ANNUAL STATEMENT

OF THE

CHICAGO TITLE				
	INSURANCE COMPANY			
of	OMAHA			
in the state of	NEBRASKA			

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2010

TITLE

2010

ANNUAL STATEMENT

For the Year Ended December 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

		Chicago Title Ir	nsurance Company	
	670 0670	NAIC Company C		ID Number 36-2468956
,	ent Period) (Prior F	,	014 (B. 11) - 11-11-11	
Organized under the Laws of	NE S		, State of Domicile or Port of Entry NE	
Country of Domicile U			-	-
Incorporated/Organized:	601 Frances Street	August 30, 1961	Commenced Business	August 31, 1961
Statutory Home Office 66	501 Frances Street	(Street and Number)	, Omaha, NE 6810	06 Ity or Town, State and Zip Code)
Main Administrative Office:	601 Riverside Ave	(Direct and Hamber)	. (0)	ny or Town, state and zip code,
_	301141313431413		(Street and Number)	
_	Jacksonville, FL 32204		904-854-8100	
	(City	or Town, State and Zip Code)	(Area Code) (Teleph	one Number)
Mail Address: 601 River		Number or P.O. Box)		32204
Primary Location of Books and	•	•	· ·	ity or Town, State and Zip Code)
I Timary Location of Dooks and	Records. OUT RIVERSI	(Street and Number)	Jacksonville, FL 32204 (City or Town, State and Zip Code	904-854-8100 (Area Code) (Telephone Numb
Internet Web Site Address	www.fnf.com	,	, ,	, , , , , , , , , , , , , , , , , , , ,
Statutory Statement Contact:	Jan R. Wilson		904-854-8100	
_		(Name)	(Area Code) (Teleph	ione Number) (Extension)
_	jan.wilson@fnf.com			904-357-1066
		(E-Mail Address)		(Fax Number)
		OFF	ICERS	
	N	ame	Title	
1, _	Raymond Randall Quirk		Chairman President & CEO	
2	Michael Louis Gravelle		EVP, General Counsel & Corporate Se	cretary
3	Anthony John Park		EVP & Chief Financial Officer	
		VICE-PE	RESIDENTS	
Name		Title	Name	Title
Roger Scott Jewkes	President W	estern Operations	Erika (NMN) Meinhardt	President National Agency Operal
John Gilbert Ernst	EVP	octor oporation	Peter Jude Filler	EVP
Harry Statten Geer Jr	EVP		Jeff Raymond Knudson	EVP
Paul Ignatius Perez	EVP		Peter Tadeusz Sadowski	EVP
Alan Lynn Stinson	EVP		Gary Robert Urquhart	EVP
Charles Hyman Wimer	EVP		John Arthur Wunderlich	EVP
Daniel Kennedy Murphy	SVP & Treas	urer		
Anthony John Park	Raymond Ra	TICEN SCHIK		

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Florida				
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east of this reporting online hairs de	· · · · ·	that they are the decay in the	managemental and the state of t	
ers of this reporting entity being du	aly sworn, each depose and say	urat they are the described office	ers of said reporting entity, and that on the reporting on, except as herein stated, and that this statemen	period stated above, all of the herein descri
tions therein contained, agnessed or	referred to is a full and true stat	ement of all the secots and liabiliti	on, except as herein stated, and that this statement es and of the condition and affairs of the said reporting	t, together with related exhibits, schedules
s income and deductions therefrom	for the period ended, and have I	been completed in accordance wit	th the NAIC Annual Statement Instructions and According	ing entity as of the reporting period stated at unting Practices and Procedures manual as
tent that: (1) state law may differ;	or, (2) that state rules or regula	tions require differences in repor	ting not related to accounting practices and proced	ures, according to the best of their information
ge and belief, respectively. Furthern	nore, the scope of this attestation	n by the described officers also in	cludes the related corresponding electronic filing with	the NAIC, when required, that is an exact
or formatting differences due to elec	ctronic filing) of the enclosed sta	tement. The electronic filing may t	be requested by various regulators in lieu of or in edo	dition to the enclosed statement.
Λ N. λ				THE / ILL
VM L				way or
(Signature)		(Signatu	re)	(Signature)
Raymond Randall Quirk		Michael Louis	Gravelle	Anthony John Park
(Printed Name)		(Printed Na	ame)	(Printed Name)
1,		2.		3.
Chairman President & CE		EVP, General Counsel & 0	Corporate Secretary	EVP & Chief Financial Officer
(Title)		SUSAN SE	VER	(Title)
and and puner to for affirmed here.	me on thin	Notary Public - St	ate of Florida	
day of + Corua	o me on this , 2011, by	Mal. = My Comm. Expires	Jan 12, 2014	
J. J		L 75 Commission #	DD 951880 (ing2 (V1Voc. r.1h)
		Bonded Through Natio	nnal Notary ASSO. W	ling? [X]Yes []N ne amendment number
			2. Date file	
	*		2. Uale III	

2502. Prepaid Expenses

2598. Summary of remaining write-ins for Line 25 from overflow page

2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)

2503. Ground rents

ASSETS

		Current Year			Prior Year	
		1	2	3	4	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets	
	Bonds (Schedule D) Stocks (Schedule D):	1,248,343,345		1,248,343,345	1,240,520,976	
	2.1 Preferred stocks2.2 Common stocks	271,171,793		271,171,793	274,240,071	
3.	Mortgage loans on real estate (Schedule B): 3.1 First liens	23,612,196	1,656,861	21,955,335	22,127,821	
4.	3.2 Other than first liens Real estate (Schedule A):	1,208,501	1,208,501			
	4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties held for the production of income (less \$ 0 encumbrances)	436,051		436,051	458,822	
5.	4.3 Properties held for sale (less \$ 0 encumbrances) Cash (\$ 73,728,007, Schedule E - Part 1), cash equivalents (\$ 0,	7,893,037	863,328	7,029,709	7,980,679	
6.	Schedule E - Part 2), and short-term investments (\$ 30,582,093, Schedule DA) Contract loans (including \$ 0 premium notes)	104,310,102		104,310,102	90,961,355	
7. 8.	Derivatives Other invested assets (Schedule BA)	6,929,808	5,585,475	1,344,333	1,541,286	
9. 10.	Receivables for securities Securities lending reinvested collateral assets	144,970 7,959,869		144,970 7,959,869		
11. 12.	Aggregate write-ins for invested assets Subtotals, cash and invested assets (Lines 1 to 11)	1,672,009,672	9,314,165	1,662,695,507	1,637,831,010	
13.	Title plants less \$ 0 charged off (for Title insurers only) Investment income due and accrued	70,584,025 16,576,560	853,780	69,730,245 16,576,560	71,870,221 16,045,011	
	Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred	74,638,192	28,709,700	45,928,492	35,489,559	
	and not yet due (including \$ 0 earned but unbilled premiums) 15.3 Accrued retrospective premiums					
16.	Reinsurance: 16.1 Amounts recoverable from reinsurers					
	16.2 Funds held by or deposited with reinsured companies16.3 Other amounts receivable under reinsurance contracts					
18.1	Amounts receivable relating to uninsured plans Current federal and foreign income tax recoverable and interest thereon				38,309,08	
	Net deferred tax asset Guaranty funds receivable or on deposit	178,025,231	127,497,785	50,527,446	60,630,30	
20. 21.	Electronic data processing equipment and software Furniture and equipment, including health care delivery assets (\$ 0)	1,074 30,643	30,643	1,074	18,29	
22. 23.	Net adjustment in assets and liabilities due to foreign exchange rates Receivables from parent, subsidiaries and affiliates	57,406,013	14,978,499	42,427,514		
	Health care (\$ 0) and other amounts receivable Aggregate write-ins for other than invested assets	69,763,827	69,763,827			
	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,139,035,237	251,148,399	1,887,886,838	1,860,193,49	
28.		2,139,035,237	251,148,399	1,887,886,838	1,860,193,49	
	DETAILS OF WRITE-IN LINES					
1101.						
1102. 1103.						
	Summary of remaining write-ins for Line 11 from overflow page Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)					
	Other Assets Propaged Expanses	56,336,822	56,336,822			

13,293,043

69,763,827

81,900

52,062

13,293,043 81,900

69,763,827

52,062

LIABILITIES, SURPLUS AND OTHER FUNDS

•		1	2
		Current Year	Prior Year
1.	Known claims reserve (Part 2B, Line 3, Col. 4)	202,684,020	208,726,635
2.	Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	863,230,020	830,346,391
3.	Aggregate of other reserves required by law		
4.	Supplemental reserve (Part 2B, Col. 4, Line 12)		67,261,242
5.	Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6.	Other expenses (excluding taxes, licenses and fees)	111,447,017	106,972,960
7.	Taxes, licenses and fees (excluding federal and foreign income taxes)		20,689,739
8.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	37,970,511	850,807
8.2	Net deferred tax liability		
9.	Borrowed money \$ 0 and interest thereon \$ 0		
10.	Dividends declared and unpaid		740.447
11.			710,447
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	5,348,420	9,262,520
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	794,217	5,084,747
19.	Derivatives		
20.	Payable for securities		1,428,741
21.	Payable for securities lending		23,366,149
22.	Aggregate write-ins for other liabilities	80,369	164,306
23.	Total liabilities (Lines 1 through 22)	1,246,001,911	1,274,864,684
24.	Aggregate write-ins for special surplus funds		
25.	Common capital stock	2,000,000	2,000,000
26.	Preferred capital stock		
27.	Aggregate write-ins for other than special surplus funds		
28.	Surplus notes		
29.	Gross paid in and contributed surplus	196,446,350	196,446,350
30.	Unassigned funds (surplus)	443,438,577	386,882,461
31.	Less treasury stock, at cost:		
	31.10 shares common (value included in Line 25 \$0)		
	31.20 shares preferred (value included in Line 26 \$0)		
32.	Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	641,884,927	585,328,811
33.	Totals (Page 2, Line 28, Col. 3)	1,887,886,838	1,860,193,495

,	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)		
2201.	Reinsurance ceded payable	80,369	164,306
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)	80,369	164,306
2401.			
2402.			
2403.			
2498.	Summary of remaining write-ins for Line 24 from overflow page		
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

		1	2
	STATEMENT OF INCOME	Current Year	Prior Year
	OPERATING INCOME		
1.	Title insurance and related income (Part 1):		
	1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,604,667,914	1,862,231,683
	1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	144,600,292 217,778,177	147,648,923 218,371,690
2.	Aggregate write-ins for other operating income		210,371,030
	Total Operating Income (Lines 1 through 2) DEDUCT:	1,967,046,383	2,228,252,296
4.	Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	223,356,767	237,915,156
5.	Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	1,770,908,432	1,953,981,282
6.	Aggregate write-ins for other operating deductions		
7.	Total Operating Deductions	1,994,265,199	2,191,896,438
8.	Net operating gain or (loss) (Lines 3 minus 7) INVESTMENT INCOME	(27,218,816)	36,355,858
0		442.045.000	400,000,407
	Net investment income earned (Exhibit of Net Investment Income, Line 17) Net realized capital gains (losses) less capital gains tax of \$ 9,853,080 (Exhibit of Capital Gains (Losses))	113,015,962 (2,841,476)	183,668,107 3,361,780
	Net investment gain (loss) (Lines 9 + 10)	110,174,486	187,029,887
	OTHER INCOME		
12.	Aggregate write-ins for miscellaneous income or (loss)	(1,057,517)	667,257
	Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	81,898,153	224,053,002
14.	Federal and foreign income taxes incurred	34,273,711	5,437,645
15.	Net income (Lines 13 minus 14)	47,624,442	218,615,357
	CAPITAL AND SURPLUS ACCOUNT		
	Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	585,328,811	423,779,373
	Net income (from Line 15)	47,624,442	218,615,357
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ (233,939)		63,740,681
19. 20.	Change in net unrealized foreign exchange capital gain (loss) Change in net deferred income taxes	(5 987 622)	37,274,900
21.	Change in net deferred income taxes Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	12,458,837	(21,427,339)
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)	67,261,242	(45,639,242)
	Change in surplus notes		
	Cumulative effect of changes in accounting principles		
20.	Capital Changes: 26.1 Paid in		
	26.1 Paid in 26.2 Transferred from surplus (Stock Dividend)		
	26.3 Transferred to surplus		
27.	Surplus Adjustments:		
	27.1 Paid in		(17,999,515)
	27.2 Transferred to capital (Stock Dividend)		
28.	27.3 Transferred from capital Dividends to stockholders	(007,000,000)	(75,000,000)
20. 29.	Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		(/5,000,000)
30.	Aggregate write-ins for gains and losses in surplus	26 042 022	1,984,596
31.	Change in surplus as regards policyholders for the year (Lines 17 through 30)	56,556,116	161,549,438
32.	Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	641,884,927	585,328,811

	DETAILS OF WRITE-IN LINES		
0201.			
0202.			
0203.			
0298.	Summary of remaining write-ins for Line 02 from overflow page		
	Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)		
0601.			
0602.			
0603.			
	Summary of remaining write-ins for Line 06 from overflow page		
	Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
1201. N	Misc Income	(53,517)	240,470
1202.	Sale of Title Plant	(1,004,000)	426,787
1203.			
1298.	Summary of remaining write-ins for Line 12 from overflow page		
1299.	Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,057,517)	667,257
3001. F	Prior year corrections	20,624,032	
3002. A	Adjustment for minimum pension liability	6,189,790	1,984,596
3003.	•		
3098.	Summary of remaining write-ins for Line 30 from overflow page		
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	26,813,822	1,984,596

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CASH FLOW

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	1,627,964,430	1,797,448,50
	Net investment income	404 475 447	193,166,78
3.	Miscellaneous income	004 000 050	366,687,88
	Total (Lines 1 through 3)	0.440.400.000	2,357,303,1
	Densit and loss related normants	220 200 202	205,556,4
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		200,000,7
7	Commissions expenses raid and aggregate write ins for deductions		1,937,503,9
7. 8.	Commissions, expenses paid and aggregate write-ins for deductions	1	[
0.	Dividends paid to policyholders Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(24 202 002)	11.228.4
		(31,302,002)	, -,
	Total (Lines 5 through 9)	1,969,597,349	2,154,288,8
11.	Net cash from operations (Line 4 minus Line 10)	143,863,480	203,014,3
	Cash from Investments		
	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	417,293,817	401,706,4
	12.2 Stocks	246,019,491	93,466,9
	12.3 Mortgage loans	989,339	324,4
	12.4 Real estate		1,128,4
	12.5 Other invested assets	28,649,058	156,0
	12.7 Miscellaneous proceeds		2,760,0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	693,427,376	499,542,5
	Cost of investments acquired (long-term only):		
	13.1 Bonds	419,928,838	585,982,8
	40.0	445 040 004	48,366,9
			2,501,2
	204	00 700	293,4
		•	
	13.5 Other invested assets		62,5
	13.6 Miscellaneous applications	3,129,317	
	13.7 Total investments acquired (Lines 13.1 to 13.6)	546,910,426	637,207,0
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)	146,516,950	(137,664,5
16	Cash provided (cashed):		
10.	Cash provided (applied): 16.1 Surplus notes, capital notes		
	16.2 Capital and paid in curplus loss treasury stock		(17,999,5
	4C2 Demond finds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	40 F Divides de te steel helders	267,806,099	75,000,0
	16.6 Other each provided (applied)	(9,225,582)	(33,635,9
	Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5	(9,223,302)	(33,033,8
	· · · · · · · · · · · · · · · · · · ·	(077 024 004)	(400.005.4
	plus Line 16.6)	(277,031,681)	(126,635,4
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		,_,
	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	13,348,749	(61,285,6
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	90,961,355	152,246,9
	19.2 End of year (Line 18 plus Line 19.1)	104,310,104	90,961,3
Sun	plemental disclosures of cash flow information for non-cash transactions:		
	Inv in affiliated common stock funded by capital contribution Line 13.2 and 16.2		(17,999,5
	Non Cash dividend of common stock and ownership interests in affiliates Line 16.5	141,406,099	
02 03	rion Gash dividend of Common Stock and Ownership interests in animales Line 10.5	141,400,099	
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OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
			Affiliated	Current Year	
	Direct	Non-Affiliated	Agency	Total	Prior Year
	Operations	Agency Operations	Operations	(Cols. 1 + 2 + 3)	Total
Direct premiums written	419,338,539	881,117,940	341,294,102	1,641,750,581	1,806,204,046
Escrow and settlement service charges	144,600,292	XXX	XXX	144,600,292	147,648,923
3. Other title fees and service charges (Part 1C, Line 5)	217,778,177	XXX	XXX	217,778,177	218,371,690
4. Totals (Lines 1 + 2 + 3)	781,717,008	881,117,940	341,294,102	2,004,129,050	2,172,224,659

PART 1B - PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,641,750,591	1,806,204,046
1.2 Assumed	2,100,920	5,675,301
1.3 Ceded	6,299,964	5,535,770
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,637,551,547	1,806,343,577
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	830,346,391	886,234,503
2.2 Additions during the current year	128,198,391	138,122,621
2.3 Withdrawals during the current year	95,314,759	194,010,733
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	863,230,023	830,346,391
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3	1,604,667,915	1,862,231,689

PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

		1	2
		Current Year	Prior Year
1.	Title examinations	25,359,915	28,496,606
2.	Searches and abstracts	70,061,548	68,134,232
3.	Surveys	272,676	295,202
4.	Aggregate write-ins for service charges	122,084,039	121,445,653
5.	Totals	217,778,178	218,371,693

	DETAILS OF WRITE-IN LINES		
0401.	Appraisal fee income	64,290,750	58,895,157
0402.	Other income	36,111,556	37,200,939
0403.	Other title fees	21,681,733	24,983,273
0498.	Summary of remaining write-ins for Line 04 from overflow page		366,284
0499.	Total (Lines 0401 through 0403 plus 0498) (Line 04 above)	122,084,039	121,445,653

OPERATIONS AND INVESTMENT EXHIBIT PART 2A – LOSSES PAID AND INCURRED

		1	Agency C	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
1.	Losses and allocated loss adjustment expenses paid - direct business, less salvage	98,432,962	96,968,321	10,844,959	206,246,242	181,479,137
2.	Losses and allocated loss adjustment expenses paid - reinsurance					
	assumed, less salvage	131,181			131,181	
3.	Total (Line 1 plus Line 2)	98,564,143	96,968,321	10,844,959	206,377,423	181,479,137
4.	Deduct: Recovered during year from reinsurance					
5.	Net payments (Line 3 minus Line 4)	98,564,143	96,968,321	10,844,959	206,377,423	181,479,137
6.	Known claims reserve – current year (Page 3, Line 1, Column 1)	91,034,934	103,210,759	8,438,329	202,684,022	208,726,635
7.	Known claims reserve – prior year (Page 3, Line 1, Column 2)	87,093,227	111,251,633	10,381,776	208,726,636	176,367,924
8.	Losses and allocated Loss Adjustment Expenses incurred					
	(Line 5 plus Line 6 minus Line 7)	102,505,850	88,927,447	8,901,512	200,334,809	213,837,848
9.	Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	10,995,098	10,817,080	1,209,785	23,021,963	24,077,297
10.	Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	113,500,948	99,744,527	10,111,297	223,356,772	237,915,145

OPERATIONS AND INVESTMENT EXHIBIT PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		1	Agency C	perations	4	5
			2	3	Total	
			Non-Affiliated	Affiliated	Current	Total
		Direct	Agency	Agency	Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Year
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)	91,034,934	103,210,759	8,438,329	202,684,022	208,726,636
	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)	91,034,934	103,210,759	8,438,329	202,684,022	208,726,636
4.	Incurred But Not Reported:					
	4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	357,290,000	315,675,897	25,809,103	698,775,000	773,610,286
	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	357,290,000	315,675,897	25,809,103	698,775,000	773,610,286
5.	Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	XXX	XXX	XXX	100,708,000	XXX
6.	Less discount for time value of money, if allowed					
	(Sch. P, Part 1, Line 12, Col. 33)	XXX	XXX	XXX		XXX
7.	Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6)					
	(Sch. P, Part 1, Line 12, Col. 35)	XXX	XXX	XXX	1,002,167,022	XXX
8.	Statutory premium reserve at year end	XXX	XXX	XXX	863,230,020	XXX
9.	Aggregate of other reserves required by law	XXX	XXX	XXX		XXX
10.	Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	XXX	XXX	XXX		XXX
11.	Unrecognized Schedule P transition obligation	XXX	XXX	XXX		XXX
12.	Net recognized supplemental reserve (Lines 10 - 11)	XXX	XXX	XXX		XXX

⁽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 C	perating Expenses		5	6	7	Totals	
		1	Agency C	perations	4	1			8	9
			2 Non-affiliated	3 Affiliated		Unallocated Loss				
		Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
		Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
	Demonstrate:		.,		, (3.3.3.7)	, , , , , , , , , , , , , , , , , , , ,	.,		, (111	
1	Personnel costs:	000 040 400	50 050 507	0.000.077	0.45 700 070	40 777 400			250 570 500	000 000 505
	1.1 Salaries	289,648,489	53,058,507	3,092,377	345,799,373	12,777,189			358,576,562	363,803,535
	1.2 Employee relations and welfare	21,042,103	4,460,604	330,251	25,832,958	920,878			26,753,836	32,308,730
	1.3 Payroll taxes	19,596,185	3,648,446	218,025	23,462,656	943,900			24,406,556	25,840,54
	1.4 Other personnel costs	485,561	103,000	14,599	603,160	161,154			764,314	1,348,00
	1.5 Total personnel costs	330,772,338	61,270,557	3,655,252	395,698,147	14,803,121			410,501,268	423,300,81
	Amounts paid to or retained by title agents		690,975,534	290,295,357	981,270,891				981,270,891	1,092,419,09
3	Production services (purchased outside):									
	3.1 Searches, examinations and abstracts	23,875,250	12,373,623		36,248,873	506,483			36,755,356	44,008,88
	3.2 Surveys									
İ	3.3 Other	75,651,607	338,064	20,579	76,010,250				76,010,250	89,801,62
4	Advertising	6,246,191	797,784	225,271	7,269,246				7,269,246	3,022,90
5	Boards, bureaus and associations	160.700	281,836	(7,326)	435,210				435,210	981,58
6	Title plant rent and maintenance	18.882.263	153.974	10,247	19,046,484				19.046.484	12,111,05
1	Claim adjustment services									
	Amounts charged off, net of recoveries	(148,086)	921,699	(66,824)	706.789				706,789	2,573,50
	Marketing and promotional expenses	910.966	449.674	5.765	1,366,405				1,366,405	1,528,99
	Insurance	3,920,135	883,123	123,863	4,927,121	69,066			4,996,187	2,954,68
	Directors' fees	3,920,133		123,003	4,927,121	09,000			4,990,107	12,50
1		13,998,533	4,237,241	320,080	18,555,854				40.070.040	19,894,89
	Travel and travel items					414,395 989,944			18,970,249	
	Rent and rent items	35,833,035	6,425,568	505,320	42,763,923				43,753,867	54,543,39
	Equipment	5,014,941	702,014	9,272	5,726,227	253,242			5,979,469	27,659,84
	Cost or depreciation of EDP equipment and software	34,262,573	7,509,707	3,045,561	44,817,841	115,110			44,932,951	67,499,35
	Printing, stationery, books and periodicals	7,692,609	1,486,165	185,101	9,363,875	322,307			9,686,182	14,431,93
	Postage, telephone, messengers and express	16,356,033	2,382,468	353,170	19,091,671	368,351			19,460,022	21,382,64
	Legal and auditing	36,326,659	6,258,285	2,479,083	45,064,027	4,005,821			49,069,848	40,761,43
19	Totals (Lines 1.5 to 18)	609,755,747	797,447,316	301,159,771	1,708,362,834	21,847,840		l	1,730,210,674	1,918,889,14
20	Taxes, licenses and fees:									
	20.1 State and local insurance taxes	7,407,064	15,563,791	6,028,512	28,999,367				28,999,367	29,255,15
	20.2 Insurance department licenses and fees	(156,102)	(561,796)	(298,326)	(1,016,224)				(1,016,224)	2,057,54
	20.3 Gross quaranty association assessments									
	20.4 All other (excluding federal income and real estate)	2,956,641	729,451	297,745	3,983,837				3,983,837	1,509,17
	20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	10.207.603	15,731,446	6,027,931	31,966,980				31,966,980	32,821,87
21	Real estate expenses			5,527,001				30,320	30,320	35,620
	Real estate taxes								00,020	112,920
	Aggregate write-ins for miscellaneous expenses	29,465,367	632,685	480.564	30,578,616	1,174,120		903,540	32,656,276	26,347,552
	Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	649.428.717	813,811,447	307,668,266	1.770.908.430	23.021.960		933.860	(a) 1.794.864.250	1.978.207.11
	Less unpaid expenses - current year	34,063,860	71,575,292	27,724,126	133,363,278	20,021,900			133,363,278	134,277,048
	Add unpaid expenses - current year	47,502,786	66,164,566	20,609,696	134,277,048				134,277,048	120,162,376
	TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	662.867.643	808.400.721	300.553.836	1.771.822.200	23,021,960		933.860	1.795.778.020	1,964,092,439
	TOTAL EXPENSES MAID (LINES 24 - 20 + 20)	002,807,043	808,400,721	300,553,836	1,771,822,200	23,021,960		933,860	1,795,778,020	1,964,092,435

DETAILS OF WRITE-IN LINES								
2301. Intercompany Referral Fees	16,365,147	3,989,731	1,342	20,356,220			20,356,220	19,667,700
2302. Other Expenses	12,378,072	(3,384,170)	476,263	9,470,165	1,174,120	 	10,644,285	5,272,324
2303. Referral Fee Expense	722,148	27,124	2,959	752,231		 	752,231	1,407,528
2398. Summary of remaining write-ins for Line 23 from overflow page						 903,540	903,540	
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	29,465,367	632,685	480,564	30,578,616	1,174,120	903,540	32,656,276	26,347,552

(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 O	perations	4	5	Tot	als
		2	3			6	7
		Non-affiliated	Affiliated				
	Direct	Agency	Agency	Total	Other	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Operations	(Cols. 4 + 5)	Year
Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	415,451,971	862,653,820	326,562,121	1,604,667,912		1,604,667,912	1,862,231,683
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	144,600,292			144,600,292		144,600,292	147,648,923
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	217,778,177			217,778,177		217,778,177	218,371,690
Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	777,830,440	862,653,820	326,562,121	1,967,046,381		1,967,046,381	2,228,252,296
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	113,500,948	99,744,527	10,111,297	223,356,772		223,356,772	237,915,156
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	649,428,719	813,811,448	307,668,264	1,770,908,431		1,770,908,431	1,978,207,111
Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	762,929,667	913,555,975	317,779,561	1,994,265,203		1,994,265,203	2,216,122,267
8. Net operating gain or (loss) (Lines 3 minus 7)	14,900,773	(50,902,155)	8,782,560	(27,218,822)		(27,218,822)	12,130,029

DETAILS OF WRITE-IN LINES				
0201.	 	 	 	
0202.	 	 	 	
0203.	 	 	 	
0298. Summary of remaining write-ins for Line 02 from overflow page				
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

		I .	1 Collected Ouring Year	2 Earned During Year
1.	U.S. Government bonds	(a)	7,328,640	6,957,008
1.1	Bonds exempt from U.S. tax	(a)	15,247,429	15,375,413
1.2	Other bonds (unaffiliated)	(a)	25,209,045	25,930,666
1.3	Bonds of affiliates	(a)	1,541,754	1,592,795
2.1	Preferred stocks (unaffiliated)	(b)		
2.11	Preferred stocks of affiliates	(b)		
2.2	Common stocks (unaffiliated)		1,945,124	1,945,124
2.21	Common stocks of affiliates		45,629,229	45,629,229
3.	Mortgage loans	(c)	1,020,692	1,103,283
4.	Real estate	(d)	82,032	82,032
5.	Contract loans			
6.	Cash, cash equivalents and short-term investments	(e)	288,772	306,112
7.	Derivative instruments	(f)		
8.	Other invested assets		14,997,939	14,980,599
9.	Aggregate write-ins for investment income		16,857	17,243
10.	Total gross investment income		113,307,513	113,919,504
11.	Investment expenses			(g) 7,549
12.	Investment taxes, licenses and fees, excluding federal income taxes			(g) 839,377
13.	Interest expense			(h) 33,843
14.	Depreciation on real estate and other invested assets		(i) 22,771	
15.	Aggregate write-ins for deductions from investment income			
16.	Total deductions (Lines 11 through 15)		903,540	
17.	Net investment income (Line 10 minus Line 16)			113,015,964

	DETAILS OF WRITE-IN LINES		
0901.	Misc receipts	16,857	17,243
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)	16,857	17,243
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 \$	410,595 accrual of discount less \$ 1	2,103,680 amortization of premium and less \$	3,337,244 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 o	own buildings; and excludes \$ 0 int	terest 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 s	egregated and Separate Accounts.		
(h)	Includes \$	0 interest on surplus notes and \$	0 interest on capital notes.	
(i)	Includes \$	0 depreciation on real estate and	0 depreciation on other invested	assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
_	II.O.O	,	7 14/4010	,		
1.	U.S. Government bonds	3,742,528		3,742,528		
1.1	Bonds exempt from U.S. tax	1,597,727		1,597,727		
1.2	Other bonds (unaffiliated)	12,031,997		12,031,997	(377,110)	
1.3	Bonds of affiliates				(114,711)	
2.1	Preferred stocks (unaffiliated)					
2.11	Preferred stocks of affiliates	(100,000)		(100,000)	100,000	
2.2	Common stocks (unaffiliated)	17,736,973		17,736,973	(2,217,944)	
2.21	Common stocks of affiliates	(16,933,140)		(16,933,140)	166,028,475	
3.	Mortgage loans					
4.	Real estate	(146,229)		(146,229)		
5.	Contract loans					
6.	Cash, cash equivalents and short-term investments	(2,051)		(2,051)		
7.	Derivative instruments					
8.	Other invested assets	(10,916,200)		(10,916,200)	12,538,845	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	7,011,605		7,011,605	175,957,555	

	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	2	3
		Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1.	Bonds (Schedule D)			
2.	Stocks (Schedule D):			
	2.1 Preferred stocks			
	2.2 Common stocks			
3.	Mortgage loans on real estate (Schedule B):			
	3.1 First liens	1,656,861	1,331,666	(325,195)
	3.2 Other than first liens	1,208,501	2,099,869	891,368
4.				
	4.1 Properties occupied by the company			
	4.2 Properties held for the production of income			
	4.3 Properties held for sale	863,328	510,558	(352,770)
5.	Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term			
	investments (Schedule DA)			
6.	Contract loans			
7.	Derivatives			
8.	Other invested assets (Schedule BA)		9,881,821	4,296,346
9.	Receivables for securities			
10.	Securities lending reinvested collateral assets			
11.	Aggregate write-ins for invested assets			
12.	Subtotals, cash and invested assets (Lines 1 to 11)		13,823,914	4,509,749
13.	Title plants (for Title insurers only)	853,780	853,780	
14.	Investment income due and accrued			
15.	Premiums and considerations:			
	15.1 Uncollected premiums and agents' balances in the course of collection	28,709,701	30,219,119	1,509,418
	15.2 Deferred premiums, agents' balances and installments booked but deferred			
	and not set dise			
	15.3 Accrued retrospective promiums			
16	Reinsurance:			
10.	16.1 Amounts recoverable from reinsurers			
	40.2 Otherwise the section of the se			
17				
	Comment ford and and forcing income to a supplied and interest the same			
18.1 18.2		107 107 705	122 149 500	(4,349,195
19.			123,148,590	(4,549,195
	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software		285,167	254 524
21.	Furniture and equipment, including health care delivery assets Net adjustment in assets and liabilities due to foreign exchange rates		200,107	254,524
22.				(14.079.400)
23.	Receivables from parent, subsidiaries and affiliates			(14,978,499
24.	Health care and other amounts receivable		05.070.000	05 540 044
25.	Aggregate write-ins for other than invested assets	69,763,827	95,276,668	25,512,841
26.	Total assets excluding Separate Accounts, Segregated Accounts and	054 440 465	000 007 007	10 150 555
07	Protected Cell Accounts (Lines 12 to 25)	251,148,400	263,607,238	12,458,838
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	054 440 465	000 007 007	10.150.555
28.	Total (Lines 26 and 27)	251,148,400	263,607,238	12,458,838

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Other Assets	 56,336,822	70,210,898	13,874,076
2502. Prepaid Expenses	 13,293,043	24,896,055	11,603,012
2503. Ground Rents	 81,900	85,100	3,200
2598. Summary of remaining write-ins for Line 25 from overflow page	 52,062	84,615	32,553
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	69,763,827	95,276,668	25,512,841

1. Summary of Significant Accounting Policies:

The financial statements of Chicago Title Insurance Company ("the Company", on "CTI") are presented on the basis of accounting practices prescribed or permitted by the State of Nebraska Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Nebraska differ. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Nebraska.

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. 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 domicile is shown below:

	12/31/2010	12/31/2009
Net Income, State Basis	47,624,442	218,615,357
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	36,414,385	(18,267,572)
Net Income, NAIC SAP basis	84,038,827	200,347,785
Statutory Surplus, State Basis	641,884,927	585,328,811
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	144,605,509	108,191,125
Title Plants	0	0
Statutory Surplus, NAIC SAP Basis	786,490,509	693,519,936

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

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

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the state of domicile. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

Amounts paid to or retained by title agents are recognized as an expense when incurred.

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Preferred stocks are stated at NAIC market value with exception to the preferred stock with a NAIC designation of 3-6, which are stated at the lower of cost or market.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in

the investee and the nature of the joint venture.

- (9) Derivatives None
- (10)Anticipated investment income to be used as a factor in a premium deficiency calculation None
- (11)Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability maybe in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

The Company valued its investment in its subsidiary, Commonwealth Land Title Insurance Company, in its December 31, 2009 Annual Statement at its statutory surplus value of approximately \$194.4 million. The subsequent audited financial statement for Commonwealth reflected statutory surplus of 185.2 million, a \$9.2 million decrease. The Company has not restated prior year's amounts for this difference, as it was not considered material to the Company's surplus. The change in valuation of this subsidiary has been reflected in the current year's changes in unrealized capital gains and losses.

During 2010, the Company determined that its liability for premium taxes and other expenses payable was overstated, and that this overstatement pertained to years prior to 2010. As a result, the company corrected this error, and reported an adjustment to unassigned funds, net of tax, in the amount of \$8,925,397 in the current year. Additionally, the Company adjusted for an overstatement in its liability for state income taxes, and reported this also as an adjustment to unassigned funds, net of tax, in the amount of \$11,698,635.

3. Business Combinations and Goodwill:

Following regulatory approval from the states of Nebraska and California, effective June 30, 2010, the following mergers were effected: the Company's subsidiary, Ticor Title Insurance Company of Florida was merged with and into the Company as of May 31, 2010; affiliates of the Company, Ticor Title Insurance Company and Security Union Title Insurance Company, both California-domiciled insurers, were merged with and into the Company as of June 30, 2010. Chicago Title Insurance Company was the survivor of these mergers. Reported net income and statutory surplus of the merged entities as of March 31, 2010, the last quarter for which these entities reported separately, were: Ticor Title Insurance Company of Florida, \$(790,351) and \$40,895,147, respectively; Ticor Title Insurance Company, \$1,473,548 and \$54,029,929, respectively; Security Union Title Insurance Company, \$2,853,030 and \$43,426,670, respectively. In accordance with NAIC SAP, all prior year's balances in the accompanying Statement have been restated on a merged basis.

- 4. <u>Discontinued Operations:</u> Not applicable.
- 5. Investments:
 - A. Mortgage Loans
 - (1) The minimum and maximum rates of interest received for new loans made in 2010 are 5.00% to 7.23%.
 - (2) Not applicable
 - (3) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 100%. However, loans other than first liens, and loans in excess of 75% of security value, are non-admitted.
 - (4) Mortgages with interest more than 180 days past due: \$0
 - (5) Not applicable
 - (6) Allowances for credit losses on impaired mortgage loans: \$0
 - (7) Not applicable
 - (8) Average recorded investment in impaired loans: \$0
 - (9) Interest income recognized during the period loans were impaired: \$0
 - (10)Interest income recognized on a cash basis during period loans were impaired: \$0
 - (11)Allowance for credit losses:
 - a) Beginning of period \$0
 - b) Additions charged to operations \$0
 - c) Direct write downs \$0
 - d) Recoveries of previous charge offse) End of period\$0
 - (12) The Company recognizes interest income on its impaired loans upon receipt.
 - B. Debt Restructuring Not applicable
 - C. Reverse Mortgages Not applicable

D. Loan-Backed Securities

- A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- B. N/A no OTTI charges in 2010
- C. N/A no OTTI charges in 2010
- D. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): None.

E. Securities Lending Transactions

- (1) For securities lending agreements, the Company requires a minimum of 102% of the fair value of the securities loaned as collateral over the entire course of the loan. Cash collateral received is invested and the offsetting collateral liability is included in Accounts Payable. The fair value of the reinvested collateral assets is \$5,572,637.
- (2) N/A see (4) below for information on reinvested cash collateral.
- (3) Collateral Received Securities Lending
 - a. The aggregate amount of contractually obligated open collateral positions is \$7,959,865.
 - b. The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral) is \$5,572,637.
 - c. The reporting entity receives primarily cash collateral in an amount in excess of the fair value of the securities lent. The reporting entity reinvests the cash collateral.
- (4) Collateral Reinvestment
 - a. Aggregate Amount Cash Collateral Reinvested

Securities Lending:	Amort. Cost	Fair Value	
Open	2,778,991	2,273,829	
30 Days or less	283,941	281,812	
Greater than 3 yrs	4,896,933	3,016,996	
Sub total	7,959,865	5,572,637	
Securities received	-	-	
Total collateral reinvested	7,959,865	5,572,637	

b. In the event that the company is required to fund the liability (collateral to be returned) prior to the maturity of the invested assets, the company has available operating cash to provide such funding.

