374,934,218	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	11,532,715	20,335,441	5,599,664	1,262,604	17,361	38,747,785	8.391	43,460,242	9.851	38,747,785	X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	1,072,822	6,419,456	1,248,113		49,353	8,789,744	1.904	21,608,558	4.898	8,789,744	X X X
12.4 Other								172,829	0.039		X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined								39,575,612	8.971		X X X
12.6 Other	9,574,344	18,143,904	11,566,733			39,284,981	8.508	9,964,204	2.259	39,284,981	X X X
12.7 Totals	82,606,373	242,898,905	115,550,667	4,457,914	16,242,869	461,756,728	100.000	429,039,135	97.253	461,756,728	X X X
12.8 Line 12.7 as a % of Col. 6	17.890	52.603	25.024	0.965	3.518	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	17.890	52.603	25.024	0.965	3.518	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations								12,119,467	2.747	X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals								12,119,467	2.747	X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

015

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	125,877,725	125,877,725			
2. Cost of short-term investments acquired	288,682,946	288,682,946			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	398,091,930	398,091,930			
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)	16,468,741	16,468,741			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	16,468,741	16,468,741			

SM11

(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, D and E Verification**
- NONE** **Schedule DB - Part F - Section 1**
- NONE** **Schedule DB - Part F - Section 2**
- NONE** **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One story masonry & steel bldg DE County TP Office building 4508 E. Southwind Dr.		Media Baton Rouge	PA LA	04/15/1955 09/14/2005	12/31/1974 09/14/2005	328,925 192,932		137,441 21,708		98,991 62,014			(98,991) (62,014)		23,100 2,388	
0299999 Properties occupied by the reporting entity - Administrative *						521,857		159,149		161,005			(161,005)		25,488	
0399999 Total Properties occupied by the reporting entity						521,857		159,149		161,005			(161,005)		25,488	
0699999 Totals						521,857		159,149		161,005			(161,005)		25,488	

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
One story masonry & steel bldg DE County TP Office building 4508 E. Southwind Dr.	Media Baton Rouge	PA LA	09/30/2009 09/30/2009	Correction of Prior Year BACV Correction of Prior Year BACV				92,101 (92,101)
0299999 Acquired by internal transfer								
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">E02</div>								
0399999 Totals								

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0 000000-00-0	Longworth Insured Southern Title & Escrow		West Chester Santa Rose Beach	OH FL	Longworth Southern Title & Escrow		06/01/1999 03/29/2002		50,000	49,675	49,675	360,934 95,875			95,875			111,581		51.000 20.000
1499999	Fixed Income Instruments - Joint Venture, Partnership or Limited Liability Interests - Affiliated								50,000	49,675	49,675	456,809			95,875			111,581		X X X
000000-00-0 000000-00-0	Apollo Real Estate Investment Fund RREEF Structured Debt Fund, LL		Purchase Delaware	NY DE	Apollo Real Estate Investment Fund RREEF		06/14/1999 07/01/2007		1,578,951 7,442,764	1,072,311 4,969,456	1,072,311 4,969,456	(506,640) (2,473,308)								0.004 12.000
1599999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								9,021,715	6,041,767	6,041,767	(2,979,948)								X X X
000000-00-0 000000-00-0	Colorado CAPCO New York CAPCO		New York New York	NY NY	Stonehenge Capital Fund Stonehenge Capital Fund		04/19/2002 12/19/2000		838,195 2,377,740	153,590 427,489	153,590 427,489	(41,528) (185,196)						12,202 56,541		
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								3,215,935	581,079	581,079	(226,724)					68,743		X X X	
000000-00-0	Lawyers Title Insurance Corporation		Omaha	NE	Lawyers Title Insurance Corporation		05/31/2008		30,000,000	30,000,000	30,000,000									100.000
2299999	Surplus Debentures - Affiliated								30,000,000	30,000,000	30,000,000									X X X
000000-00-0 000000-00-0	Columbia Housing TAI Georgia TAI		Portland Atlanta	OR GA	PNC Real Estate Finance Company SunTrust Bank		03/14/2002 12/11/2001		1,759,624 1,000,000	640,175 200,000	640,175 200,000	(217,388) (100,000)						(216,387)		
3199999	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								2,759,624	840,175	840,175	(317,388)					(216,387)		X X X	
3999999	Subtotal Unaffiliated								14,997,274	7,463,021	7,463,021	(2,979,948)	(544,112)				(147,644)		X X X	
4099999	Subtotal Affiliated								30,050,000	30,049,675	30,049,675	456,809		95,875			111,581		X X X	
4199999	Totals								45,047,274	37,512,696	37,512,696	(2,523,139)	(544,112)	95,875			(36,063)		X X X	

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 000000-00-0	RREEF Structures Debt Fund, LLC RREEF Structures Debt Fund, LLC	Delaware Delaware	DE DE	RREEF Structures Debt Fund, LLC RREEF Structures Debt Fund, LLC	09/16/2009 12/31/2009			480,535 660,733		12.000 12.000
1599999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated							1,141,268		X X X
3999999	Subtotal Unaffiliated							1,141,268		X X X
4199999	Totals							1,141,268		X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
000000-00-0	Closing Guard	Faifax	VA	Write Off	08/01/2004	06/30/2009	(4,703,012)	5,842,205					5,842,205				(1,139,193)	(1,139,193)		
1499999	Fixed Income Instruments - Joint Venture, Partnership or Limited Liability Interests - Affiliated							(4,703,012)	5,842,205					5,842,205				(1,139,193)	(1,139,193)	
4099999	Subtotal Affiliated							(4,703,012)	5,842,205					5,842,205				(1,139,193)	(1,139,193)	
4199999	Totals							(4,703,012)	5,842,205					5,842,205				(1,139,193)	(1,139,193)	