F. Real Estate

- (1) Not applicable
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2010, three properties were disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized loss of \$(146,228) is included within the Investment income section of the Operations and Investment Exhibit. During 2009, four properties were disposed of, as disclosed on Schedule A Part 3 of the prior year Statement. The net realized gain of \$285,552 is included within the Investment Income section of the Operations and Investment Exhibit and reported on the Exhibit of Capital Gains (Losses) in the prior year Annual Statement.
- (3) Not applicable
- (4) Not applicable
- (5) Not applicable
- G. Low-income Housing Tax Credits 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 did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

There was no due and accrued income excluded in the financial statements.

8. <u>Derivative Instruments:</u> None

9. Income Taxes:

A.

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

				12/31/2010
		Ordinary	Capital	Total
(a)	Total of Gross Deferred Tax Assets	197,750,581	946,628	198,697,209
(b)	Statutory Valuation Allowance Adjustment	0	0	0
(c)	Adjusted Gross Deferred Tax Assets	197,750,581	946,628	198,697,209
(d)	Total of Deferred Tax Liabilities	(9,507,257)	(11,164,722)	(20,671,978)
	Net Deferred Tax Asset/(Liability) Before Admissability			
(e)	Test			178,025,230
(f)	Deferred Tax Asset Nonadmitted			(127,497,785)
(g)	Net Admitted Deferred Tax Asset			50,527,446
				12/31/2009
		Ordinary	Capital	Total
(a)	Total of Gross Deferred Tax Assets	213,756,625	3,256,210	217,012,835
(b)	Statutory Valuation Allowance Adjustment	0	0	0
(c)	Adjusted Gross Deferred Tax Assets	213,756,625	3,256,210	217,012,835
(d)	Total of Deferred Tax Liabilities	(23,096,340)	(10,137,600)	(33,233,940)
	Net Deferred Tax Asset/(Liability) Before Admissability			
(e)	Test			183,778,895
(f)	Deferred Tax Asset Nonadmitted			(123,148,590)
(g)	Net Admitted Deferred Tax Asset			60,630,305
				Change
		Ordinary	Capital	Total
(a)	Total of Gross Deferred Tax Assets	(16,006,044)	(2,309,582)	(18,315,626)
(b)	Statutory Valuation Allowance Adjustment	0	0	0
(c)	Adjusted Gross Deferred Tax Assets	(16,006,044)	(2,309,582)	(18,315,626)
(d)	Total of Deferred Tax Liabilities	13,589,084	(1,027,122)	12,561,962
	Net Deferred Tax Asset/(Liability) Before Admissability			(
(e)	Test			(5,753,665)
(f)	Deferred Tax Asset Nonadmitted			(4,349,195)
(g)	Net Admitted Deferred Tax Asset			(10,102,860)

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

The amount of each result or component of the calculation by tax character, of paragraphs 10.a., 10.b.i.,

(4) 10.b.ii., 10.c.

Recoverable through loss carrybacks (10.a.)
Lessor of:
Expected to be recognized within one year (10.b.i)
Ten percent of adjusted capital and surplus (10.b.i)
Adjusted gross DTAs offset against existing DTLs (10.c.)
Recoverable through loss carrybacks (10.a.)
Lessor of:
Expected to be recognized within one year (10.b.i)
Ten percent of adjusted capital and surplus (10.b.i)
Adjusted gross DTAs offset against existing DTLs (10.c.)

		12/31/2010
Ordinary	Capital	Total
47,776,673	2,750,772	50,527,446
0	0	0
48,256,584	0	48,256,584
9,507,257	11,164,722	20,671,978
		12/31/2009
Ordinary	Capital	Total
11,327,971	1,221,943	12,549,914
46,909,018	1,171,374	48,080,391
48,080,391	0	48,080,391
23,096,340	10,137,600	33,233,940

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

		12/31/2010
Ordinary	Capital	Total

Impact of Tax Planning Strategies			
Adjusted Gross DTA's	0	0	0
(% of Total Adjusted Gross DTA's)	0%	0%	0%
		1	7,347,645
Net Admitted Adjusted DTA's	17,347,645	0	
(% of Total Net Admitted Adjusted DTA's)	34%	0%	34%

B. The Company recognized all DTLs

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

	12/31/2010	12/31/2009
Federal	34,273,711	5,437,644
Sub-total	34,273,711	5,437,644
Capital Gains Tax	9,853,080	2,750,773
Federal income taxes incurred	44,126,791	8,188,417

The main components of DTAs and DTLs are as follows:

The main components of DTAs and DTEs are as follows.		
	12/31/2010	12/31/2009
Deferred tax assets:		
Discounting of reserves	63,558,466	63,687,207
Reserve Accruals	5,217,970	3,820,146
Employee Benefits	7,689,893	11,399,920
Non Admitted Assets	43,277,716	48,570,415
Unrealized Loss	0	65,395
Partnership	0	2,512,000
Depreciation	3,262,542	4,018,891
Impairment Loss	946,628	2,168,571
Market Discount	0	537,504
Goodwill/Intangible Asset	73,429,110	78,795,818
Other	1,314,884	1,436,968
Total deferred tax assets	198,697,209	217,012,835
Nonadmitted deferred tax assets	(127,497,785)	(123,148,590)
Admitted deferred tax assets	71,199,424	93,864,245
Deferred tax liabilities:		
Unrealized Gain	(7,068,556)	(7,302,495)
Partnership	(3,320,460)	(3,914,386)
Gain/Loss Sale of Assets	0	(1,462,082)
Amortization/Depreciation	0	(72,798)
Market Discount	(775,706)	(1,373,023)
IRC Section 481 Adjustment	(9,507,257)	(19,014,513)
Other	0	(94,643)
Total deferred tax liabilities	(20,671,978)	(33,233,940)
Net admitted deferred tax asset	50,527,446	60,630,305

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

		12/31/2010	
			Effective Tax
	Gross	Tax Effect	Rate
Income before taxes	91,751,235	32,112,932	35.0%
Tax exempt income deduction	(13,069,101)	(4,574,185)	-5.0%
Dividends received deduction	(54,172,191)	(18,960,267)	-20.7%
Change in non admitted assets	15,121,999	5,292,700	5.8%
Change in Unrealized Losses	0	0	0.0%
Loss on Sale of Subsidiaries	28,089,923	9,831,473	10.7%
Other, including prior year true-up	74,944,846	26,230,696	28.6%
Other non deductible adjustments	517,276	181,047	0.2%
Totals	143,183,987	50,114,395	54.6%
		24 272 711	27.40/
Federal and foreign income taxes incurred		34,273,711	37.4%
Realized capital gains tax		9,853,080	10.7%

E.(2)

NOTES TO FINANCIAL STATEMENTS

Change in net deferred income taxes5,987,6046.5%Total statutory income taxes50,114,39554.6%

E. (1) The Company does not have any capital loss or operating loss carry forwards.

The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:

a. 2010b. 200944,126,79113,400,853

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 their tax as though the entity pays tax on a standalone basis.

- 10. Information Concerning Parent, Subsidiaries and Affiliates:
 - A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Statement.
 - B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

Dividends paid by the Company to its parent during 2010 and 2009 were as follows:

3/18/2010 9/24/2010	40,000,000 40,000,000	Cash Cash
9/24/2010	94,433,932	Non Cash
12/21/2010	36,500,000	Cash
12/27/2010	46,972,137	Non Cash
Total 2010	257,906,069	
6/26/2009	35,000,000	Cash
3/27/2009	40,000,000	Cash
Total 2009	75,000,000	

Cash dividends paid by companies merged into CTI to its parent during 2010 and 2009 were as follows:

Ticor 3/18/2010 5,400,000 Cash Sutic 3/26/2010 4,500,000 Cash Total 2010 9,900,000

Ticor 12/31/2009 None Sutic 12/31/2009 None

The non-cash dividend above in September, 2010 was in the form of stock and ownership interests in various subsidiary and affiliated entities, totaling \$94,433,962. The non-cash dividend in December, 2010 totaling \$46,972,137, was also in the form of stock and ownership interests in a subsidiary. See also Note 21 (1) regarding subsequent event disclosure.

On December 29, 2010, the Company sold \$22.5 million par value of bonds to an affiliate, Fidelity National Title Insurance Company, at current market value of \$26.4 million.

In connection with the acquisition of Commonwealth Land Title Insurance Company from LFG in December, 2008, Fidelity National Financial ("FNF"), the Company's ultimate parent, issued a \$20,201,447 subordinated note receivable to the Company's new wholly owned subsidiary, Commonwealth Land Title Insurance Company (CLTIC), as a capital contribution to CLTIC, with a 3% interest rate due on March 15, 2010. The aggregate principal was to be automatically adjusted each quarter from December 31, 2008 through December 30, 2009 to the amount necessary to remove CLTIC 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 was not to 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 was to be deemed cancelled. The note was decreased to \$0 at September 30, 2009 and therefore canceled. Changes in this note also affect the Company's contributed surplus.

On May 26, 2009, the Company made a capital contribution to CLTIC of \$8,000,000 cash.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2010 and December 31, 2009, the Company had a receivable from the parent and/or other related parties totaling \$42,427,530 and \$0, respectively, and a payable to the parent and/or other related parties of \$794,217 and \$5,084,747, respectively. Intercompany balances are generally settled on a monthly basis.
- E There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities
- F. The Company is party to the following intercompany agreements by and between its affiliates: (i) Master Loan Agreement dated March 28, 2000, (ii) Personal Property Lease dated April 1, 2002, (iii) Master Services Agreement dated March 12, 2003, (iv) Issuing Underwriting Agreement dated May 9, 2003, (v) Tax Sharing Agreement dated August 20, 2004, (vi) Cost Sharing Agreement dated March 4, 2005, (vii) Title Plant Maintenance Agreement dated March 4, 2005, and (viii) numerous issuing agency contracts.
- G. Fidelity National Title Group, Inc, a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns 100% of the stock of Commonwealth Land Title Insurance Company, (CLTIC), an insurance company domiciled in Nebraska, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carried this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of 12/31/2010 and 12/31/2009 was

	12/31/2010	12/31/2009
Assets	\$615,675,534	\$593,438,128
Liabilities	\$401,842,255	\$408,599,707
Equity	\$213,833,276	\$184,838,422

CLTIC reported a net loss of \$73,726,412 for the period ending December 31, 2010 and a net gain for the year ended December 31, 2009 of \$14,854,174.

- J. Impairment write downs None
- K. Foreign insurance company subsidiaries not applicable
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

11. Debt:

- A. Debt None
- B. FHLB Agreements None
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:
 - A. Defined Benefit Plan None
 - B. Defined Contribution Plan None
 - C. Multi-employer Plan None
 - D. Consolidated/Holding Company Plans The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants' contributions. Matching contributions of \$0 and \$0 were made in 2010 and 2009, respectively.

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 the years 2010 and 2009 were \$2,196,095 and \$2,643,866, respectively.

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.

In connection with the acquisition of its parent by FNF, FNF also assumed CT&T's noncontributory defined benefit plan (the "Pension Plan"). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee's average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company's funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company's net periodic pension expense associated with this plan in 2010 and 2009 was \$3,871,469 and \$2,997,348, respectively. The accrued pension liability at December 31, 2010 and December 31, 2009 was \$11,393,413 and \$14,303,901 respectively. Other disclosures required by generally accepted accounting principles are not calculated on a separate company basis.

The Company recorded an adjustment to statutory equity in the amount of \$6,189,790 and \$1,984,596 during 2010 and 2009, respectively, to adjust the funded status of the pension and other post retirement benefit plans.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured and fully insured for its post retirement 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. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately (\$1,213,185) and \$468,728 respectively, after retiree contributions during 2010 and 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.

- E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits –In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2010 was \$2,146,682.
- F. Impact of Medicare Modernization Act Not applicable
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:
 - (1). The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00
 - (2). The Company has no preferred stock outstanding.
 - (3). The maximum amount of dividends which can be paid by State of Nebraska Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2011, the maximum amount that may be paid without prior regulatory approval is \$70,076,295. 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). Dividends paid by the Company to its parent during 2010 and 2009 were as follows:

3/18/2010 40,000,000 Cash

9/24/2010	40,000,000	Cash
9/24/2010	94,433,932	Non Cash
12/27/2010	36,500,000	Cash
12/27/2010	46,972,137	Non Cash
	257,906,06	
Total 2010	9	
6/26/2009	35,000,000	Cash
6/26/2009 3/27/2009	35,000,000 40,000,000	Cash Cash
0, = 0, = 0 0,		C 4611

Cash dividends paid by companies merged into CTI to its parent during 2010 and 2009 were as follows:

Ticor 3/18/2010 5,400,000 Cash
Sutic 3/26/2010 4,500,000 Cash
Total 2010 9,900,000

Ticor 12/31/2009 None Sutic 12/31/2009 None

The non-cash dividend above in September, 2010 was in the form of stock and ownership interests in various subsidiary and affiliated entities, totaling \$94,433,962. The non-cash dividend in December, 2010 totaling \$46,972,137, was also in the form of stock and ownership interests in a subsidiary.

- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$23,504,922).
- (11). Surplus Notes not applicable
- (12). Impact of quasi-reorganization not applicable
- (13). Date of quasi-reorganization not applicable
- 14. Contingencies:
 - A. Contingent Commitments None.
 - B. Assessments Not applicable
 - C. Gain Contingencies None
 - 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:

Claims related ECO and bad faith losses paid during 2010:

	Direct
04	

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2010:

Α	В	С	D	е
				More than 500
0-25 Claims	25-50 Claims	51-100 Claims	101-500 Claims	Claims
Χ				

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. This customary litigation includes but is not limited to a wide variety of cases arising out of or related to title and escrow claims, for which we make provisions through our loss reserves. Additionally, like other insurance companies, our ordinary course litigation includes a number of class action and purported class action lawsuits which make allegations related to aspects of our insurance operations. We believe that no actions depart from customary litigation incidental to our business.

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

Various governmental entities are studying the title insurance product, market, pricing, business practices, and potential regulatory and legislative changes, which may materially affect our business and operations. We receive inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies from time to time about various matters relating to our business. Sometimes these take the form of civil investigative subpoenas or market conduct examinations. We attempt to cooperate with all such inquiries. From time to time, we are assessed fines for violations of regulations or other matters or enter into settlements with such authorities which require us to pay money or take other actions.

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2019. Rental expense for the years 2010 and 2009 was \$38,865,256 and \$45,264,977 respectively. At December 31, 2010, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2011	29,843,797
2012	23,070,862
2013	12,654,982
2014	8,220,502
2015 & beyond	8,274,131
	82,064,275

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

The Company is not involved in sale-leaseback transactions.

16. <u>Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:</u>

None

- 17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities:
 - A. Transfer of Receivables Reported as Sales not applicable
 - B. Transfer and Servicing of Financial Assets
 - (1) thru (3) The Company has entered into a Securities Lending Agreement ("the Agreement") with Bank of New York ("BNY"), whereby it lends certain securities to certain BNY customers. The loaned securities remain assets of the Company. The Company receives cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability is established for the return of the collateral.

As of December 31, 2010, the fair value of securities loaned was as follows: Long term bonds, \$7,684,371.

As of December 31, 2010, the Company received the following collateral associated with securities lending transactions: cash equivalents, \$7,959,865.

- (4) and (5) Securitized financial assets not applicable
- (6) Transfers of receivables with recourse not applicable

C. Wash Sales - not applicable

18. <u>Gains or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans:</u>

Not applicable

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

Not applicable

20. Fair Value Measurements

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

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

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

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

Assets Measured at Fair Value on a Recurring Basis

Description	Level 1	Level 2	Level 3	Total 54,863,360
Equity securities	54,863,360	<u>-</u>		0 1 ,000,000
Total	54,863,360	_	-	54,863,360

Assets Measured at Fair Value on a Nonrecurring Basis

Description	Level 1	Level 2	Level 3	Total
Fixed maturities:	_	2,513,623	_	2,513,623
State and political subdivisions	-	2,513,023	-	2,513,023
·	-	50,443,920	-	50,443,920
Corporate debt securities				
	-	52,957,543	-	52,957,543
Total				

21. Other Items:

- A. Extraordinary Items None
- B. Troubled Debt Restructuring None
- C. Other Disclosures:
 - (1) Assets in the approximate amount of \$73,000,610 at December 31, 2010 were on deposit with government authorities or trustees as required by law.
 - (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, 2010 and December 31, 2009, the Company held approximately \$1,044,114,151 and \$1,169,444,458, 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 None
- G. Subprime Mortgage Related Risk Exposure
- (1) The Company has direct investments in mortgage backed securities with underlying subprime exposure. The Company uses characterizations such as low borrower credit ratings, less-than-conventional documentation, and unconventionally high loan-to-values ratios to define subprime risk. Mortgage backed securities that exhibit these characteristics are considered subprime and are monitored continuously to manage risk exposure. Analysis of ratings and the trend of ratings, subordination, and delinquency statistics are some of strategies used in the risk management process. Generally, the unrealized losses related to the Company's exposure to subprime mortgage backed securities are due to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows.
- (2) Not applicable
- (3) The Company's exposure to sub-prime mortgage risk is shown below:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	5,180,874	5,180,874	5,180,874	-
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				_
f. Other assets				
g. Total				

(4) Not applicable

22. Events Subsequent:

- (1) Subsequent to December 31, 2010 the Company discovered that the total dividends paid during the year exceeded the maximum dividends allowable, without prior approval to the Commissioner, by approximately \$3.1 million. Upon discovery, the Company's Board of Directors rescinded its original December 21, 2010 dividend of \$40 million, and ratified the declaration of a lower dividend, \$35.5 million, in its place. The excess \$3.5 million dividend was returned to the Company on February 23, 2011. The Annual Statement reflects this subsequent event. The Nebraska Department of Insurance was notified of this event.
- (2) None

23. Reinsurance:

- A. Unsecured Reinsurance Recoverable None
- B. Reinsurance in Dispute None
- C. Reinsurance Assumed or Ceded Not applicable
- D. Uncollectible Reinsurance None
- E. Commutation of Ceded Reinsurance None
- F. Retroactive Reinsurance None
- G. Reinsurance Accounted for as Deposit None
- 24. Retrospectively Rated Contracts:

None

25. Change in Incurred Losses and Loss Adjustment Expenses:

Known claims reserves and IBNR reserves as of December 31, 2009 were \$982,336,637. As of December 31, 2010, \$201,879,546 has been paid for incurred losses and loss adjustment expenses attributable to

insured events of prior years. Reserves remaining for prior years are now \$785,372,479 as a result of re-estimation of unpaid claims and claim adjustment expenses principally. Therefore, there has been a \$4,915,388 unfavorable (favorable) prior-year development since December 31, 2009 to December 31, 2010. The increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

- 26. Inter-company Pooling Arrangements: None
- 27. Structured Settlements: None
- 28. Supplemental Reserve:

The Company does use discounting in the calculation of its supplemental reserve.

PART 1 – COMMON INTERROGATORIES

GENERAL

	Is the reporting entity a member of an Insurance Holding Company System consisting persons, one or more of which is an insurer?	g of two or more affiliated	Yes[X] No[]
	If yes, did the reporting entity register and file with its domiciliary State Insurance Con Superintendent or with such regulatory official of the state of domicile of the principal System, a registration statement providing disclosure substantially similar to the standard Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Compand model regulations pertaining thereto, or is the reporting entity subject to standard substantially similar to those required by such Act and regulations?	insurer in the Holding Company dards adopted by the National pany System Regulatory Act	Yes [X] No [] N/A []
1.3	State Regulating?		Nebraska
	Sand Fogulating .		
	Has any change been made during the year of this statement in the charter, by-laws, settlement of the reporting entity?	articles of incorporation, or deed of	Yes[]No[X]
2.2	If yes, date of change:		
3.1	State as of what date the latest financial examination of the reporting entity was made	e or is being made.	12/31/2009
	State the as of date that the latest financial examination report became available from the reporting entity. This date should be the date of the examined balance sheet and completed or released.		12/31/2005
3.3	State as of what date the latest financial examination report became available to othe	er states or the public from either	
	the state of domicile or the reporting entity. This is the release date or completion dar not the date of the examination (balance sheet date).	te of the examination report and	11/19/2007
	By what department or departments? Missouri Department of Insurance Have all financial statement adjustments within the latest financial examination report	t been accounted for in a	
	subsequent financial statement filed with departments?		Yes[] No[] N/A [X]
3.6	Have all of the recommendations within the latest financial examination report been c	complied with?	Yes [X] No [] N/A []
	During the period covered by this statement, did any agent, broker, sales representat sales/service organization or any combination thereof under common control (other the treporting entity) receive credit or commissions for or control a substantial part (more the following substantial part (more the following) of:	han salaried employees of the	
	4.11 sales of ne	ew business?	Yes[]No[X]
	4.12 renewals?		Yes[] No[X]
	During the period covered by this statement, did any sales/service organization owne reporting entity or an affiliate, receive credit or commissions for or control a substantia any major line of business measured on direct premiums) of:	al part (more than 20 percent of	Vert 1 Ne tVI
	4.21 sales of ne 4.22 renewals?		Yes[] No[X] Yes[] No[X]
5.1	Has the reporting entity been a party to a merger or consolidation during the period or		Yes [X] No []
	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (us any entity that has ceased to exist as a result of the merger or consolidation.	se two letter state abbreviation) for	
	1	2	3

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?

Name of Entity

Ticor Title Insurance Company

Security Union Title Insurance Company

Chicago Title Insurance Company of Oregon

Ticor Title Insurance Company of FL

State of Domicile

CA

CA

NE

OR

NAIC Company Code

50067

50857

51535

50490

6.2	If yes, give full info	ormation:						
7.1	Does any foreign	(non-United States) person or entity directly or	indirectly control 10% or more of the repo	rting entity?		Yes	[] No[X]
7.2	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 2 Nationality Type of Entity							
.1	Is the company a	subsidiary of a bank holding company regulated	d by the Federal Reserve Board?			Yes	[] No[X]
.2	If response to 8.1	is yes, please identify the name of the bank ho	lding company.					
.3	Is the company af	filiated with one or more banks, thrifts or securi	ties firms?			Yes	[] No[X]
	Corporation (FDIC	c) and the Securities Exchange Commission (S	EC)] and identify the affiliate's primary fed	deral 3	4	5	6	7
		Affiliate	Location					
		Name	(City, State)	FRB	OCC	OTS	FDIC	SEC
	conduct the annua	and address of the independent certified public al audit? Independent Drive Suite 2700 Independent						
	public accountant	peen granted any exemptions to the prohibited no requirements as allowed in Section 7H of the A bestantially similar state law or regulation?	· · · · · · · · · · · · · · · · · · ·		t	Yes	[] No[X	1
.2	If response to 10.	1 is "yes," provide information related to this ex	emption:					
		een granted any exemptions to the audit commi Reporting Model Regulation, or substantially sir		4H of the		Yes	[] No[X]
4	If response to 10.	3 is "yes," provide information related to this exe	emption:					

10.5	Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed in Section 17A of the Model Regulation, or substantially similar state law or regulation?	Yes[]No[X]
10.6	If response to 10.5 is "yes," provide information related to this exemption:	
10.7	Has the reporting entity established an Audit Committee in compliance with the domilicary state insurance law?	Yes[X] No[] N/A[]
10.8	If the response to 10.7 is no or n/a, please explain:	
11.	What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?	
	Timothy L Schilling, FCAS, MAAA Fidelity National Title Group Inc 601 Riverside Avenue Jacksonville, FL 32204	
12.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes[]No[X]
	12.11 Name of real estate holding company	Apollo Real Estate Fund
	12.12 Number of parcels involved12.13 Total book/adjusted carrying value	\$ 532,543
	Apollo Real Estate Investment Fund IV, LP invests in real estate companies. Information on exact number of parcels involved in this real estate investment fund are not available.	
13.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:	
13.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?	
13.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on	
	risks wherever located?	Yes[] No[X]
13.3	Have there been any changes made to any of the trust indentures during the year?	Yes[] No[X]
13.4	If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?	Yes [] No [X] N/A []
14.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	
	 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 []
4.11	If the response to 14.1 is no, please explain:	

14.2	! Has the code of ethics for senior managers been amended?		Yes[]No[X]
14.21	If the response to 14.2 is yes, provide information related to amendment(s).		
14.3	Have any provisions of the code of ethics been waived for any of the specified	officers?	Yes[] No[X]
14.31	If the response to 14.3 is yes, provide the nature of any waiver(s).		
	BOARD	OF DIRECTORS	
15.	Is the purchase or sale of all investments of the reporting entity passed upon e	ither by the board of directors or a	
	subordinate committee thereof?		Yes [X] No []
16.	Does the reporting entity keep a complete permanent record of the proceeding subordinate committees thereof?	s of its board of directors and all	Yes[X] No[]
	Has the reporting entity an established procedure for disclosure to its board of	•	
	interest or affiliation on the part of any of its officers, directors, trustees or respis likely to conflict with the official duties of such person?	onsible employees that is in conflict or	Yes[X] No[]
	FI	NANCIAL	
18.	. Has this statement been prepared using a basis of accounting other than Statu	utory Accounting Principles (e.g.,	
	Generally Accepted Accounting Principles)?		Yes[]No[X]
19.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive	• • •	
		lirectors or other officers	\$
		stockholders not officers	\$
	19.13 Trus	stees, supreme or grand (Fraternal only)	\$
19.2	? Total amount of loans outstanding at the end of year (inclusive of Separate Acc	counts, exclusive of policy loans):	
	19.21 To o	firectors or other officers	\$
	19.22 To s	stockholders not officers	\$
	19.23 Trus	stees, supreme or grand (Fraternal only)	\$
	Were any assets reported in this statement subject to a contractual obligation t	to transfer to another party without the	
	liability for such obligation being reported in the statement?		Yes[]No[X]
20.2	! If yes, state the amount thereof at December 31 of the current year:		
			\$
	20.22 Born		\$
			\$
	20.24 Oth	er	\$
21.1	Does this statement include payments for assessments as described in the An	nual Statement Instructions other than	
	guaranty fund or guaranty association assessments?		Yes[]No[X]
21.2	! If answer is yes:		
		ount paid as losses or risk adjustment	\$
			\$
	21.23 Oth	er amounts paid	\$
22.1	Does the reporting entity report any amounts due from parent, subsidiaries or a	affiliates on Page 2 of this	
	statement?		Yes[X] No[]
22.2	If was indicate any amounts receivable from parent included in the Page 2 am	nunt-	¢ 42.386.022

INVESTMENT

23.1	Were all the stocks, bonds and other securities owned \ensuremath{De}	cember 31 of	current year, over which the reporting entity has		
	exclusive control, in the actual possession of the reporting addressed in 23.3)	g entity on said	I date? (other than securities lending programs	Yes [X] No	[]
23.2	If no, give full and complete information relating thereto:				
23.3	For security lending programs, provide a description of the securities, and whether collateral is carried on or off-balan		-		
	the first second second		ereto is disclosed in Note 17. Reinvested collateral is carried		
23.4	Does the company's security lending program meet the re Risk-Based Capital Instructions?	equirements fo	r a conforming program as outlined in the	Yes[X] No	[] N/A []
23.5	If answer to 23.4 is yes, report amount of collateral for cor	nforming progr	rams.	\$	7,959,865
23.6	If answer to 23.4 is no, report amount of collateral for other	er programs.		\$	
23.7	Does your securities lending program require 102% (dome counterparty at the outset of the contract?	estic securities	s) and 105% (foreign securities) from the	Yes[X] No	[] N/A []
23.8	Does the reporting entity non-admit when the collateral re-	ceived from th	e counterparty falls below 100%?	Yes[]No[] N/A [X]
23.9	Does the reporting entity or the reporting entity's securities Agreement (MLSA) to conduct securities lending?	s lending ager	nt utilize the Master Securities lending	Yes [X] No	[] N/A []
24.1	Were any of the stocks, bonds or other assets of the reporting exclusively under the control of the reporting entity or has a put option contract that is currently in force? (Exclude s	the reporting	entity sold or transferred any assets subject to	Yes[X] No	[]
24.2	If yes, state the amount thereof at December 31 of the cur	rrent year:			
		24.21	Subject to repurchase agreements	\$	
		24.22	Subject to reverse repurchase agreements		
		24.23	Subject to dollar repurchase agreements		
		24.24 24.25	Subject to reverse dollar repurchase agreements Pledged as collateral		
		24.26	Placed under option agreements		
		24.27	Letter stock or securities restricted as to sale		
		24.28	On deposit with state or other regulatory body	\$	73,000,610
		24.29	Other	\$	
24.3	For category (24.27) provide the following:				
	1		2	3	
	Nature of Restriction		Description	Amount	
25.1	Does the reporting entity have any hedging transactions re	eported on Sc	hedule DB?	Yes[]No[X]
25.2	If yes, has a comprehensive description of the hedging pro-	ogram been m	nade available to the domiciliary state?	Yes [] No [] N/A [X]
26.1	Were any preferred stocks or bonds owned as of Decemb equity, or, at the option of the issuer, convertible into equit		urrent year mandatorily convertible into	Yes[]No[X]
26.2	If yes, state the amount thereof at December 31 of the cur	rrent year.		\$	

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

Yes[X] No[]

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

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

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

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

27.03	Have there been any changes, include	ding name changes, ir	n the custodian(s) id	lentified in 27.01 o	during the curr	ent
	vear?					

Yes[]No[X]

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

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

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

1	2	3	
Central Registration Depository Number(s)	Name(s)	Address	
Managed in House	Matthew Hartmann	601 Riverside Ave, Jacksonville, FL 32204	

28.1	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]

 $28.2\,$ If yes, complete the following schedule:

1	2	3
CUSIP#	Name of Mutual Fund	Book/Adjusted Carrying Value
28.2999 TOTAL		

 $28.3\,$ For each mutual fund listed in the table above, complete the following schedule:

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

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

	1	2	3
			Excess of Statement
			over Fair Value (-),
	Statement (Admitted)		or Fair Value over
	Value	Fair Value	Statement (+)
29.1 Bonds	1,284,106,314	1,327,334,120	48,408,682
29.2 Preferred stocks			
29.3 Totals	1,284,106,314	1,327,334,120	48,408,682

	29.1	Bonds	1,284,106,314	1,327,334,120	48,408,682		
	29.2	Preferred stocks					
	29.3	Totals	1,284,106,314	1,327,334,120	48,408,682		
29.4	Stand other and (2	ard & Poors Securities Eval securities with the following	utilized in determining the fair values: uations provides pricing for tax-exempt securil exceptions: (1) Cusip 05565E-C#-0 (BMW Ca I by the Company that are issued by the follow 3423A.	apital) is valued by Bank of A	America Merrill Lynch;		
30.1	Was th	ne rate used to calculate fair	value determined by a broker or custodian for a	any of the securities in Sched	ule D?	Yes[X] No[]	
30.2	If the a	answer to 30.1 is yes, does t	he reporting entity have a copy of the broker's o	or custodian's			
	pricing	policy (hard copy or electro	nic copy) for all brokers or custodians used as a	a pricing source?		Yes[]No[X]	
30.3	If the a	answer to 30.2 is no, describ	e the reporting entity's process for determining	a reliable pricing			
	source	e for purposes of disclosure	of fair value for Schedule D:				
	valuat	ions provided by Credit Suis	zed provider of investment related services incluse. Periodically, management discusses such adding of the valuation process				
31.1	Have a	- ·	the Purposes and Procedures Manual of the NA	AIC Securities Valuation Office	e been	Yes[X] No[]	
31.2	If no, I	ist exceptions:					
			0	THER			
32.1	Amou	nt of payments to Trade asso	ociations, service organizations and statistical o	r Rating Bureaus, if any?	\$		1,664,212
32.2	total p		nd the amount paid if any such payment repres is, service organizations and statistical or rating				
					2		
		NONE	Name	Am	ount Paid	-	
		NONE					
33.1	Amou	nt of payments for legal expe	enses, if any?		\$		12,751,872
33.2			mount paid if any such payment represented 25 g the period covered by this statement.	5% or more of the total			
			1		2		
			Name	Amo	unt Paid		
		NONE					

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

122,165

34.2 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	2			
Name	Amount Paid			
Nick Krajl	57,954			

GENERAL INTERROGATORIES PART 2 – TITLE INTERROGATORIES

1.	statement, any compensation in addition to his/her regular compe	Yes[]No[X]		
	of the reporting entity?		Yes[]	NO [X]
2.	Largest net aggregate amount insured in any one risk.		\$	485,000,000
3.1	Has this reporting entity reinsured any risk with any other entity at 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 equal to that which the original entity would have been required to		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:			
		1 Amount already loaned	\$	
		2 Balance to be advanced	\$	
	6.0	3 Total amount to be loaned	\$	
7.1	Does the reporting entity issue bonds secured by certificates of pothe completion of the buildings?	articipation in building construction loans prior to	Yes[]	No [X]
7.2	If yes, give total amount of such bonds or certificates of participat	ion issued and outstanding.	\$	
8.	What is the aggregate amount of mortgage loans owned by the re	eporting entity that consist of co-ordinate interest in first liens?	\$	
9.1	Reporting entity assets listed on Page 2 include the following seg or other similar statutory reserves:	regated assets of the Statutory Premium Reserve		
	9.1	1 Bonds	\$	
	9.12	2 Short-term investments	\$	
		3 Mortgages	\$	
		4 Cash	\$	
		5 Other admissible invested assets	\$	
	9.10	6 Total	\$	
9.2	List below segregate funds held for others by the reporting entity, assets and liabilities. (These funds are also included in Schedule Segregated Accounts and Protected Cell Accounts" line on Page 9.2	E – Part 1D Summary, and the "From Separate Accounts,		
		in the amount of:	\$	1,044,114,151
		These funds consist of:		
		2 In cash on deposit	\$	1,044,114,151
	9.20	3 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
	2010	2009	2008	2007	2006
Source of Direct Title Premiums Written (Part 1A)					
 Direct operations (Part 1A, Line 1, Col. 1) Non-affiliated agency operations (Part 1A, Line 1, Col. 2) Affiliated agency operations (Part 1A, Line 1, Col. 3) Total 	419,338,539 881,117,940 341,294,102 1,641,750,581	465,200,440 1,003,946,599 337,057,007 1,806,204,046	373,036,590 687,908,195 223,432,015 1,284,376,800	477,816,470 1,033,035,988 376,443,234 1,887,295,692	453,023,752 1,278,920,450 545,659,674 2,277,603,876
Operating Income Summary (Page 4 & Part 1)					
 Premiums earned (Part 1B, Line 3) Escrow and settlement service charges (Part 1A, Line 2) Title examinations (Part 1C, Line 1) Searches and abstracts (Part 1C, Line 2) Surveys (Part 1C, Line 3) Aggregate write-ins for service charges (Part 1C, Line 4) Aggregate write-ins for other operating income (Page 4, Line 2) Total operating income (Page 4, Line 3) 	1,604,667,915 144,600,292 25,359,915 70,061,548 272,676 122,084,039 1,967,046,385	1,862,231,682 147,648,923 28,496,606 68,134,232 295,202 121,445,652 2,228,252,297	1,406,624,695 87,450,721 33,606,696 47,494,251 461,014 99,748,989 1,675,386,366	1,806,353,034 111,308,296 42,689,191 52,744,018 601,739 94,741,036 2,108,437,314	2,211,041,285 111,762,485 46,697,221 52,599,327 609,094 60,661,153 2,483,370,565
Statement of Income (Page 4)					
 13. Net operating gain or (loss) (Line 8) 14. Net investment gain or (loss) (Line 11) 15. Total other income (Line 12) 16. Federal and foreign income taxes incurred (Line 14) 17. Net income (Line 15) 	(27,218,816) 110,174,486 (1,057,517) 34,273,711 47,624,442	36,355,858 187,029,887 667,257 5,437,645 218,615,357	103,351,092 46,448,108 22,741 (5,545,679) 155,367,620	39,688,735 122,326,076 32,768,138 129,246,673	189,881,943 132,640,650 88,431,815 234,090,778
Balance Sheet (Pages 2 and 3)					
 18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) 19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3) 	45,928,492	35,489,559 1,861,617,053	28,237,978	38,186,589	29,233,834
 (Page 2, Line 26, Col. 3) 20. Known claims reserve (Page 3, Line 1) 21. Statutory premium reserve (Page 3, Line 2) 22. Total liabilities (Page 3, Line 23) 23. Capital paid up (Page 3, Lines 25 + 26) 24. Surplus as regards policyholders (Page 3, Line 32) 	202,684,020 863,230,020 1,246,001,911 2,000,000 641,884,927	208,726,635 830,346,391 1,274,864,683 2,000,000 585,328,811	118,639,020 695,532,708 983,869,401 2,000,000 338,670,564	131,009,849 825,712,387 1,303,675,705 2,000,000 274,482,538	123,549,755 747,540,196 1,249,212,602 2,000,000 429,467,367
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	143,863,480	203,014,336	(30,651,727)	214,908,754	273,490,606
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)		75.7	64.6	72.1	68.0
 27. Stocks (Lines 2.1 & 2.2) 28. Mortgage loans on real estate (Line 3.1 and 3.2) 29. Real estate (Lines 4.1, 4.2 & 4.3) 30. Cash, cash equivalents and short-term investments (Line 5) 	16.3 1.3 0.4 6.3	16.7 1.4 0.5 5.6	22.6 1.7 0.3 10.7	4.6 1.4 0.2 21.6	7.7 1.1 0.2 23.1
31. Contract loans (Line 6) 32. Derivatives (Line 7)		XXX	XXX	XXX	XXX
 33. Other invested assets (Line 8) 34. Receivable for securities (Line 9) 35. Securities lending reinvested collateral assets (Line 10) 	0.0	0.1 0.1 XXX	0.0 0.1 XXX	0.0 0.0 XXX	0.0 XXX
36. Aggregate write-ins for invested assets (Line 11) 37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
 38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) 39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1) 40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) 41. Affiliated short-term investments (subtotals included in 	42,605,441 216,253,289	269,924,525	204,108,297	27,815,976	43,594,089
Schedule DA Verification, Col. 5, Line 10) 42. Affiliated mortgage loans on real estate 43. All other affiliated 44. Total of above Lines 38 to 43 45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3,	19,182,520 6,766,133 284,807,383	19,182,520 9,636,696 298,743,741	19,182,520 8,035,919 231,326,736	19,182,520 7,179,579 54,178,075	5,955,256 49,549,345
Line 32, Col. 1 x 100.0)	44.4	50.8	68.3	19.7	11.5

FIVE - YEAR HISTORICAL DATA

(Continued)

		1	2	3	4	5
		2010	2009	2008	2007	2006
Capi	tal and Surplus Accounts (Page 4)					
46.	Net unrealized capital gains or (losses) (Line 18)	176,191,494	63,740,681	(10,236,270)	(64,234,389)	(19,305,018
47.	Change in nonadmitted assets (Line 21)	12,458,837	(21,427,339)	285,154,840	(104,527,531)	(64,165,022
48.	Dividends to stockholders (Line 28)	(267,806,099)	(75,000,000)	(127,500,000)	(146,000,000)	(125,800,000
49.		56,556,116	161,549,438	64,188,026	(154,984,820)	43,640,617
Loss	ses Paid and Incurred (Part 2A)					
50.	Net payments (Line 5, Col. 4)	206,377,422	181,479,133	151,110,893	175,879,155	118,381,424
	Losses and allocated LAE incurred (Line 8, Col. 4)	200,334,807	213,837,845	138,740,064	183,339,249	96,620,19
52.		23,021,962	24,077,297	9,326,016	10,844,129	10,906,96
53.	Losses and loss adjustment expenses incurred (Line 10, Col. 4)	223,356,769	237,915,142	148,066,080	194,183,378	107,527,15
Oper	rating Expenses to Total Operating Income (Part 3)(%)					
	item divided by Page 4, Line 3 x 100.0)					
54.	Personnel costs (Part 3, Line 1.5, Col. 4)	20.1	18.3	19.5	18.0	15.
55.	Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	49.9	49.0	43.2	53.2	58.
56.	All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	20.0	20.3	22.3	17.7	14.:
57.	Total (Lines 54 to 56)	90.0	87.7	85.0	88.9	88.
Ope	rating Percentages (Page 4)					
(Line	item divided by Page 4, Line 3 x 100.0)					
58.	Losses and loss adjustment expenses incurred (Line 4)	11.4	10.7	8.8	9.2	4.:
59.	Operating expenses incurred (Line 5)	90.0	87.7	85.0	88.9	
60.	Aggregate write-ins for other operating deductions (Line 6)					
61.	Total operating deductions (Line 7)	101.4	98.4	93.8	98.1	92.4
62.	Net operating gain or (loss) (Line 8)	(1.4)	1.6	6.2	1.9	7.
Othe	er Percentages					
(Line	item divided by Part 1B, Line 1.4 x 100.0)					
63.	Losses and loss expenses incurred to net premiums written					
	(Page 4, Line 4)	13.6	13.2	11.5	10.3	4.
64.	Operating expenses incurred to net premiums written (Page 4, Line 5)	108.1	108.2	110.9	99.5	96.