EO9

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC 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	
3128X9-BG-4	FEDERAL HOME LN MTG CORP			1	1		3,000,000	100.720	3,021,600	3,000,000	3,000,000			4.310	4.356	FA	45,255		08/13/2009	08/25/2016	
3128X9-CB-4	FEDERAL HOME LN MTG CORP			1	1		1,500,000	100.972	1,514,580	1,500,000	1,500,000			3.625	3.658	FA	19,031		08/07/2009	08/25/2014	
3136FJ-EQ-0	FEDERAL NATL MTG ASSN 4% 09/3			1	1		1,350,000	98.813	1,333,976	1,350,000	1,350,000			4.000	4.040	MS	13,650		09/15/2009	09/30/2019	
912828-BA-7	UNITED STATES TREAS NTS	SD			1		60,492	105.875	63,525	60,000	60,187	(51)		3.625	3.557	MN	282	1,088	06/30/2003	05/15/2013	
912828-ES-5	UNITED STATES TREAS NTS	SD			1		844,920	103.750	881,875	850,000	848,842	1,067		4.250	4.434	JJ	16,688		01/25/2006	01/15/2011	
912828-GH-7	UNITED STATES TREAS NTS	SD			1		242,597	107.977	259,145	240,000	241,974	(230)		4.625	4.539	FA	4,193	1,156	03/14/2007	02/15/2017	
912828-HG-8	UNITED STATES TREAS NTS	SD			1		2,268,878	106.406	2,420,737	2,275,000	2,271,314	1,208		3.875	3.975	AO	15,099	49,891	11/07/2007	10/31/2012	
912828-HQ-6	UNITED STATES TREAS NTS	SD			1		3,515,176	103.539	3,623,865	3,500,000	3,509,684	(2,969)		2.875	2.800	JJ	42,109	78,109	02/14/2008	01/31/2013	
912828-HR-4	UNITED STATES TREAS NTS				1		7,815,938	99.180	7,934,400	8,000,000	7,845,091	16,015		3.500	3.815	FA	105,761	280,000	02/14/2008	02/15/2018	
912828-DM-9	US TREAS NOTE 4% 02/15/15	SD			1		574,500	106.281	637,686	600,000	585,428	2,474		4.000	4.588	FA	9,065	12,000	03/11/2005	02/15/2015	
912828-JS-0	US TREAS NTS 1.25% 11/30/10				1		1,256,010	100.703	1,258,788	1,250,000	1,253,767	(2,243)		1.250	0.920	MN	1,374	7,813	06/15/2009	11/30/2010	
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1		110,030	108.289	119,118	110,000	110,018	(3)		4.500	4.547	MN	643	2,475	11/30/2006	11/15/2015	
0199999	U.S. Government - Issuer Obligations						22,538,541	X X X	23,069,295	22,735,000	22,576,305	15,268		X X X	X X X	X X X	273,150		432,532	X X X	X X X
36225B-G5-1	GNMA PASS-THRU X PLATINUM 30				1		4,530	111.292	5,194	4,667	4,541	1		7.000	8.156	MON	27	328	07/01/2000	12/15/2029	
36200R-AA-0	GNMA PASS-THRU X SINGLE FAMIL				1		157,346	106.828	169,949	159,086	157,430	6		6.000	6.536	MON	795	9,656	05/01/2002	05/15/2032	
36217Q-ZH-1	GNMA PASS-THRU X SINGLE FAMIL				1		19,705	111.303	20,829	18,714	19,094	(27)		8.000	7.168	MON	125	1,499	02/22/1994	05/15/2017	
36217V-LG-7	GNMA PASS-THRU X SINGLE FAMIL				1		50,238	111.303	53,116	47,722	49,297	(108)		8.000	6.575	MON	318	3,814	05/15/2009	04/15/2017	
36218H-EN-0	GNMA PASS-THRU X SINGLE FAMIL				1		21,155	111.303	23,609	21,212	21,151			8.000	8.287	MON	141	1,717	11/01/1991	05/15/2017	
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						252,974	X X X	272,697	251,401	251,513	(128)		X X X	X X X	X X X	1,406		17,014	X X X	X X X
0399999	Subtotals - U.S. Governments						22,791,515	X X X	23,341,992	22,986,401	22,827,818	15,140		X X X	X X X	X X X	274,556		449,546	X X X	X X X
038681-Z8-8	ARAPAHOE CNTY CO SCH 6% 12/15				1FE		1,148,350	114.462	1,144,620	1,000,000	1,121,118	(27,232)		6.000	1.784	JD	2,667	60,000	04/24/2009	12/15/2012	
04780M-BX-6	ATLANTA GA ARPT 6% 01/01/11			1	1FE		1,127,962	101.323	1,114,553	1,100,000	1,112,299	(15,663)		6.000	4.226	JJ	33,000	33,000	03/04/2009	01/01/2011	
123345-DN-7	B & S CNTYS KANS 6% 09/01/14				1FE		1,149,990	117.759	1,177,590	1,000,000	1,129,435	(20,555)		6.000	3.030	MS	20,000	30,000	03/11/2009	09/01/2014	
081383-D3-2	BEMIDJI MINN 4.5% 02/01/2012			1	1FE		1,028,460	103.709	1,037,090	1,000,000	1,015,867	(12,593)		4.500	3.024	FA	18,750	31,998	01/27/2009	02/01/2012	
082887-LB-4	BENTON CNTY WASH 5% 12/01/13				1FE		1,445,340	113.064	1,469,832	1,300,000	1,430,706	(14,634)		5.000	2.314	JD	5,417	24,556	06/25/2009	12/01/2013	
167664-SG-7	CHICAGO IL PUB BLDG 5.25% 12/01				1FE		2,717,552	106.987	2,754,915	2,575,000	2,678,209	(39,343)		5.250	3.105	JD	11,266	135,188	03/27/2009	12/01/2011	
180847-SQ-9	CLARK CNTY NEV 5.5% 06/01/2013			1	1FE		2,878,314	105.295	2,837,700	2,695,000	2,806,540	(71,774)		5.500	2.525	JD	12,352	148,225	01/23/2009	06/01/2013	
181000-JR-2	CLARK CNTY NEV HWY 5.25% 07/01			1	1FE		2,161,520	108.222	2,164,440	2,000,000	2,130,765	(30,755)		5.250	3.285	JJ	52,500	52,500	02/13/2009	07/01/2015	
181000-KK-5	CLARK CNTY NV HWY 5% 07/01/07				1FE		2,446,133	110.208	2,391,514	2,170,000	2,443,507	(2,625)		5.000	3.127	JJ	54,250		12/02/2009	07/01/2017	
223777-AL-7	COWLITZ WA PUB UTIL 5% 09/01/1				1FE		2,000,556	110.031	2,013,567	1,830,000	1,988,786	(11,770)		5.000	2.524	MS	30,500		09/18/2009	09/01/2013	
249181-J9-0	DENVER COLO CITY 5.5% 11/15/14			1	1FE		1,074,291	105.711	1,104,680	1,045,000	1,068,156	(6,135)		5.500	4.302	MN	7,344	28,738	06/23/2009	11/15/2014	
29270C-HT-5	ENERGY NW WASH ELEC 5.25% 07/			1	1FE		3,291,930	111.247	3,337,410	3,000,000	3,281,516	(10,414)		5.250	3.028	JJ	78,750		10/27/2009	07/01/2018	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		8	9	11	12		13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
29270C-AW-5	ENERGY NW WASH ELEC 5.5% 07/0		1	1FE	3,192,000	107.225	3,216,750	3,000,000	3,137,371		(54,629)			5.500	3.034	JJ	82,500	82,500	03/17/2009	07/01/2017	
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7		1	1FE	988,677	109.990	989,910	900,000	972,189		(16,488)			6.000	2.680	JJ	27,000	27,000	05/27/2009	07/01/2017	
34160H-DJ-3	FL CORRECTIONAL 5.375% 08/01/1		1	1FE	2,027,928	106.080	2,047,344	1,930,000	2,002,269		(25,659)			5.375	3.574	FA	43,224	51,869	03/13/2009	08/01/2013	
341507-NA-5	FLORIDA ST BRD ED 5.25% 01/1/20			1FE	1,092,000	110.093	1,100,930	1,000,000	1,071,383		(20,617)			5.250	2.774	JJ	26,250	26,250	02/02/2009	01/01/2013	
34153P-MP-0	FLORIDA ST BRD ED 5% 06/01/17			1FE	2,854,775	114.208	2,855,200	2,500,000	2,844,396		(10,379)			5.000	2.942	JD	10,417	20,833	09/10/2009	06/01/2017	
373541-DQ-1	GEORGIA MUN ELEC PWR 8.25% 0			1FE	3,327,570	107.144	3,214,320	3,000,000	3,175,390		(152,180)			8.250	2.316	JJ	123,750	123,750	02/12/2009	01/01/2011	
373382-3E-8	GEORGIA ST G.O	SD		1FE	2,480,478	120.758	2,590,259	2,145,000	2,416,267		(46,503)			6.000	3.381	AO	32,175	64,350	08/06/2008	04/01/2015	
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01			1FE	1,106,140	114.089	1,140,890	1,000,000	1,096,100		(10,040)			5.125	3.031	JD	4,271	25,625	06/10/2009	12/01/2014	
392274-PT-7	GREATER ORLANDO 5.25% 10/01/2		1	1FE	783,698	101.283	779,879	770,000	771,629		(12,069)			5.250	2.082	AO	10,106	40,425	01/28/2009	10/01/2011	
419791-VT-2	HAWAII ST GO 5% 11/01/17			1FE	4,521,960	114.587	4,583,480	4,000,000	4,516,015		(5,945)			5.000	3.155	MN	20,556		11/12/2009	11/01/2017	
432308-RS-5	HILLSBOROUGH CNTY 5.25% 01/01/			1FE	3,057,900	102.973	3,089,190	3,000,000	3,027,262		(30,638)			5.250	4.050	AO	39,375	157,500	02/17/2009	10/01/2010	
452151-XR-9	ILLINOIS ST GO	SD	1	1FE	1,078,610	109.527	1,095,270	1,000,000	1,065,474		(9,556)			5.000	3.806	JJ	25,000	25,000	08/06/2008	01/01/2017	
455167-VV-5	INDIANA UNIV REVS 0.0% 08/01/20			1FE	939,450	97.958	979,580	1,000,000	961,195		21,745				2.566	MAT			01/21/2009	08/01/2011	
462308-TC-1	IOWA CITY IOWA 5% 06/01/16		1	1FE	1,068,990	108.744	1,087,440	1,000,000	1,052,006		(16,984)			5.000	2.780	JD	4,167	50,000	03/04/2009	06/01/2016	
46613P-XA-9	JEA FLA WTR & SWR SYS 4% 10/1/2			1FE	2,925,945	107.424	2,954,160	2,750,000	2,886,639		(39,306)			4.000	2.142	AO	27,500	62,944	02/17/2009	10/01/2012	
481502-K9-2	JUNCTION CITY KANS 4% 09/01/12			1FE	1,323,987	107.514	1,349,301	1,255,000	1,311,288		(12,700)			4.000	2.271	MS	31,514		04/22/2009	09/01/2012	
481502-L2-6	JUNCTION CITY KANS 5% 09/01/13			1FE	1,439,311	112.386	1,466,637	1,305,000	1,420,638		(18,673)			5.000	2.474	MS	40,963		04/22/2009	09/01/2013	
484008-JZ-1	KANE CNTY ILL SCH 5% 06-2018			1FE	2,200,485	112.269	2,239,767	1,995,000	2,184,096		(16,389)			5.000	3.714	JD	8,313	78,692	02/03/2009	06/01/2018	
483890-MQ-9	KANE CNTY ILL SCH DIST 5% 02/01/			1FE	1,098,433	109.839	1,114,866	1,015,000	1,084,884		(13,549)			5.000	2.677	FA	21,146	25,375	05/15/2009	02/01/2013	
495224-C7-0	KING CNTY WASH SCH 5.25% 12/01/		1	1FE	1,181,618	110.399	1,159,190	1,050,000	1,174,708		(6,909)			5.250	2.675	JD	4,594	27,563	09/16/2009	12/01/2018	
49118N-CL-7	KY ASSET/ LIAB COM PRO 5% 09/01			1FE	1,935,365	113.107	1,922,819	1,700,000	1,932,282		(3,083)			5.000	2.421	MS	28,333		12/02/2009	09/01/2015	
49151E-3G-6	KY PPTY & BLDGS COMMN 5% 08/0			1FE	4,546,840	112.233	4,489,320	4,000,000	4,540,373		(6,467)			5.000	2.762	FA	95,556		11/30/2009	08/01/2016	
54810C-UY-4	LOWER COLO RIV AUTH 5.875% 05/		1	1FE	917,847	101.418	912,762	900,000	900,883		(16,964)			5.875	4.448	MN	6,756	52,875	02/09/2009	05/15/2014	
546589-QP-0	LVILLE & JEFF CNTY KY 5% 05/15/1			1FE	2,271,140	111.261	2,225,220	2,000,000	2,263,684		(7,456)			5.000	3.219	MN	12,778	25,000	09/23/2009	05/15/2018	
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 11/		1	1FE	5,573,050	111.295	5,564,750	5,000,000	5,454,026		(119,024)			5.250	1.951	MN	43,750	262,500	03/24/2009	11/01/2030	
576004-FB-6	MASSACHUSETTS ST SPL OBLIG R			1FE	3,837,295	111.825	3,913,875	3,500,000	3,797,333		(39,962)			5.000	3.160	JD	7,778	175,000	04/09/2009	12/15/2014	
581158-JN-3	MC HENRY CNTY IL GO 7.5% 01/15/		1	1FE	2,639,653	120.493	2,626,747	2,180,000	2,628,642		(11,011)			7.500	3.085	JJ	75,392		11/13/2009	01/15/2017	
586145-UM-4	MEMPHIS TENN GO 4% 04/01/13			1FE	1,572,487	108.497	1,589,481	1,465,000	1,555,967		(16,520)			4.000	2.027	AO	14,650	22,138	05/20/2009	04/01/2013	
590545-QX-0	MESA AZ UTIL SYS RV 5.25% 07/01/			1FE	2,237,892	109.789	2,228,717	2,030,000	2,190,146		(47,746)			5.250	2.009	JJ	53,288	53,288	03/24/2009	07/01/2012	
592247-YB-0	METRO PIER & EXPO 5.375% 12/15/		1	1FE	5,151,700	101.322	5,066,100	5,000,000	5,059,291		(92,409)			5.375	2.574	JD	11,944	268,750	04/29/2009	12/15/2017	
59455R-TN-6	MICHIGAN MUN BD 5% 10/01/2014		1	1FE	1,399,489	106.484	1,384,292	1,300,000	1,365,251		(34,238)			5.000	2.077	AO	16,250	65,000	01/21/2009	10/01/2014	
641461-LT-3	NEVADA ST GO 5% 05/01/15			1FE	1,765,840	112.253	1,796,048	1,600,000	1,762,420		(3,420)			5.000	2.952	MN	9,778		11/05/2009	05/01/2015	
64966H-PM-6	NEW YORK N Y GO 5% 08/01/16			1FE	1,630,779	111.738	1,625,788	1,455,000	1,625,830		(4,948)			5.000	3.043	FA	15,358		10/09/2009	08/01/2016	
646135-XG-3	NJ ST TRANSN TR FD 5.5% 12/15/10			1FE	2,116,720	104.883	2,097,660	2,000,000	2,065,459		(51,261)			5.500	2.035	JD	4,889	110,000	03/27/2009	12/15/2010	
709141-W8-4	PENNSYLVANIA ST GO 5.375% 07/0			1FE	3,508,200	118.059	3,541,770	3,000,000	3,466,039		(42,161)			5.375	3.066	JJ	80,625	80,625	03/24/2009	07/01/2017	
731167-DH-2	POLK CNTY FLA UTIL 5% 10/01/201			1FE	1,057,300	108.517	1,085,170	1,000,000	1,044,157		(13,143)			5.000	3.335	AO	12,500	50,000	02/18/2009	10/01/2012	
753075-GS-3	RANKIN CNTY MISS SCH 5.5% 02/1/			1FE	1,251,765	111.239	1,251,439	1,125,000	1,224,355		(27,410)			5.500	2.522	FA	25,781	30,938	02/09/2009	02/01/2013	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC 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
31390F-CM-9	FNMA PASS-THRU LNG 30 YEAR				1	303,771	108.063	325,390	301,112	303,660		(17)			6.500	6.113	MON	1,631	19,701	06/30/2006	05/01/2032
31400K-EC-6	FNMA PASS-THRU LNG 30 YEAR				1	139,648	105.905	146,487	138,319	139,535		(8)			5.500	5.069	MON	634	7,744	08/23/2004	02/01/2033
31400Y-2W-5	FNMA PASS-THRU LNG 30 YEAR				1	240,874	107.875	248,357	230,226	239,832		(40)			6.500	4.691	MON	1,247	15,100	11/21/2003	05/01/2033
31401H-3M-2	FNMA PASS-THRU LNG 30 YEAR				1	726,529	105.104	745,668	709,457	725,393		(76)			5.500	4.463	MON	3,252	39,201	02/26/2004	07/01/2033
31401L-SC-8	FNMA PASS-THRU LNG 30 YEAR				1	128,134	105.104	133,392	126,914	128,053		(6)			5.500	5.063	MON	582	7,005	08/23/2004	06/01/2033
31402B-S7-0	FNMA PASS-THRU LNG 30 YEAR				1	161,542	105.104	172,045	163,690	161,674		6			5.500	6.048	MON	750	9,090	08/14/2003	07/01/2033
31402Q-WA-5	FNMA PASS-THRU LNG 30 YEAR				1	3,980,406	105.104	4,344,079	4,133,124	3,984,632		436			5.500	7.189	MON	18,943	228,238	06/30/2006	01/01/2035
31403A-XD-2	FNMA PASS-THRU LNG 30 YEAR				1	202,854	106.813	211,036	197,575	202,696		(20)			6.000	4.783	MON	988	11,870	10/30/2003	10/01/2033
31403J-7F-7	FNMA PASS-THRU LNG 30 YEAR				1	711,879	106.813	741,043	693,776	710,105		(68)			6.000	4.886	MON	3,469	41,566	12/03/2003	11/01/2033
31403Y-S8-7	FNMA PASS-THRU LNG 30 YEAR				1	1,386,111	105.104	1,427,527	1,358,204	1,384,052		(117)			5.500	4.618	MON	6,225	75,301	02/11/2004	12/01/2033
31405E-BB-0	FNMA PASS-THRU LNG 30 YEAR				1	1,034,816	106.656	1,074,972	1,007,887	1,033,373		(95)			6.000	4.813	MON	5,039	60,590	07/06/2004	08/01/2034
31407E-ZU-0	FNMA PASS-THRU LNG 30 YEAR				1	1,568,420	102.818	1,724,024	1,676,773	1,571,789		427			5.000	7.393	MON	6,987	84,401	06/30/2006	10/01/2035
31407L-FY-8	FNMA PASS-THRU LNG 30 YEAR				1	95,700	105.042	101,854	96,965	95,731		3			5.500	6.062	MON	444	5,386	02/09/2006	08/01/2035
31408A-AT-7	FNMA PASS-THRU LNG 30 YEAR				1	390,646	105.042	426,919	406,427	391,171		40			5.500	7.261	MON	1,863	22,416	06/30/2006	11/01/2035
31408J-D8-1	FNMA PASS-THRU LNG 30 YEAR				1	768,793	104.870	800,479	763,306	768,658		(24)			5.500	5.158	MON	3,498	42,750	03/26/2008	05/01/2036
31410D-PA-2	FNMA PASS-THRU LNG 30 YEAR				1	465,439	106.219	504,877	475,317	465,636		19			6.000	6.961	MON	2,377	29,094	07/11/2006	07/01/2036
31410F-YS-8	FNMA PASS-THRU LNG 30 YEAR				1	517,065	104.870	548,329	522,866	517,131		10			5.500	5.978	MON	2,396	28,877	09/18/2007	03/01/2037
31410M-Q2-9	FNMA PASS-THRU LNG 30 YEAR				1	100,658	106.219	109,187	102,794	100,706		4			6.000	6.958	MON	514	6,218	07/05/2006	06/01/2036
31415R-PS-7	FNMA PASS-THRU LNG 30 YEAR				1	3,183,205	106.016	3,375,234	3,183,703	3,183,048		(22)			6.000	5.985	MON	15,919	192,488	08/11/2008	08/01/2038
31371M-6M-4	FNMA PASS-THRU LNG IO 7-10YR				1	1,788,750	104.557	1,905,091	1,822,060	1,789,372		67			5.500	6.305	MON	8,351	100,880	04/16/2007	01/01/2037
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Secur					38,488,469	X X X	40,688,219	38,917,458	38,496,271		2,031			X X X	X X X	X X X	173,986	2,040,000	X X X	X X X
31394J-K7-1	FHLMC REMIC SERIES 2673				1	217,613	100.047	210,322	210,223	210,755		(327)			5.500	1.687	MON	964	13,097	10/23/2003	12/15/2026
31395L-E8-0	FHLMC REMIC SERIES 2915				1	1,476,094	102.735	1,541,025	1,500,000	1,481,691		3,790			5.000	5.429	MON	6,250	75,000	03/26/2008	09/15/2033
31396U-X9-6	FHLMC REMIC SERIES 3184				1	3,521,875	106.442	3,725,470	3,500,000	3,503,866		(10,125)			6.000	5.964	MON	17,500	210,000	08/15/2006	10/15/2033
31395R-AR-9	FHLMC REMIC SERIES R001				1	126,375	102.585	132,754	129,408	127,536		645			4.375	5.874	MON	472	5,719	08/27/2007	04/15/2015
31394C-Y5-5	FNMA REMIC TRUST 2005-31				1	525,289	105.711	553,085	523,205	524,757		(262)			5.500	5.343	MON	2,398	29,067	05/09/2007	10/25/2034
31394E-KS-6	FNMA REMIC TRUST 2005-66				1	49,353	98.505	48,615	49,353	49,353					0.486	0.487	MON		223	09/30/2009	07/25/2035
2799999	U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed S					5,916,599	X X X	6,211,271	5,912,189	5,897,958		(6,279)			X X X	X X X	X X X	27,584	333,106	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					64,197,877	X X X	66,067,654	62,979,647	63,346,887		(163,882)			X X X	X X X	X X X	413,443	3,299,606	X X X	X X X
002824-AS-9	ABBOTT LABS				1FE	1,231,570	106.063	1,219,725	1,150,000	1,203,514		(28,056)			5.600	2.153	MN	8,229	92,400	04/06/2009	05/15/2011
002824-AT-7	ABBOTT LABS				1FE	1,118,350	110.299	1,102,990	1,000,000	1,116,086		(2,264)			5.875	3.843	MN	7,507		11/10/2009	05/15/2016
010392-EY-0	ALABAMA PWR CO 4.85% 12/15/12				1FE	287,077	107.109	291,336	272,000	284,879		(2,198)			4.850	3.185	JD	586	6,596	06/19/2009	12/15/2012

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest				Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
59022H-CP-5	ML MTG TRUST 2003-KEY1				1FE	2,500,810	101.458	2,637,907	2,600,000	2,557,426			18,609			4.893	5.799	MON	10,602	127,218	06/30/2006	11/12/2035
61746W-JJ-0	MORGAN STANLEY CAP 2001-IQ				1FE	40,546	102.056	40,524	39,708	39,778			(208)			5.720	5.058	MON	189	2,866	01/05/2006	12/18/2032
61746W-HF-0	MORGAN STANLEY CAP 2001-TOP3				1FE	2,407,641	104.226	2,398,370	2,301,124	2,325,290			(12,340)			6.390	4.783	MON	12,253	147,164	03/21/2006	07/15/2033
61746W-LT-5	MORGAN STANLEY CAP 2001-TOP5				1FE	2,017,070	104.659	2,010,669	1,921,162	1,942,559			(16,329)			6.390	5.069	MON	10,230	123,140	03/22/2006	10/15/2035
617451-CR-8	MORGAN STANLEY CAP 2006-TOP2				1FE	1,287,999	97.971	1,255,009	1,281,000	1,284,727			(889)			5.162	5.186	MON	5,510	66,125	01/20/2006	10/12/2052
929766-7G-2	WACHOVIA CMBS 2005-C21				1FE	1,755,469	99.524	1,741,670	1,750,000	1,751,431			(1,032)			5.384	5.435	MON	7,852	92,435	10/14/2005	10/15/2044
92976V-AB-4	WACHOVIA CMBS 2006-C25				1FE	1,958,690	101.249	1,944,119	1,920,137	1,925,451			(7,586)			5.684	5.068	MON	9,095	109,595	09/26/2006	05/15/2043
92979F-AB-6	WACHOVIA CMBS 2007-C34				1FE	978,516	101.906	1,019,060	1,000,000	986,097			4,349			5.569	6.267	MON	4,641	55,690	03/26/2008	05/15/2046
3799999	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial M					39,616,232	X X X	39,405,352	39,220,280	39,284,981			(47,127)			X X X	X X X	X X X	206,002	2,205,676	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					216,478,966	X X X	229,241,391	232,574,615	214,765,443			(672,085)			X X X	X X X	X X X	2,608,850	8,700,014	X X X	X X X
4199999	Subtotals - Credit Tenant Loans						X X X									X X X	X X X	X X X			X X X	X X X
7799999	Totals - Issuer Obligations					362,826,893	X X X	375,814,153	366,195,000	358,465,480			(2,414,809)			X X X	X X X	X X X	5,000,978	11,886,440	X X X	X X X
7899999	Totals - Single Class Mortgage-Backed/Asset-Backed Securities					38,741,443	X X X	40,960,916	39,168,859	38,747,784			1,903			X X X	X X X	X X X	175,392	2,057,014	X X X	X X X
7999999	Totals - Defined Multi-Class Residential Mortgage-Backed Securities					8,819,287	X X X	9,116,825	8,646,524	8,789,745			(17,180)			X X X	X X X	X X X	29,672	416,394	X X X	X X X
8299999	Totals - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Sec					39,616,232	X X X	39,405,352	39,220,280	39,284,981			(47,127)			X X X	X X X	X X X	206,002	2,205,676	X X X	X X X
8399999	Total Bonds					450,003,855	X X X	465,297,246	453,230,663	445,287,990			(2,477,213)			X X X	X X X	X X X	5,412,044	16,565,524	X X X	X X X