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	Yes [X] No []
	requirements of SSAP No. 3, Accounting Changes and Correction of Errors?	
	If no, please explain: The two most recent years have been updated.	



EXHIBIT OF PREMIUMS AND LOSSES DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2010

NAIC Group Code 0670										NAIC Company Code	50229
Type of Business	1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions	3 Direct Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
Policies Issued Directly	530,834	201,627	419,338,550	333,294,074	XXX	XXX	415,451,971	41,107,753	57,325,208	102,374,667	91,034,932
Policies Issued By Non-Affiliated Agents	1,295,236	344,704	881,117,938	29,084,392	690,975,539	XXX	862,653,820	44,263,942	52,704,383	88,927,444	103,210,760
Policies Issued By Affiliated Agents	515,565	208,276	341,294,104		290,295,360	XXX	326,562,121	6,219,062	4,625,898	8,901,510	8,438,330
4. All Other	XXX	XXX	XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-in for Line 05						XXX					
6. Total	2,341,635	754,607	1,641,750,592	362,378,466	981,270,899	31,966,980	1,604,667,912	91,590,757	114,655,489	200,203,621	202,684,022
DETAILS OF WRITE-INS											
0501.						XXX					İ
0502.						XXX					i
0503.						XXX					i
0598. Summary of remaining write-ins for Line 05 from overflow page						XXX					i
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						XXX					i

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

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

	1	2 Rate of	3
	Depository	Interest	Balance
	OPEN DEPOSITORIES ERALLY INSURED DEPOSITORIES		
FEDE	ERALLY INSURED DEPOSITORIES		
ompass Bank	Phoenix, AZ		2,836
S Bank	Phoenix, AZ		5,966
/ells Fargo Bank	Phoenix, AZ		1,806
/ells Fargo Bank	Mohave, AZ		1,702
^o Morgan (Bank One)	Yuma, AZ		523
/ells Fargo Bank	Brea, CA		5,155
S Bank	Burbank, CA		
ank of America	Escondido, CA		2,210
tizen's Bank	Escondido, CA		5,328
evada State Bank ells Fargo	Escondido, CA Escondido, CA		930
ells Fargo ells Fargo Bank	Pleasanton, CA		558
ells Fargo Bank	City of Industry, CA		1,462
ells Fargo Bank	Tustin, CA		4,211
ells Fargo Bank	Walnut Creek, CA		2,764
ells Fargo Bank	Woodland Hills, CA		1,723
nk of America	Stamford, CT		1,372
nk of America	Orlando, FL		843
ntrust Bank	Orlando, FL		721
ntrust Bank	Tampa, FL		1,645
nk of America	West Palm,FL		9,424
nk of America	Jacksonville, FL		13,245
h Third Bank	Jacksonville, FL		5,800
chovia Bank	Atlanta,GA		5,366
h Third Bank	Indianapolis,IN		249
Morgan Chase	Indianapolis,IN		4,446
h Third Bank oples Bank	Crown Point,IN Crown Point,IN		4,898
opies parik nk of America	Chicago, IL		9,747
Morgan Chase (Bank One)	Chicago, IL		(3,889
achovia Bank	Baltimore, MD		936
izens Bank	Boston, MA		329
Bank	Minneapolis, MN		2,008
mmerce Bank	Kansas City, MO		1,406
Bank	Kansas City, MO		3,738
st Interstate Bank	Billings, MT		1,606
ells Fargo Bank	Great Falls, MT		2,624
ells Fargo Bank	Las Vegas, NV		423
MorganChase	Roseland, NJ		762
nk of America nk of America	Albany, NY Buffalo, NY		1,237
bank	Manhattan, NY		28,205
MorganChase	Manhattan, NY		1,171
pital One	Riverhead, NY		307
MorganChase	Riverhead, NY		2,461
nchovia	Greensboro, NC		7,231
nington National Bank	Cleveland, OH		387
Morgan Chase	Cleveland, OH		20,389
y Bank	Cleveland, OH		1,581
h Third	Columbus, OH		2,602
Morgan Chase	Dayton, OH		1,342
nk of Oklahoma	Oklahoma City, OK		3,274
Bank	Portland, OR		1,114
nk of America	Aliquippa, PA		2,149
ibank nk of America (Countrywide)	Aliquippa, PA		14,292
ik of America (Countrywide)	Aliquippa, PA	L	1 (50
. Totals: Last day of January			330,697
Cohmican			359,428
March			466,308
. April			383,931
. May			422,342
. June			390,734
. July			442,011
. August			591,684
September			575,864
0. October			528,736
November December			622,867
			518,989

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
NIO DI	AP. Co. DA		
PNC Bank	Aliquippa, PA		52,187
Vachovia Bank	Aliquippa, PA		18,838
Vells Fargo Bank Citizens Bank	Aliquippa, PA		15,287 3,610
PNC Bank	Philadelphia, PA		
	Pittsburgh, PA		4,354
ank of America ank of America	Columbia, SC		1,645
ank of America S Bank	Memphis, TN		1,323
	Nashville, TN		505
PMorganChase	Amarillo, TX		
PMorganChase	Austin, TX		2,347
ank of Texas	Dallas, TX		5,944
omerica Bank	Dallas, TX		4,115
ompass Bank	Dallas, TX		1,449
Morgan Chase	Dallas, TX		1,985
ank of America	Carrolton, TX		7,199
MorganChase	Houston,TX		4,244
oody National Bank	Houston,TX		327
ells Fargo Bank	Houston,TX		12,748
I. Bank of Commerce	San Antonio, TX		2,501
MorganChase	San Antonio, TX		3,750
nk of America	Richmond, VA		1,334
Bank	Bellingham, WA		1,403
Bank	Kennewick, WA		955
Bank	Seattle, WA	1	6,061
Bank	Evertt, WA		3,207
Bank	Tacoma, WA		4,087
Bank	Olympia, WA		1,061
Bank	Vancouver, WA		608
nk of America	Washington DC		2,434
Bank (Firstar)	Waukesha, WI		12,010
199998 Deposits in (0) dep	ositories which do not exceed	XXX	2,464
199998 Deposits in (0) dep	positories which do not exceed pository	XXX	2,464 374,462
199998 Deposits in (positories which do not exceed pository		
199998 Deposits in (positories which do not exceed pository es RALLY INSURED DEPOSITORIES		374,462
199998 Deposits in (0) dep the allowable limit in any one dep 199999 Total Federally Insured Depositoric NON-FEDER	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ		374,462 973
199998 Deposits in (0) dep the allowable limit in any one dep 199999 Total Federally Insured Depositoric NON-FEDER ompass Bank S Bank	es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ		374,462 973 4,814
199998 Deposits in (0) dep the allowable limit in any one dep 199999 Total Federally Insured Depositoric NON-FEDER ompass Bank 6 Bank ells Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ		973 4,814 1,171
199998 Deposits in (0) dep the allowable limit in any one dep 199999 Total Federally Insured Depositorio NON-FEDER Impass Bank B Bank ells Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA		374,462 973 4,814 1,174 738
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoric NON-FEDER mpass Bank Bank Bls Fargo Bank Bls Fargo Bank Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA		374,462 973 4,814 1,171 738 45
19998 Deposits in (0) dep the allowable limit in any one dep 19999 Total Federally Insured Depositoric NON-FEDER	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA		374,462 973 4,814 1,171 738 45
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoric NON-FEDER mpass Bank Bank Bls Fargo Bank Bank Bank Bank Bank Bank Bank Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA		374,462 973 4,814 1,177 738 46 446
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA		374,462 973 4,814 1,177 738 44 444 740
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA		374,462 973 4,814 1,177 738 45 444 744 253
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA		374,462 973 4,814 1,171 738 45 444 744 253 2,156
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA		374,462 973 4,814 1,171 738 45 444 744 253 2,156 910
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT		374,462 973 4,814 1,171 738 45 446 744 253 2,156 910 83
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL		374,462 973 4,814 1,174 738 45 446 744 255 2,156 911 83
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank Bank Blis Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL		374,462 973 4,814 1,174 738 45 446 740 253 2,156 911 83 258
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank ills Fargo Bank Bls Fargo Bank Bls Fargo Bank ills Fargo Bank	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL		374,462 973 4,814 1,174 738 45 446 740 253 2,156 910 83 258 122 13,820
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank ills Fargo Bank Bank ills Fargo Bank ink of America ink of America ink of America ink of America	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL Jacksonville, FL		374,462 973 4,814 1,174 738 45 446 740 253 2,156 910 83 258 122 13,820 434
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank ells Fargo Bank Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank ells Fargo Bank nk of America nk of America ntrust Bank nk of America nk of America nk of America nk of America nk of America nk of America	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL Jacksonville, FL Atlanta,GA		374,462 973 4,814 1,174 738 44 446 740 253 2,156 910 83 255 122 13,820 434 40,132
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank His Fargo Bank His Fargo Bank his of America ntrust Bank nk of America nk of America nk of America nk of America nk of America nk of America nk of America nk of America nk of America nk of America	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL Jacksonville, FL Atlanta,GA Chicago, IL		374,462 973 4,814 1,177 738 45 446 740 253 2,156 910 83 255 122 13,820 434 40,132 245
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo B	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL Jacksonville, FL Atlanta,GA Chicago, IL Crown Point,IN		374,462 973 4,814 1,174 738 44 446 740 253 2,156 910 83 258 122 13,820 434 40,132 248
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorion NON-FEDER mpass Bank Bank Blis Fargo	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL Jacksonville, FL Atlanta,GA Chicago, IL Crown Point,IN Indianapolis,IN		374,462 973 4,814 1,174 738 44 446 740 253 2,156 910 83 258 122 13,820 434 40,132 248 250 761
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorion NON-FEDER mpass Bank Bank Ills Fargo	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 44 446 740 253 2,156 910 83 255 122 13,820 434 40,132 245 255 761
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorion NON-FEDER mpass Bank Bank Ills Fargo	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm,FL Jacksonville, FL Atlanta,GA Chicago, IL Crown Point,IN Indianapolis,IN		374,462 973 4,814 1,177 738 44 444 744 253 2,156 910 83 255 122 13,820 434 40,132 245 255 76
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorion NON-FEDER mpass Bank Bank Bank Blis Fargo Bank Blis F	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 2258 122 13,820 434 40,132 245 250 761
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo B	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 258 122 13,820 434 40,132 245 250 761 778 8
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorion NON-FEDER mpass Bank Bank Bank Blis Fargo Bank Blis F	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 44 444 744 253 2,156 910 83 258 122 13,820 43,4 40,132 245 250 761 778 8
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorion NON-FEDER mpass Bank Bank Bank Blis Fargo Bank Blis F	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 258 122 13,820 434 40,132 245 250 761 778 8
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo B	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 258 122 13,820 434 40,132 245 250 761 778 8
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Bls Fargo Bank Robert Farg	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 258 122 13,820 434 40,132 245 250 761 778 8
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Robert Gank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Robert Gank Robert G	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 258 122 13,820 434 40,132 245 2550 761 778 8 330,697 359,428 466,308 383,931 422,342 390,734
199998 Deposits in (0) dep the allowable limit in any one dep 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 1999999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Depositorion NON-FEDER 199999 Total Federally Insured Deposi	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 740 253 2,156 910 83 258 122 13,820 434 40,132 245 2550 761 778 8 330,697 359,428 466,308 383,931 422,342 390,734
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Rich of America Intrust Bank Intrust Ban	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 744 253 2,156 910 83 258 122 13,820 434 40,132 245 250 761 778 8 330,697 359,428 466,308 383,931 422,342 390,734 442,011 591,684
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositorio NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Rich of America Rich of Amer	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,171 738 45 446 744 253 2,156 910 83 258 122 13,820 434 40,132 245 250 761 778 8 330,697 8 339,734 466,308 383,931 422,342 390,734 442,011 591,684 575,864
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Ro of America Intrust Bank Intr	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,174 738 45 446 744 253 2,156 910 83 258 122 13,820 434 40,133 244 250 761 778 8 330,697 359,426 466,308 383,931 422,342 390,734 442,011 591,684
99998 Deposits in (0) dep the allowable limit in any one dep 99999 Total Federally Insured Depositoria NON-FEDER mpass Bank Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Blis Fargo Bank Rich of America Intrust Bank Intrust Ban	positories which do not exceed pository es RALLY INSURED DEPOSITORIES Phoenix, AZ Phoenix, AZ Phoenix, AZ Phoenix, AZ Brea, CA Burbank, CA City of Industry, CA Tustin, CA Walnut Creek, CA Woodland Hills, CA Stamford, CT Orlando, FL Orlando, FL Tampa, FL West Palm, FL Jacksonville, FL Atlanta, GA Chicago, IL Crown Point, IN Indianapolis, IN Indianapolis, IN		374,462 973 4,814 1,174 738 45 446 744 253 2,156 910 83 258 122 13,820 434 40,132 244 256 761 778 8 330,697 359,428 466,308 383,931 422,344 390,734 442,011 591,684 575,864

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
US Bank	Minneapolis, MN		3,270,84
Commerce Bank	Kansas City, MO		100,00
Citibank	Manhattan, NY		3,745,36
Wachovia	Greensboro, NC		3,051,25
JP Morgan Chase	Cleveland, OH		251,97
Key Bank	Cleveland, OH		500,32
Fifth Third	Columbus, OH		554,60
JP Morgan Chase	Dayton, OH		2,415,00
Bank of Oklahoma	Oklahoma City, OK		1,177,23
US Bank	Portland, OR		1,217,70
Bank of America	Aliquippa, PA		1,310,61
Citibank	Aliquippa, PA		3,235,38
PNC Bank	Aliquippa, PA		7,299,89
Wachovia Bank	Aliquippa, PA		2,677,45
Wells Fargo Bank	Aliquippa, PA		689,59
Citizens Bank	Philadelphia, PA		3,686,28
PNC Bank	Pittsburgh, PA		1,837,54
Bank of America	Memphis, TN		184,26
JPMorganChase	Austin, TX		545,50
Bank of America	Carrolton, TX		1,871,80
Bank of Texas	Dallas, TX		2,338,26
Comerica Bank	Dallas, TX		1,623,27
Compass Bank	Dallas, TX	L	110,51
JP Morgan Chase	Dallas, TX	L	3,594,73
Wells Fargo Bank	Houston,TX		805,80
Int'l. Bank of Commerce	San Antonio, TX		403,70
JPMorganChase	San Antonio, TX		3,776,72
Bank of America	Richmond, VA		366,89
US Bank	Bellingham, WA		2,131,53
US Bank	Evertt, WA		1,751,93
US Bank	Olympia, WA		1,060,00
US Bank	Seattle, WA		6,909,57
	Tacoma, WA		1,777,58
LIS RUIN			
US Bank Bank of America			
US Bank Bank of America US Bank (Firstar)	Washington DC Waukesha, WI		2,128,44 6,977,78
Bank of America	Washington DC Waukesha, WI	XXX	2,128,44
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposi	Washington DC Waukesha, WI itories	XXX	2,128,44 6,977,78
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposi 0399999 Total Open Depositories - Dec. 31s	Washington DC Waukesha, WI itories		2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t		2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,78
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,78
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,4 6,977,78 144,526,78
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,78
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,44 6,977,78 144,526,78
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE	Washington DC Waukesha, WI itories t	XXX	2,128,4 6,977,78 144,526,78
Sank of America JS Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Community of the	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,4 6,977,7 144,526,7 518,989,3
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Community of the C	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,4 6,977,7: 144,526,7: 518,989,3:
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE 0499999 Total Suspended Depositories - Dec. 0599999 Grand Total - All Depositiories - Dec	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,4 6,977,74 144,526,79 518,989,30
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE 0499999 Total Suspended Depositories - Dec. 0599999 Grand Total - All Depositiories - Dec. 1. Totals: Last day of January	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,74 144,526,79 518,989,30 518,989,30 330,697,58
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE 0499999 Total Suspended Depositories - Dec. 0599999 Grand Total - All Depositiories - Dec. 1. Totals: Last day of January 2. February	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,79 518,989,30 518,989,30 330,697,58 359,428,43
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of Depositories - Dec. 31s SUSPER 0499999 Total Suspended Depositories - Dec. 0599999 Grand Total - All Depositiories - Dec. 1. Totals: Last day of January 2. February 3. March	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,79 518,989,30 518,989,30 330,697,58 359,428,47 466,308,17
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposit 0399999 Total Open Depositories - Dec. 31s SUSPE 0499999 Total Suspended Depositories - Dec. 1. Totals: Last day of January 2. February 3. March 4. April	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,78 518,989,30 518,989,30 330,697,58 359,428,41 466,308,17 383,931,08
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Company of the Compan	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,78 518,989,30 518,989,30 330,697,58 359,428,41 466,308,11 383,931,08 422,342,03
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Company of the Compan	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,79 518,989,30 518,989,30 330,697,58 359,428,47 466,308,17 383,931,08 422,342,03 390,734,94
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Community of the C	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,79 518,989,30 518,989,30 330,697,58 359,428,47 466,308,17 383,931,08 422,342,03 390,734,94 442,011,70
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Common of	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,76 144,526,76 518,989,30 518,989,30 330,697,56 359,428,41 466,308,17 383,931,00 422,342,03 390,734,94 442,011,70 591,684,07
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Company of the Compan	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,78 518,989,30 518,989,30 330,697,58 359,428,47 466,308,17 383,931,08 422,342,03 390,734,9 442,011,70 591,684,07 575,864,74
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Company of the Compan	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,79
Bank of America US Bank (Firstar) 0299999 Total Non-Federally Insured Deposition of the Company of the Compan	Washington DC Waukesha, WI itories t ENDED DEPOSITORIES c. 31st	XXX	2,128,44 6,977,78 144,526,79 518,989,30 518,989,30 330,697,58 359,428,47 466,308,17 383,931,08 422,342,03 390,734,94 442,011,70 591,684,07 575,864,74

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.

		Rate of	3 Interest Received During	Interest Earned During	5
	Depository	Interest	Year	Year	Balance
	N DEPOSITORIES				
FEDERALLY	INSURED DEPOSITORIES				
, <u></u>	<u></u>				
National Bank of Arizona	Phoenix, AZ				2,211,5
JS Bank Vashington Mutual	Phoenix, AZ Phoenix, AZ				890,2 315,8
Rank of America	Stamford, CT				2,392,6
P Morgan Chase	Stamford, CT				1,126,9
ank of America	Orlando, FL				288,7
1 & I Bank	Orlando, FL				500,0
Suntrust Bank	Orlando, FL				990,4
lank of America	West Palm, FL				14,864,7
Comerica Bank	West Palm, FL				728,5
ifth Third Bank ISBC	West Palm, FL				1,446,1 2,400,3
Nellon United Natl Bank	West Palm, FL West Palm, FL				2,400,3 1,348,0
Regions Bank	West Palm, FL				795,2
Suntrust Bank	West Palm, FL				322,1
Vachovia Bank	West Palm, FL				978,2
Vachovia Capital Bank	West Palm, FL				250,0
Vells Fargo	West Palm, FL				1,628,9
NC Bank	Atlanta, GA				1,250,0
/achovia Bank	Atlanta, GA				2,258,5
Vachovia Capital Bank	Atlanta, GA				2,123,2
ifth Third Bank P Morgan Chase	Crown Point, IN Indianapolis, IN				393,0 1,874,0
ank of America	Chicago, IL				918,7
ifth Third Bank	Louisville, KY				250,0
Vachovia Bank	Baltimore, MD				2,570,3
Citizens Bank	Boston, MA				847,5
SoldmanSachs	Minneapolis, MN				597,8
IS Bank	Minneapolis, MN				2,149,9
IS Bank - Firstar	Kansas City, MO				263,2
PMorganChase Vachovia Bank	Roseland, NJ Roseland, NJ				1,617,4 379,5
lank of America	Buffalo, NY				463,5
Citibank	Manhattan, NY				5,547,7
PMorganChase	Manhattan, NY				754,9
Citibank	New York, NY				9,082,0
PMorganChase	White Plains, NY				1,317,6
RBC Bank	Charlotte, NC				250,0
Vachovia Bank	Charlotte, NC				11,150,0
irst Financial Jollar Bank	Cincinnati, OH Cleveland, OH				250,0 256,9
ifth Third Bank	Cleveland, OH				367,4
irst Merit	Cleveland, OH				265,7
P Morgan Chase	Cleveland, OH				997,2
ey Bank	Cleveland, OH				410,7
ey Bank	Columbus, OH				250,1
P Morgan Chase	Dayton, OH				474,2
ancfirst	Oklahoma City, OK				250,0
ank of Oklahoma S Bank	Oklahoma City, OK Portland, OR				984,8 2,696,4
ank of America	Philadelphia, PA				2,696,4
titizens Bank	Philadelphia, PA				463,5
Vachovia Bank	Philadelphia, PA				1,449,6
Vilmington Trust	Philadelphia, PA		<u> </u>	· · · · · · · · · · · · · · · · · · ·	499,9

Totals: Last day of January	844,331,849
2. February	780 600 701
3. March	707.103.625
4. April	728 565 855
5 May	703,324,106
6. June	679 021 470
7. July	662 079 828
8. August	667 274 375
9 Sentember	597,292,122
10. October	800 218 795
11. November	621,515,614
12. December	525.124.844

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

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

	1	2	3 Interest Received	4 Interest Earned	5
	Depository	Rate of Interest	During Year	During Year	Balance
Citizens Bank-NBU	Pittsburgh, PA				4,437,5
Bank of America	Columbia, SC				496,6
Bank of America	Memphis, TN				1,547,4
JS Bank	Nashville, TN				819,6
PMorgan Chase Bank	Austin, TX				580,0
megy Bank	Dallas, TX				260,3
ank of Texas	Dallas, TX				13,295,1
omerica Bank	Dallas, TX				1,323,2
ompass Bank	Dallas, TX				391,6
PMorganChase	Dallas, TX				2,932,5
lains Bank	Dallas, TX				321,4
exas Capital Bank	Dallas, TX				2,128,1
PMorganChase	Houston, TX				458,1
/ells Fargo Bank	Houston, TX				1,079,1
ank of San Antonio	San Antonio, TX	1			319,6
ntl Bank of Commerce	San Antonio, TX				1,745,9
P Morgan Chase	San Antonio, TX				919,9
exas Capital Bank	San Antonio, TX				497,0
ank of America	Richmond, VA				5,746,0
ank of America	Seattle, WA				3,222,6
JS Bank	Seattle, WA				6,204,8
ank of America	Tacoma, WA				820,2
olumbia State Bank	Tacoma, WA				811,8
S Bank	Tacoma, WA				350,1
ank of America	Washington DC				8,283,8
ssociated Bank	Waukesha, WI				300,0
obert W. Baird Investment Firm	Waukesha, WI				250,0
JS Bank (Firstar)	Waukesha, WI				4,430,7
0199998 Deposits in (55	5) depositories which do not exceed				
the allowable limit in any on	ne depository	XXX			4,542,0
0199999 Total Federally Insured Depo	ositories	XXX			157,922,1
NON-FEDERALLY	Y INSURED DEPOSITORIES				
National Bank of Arizona	Phoenix, AZ	1	1		267,6
IC David	Dhaarin 47				1 020 2
	Phoenix, AZ				1,038,3
ank of America	Stamford, CT				2,475,6
ank of America P Morgan Chase	Stamford, CT Stamford, CT				2,475,6 130,3
ank of America P Morgan Chase ank of America	Stamford, CT Stamford, CT Orlando, FL				2,475,6 130,3 790,7
ank of America P Morgan Chase ank of America I & I Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL				2,475,6 130,3 790,7 3,303,1
lank of America P Morgan Chase lank of America 1 & I Bank lank of America	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1
ank of America P Morgan Chase ank of America 1 & I Bank ank of America comerica Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6
ank of America P Morgan Chase ank of America 1 & I Bank ank of America omerica Bank ifth Third Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4
ank of America P Morgan Chase ank of America I & I Bank ank of America comerica Bank ifth Third Bank ISBC	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0
ank of America P Morgan Chase ank of America I & I Bank ank of America comerica Bank ifth Third Bank SBC lellon United Natl Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9
ank of America P Morgan Chase ank of America I & I Bank ank of America comerica Bank ifth Third Bank SBC lellon United Natl Bank untrust Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7
ank of America P Morgan Chase ank of America I & I Bank ank of America omerica Bank ifth Third Bank SBC lellon United Natl Bank untrust Bank /achovia Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank ifth Third Bank SBC ellon United Natl Bank untrust Bank /achovia Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank fth Third Bank SBC ellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank (ells Fargo	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank fth Third Bank SBC ellon United Natl Bank untrust Bank 'achovia Bank 'ells Fargo NC Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank ifth Third Bank SBC lellon United Natl Bank untrust Bank /achovia Bank /ells Fargo NC Bank /achovia Capital Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Atlanta, GA				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank ifth Third Bank SBC lellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Atlanta, GA Louisville, KY				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8
ank of America P Morgan Chase ank of America I & I Bank ank of America comerica Bank ifth Third Bank ISBC dellon United Natl Bank vachovia Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank Vachovia Capital Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8 112,0
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank ifth Third Bank SBC lellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Atlanta, GA Louisville, KY				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8 112,0 275,3
ank of America P Morgan Chase ank of America I & I Bank ank of America omerica Bank ifth Third Bank SBC Iellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL Indianapolis, IN				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8
Jank of America P Morgan Chase Jank of America A & I Bank Jank of America A & I Bank Jank of America Comerica Bank Jifth Third Bank JISBC Jellon United Natl Bank Juntrust Bank Vachovia Bank Vachovia Capital Bank Vachovia Capital Bank Jank Jank Jank Jank Jank Jank Jank J	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL Indianapolis, IN				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8 112,0 275,3 880,0 7,904,7
ank of America P Morgan Chase ank of America I & I Bank ank of America omerica Bank ifth Third Bank SBC Iellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank /achovia Capital Bank ifth Third Bank ank of America P Morgan Chase /achovia Bank /achovia Bank / Secondary / Seconda	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL Indianapolis, IN				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 20,912,0 27,605,9 402,7 11,975,6 932,4 767,3 2,480,6 1,886,8 112,0 275,3 880,0 7,904,7
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank ffth Third Bank SBC lellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Bank D Morgan Chase /achovia Bank 1. Totals: Last day of January 2. February 3. March	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL Indianapolis, IN				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,5 402,7 11,975,6 932,4 767,3 2,480,6 1,886,6 112,0 275,3 880,0 7,904,7
ank of America P Morgan Chase ank of America & I Bank ank of America omerica Bank fth Third Bank SBC ellon United Natl Bank untrust Bank /achovia Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Capital Bank /achovia Bank D Morgan Chase /achovia Bank 1. Totals: Last day of January 2. February 3. March	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL Indianapolis, IN				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8 112,0 275,3 880,0 7,904,7
US Bank Bank of America JP Morgan Chase Bank of America M & I Bank Bank of America M & I Bank Bank of America Comerica Bank Fifth Third Bank Wachovia Bank Wachovia Capital Bank Wachovia Capital Bank Fifth Third Bank Bank of America JP Morgan Chase Wachovia Bank 1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June	Stamford, CT Stamford, CT Orlando, FL Orlando, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL West Palm, FL Atlanta, GA Louisville, KY Chicago, IL Indianapolis, IN				2,475,6 130,3 790,7 3,303,1 53,097,1 6,984,6 250,4 20,912,0 27,605,9 402,7 11,975,8 932,4 767,3 2,480,6 1,886,8 112,0 275,3 880,0

662,079,828

667,274,375 597,292,122

800,218,795

621,515,614

525,124,844

7. July

8. August

10. October11. November

9. September

12. December

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 appoints	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
U	epository	interest	rear	Y ear	Balance
	Boston, MA				8,072,2
GoldmanSachs	Minneapolis, MN				1,832,6
IS Bank	Minneapolis, MN				1,674,2
PMorganChase	Roseland, NJ				14,851,8
/achovia Bank	Roseland, NJ				47,9
itibank	Manhattan, NY				30,394,0
PMorganChase	Manhattan, NY				6,651,1
itibank	New York, NY				43,002,2
BC Bank	Charlotte, NC				2,727,4
achovia Bank	Charlotte, NC				13,430,3
rst Financial	Cincinnati, OH				154,0
P Morgan Chase	Cleveland, OH				382,5
ey Bank	Cleveland, OH				916,9
ey Bank	Columbus, OH				756,0
ancfirst	Oklahoma City, OK				229,0
ank of Oklahoma	Oklahoma City, OK				2,054,8
S Bank	Portland, OR				3,503,5
ank of America	Philadelphia, PA				244,1
achovia Bank	Philadelphia, PA				3,299,1
/ilmington Trust	Philadelphia, PA				1,9
itizens Bank-NBU	Pittsburgh, PA				1,756,2
ank of America	Columbia, SC				63,8
ank of America	Memphis, TN				450,8
S Bank	Nashville, TN				4,576,3
megy	Dallas, TX				1,466,6
ank of Texas	Dallas, TX				10,952,2
omerica Bank	Dallas, TX				56,3
ompass Bank	Dallas, TX				550,8 11,024,2
PMorganChase	Dallas, TX				•
ains Capital Bank exas Capital	Dallas, TX				595,8 4,194,6
PMorganChase	Dallas, TX Houston, TX				39,5
ells Fargo Bank	Houston, TX				149,8
tl Bank of Commerce	San Antonio. TX				545,8
Morgan Chase					1,370,3
exas Capital Bank	San Antonio, TX San Antonio, TX				440,2
ank of America	Richmond, VA				8,694,6
S Bank	Seattle, WA				8,739,0
ank of America	Tacoma, WA				499,5
olumbia State Bank	Tacoma, WA				9,524,1
S Bank	Tacoma, WA				250,6
ank of America	Washington DC				16,824,9
ssociated Bank	Waukesha, WI				7,1
obert W. Baird Investment Firm	Waukesha, WI				2,979,1
S Bank (Firstar)	Waukesha, WI				2,979,1
	Tradicona, TTI				2,740,
299999 Total Non-Federally Insured D	epositories	XXX			367,202,6
399999 Total Open Depositories - Dec	· 31et	XXX			525,124,8
599999 Total Open Depositories - Dec	. otal	^^^			525,124,8
SUSPENDE	D DEPOSITORIES				
499999 Total Suspended Depositories	- Dec. 31st	XXX			
599999 Grand Totals - All Depositiorie	s - Dec. 31st	XXX			525,124,8
0599999 Grand Totals - All Depositiorie 1. Totals: Last day of January 2. February	s - Dec. 31st	XXX			525 844

1.	Totals. Last day of January	044,331,049
2.	February	780 699 701
3.	March	707 103 625
4.	April	728,565,855
5.	May	703,324,106
6.	June	679 021 470
7.	July	662,079,828
8.	August	667,274,375
9.	September	597,292,122
10	. October	800.218.795
11	November	621,515,614
12	. December	525,124,844

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.