E109

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.			
NONE																					
8999999 Total Preferred Stocks								XXX											XXX	XXX	

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
20235#-10-1	Commercial Settlements			100.000				3,000,000								A	01/01/1996
202797-92-4	Commonwealth Land of CA			4,666.000		448.720		99,231,159				(5,219,898)		(5,219,898)		A	01/01/2008
987654-32-4	Commonwealth Lawyers Title of NM			1.000				5,000,000								A	01/31/1997
98765*-99-2	Continental Title Insurance Co			50,000.000	35,050,204	701.000	35,050,204	3,994,863				1,015,018		1,015,018		A	12/01/2002
222222-22-6	Napa Land Title Company			69,198.000				2,808,558				(71,747)		(71,747)		A	09/30/2006
88845*-10-4	Title Reinsurance			100.000	571,133	571.133	571,133	280,000				291,133		291,133		A	05/12/1988
9199999	Parent, Subsidiaries, and Affiliates				35,621,337	X X X	35,621,337	114,314,580				(3,985,494)		(3,985,494)		X X X	X X X
9799999	Total Common Stocks				35,621,337	X X X	35,621,337	114,314,580				(3,985,494)		(3,985,494)		X X X	X X X
9899999	Total Preferred and Common Stocks				35,621,337	X X X	35,621,337	114,314,580				(3,985,494)		(3,985,494)		X X X	X X X