	2	Interest	Interest	5
		Received	Earned	
	Rate of	During	During	
Depository	Interest	Year	Year	Balance
ODEN DEDOCITORIES				
OPEN DEPOSITORIES				
0199998 Deposits in (0) depositories which do not exceed				
the allowable limit in any one depository - open depositories	XXX			
0199999 Total Open Depositories - Dec. 31st	XXX			
SUSPENDED DEPOSITORIES				
0299998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository - suspended depositories	XXX			
0299999 Total Suspended Depositories - Dec. 31st	XXX			
		-		
	IONE			
-				
0399999 Grand Totals - All Depositiories - Dec. 31st	XXX			
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

21. Suspended depositories

Total All Funds on Deposit

24. Suspended depositories25. Total all funds on deposit

23. Open depositories

22. Total company funds on deposit

SCHEDULE E - PART 1D - SUMMARY

	Segregated Funds Held for Ot	hers		
		1	2	3
		Non-Interest	Interest	Total
	Туре	Earning	Earning	(Cols. 1 + 2)
1. 2.	Open depositories Suspended depositories	518,989,307	525,124,844	1,044,114,1
3. 4.	Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22) Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)	518,989,307	525,124,844	1,044,114,
5.	Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	518,989,307	525,124,844	1,044,114,1
	Company Funds on Hand and on	Deposit		
ene	ral Funds	Бороск		
6.	Open depositories			68,770,7
7.	Suspended depositories			
8.	Total general funds			68,770,7
eins	urance Reserve Funds			
9.	Open depositories			
10.	Suspended depositories			
11.	Total reinsurance reserve funds			
otal	Company Funds			
12.	Open depositories			68,770,7
13.	Suspended depositories			
14.	Total company funds on deposit (Lines 8 & 11)			68,770,7
15.	Company funds on hand			4,957,2
16.	Total company funds on hand and on deposit			73,728,0
6	SCHEDULE E – PART 1E – SUMMARY C	OF INTEREST	EARNED	73,728
			0	
		Interest Formed	2 Average Monthly	3 Average Monthly
		Interest Earned By	Average Monthly Balance of	Average Monthly Balance of
	Interest Earned On	Бу Company	Non-Earning Deposits	Earning Deposits
eare	gated Funds Held for Others	Соттратту	Non-Laming Deposits	Laming Deposit
17.	Open depositories		469,466,399	693,046,
18.	Suspended depositories			
	Total segregated funds held for others		469,466,399	693,046,
	Total bog og atou farius from the strong			,,
19.				
19.	oany Funds on Deposit Open depositories	69,234	48,828,322	2,973,

69,234

69,234

69,234

48,828,322

518,294,721

518,294,721

2,973,696

696,019,711

696,019,711

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

٠.	boos the reporting chirty require, at least annually, letters or representation from its directors and officers concerning conflicts or interest in relation to.	
1.1	The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?	Yes[]No[X]
1.2	Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?	Yes[]No[X]
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 Fidelity Nat'l Title Ins Co and Bank of America, Lessor, 10115 Kincey Ave, Ste 146, Huntersville, NC \$993/mo expiring 10/31/11. Lease between Chicago Title Insurance Co and Regions Bank, Lessor, 1043 South Fifth St, Ste E, Springfield IL \$7,800/mo expiring 8/31/12.	
3.	Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital	
	Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?	Yes[]No[X]

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
74-0476580	50598	Alama Titla Insurance		1,460								
86-0417131	51586	Alamo Title Insurance Fidelity National Title Insurance Company	· · · · · ·	5,662,135	929							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	1,847,455	195							
0299999	Subtotal - Affil	 iates - U.S. Non-Pool		7,511,050	1,124							
AA-2730047	00000	Fidelity National Title De Mexico	MEXICO	81,009	63							
0399999	Subtotal - Affil	iates - Other (Non-U.S.)		81,009	63							
0400000	Tatal Afficate			7 500 050	4 407							
0499999	Total - Affiliate			7,592,059	1,187							
59-2633824 95-2566122 74-0924290	50687 50814 50121	Attorney's Title Insurance Fund, Inc First American Title Insurance Company Stewart Title Guaranty Company	FL CA TX	4,500 1,118,947 478,345	2 728 184							
0599998	Other U.S. Un	affiliated Insurers - less than \$50,000										
0599999	Total - Other L	J.S. Unaffiliated Insurers		1,601,792	914							
								.				
								.				
								.				
								.				
								.				
9999999	Totala			9,193,851	2,101							
9999999	Totals			9,193,851	2,101							

SCHEDULE F – PART 2

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

1	2	3	4	5	6	7	8	9	Reinsuran	na Davahla	12	13
Federal	NAIC	3	4	Reinsurance Contracts Ceding 75% or More of	6 Reinsurance	, Ceded Reinsurance	Reinsurance Recoverable on Paid Losses and	Reinsurance Recoverable on Known Case Losses and	10 Ceded	11 Other Amounts	Net Amount Recoverable From Reinsurers	Funds Held by
ID Number	Company	Name of Reinsured	Domiciliary Jurisdiction	Direct Premiums Written	Ceded Liability	Premiums Paid	Loss Adjustment Expenses	LOSSES and LAE Reserves	Balances Payable	Due to Reinsurers	(Cols. 8 + 9 – 10 - 11)	Company Under Reinsurance Treaties
23-1253755	50083	Commonwealth Land Title Insurance Company	NF		965,725	169						
86-0417131		Fidelity National Title Insurance Company	CA		4,087,266	715						
0299999	Total Authorize	ed - Affiliates - U.S. Non-Pool			5,052,991	884						
0499999	Total Authorize	A ACCIII-1			5,052,991	884						
0499999	Total Authorize	ed - Amiliates			5,052,991	884						
95-2566122 41-0579050	50814 50520	First American Title Insurance Company Old Republic Title Insurance Company	CA MN		4,020,084 323,308	1,060 135			17		(17)	
74-0924290	50121	Stewart Title Guaranty Company	TX		299,000	125			62		(62)	
11-0627325 25-1149494	51020 19437	National Title Insurance of New York, Inc. Lexington Insurance Company	NY			1						
25-1149494	19437	Lexington insurance Company	PE									
0599999	Total Authorize	ed - Other U.S. Unaffiliated Insurers			4,642,392	1,334			79		(79)	
AA-1126570	00000	Lloudle Cuedicate No 0570 ATD Atrium	London			162						
AA-1126623	00000	Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley	London London			163						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			856						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London			406						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			305						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			102						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London			271						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London			245						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London			122						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London			372						
0899999	Total Authorize	ed - Other Non-U.S. Insurers				3,043						
						,						
0999999	Total Authorize	ed T		<u> </u>	9,695,383	5,261			79		(79)	
74-0476580	50598	Alamo Title Insurance	TX		42,591	7						
1199999	Total Unauthor	rized - Affiliates - U.S. Non-Pool			42,591	7						
1399999	Total Unauthor	rized - Affiliates			42,591	7						
133333	i Utai Ullautilli	1260 - Allillales			42,591	7						
59-2633824 06-1629891	50687 51268	Attorney's Title Insurance Fund, Inc Connecticut Attorney's Title Insurance Company	FL		32,256 20,000	118			2		(2)	

25

SCHEDULE F – PART 2

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

1	1 2	3	1	E	6	7	0	0	Deineuron	as Davable	10	10
'	2	3	4	5 Reinsurance	6	′	8 Reinsurance	9 Reinsurance	Reinsuran	te Payable 11	12	13
				Contracts			Recoverable	Recoverable			Net	
				Ceding 75%			on	on			Amount	Funds Held
				or		Ceded	Paid Losses	Known Case		Other	Recoverable	by
Federal	NAIC			More of	Reinsurance	Reinsurance	and	Losses and	Ceded	Amounts	From Reinsurers	Company Under
ID	Company	Name of	Domiciliary	Direct Premiums	Ceded	Premiums	Loss Adjustment	LAE	Balances	Due to	(Cols. 8 +	Reinsurance
Number	Code	Reinsured	Jurisdiction	Written	Liability	Paid	Expenses	Reserves	Payable	Reinsurers	9 – 10 - 11)	Treaties
11-2162335	51039	First American Title Insurance Company of New York	NY			4						
1499999	Total Unauthor	ized - Other U.S. Unaffiliated Insurers			52,256	23			2		(2)	
	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				02,200				_		(=)	
AA-3194139	00000	Axis Specialty Limited	Bermuda			744						
AA-1340026	00000	ALLIANZ SE - Germany	Continental E			240						
AA-1464104	00000	Allianz Risk Transfer AG	Switzerland			25						
1799999	Total Unauther	ized - Other Non-U.S. Insurers				1,009						
1133333	TOTAL OHAUTHOR	izeu - Ouiei IVUI-U.S. IIISUIEIS				1,009						
1899999	Total Unauthor	ized			94,847	1,039			2		(2)	
					, ,	,,,,,,					/	
	1											
9999999	Totals				9,790,230	6,300			81		(81)	

SCHEDULE F – PART 3

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

		_			_											1
1	2	3	4	5	6 Funds Held	7	8	9	10	11 Sum of Cols.	12	13 Recoverable Paid Losses & LAE	14	15	16 Smaller of Col. 11 or 20 % of	17 Total Provision for Unauthorized
Federal ID Number	NAIC Com- pany Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	6 through 10 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 11	Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Amount in Dispute Included in Col. 5	Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
		11011100101	- Canoalono			0.00.1		24.4				Diopato				
							.									
							.									
							.									
							.									
							NON									
								.								
1																
							.									
							.									
							.									
9999999	Totals															

Amounts in dispute totaling \$
 Amounts in dispute totaling \$

0 are included in Column 5.

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.

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4	1			Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
							. ,		
3,026	Wholly	01/01/1963	12/31/2010	01/01/1963	635,900	635,900 Cos	t		
3,028	Wholly	01/01/1965	12/31/2010	01/01/1965	19,340	19,340 Cos	t		
3,368	Wholly	01/01/1889	12/31/2010	01/01/1996	144,855	144,855 Cos	t		
3,013	Wholly	01/01/1935	12/31/2010	01/01/1982	123,408	123,408 Cos	t		
3,400	Wholly	01/01/1846	12/31/2010	01/01/1961	215,981	215,981 Cos	t		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	324,908	324,908 Cos	t		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	294,631	294,631 Cos	t		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502 Cos	t		
3,012	Wholly	01/01/1965	12/31/2010	01/01/1975	109,731	109,731 Cos	t		
2,080	Wholly	01/02/1822	12/31/2010	01/01/1967	405,404	405,404 Cos	t		
2,040	Wholly	12/15/1826	12/31/2010	01/01/1971	69,368	69,368 Cos	t		
2,027	Wholly	01/01/1836	12/31/2010	01/01/1963	200,000	200,000 Cos	t		
3,175	Partial-33%	01/01/1981	12/31/2010	01/01/1967	100,000	100,000 Cos	t		
3,178	Wholly	05/01/1820	12/31/2010	01/01/1979	286,448	286,448 Cos	t		
1,144	Partial 12.5%	01/01/1979	12/31/2010	01/01/1980	1,629,396	1,629,396 Cos	t		
2,029	Partial-33%	01/01/1942	12/31/2010	01/01/1977	12,798	12,798 Cos	t		
2,029	Wholly	01/01/1977	12/31/2010	12/31/2005	479,209	479,209 Cos	t		
1,152	Wholly	01/01/1900	12/31/2010	01/01/1997	250,000	250,000 Cos	t		
1,105	Wholly	01/01/1980	12/31/2010	01/01/1980	360,855	360,855 Cos	t		
1,153	Wholly	01/01/1878	12/31/2010	01/01/1997	13,253	13,253 Cos	t		
1,154	Wholly	01/01/1878	12/31/2010	01/01/1997	6,747	6,747 Cos	t		
3,410	Wholly	01/01/1987	12/31/2010	06/01/2000	8,000	8,000 Cos	t		
3,035	Wholly	01/01/1964	12/31/2010	01/01/1980	400,125	400,125 Cos	t		
3,360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294 Cos	t		
1,160	Wholly	01/01/1975	12/31/2010	01/01/1971	127,425	127,425 Cos	t		
1,149	Wholly	01/01/1978	12/31/2010	01/01/1981	1,726	1,726 Cos			
3,403	Wholly	01/01/1918	12/31/2010	01/01/1998	27,063	27,063 Cos	t		
3,404	Wholly	01/01/1918	12/31/2010	01/01/1999	21,928	21,928 Cos	t		
1,130	Wholly	01/01/1937	12/31/2010	01/01/1975	143,357	143,357 Cos	t		
1,152	Wholly	01/01/1987	01/01/1993	01/01/1977	15,938	15,938 Cos	t		
3,036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376 Cos	t		
3,363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,671,351	1,671,351 Cos	t		
3,409	Wholly	01/01/1900	12/31/2010	01/01/1999	16,238	16,238 Cos	t		
1,001	Partial-11%	01/01/1945	12/31/2010	01/01/1977	25,000	25,000 Cos	t		

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

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

1		2	Title I	Plant	5	6	7	8	9	10
			Covering	Period						
Permar	nent	Form	3	4				Book Value	Increase by	Decrease by
Identifica	eation	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Numb	per	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
1,012	Wholly		01/01/1973	12/31/2010	01/01/1974	218,630	218,630	Cost		
1,014	Wholly		01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1,021	Wholly		01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1,023	Wholly		01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1,024	Wholly		01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1,035	Wholly		01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1,038	Wholly		01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1,047	Wholly		01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1,050	Wholly		01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1,051	Partial-14%		01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1,052	Wholly		01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1,053	Wholly		01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1,054	Wholly		01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1,056	Wholly		01/01/1974	12/31/2010	01/01/1974	468,781	468,781	Cost		
1,057	Wholly		01/01/1974	12/31/2010	01/01/1974	305,490	305,490	Cost		
1,058	Wholly		01/01/1975	12/31/2010	01/01/1974	95.000	95,000	Cost		
1,060	Wholly		01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1,160	Wholly		01/01/1975	12/31/2010	01/01/1971	168,815	168,815	Cost		
2,030	Wholly		01/01/1941	12/31/2010	01/01/1955	126,193	126,193	Cost		
2,028	Wholly		01/01/1832	12/31/2010	01/01/1974	142,413	142,413	Cost		
2,026	Wholly		01/01/1870	12/31/2010	01/01/1971	51,215	51,215	Cost		
3,202	Wholly		01/01/1838	12/31/2010	01/01/1992	100,000	100,000	Cost		
3,204	Wholly		01/01/1962	12/31/2010	01/01/1977	25,000	25,000	Cost		
3,207	Partial-14%		01/01/1965	12/31/2010	01/01/1975	891,993	891,993	Cost		
3,209	Wholly		01/01/1949	12/31/2010	01/01/1979	42,250	42,250	Cost		
3,212	Partial-6%		01/01/1967	12/31/2010	01/01/1989	62,000	62,000	Cost		
3,216	Wholly		01/01/1950	01/01/1982	01/01/1984	3,157,000	3,157,000	Cost		
3,218	Partial-20%		01/01/1982	12/31/2010	01/01/1985	7,900	7,900	Cost		
3,219	Partial-20%		01/01/1980	12/31/2010	01/01/1985	10,915	10,915	Cost		
3,222	Wholly		01/01/1950	12/31/2010	01/01/1983	6,250	6,250	Cost		
3,223	Wholly		01/01/1972	12/31/2010	01/01/1973	205,800	205,800			
3,224	Wholly		01/01/1950	12/31/2010	01/01/1987	162,501	162,501	Cost		
3,226	Wholly		01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3,352	Wholly		08/01/1899	12/31/2005	01/01/1965	36.999	36,999	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4	1			Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
	·			·			\ /		
3,354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3,355	Wholly	01/01/1866	12/31/2010	01/01/1965	52,800	52,800	Cost		
3,356	Wholly	08/01/1899	12/31/2010	01/01/1965	22,800	22,800	Cost		
3,357	Wholly	01/01/1967	12/31/2010	01/01/1976	66,787	66,787			
3,357	Wholly	01/01/1967	12/31/2010	01/01/1976	8,587		Cost		
3,361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3,025	Wholly	01/01/1980	12/31/2010	01/01/1980	25,000	25,000	Cost		
2,090	Wholly	09/12/1887	12/31/2010	01/01/1975	489,871		Cost		
2,092	Wholly	01/01/1900	12/31/2010	01/01/1976	563,000		Cost		
2,001	Wholly	01/01/1950	12/31/2010	01/01/1950	1,500,000	1,500,000	Cost		
2.003	Wholly	01/01/1950	12/31/2010	01/01/1950	100.000		Cost		
12,555	Wholly	01/01/1950	12/31/2010	01/01/1950	147.872		Cost		
2,004	Wholly	01/01/1950	12/31/2010	01/01/1950	201,251		Cost		
2,011	Wholly	01/01/1950	12/31/2010	01/01/1950	46.442	46.442	Cost		
2,008	Wholly	01/01/1825	12/31/2010	01/01/1950	41,868	41,868	Cost		
2,010	Wholly	01/01/1790	12/31/2010	01/01/1950	100,000	100,000	Cost		
2,002	Wholly	01/01/1850	12/31/2010	01/01/1950	127.944	127,944	Cost		
2,000	Wholly	01/01/1988	12/31/2010	01/01/1977	739,675	739,675	Cost		
2,006	Wholly	01/01/1950	12/31/2010	01/01/1950	248.874	248,874	Cost		
2,009	Wholly	01/01/1821	12/31/2010	01/01/1988	478,306	478,306	Cost		
999	Wholly	01/01/1976	12/31/2010	01/01/1997	207,000	207,000	Cost		
3,401	Wholly	01/01/1996	12/31/2010	01/01/1998	225,000	225,000	Cost		
1,102	Wholly	01/01/1974	12/31/2010	01/01/1974	159,400		Cost		
3,411	Wholly	01/01/1985	12/31/2010	01/01/1984	390,795	390,795	Cost		
3,411	Wholly	01/01/1984	12/31/1994	07/15/2001	13,739	13,739	Cost		
3,408	Wholly	01/01/1956	12/31/2010	01/01/1999	200,331		Cost		
3,200	Wholly	01/01/1978	12/31/2010	01/01/1978	439,700		Cost		
3,220	Wholly	01/01/1876	12/31/2010	01/01/1978	622,438	622,438	Cost		
3,221	Wholly	01/01/1876	12/31/2010	01/01/1978	55,075		Cost		
3,215	Partial-6%	01/01/1967	12/31/2010	01/01/1972	672,360	672,360	Cost		
3,205	Wholly	01/01/1974	12/31/2010	01/01/1986	150,000	150,000			
3,208	Partial-14%	01/01/1965	12/31/2010	01/01/1975	800,000		Cost		
3,210	Wholly	01/01/1949	12/31/2010	01/01/1979	72,100	72,100	Cost		
3,303	Wholly	01/01/1972	12/31/2010	01/01/1972	743,839	743,839	Cost		

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Covering	Period						
Permanent	Form	3	4	1			Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
2,065	Wholly	01/01/1988	12/31/2010	01/01/1988	292,898	292,898 Cost			
3,301	Wholly	01/01/1988	12/31/2010	01/01/1982	331,439	331,439 Cost			
3,304	Wholly	01/01/1988	12/31/2010	01/01/1988	922,955	922,955 Cost			
2,064	Partial-50%	01/01/1988	12/31/2010	01/01/1989	150,000	150,000 Cost			
1,061	Wholly	01/01/1993	12/31/2010	01/01/1993	89,186	89,186 Cost			
3,102	Partial-14.25%	01/01/1980	12/31/2010	01/01/1991	230,787	230,787 Cost			
1,133	Wholly	01/01/1987	01/01/1993	01/01/1990	404,794	404,794 Cost			
1,002	Partial-14%	01/01/1989	12/31/2010	01/01/1989	232,490	232,490 Cost			
3,402	Partial-25%	01/01/1992	12/31/2010	01/01/1998	60,000	60,000 Cost			
3,214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879 Cost			
2,060	Wholly	01/01/1978	12/31/2010	01/01/1978	889,607	889,607 Cost			
2,060	Wholly	01/01/1978	12/31/2010	01/01/1978	65,609	65,609 Cost			
2,060 3,045	Wholly	01/01/1800	12/31/2010	01/01/1976	277,500	277,500 Cost			
3,047	Wholly	01/01/1976	12/31/2010	01/01/1976	15,000	15,000 Cost			
3,048	Wholly	01/01/1800	12/31/2010	01/01/1976	40,000	40,000 Cost			
3,049	Wholly	01/01/1800	12/31/2010	01/01/1976	17,500	17,500 Cost			
3,046	Wholly	01/01/1976	12/31/2010	01/01/1976	3,500	3,500 Cost			
3,051	Wholly	01/01/1909	12/31/2010	01/01/1976	75,743	75,743 Cost			
3,050	Wholly	01/01/1900	12/31/2010	01/01/1976	221,954	221,954 Cost			
3,225	Wholly	01/01/1982	12/31/2010	01/01/1994	1,306,986	1,306,986 Cost			
3,300	Wholly	01/01/1972	12/31/2010	01/01/1972	113,718	113,718 Cost			
3,412	Wholly	01/01/1998	12/31/2010	06/01/2000	15,255	15,255 Cost			
3,413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632 Cost			
3,413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329 Cost			
3,414	Wholly	01/01/1980	12/31/2010	12/31/2003	354,716	354,716 Cost			
3,416	Wholly	01/01/1998	12/31/2010	11/30/2003	215,953	215,953 Cost	·	I	
3,417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950 Cost			
3,420	Wholly	05/31/1983	12/31/2010	03/14/2005	75,000	75,000 Cost	· · · · · · · · · · · · · · · · · · ·		
3420	Wholly	08/16/2002	12/31/2010	10/22/2007	235,910	235,910 Cost	· · · · · · · · · · · · · · · · · · ·	. [
3405	Wholly	01/01/1950	12/31/2010	01/01/1999	121,900	121,900 Cost	·	. [
2081	Wholly	01/01/1971	01/01/1972	01/01/1971	11,000	11,000 Cost			
1136	Partial - 13%	01/01/1975	12/31/2010	01/01/1976	18,500	18,500 Cost			
1041	Partial - 25%	01/01/1985	12/31/2010	01/01/1985	34,427	34,427 Cost			
1001	Partial - 11%	01/01/1945	12/31/2010	01/01/1977	25.000	25,000 Cost			

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

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

1	2	Title	Plant	5	6	7	8	9	10
·	_		g Period				ŭ		
Permanent	Form	3	4	1			Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	To	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
	'						· /		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300 Cos	st		
3422	Partial - 8.33%	01/01/1973	12/31/2010	12/01/2009	50,477	50,477 Cos	st		
3419	Wholly	01/01/2004	12/31/2010	09/30/2004	53,058	53,058 Cos	st		
3108	Partial 14.25	01/01/1852	12/31/2010	01/01/1987	310,000	310,000 cos	t		
3113	Partial 14.25	01/01/1852	12/31/2010	01/01/1974	238,953	238,953 cos	t		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000 CO	ST		
1011	WHOLLY	01/01/1850	12/31/2010	01/01/1925	94,725	94,725 CO	ST		
1013	WHOLLY	01/01/1926	12/31/2010	01/01/1944	14,016	14,016 CO	ST		
1015	WHOLLY	01/01/1947	12/31/2010	01/01/1959	6,786,294	6,786,294 CO	ST		
1016	WHOLLY	01/01/1923	12/31/2010	01/01/1923	42,843	42,843 CO	ST		
1020	WHOLLY	01/01/1924	12/31/1991	01/01/1924	35,250	35,250 CO	ST		
1022	WHOLLY	01/01/1981	12/31/2010	01/01/1981	609,921	609,921 CO	ST		
1025	WHOLLY	01/01/1860	12/31/2010	01/01/1954	101,237	101,237 CO	ST		
1027	WHOLLY	01/01/1860	12/31/2010	01/01/1922	188,972	188,972 CO	ST		
1029	WHOLLY	01/01/1900	12/31/2010	01/01/1955	290,659	290,659 CO	ST		
1032	WHOLLY	01/01/1879	12/31/2010	01/01/1929	350,694	350,694 CO	ST		
1033	WHOLLY	01/01/1996	12/31/2010	01/01/1969	83,568	83,568 CO	ST		
1039	WHOLLY	01/01/1951	12/31/2010	01/01/1951	180,000	180,000 CO	ST		
1040	WHOLLY	01/01/1906	12/31/1994	01/01/1990	150,000	150,000 CO		.	
1045	WHOLLY	01/01/1923	12/31/2010	01/01/1923	154,700	154,700 CO	ST	.	
1055	WHOLLY	01/01/1951	12/31/2010	01/01/1951	102,500	102,500 CO		.	
1059	WHOLLY	01/01/1958	12/31/2010	01/01/1958	339,327	339,327 CO		.	
1131	WHOLLY	01/01/1985	12/31/2010	01/01/1985	57,455	55,136 CO	ST	.	
1143	WHOLLY	01/01/1980	12/31/2010	01/01/1985	153,543	153,543 CO	ST	.	
3206	WHOLLY	01/01/1965	12/31/2010	01/01/1975	10,554	10,554 CO	ST	.	
3211	WHOLLY	01/01/1985	12/31/2010	01/01/1985	100,000	100,000 CO	ST	. [1
3350	WHOLLY	01/01/1983	12/31/2010	01/01/1983	21,100	21,100 CO	ST	. [1
3367	WHOLLY	01/01/1974	12/31/2010	01/01/1974	30,000	30,000 CO		.	1
3353	WHOLLY	01/01/1850	12/31/2010	01/01/1982	201,884	201,884 CO	ST	.	1
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683 CO	ST	. [1
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976 CO	ST	. [1
876-29	WHOLLY	01/01/1984	12/31/2010	12/31/2007	133,071	133,071 CO		.	1
876-30	WHOLLY	01/01/1989	12/31/2010	12/31/2007	73,721	73,721 CO	ST		1
876-31	WHOLLY	01/01/1983	12/31/2010	12/31/2007	46,931	46,931 CO	ST		

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverin	g Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
							•		
876-32	WHOLLY	01/01/1987	12/31/2010	12/31/2007	30,423	30,423	COST		
876-33	WHOLLY	01/01/1984	12/31/2010	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2010	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2010	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2010	12/31/2007	223	223	COST		
876-85	WHOLLY	01/01/1950	12/31/2010	12/31/2007	11,317	11,317	COST		
876-105	WHOLLY	01/01/1976	12/31/2010	12/31/2007	14,437	14,437	COST		
876-106	WHOLLY	01/01/1976	12/31/2010	12/31/2007	2,957	2,957	COST		
876-108	WHOLLY	01/01/1976	12/31/2010	12/31/2007	31,094	31,094	COST		
876-109	WHOLLY	01/01/1988	12/31/2010	12/31/2007	15,054	15,054	COST		
876-133	WHOLLY	01/01/1988	12/31/2010	12/31/2007	1,738,077	1,738,077	COST		
876-134 876-135	WHOLLY	01/01/1988	12/31/2010	12/31/2007	267	267	COST		
876-135	WHOLLY	01/01/1988	12/31/2010	12/31/2007	36,716	36,716	COST		
876-136	WHOLLY	01/01/1988	12/31/2010	12/31/2007	23,403	23,403	COST		
876-137	WHOLLY	01/01/1988	12/31/2010	12/31/2007	25,060	25,060	COST		
876-138	WHOLLY	01/01/1988	12/31/2010	12/31/2007	3,000	3,000	COST		
876-139	WHOLLY	01/01/1988	12/31/2010	12/31/2007	46	46	COST		
876-140	WHOLLY	01/01/1988	12/31/2010	12/31/2007	14	14	COST		
1111	100%	01/01/1976	12/31/2010	01/01/1995	156,085	156,085	Cost		
3407	100%	01/01/1984	12/31/2010	01/01/1999	30,000	30,000	Cost		
1132	100%	01/01/1915	12/31/2010	01/01/1986	28,471	28,471	Cost		
1134	100%	02/04/1836	12/31/2010	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2010	01/01/1967	200,965	200,965	Cost		
1137	Partial - 13%	01/01/1975	12/31/2010	01/01/1991	51,000	51,000	Cost	1	
1145	100%	01/01/1909	12/31/2010	01/01/1978	9,154	9,154	Cost		
2082	100%	01/01/1974	12/31/2010	01/01/1974	10,000	10,000	Cost		
3000	100%	10/01/1901	12/31/2010	01/01/1975	17,070	17,070	Cost		
3001	100%	10/31/2001	12/31/2010	01/01/1975	8,304	8,304	Cost		
3177	100%	01/01/1976	12/31/2010	01/01/1976	1	1	Cost		
3003	100%	01/01/1863	12/31/2010	01/01/1975	43,045	43,045	Cost		
3020	100%	01/01/1850	12/31/2010	01/01/1975	15,880	15,880	Cost		
3027	100%	01/01/1950	12/31/2010	01/01/1974	9,333,753	9,333,753	Cost		
3150	100%	01/01/1784	12/31/2010	01/01/1976	5,000	5,000	Cost	1	[
3176	100%	01/01/1784	12/31/2010	01/01/1976	211,000	211,000	Cost		

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

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

1	2	Title	Plant	5	6	7	8	9	10
		Coverir	ng Period						
Permanent	Form	3	4				Book Value	Increase by	Decrease by
Identification	of			Date	Actual	Book	Valuation	Adjustment in	Adjustment in
Number	Ownership	From	То	Acquired	Cost	Value	Basis (a)	Book Value	Book Value
3302	100%	01/01/1750	12/31/2010	01/01/1980	50,000	50,000 Co		1	
3364	100%	01/01/1849	12/31/2010	01/01/1974	884,136	884,136 Co	st	l	
3495	100%	01/01/1982	12/31/2010	01/24/2003	531,975	531,975 Co		l	
3610	100%	01/21/1984	12/31/2010	11/04/2003	446,506	446,506 Co	st		
3611	100%	01/01/1836	12/31/2010	03/31/2005	75,000	75,000 Co	st		
3612	100%	01/01/1983	12/31/2010	03/31/2005	75,000	75,000 Co	st		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000 Co	st		
1015	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	1,264,982	1,264,982 Co	st		
2015	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	1,404,994	1,404,994 Co			
2045	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	49.678	49,678 Co			
2085	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	913,150	913,150 Co			
3065	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	716,756	716,756 Co			
4045	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	66,000	66,000 Co			
4055	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	286,117	286,117 Co			
6055	WHOLLY OWNED	01/01/1901	12/31/2010	01/01/1986	495,657	495,657 Co			
7085	WHOLLY OWNED	01/01/1904	12/31/2010	01/01/1986	116,497	116,497 Co			
0999	WHOLLY OWNED	01/01/1904	12/31/2010	01/01/2000	48.254	48,254 Co			
3,011	Wholly	01/01/1897	01/01/1993	01/01/1986			st adj for write down		1,000,00
3421	Wholly	12/31/1864	12/31/1903	02/28/2006			st adj for write down		14,00
1,140	Partial-20%	01/01/1988	01/01/1994	01/01/1975			st adj for write down		39,00
3,213	Wholly	01/01/1991	12/31/2009	01/01/1991			st adj for write down		51,00
9,219			12/01/2000				or adj. for witto down		
9999999 Totals					70,586,332	70,584,013	XXX		1,104,00

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

Showing All Title Plants Acquired During the Year

			1		anto / toquirou Buring tiro 1					<u> </u>
1	2	Title Plan Covering Pe		5	6	7	8	9	10	11 Title Plant Not
Permanent Identification	Form of	3	4	Date	How	Name of	Acquisition/ Construction Cost to Company	Book Value at December 31 of	Percentage Ownership as of	100% Owned (Does Company Participate in Maintenance Cost?
Number	Ownership	From	То	Acquired	Acquired	Seller	During Year	Current Year	December 31	Yes or No)
					ONE					
							1			
0000000 Tatala									VVV	VVV
9999999 Totals							1		XXX	XXX

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

1	2	Title Covering		5	6	7	8	9 Decrease by	10	11	12
		3	4	_			Increase by	Adjustment			
Permanent	Form		7		Name	Cost	Adjustment in	in	Book Value		Profit and (Losses)
Identification	of			Date	of	to	Book Value	Book Value	at		on
Number	Ownership	From	То	Sold	Purchaser	Company	During Year	During Year	Date of Sale	Consideration	Sale
						. ,					
3109	Partial 14.28	01/01/1852	06/01/2010	06/01/2010	CTC of Oregon	63,254			63,254	63,254	
3114	Partial - 14.25%	01/01/1885	07/01/2010	07/01/2010	Ticor of Oregon	60,000			60,000	60,000	
3115	100%	07/05/1843	07/01/2010	07/01/2010	Ticor of Oregon	69,803			69,803	69,803	
3112	100%	01/01/1857	07/01/2010	07/01/2010	Ticor of Oregon	33,700			33,700	33,700	
3110	Partial - 14.25%	01/01/1852	07/01/2010	07/01/2010	Ticor of Oregon	515,900			515,900	515,900	
3105	100%	01/01/1854	07/01/2010	07/01/2010	Ticor of Oregon	71,719			71,719	71,719	
3104	100%	01/16/1854	07/01/2010	07/01/2010	Ticor of Oregon	43,000			43,000	43,000	
3103	. 100%	01/01/1853	07/01/2010	07/01/2010	Ticor of Oregon	73,300			73,300	73,300	
3101	Partial - 14.25%	01/01/1851	07/01/2010	07/01/2010	Ticor of Oregon	105,300			105,300	105,300	
9999999 Totals				1		1,035,976			1,035,976	1,035,976	

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December	72,724,001
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col 9	
2.2 Totals, Part 3, Col 8	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	72,724,001

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	1,104,000
5.2 Totals, Part 3, Col. 9	
6. Consideration received on sales, Part 3, Col. 11	1,035,976
7. Net profit (loss) on sales, Part 3, Col. 12	
8. Book value, December 31, current year	70,584,025

Showing Total Title Assets Held Directly or by Subsidiaries

	1	2
	Title Plant	Title Plant
	Value	Value
Type of Title Plant Ownership	Current Year	Prior Year
Direct investment in title plant assets	69,730,245	71,870,221
Title plant assets held by subsidiaries (proportionate to ownership)	12,903,385	18,685,745
3. Total (Line 1 plus Line 2)	82,633,630	90,555,966

SCHEDULE P - PART 1 - SUMMARY

(\$000 omitted)

	1		Premiums '	Written and Ot	her Income			Loss and Alloc	cated Loss Ad	justment Expe	nses Payments	3
		2	3	4	5	6	Ĺ	_oss Payment	s	Alloc	ated LAE Payn	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of											
Policies	Insurance											
Were	Written in	Direct	Assumed	Other	Ceded							
Written	Millions	Premium	Premium	Income	Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	22,483,742	133,572	4,621,905	161,906	27,077,313	1,257,894			964,225		
2. 2001	676,373	1,738,269	4,430	214,701	4,089	1,953,311	70,258			49,450		
3. 2002	909,994	2,302,352	4,385	281,220	4,125	2,583,832	62,523			51,750		
4. 2003	1,184,715	3,077,506	2,937	393,305	3,751	3,469,997	79,595			89,424		
5. 2004	1,073,283	2,992,092	2,877	347,953	5,573	3,337,349	110,229			71,330		
6. 2005	1,157,543	3,035,651	2,615	304,510	3,151	3,339,625	122,437			86,590	11	
7. 2006	1,172,217	2,923,673	3,351	347,009	3,802	3,270,231	88,452	70		74,224	27	
8. 2007	1,101,396	2,387,878	4,444	369,388	7,980	2,753,730	55,920			51,142	24	
9. 2008	845,340	1,646,733	4,672	314,637	5,375	1,960,667	35,317			25,462		
10. 2009	826,368	1,806,205	6,367	366,020	6,229	2,172,363	15,955			4,900		
11. 2010	754,013	1,641,751	2,101	362,378	6,300	1,999,930	3,959			539		
12. Totals	XXX	46,035,852	171,751	7,923,026	212,281	53,918,348	1,902,539	70		1,469,036	62	

		13	14	15	16				located Loss			23
						Kno	wn Claim Rese			IBNR Reserves	 3	_
				Total Net Loss and		17	18	19	20	21	22	
		Salvage and Subrogation Received	Unallocated Loss Expense Payments	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	316,364	12,180	2,234,299	342,152	17,290			98,574			32,372
2.	2001	34,276	2,453	122,161	10,791	4,449			16,160			1,770
3.	2002	22,128	3,730	118,003	11,032	3,946			27,069			1,710
4.	2003	27,996	8,524	177,543	13,570	16,611			35,937			2,572
5.	2004	28,101	9,911	191,470	13,401	18,926			40,945			2,774
6.	2005	37,155	15,628	224,666	16,768	31,753			47,639			3,255
7.	2006	25,887	16,491	179,264	17,609	36,489			63,098			7,633
8.	2007	8,747	13,648	120,734	12,451	38,761			74,451			6,785
9.	2008	5,434	11,221	72,000	5,363	24,389			79,627			11,114
10.	2009	442	7,506	28,361	2,352	7,372			101,887			20,553
11.	2010	125	2,357	6,855	723	2,699			113,387			10,170
12.	Totals	506,655	103,649	3,475,356	446,212	202,685			698,774			100,708

*****	24	25	Locaca	ind Allocated L	oos Evnonos	Inourrad	Loop and	LAE Ratio	32	33	34	35
		25	26	27	· ·		30	31	32	 	34	33
	Total Net		26	27	28	29	30	31				
	Loss and								Net Loss &			
	LAE								LAE Per			Net
	Unpaid	Number					Direct	Net	\$1000 of		Inter-	Reserves
	(Cols.	of					Basis	Basis	Coverage	Discount	company	After
	17+18+20	Claims	Direct	Assumed	Ceded		([Cols.	([Cols.	([Cols.	For Time	Pooling	Discount
	+21-19	Outstanding	(Cols. 7+	(Cols. 8+	(Cols. 9+		14+23+26/	14+23	29+14+23]/	Value of	Participation	(Cols.
	-22+23)	(Direct)	10+17+20)	11+18+21)	12+19+22)	Net	[Cols. 2+4])	+29]/Col. 6)	Col. 1)	Money	Percentage	24-33)
1. Prior	148,236	1,229	2,337,983			2,337,983	8.790	8.799	XXX			148,236
2. 2001	22,379	329	140,317			140,317	7.401	7.400	21.370			22,379
3. 2002	32,725	471	145,288			145,288	5.834	5.834	16.564			32,725
4. 2003	55,120	862	221,567			221,567	6.703	6.705	19.639			55,120
5. 2004	62,645	1,436	241,430			241,430	7.608	7.614	23.676			62,645
6. 2005	82,647	2,266	288,419	11		288,430	9.200	9.202	26.549			82,647
7. 2006	107,220	3,142	262,263	97		262,360	8.756	8.760	24.440			107,220
8. 2007	119,997	3,811	220,274	24		220,298	8.730	8.742	21.857			119,997
9. 2008	115,130	2,411	164,795			164,795	9.541	9.544	22.137			115,130
10. 2009	129,812	1,305	130,114			130,114	7.282	7.281	19.141		[129,812
11. 2010	126,256	577	120,584			120,584	6.642	6.656	17.654			126,256
12. Totals	1,002,167	17,839	4,273,034	132		4,273,166	XXX	XXX	XXX		XXX	1,002,167

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1		Premiums	Written and Ot	her Income		I	Loss and Alloc	cated Loss Adj	justment Expe	nses Payments	3
		2	3	4	5	6	Ļ	oss Payment	s	Alloc	ated LAE Payn	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of											
Policies	Insurance											
Were	Written in	Direct	Assumed	Other	Ceded							
Written	Millions	Premium	Premium	Income	Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	6,180,322	133,572	4,594,147	53,847	10,854,194	693,181			520,789		
2. 2001	325,065	296,567	4,430	209,709	713	509,993	28,754			19,978		
3. 2002	403,123	356,308	4,385	274,987	642	635,038	25,430			20,319		
4. 2003	593,017	643,027	2,937	385,089	613	1,030,440	26,568			51,493		
5. 2004	515,416	495,755	2,877	337,631	934	835,329	67,291			31,864		
6. 2005	591,433	488,497	2,615	290,869	550	781,431	64,907			37,056	11	
7. 2006	282,435	545,389	3,351	347,009	736	895,013	39,196	70		25,936	27	
8. 2007	334,880	554,113	4,444	369,388	1,824	926,121	23,073			20,413	24	
9. 2008	313,225	424,411	4,672	314,636	1,390	742,329	13,947			12,467		
10. 2009	324,305	465,200	6,367	366,019	1,666	835,920	8,900			2,433		
11. 2010	208,322	419,339	2,101	333,294	1,609	753,125	2,241			190		
12. Totals	XXX	10,868,928	171,751	7,822,778	64,524	18,798,933	993,488	70		742,938	62	

•		13	14	15	16				located Loss			23
						Kno	wn Claim Rese		· ·	IBNR Reserves		
				Total Net		17	18	19	20	21	22	
				Loss and								
		Salvage	Unallocated	Expense	Number of							Unallocated
		and	Loss	Paid (Cols.	Claims							Loss
		Subrogation	Expense	7+8+10+11	Reported							Expense
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior	118,670	3,566	1,217,536	226,173	8,147			50,402			16,552
2.	2001	20,886	889	49,621	2,560	2,416			8,263			905
3.	2002	9,456	1,259	47,008	2,657	1,056			13,841			874
4.	2003	18,729	4,545	82,606	3,688	6,788			18,375			1,315
5.	2004	16,655	3,880	103,035	4,083	9,141			20,936			1,418
6.	2005	22,829	6,090	108,064	5,223	12,579			24,358			1,664
7.	2006	13,245	6,180	71,409	6,261	17,185			32,263			3,903
8.	2007	2,547	5,366	48,876	4,952	16,490			38,067			3,469
9.	2008	1,950	4,556	30,970	2,171	12,351			40,714			5,683
10.	2009	144	3,257	14,590	1,111	3,797			52,096			10,509
11.	2010	100	1,118	3,549	332	1,086			57,975			5,200
12.	Totals	225,211	40,706	1,777,264	259,211	91,036			357,290			51,492

****		24	25	Losses a	ind Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34	35
		Total Net		26	27	28	29	30	31				
		Loss and								Net Loss &			
		LAE								LAE Per			Net
		Unpaid	Number					Direct	Net	\$1000 of		Inter-	Reserves
		(Cols.	of					Basis	Basis	Coverage	Discount	company	After
		17+18+20	Claims	Direct	Assumed	Ceded		([Cols.	([Cols.	([Cols.	For Time	Pooling	Discount
		+21-19	Outstanding	(Cols. 7+	(Cols. 8+	(Cols. 9+		14+23+26/	14+23	29+14+23]/	Value of	Participation	(Cols.
		-22+23)	(Direct)	10+17+20)	11+18+21)	12+19+22)	Net	[Cols. 2+4])	+29]/Col. 6)	Col. 1)	Money	Percentage	24-33)
1. F	Prior	75,101	385	1,272,519			1,272,519	11.997	11.909	XXX			75,101
2. 2	2001	11,584	84	59,411			59,411	12.089	12.001	18.829			11,584
3. 2	2002	15,771	118	60,646			60,646	9.944	9.886	15.573			15,771
4. 2	2003	26,478	293	103,224			103,224	10.610	10.586	18.395			26,478
5. 2	2004	31,495	526	129,232			129,232	16.143	16.105	26.101			31,495
6. 2	2005	38,601	830	138,900			138,911	18.817	18.769	24.798			38,601
7. 2	2006	53,351	1,246	114,580	97		114,677	13.969	13.939	44.173			53,351
8. 2	2007	58,026	1,682	98,043	24		98,067	11.573	11.543	31.922			58,026
9. 2	2008	58,748	1,037	79,479			79,479	12.140	12.086	28.643			58,748
10. 2	2009	66,402	672	67,226			67,226	9.744	9.689	24.974			66,402
11. 2	2010	64,261	280	61,492			61,492	9.010	9.004	32.551			64,261
12. T	Γotals	499,818	7,153	2,184,752	132		2,184,884	XXX	XXX	XXX		XXX	499,818

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1		Premiums	Written and Ot	her Income			Loss and Alloc	cated Loss Adj	justment Expe	nses Payment	S
		2	3	4	5	6	Ĺ	oss Payment	s	Alloc	ated LAE Payr	nents
							7	8	9	10	11	12
Years in	Amount											
Which	of											
Policies	Insurance											
Were	Written in	Direct	Assumed	Other	Ceded							
Written	Millions	Premium	Premium	Income	Premium	Net	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	XXX	16,303,521		27,758	108,059	16,223,220	564,712			443,435		
2. 2001	351,946	1,441,601		4,992	3,376	1,443,217	41,504			29,472		
3. 2002	506,871	1,946,044		6,233	3,483	1,948,794	37,093			31,430		
4. 2003	591,698	2,434,479		8,216	3,138	2,439,557	53,027			37,931		
5. 2004	557,867	2,496,337		10,322	4,639	2,502,020	42,938			39,466		
6. 2005	566,109	2,547,154		13,641	2,601	2,558,194	57,529			49,534		
7. 2006	889,783	2,378,284			3,066	2,375,218	49,256			48,288		
8. 2007	766,517	1,833,765			6,156	1,827,609	32,847			30,729		
9. 2008	532,114	1,222,322			3,985	1,218,337	21,370			12,995		
10. 2009	502,065	1,341,004			4,562	1,336,442	7,056			2,467		
11. 2010	545,692	1,222,412		29,084	4,691	1,246,805	1,717			349		
12. Totals	XXX	35,166,923		100,246	147,756	35,119,413	909,049			726,096		

		13	14	15	16				located Loss			23
						Kno	wn Claim Rese			IBNR Reserves	<u> </u>	1
				Total Net		17	18	19	20	21	22	
				Loss and								
		Salvage	Unallocated	Expense	Number of							Unallocated
		and	Loss	Paid (Cols.	Claims							Loss
		Subrogation	Expense	7+8+10+11	Reported							Expense
		Received	Payments	-9-12+14)	(Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unpaid
1.	Prior	197,694	8,614	1,016,761	115,979	9,143			48,173			15,820
2.	2001	13,390	1,564	72,540	8,231	2,032			7,897			865
3.	2002	12,672	2,471	70,994	8,375	2,891			13,228			836
4.	2003	9,267	3,979	94,937	9,882	9,823			17,562			1,257
5.	2004	11,447	6,032	88,436	9,318	9,784			20,010			1,356
6.	2005	14,326	9,538	116,601	11,545	19,175			23,281			1,591
7.	2006	12,641	10,311	107,855	11,348	19,304			30,836			3,730
8.	2007	6,200	8,281	71,857	7,499	22,271			36,384			3,316
9.	2008	3,484	6,664	41,029	3,192	12,038			38,913			5,431
10.	2009	299	4,249	13,772	1,241	3,576			49,792			10,044
11.	2010	25	1,239	3,305	391	1,612			55,411			4,970
12.	Totals	281,445	62,942	1,698,087	187,001	111,649			341,487			49,216

	11	24	25	Losses a	ind Allocated L	oss Expenses	Incurred	Loss and	LAE Ratio	32	33	34	35
		Total Net		26	27	28	29	30	31				
		Loss and								Net Loss &			
		LAE								LAE Per			Net
		Unpaid	Number					Direct	Net	\$1000 of		Inter-	Reserves
		(Cols.	of					Basis	Basis	Coverage	Discount	company	After
		17+18+20	Claims	Direct	Assumed	Ceded		([Cols.	([Cols.	([Cols.	For Time	Pooling	Discount
		+21-19	Outstanding	(Cols. 7+	(Cols. 8+	(Cols. 9+		14+23+26/	14+23	29+14+23]/	Value of	Participation	(Cols.
		-22+23)	(Direct)	10+17+20)	11+18+21)	12+19+22)	Net	[Cols. 2+4])	+29]/Col. 6)	Col. 1)	Money	Percentage	24-33)
1.	Prior	73,136	844	1,065,463			1,065,463	6.674	6.718	XXX			73,136
2.	2001	10,794	245	80,905			80,905	5.761	5.774	23.678			10,794
3.	2002	16,955	353	84,642			84,642	4.505	4.513	17.351			16,955
4.	2003	28,642	569	118,343			118,343	5.059	5.066	20.885			28,642
5.	2004	31,150	910	112,198			112,198	4.771	4.780	21.436			31,150
6.	2005	44,047	1,436	149,519			149,519	6.273	6.280	28.378			44,047
7.	2006	53,870	1,896	147,684			147,684	6.800	6.809	18.176			53,870
8.	2007	61,971	2,129	122,231			122,231	7.298	7.323	17.459			61,971
9.	2008	56,382	1,374	85,316			85,316	7.969	7.995	18.306			56,382
10.	2009	63,412	633	62,891			62,891	5.756	5.775	15.373			63,412
11.	2010	61,993	297	59,089			59,089	5.218	5.237	11.966			61,993
12.	Totals	502,352	10,686	2,088,281			2,088,281	XXX	XXX	XXX		XXX	502,352

SCHEDULE P – PART 2 POLICY YEAR INCURRED LOSS AND ALAE

			Inc	urred Losses an	d Allocated Expe	enses at Year En	d (\$000 OMITTE	:D)		
Years in			1110		own Claims and			.5)		
Which	1	2	3	4	5	6	7	8	9	10
Policies			1							
Were Written	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior	1,120,242	1,105,474	1,096,529	1,089,101	1,075,153	1,076,985	1,096,224	1,103,276	1,099,058	1,591,114
2. 1991	42,536	44,650	43,591	43,519	42,455	42,321	42,539	42,839	42,730	53,835
3. 1992	38,240	37,791	37,272	38,449	38,038	37,707	38,657	39,154	40,393	48,987
4. 1993	40,943	40,325	39,360	39,013	37,829	37,742	38,732	39,517	39,362	51,449
5. 1994	41,576	41,226	40,593	40,982	40,540	40,475	41,474	42,254	42,333	51,318
6. 1995	42,191	44,982	45,020	45,763	46,248	47,491	47,916	49,047	49,106	70,546
7. 1996	46,402	46,222	47,147	50,678	49,805	50,004	52,279	55,734	56,099	70,234
8. 1997	57,388	58,336	56,700	55,146	53,902	53,680	54,044	55,922	56,255	69,948
9. 1998	69,809	75,596	73,456	72,983	76,290	76,694	81,036	83,376	85,018	105,693
10. 1999	77,759	79,891	77,521	78,239	80,445	80,152	81,006	83,663	85,018	108,626
11. 2000	86,019	79,311	80,226	81,281	83,156	82,761	83,295	86,623	90,112	116,231
12. 2001	84,357	88,159	84,645	84,342	84,301	84,583	90,614	94,712	96,815	140,314
13. 2002	XXX	101,982	100,333	95,101	99,600	98,474	100,956	106,725	107,698	145,286
14. 2003	XXX	XXX	113,238	113,349	128,034	128,243	140,094	161,648	175,783	221,567
15. 2004	XXX	XXX	XXX	122,734	130,917	138,337	155,884	187,166	185,284	241,431
16. 2005	XXX	XXX	XXX	XXX	132,074	131,154	155,905	201,620	209,041	288,430
17. 2006	XXX	XXX	XXX	XXX	XXX	129,591	152,868	168,814	174,004	262,359
18. 2007	XXX	XXX	XXX	XXX	XXX	XXX	126,160	143,859	143,163	220,301
19. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,301	113,839	164,795
20. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,853	130,114
21. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120,583

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

			Cu	mulative Paid			nses at Year E	End			11	12
					(\$000 O							
	1	2	3	4	5	6	7	8	9	10		Number of
											Number of	Claims
Years in											Claims	Closed
Which											Closed	Without
Policies											With Loss	Loss
Were Written	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Payment	Payment
1. Prior	1,012,958	1,017,267	1,022,346	1,028,920	1,032,976	1,041,774	1,046,046	1,049,935	1,053,750	1,543,705	116,956	68,897
2. 1991	35,928	37,042	37,642	38,330	39,185	39,358	39,491	39,606	39,779	50,937	8,909	2,504
3. 1992	31,539	31,850	32,480	34,210	35,162	35,100	35,558	35,797	37,198	46,343	10,540	2,565
4. 1993	32,926	33,995	34,335	34,760	34,981	35,226	35,692	36,005	36,163	48,586	12,706	2,575
5. 1994	32,142	33,163	34,167	35,183	36,548	37,268	37,816	38,134	38,383	47,881	10,623	2,781
6. 1995	29,749	33,707	36,067	39,046	40,244	42,069	42,373	42,751	44,198	66,369	7,563	3,145
7. 1996	30,802	32,864	36,166	42,687	43,938	44,540	46,697	49,277	49,813	64,528	9,702	3,861
8. 1997	33,713	39,143	42,536	44,514	45,519	46,583	47,171	48,273	48,772	63,221	10,070	4,907
9. 1998	30,595	47,269	52,999	57,460	61,730	66,441	70,614	71,702	73,105	95,402	13,818	6,186
10. 1999	27,978	40,014	48,523	57,217	61,698	63,745	69,165	70,570	71,762	96,028	13,658	6,507
11. 2000	18,291	27,683	39,910	49,349	59,788	64,535	68,814	70,909	73,629	99,115	10,435	6,629
12. 2001	5,035	17,352	32,774	47,631	59,348	64,953	71,848	74,750	76,713	119,705	3,790	7,339
13. 2002	XXX	5,764	20,173	37,295	52,279	60,304	67,374	76,575	80,338	114,270	4,098	7,104
14. 2003	XXX	XXX	4,669	27,742	50,416	70,139	92,733	106,807	128,618	169,019	5,114	8,321
15. 2004	XXX	XXX	XXX	8,043	28,764	55,951	89,010	117,999	127,871	181,561	5,056	7,819
16. 2005	XXX	XXX	XXX	XXX	6,515	31,545	81,673	111,880	133,706	209,037	5,675	9,851
17. 2006	XXX	XXX	XXX	XXX	XXX	7,663	36,387	61,311	83,065	162,772	4,696	10,628
18. 2007	XXX	XXX	XXX	XXX	XXX	XXX	4,613	21,947	43,693	107,089	2,914	6,224
19. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,955	27,470	60,779	992	2,081
20. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,617	20,854	248	812
21. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,498	17	129

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

			Case Bas	sis Losses and A	llocated Expense	es Reserves at Y	ear End (\$000 O	MITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which		_		·			·			
Policies			•							
Were Written	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior	10,776	8,007	9,001	7,364	9,903	6,177	4,400	3,156	2,978	4,324
2. 1991	682	862	1,046	875	553	398	241	207	218	438
3. 1992	1,019	1,015	814	927	631	560	598	512	587	239
4. 1993	1,343	472	476	216	258	220	180	163	61	119
5. 1994	1,438	1,285	1,114	1,660	949	546	366	334	303	318
6. 1995	5,444	5,244	4,471	2,397	2,833	2,481	2,388	2,171	254	147
7. 1996	3,617	2,839	3,982	1,886	1,163	1,493	1,045	574	429	364
8. 1997	8,135	5,926	3,635	2,710	2,663	2,237	2,453	1,993	1,776	1,080
9. 1998	14,834	8,574	4,827	4,039	4,929	2,300	1,850	1,735	990	899
10. 1999	12,729	11,666	8,415	4,800	6,300	5,398	1,954	876	615	813
11. 2000	11,448	13,967	12,978	13,423	7,490	5,218	4,071	3,026	2,986	2,801
12. 2001	5,067	13,251	15,783	11,607	7,359	4,101	2,839	2,717	2,708	2,969
13. 2002	XXX	7,706	19,449	18,141	19,492	13,399	11,689	4,526	2,982	2,634
14. 2003	XXX	XXX	4,976	11,976	25,927	14,072	13,426	9,713	8,842	11,088
15. 2004	XXX	XXX	XXX	5,309	22,159	19,975	19,291	12,499	11,334	12,633
16. 2005	XXX	XXX	XXX	XXX	7,702	15,194	20,476	19,359	17,572	21,195
17. 2006	XXX	XXX	XXX	XXX	XXX	4,781	13,608	16,346	17,993	24,356
18. 2007	XXX	XXX	XXX	XXX	XXX	XXX	5,134	10,313	18,370	25,873
19. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,419	9,061	16,279
20. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,798	4,921
21. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,801

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

Years in	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													
Which	1	2	3	4			7	8	9	10				
Policies Were Written	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010				
1. Prior					2,057	1,567	1,039	844	732	2,154				
2. 1991					115	101			53	218				
3. 1992					131	142	141	137	144	119				
4. 1993					54	56	42	44		59				
5. 1994					197	138	86	89	74	158				
6. 1995					589	629	563	580	62	73				
7. 1996					242	379	246	153	105	18′				
8. 1997					553	567	578	532	436	538				
9. 1998					1,024	583	436	463	243	448				
10. 1999					1,309	1,369	461	234	151	405				
11. 2000					1,556	1,324	960	808	733	1,395				
12. 2001					1,529	1,040	670	725	665	1,479				
13. 2002	XXX				4,050	3,399	2,757	1,208	732	1,312				
14. 2003	XXX	XXX			5,388	3,570	3,166	2,593	2,170	5,523				
15. 2004	XXX	XXX	XXX		4,605	5,067	4,549	3,337	2,782	6,293				
16. 2005	XXX	XXX	XXX	XXX	1,600	3,855	4,829	5,168	4,313	10,558				
17. 2006	XXX	XXX	XXX	XXX	XXX	1,214	3,209	4,364	4,416	12,133				
18. 2007	XXX	XXX	XXX	XXX	XXX	XXX	1,211	2,753	4,509	12,888				
19. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	913	2,224	8,110				
20. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	441	2,451				
21. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	897				

SCHEDULE P – PART 2D POLICY YEAR IBNR RESERVES

			I	BNR Reserves o	n Unreported Cla	ims at Year End	(\$000 OMITTED))		
Years in					Loss and Allocat	ed Loss Expense	;			
Which	1	2	3	4	5	6	7	8	9	10
Policies										
Were Written	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior	96,507	80,201	65,182	52,817	30,216	27,469	44,739	49,343	41,600	40,931
2. 1991	5,926	6,746	4,903	4,314	2,602	2,464	2,750	2,970	2,679	2,243
3. 1992	5,682	4,926	3,978	3,312	2,114	1,905	2,360	2,708	2,464	2,286
4. 1993	6,674	5,857	4,549	4,037	2,536	2,240	2,818	3,305	3,123	2,684
5. 1994	7,997	6,779	5,312	4,139	2,846	2,521	3,206	3,697	3,573	2,961
6. 1995	6,998	6,031	4,482	4,320	2,582	2,312	2,592	3,545	4,591	3,956
7. 1996	11,983	10,519	6,999	6,105	4,462	3,592	4,291	5,729	5,752	5,160
8. 1997	15,540	13,268	10,529	7,922	5,166	4,293	3,842	5,124	5,270	5,110
9. 1998	24,380	19,752	15,630	11,484	8,607	7,370	8,136	9,476	10,680	8,945
10. 1999	37,051	28,211	20,583	16,222	11,137	9,640	9,426	11,983	12,490	11,379
11. 2000	56,280	37,661	27,338	18,509	14,322	11,684	9,450	11,880	12,764	12,920
12. 2001	74,255	57,556	36,088	25,104	16,065	14,489	15,257	16,520	16,729	16,160
13. 2002	XXX	88,512	60,711	39,665	23,779	21,372	19,136	24,416	23,647	27,069
14. 2003	XXX	XXX	103,593	73,631	46,303	40,462	30,769	42,535	36,152	35,937
15. 2004	XXX	XXX	XXX	109,382	75,389	57,344	43,034	53,331	43,298	40,945
16. 2005	XXX	XXX	XXX	XXX	116,257	80,560	48,927	65,213	53,450	47,639
17. 2006	XXX	XXX	XXX	XXX	XXX	115,933	99,664	86,793	68,530	63,098
18. 2007	XXX	XXX	XXX	XXX	XXX	XXX	115,202	108,846	76,592	74,451
19. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,014	75,083	79,627
20. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	102,997	101,887
21. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	113,387

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

					ocated Expenses	('	,	o		
Years in			Incurred	Loss and ALAL	on Known Claim	is and Bulk Res	erves on Known			
Which	1 1	2	3	4	5	6	7	8	9	10
Losses Were										
Incurred	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior	1,274,639	1,280,263	1,281,819	1,285,273	1,288,745	1,288,240	1,288,765	1,290,627	1,289,647	1,796,456
2. 2001	50,274	68,119	77,048	81,802	83,530	83,893	83,404	84,024	84,239	111,251
3. 2002	XXX	57,364	71,204	78,670	87,738	86,480	85,529	85,200	84,850	116,032
4. 2003	XXX	XXX	63,500	85,161	102,840	100,292	102,165	98,304	98,888	141,956
5. 2004	XXX	XXX	XXX	66,631	98,111	102,633	110,104	110,486	112,511	155,971
6. 2005	XXX	XXX	XXX	XXX	101,258	115,955	136,831	138,662	143,118	194,127
7. 2006	XXX	XXX	XXX	XXX	XXX	81,079	137,127	147,965	164,805	238,572
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	97,985	147,173	159,383	237,313
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,211	123,297	209,748
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,590	166,142
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,641

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

			Cumulative F	Paid Losses a	nd Allocated E	Expenses at Y	ear End (\$00	0 OMITTED)	•		11	12
Years in	1	2	3	4	5	6	7	8	9	10	Number of	Number of
Which											Claims Closed	Claims Closed
Losses Were											With Loss	Without Loss
Incurred	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Payment	Payment
1. Prior	1,224,346	1,252,916	1,264,487	1,272,146	1,274,647	1,280,081	1,282,464	1,285,476	1,287,569	1,792,874	161,124	88,247
2. 2001	24,362	47,406	61,533	73,229	78,563	80,774	82,297	82,933	83,397	110,769	2,795	7,639
3. 2002	XXX	24,611	49,277	66,437	74,869	76,619	81,788	83,275	83,586	115,344	3,640	9,399
4. 2003	XXX	XXX	27,310	59,957	78,935	85,284	90,510	93,918	95,522	139,785	4,486	8,851
5. 2004	XXX	XXX	XXX	38,438	72,106	87,830	96,402	102,697	105,621	148,571	5,485	7,551
6. 2005	XXX	XXX	XXX	XXX	37,792	80,270	114,681	124,115	133,023	182,779	5,705	7,493
7. 2006	XXX	XXX	XXX	XXX	XXX	44,164	105,664	128,240	150,476	217,488	5,955	9,119
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	57,095	118,383	141,349	214,615	5,882	11,080
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42,975	92,130	170,412	5,592	12,785
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,798	115,459	2,422	6,503
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,428	569	3,167

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

			Case Bas	is Losses and A	llocated Expense	es Reserves at Y	ear End (\$000 C	MITTED)		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Losses Were										
Incurred	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior	49,753	27,347	17,332	13,127	11,673	6,508	5,098	4,064	1,668	2,391
2. 2001	25,913	20,712	15,515	8,573	4,113	2,488	896	861	676	322
3. 2002	XXX	32,753	21,927	12,233	10,655	7,866	3,027	1,520	1,015	459
4. 2003	XXX	XXX	36,190	25,204	19,792	11,971	9,431	3,462	2,703	1,449
5. 2004	XXX	XXX	XXX	28,193	21,531	11,808	11,087	6,148	5,532	4,940
6. 2005	XXX	XXX	XXX	XXX	52,547	28,464	17,923	11,481	8,105	7,575
7. 2006	XXX	XXX	XXX	XXX	XXX	29,445	25,459	15,568	11,506	14,073
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	33,088	22,723	14,480	15,150
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27,811	25,025	26,257
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,147	33,831
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,844

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

Years in		Bulk Reserves on Known Claims at Year End (\$000 OMITTED) Loss and Allocated Loss Expense												
Which	1	2	3	4	5	6	7	8	9	10				
Losses Were Incurred	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010				
1. Prior					2,425	1,651	1,203	1,086	410	1,191				
2. 2001					855	631	211	230	166	160				
3. 2002	XXX				2,214	1,995	714	406	249	229				
4. 2003	XXX	XXX			4,113	3,037	2,224	924	663	722				
5. 2004	XXX	XXX	XXX		4,474	2,995	2,615	1,641	1,358	2,461				
6. 2005	XXX	XXX	XXX	XXX	10,919	7,221	4,227	3,065	1,989	3,774				
7. 2006	XXX	XXX	XXX	XXX	XXX	7,470	6,004	4,156	2,824	7,011				
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	7,802	6,067	3,554	7,547				
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,425	6,142	13,080				
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,645	16,853				
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,368				

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

By States and Territories

		1	2	Direct Premiums Written		6	7	8	9	10	
				3 Agency Operations				Direct	Direct Losses		
					4	5			Losses and	and Allocated	
			Premium					Direct	Allocated Loss	Loss Adjustment	Direct
		Active	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	Status	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
1	Alabama AL	L	R	1,404,268	11,392,601	5,218	2,920,924	12,451,198	1,953,864	2,620,309	1,832,439
2.	Alaska AK	L L	RSX	29,896	797,399		1,609,514	805,076	34,826	11,151	16,501
3.		L	RSX	20,838,401	1,307,558	14,934,426	9,826,987	38,242,424	7,808,625	6,488,292	4,492,967
4.	Arizona AZ Arkansas AR	L	R	245,643	7,443,132	130,339	1,536,634	7,540,344	660,573	151,945	423,378
5.	California CA	L	RSX	65,012,519	6,125,781	209,788,807	25,891,471	270,569,412	54,210,377	50,434,588	48,574,642
6.	Colorado CO	L ~	RSX	5,374,170	20,186,944	9,123,445	5,052,301	33,748,809	6,003,757	5,902,270	3,214,878
7.	Connecticut CT	L L	R	3,342,130	10,158,963		4,450,900	12,766,745	1,551,487	1,908,613	2,272,299
8.	Delaware DE	L ~	R	2,049,986	1,451,483		1,080,401	3,763,255	29,426	41,431	63,918
9.	District of Columbia DC	L	R	1,942,426	4,387,889	1,115	1,160,182	6,227,326	897,255	125,748	499,926
10.	Florida FL	L	RX	17,302,813	100,962,663	1,361,997	23,332,578	120,453,419	14,194,402	12,209,701	14,406,162
11.	Georgia GA	L	R	4,221,747	39,098,619	23,977	7,073,188	42,648,741	4,253,102	4,797,442	5,336,922
12.	Hawaii HI	L	RSX	191,380	14,808,370	!- : :	1,117,291	15,036,800	2,692,393	670,027	2,423,182
13.	Idaho ID	L	RSE	1,954,454	11,630,764	2,698	1,397,034	13,619,164	1,568,615	1,438,561	601,851
14.	Illinois IL	L	R	23,399,793	58,553,651	7,371,125	59,607,263	86,094,314	19,408,423	21,395,363	23,387,418
15.	Indiana IN	L	RSX	9,519,029	10,748,881	39,073	12,033,866	20,293,632	2,540,453	2,420,187	2,216,082
16.	lowa IA	N N	NONE	615,454	188,609	2,960	1,340,351	805,390	116,828	102,172	84,560
17.	Kansas KS	L	RSX	3,855,502	2,976,800	6,788	3,394,546	6,764,456	563,203	600,728	580,291
18.	Kentucky KY	L	R	1,338,892	8,616,200	3,294	5,193,186	9,539,807	1,213,768	1,993,765	1,668,954
19.	Louisiana LA	L	R	1,508,126	8,233,004	2,787,834	3,483,973	12,182,199	537,116	577,985	559,117
20.	Maine ME	L	R	244,711	4,810,841	304	759,381	4,892,620	807,156	873,844	556,183
21.	Maryland MD	L	R	4,838,143	26,584,813	13,826	6,002,368	31,218,130	6,779,652	6,972,661	3,523,144
22.	Massachusetts MA	L	R	1,939,327	20,690,135	1,646	5,044,625	21,409,425	2,096,680	3,170,590	2,649,306
23.	Michigan MI	L	RSX	1,990,769	30,401,930	9,583,092	5,317,130	41,558,095	6,318,189	4,823,999	7,770,922
24.	Minnesota MN	L	R	3,758,880	12,102,671	14,581	5,250,027	16,193,731	5,399,304	5,082,024	4,754,346
25.	Mississippi MS	L	R	453,349	4,063,397	1,799	1,646,097	4,361,415	399,230	431,848	259,318
26.	Missouri MO	L	R	4,472,098	5,107,928	3,436	6,819,208	9,477,252	1,495,605	1,206,560	1,316,532
27.	Montana MT	L	RSX	3,444,659	3,753,660	2,662	1,663,332	7,164,502	417,261	630,652	750,098
28.	Nebraska NE	L	RSE	348,470	6,148,253	2,029	787,928	2,370,503	412,724	538	117,283
29.	Nevada NV	L	RSX	6,378,462	20,594,015	19,807,635	1,635,710	46,819,599	6,062,300	4,844,417	8,230,443
30.	New Hampshire NH	L	R	519,275	4,011,585	339	1,390,373	4,469,957	119,264	313,623	960,938
31.	New Jersey NJ	L	R	11,954,471	41,209,379	15,384	9,151,264	52,696,145	6,172,995	6,934,137	9,972,586
32.	New Mexico NM	L	RSX	41,668	4,003,940	(1,153)	1,345,779	4,058,565	189,551	138,321	217,094
33.	New York NY	L	RSX	44,621,869	56,984,471	18,586	22,806,252	101,285,951	6,234,832	7,443,287	10,272,839
34.	North Carolina NC	L	R	1,694,187	22,369,298	545	10,519,518	22,290,530	4,751,835	5,147,994	5,775,374
35.	North Dakota ND	L	R	34,152	1,361,520		154,603	1,344,807	281	(1,650)	
36.	Ohio OH	L	RSX	13,991,450	33,371,036	376,153	11,401,760	47,823,484	3,303,852	3,443,374	4,296,798
1	Oklahoma OK	L	R	218,923	1,956,732	5,506,139	1,598,901	7,339,834	1,027,291	1,370,585	917,813
38.	Oregon OR	L	RSX	12,331,774	20,488,970	17,254,998	7,925,292	51,130,930	1,714,057	2,204,128	2,867,547
	Pennsylvania PA	L	RSXCE	14,781,701	27,436,191	21,757	8,950,800	41,958,429	1,462,094	1,099,523	1,545,096
40.	Rhode Island RI	L	R	397,850	4,502,320	539	770,057	4,662,571	294,821	462,910	309,517
41.	South Carolina SC	L	R	1,125,009	21,494,741	545	3,477,973	21,835,653	2,337,106	2,674,831	1,934,343
42.	South Dakota SD	L	RSX	133,049	1,855,427	l	219,292	1,962,796	53,508	16,386	80,259
43.	Tennessee TN	L	R	3,464,480	19,742,048	3,471	6,311,553	22,553,090	2,080,878	1,930,605	1,800,810
44.	Texas TX	L	RSXC	78,469,739	55,500,020	4,988,586	23,570,705	138,323,777	6,260,395	5,405,747	5,219,711
45.	Utah UT	L	RSX	940,558	6,480,960	[1,308,415	7,381,130	429,601	532,572	463,310
46.	Vermont VT	L	R	180,391	1,325,413	l	596,018	1,465,322	460,000	493,870	110,639
47.		L	R	5,211,202	39,670,620	3,994	9,199,038	43,177,008	3,988,448	3,646,869	2,670,525
48.	Washington WA	L	RSX	28,326,656	32,230,125	14,463,027	27,417,408	71,984,741	6,851,877	7,023,343	5,936,535
49.	West Virginia WV	L	R	256,540	1,717,213	l	1,168,590	1,943,675	184,966	229,140	247,126
50.	Wisconsin WI	L	RSE	7,292,401	22,960,187	718,445	5,756,362	30,615,548	1,678,825	2,066,326	1,817,407
51.	Wyoming WY	L	RSX	1,165,768	1,448,249	l	878,108	2,470,300	56,507	83,611	42,237
52.	American Samoa AS	N				1	l	1		1	
53.	Guam GU	L	RSX		925,369		l	939,545	199,681	(144,224)	306,035
54.	Puerto Rico PR	L	R	12,461	3,925,357	l	2,660	3,815,233	693,167	370,167	677,740
1	U.S. Virgin Islands VI	L	R	1,789	261,357	l		260,509	67,885	11,039	63,339
1	Northern Mariana										
	Islands MP	N.						1			
57.	Canada CN	L	R			22,908,643	29,349	17,073,333	5,117,695	5,235,981	1,532,709
58.	Aggregate Other Alien OT	XXX	XXX	155,682	558,456			787,270	88,240	143,715	62,633
59.	Totals	(a) 53	XXX	419,338,542	881,117,938	341,294,104	362,378,466	1,604,667,916	206,246,246	200,203,621	202,684,022
							_		_		

	DETAILS OF WRITE-INS									
5801.	Anguilla	XXX	R	155,682			156,012			
	Bahamas	XXX	R		239,302		242,996			
5803.	Costa Rica	XXX	R		87,274	 	87,668			
5898.	Summary of remaining write-ins									
	for Line 58 from overflow page	XXX	XXX		231,880		300,594	88,240	143,715	62,633
	Totals (Lines 5801 through									
	5803 plus 5898) (Line 58 above)	XXX	XXX	155,682	558,456		787,270	88,240	143,715	62,633

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

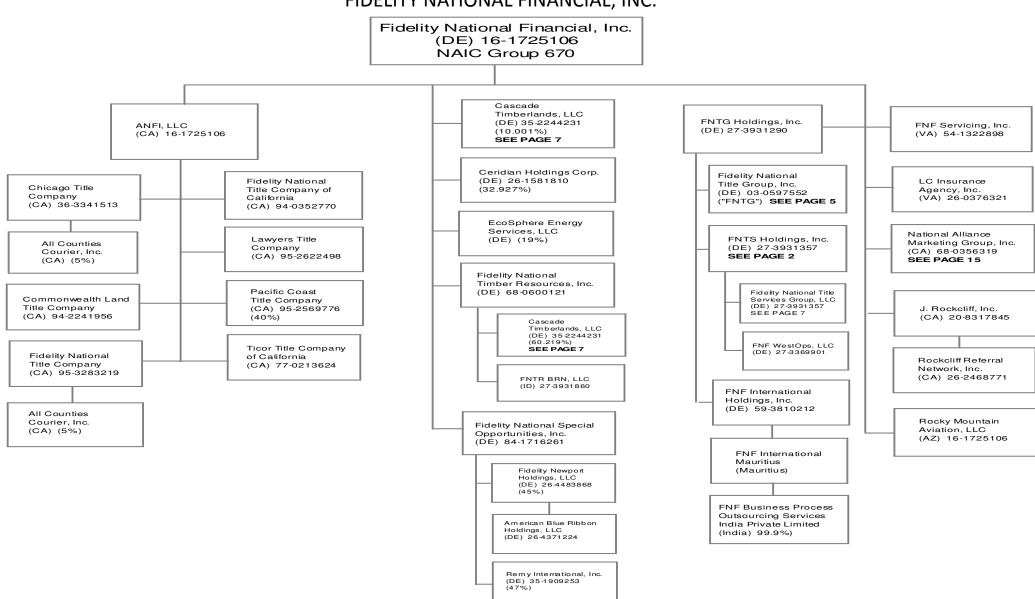
⁽a) Insert the number of L responses except for Canada and Other Alien.

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

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

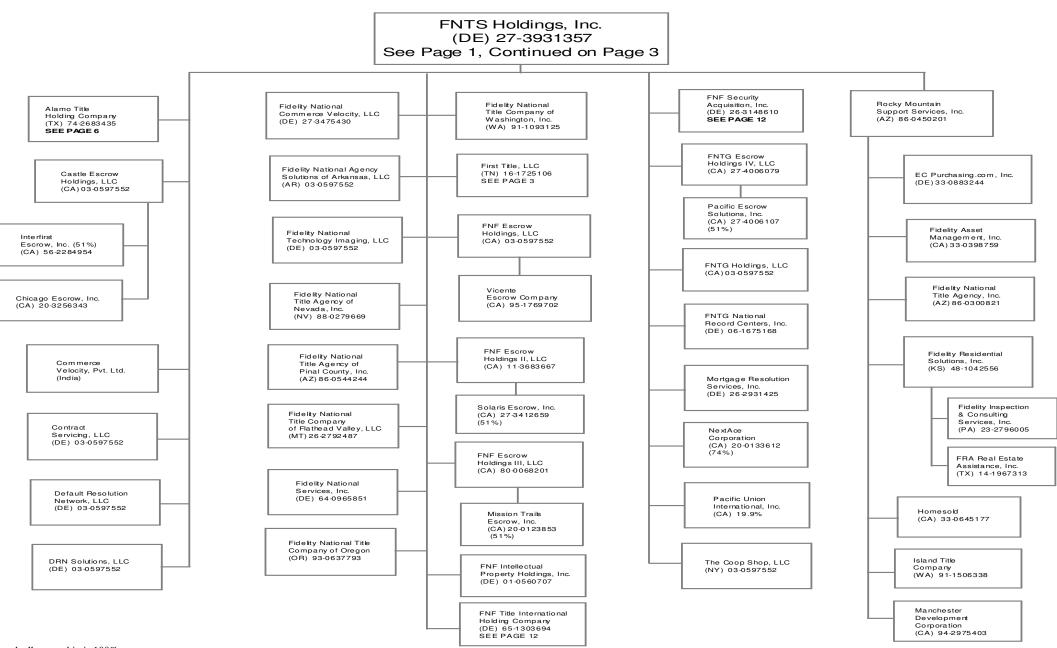
PART 1 - ORGANIZATIONAL CHART

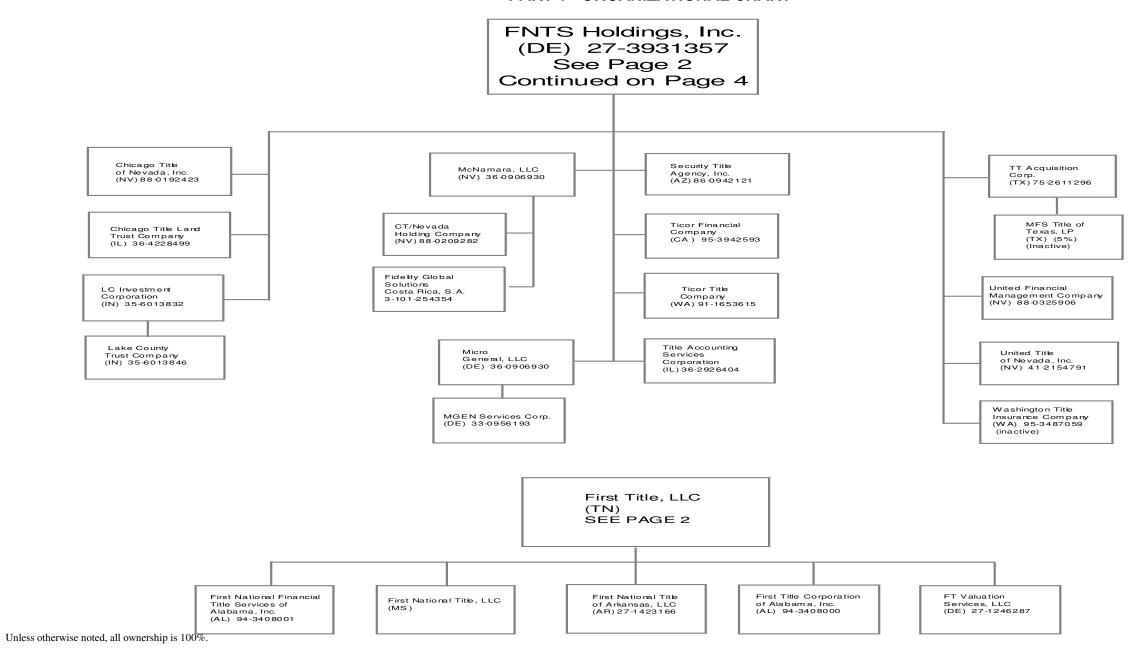
FIDELITY NATIONAL FINANCIAL, INC.