E12

(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 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3128X9-BG-4	FEDERAL HOME LN MTG CORP		08/13/2009	ftn		3,000,000	3,000,000.00	
3128X9-CB-4	FEDERAL HOME LN MTG CORP		08/07/2009	BEAR STEARNS		1,500,000	1,500,000.00	
3136FJ-EQ-0	FEDERAL NATL MTG ASSN 4% 09/30/19		09/15/2009	BEAR STEARNS		1,350,000	1,350,000.00	
36217V-LG-7	GNMA PASS-THRU X SINGLE FAMILY		05/15/2009	MORGAN STANLEY		227	227.13	1
912828-JS-0	US TREAS NTS 1.25% 11/30/10		06/15/2009	JP MORGAN		1,256,010	1,250,000.00	683
0399999	Subtotal - Bonds - U. S. Government				X X X	7,106,237	7,100,227.13	684
038681-Z8-8	ARAPAHOE CNTY CO SCH 6% 12/15/12		04/24/2009	SOUTHWEST SECURITIES		1,148,350	1,000,000.00	22,333
04780M-BX-6	ATLANTA GA ARPT 6% 01/01/11		03/04/2009	FSW		1,127,962	1,100,000.00	12,467
123345-DN-7	B & S CNTYS KANS 6% 09/01/14		03/11/2009	MESIROW		1,149,990	1,000,000.00	2,500
081383-D3-2	BEMIDJI MINN 4.5% 02/01/2012		01/27/2009	Hutchinson, Shockey,Erley		2,056,920	2,000,000.00	
082887-LB-4	BENTON CNTY WASH 5% 12/01/13		06/25/2009	Davidson & Co		1,445,340	1,300,000.00	
167664-SG-7	CHICAGO IL PUB BLDG 5.25% 12/01/11		03/27/2009	RBC Dominion Securities		2,717,552	2,575,000.00	45,063
180847-SQ-9	CLARK CNTY NEV 5.5% 06/01/2013		01/23/2009	BMO CAPITAL		2,878,314	2,695,000.00	23,469
181000-JR-2	CLARK CNTY NEV HWY 5.25% 07/01/15		02/13/2009	RBC Dominion Securities		2,161,520	2,000,000.00	14,000
181000-KK-5	CLARK CNTY NV HWY 5% 07/01/07		12/02/2009	SNW		2,446,133	2,170,000.00	47,017
223777-AL-7	COWLITZ WA PUB UTIL 5% 09/01/13		09/18/2009	SOUTHWEST SECURITIES		2,000,556	1,830,000.00	5,592
249181-J9-0	DENVER COLO CITY 5.5% 11/15/14		06/23/2009	FSW		1,074,291	1,045,000.00	6,546
29270C-HT-5	ENERGY NW WASH ELEC 5.25% 07/01/18		10/27/2009	BAIRD & CO		3,291,930	3,000,000.00	52,063
29270C-AW-5	ENERGY NW WASH ELEC 5.5% 07/01/17		03/17/2009	SNW		3,192,000	3,000,000.00	36,208
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7/01/17		05/27/2009	FSW		988,677	900,000.00	22,500
34160H-DJ-3	FL CORRECTIONAL 5.375% 08/01/13		03/13/2009	RAYMOND JAMES & ASSOC		2,027,928	1,930,000.00	13,544
341507-NA-5	FLORIDA ST BRD ED 5.25% 01/1/2013		02/02/2009	WILLIAM BLAIR		1,092,000	1,000,000.00	4,813
34153P-MP-0	FLORIDA ST BRD ED 5% 06/01/17		09/10/2009	BEAR STEARNS		2,854,775	2,500,000.00	
373541-DQ-1	GEORGIA MUN ELEC PWR 8.25% 01/11		02/12/2009	Citibank		3,327,570	3,000,000.00	32,313
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01/14		06/10/2009	OPPENHEIMER		1,106,140	1,000,000.00	2,420
392274-PT-7	GREATER ORLANDO 5.25% 10/01/2011		01/28/2009	GOLDMAN SACHS		783,698	770,000.00	13,587
419791-VT-2	HAWAII ST GO 5% 11/01/17		11/12/2009	MERRILL LYNCH		4,521,960	4,000,000.00	
432308-RS-5	HILLSBOROUGH CNTY 5.25% 01/01/2010		02/17/2009	Hutchinson, Shockey,Erley		3,057,900	3,000,000.00	60,813
455167-VV-5	INDIANA UNIV REVS 0.0% 08/01/2011		01/21/2009	ftn		939,450	1,000,000.00	
462308-TC-1	IOWA CITY IOWA 5% 06/01/16		03/04/2009	FSW		1,068,990	1,000,000.00	13,611
46613P-XA-9	JEA FLA WTR & SWR SYS 4% 10/1/2012		02/17/2009	GOLDMAN SACHS		3,191,940	3,000,000.00	
481502-K9-2	JUNCTION CITY KANS 4% 09/01/12		04/22/2009	BAUM & COMPANY		1,323,987	1,255,000.00	837
481502-L2-6	JUNCTION CITY KANS 5% 09/01/13		04/22/2009	BAUM & COMPANY		1,439,311	1,305,000.00	1,088
484008-JZ-1	KANE CNTY ILL SCH 5% 06-2018		02/03/2009	MESIROW		2,200,485	1,995,000.00	
483890-MQ-9	KANE CNTY ILL SCH DIST 5% 02/01/13		05/15/2009	Hutchinson, Shockey,Erley		1,098,433	1,015,000.00	15,366
495224-C7-0	KING CNTY WASH SCH 5.25% 12/01/18		09/16/2009	BAIRD & CO		1,181,618	1,050,000.00	16,844
49118N-CL-7	KY ASSET/ LIAB COM PRO 5% 09/01/15		12/02/2009	RBC Dominion Securities		1,935,365	1,700,000.00	22,667
49151E-3G-6	KY PPTY & BLDGS COMMN 5% 08/01/16		11/30/2009	Zeigler Securities		4,546,840	4,000,000.00	80,000
54810C-UY-4	LOWER COLO RIV AUTH 5.875% 05/2014		02/09/2009	First Southwest Company		917,847	900,000.00	12,778
546589-QP-0	LVILLE & JEFF CNTY KY 5% 05/15/18		09/23/2009	MESIROW		2,271,140	2,000,000.00	11,944
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 11/01/30		03/24/2009	Hutchinson, Shockey,Erley		5,573,050	5,000,000.00	106,458

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
576004-FB-6	MASSACHUSETTS ST SPL OBLIG REV SPE		04/09/2009	WILLIAM BLAIR		3,837,295	3,500,000.00	58,333
581158-JN-3	MC HENRY CNTY IL GO 7.5% 01/15/17		11/13/2009	BEAR STEARNS		2,639,653	2,180,000.00	55,863
586145-UM-4	MEMPHIS TENN GO 4% 04/01/13		05/20/2009	MORGAN KEEGAN		1,572,487	1,465,000.00	2,767
590545-QX-0	MESA AZ UTIL SYS RV 5.25% 07/01/12		03/24/2009	Hutchinson, Shockey,Erley		4,442,712	4,030,000.00	50,543
592247-YB-0	METRO PIER & EXPO 5.375% 12/15/17		04/29/2009	WILLIAM BLAIR		5,151,700	5,000,000.00	103,767
59455R-TN-6	MICHIGAN MUN BD 5% 10/01/2014		01/21/2009	Ubs Money Market		1,399,489	1,300,000.00	20,764
641461-LT-3	NEVADA ST GO 5% 05/01/15		11/05/2009	BARCLAYS		1,765,840	1,600,000.00	
64966H-PM-6	NEW YORK N Y GO 5% 08/01/16		10/09/2009	WILLIAM BLAIR		1,630,779	1,455,000.00	
646135-XG-3	NJ ST TRANSN TR FD 5.5% 12/15/10		03/27/2009	Ubs Money Market		2,116,720	2,000,000.00	32,389
709141-W8-4	PENNSYLVANIA ST GO 5.375% 07/01/17		03/24/2009	Hutchinson, Shockey,Erley		3,508,200	3,000,000.00	38,521
731167-DH-2	POLK CNTY FLA UTIL 5% 10/01/2012		02/18/2009	RBC Dominion Securities		1,057,300	1,000,000.00	19,722
753075-GS-3	RANKIN CNTY MISS SCH 5.5% 02/1/13		02/09/2009	MORGAN KEEGAN		1,251,765	1,125,000.00	1,891
800732-FD-6	SANGAMON CNTY IL GO 5% 01/01/17		12/03/2009	BMO CAPITAL		2,510,413	2,265,000.00	49,390
837147-VY-0	SC ST PUB SVC AUTH 5% 01/01/13		06/26/2009	Hutchinson, Shockey,Erley		1,078,480	1,000,000.00	
818200-SQ-1	SEVIER CNTY TENN PUB 4% 06/2011		02/12/2009	MORGAN KEEGAN		3,653,226	3,505,000.00	
83703E-JF-3	SOUTH CAROLINA REV 7% 8/01/30		05/18/2009	OPPENHEIMER		1,068,142	890,000.00	19,036
899518-BR-4	TULSA CNTY OKLA INDL 5% 01/01/2012		01/22/2009	First Clearing Corp		1,083,990	1,000,000.00	3,611
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16		10/14/2009	MERRILL LYNCH		2,140,711	1,900,000.00	
95667N-AV-5	WEST VA ST SCH BLDG 5.25% 07/01/12		05/15/2009	BEAR STEARNS		3,269,100	3,000,000.00	60,813
966068-BL-1	WHITESIDE LEE ILL CMNTY COLLEG GO		05/08/2009	SEARS		1,371,526	1,335,000.00	14,563
982674-EE-9	WYANDOTTE CNTY KANS 5% 09/01/2012		01/23/2009	GOLDMAN SACHS		721,456	655,000.00	
982674-EF-6	WYANDOTTE CNTY KANS 5% 09/01/2013		01/23/2009	GOLDMAN SACHS		1,586,779	1,420,000.00	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	122,997,725	112,660,000.00	1,230,814
3128PN-A8-1	FHLMC PC GOLD 15 YR		06/01/2009	BEAR STEARNS		1,998,437	2,000,000.00	3,333
3128KC-QJ-9	FHLMC PC GOLD COMB 30		05/15/2009	MORGAN STANLEY		24,853	24,853.21	79
3128LX-E3-0	FHLMC PC GOLD COMB 30		05/15/2009	MORGAN STANLEY		6,791	6,790.53	18
31296X-TJ-4	FHLMC PC GOLD COMB 30		03/31/2009	MORGAN STANLEY		66,041	66,041.12	275
31416S-MF-5	FNMA PASS-THRU INT 15 YEAR		06/01/2009	BEAR STEARNS		1,998,750	2,000,000.00	3,333
31394E-KS-6	FNMA REMIC TRUST 2005-66		09/30/2009	MORGAN STANLEY		705	705.12	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,095,577	4,098,389.98	7,038
002824-AS-9	ABBOTT LABS		04/06/2009	Bank Of America		2,302,500	2,150,000.00	48,160
002824-AT-7	ABBOTT LABS		11/10/2009	STIFEL		1,118,350	1,000,000.00	163
010392-EY-0	ALABAMA PWR CO 4.85% 12/15/12		06/19/2009	Wall Street Access		287,077	272,000.00	330
020002-AW-1	ALLSTATE CORP		05/11/2009	BARCLAYS		1,511,640	1,500,000.00	258
03523T-AD-0	ANHEUSER BUSCH INBEV WORLDWIDE		05/11/2009	Bank Of America		1,997,540	2,000,000.00	
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/14		03/25/2009	MORGAN STANLEY		4,528,000	4,000,000.00	11,583
05565Q-BL-1	BP CAP MKTS P L C		05/13/2009	BARCLAYS		1,000,980	1,000,000.00	1,007
05565Q-BG-2	BP CAP MKTS PLC 3.125% 03/10/12		03/05/2009	BARCLAYS		1,999,880	2,000,000.00	
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/14		05/05/2009	CS First Boston		1,563,930	1,500,000.00	24,792