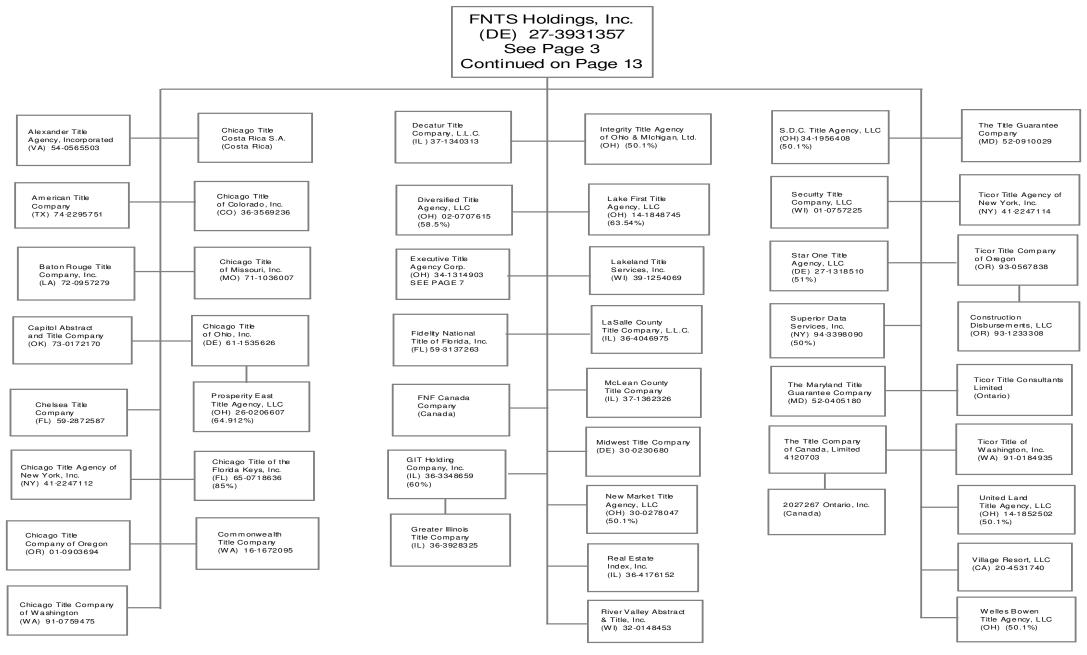


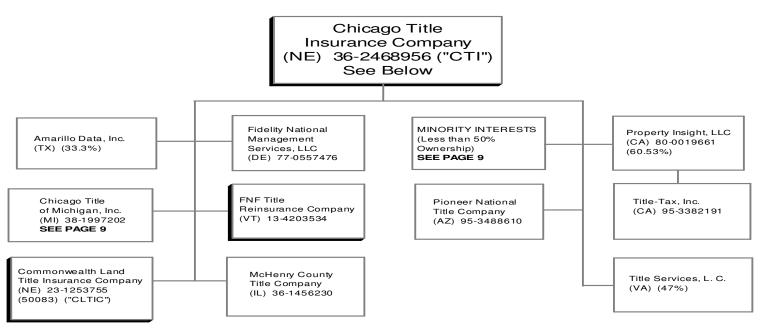
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



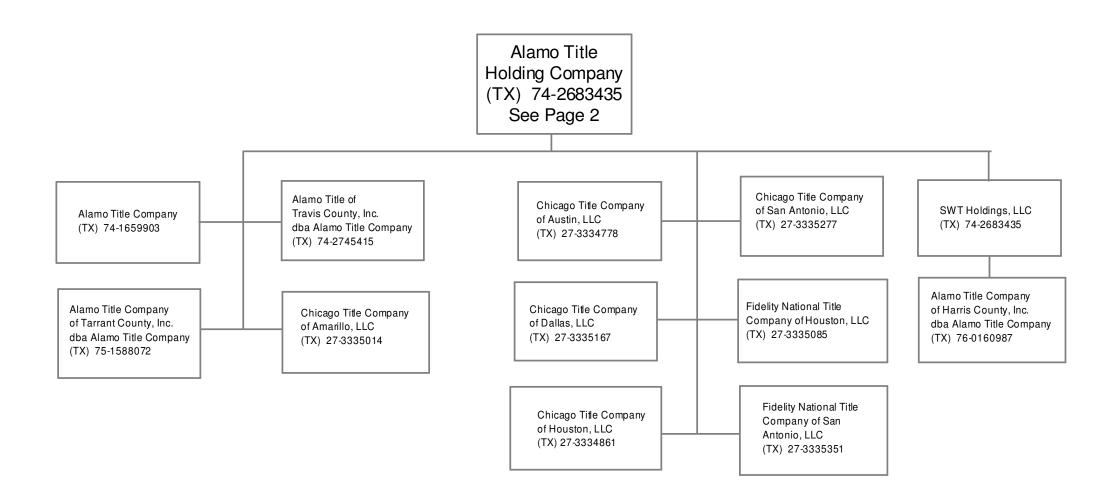




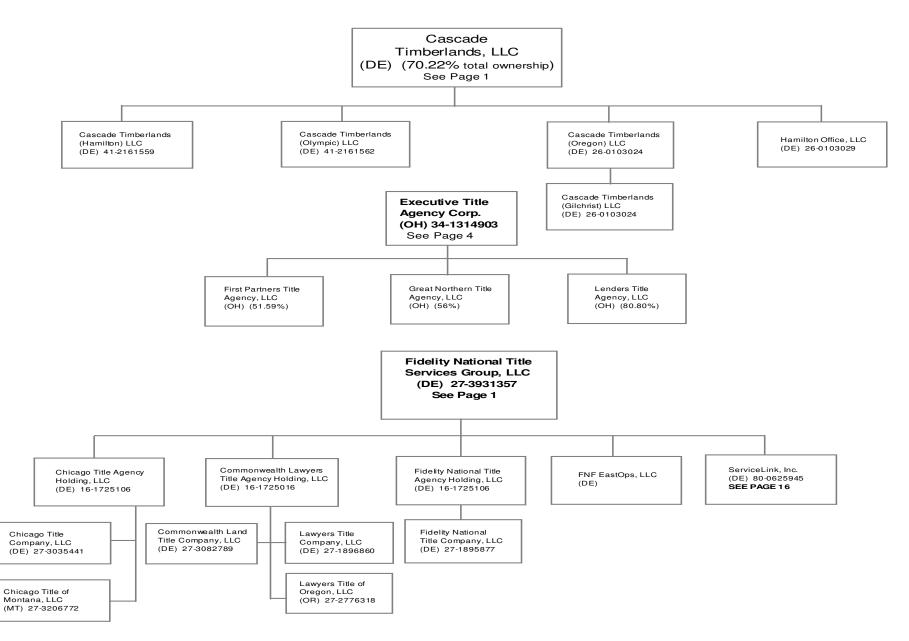


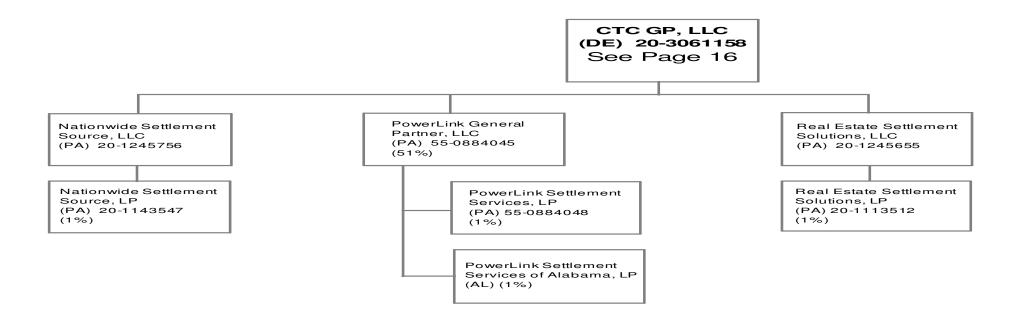


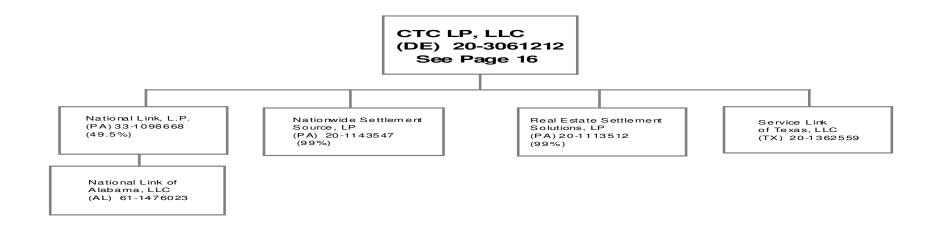
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART



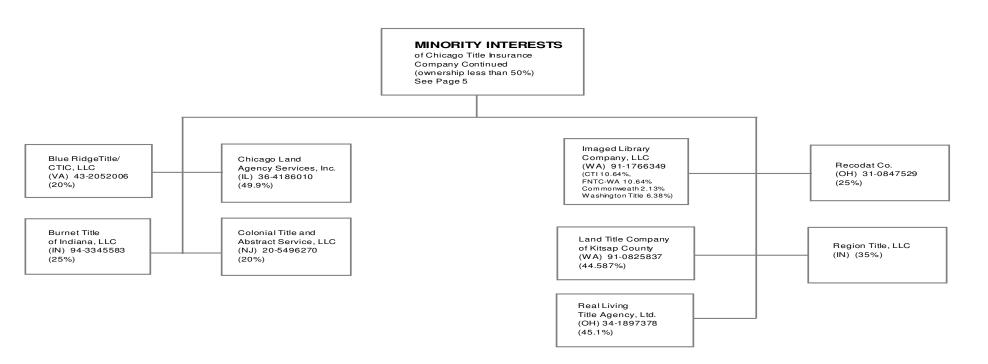
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

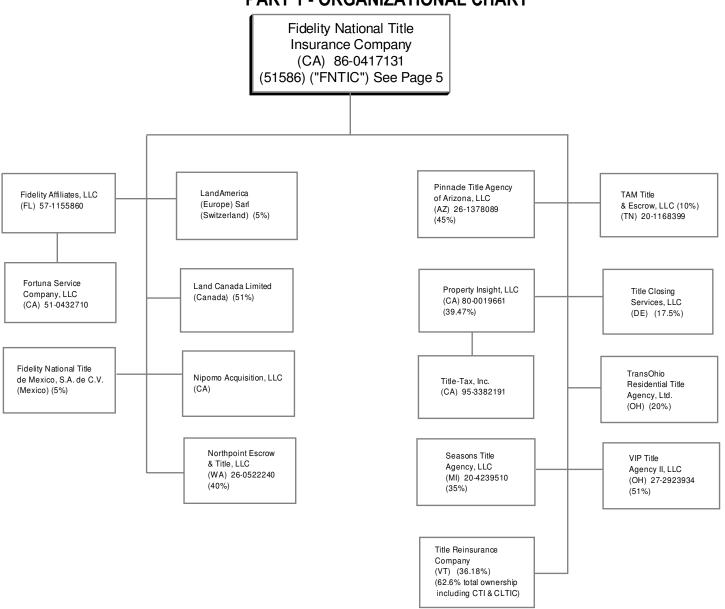


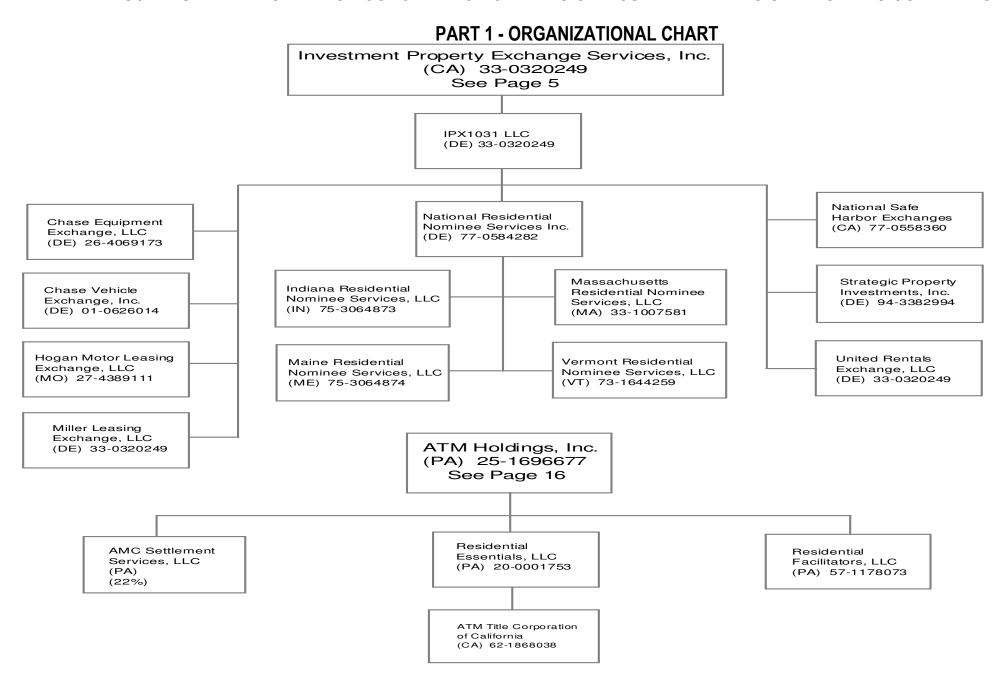


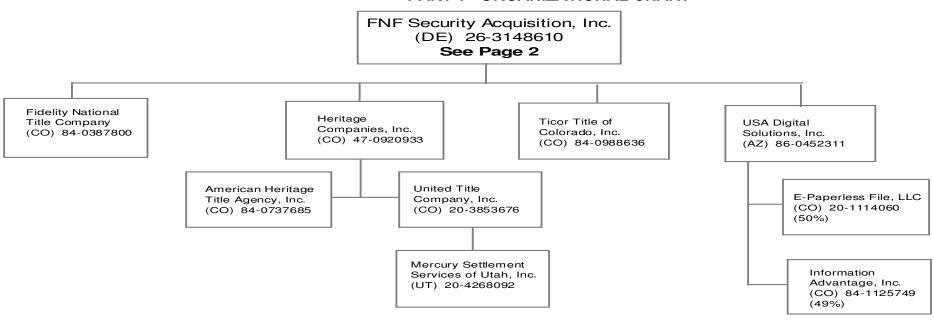




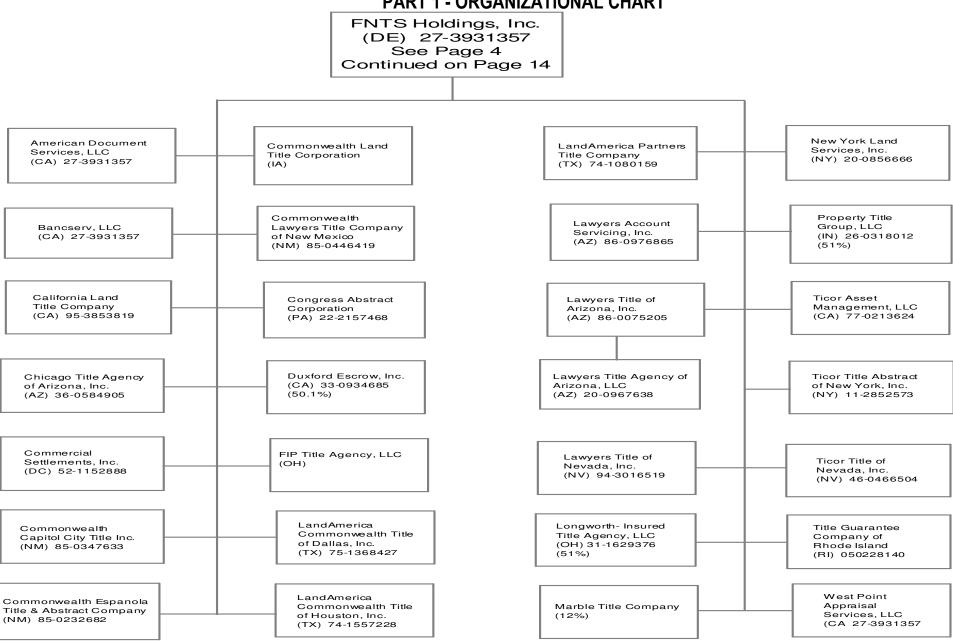


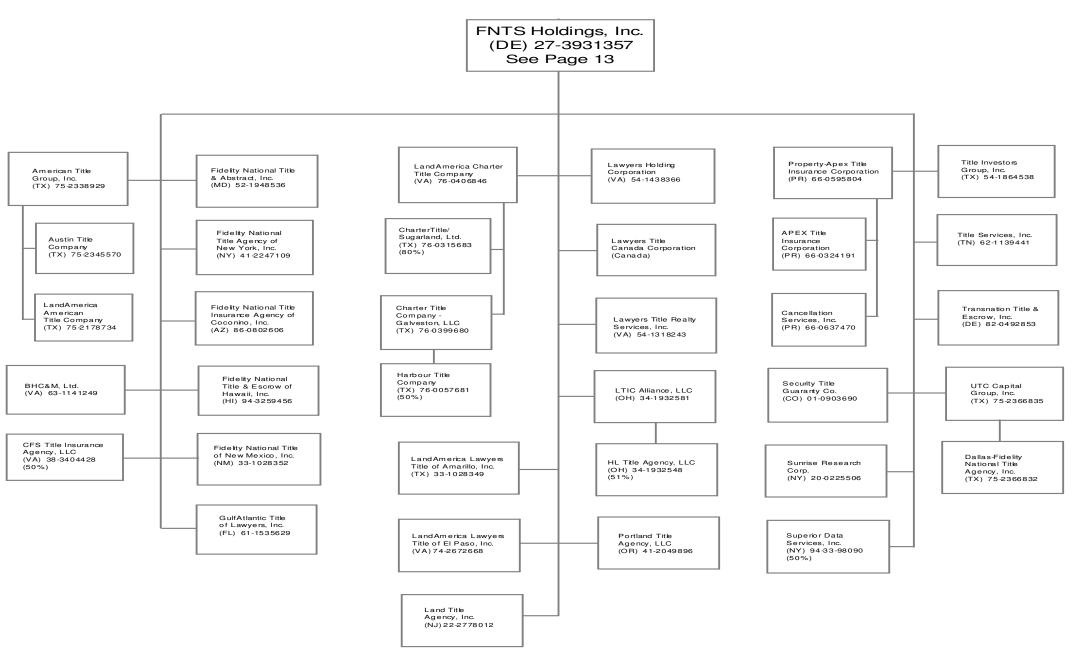


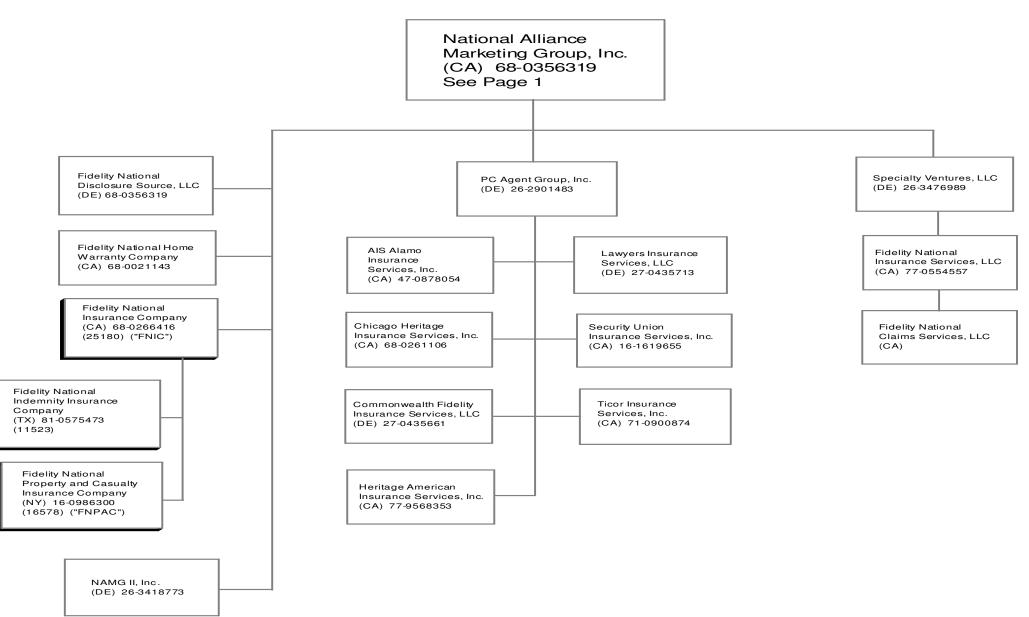


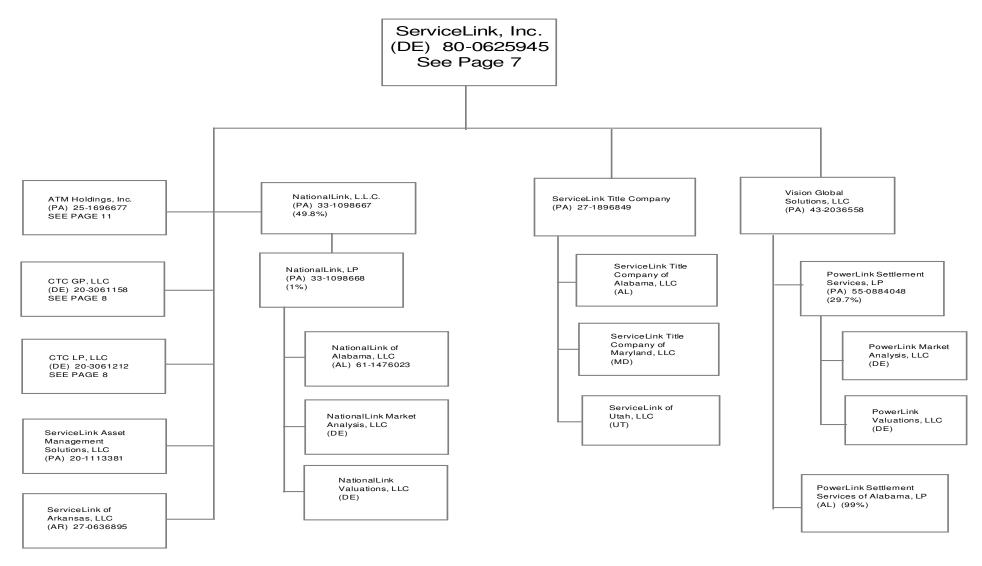












SCHEDULE Y

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

	.											
1	2	3	4	5	6	7	8	9	10	11	12	13
					Purchases,							
					Sales or	Income/				Any Other		
					Exchanges of	(Disbursements)				Material		Reinsurance
		Names of			Loans,	Incurred in				Activity Not		Recoverable/
		Insurers			Securities,	Connection with	Management	Income/		in the		(Payable) on
		and			Real Estate,	Guarantees or	Agreements	(Disbursements)		Ordinary		Losses and/or
NAIC	Federal	Parents,			Mortgage Loans	Undertakings for	and	Incurred Under		Course of the		Reserve Credit
Company	v ID	Subsidiaries	Shareholder	Capital	or Other	the Benefit of	Service	Reinsurance		Insurer's		Taken/
Code	Number	or Affiliates	Dividends	Contributions	Investments	any Affiliate(s)	Contracts	Agreements	*	Business	Totals	(Liability)
						• • • • • • • • • • • • • • • • • • • •						,
51586	86-0417131	Fidelity National Title Insurance Company	(19,585,760)	(14,116,939)	(26,413,500)		(267,643,042)	10,000			(327,749,241)	
50598	74-0476580	Alamo Title Insurance	(4,600,000)	(17,110,555)	(20,710,000)		(480.759)	21,000			(5,059,759)	
00000	36-0906930	Chicago Title and Trust Company	112,506,918				(15,320,455)				97,186,463	
50229	36-2468956	Chicago Title Insurance Company	(204,663,156)	(91.148.896)	26,800,851		(499,476,414)	295,000			(768,192,615)	
50083	23-1253755	Commonwealth Land Title Insurance Co	(12,770,470)	(6,285,066)	20,000,001		(63,184,941)	(64,000)			(82,304,477)	
25180	68-0266416	Fidelity National Insurance Company	(12,110,410)	(0,200,000)			(3,355,999)	25,687,903		(23,798,749)	(02,304,477)	(60,622,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Co					(3,355,999)	(18,650,818)		(23,798,749)	(49,511,639)	(69,622,000) 52,282,000
11523	81-0575473	Fidelity National Indemnity Insurance Company					(29,714,126)	(18,050,818)			(43,829,929)	
00000	77-0554557	Fidelity National Indemnity Insurance Company Fidelity National Insurance Services	(25,567,820)				41,036,639	(7,037,085)		(7,078,718) 47.948.917	(43,829,929)	17,340,000
		. 🗗					41,030,039			47,948,917		
00000	36-3341513	Chicago Title Company	(30,000,000)	3,000,000							(27,000,000) (8,000,000)	
	80-0019661	Property Insight LLC	(8,000,000)		(207.054)							
00000	36-4176152	Real Estate Index			(387,351)						(387,351)	
00000	73-0172170	CATCO Inc	(1,785,000)								(1,785,000)	
00000	38-1997202	Chicago Title of Michigan	(3,450,000)								(3,450,000)	
00000	86-0942121	Security Title Co of Phoenix	(5,300,000)								(5,300,000)	
00000	77-0557476	Fidelity National Management Services LLC					647,095,084				647,095,084	
00000	00-0000000	FNF Canada Company	(10,295,073)								(10,295,073)	
00000	68-0021143	Fidelity National Home Warranty Co					(13,839,288)				(13,839,288)	
00000	68-0356319	Fidelity National Disclosure Source, LLC	(6,000,000)								(6,000,000)	
00000	33-0398759	Fidelity Asset Management Inc					10,521,600				10,521,600	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.		18,000				(262,000)			(244,000)	
00000	91-1635109	AmTitle Company	(2,286,485)								(2,286,485)	
00000	86-0450201	Rocky Mountain Support Services					263,354,891				263,354,891	
00000	95-2622498	Lawyers Title Company	(17,430,047)								(17,430,047)	
00000	95-2569776	Gateway Title Company	(5,677,116)	2,956,030							(2,721,086)	
00000	86-0075205	Lawyers Title of Arizona, Inc.	(1,000,000)								(1,000,000)	
00000	94-3016419	Lawyers Title of Nevada, Inc.	(2,100,000)								(2,100,000)	
00000	86-0498599	Fidelity National Financial, Inc.	300,034,916				(55,203,819)				244,831,097	
00000	16-1725106	Fidelity National Title Group, Inc.	(30,730,907)								(30,730,907)	
00000	27-3231290	FNF Control I, Inc.	31,820,880	94,433,962							126,254,842	
00000	27-3931357	FNF Control II, Inc.		11,142,909							11,142,909	
00000	36-4228499	Chicago Land Trust Co	(2,900,000)								(2,900,000)	
00000	74-2683435	Alamo Title Holding Company	(50,220,880)								(50,220,880)	
		.										
		.										
9999999	Control Totals								XXX			

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 Qualifcations be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not t 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 are below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation questions.	nd a bar code will be printed
MARCH FILING	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
AUGUST FILING	
10. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanation: Bar Code:

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	Current Year			Prior Year
	1	2	3	4
			Net Admitted	
		Nonadmitted	Assets	Net Admitted
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Assets	(Cols. 1 - 2)	Assets
2504. Title plant improvements	52,062	52,062		
2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598)	52,062	52,062		

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DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0404 - 0496	1 Current Year	2 Prior Year
0404. Miscellaneous Fees		366,284
0497. Totals (Lines 0404 through 0496) (Page 3, Line 0498)		366,284

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	Title and Escrow Operating Expenses			5	6	7	Totals		
	1	Agency O	Agency Operations					8	9
		2	3		Unallocated				
		Non-affiliated	Affiliated		Loss				
	Direct	Agency	Agency	Total	Adjustment	Other	Investment	Current Year	Prior
	Operations	Operations	Operations	(Cols. 1 + 2 + 3)	Expenses	Operations	Expenses	(Cols. 4 + 5 + 6 + 7)	Year
2304. Investment Expenses							869,697	869,697	
2305. Interest Expense							33,843	33,843	
2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398)			-				903,540	903,540	

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	1	2	3
	Current Year		
	Total	Prior Year	Change in Total
	Nonadmitted	Total	Nonadmitted Assets
DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 2504 - 2596	Assets	Nonadmitted Assets	(Col. 2 - Col. 1)
2504. Title plant improvements	52,062	84,615	32,553
2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598)	52,062	84,615	32,553

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		1	2	Direct Premiums Written		6	7	8	9	10	
				3	3 Agency Operations				Direct	Direct Losses	
					4	5			Losses and	and Allocated	
			Premium					Direct	Allocated Loss	Loss Adjustment	Direct
		Active	Rate	Direct	Non-affiliated	Affiliated	Other	Premiums	Adjustment	Expenses	Known Claim
	States, Etc.	Status	(b)	Operations	Agencies	Agencies	Income	Earned	Expenses Paid	Incurred	Reserve
5804.	Dominican Republic	XXX	R		10,936			10,564			
5805.	Panama	XXX	R		220,944			224,512			l
5806.	Mexico	XXX	R					65,518	88,240	143,715	62,633
5897.	Totals (Lines 5804										
	through 5896)										
	(Page 39, Line 5898)	XXX	XXX		231,880			300,594	88,240	143,715	62,633

SUMMARY INVESTMENT SCHEDULE

		Ť	vestment	Admitted Assets as Reported in the Annual Statement		
	Investment Categories	1 Amount	2 Percentage	3 Amount	4 Percentage	
1.	Bonds:					
	 U.S. treasury securities U.S. government agency obligations (excluding mortgage-backed securities): 	48,308,256	2.91	48,308,256	2.91	
	Issued by U.S. government agencies Issued by U.S. government sponsored agencies	59,846,601	3.60	59,846,601	3.60	
	 Non-U.S. government (including Canada, excluding mortgage-backed securities) Securities issued by states, territories, and possessions and political subdivisions in the U.S.: 	44,404,567	2.67	44,404,567	2.67	
	States, territories and possessions general obligations Political subdivisions of states, territories and possessions and political	133,882,240	8.05	133,882,240	8.05	
	subdivisions general obligations	168,238,126	10.12	168,238,126	10.12	
	1.43 Revenue and assessment obligations	198,394,968	11.93	198,394,968	11.93	
	1.44 Industrial development and similar obligations Mortgage-backed securities (includes residential and commercial MBS): 1.51 Pass-through securities:					
	1.511 Issued or guaranteed by GNMA 1.512 Issued or guaranteed by FNMA and FHLMC	19,963,795	1.20	19,963,795	1.20	
	1.513 All other 1.52 CMOs and REMICs:					
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA 1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-	7,531,474	0.45	7,531,474	0.45	
	backed securities issued or guaranteed by agencies shown in Line 1.521 1.523 All other	5,180,874	0.31	5,180,874	0.31	
	Other debt and other fixed income securities (excluding short term):					
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	424,417,923	25.53	424,417,923	25.53	
	2.2 Unaffiliated non-U.S. securities (including Canada) 2.3 Affiliated securities	100,749,950	6.06	100,749,950	6.06	
	2.3 Affiliated securities Equity interests:	42,605,441	2.56	42,605,441	2.56	
;	3.1 Investments in mutual funds 3.2 Preferred stocks:	2,778,991	0.17	2,778,991	0.17	
	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:	54,918,504	3.30	54,918,504	3.30	
	3.41 Affiliated 3.42 Unaffiliated	216,253,289	13.01	216,253,289	13.01	
;	Other equity interests including tangible personal property under lease:3.51 Affiliated					
	3.52 Unaffiliated					
	Mortgage loans: I.1 Construction and land development					
	Agricultural Single family residential properties		0.17	2,772,815	0.17	
	4.4 Multifamily residential properties4.5 Commercial loans	19,182,520	1.15	19,182,520	1.15	
	1.6 Mezzanine real estate loans Real estate investments:					
	5.1 Property occupied by company 5.2 Property held for production of income (including \$ 0 of property	436,051	0.03	436,051	0.03	
	acquired in satisfaction of debt) 5.3 Property held for sale (including \$ 7,029,709 property acquired in					
	satisfaction of debt)	7,029,709	0.42	7,029,709	0.42	
	Pagainahlas for accuritios	144,970	0.01	144,970	0.01	
	Cash, cash equivalents and short-term investments	104,310,102	6.27	104,310,102	6.27	
	Other invested assets	1,344,333	0.08	1,344,333	0.08	
10.	Total invested assets	1,662,695,499	100.00	1,662,695,499	100.00	

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	8,950,064
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 6) 23,700	_
	2.2 Additional investment made after acquisition (Part 2, Column 9)	23,700
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	-
	3.2 Totals, Part 3, Column 11	<u> </u>
4.		(146,229)
5.	Deduct amounts received on disposals, Part 3, Column 15	475,671
6.	Total foreign exchange change in book/adjusted carrying value:	
	6.1 Totals, Part 1, Column 15	-
	6.2 Totals, Part 3, Column 13	<u> </u>
7.	Deduct current year's other than temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	-
	7.2 Totals, Part 3, Column 10	<u> </u>
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11 22,775	-
	8.2 Totals, Part 3, Column 9	22,775
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	8,329,089
10.	Deduct total nonadmitted amounts	863,328
11.	Statement value at end of current period (Line 9 minus Line 10)	7,465,761

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	25,559,356
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisitions (Part 2, Column 7) 250,680	
	2.2 Additional investment made after acquisitions (Part 2, Column 8)	250,680
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	
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.		24,820,697
12.	Total valuation allowance	
13.		24,820,697
14.	Deduct total nonadmitted accounts	2,865,362
15.	Statement value at end of current period (Line 13 minus Line 14)	21,955,335

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		11,423,102
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)	400,000	400,000
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	(4,410,846)	
	5.2 Totals, Part 3, Column 9	39,082,806	34,671,960
6.	Total gain (loss) on disposals, Part 3, Column 19	-	(10,916,200)
7.	Deduct amounts received on disposals, Part 3, Column 16		28,649,058
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other than temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		6,929,804
12.	Deduct total nonadmitted amounts		5,585,475
13.	Statement value at end of current period (Line 11 minus Line 12)		1,344,329

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	1,514,761,057
2.	Cost of bonds and stocks acquired, Part 3, Column 7	535,146,859
3.	Accrual of discount	410,595
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 12 (491,821)	
	4.2 Part 2, Section 1, Column 15	
	4.3 Part 2, Section 2, Column 13 23,691,862	
	4.4 Part 4,Column 11	126,537,526
5.	Total gain (loss) on disposals, Part 4, Column 19	18,076,086
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	663,313,308
7.	Deduct amortization of premium	40 400 000
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)	1,519,515,135
11.	Deduct total nonadmitted accounts	
12.	Statement value at end of current period (Line 10 minus Line 11)	1,519,515,135