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/18		11/03/2009	WELLS FARGO		1,303,464	1,200,000.00	9,775
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/16		11/05/2009	CS First Boston		1,135,240	1,000,000.00	16,233
136375-BS-0	CANADIAN NATL RY CO		05/14/2009	Bank Of America		2,097,360	2,000,000.00	34,100
166751-AK-3	CHEVRON CORP 3.45% 03/03/12		02/26/2009	BARCLAYS		999,940	1,000,000.00	
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20		11/09/2009	BARCLAYS		3,195,264	3,200,000.00	
191216-AL-4	COCA COLA CO 3.625% 03/15/14		03/03/2009	Bank Of America		2,488,625	2,500,000.00	
205887-BE-1	CONAGRA FOODS INC		04/28/2009	VARIOUS		2,035,235	2,000,000.00	1,387
20825C-AT-1	CONOCOPHILLIPS		05/18/2009	DUNCAN WILLIAMS		759,324	760,000.00	
24702R-AH-4	DELL INC 3.375% 06/15/12		08/18/2009	DEUTSCH		3,083,580	3,000,000.00	18,563
25243Y-AN-9	DIAGEO CAP PLC 7.375% 01/15/14		04/24/2009	Bank Of America		1,336,224	1,200,000.00	46,217
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14		04/24/2009	Bank Of America		533,800	500,000.00	7,104
291011-AZ-7	EMERSON ELEC CO		04/14/2009	Bank Of America		2,013,200	2,000,000.00	
302182-AC-4	EXPRESS SCRIPTS INC 5.25% 06/15/12		06/05/2009	CS First Boston		1,998,440	2,000,000.00	
31398A-ZF-2	FEDERAL NATL MTG ASSN		09/09/2009	Ubs Money Market		1,250,000	1,250,000.00	
36962G-2N-3	GENERAL ELEC CAP FLOAT 08/15/11		06/15/2009	Bank Of America		2,842,350	3,000,000.00	2,462
370334-BE-3	GENERAL MLS INC		03/17/2009	Bank Of America		2,610,525	2,500,000.00	3,924
437076-AN-2	HOME DEPOT INC 5.2% 03/01/11		02/24/2009	DEUTSCH		1,505,235	1,500,000.00	38,133
438516-AP-1	HONEYWELL INTL INC		08/13/2009	MORGAN STANLEY		3,491,053	3,250,000.00	74,588
45074G-AA-8	IBERDROLA FIN IRELAND LTD 144A		09/09/2009	Bank Of America		1,507,110	1,500,000.00	475
459200-GJ-4	IBM CORP 5.7% 09/14/17		11/06/2009	Bank Of America		2,213,680	2,000,000.00	18,367
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/12		03/27/2009	Citibank		1,694,688	1,600,000.00	35,687
487836-AZ-1	KELLOGG CO		05/06/2009	Wall Street Access		850,848	800,000.00	17,994
487836-AS-7	KELLOGG CO 6.6% 04/01/11		02/24/2009	ftn		2,730,999	2,550,000.00	68,255
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		03/20/2009	FIDELITY INVESTMENTS		2,078,411	2,000,000.00	45,000
501044-BK-6	KROGER CO 7% 05/01/18		11/03/2009	Bank Of America		2,511,874	2,198,000.00	2,137
532457-BE-7	LILLY ELI & CO 4.2% 03/06/14		03/04/2009	CS First Boston		2,509,150	2,500,000.00	875
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/18		11/09/2009	KNIGHT SECURITIES		4,264,920	4,000,000.00	38,022
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/15/11		03/27/2009	Citibank		1,868,265	1,750,000.00	15,932
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		06/09/2009	DEUTSCH		1,003,570	1,000,000.00	
68389X-AF-2	ORACLE CORP 3.75% 07/08/14		06/30/2009	Bank Of America		600,000	600,000.00	
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/14		06/09/2009	Bank Of America		1,016,770	1,000,000.00	5,979
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14		04/03/2009	Jeffries & Co		1,585,695	1,500,000.00	21,083
775371-AW-7	ROHM & HAAS CO 5.6% 03/15/13		12/07/2009	Undefined		2,904,707	2,735,000.00	36,163
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11		03/31/2009	MORGAN KEEGAN		1,013,900	1,000,000.00	15,844
786514-BL-2	SAFWAY INC 4.95% 08/16/10		02/26/2009	CS First Boston		2,694,374	2,655,000.00	6,206
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13		03/10/2009	MORGAN KEEGAN		2,588,225	2,500,000.00	39,313
831641-EA-9	SMALL BUSINESS ADMINISTRATION		04/24/2009	JP MORGAN		703,275	668,194.49	8,613
831641-EG-6	SMALL BUSINESS ADMINISTRATION		04/14/2009	BEAR STEARNS		2,380,214	2,237,240.90	15,487
842400-FM-0	SO CALIF EDISON CO 4.15% 09/15/14		03/17/2009	Bank Of America		999,860	1,000,000.00	
837004-BC-3	SOUTH CAROLINA ELEC & GAS CO		04/16/2009	MORGAN KEEGAN		2,235,040	2,000,000.00	49,875
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/14		02/09/2009	BEAR STEARNS		2,438,602	2,430,000.00	
911312-AG-1	UPS INC 4.5% 01/15/2013		08/26/2009	GOLDMAN SACHS		3,199,410	3,000,000.00	17,250

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	98,582,343	94,505,435.39	797,336
8399997	Subtotal - Bonds - Part 3				X X X	232,781,882	218,364,052.50	2,035,872
8399998	Summary Item from Part 5 for Bonds				X X X	24,310,314	23,579,195.89	100,192
8399999	Total - Bonds				X X X	257,092,196	241,943,248.39	2,136,064
88845*10-4	Title Reinsurance		05/12/1988	Internal Correction	100.000	280,000		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	280,000	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	280,000	X X X	
9799999	Total -Common Stocks				X X X	280,000	X X X	
9899999	Total - Preferred and Common Stocks				X X X	280,000	X X X	
9999999	Totals				X X X	257,372,196	X X X	2,136,064

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amort- ization/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
36225B-G5-1 36217V-LG-7 36218H-EN-0 36200R-AA-0 36217Q-ZH-1 912828-EV-8	GNMA PASS-THRU X PLATIN GNMA PASS-THRU X SINGLE GNMA PASS-THRU X SINGLE GNMA PASS-THRU X SINGLE GNMA PASS-THRU X SINGLE UNITED STATES TREAS NTS		12/15/2009 12/15/2009 12/15/2009 12/15/2009 12/15/2009 02/15/2009	PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC MATURITY		915 4,818 5,284 42,256 1,797 1,250,000	915.22 4,817.82 5,283.77 42,256.35 1,797.14 1,250,000.00	888 5,072 5,270 41,794 1,892 1,242,920	890 4,977 5,269 41,815 1,836 1,249,565		25 (170) 15 441 (39) 435		25 (170) 15 441 (39) 435		915 4,818 5,284 42,256 1,797 1,250,000					33 206 257 1,420 77 02/15/2009	12/15/2029 04/15/2017 05/15/2017 05/15/2032 05/15/2017 02/15/2009
0399999	Subtotal - Bonds - U.S. Governments				X X X	1,305,070	1,305,070.30	1,297,836	1,304,352		707		707		1,305,070				1,993	X X X	
E14 081383-D3-2 13062T-G9-9 46613P-XA-9 590545-QX-0	BEMIDJI MINN 4.5% 02/01/2 CALIFORNIA ST G JEA FLA WTR & SWR SYS 4 MESA AZ UTIL SYS RV 5.25%		07/10/2009 05/27/2009 05/21/2009 12/02/2009	Hutchinson, Shoc FSW BANK OF OKLAH VARIOUS		1,047,260 1,967,200 265,258 2,205,180	1,000,000.00 2,000,000.00 250,000.00 2,000,000.00	1,028,460 1,897,280 265,995 2,204,820	1,898,277		(5,801) (997) (911) (42,065)		(5,801) (997) (911) (42,065)		1,022,659 1,897,280 265,084 2,162,755		24,601 69,920 174 42,425	24,601 69,920 174 42,425	29,998 83,333 2,278 98,000	02/01/2012 08/01/2025 10/01/2012 07/01/2012	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	5,484,898	5,250,000.00	5,396,555	1,898,277		(49,774)		(49,774)		5,347,778		137,120	137,120	213,609	X X X	
365892-JH-2 646136-EC-1 649669-YH-5	GARFIELD PITKIN & EAGLE NEW JERSEY ST TRANSN T NEW YORK N Y G		01/22/2009 09/23/2009 11/16/2009	BMO CAPITAL DUNCAN WILLIA CALLED @ 101.0		517,780 1,769,535 3,565,300	500,000.00 1,500,000.00 3,530,000.00	530,865 1,738,830 3,634,960	520,038 1,714,187 3,553,833		(54) (9,287) (9,714)		(54) (9,287) (9,714)		519,984 1,704,900 3,544,119		(2,204) 64,635 21,181	(2,204) 64,635 21,181	2,986 64,854 221,910	12/15/2023 12/15/2021 08/01/2013	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	5,852,615	5,530,000.00	5,904,655	5,788,058		(19,055)		(19,055)		5,769,003		83,612	83,612	289,750	X X X	
13033F-C2-4 3128JM-GQ-4 3128PN-A8-1 31294K-HR-9 31293R-KL-4 31292H-Q4-9 31288B-LZ-4 31296R-ZH-4 31296R-V9-6 31296P-J6-0 31297A-PP-3 31296X-TJ-4 31296U-CR-0 31296P-V5-0 3128LX-E9-7 3128LX-E3-0 3128KC-QJ-9 3128M6-RG-5 3128M5-N4-8	CALIFORNIA HEALTH FACS FHLMC PC 1YR LIBOR V FHLMC PC GOLD 15 YR FHLMC PC GOLD CASH FHLMC PC GOLD CASH FHLMC PC GOLD CASH FHLMC PC GOLD CASH FHLMC PC GOLD CASH FHLMC PC GOLD COMB		02/13/2009 12/15/2009	MORGAN STANL VARIOUS PRINCIPAL REC		1,832,706 314,086 93,868 54,534 11,871 77,829 79,306 96,526 111,709 61,800 257,153 140,239 128,633 105,575 184,966 108,130 281,841 156,463 533,614	1,835,000.00 314,086.08 93,868.40 54,534.14 11,871.18 77,829.08 79,306.46 96,526.16 111,709.20 61,800.42 257,152.90 140,238.82 128,633.05 105,575.11 184,966.15 108,130.11 281,841.16 156,462.52 533,614.09	1,835,000 316,736 93,795 55,190 11,545 80,881 81,816 97,145 112,076 63,085 240,927 136,981 130,402 106,697 179,215 104,127 276,328 157,758 538,575	1,835,000 316,592 93,795 54,974 11,583 80,692 81,665 97,088 112,040 63,004 241,379 128,925 130,275 106,604 179,411 103,019 268,141 157,745 538,524		(1,861) 73 (440) 288 (2,862) (2,358) (562) (330) (1,204) 15,774 3,053 (1,642) (1,029) 5,555 3,849 5,370 (1,283) (4,910)		(1,861) 73 (440) 288 (2,862) (2,358) (562) (330) (1,204) 15,774 3,053 (1,642) (1,029) 5,555 3,849 5,370 (1,283) (4,910)		1,835,000 314,731 93,868 54,534 11,871 77,829 79,306 96,526 111,709 61,800 257,153 140,239 128,633 105,575 184,966 108,130 281,841 156,463 533,614		(2,294) (645)	(2,294) (645)	51,716 2,248 1,168 1,277 429 2,513 2,710 2,789 2,784 1,620 4,950 2,221 3,047 3,040 4,807 2,599 7,389 4,446 15,965	07/01/2026 02/01/2035 06/01/2024 05/01/2017 06/01/2029 07/01/2032 11/01/2032 01/01/2034 12/01/2033 11/01/2033 06/01/2034 05/01/2034 02/01/2034 11/01/2033 12/01/2035 11/01/2035 07/01/2036 09/01/2038 06/01/2037	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ 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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	67,028,204	78,862,327.34	65,305,315	61,829,655	318,379	(46,974)		271,405		61,525,664		2,296,524	2,296,524	2,742,449	X X X
8399997	Subtotal - Bonds - Part 4				X X X	102,999,619	114,057,640	101,473,488	93,986,088	318,379	(50,605)		267,774		97,359,322		2,434,281	2,434,281	3,965,376	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	24,474,489	23,579,195.89	24,310,314			(78,631)		(78,631)		24,231,683		242,806	242,806	417,946	X X X
8399999	Total - Bonds				X X X	127,474,108	137,636,836.32	125,783,802	93,986,088	318,379	(129,236)		189,143		121,591,005		2,677,087	2,677,087	4,383,322	X X X
060505-81-5	BANK OF AMERICA CORPOR		06/04/2009	CONVERSION T	20,000.00	309,000		180,000	240,800	(60,800)			(60,800)		180,000		129,000	129,000		
20030N-50-7	COMCAST CORP NEW		10/02/2009	BEAR STEARNS	23,000.00	540,155	100.00	575,000	471,960	103,040			103,040		575,000		(34,845)	(34,845)	28,570	
313400-71-5	FEDERAL HOME LN MTG CO		06/10/2009	GOLDMAN SACH	7,353.00	4,779		12,132	2,868	9,265			9,265		12,132		(7,353)	(7,353)		
313400-67-3	Freddie Mac		06/10/2009	GOLDMAN SACH	33,700.00	13,480		33,363	10,279	23,085			23,085		33,363		(19,883)	(19,883)		
40428H-86-2	HSBC USA Inc		10/08/2009	MORGAN STANL	10,500.00	228,900		262,500	241,500	21,000			21,000		262,500		(33,600)	(33,600)	4,269	
59156R-60-3	METLIFE INC		06/08/2009	Bank Of America	11,050.00	231,498		137,352	188,624	(51,272)			(51,272)		137,352		94,146	94,146	4,489	
74251V-30-0	PRINCIPAL FINANCIAL GRO		10/08/2009	BEAR STEARNS	11,050.00	221,000		276,250	154,700	121,550			121,550		276,250		(55,250)	(55,250)	9,003	
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,548,812	X X X	1,476,597	1,310,731	165,868			165,868		1,476,597		72,215	72,215	46,331	X X X
999999-99-8	Closing Guard in		06/30/2009	Undefined	7,000,000.00		1.00	7,000,000		7,000,000			7,000,000		7,000,000		(7,000,000)	(7,000,000)		
8599999	Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates				X X X		X X X	7,000,000		7,000,000			7,000,000		7,000,000		(7,000,000)	(7,000,000)		X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	1,548,812	X X X	8,476,597	1,310,731	7,165,868			7,165,868		8,476,597		(6,927,785)	(6,927,785)	46,331	X X X
8999999	Total - Preferred Stocks				X X X	1,548,812	X X X	8,476,597	1,310,731	7,165,868			7,165,868		8,476,597		(6,927,785)	(6,927,785)	46,331	X X X
88579Y-10-1	3M Company		02/24/2009	MORGAN STANL	3,000.00	138,160		212,575	172,620	39,955			39,955		212,575		(74,414)	(74,414)	1,530	
001282-10-2	A H BELO CORP		02/24/2009	MORGAN STANL	6,200.00	8,308		32,078	13,516	18,562			18,562		32,078		(23,770)	(23,770)		
G1150G-11-1	ACCENTURE LTD BERMUDA		03/04/2009	MORGAN STANL	3,900.00	111,704		167,223	127,881	39,342			39,342		167,223		(55,519)	(55,519)		
00724F-10-1	ADOBE SYSTEM INC.		03/04/2009	LEHMAN SECUR	2,400.00	39,300		90,732	51,096	39,636			39,636		90,732		(51,432)	(51,432)		
009158-10-6	AIR PRODS & CHEMS INC		03/04/2009	MORGAN STANL	900.00	41,059		84,218	45,243	38,975			38,975		84,218		(43,159)	(43,159)	396	
02076X-10-2	Alpha Natural Resources Inc		03/04/2009	MORGAN STANL	400.00	6,835		41,209	6,476	34,733			34,733		41,209		(34,374)	(34,374)		
024061-10-3	AMERICAN AXLE & MFG HLD		03/04/2009	MORGAN STANL	1,100.00	919		5,896	3,179	2,717			2,717		5,896		(4,977)	(4,977)		
024835-10-0	American Campus Communitie		03/04/2009	MORGAN STANL	22.00	339		666	451	215			215		666		(327)	(327)		
030111-10-8	AMERICAN SUPERCONDUCT		03/04/2009	MORGAN STANL	500.00	6,136		17,428	8,155	9,273			9,273		17,428		(11,292)	(11,292)		
035710-40-9	ANNALY CAP MGMT INC		03/04/2009	MORGAN STANL	3,500.00	48,528		55,505	55,545	(40)			(40)		55,505		(6,977)	(6,977)	1,750	
03662Q-10-5	ANSYS INC		03/04/2009	MORGAN STANL	700.00	13,624		28,272	19,523	8,749			8,749		28,272		(14,648)	(14,648)		
037389-10-3	ANON CORP		03/04/2009	MORGAN STANL	1,400.00	52,895		65,115	63,952	1,163			1,163		65,115		(12,220)	(12,220)		
037604-10-5	APOLLO GROUP INC		03/04/2009	MORGAN STANL	800.00	57,731		47,319	61,296	(13,977)			(13,977)		47,319		10,412	10,412		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)						
73648*-10-5	Portland Financial Svc Corp		09/30/2009	Dissolution	100.00	2,172		1,041,513		1,041,513			1,041,513		(1,039,341)	(1,039,341)			
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				XXX	2,172	XXX	1,041,513		1,041,513			1,041,513		(1,039,341)	(1,039,341)		XXX	
9799997	Subtotal - Common Stocks - Part 4				XXX	15,040,154	XXX	27,199,308	19,096,290	8,103,014			8,103,014	27,199,308	(12,159,118)	(12,159,118)	148,504	XXX	
9799999	Total - Common Stocks				XXX	15,040,154	XXX	27,199,308	19,096,290	8,103,014			8,103,014	27,199,308	(12,159,118)	(12,159,118)	148,504	XXX	
9899999	Total - Preferred and Common Stocks				XXX	16,588,966	XXX	35,675,905	20,407,021	15,268,882			15,268,882	35,675,905	(19,086,903)	(19,086,903)	194,835	XXX	
9999999	Totals					144,063,074	XXX	161,459,707	114,393,109	15,587,261	(129,236)		15,458,025	157,266,910	(16,409,816)	(16,409,816)	4,578,157	XXX	