SCHEDULE D - SUMMARY BY COUNTRY

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

			1	2	3	4
			Book/Adjusted	Fair	Actual	Par Value
Description			Carrying Value	Value	Cost	of Bonds
BONDS	1.	United States	108,154,858	112,580,119	110,275,299	107,299,000
Governments	t	Canada	24,615,202	25,382,934	24,944,962	24,287,711
(Including all obligations guaranteed	1	Other Countries	19,789,366	19,908,359	19,755,110	25,537,400
by governments)	4.	Totals	152,559,426	157,871,412	154,975,371	157,124,111
U.S. States, Territories and Posessions (Direct and		,				
guranteed)	5.	Totals	133,882,240	134,200,308	136,680,870	120,550,000
U.S. Political Subdivisions of States, Territories						
and Posessions (Direct and guaranteed)	6.	Totals	168,238,126	174,533,662	174,488,613	160,720,000
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	225,890,237	234,343,987	235,023,286	216,932,856
	+	United States	424,417,923	441,908,307	428,920,459	413,444,288
Industrial and Miscellaneous, Credit Tenant Loans	9.	Canada	15,516,703	16,698,996	15,551,234	15,367,000
and Hybrid Securities (unaffiliated)	10.	Other Countries	85,233,247	92,516,736	86,553,093	83,682,000
		Totals	525,167,873	551,124,039	531,024,786	512,493,288
Parent, Subsidiaries and Affiliates	12.	Totals	42,605,441	44,698,165	42,743,784	43,370,000
	13.	Total Bonds	1,248,343,343	1,296,771,573	1,274,936,710	1,211,190,255
PREFERRED STOCKS	14.	United States				
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
		Other Countries				
	17.	Totals				
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks				
COMMON STOCKS		United States	52,700,773	52,700,773	34,515,646	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	2,217,730	2,217,730	2,341,670	
		Other Countries				
	23.	Totals	54,918,503	54,918,503	36,857,316	
Parent, Subsidiaries and Affiliates	-	Totals	216,253,289	216,253,289	199,200,580	
	1	Total Common Stocks	271,171,792	271,171,792	236,057,896	
	26.	Total Stocks	271,171,792	271,171,792	236,057,896	
	27.	Total Bonds and Stocks	1,519,515,135	1,567,943,365	1,510,994,606	

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

							or Types or Issues				
	1	2	3	4	5	6	7	8	9	10	11
							Col. 6		% From		Total
		Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
Quality Rating per the	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 10.7	Prior Year	Year	Traded	(a)
1. U.S. Governments											
1.1 Class 1	41,784,661	42,995,907	23,432,082			108,212,650	8.427	141,151,550	11.036	108,212,650	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	41,784,661	42,995,907	23,432,082			108,212,650	8.427	141,151,550	11.036	108,212,650	
2. All Other Governments	0.004.0==	4==00.00=				04.045.000		40.045.400	4 = 40	04.045.000	
2.1 Class 1	6,894,977	17,720,225				24,615,202	1.917	19,345,403	1.513	24,615,202	
2.2 Class 2			19,789,366			19,789,366	1.541			19,789,366	
2.3 Class 3											
2.4 Class 4											
2.5 Class 5 2.6 Class 6											
2.7 Totals	6,894,977	17,720,225	19,789,366			44.404.568	3.458	19,345,403	1.513	44.404.568	
U.S. States, Territories and Possessions, etc.,	0,094,977	17,720,225	19,709,300			44,404,500	3.430	19,345,403	1.513	44,404,300	
Guaranteed 3.1 Class 1	325,000	44,891,277	84,388,614			129,604,891	10.093	456,479,139	35.691	129,604,891	
3.2 Class 2	623,828	44,091,277	3,653,521			4,277,349	0.333	19,605,850	1.533	4,277,349	
3.3 Class 3	023,020		3,000,021			4,211,349		19,000,000	1.533	4,211,349	
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	948,828	44,891,277	88,042,135			133,882,240	10.426	476,084,989	37.224	133,882,240	
4. U.S. Political Subdivisions of States, Territories and		,	55,512,2			,	.,	,	*==.	,	
Possessions, etc., Guaranteed											
4.1 Class 1	22,857,042	91,442,255	52,026,147			166,325,444	12.953	2,148,877	0.168	166,325,444	
4.2 Class 2		1,255,914	656,768			1,912,682	0.149			1,912,682	
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	22,857,042	92,698,169	52,682,915			168,238,126	13.102	2,148,877	0.168	168,238,126	
5. U.S. Special Revenue & Special Assessment											
Obligations, etc., Non-Guaranteed											
5.1 Class 1	34,333,428	146,414,693	34,039,605	769,349		215,557,075	16.787	24,554,121	1.920	215,557,075	
5.2 Class 2	4,035,952	3,850,413				7,886,365	0.614			7,886,365	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6	20,200,200	1,376,325	1,070,473	700 040		2,446,798	0.191	04 554 404	4.000	2,446,797	
5.7 Totals	38,369,380	151,641,431	35,110,078	769,349		225,890,238	17.591	24,554,121	1.920	225,890,237	

SIO5

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
								Col. 6		% From		Total
			Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
	Quality Rating per the	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 10.7	Prior Year	Year	Traded	(a)
6.	Industrial & Miscellaneous (Unaffiliated)											
1	6.1 Class 1	51,628,645	171,211,558	125,576,631	4,566,288		352,983,122	27.489	452,296,180	35.364	344,583,121	8,400,000
ı	6.2 Class 2	13,953,184	76,913,670	77,391,798	11,001,357		179,260,009	13.960	163,378,974	12.774	178,549,053	710,955
	6.3 Class 3		2,000,000	5,025,000			7,025,000	0.547			7,025,000	
	6.4 Class 4											
ı	6.5 Class 5			6,604,920			6,604,920	0.514			6,604,920	
	6.6 Class 6	8,750,000	6,250,000				15,000,000	1.168			15,000,000	
	6.7 Totals	74,331,829	256,375,228	214,598,349	15,567,645		560,873,051	43.678	615,675,154	48.139	551,762,094	9,110,955
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.	8.1 Class 1											
1	8.2 Class 2											
ł	8.3 Class 3											
ł	8.4 Class 4											
	8.5 Class 5											
	8.6 Class 6											
	8.7 Totals											
0	Parent, Subsidiaries and Affiliates											
9.	9.1 Class 1											
	9.2 Class 2	7.841.662					7,841,662	0.611			7,841,662	
-	9.3 Class 3	1,041,002					1,041,002	0.011			1,041,002	
-	9.4 Class 4		13,973,779	20,790,000			34,763,779	2.707			34,763,779	
-	9.5 Class 5		13,513,119	20,130,000			34,103,119	2.101				
	9.6 Class 6											
-	9.6 Class 6	7.841.662	12 072 770	20,790,000			42.605.441	3.318			42.605.441	
	3.1 TOTAIS	1,041,002	13,973,779	20,790,000			4∠,0∪0,441	3.318	1		42,000,441	

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 Col. 6	8	9 % From	10	11 Total
			Over 1 Year	Over 5 Years	Over 10 Years		Total	as a %	Total from	Col. 7	Total	Privately
	Quality Rating per the	1 Year	Through	Through	Through	Over 20	Current	of	Col. 6	Prior	Publicly	Placed
	NAIC Designation	or Less	5 Years	10 Years	20 Years	Years	Year	Line 10.7	Prior Year	Year	Traded	(a)
10.	Total Bonds Current Year											
	10.1 Class 1	(d) 157,823,753	514,675,915	319,463,079	5,335,637		997,298,384	77.665	XXX	XXX	988,898,383	8,400,000
	10.2 Class 2	(d) 26,454,626	82,019,997	101,491,453	11,001,357		220,967,433	17.208	XXX	XXX	220,256,477	710,955
	10.3 Class 3	(d)	2,000,000	5,025,000			7,025,000	0.547	XXX	XXX	7,025,000	
	10.4 Class 4	(d)	13,973,779	20,790,000			34,763,779	2.707	XXX	XXX	34,763,779	
İ	10.5 Class 5	(d)		6,604,920			(c) 6,604,920	0.514	XXX	XXX	6,604,920	
	10.6 Class 6	(d) 8,750,000	7,626,325	1,070,473			(c) 17,446,798	1.359	XXX	XXX	17,446,797	
	10.7 Totals	193,028,379	620,296,016	454,444,925	16,336,994		(b) 1,284,106,314	100.000	XXX	XXX	1,274,995,356	9,110,955
	10.8 Line 10.7 as a % of Col. 6	15.032	48.306	35.390	1.272		100.000	XXX	XXX	XXX	99.290	0.710
11.	Total Bonds Prior Year											
	11.1 Class 1	156,134,323	625,092,950	300,051,257	11,170,314	3,526,426	XXX	XXX	1,095,975,270	85.693	1,081,077,605	14,897,665
	11.2 Class 2	8,055,484	113,596,554	59,940,439	838,321	554,026	XXX	XXX	182,984,824	14.307	182,262,823	722,002
ı	11.3 Class 3						XXX	XXX				
	11.4 Class 4						XXX	XXX				
	11.5 Class 5						XXX	XXX	(c)			
	11.6 Class 6						XXX	XXX	(c)			
	11.7 Totals	164,189,807	738,689,504	359,991,696	12,008,635	4,080,452	XXX	XXX	(b) 1,278,960,094	100.000	1,263,340,428	15,619,667
SIO7	11.8 Line 11.7 as a % of Col. 8	12.838	57.757	28.147	0.939	0.319	XXX	XXX	100.000	XXX	98.779	1.221
	Total Publicly Traded Bonds											
12.	12.1 Class 1	157,823,754	506,275,914	319,463,079	5,335,637		988,898,384	77.011	1,081,077,605	84.528	988,898,384	xxx
	12.2 Class 2	26,454,625	81,309,042	101,491,453	11,001,357		220,256,477	17.153	182,262,823	14.251	220,256,477	XXX
	12.3 Class 3	20,737,020	2,000,000	5,025,000			7,025,000	0.547	102,202,023	17.201	7,025,000	XXX
	12.4 Class 4		13,973,779	20,790,000			34,763,779	2.707			34,763,779	XXX
ł	12.5 Class 5		10,570,775	6,604,920			6,604,920	0.514			6.604.920	XXX
- 1	12.6 Class 6	8.750.000	7,626,325	1,070,473			17,446,798	1.359			17,446,798	XXX
ł	12.7 Totals	193,028,379	611.185.060	454,444,925	16,336,994		1,274,995,358	99.290	1.263.340.428	98.779	1,274,995,358	XXX
ŀ	12.8 Line 12.7 as a % of Col. 6	15.140	47.936	35.643	1.281		100.000	X X X	XXX	XXX	100.000	XXX
	12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	15.032	47.596	35.390	1.272		99.290	XXX	XXX	XXX	99.290	XXX
13	Total Privately Placed Bonds	10.002	11.000	00.000	1.212		00.200	XXX	AAA	7,7,7,7	00.200	XXX
13.	13.1 Class 1		8,400,000				8,400,000	0.654	14,897,665	1.165	xxx	8,400,000
	13.2 Class 2		710,955				710,955	0.055	722,002	0.056	XXX	710.955
	13.3 Class 3		1 10,333				1 10,300	0.033	1 22,002	0.030	XXX	1
	13.4 Class 4										XXX	
	13.5 Class 5										XXX	
	13.6 Class 6										XXX	
	13.7 Totals		9,110,955				9,110,955	0.710	15.619.667	1.221	XXX	9,110,955
	13.7 Totals 13.8 Line 13.7 as a % of Col. 6		9,110,955					X X X	X X X	X X X	XXX	9,110,955
			0.710				100.000	XXX	.	XXX	XXX	
- 1	13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.710				0.710	X X X	XXX	XXX	XXX	0.710

⁽a) Includes \$ 9,110,955 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 17,446,797 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 1\$ 0; NAIC 2\$ 0; NAIC 3\$ 0; NAIC 5\$ 0; NAIC 5\$ 0.

⁽b) Includes \$ 0 current year, \$ 21,127,755 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.

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
U.S. Governments 1.1 Issuer Obligations 1.2 Single Class Mortgage-Backed/Asset-Backed Securities	41,784,661	42,995,907	23,432,082			108,212,650	8.427	138,115,285 3,036,265	10.799 0.237	108,212,650	
1.7 Totals	41,784,661	42,995,907	23,432,082			108,212,650	8.427	141,151,550	11.036	108,212,650	
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	6,894,977	17,720,225	19,789,366			44,404,568	3.458	19,345,403	1.513	44,404,568	
2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES 2.5 Defined 2.6 Other											
2.7 Totals	6,894,977	17,720,225	19,789,366			44,404,568	3.458	19,345,403	1.513	44,404,568	
U.S. States, Territories and Possessions, Guaranteed 3.1 Issuer Obligations	948,828	44,891,277	88,042,135			133,882,240	10.426	476,084,989	37.224	133,882,240	
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						400 000 010					
3.7 Totals	948,828	44,891,277	88,042,135			133,882,240	10.426	476,084,989	37.224	133,882,240	
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed 4.1 Issuer Obligations 4.2 Single Class Mortgage-Backed/Asset-Backed Securities	22,857,042	92,698,169	52,682,915			168,238,126	13.102	2,148,877	0.168	168,238,126	
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	22,857,042	92,698,169	52,682,915			168,238,126	13.102	2,148,877	0.168	168,238,126	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed 5.1 Issuer Obligations	32,002,963	136,431,364	29,960,642			198,394,969	15.450	1,945,562	0.152	198,394,969	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	4,927,672	10,338,593	3,928,180	769,349		19,963,794	1.555	21,638,164	1.692	19,963,795	
5.3 Defined 5.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES	1,438,744	4,871,473	1,221,256			7,531,473	0.587	970,395	0.076	7,531,474	
5.5 Defined 5.6 Other											
5.7 Totals	38,369,379	151,641,430	35,110,078	769,349		225,890,236	17.591	24,554,121	1.920	225,890,238	

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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 or 6. Industrial and Miscellaneous 6.1 Issuer Obligations 6.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	Year Less 74,331,828	2 Over 1 Year Through 5 Years 256,375,228	3 Over 5 Years Through 10 Years 214,598,348	Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	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
6.1 Issuer Obligations 6.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	74,331,828	256,375,228	21/ 508 3/8								
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES			2 14,550,540	11,001,357		556,306,761	43.322	607,253,575	47.480	547,195,806	9,110,955
6.3 Defined								8,421,580	0.658		
6.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined 6.6 Other				4,566,288		4,566,288	0.356			4,566,288	
6.7 Totals	74,331,828	256,375,228	214,598,348	15,567,645		560,873,049	43.678	615,675,155	48.139	551,762,094	9,110,955
7. Credit Tenant Loans 7.1 Issuer Obligations 7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											·
8. Hybrid Securities											i
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											I
8.5 Defined 8.6 Other											
8.7 Totals											1
9. Parent, Subsidiaries and Affiliates											ı
9.1 Issuer Obligations	7,841,662	13,973,779	20,790,000			42,605,441	3.318			42,605,441	1
9.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											,
9.3 Defined											ı
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined 9.6 Other											1
	7,841,662	13,973,779	20,790,000			42.605.441	3.318			42.605.441	 I

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

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

	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total	Col. 6	Total from	% From	Total	Total
	1 Year	Through	Through	Through	Over 20	Current	as a % of	Col. 6	Col. 7	Publicly	Privately
Distribution by Type	or Less	5 Years	10 Years	20 Years	Years	Year	Line 10.7	Prior Year	Prior Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	186,661,961	605,085,949	449,295,488	11,001,357		1,252,044,755	97.503	XXX	XXX	1,242,933,800	9,110,955
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	4,927,672	10,338,593	3,928,180	769,349		19,963,794	1.555	XXX	XXX	19,963,795	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	.										
10.3 Defined	1,438,744	4,871,473	1,221,256			7,531,473	0.587	XXX	XXX	7,531,474	
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-											
BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								XXX	XXX		
10.6 Other				4,566,288		4,566,288	0.356	XXX	XXX	4,566,288	
10.7 Totals	193,028,377	620,296,015	454,444,924	16,336,994		1,284,106,310	100.000	XXX	XXX	1,274,995,357	9,110,955
10.8 Line 10.7 as a % of Col. 6	15.032	48.306	35.390	1.272		100.000	XXX	XXX	XXX	99.290	0.710
11. Total Bonds Prior Year											
11.1 Issuer Obligations	156,739,523	720,726,543	352,600,810	10,746,363	4,080,452	XXX	XXX	1,244,893,691	97.336	1,229,274,024	15,619,667
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	6.022.287	12,555,399	4,834,470	1,262,272		XXX	XXX	24,674,428	1.929	24,674,429	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	.					1					
11.3 Defined	1,427,997	5,407,562	2,556,416			XXX	XXX	9,391,975	0.734	9,391,976	
11.4 Other						XXX	XXX				I
MULTI-CLASS COMMERCIAL MORTGAGE-											
BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX				
11.7 Totals	164,189,807	738,689,504	359,991,696	12,008,635	4,080,452	XXX	XXX	1,278,960,094	100.000	1,263,340,429	15,619,667
11.8 Line 11.7 as a % of Col. 8	12.838	57.757	28.147	0.939	0.319	XXX	XXX	100.000	XXX	98.779	1.221
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	186,661,963	595,974,993	449,295,489	11,001,357		1,242,933,802	96.794	1,229,274,024	96.115	1,242,933,802	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	4,927,672	10,338,593	3,928,180	769,349		19,963,794	1.555	24,674,429	1.929	19,963,794	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	1,438,744	4,871,473	1,221,256			7,531,473	0.587	9,391,976	0.734	7,531,473	XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-											
BACKED/ASSET-BACKED SECURITIES											V V V
12.5 Defined 12.6 Other				4,566,288							XXX
12.6 Other 12.7 Totals	193,028,379	611,185,059	454,444,925	4,566,288 16,336,994		4,566,288 1,274,995,357	0.356 99.290	1,263,340,429	98.779	4,566,288	XXX
12.7 Totals 12.8 Line 12.7 as a % of Col. 6	15.140	47.936	35.643	1.281		100.000	X X X	X X X	XXX	1,274,995,357 100.000	
12.9 Line 12.7 as a % of Cot. 6 12.9 Line 12.7 as a % of Line 10.7, Cot. 6, Section 10	15.032	47.596	35.390	1.272		99.290		····· xxx	······ XXX	99.290	
13. Total Privately Placed Bonds	13.032	47.530	33.330	1.212		33.230	***	***	X	33.230	***
13.1 Issuer Obligations		9,110,955				9,110,955	0.710	15,619,667	1.221	XXX	9,110,955
13.2 Single Class Mortgage-Backed/Asset-Backed Securities		9,110,900				9,110,955		15,019,007			9,110,955
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										^ ^ ^	
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-											
BACKED/ASSET-BACKED SECURITIES								1			
13.5 Defined								İ		XXX	
13.6 Other										XXX	
13.7 Totals		9,110,955				9,110,955	0.710	15,619,667	1.221	XXX	9,110,955
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	XXX	XXX	XXX	XXX	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.710				0.710	XXX	XXX	XXX	XXX	0.710

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
				Other	Investments in
				Short-Term	Parent,
			Mortgage	Investment Assets	Subsidiaries
	Total	Bonds	Loans	(a)	and Affiliates
Book/adjusted carrying value, December 31 of prior year	38,399,890	38,399,890			
Cost of short-term investments acquired	298,191,768	298,191,768			
3. Accrual of discount	5,248	5,248			
Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(2,051)	(2,051)			
6. Deduct consideration received on disposals	306,012,756	306,012,756			
7. Deduct amortization of premium					
8. Total foreign exchange in book/adjusted carrying value					
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)	30,582,099	30,582,099			
11. Deduct total nonadmitted amounts			1		
12. Statement value at end of current period (Line 10 minus Line 11)	30,582,099	30,582,099			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1	2	3
		Total	Bonds	Other (a)
		Total	Bolido	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	23,366,150	23,366,150	
2.	Cost of cash equivalents acquired	6,678,103	6,678,103	
3.	Accrual of discount			
4.	Unrealized valuation increase (decrease)			
5.				
6.	Deduct consideration received on disposals	30,044,253	30,044,253	
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)			
11.	Deduct total nonadmitted amounts			
12.	Statement value at end of current period (Line 10 minus Line 11)	_		

⁽a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Chan	ge in Book/Adjus	ted Carrying Valu	ie Less Encumbr	ances	16	17
Description of Property	Code	3 City	4 State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	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)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses
Lassen County Office 65 South Lassen Plumas County Office 295 Main Street One Wood Frame House, 122 Niagara Street Office Building - Described in Deed Recorded in O R Book 0299999 Properties occupied by the reporting entity - Admir	nistrative 3	Lassen County Office 65 Plumas County Office 29 Lockport Deland		01/01/1992	01/06/2006 01/01/1995	204,554 453,432 67,901 733,802		107,277 147,256 24,667 156,853	280,000 352,000 475,000	3,714 10,966 1,424 6,666			(3,714) (10,966) (1,424) (6,666)			
220000 Troportion and properting critical frame	louduvo					1,100,000		100,000	1,101,000	22,770			(22,110)			
039999 Total Properties occupied by the reporting entity						1,459,689		436,053	1,107,000	22,770			(22,770)			
Part of Tract 55 Section 13 215 Pine Garden Lane D1CA07107 Section 17 Gurneys Inn Resort and Spa APN: 219-06-310-028 2912 Gay Street 922 South Hanover 4445 Wildfork Road Tom Starling RD A. Viesca Abstract Park Forest S. Unit 4 Phase II 333 Bethany Church Road 141 Tobie Mercer Lane 98 W. Lincoln Highway 340 Oak Glen Rd 123 Green Avenue 505 Conway Road 23 Beattie Street 6730 Everhart Road Kanis Road Serenity Drive North 2399 Windy rRidge		Douglas County Pacific Grove San Bernardino Montauk Jean Dallas Baltimore Brewton Fayetteville Livingston Forest Park Moore Beulaville Frankfort Howell Township Hempstead Laurens Laurens Corpus Christi Little Rock Willis Muskegon	WA CA CA NY NV TX MD AL NC TX IL SC NC IL NJ NY SC SC TX AR TX MI	01/23/2004 07/12/2002 06/08/2001 01/18/2004 07/13/2005 02/28/2004 10/04/2004 11/30/2006 01/25/2006 05/01/2006 07/01/2007	03/19/2001 10/22/2001 06/20/2003 10/01/2003 06/13/2003 02/28/2001 07/12/2004 08/04/2004 10/18/2004 04/28/2005 12/27/2005 03/03/2006 11/30/2006 07/01/2007 09/15/2007 01/25/2007	22,156 255,000 4,258 12,100 2,000 14,000 182,000 18,000 11,250 8,100 49,500 900,000 258,000 90,173 22,500 1,200,000 25,650 16,000 22,000		22,156 255,000 4,258 12,100 2,000 14,000 182,000 18,000 11,250 8,100 49,500 900,000 258,000 90,173 22,500 1,200,000 25,650 14,400 19,800	25,000 790,000 6,000 4,000 2,700 14,000 19,000 20,000 12,500 9,000 18,000 55,000 1,000,000 600,000 22,500 18,000 22,500 16,000 25,650 16,000 22,000							
2399 Windy rRidge 6087 Business Hwy 78 Vacant Lot APN RP 004703700120 639 Trumbull 4384 N Railroad Flat Road Ledge Road 153 North Diana Street 920 Wentworth Drive 0215-1385-B, Lot 46 1231-1009-2, 75 Acres		Muskegon Nevada St Joe City Chicago Wilseyville Brownfield Freson Spartanburg Middle Smithfield Owen	MI TX ID IL CA ME CA SC PA IN	05/01/2008 10/01/2008 10/01/2008 06/01/2009 08/30/2010 12/03/2010 08/01/2009	01/29/2008 09/22/2008 02/23/2008 04/21/2009 09/01/2009 11/11/2010 04/21/2009 03/03/1995	22,000 75,000 8,100 29,000 65,500 10,200 13,500 17,550		19,800 50,000 8,100 29,000 58,950 10,200 13,500 17,550	22,000 75,000 9,000 32,220 65,500 12,000 15,000							

E01

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Char	nge in Book/Adjus	sted Carrying Valu	ue Less Encumbr	ances	16	17
		3	4							11	12	13	14	15	1	
											Current Year's				Gross Income	
					Date			Book/Adjusted			Other Than		Total	Total Foreign	Earned Less	
Description					of			Carrying	Fair Value		Temporary	Current Year's	Change in	Exchange	Interest	Taxes, Repair
of				Date	Last	Actual	Amount of	Value Less	Less	Current Year's	Impairment	Change in	B./A.C.V.	Change in	Incurred on	and Expense
Property	Code	City	State	Acquired	Appraisal	Cost	Encumbrances	Encumbrances	Encumbrances	Depreciation	Recognized	Encumbrances	(13 - 11 - 12)	B./A.C.V.	Encumbrances	Incurred
75 0045 Disability 185		Oit-		14/44/4075	44/44/4075											
75-0015, Blackwater Hts		Citrus Houston	TX	11/11/1975 07/31/1972												
D1TX20101, Lot 3A, Blk A, FF Chew Addition 212760, 866 E. Bimini Dr.		Citrus	!^. FL	10/01/2007	06/15/2006	01 600		01 600	21,600							
239579, 1101 Noble Road		Texas City	TX	03/31/2008		21,600 40,000		21,600 40,000	46,800							
225458, 8312 N. 50th Street		Paradise Valley	AZ	12/04/2007	02/15/2007	2,560,000		2,560,000	3,800,000							
225458a, 5005 E. Butler Drive		Paradise Valley Paradise Valley	AZ AZ	12/04/2007	04/04/2008	1,180,000		1,180,000	1,630,000							
265099, 2230-2232 Holabird Avenue		Klamath Falls	OR	07/15/2008	07/20/2008	202,500		202,500	225,000							
265099A, 2250-2252 Holabird Avenue		Klamath Falls	OR OR	07/15/2008	07/20/2008	202,500		202,500	225,000							
292869, N4688 County Highway G		Jefferson	WI	12/01/2009		157,500		157,500	175,000							
Single Family Home - Described in Deed Record in Deed		Chambersburg	PA	12/01/2009	12/01/2009	99,450		99,450	99,450							
Lot 257, 2258, 275 of 4th District Cherokee County		Cherokee	GA	08/01/2007	03/24/2003	22,500		22,500	22,500							
Legal Description: 031S31-3101-000-000, 21.92 Acres adja		1	FL	09/01/2007		59,400		59,400	59,400							
Legal Description. 031531-3101-000-000, 21.92 Acres adja		Pensacola	[09/01/5009	00/21/2009	59,400		59,400	59,400							
0599999 Properties held for sale						7,928,387		7,893,037	16,114,320							
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1			1	1												
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0000000 T. II.						0.000.0=0		0.000.000	47.004.000	20.7=2		-	(00 7=0)			<u> </u>
0699999 Totals						9,388,076	1	8,329,090	17,221,320	22,770			(22,770)		1	

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location	1	4	5	6 7	8	9
Description of Description	2	3	Date	Name of	Actual Cost Amount at Time of of	Book/Adjusted Carrying Value Less Encumbrances	Additional Investmer Made After
Description of Property	City	State	Acquired	Vendor	Acquisition Encumbrances	Less Encumprances	Acquisition
edge Road 53 North Diana Street	Brownfield Freson	ME CA	08/30/2010 12/03/2010	Christopher & Cynthia Burnell Beverly Fielder & Gloria Helms	10,200 13,500	10,200 13,500	
0199999 Acquired by purchase				1	23,700	23,700	
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Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Locatio	on .	4	5	6	7	8	Chan	ge in Book/Adius	ted Carrying Valu	ie Less Encumbra	ances	14	15	16	17	18	19	20
·	2	3	i i				· ·	9	10	11	12	13	1						
			•			Expended for	Book/		Current						Foreign				
		Ī				Additions,	Adjusted		Year's Other				Book/Adjusted		Exchange	Realized	Total	Gross Income	Taxes,
		Ī				Permanent	Carrying		Than		Total	Total Foreign	Carrying Value	Amounts	Gain	Gain	Gain	Earned	Repairs,
Description		Ī		Name		Improvements	Value Less		Temporary	Current Year's	Change in	Exchange	Less	Received	(Loss)	(Loss)	(Loss)	Less Interest	and
of		I	Disposal	of		and Changes in	Encumbrances	Current Year's	Impairment	Change in	B./A.C.V.	Change in	Encumbrances	During	on	on	on	Incurred on	Expenses
Property	City	State	Date	Purchaser	Cost	Encumbrances	Prior Year	Depreciation	Recognized	Encumbrances	(11 - 9 - 10)	B./A.C.V.	on Disposal	Year	Disposal	Disposal	Disposal	Encumbrances	Incurred
8625 Trezwood Trail 14930 Atmore Place Drive 429 Castle CT	Traverse City Houston Matteson	MI TX IL	04/01/2010	Nicholas R. Osmulski Robert Bruce Laverne Suggs	59,400 157,500 405,000		59,400 157,500 405,000						59,400 157,500 405,000	53,763 98,983 322,925		(5,637) (58,517) (82,075)	(5,637) (58,517) (82,075)		
0199999 Property disposed					621,900		621,900						621,900	475,671		(146,229)	(146,229)		
													1						
													l						
													[
													[
0399999 Totals					621,900		621,900						621,900	475,671		(146,229)	(146,229)		

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Loc	cation	5	6	7	8		Change in E	look Value/Recorded	Investment		14	15
		3	4				Book Value/	9	10	11 Current Year's	12	13 Total Foreign	Value	Date of
Lana				Lana	Dete	Rate	Recorded Investment	Unrealized Valuation	Current Year's	Other than Temporary	Capitalized Deferred	Exchange Change	of Land	Last Appraisal
Loan Number	Code	City	State	Loan Type	Date Acquired	of Interest	Excluding Accrued Interest	Increase (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Interest and Other	in Book Value	and Buildings	or Valuation
02-2959-0264		Miami	FL		08/01/1991	9.500	33,205						480,000	11/03/2005
0281-0145-4	1	Joplin	MO		08/27/2002	6.500		(63,810)					70,000	08/28/2002
0282-0058-6		Capitol Heights	MD		02/26/2002		45,000						117,000	09/30/2002
104731	1	Plano	TX		03/19/2003	7.000	83,457						306,000	11/04/2005
107942		Nelson	MO		01/23/2004	6.000		(7,250)					6,000	04/28/2003
114308		Los Angeles	CA		02/01/2004	8.500	15,638						48,600	04/01/2004
131389		Monticella	Wi		03/03/2005	6.000	114,390	(114,390)					240,000	11/05/2005
150888		Pollock Pines	CA		05/19/2005	6.000	85,123	(15,623)					296,000	05/17/2005
182603		Torrence	CA		11/01/2007	7.000	294,503	(35,636)					487,500	12/11/2007
183487		Stockton	CA		08/12/2005	8.000	50,000	(10,000)					550,000	11/06/2005
20-2959-CLD36		Richardson	TX		05/19/1989	9.000	939						167,000	09/25/2001
205616 A		Grand Prairie	TX		05/04/2006	7.700	97,668						127,000	04/14/2006
226036		Prescott	AZ		05/16/2008	5.000	370,000						460,000	03/26/2008
234312		Cicero	IL		12/01/2006	9.700	109,986	(109,986)					220,000	10/16/2006
245421		Bakersfield	CA		09/01/2008	7.000	161,863						215,000	07/03/2008
149659		Glendale	CA		06/01/2009	4.000	142,478						345,000	03/26/2009
252188		Clayton	GA		06/01/2009	6.000	1,685,595	455,805					3,400,000	12/09/0008
280593		Chicago	IL		09/01/2009	5.500	37,229						240,000	08/19/2009
0212-1641-1		Andover	NH		05/22/2003	7.800	4,540						170,000	03/20/2003
0286-0000-6		Glendale	AZ		07/18/2001	8.500	2,715						8,450	01/01/2003
106450	l	Myrtle Beach	SC		05/31/2002	6.000		(10,143)					152,000	06/13/2002
1125-2412-1		Snohomish	WA		10/26/1994	9.000							344,500	06/11/2004
119731		Flint	MI		03/30/2006	6.000	42,048						45,000	11/28/2005
121480		Mesa	AZ		04/30/2003	4.000	148,408	(50,000)						04/30/2003
133173		Sunnyvale	CA		03/02/2004	4.000	49,274	(20,208)					130,467	03/01/2004
137537		Hayward	CA		02/28/2005	6.000	1,914						530,000	02/11/2005
138679		San Jose	CA		10/25/2005	7.000	81,000						618,000	10/06/2005
174528		McMinnville	OR		09/01/2008		12,265						172,000	05/31/2008
182961		Oceanside	CA		12/01/2006		4,829						465,000	11/04/2006
190573		Sacramento	CA		05/22/2006	3.000	36,260						292,000	05/16/2006
193126		Berkeley	CA		11/16/2005	10.000	100,000	(10,000)					900,000	11/03/2005
198134		Kansas City	KS		06/16/2006	5.900	16,352						115,000	10/27/2005
203033		Contra Costa	CA		05/01/2007	7.000		(8,759)					650,000	12/19/2006
205616 B		Grand Prairie	TX		05/04/2006	9.800	24,736						127,000	04/14/2006

General Interrogatory:

Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
 Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.