E14.14

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21		
											12	13	14	15						16	
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
235036-LE-8	DALLAS FORT WORTH TEX 5% 11/1/20		02/12/2009	WILLIAM BLAIR	11/01/2009	CALLED @ 100.000000	2,500,000.00	2,517,850	2,500,000	2,500,000		(17,850)		(17,850)					125,000	37,153	
34160W-DB-7	FLORIDA ST DEPT ENVI 5% 07/01/2001		01/22/2009	Citibank	03/13/2009	RBC Dominion Securitie	3,965,000.00	4,108,771	4,100,733	4,095,045		(13,726)		(13,726)			5,688	5,688	41,853	14,318	
54811B-GF-2	LOWER COLO RIV AUTH 5% 05/15/11		04/23/2009	BMO CAPITAL	09/17/2009	MORGAN KEEGAN	1,500,000.00	1,588,245	1,592,925	1,571,425		(16,820)		(16,820)			21,500	21,500	63,958	33,958	
57582P-NF-3	MASSACHUSETTS 5% 09/01/14		04/23/2009	WILLIAM BLAIR	09/24/2009	WILLIAM BLAIR	1,500,000.00	1,726,965	1,731,345	1,709,976		(16,989)		(16,989)			21,369	21,369	43,125	11,667	
951452-PR-6	WEST BLOOMFIELD MICH 5% 05/01/20		02/06/2009	STIFEL	06/10/2009	FSW	1,110,000.00	1,170,517	1,174,080	1,164,536		(5,981)		(5,981)			9,544	9,544	12,642		
97705L-WX-1	WISCONSIN ST GO 4% 05/01/14		08/20/2009	MERRILL LYNCH	10/14/2009	SOUTHWEST SECURI	2,000,000.00	2,165,060	2,160,780	2,161,246		(3,814)		(3,814)			(466)	(466)	10,222		
1799999	Bonds - U.S. States, Territories and Possessions							12,575,000.00	13,277,408	13,259,863	13,202,228		(75,180)		(75,180)			57,635	57,635	296,800	97,096
500769-DF-8	KFW Intrnatl Finance 3.5% 03/10/14		03/03/2009	JP MORGAN	03/13/2009	Bank Of America	1,000,000.00	999,730	1,008,650	999,730							8,920	8,920	681		
713448-BK-3	PEPSICO INC 3.75% 03/01/14		02/26/2009	Bank Of America	03/25/2009	Bank Of America	4,000,000.00	4,014,280	4,033,560	4,014,115		(165)		(165)			19,445	19,445	11,667	417	
822582-AF-9	SHELL INTRNATL FIN 4% 03/21/14		03/27/2009	CS First Boston	12/15/2009	BARCLAYS	3,000,000.00	3,027,870	3,162,840	3,024,181		(3,689)		(3,689)			138,659	138,659	88,333	2,667	
84751P-LM-9	SPECIALTY UNDRWR FIN 2006-BC2		07/15/2009	MORGAN STANLEY	10/21/2009	VARIOUS	4,195.89	4,196	2,556	4,196							(1,640)	(1,640)	673	12	
89152U-AA-0	TOTAL CAPITAL 3.125% 10/2/15		09/25/2009	Bank Of America	12/15/2009	Jefferies & Co	3,000,000.00	2,986,830	3,007,020	2,987,233		403		403			19,787	19,787	19,792		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							11,004,195.89	11,032,906	11,214,626	11,029,455		(3,451)		(3,451)			185,171	185,171	121,146	3,096
8399998	Subtotal - Bonds							23,579,195.89	24,310,314	24,474,489	24,231,683		(78,631)		(78,631)			242,806	242,806	417,946	100,192
8999998	Subtotal - Preferred Stocks							X X X													
9899999	Subtotal - Stocks							X X X													
9999999	Totals							X X X	24,310,314	24,474,489	24,231,683		(78,631)		(78,631)			242,806	242,806	417,946	100,192

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
20235#-10-1	Commercial Settlements		00000	3iiB	N			100.000	100.000
987654-32-4	Commonwealth Lawyers Title of N		00000	3iiB	N			1.000	100.000
202797-92-4	Commonwealth Land of CA		00000	3iiB	N			4,666.000	100.000
98765*-99-2	Continental Title Insurance Co		51195	3iiA	N		35,050,204	50,000.000	100.000
222222-22-6	Napa Land Title Company		00000	3iiB	N			69,198.000	100.000
88845*-10-4	Title Reinsurance		32336	3iiA	N		571,133	100.000	11.380
1799999	Common Stocks - Other Affiliates						35,621,337	X X X	X X X
1899999	Total - Common Stocks						35,621,337	X X X	X X X
1999999	Totals						35,621,337	X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 159,838,895
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999	Total			X X X	X X X

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest			
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year				
09248U-61-9	BLACKROCK TEMPORARY INV FUND			11/30/2009	PROVIDENT INST'L FU		5,991,885					5,991,885								MON	15,999		
26188J-30-5	DREYFUS CASH MGMT FUND B 670			12/31/2009	BNY Western Trust		4,384					4,384								MON	5,161		
31846V-41-9	FIRST AMER TRAS OBLIG FD INST			12/31/2009	US Bank		45,766					45,766								MON			
4812A0-36-7	JPMORGAN PRIME MM - Capital			11/30/2009	JP MORGAN		6,065,723					6,065,723								MON	84,213		
76628T-38-9	Ridgeworth			12/31/2009	MORGAN STANLEY		8,263					8,263								MON	6,706		
76628T-31-4	Ridgeworth FD-US Treas MMKT			12/31/2009	Undefined		11,627					11,627								MON			
94984B-79-3	Wells Fargo Heritge Select Class			10/31/2009	WELLS FARGO		4,341,093					4,341,093								MON	78,856		
8999999	Class One Money Market Mutual Funds						16,468,741					X X X	16,468,741			X X X	X X X	X X X				190,935	
9199999	TOTALS						16,468,741					X X X	16,468,741			X X X	X X X	X X X				190,935	

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- NONE** **Schedule DB - Part A - Section 1 and 2**
- NONE** **Schedule DB - Part A - Section 3 and Part B - Section 1**
- NONE** **Schedule DB - Part B - Section 2 and 3**
- NONE** **Schedule DB - Part C - Section 1 and 2**
- NONE** **Schedule DB - Part C - Section 3 and Part D - Section 1**
- NONE** **Schedule DB - Part D - Section 2 and 3**
- NONE** **Schedule DB - Part E - Section 1**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					3,630,319	
Bank of America					1,542,632	
Harris Bank					(2,194,303)	
Harris Bank					441,017	
JP Morgan Chase					690,278	
Wachovia Bank					(2,811,329)	
0199998 Deposits in (22) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	4,187		811,289	X X X
0199999 Totals - Open Depositories	X X X	X X X	4,187		2,109,903	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	4,187		2,109,903	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	8,250	X X X
0599999 Total Cash	X X X	X X X	4,187		2,118,153	X X X

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

1. January	(3,659,171)	4. April	17,905,869	7. July	14,111,939	10. October	1,458,104
2. February	(1,529,314)	5. May	16,254,627	8. August	14,704,312	11. November	(129,348)
3. March	19,055,094	6. June	7,346,103	9. September	4,619,674	12. December	2,118,154

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	B	Statutory Deposit		67,588	72,455	
2. Alaska	AK	B	FBO all policyholders	195,339	209,409		
3. Arizona	AZ						
4. Arkansas	AR	B	Statutory Deposit		60,187	63,525	
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	FBO all policyholders	506,909	543,411		
11. Georgia	GA	B	Statutory Deposit		39,426	42,265	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	FBO all policy holders	1,065,474	1,095,270		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA	B	Statutory Deposit		35,097	36,239	
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE	B	FBO all policyholders	1,126,465	1,207,580		
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	Statutory Deposit		118,279	126,796	
33. New York	NY						
34. North Carolina	NC	B	Statutory Deposit		5,523,115	5,779,178	
35. North Dakota	ND						
36. Ohio	OH	B	Statutory Deposit		299,708	319,218	
37. Oklahoma	OK						
38. Oregon	OR	B	Statutory Deposit		129,543	138,872	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	FBO all policyholders	120,332	124,247		
43. Tennessee	TN						
44. Texas	TX	C	Statutory Deposit	200,000	200,000		
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	B	FBO all policyholders	247,822	265,668		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	Statutory Deposit	65,000	65,000		
54. Puerto Rico	PR	B	Statutory Deposit		312,250	329,772	
55. US Virgin Islands	VI	B	Statutory Deposit		110,018	119,118	
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		3,527,341	3,710,585	6,695,211	7,027,438

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				