3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8		Change in E	Book Value/Recorded	Investment		14	15
Loan Number	Code	3 City	4 State	Loan Type	Date Acquired	Rate of Interest	Book Value/ Recorded Investment Excluding Accrued Interest	9 Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
007500														
207506		Alameda	CA		05/01/2007	7.000	4,760						893,500	04/16/2007
229258		Alvarado	IX.		11/01/2007	8.000	395,421						1,022,000	01/19/2007
266161		Olalla	WA		09/01/2009	5.000	133,340						760,000	06/13/2009
22-2959-CLD18		Apopka	FL		06/01/1984	7.280	6,652						200,000	09/25/2001
257569		Las Vegas	NV		11/01/2007	7.000	330,000						305,000	10/29/2007
275804		Maple Valley	WA		06/01/2009	4.000	343,566		[365,000	12/18/2008
191786		West Babylon	NY		12/01/2006	3.740	25,000						185,000	03/08/2008
228080		San Bernardino	CA		11/21/2006	2.000	25,510						315,000	10/20/2006
Brooks 177198		Saint Louis	MO		02/01/2009	10.125	77,803						100,000	01/18/2009
Beckerman 210		Gilbert	AZ		03/01/2007	5.000	49,064						260,000	01/11/2007
292654		Anderson	CA		03/01/2010	5.000	215,665						225,000	03/01/2010
223526		Westlake	OH		03/01/2010	7.230	25,681						165,000	03/01/2010
128003552 104132		Detriot	MI		09/01/2008	6.250	54,786						85,000	01/05/2006
104132		Winnemuca	NV		06/12/2003		22,939						15,000	08/18/2003
174180		Middletown	NY		11/17/2006	9.000	49,868						244,000	08/10/2005
190502		Copiague	NV		01/20/2006	9.490	26,706						340,000	12/09/2005
190302		Copiague	in i		01/20/2000		20,700						340,000	12/03/2003
0399999 Mortga	ages in Good	d Standing - Residential Mortgages - All	Other *	1			5,638,176						17,974,017	XXX
Village Resort		La Quinta	CA	S	02/01/2006	8.500	19,182,520						39,300,000	10/10/2005
0599999 Mortga	ges in Good	 d Standing - Commercial Mortgages - All	I Other *				19,182,520						39,300,000	XXX
0899999 Total M	Aortagaes in	Cood Standing					24,820,696						57,274,017	X X X
10laily	nortyayes III	1 Good Standing	T	1			24,020,090						31,214,011	^ ^ ^
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3399999 Total M	/lortgages			•	· · · · · · · · · · · · · · · · · · ·		24,820,696						57,274,017	XXX

General Interrogatory:

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

4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

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

1	Location		4	5	6	7	8	9
Loan Number	2 City	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
292654 223526	Anderson Westlake	ÇA OH		03/01/2010 03/01/2010	5.000 7.225	225,000 25,680		225,000 165,000
0399999 Mortgage	s in Good Standing - Residential Mortgages - All Other *	1				250,680		390,000
0899999 Total Mor	tgages in Good Standing					250,680		390,000
- Total Mol	igages in cood citationing					200,000		030,000
]						
3399999 Totals	•	- '				250,680		390,000

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

1	Location		4	5	6	7		Cha	inge in Book Value	Recorded Invest	ment		14	15	16	17	18
Loan	2	3	Loan	Date	Disposal	Book Value/ Recorded Investment Excluding Accrued Interest	8 Unrealized Valuation Increase	9 Current Year's (Amortization)/	10 Current Year's Other Than Temporary Impairment	11 Capitalized Deferred Interest and	12 Total Change in Book Value	13 Total Foreign Exchange Change in	Book Value/ Recorded Investment Excluding Accrued Interest		Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on
Number	City	State	Туре	Acquired	Date	Prior Year	(Decrease)	Accretion	Recognized	Other	(8 + 9 - 10 + 11)	Book Value	on Disposal	Consideration	Disposal	Disposal	Disposal
132676 141257 207920	Grayslake Redondo Beach Danville	IL CA CA			09/10/2010 06/01/2010 12/31/2010	119,538 494,562 21,200							119,538 494,562 21,200	119,538 494,570 21,200			
0199999 Mor	tgages closed by repayment					635,300							635,300	635,308			
													,	,			
02-2959-0264 104731 114308	Miami Plano Los Angeles	FL TX CA		08/01/1991 03/19/2003 02/01/2004	12/31/2010 12/31/2010 12/31/2010	2,009 4,442 819							2,009 4,442 819	2,009 4,442 819			
20-2959-CLD 245421 149659	Richardson Bakersfield Glendale	TX CA CA		05/19/1989 09/01/2008 06/01/2009	12/31/2010 12/31/2010 12/31/2010	4,854 1,089 3,374							4,854 1,089 3,374	4,854 1,089 3,374			
280593 22-2959-CLD 275804 292654	Chicago Apopka Maple Valley Anderson	FL WA		09/01/2009 06/01/1984 06/01/2009 03/01/2010	12/31/2010 12/31/2010 12/31/2010 12/31/2010	42,430 5,332 4,008 9,335							42,430 5,332 4,008 9,335	42,430 5,332 4,008 9,335			
0286-0000-6 137537 174528	Glendale Hayward McMinnville	AZ CA OR		07/15/2001 02/28/2005 09/01/2008	12/31/2010 12/31/2010 12/31/2010 12/31/2010	156 542 300							144 542 300	144 542 300			
198134 207506 229258	Kansas City Alameda Alvarado	KS CA TX		06/16/2006 05/01/2007 11/01/2007	12/31/2010 12/31/2010 12/31/2010	12 337 275,000							12 337 275,000	12 337 275,000			
0200000 Mor	tgages with partial repayments					354,039							354,027	354,027			
0299999 IVIOI	lgages with partial repayments					334,039							334,021	334,021			
0599999 Tota	als	<u>'</u>	•			989,339							989,327	989,335			1

E06

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

1	2	3	Location		6	7	8	9	10	11	12		Change in B	ook/Adjusted Car	rying Value		18	19	20
CUSIP Ident- ification	Name or Description	Code	4 City	5 State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/Adjusted Carrying Value Less Encumbrances	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.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
	Apollo Real Estate Fund		Purchase	NY	Apollo Real Estate Advisors IV,		06/02/1999	1	1,203,236	532,543	532,543	(113,250)							0.229
1799999 Rea	Il Estate - Joint Venture, Partnership	or Limited	Liability Interests - Unaffi	liated				_	1,203,236	532,543	532,543	(113,250)							XXX
	Financial Technology Ventures L		San Francisco	CA	Financial Technology Venture		07/31/1998		1,816,087	348,159	348,159	(11,349)							1.290
1999999 Othe	er - Joint Venture, Partnership or Lir	L mited Liabili	I ity Interests - Unaffiliated						1,816,087	348,159	348,159	(11,349)							XXX
	49.8% Interest National Link Blue Ridge Title - Joint Venture Colonial Title and Abstract Fidelity Natl Mgmt Service Indiana Search Technology Joint Starter Index & Database Joint Starter Index & Database Property Insights Property Title - Joint Venture Real Title Agency - Joint Venture Region Title - Joint Venture Title Insurance Agency - Joint Ve Title Insurance Agency - Joint Ve Title Offices Investment - Joint Ve Title Services Tri-County - Joint Venture	0	Aliquippa Charlottesville Morristown Santa Barbara Indianapolis Cleveland Seattle Santa Ana Crown Point Seven Hills Munster Chicago Schererville Pensacola Charlottesville Portland	PA VA NJ CA IN MN WA CA IN OH IN IL IN FL VA	National Link Blue Ridge Title Colonial Title and Abstract Fidelity Natl Mgmt Service Indiana Search Technology Title Information Service Image Library Property Insights Property Title Group Real Title Agency Region Title Standard Title Burnett Title The Title Offices LLC Tri-County Joint Venture		08/01/2005 04/01/2004 10/01/2006 01/01/2000 12/31/2009 01/01/1997 01/01/1999 09/01/2007 01/01/2003 06/07/2004 01/01/1999 01/01/2003 03/15/2007 01/01/1995		482,568 10,000 700,000 4,769,928 25,000 20,000 211,696 57,500,000 20,600 750,000 8,926 520 58,198 1,598,017 400,873	1,604,637 21,351 708,541 74,696 16,405 108,707 26,195 620,956 16,239 189,338 444,127 1,754,272 299,945	1,604,637 21,351 708,541 74,696 16,405 108,707 26,195 620,956 16,239 189,338 444,127 1,754,272 299,945	(4,064,756) 7,499 (18,217) 15,159 (286,135) (7,810) 28,247 41,505 (1,739)					7,678,546 12,759 4,842,400 18,797 1,153,237 6,137 54,730 329,000		49.800 20.000 100.000 33.100 20.000 19.230 60.500 51.000 49.100 35.000 49.900 25.000 47.000
2000000 Oth	er - Joint Venture, Partnership or Lir	mitad Liabili	ity Intercets Affiliated					1	66,556,326	5,885,409	5,885,409	(4,286,247)					14,095,606		XXX
	50001 Shares of stock		El Paso	ŢX	Sierra Title Company		01/01/1994		308,379	163,675	163,675	(4,200,247)					17,340		
2399999 Coll	ateral Loans - Unaffiliated	· · · · · · · · · · · · · · · · · · ·	1		1			1	308,379	163,675	163,675						17,340		XXX
3999999 Sub	total Unaffiliated							1	3,327,702	1,044,377	1,044,377	(124,599)					17,340		XXX
4099999 Sub	total Affiliated								66,556,326	5,885,409	5,885,409	(4,286,247)					14,095,606		XXX
4199999 Tota	nle.		1					1	69,884,028	6,929,786	6,929,786	(4,410,846)					14,112,946		XXX

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

1	2	Location		5	6	7	8	9	10	11
CUSIP Ident- ification	Name or Description	3 City	4 State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
	LaSalle County Title Company	Peru	i	William Denton	09/24/2010			400,000		40.00
2099999 Other - J	oint Venture, Partnership or Limited Liability Inte	erests - Affiliated						400,000		XXX
4000000 0 11 1 1	ACCII ()							400,000		
4099999 Subtotal	Affiliated		1					400,000		XXX
			1							
										1
										1
										1
			1							1
			1							
										1
										1
			1							1
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Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8		Ch	ange in Book/Adju	ctod Carryina Va	luo		15	16	17	18	19	20
'	_	3	4	 		,		9	10	11	12	13	14	1 10 1	10	11	10	15	20
	†	Ĭ	· '				Book/Adjusted	3	Current Year's	Current Year's	12	13	Total	Book/Adjusted					
	†			Name of			Carrying	Unrealized	(Depreciation)	Other Than	Capitalized	Total	Foreign	Carrying		Foreign			
CUSIP	†			Purchaser or	Date		Value Less	Valuation	or	Temporary	Deferred	Change in	Exchange	Value Less		Exchange	Realized	Total	
Ident-	Name			Nature of	Originally	Disposal	Encumbrances,	Increase	(Amortization)/	Impairment	Interest and	B./A.C.V.	Change in	Encumbrances		Gain (Loss)	Gain (Loss)	Gain (Loss)	Investment
ification	or Description	City	State	Disposal	Acquired	Disposai	Prior Year	(Decrease)	Accretion	Recognized	Other	(9+10-11+12)	B./A.C.V.	on Disposal	Consideration	on Disposal	on Disposal	on Disposal	Income
				-14,700.			1	, ,		-		, ,					3.1. 2.10p 2011		
	Coral Title	Cleveland	OH	Dissolution	10/10/2006	07/01/2010		25,050				25,050		25,050			(25,050)	(25,050)	
	Decatur Title Company	Chicago	IL	FNF Control I	06/30/2005	09/24/2010		6,000				6,000		6,000	441,055		435,055	435,055	
	Diversified Title Agency	Painesville	OH	FNF Control I	04/04/2005	09/24/2010		26,600				26,600		26,600	40,674		14,074	14,074	43,57
	FIP Title Agency	Cleveland	OH	FNF Control I	12/01/2004	09/24/2010	1	2,505				2,505		2,505	1,988		(517)	(517)	17,28
	Integrity Title Agency of OH	Toledo	OH	FNF Control I	12/01/2004	09/24/2010	1	17,564				17,564		17,564	51,732		34,168	34,168	130,00
	Lake First Title Agency	Painesville	ОН	FNF Control I	12/20/2002	09/24/2010		25,050	1			25,050		25,050	25,632		582	582	61
	LaSalle County Title Company	Peru	IL	FNF Control I	01/01/2002	09/24/2010	1	8,000				8,000		408,000	1,095,364		687,364	687,364	173,67
	New Market Title Agency	Pepper Pike	ОН	FNF Control I	12/01/2004	09/24/2010	1	24,061				24,061		24,061	95,764		71,703	71,703	332,18
	Prosperity East Title Agency LL	Toledo	ОН	FNF Control I	02/01/2008	09/24/2010	1	64,750				64,750		64,750	92,164		27,414	27,414	104,83
	SDC Title Agency	Cleveland	OH	FNF Control I	07/31/2001	09/24/2010		64,798				64,798		64,798	33,735		(31,063)	(31,063)	37,82
	ServiceLink Asset Management	Aliquippa	PA	FNF Control I	03/31/2006	09/24/2010		2,796,207				2,796,207		2,796,207	6,751,243		3,955,036	3,955,036	
	Star One Title Agency, LLC	Fairfield	OH	FNF Control I	11/13/2009	09/24/2010	10,200	2,730,207				2,7,50,207		10,200	41,847		31,647	31,647	
	Statewide Settlements	Fairlieiu Park	OH	Dissolution	04/30/2009	07/01/2010	1,638	10,862				10,862		12,500			(12,500)	(12,500)	
	.		OH	FNF Control I	01/04/2003	09/24/2010	1,030	10,002											
	United Land Title Agency	Cleveland										10,020		10,020			(10,020)	(10,020)	
	Village Resorts LLC	LaQuinta	CA	FNF Control I	02/01/2006	09/24/2010		22,466,397				22,466,397		22,466,434	5,522,711		(16,943,723)	(16,943,723)	
	Vision Global Solutions	Moontownship	PA	FNF Control I	08/10/2007	09/24/2010		13,516,906				13,516,906		13,516,906	14,352,967		836,061	836,061	
	Welles Bowen Title Agency	Toledo	OH	FNF Control I	12/01/2004	09/24/2010		18,036				18,036		18,036	31,605		13,569	13,569	45,00
2099999 Oth	her - Joint Venture, Partnership or L	L Limited Liability Interests	- Affiliated	d			11,838	39,082,806				39,082,806		39,494,681	28,578,481		(10,916,200)	(10,916,200)	884,99
		l	1				1		l			l		1			l]
	Sierra Title Company	El Paso	TX	Paydown	01/01/1994	12/31/2010	70,577							70,577	70,577				
2399999 Col	llateral Loans - Unaffiliated						70,577							70,577	70,577				
3999999 Sub	btotal Unaffiliated						70,577							70,577	70,577				
4099999 Sub	btotal Affiliated						11,838	39,082,806				39,082,806		39,494,681	28,578,481		(10,916,200)	(10,916,200)	884,99
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							1												
	1		1	1															

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

1	2		Code	es	6	6	7	Fai	r Value	10		Change in E	look/Adjusted Carry	ving Value					Interest		Da	ites
		3	4	5	7		Ţ	8	9	İ	11	12	13	14	15	16	17	18	19	20	21	22
			F					5.4						Current								
			0			ŀ		Rate			-			Year's	Total				A 1 30 1			
			r					Used			5			Other	Foreign				Admitted			
			е.		NA	AIC		То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
QUOID			١.					Obtain	<u> </u>	_	Adjusted	Valuation	Year's	Temporary	Change		Effective	140	Due	Rec.		
CUSIP	5		g	Bond	Des	٠,	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When		During		
Identification	Description	Code	n	CHAR	nat	tion	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
31398A-WQ-1	FED NATL MTG ASSN 1.375% 04/28/				1	.	499,848	100.384	501,920	500,000	499,973		82			1.375	1.396	 AO	1,203	6,875	06/16/2009	04/28/2011
31331G-YU-7	FEDERAL FARM CR BKS GLOBAL			1	1FE	: ' '	2,156,350	101.837	2,174,220	2,135,000	2,140,415		(11,418)			4.350	3.826	JD	3.612	92,873	08/05/2009	06/17/2016
3133MT-ZL-5		LS		1	1	· . .	2,501,524	107.125	2,635,275	2,460,000	2,471,261		(5,659)			4.500	4.288	MN	14,145	110,700	02/04/2005	11/15/2012
3133XF-JF-4	.	SD			1	.	1,092,353	114.726	1,261,986	1,100,000	1,094,573		846			5.375	5.557	MN	7,062	59,125	04/01/2008	05/18/2016
3137EA-AS-8		SD			1	.	715,979	112.914	824,272	730,000	720,067		1,297			5.000	5.326	AO	7,401	36,500	06/01/2008	04/18/2017
3134A4-DY-7	4	SD			1	.	1,051,190	101.075	1,051,180	1,040,000	1,040,560		(2,619)			5.625	5.432	MS	17,225	58,500	07/24/2006	03/15/2011
31398A-L4-2	FNMA 4.3% 03/30/20	Ÿ		1	1	.	1,448,405	100.748	1,460,846	1,450,000	1,448,505		100			4.300	4.360	MS	15,761	31,175	03/22/2010	03/30/2020
31359M-A4-5		SD		1	1	.	1,680,626	113.189	1,811,024	1,600,000	1,649,934		(10,415)			5.000	4.242	AO	16,889	80,000	12/04/2007	04/15/2015
31359M-Z3-0	FNMA NOTE 5% 10/15/11	٠٠			1	.	955,015	103.609	984,286	950,000	950,963		(1,167)			5.000	4.927	AO	10,028	47,500	04/18/2007	10/15/2011
31359M-TP-8	FNMA NOTE 5.125% 01/02/14	 M			1	.	4,214,019	109.644	4,572,155	4,170,000	4,183,951		(4,423)			5.125	5.072	JJ	106.263	213,713	07/28/2006	01/02/2014
31359M-NU-3	FNMA NOTE 5.25% 08/01/12	'''			1	.	9,297,446	106.830	10,042,020	9,400,000	9,369,585		17,902			5.250	5.541	FA	205,625	493,500	08/04/2006	08/01/2012
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1	.	32,127,693	100.424	30,132,221	30,005,000	30,043,542		(446,913)			6.250	4.758	FA	781,380	1,875,313	04/17/2007	02/01/2011
911759-HU-5	HOUSING URBAN DEV 5.05% 08/01/				1 .		1,011,000	110.326	1,115,396	1,011,000	1,011,000		(++0,510)			5.050	5.114	FA	21,273	51,056	09/08/2006	08/01/2013
911759-HV-3	HOUSING URBAN DEV 5.07% 08/01/				1	.	2,917,000	112.652	3,286,059	2,917,000	2,917,000					5.070	5.134	FA	61,622	147,892	09/08/2006	08/01/2014
880591-DT-6	TN VALLEY AUTH 6.79% 05/23/12				1	.	319,659	108.537	325,611	300,000	305,273		(3,542)			6.790	5.539	MN	2,150	20,370	07/20/2006	05/23/2012
912828-LH-1	U.S. TREAS NTS 1.75% 08/15/12				1	.	505,117	102.055	510,275	500,000	502,870		(1,737)			1.750	1.396	FA.	3.305	8,750	09/14/2009	08/15/2012
912828-AP-5		SD			1	.	3,170,354	106.461	3,486,598	3,275,000	3,243,734		15,663			4.000	4.589	MN	17,008	131,000	11/15/2005	11/15/2012
912827-6T-4	!	SD .			1	.	3,606,516	100.563	3,540,823	3,521,000	3,522,973		(15,675)			5.000	4.592	FA	66,497	176,050	06/12/2007	02/15/2012
912827-7B-2	4	SD .			1	.	2,537,675	102.938	2,594,038	2,520,000	2,522,954		(4,574)			5.000	4.865	FA	47,592	138,353	08/06/2007	08/15/2011
912828-JH-4	UNITED STATES TREAS NTS	<u>Э</u>			1 .		7,915,469	108.367	7,585,690	7,000,000	7,877,985		(37,484)			4.000	2.216	FA	105,761	100,000	08/23/2010	08/15/2011
912828-KX-7	UNITED STATES TREAS NTS				1	.	431,999	102.106	439,056	430,000	431,033		(696)			1.875	1.714	JD . !	377	8,063	08/11/2009	06/15/2010
912828-PF-1	UNITED STATES TRS 1.875% 10/31/				1	.	7,005,195	95.063	6,654,410	7,000,000	7,005,093		(102)			1.875	1.872	AO	22,479		11/09/2010	10/31/2017
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14	SD.			1 .	.	1,456,004	111.695	1,619,578	1,450,000	1,453,924		(718)			4.750	4.717	MN	8,942	52,369	09/01/2010	05/15/2014
912828-KH-2	US TREAS NOTE 4.75 % 03/13/14	<u>э</u> р			1: .	.	304,501	100.164	305,500	305,000	304,936		258			0.875	0.963	MS	682	2,669	04/22/2009	03/31/2014
912828-ME-7	US TREAS NTS .675% 03/31/11				1 .	-	1,503,238	104.273	1,564,095	1,500,000	1,502,854		1			2.625	2.591	JD	109	26,906	09/01/2010	12/31/2014
912828-FK-1	US TREAS NTS 2.025% 12/31/14				1 .	.	704,922	104.273	716,982	700,000	700,552		(385)			5.125	1	JD .	00	35,875	07/27/2006	06/30/2014
912828-MV-9	US TREASURY NOTE 3.25% 03/31/1				1: .	.	799,153	104.438	835,504	800,000	799,210		57			3.250	3.294	MS MS	6,643	13,000	07/01/2010	03/31/2017
912828-DC-1		SD.			1 .	.	8,464,255	110.555	9,601,702	8,685,000	8,578,889		24,507			4.250	4.651	MN	47,923	369,113	01/10/2016	11/15/2014
912828-EN-6		SD .			1:	.	4,101,519	111.961	4,612,793	4,120,000	4,109,951		1			4.250	4.608	MN	24,071	185.400	04/18/2006	11/15/2014
912828-FY-1		SD .			1:	.	634,932	112.648	715,315	635,000	634,955		1,804			4.625	4.680	MN	3,813	29,369	05/09/2007	11/15/2015
912827-7L-0		SD .			1.	.	1,283,133				1,264,648		(3.046)			4.875	4.586	FA		65,934	11/15/2005	02/15/2010
912827-7L-0 912828-FF-2		SD SD			1 .	.	2,833,174	105.012 115.211	1,323,151 3,225,908	1,260,000 2,800,000	2,821,659		(3,946)			5.125	5.022	MN	23,201 18,631	143,500	05/01/2008	05/15/2012
912828-MK-3	US TREASURY NTS 3.125% 05/15/	ייי			1	.	1,030,037	103.906	1,070,232	1,030,000	1,030,035		(3,468)			3.125	3.149	JJ	13,470	391	09/01/2000	01/31/2017
				L																		
0199999 U.S.	Government - Issuer Obligations				1	+	110,275,300	XXX	112,580,121	107,299,000	108,154,857		(493,491)			XXX	XXX	XXX	1,682,242	4,711,834	XXX	XXX
0399999 Subt	l totals – U.S. Governments						110,275,300	XXX	112,580,121	107,299,000	108,154,857		(493,491)			XXX	XXX	XXX	1,682,242	4,711,834	XXX	XXX

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

1	2		Code	les		6	7	Fa	air Value	10		Change in B	ook/Adjusted Carr	ving Value					Interest		Da	ates
'	1	3	4	5	†		,	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
					İ																	
			F		İ									Current								
			0					Rate						Year's	Total							
			r					Used						Other	Foreign				Admitted			
			е		N	NAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
			i					Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP			g	Bond	De	esig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identification	Description	Code	n	CHAR	na na	ation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
					. .																	
135087-YT-5	CANADA GOVT 1.25% 06/01/11		A		1F	Ē.	6,896,961	100.053	6,898,104	6,894,450	6,894,977		(1,262)			1.250	1.235	JD	7,340	86,181	06/03/2009	06/01/2011
135087-ZD-9	CANADA GOVT 1.75% 03/01/13		A _.	1	1F	E	3,492,129	100.021	3,498,986	3,498,251	3,492,144		15		1	1.750	1.841	MS	20,406		12/29/2010	03/01/2013
135087-YX-6	CANADA GOVT 2% 09/01/12		A _.	1	1F	E	1,875,933	100.638	1,884,509	1,872,562	1,874,493		(1,131)		1	2.000	1.946	MS	12,622	37,451	09/23/2009	09/01/2012
135087-XX-7	.	SD	A _.			E.	2,014,240	109.220	2,046,468	1,873,712	1,969,542		(19,899)			4.500	3.274	JD .	7,181	84,317	09/15/2008	06/01/2015
135087-XS-8		SD	A _.	1		E.	5,595,812	109.650	5,856,398	5,340,992	5,467,512		(33,757)			5.000	1	JD .	22,743	267,050	11/02/2007	06/01/2014
135087-XM-1	CANADA GOVT 5.25% 06/01/13	SD	A _.		1F	E	5,069,887	108.127	5,198,469	4,807,744	4,916,534		(41,920)			5.250	4.300	JD .	21,496	252,407	11/02/2007	06/01/2013
ED2969-32-4	IRISH GOV'T 4.5% 04/18/20		F.		2F		6,029,888	74.362	6,293,256	8,463,000	6,044,752		14,864			4.500		Apr	269,193		11/30/2010	04/18/2020
EI1112-66-9	IRISH GOVT 5% 10/18/20		F.			Έ	5,597,941	74.733	5,398,077	7,223,150	5,606,549		8,608			5.000	8.448	Oct	74,210		12/02/2010	10/18/2020
EH8789-52-9	IRISH GOVT 5.9% 10/18/19		F.		2F	Ē	8,127,281	83.411	8,217,026	9,851,250	8,138,065		10,784			5.900	8.823	Oct	119,430		12/01/2010	10/18/2019
0499999 All C	Other Governments - Issuer Obligations		_				44,700,072	XXX	45,291,293	49,825,111	44,404,568		(63,698)			XXX	XXX	XXX	554,621	727,406	XXX	XXX
1099999 Sub	totals – All Other Governments						44,700,072	XXX	45,291,293	49,825,111	44,404,568		(63,698)			XXX	XXX	XXX	554,621	727,406	XXX	XXX
							, ,			, ,			, ,						,	,		
005518-RX-5	ADM&WLD CTY CO SD GO 5.0% 12/		1	1	1F	E	2,629,978	109.397	2,510,661	2,295,000	2,620,193		(9,785)			5.000	2.430	JD	9,563	57,375	10/22/2010	12/01/2019
013595-QL-0	ALBQ NM MUN SCH DST GO 3% 08/		1	1	1F	E	3,243,312	103.534	3,137,080	3,030,000	3,233,131		(10,181)			3.000	1.921	FA	24,998		08/24/2010	08/01/2017
240766-BH-7	DKLB E HS BLDG CO REF 5% 01/15/				1F	E	1,560,363	112.335	1,505,289	1,340,000	1,552,922		(7,441)			5.000	2.538	JJ	13,028		09/24/2010	01/15/2018
240766-BG-9	DKLB E HS BLDG CO REF 5% 07/15/				1F	E	1,514,740	112.794	1,471,962	1,305,000	1,507,063		(7,676)			5.000	2.440	JJ	12,688		09/24/2010	07/15/2017
341426-SC-9	FLORIDA ST BRD ED 5.0% 06/01/18			1	1F	E	3,363,600	110.215	3,306,450	3,000,000	3,357,765		(5,835)		l	5.000	2.371	JD	12,500		12/01/2010	06/01/2018
341150-ZV-5	FLORIDA ST REF 5% 07/01/16		1.	1	1F	E	1,124,690	114.598	1,145,980	1,000,000	1,104,721		(18,194)		1	5.000	2.946	. JJ	25,000	30,139	11/05/2009	07/01/2016
341150-ZW-3	FLORIDA ST REF 5% 07/01/17		1.	1	1F	E	3,363,900	114.887	3,446,610	3,000,000	3,314,446		(45,068)		1	5.000	3.227	. JJ	75,000	90,417	11/05/2009	07/01/2017
346622-6U-2	FORSYTH CNTY NC GO 4% 07/01/20		1.		1F	E	2,516,390	107.741	2,375,689	2,205,000	2,506,059		(10,331)			4.000	2.400	. JJ	29,155		08/19/2010	07/01/2020
373383-YX-0	GEORGIA ST 5.5% 07/01/16		1.	1		E.	5,703,500	113.883	5,694,150	5,000,000	5,477,664		(128,656)		l	5.500	1	. JJ	137,500	275,000	03/23/2009	07/01/2016
373383-YV-4	GEORGIA ST GO 5.5% 07/01/14		1.			E.	7,487,805	114.510	7,443,150	6,500,000	6,928,402		(113,186)		l	5.500	1	JJ	178,750	357,500	09/07/2005	07/01/2014
419780-S8-5	HAWAII ST GO 5% 07/01/15		.			E.	3,828,525	113.866	3,985,310	3,500,000	3,684,234		(36,956)			5.000		. JJ	87,500	175,000	11/14/2006	07/01/2015
419791-VT-2	HAWAII ST GO 5% 11/01/17		1.			E	6,782,940	115.686	6,941,160	6,000,000	6,682,897		(91,125)			5.000		MN	50,000	280,833	11/12/2009	11/01/2017
452150-GT-6	ILLINOIS ST GO 5.25% 07/01/22		1.	1		E	322,751	98.559	320,317	325,000	325,000		(216)			5.250	1	. JJ	8,531	18,204	10/31/1997	07/01/2022
455066-GX-2	INDIANA ST OFC BLDG 5.25% 07/01/		1.			E.	3,665,204	111.196	3,536,033	3,180,000	3,653,521		(11,683)			5.250	1	. JJ	83,475		11/09/2010	07/01/2016
455398-MK-0	INDIANAPOLIS IN GAS 5.25% 06/01/		.			₹.	3,626,313	110.989	3,468,406	3,125,000	3,618,769		(7,543)			5.250		. JD	13,672	82,031	11/08/2010	06/01/2019
469286-NG-9	JAX BEACH FL UTILS 4% 04/01/19		.			E.	2,188,714	99.981	2,064,608	2,065,000	2,186,820		(1,894)			4.000		AO .	13,308		11/08/2010	04/01/2019
469286-NP-9	JAX BEACH FLA UTILS 4% 04/01/20		.			Ē	2,166,256	99.635	2,032,554	2,040,000	2,164,561		(1,695)			4.000		AO	13,147		11/08/2010	04/01/2020
469286-NN-4	JAX BEACH FLA UTILS 4% 10/01/19		.			₹E	2,213,308	100.819	2,081,912	2,065,000	2,211,172		(2,136)			4.000		, AO	13,308		11/08/2010	10/01/2019
469286-NK-0	JAX BEACH FLA UTILS 4% 10/01/20		.			E.	2,220,729	97.602	2,064,282	2,115,000	2,219,404		(1,325)			4.000		AO	13,630		11/08/2010	10/01/2020
469487-CU-4	JAX FLA SPL REV 5% 10/01/17		.			E	3,221,817	112.245	3,036,227	2,705,000	3,198,527		(23,290)			5.000	2.099	AO	39,448		08/27/2010	10/01/2017
49474E-3L-5	KING CNTY WASH GO 3.98% 12/01/		.			Έ	1,000,000	95.890	958,900	1,000,000	1,000,000					3.980	4.020	JD .	3,317		11/16/2010	12/01/2018
49474E-3N-1	KING CNTY WASH GO 4.33% 12/01/			1	1F	E	455,000	95.541	434,712	455,000	455,000					4.330	4.377	JD	1,642		11/16/2010	12/01/2020

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

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CUSI	+		g	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identifica	tion Description	Code	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
549203-R	 //-1 LUBCK TX E L&P SYS REV 5% 04/15				1FE	2,310,500	110.792	2,215,840	2,000,000	2,303,221		(7 270)			5.000	2.713	AO	21,111		10/21/2010	04/15/2018
57582N-S			1		1FE	2,242,500	111.037	2,213,640	2,000,000			(7,279)						26,250	105 000	06/04/2009	10/01/2021
						1				2,156,960		(76,664)			5.250	2.303	AO .		105,000		
57582N-V			.		1FE	2,141,360	107.833	2,156,660	2,000,000	2,050,781		(26,240)			5.250	3.840	MN.	17,500	105,000	05/16/2007	11/01/2030
57582N-V			1	[]	1FE	1,103,120	108.024	1,080,240	1,000,000	1,029,155		(15,110)			5.250	3.626	MN	8,750	52,500	09/22/2005	11/01/2030
574300-G			.	ļ,	1FE	3,369,787	115.235	3,232,342	2,805,000	3,344,318		(25,468)			5.000	2.217	JJ	70,125		08/12/2010	07/01/2018
594622-B				1	2FE	697,656	103.297	635,277	615,000	623,828		(12,881)			5.375	3.210	MS	11,019	33,056	10/14/2004	09/01/2013
604129-V					1FE	6,123,300	116.167	5,808,350	5,000,000	6,087,588		(35,712)			5.000	2.217	FA .	63,889		09/09/2010	08/01/2019
604129-U					1FE	2,188,449	116.779	2,131,217	1,825,000	2,171,325		(17,124)			5.000	2.276	FA	33,458		08/03/2010	08/01/2018
60636W-0					1FE	1,572,298	115.291	1,498,783	1,300,000	1,566,594		(5,704)			5.000	2.297	MN	10,833	41,889	10/20/2010	05/01/2019
61370X-B					1FE	1,174,990	113.525	1,135,250	1,000,000	1,168,787		(6,203)			5.000	2.435	MS	12,500		09/17/2010	03/01/2018
5 644682-D			١.		1FE	2,740,473	103.487	2,794,149	2,700,000	2,736,649		(3,733)			4.500	4.347	MS	40,500	84,038	12/16/2009	03/01/2019
644682-F			١.		1FE	1,143,030	116.451	1,164,510	1,000,000	1,131,701		(11,329)			5.000	3.047	, JJ	25,000	10,694	04/08/2010	07/01/2018
658256-V					1FE	2,677,026	109.299	2,568,527	2,350,000	2,538,842		(82,080)			5.000	1.367	, AO	29,375	117,500	04/22/2009	04/01/2013
658256-K					1FE	1,003,221	105.559	950,031	900,000	942,551		(36,008)			5.250	1.163	MS	15,750	47,250	04/22/2009	03/01/2012
658256-V		SD.			1FE	1,648,755	112.160	1,682,400	1,500,000	1,584,908		(24,427)			5.000	3.179	, AO	18,750	75,000	04/25/2008	04/01/2014
658256-S		SD	١.		1FE	3,791,110	109.576	3,725,584	3,400,000	3,529,423		(52,505)			5.000	3.320	MN	28,333	170,000	04/03/2008	05/01/2013
658256-U	A-8 NORTH CAROLINA ST GO 5% 09/01/	SD	١.	1	1FE	5,537,100	115.306	5,765,300	5,000,000	5,353,485		(68,859)			5.000	3.379	MS	83,333	250,000	04/03/2008	09/01/2015
677521-B	-9 OHIO STATE GO 5% 09/15/18		١.	1	1FE	2,388,666	114.738	2,409,498	2,100,000	2,359,903		(28,763)		1	5.000	3.202	MS	30,917	68,250	01/07/2010	09/15/2018
696497-U	N-4 PALM BCH CNTY FL GO 5.0% 07/01/		١.	1	1FE	1,267,951	115.126	1,220,336	1,060,000	1,262,100		(5,851)			5.000	2.238	. JJ	12,514		10/06/2010	07/01/2018
783243-6	0-6 RUTHERFORD CNTY TN 4% 04/01/		1.	1	1FE	4,006,765	108.615	3,801,525	3,500,000	3,986,405		(20,360)			4.000	1.946	, AO	36,167		09/03/2010	04/01/2018
882720-S	-0 TEXAS ST GO 5% 10/01/14	l	1.	1	1FE	5,666,350	112.773	5,638,650	5,000,000	5,462,528		(116,470)		l	5.000	2.420	AO	62,500	250,000	03/25/2009	10/01/2014
882722-T	J-5 TEXAS ST GO 5.0% 10/01/18			1	1FE	4,789,001	115.793	4,602,772	3,975,000	4,753,379		(35,622)			5.000	2.247	AO	49,688	42,510	08/11/2010	10/01/2018
89453P-A	/-1 TRAVIS CNTY TX GO 5.0% 03/01/20				1FE	1,624,679	114.190	1,535,856	1,345,000	1,619,077		(5,602)			5.000	2.515	MS	14,197		10/15/2010	03/01/2020
88283L-E	K-8 TX TRANSN COM ST HWY 5.0% 04/0]	1	1FE	2,326,580	109.280	2,185,600	2,000,000	2,312,075		(14,505)		I	5.000	2.318	AO	25,000	50,000	09/08/2010	04/01/2020
93974C-N	Y-3 WASHINGTON ST GO 5% 08/01/16		'	1	1FE	1,678,768	115.276	1,717,612	1,490,000	1,647,731		(26,592)			5.000	2.952	FA	31,042	56,496	10/14/2009	08/01/2016
93974C-N	Z-0 WASHINGTON ST GO 5% 08/01/17		1	1	1FE	3,932,190	115.573	4,027,719	3,485,000	3,869,837		(53,430)		1	5.000	3.155	FA	72,604	131,571	11/24/2010	08/01/2017
97705L-M	Y-0 WISCONSIN ST GO		1	1	1FE	1,346,724	114.859	1,378,308	1,200,000	1,318,390		(16,570)		1	5.000	3.290	MN	10,000	60,000	04/08/2009	05/01/2017
977092-T			1	1	1FE	1,176,790	114.241	1,142,410	1,000,000	1,173,847		(2,943)		1	5.000	2.697	JD	5,972		11/03/2010	06/01/2019
97705L-W					1FE	811,898	108.451	813,383	750,000	794,580		(13,183)			4.000	2.155	MN	5,000	34,833	08/20/2009	05/01/2014
1199999	U.S. States, Territories and Possessions (Dire	ect and	l Gua	ranteed)	Issuer O	136,680,872	XXX	134,200,311	120,550,000	133,882,239		(1,381,433)			XXX	XXX	XXX	1,731,237	3,152,086	XXX	XXX
1799999	Subtotals – States, Territories and Possession	ns (Din	ect ar	nd Guara	nteed)	136,680,872	XXX	134,200,311	120,550,000	133,882,239		(1,381,433)			XXX	XXX	XXX	1,731,237	3,152,086	XXX	XXX
	5.0000000000000000000000000000000000000		1.									(1,551,700)						.,			
010033-U	P-1 AKRON OHIO 5% 12/01/17			1	1FE	1,105,100	108.315	1,083,150	1,000,000	1,091,627		(13,473)			5.000	1.771	JD	4,167	25,000	07/22/2010	12/01/2017
01179P-R	D-1 ALASKA MUN BD BK GO 5% 12/01/1]		1FE	1,104,910	111.259	1,112,590	1,000,000	1,089,397		(13,459)		I	5.000	3.351	JD	4,167	50,000	11/05/2009	12/01/2016
013595-K	G-7 ALB N MEX MUN SCH DIST 5% 08/0		1	1	1FE	1,102,870	109.049	1,090,490	1,000,000	1,092,206		(10,664)		I	5.000	3.210	FA	20,833	25,000	04/14/2010	08/01/2020

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

	1	2		Cod	lac	6	7	F:	air Value	10		Change in B	ook/Adjusted Carr	vina Value					Interest		Da	tes
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				e		INAIC	'	Obtain				Valuation	Year's	Than	Exchange		Effective		Amount Due	Amount		
	LICID			'	Dand	Dania	Actual	Fair	Fair	Don	Adjusted		1	Temporary	Change	Data	1 _	Mhan	i .	Rec.		
1	USIP	Description	Cada	9	Bond	Desig	ı		Fair Value	Par	Carrying	Increase /	(Amortization) /	Impairment	""	Rate	Rate	When Paid	& Assured	During Year	Agguingd	Maturity
ideni	tification	Description	Code	n	CHAR	nation	n Cost	Value	value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	OI	of	Palu	Accrued	real	Acquired	Maturity
02108		ALPINE UTAH SCH DIST 5% 03/15/1				1FE	3,212,970	109.684	3,290,520	3,000,000	3,106,463		(26,167)			5.000	4.000	MS	44,167	150,000	08/28/2006	03/15/2017
	39-K8-2	ANKENY IOWA GO			5	1FE	1,130,546	106.694	1,120,287	1,050,000	1,098,858		(19,620)			4.000	2.028	JD	3,500	42,000	05/13/2009	06/01/2013
	18-BA-6	CHESTER CNTY PA SCH 5% 04/01/1			1	1FE	2,078,962	100.094	2,096,887	1,915,000	2,009,606		(17,819)				3.889	AO	23,938	95,750	11/15/2006	04/01/2017
				1			.						1			5.000						
	36-JU-4 35-CB-5	CHICAGO IL GO 5% 01/01/15			,	1FE	602,707	112.461	635,405	565,000	585,830		(4,426)			5.000	4.033	JJ	14,125	25,000	04/30/2010	01/01/2015
		CHICAGO ILL GO 5% 01/01/19				1FE	1,096,020	104.078	1,040,780	1,000,000	1,074,241		(17,213)			5.000	3.039	JJ	25,000	50,000	09/24/2009	01/01/2019
	10-M8-4	CHICAGO ILL PK DIST 5.75% 01/01/1				1FE	3,363,081	100.379	3,277,374	3,265,000	3,265,000		(8,637)			5.750	5.833	. JJ .	93,869	187,738	04/20/2009	01/01/2014
	52-VB-1	CINCINNATI OH 5.00% 12/01/21			1	1FE	299,979	104.258	312,774	300,000	301,896		(1,985)			5.000	4.336	JD .	1,250	15,000	01/22/2002	12/01/2021
	52-ZU-5	CINCINNATI OH CITY SCH 5% 12/01/				1FE	2,165,641	113.960	2,245,012	1,970,000	2,082,945		(20,875)			5.000	3.748	JD .	8,208	98,500	09/26/2006	12/01/2015
	P-HP-2	CLARK CNTY NEV ARPT 5% 07/01/1				1FE	1,048,770	104.724	1,047,240	1,000,000	1,016,616		(10,561)			5.000	3.886	JJ.	25,000	50,000	12/05/2007	07/01/2012
	17-H8-1	CLARK CNTY NEV GO 5% 06/01/11				1FE	1,586,160	101.901	1,528,515	1,500,000	1,510,931		(25,614)			5.000	3.253	JD .	6,250	75,000	12/19/2007	06/01/2011
٠	18-EE-9	CLARK CNTY NEV GO 5% 06/01/18		١.		1FE	2,172,360	111.763	2,235,260	2,000,000	2,151,740		(18,218)			5.000	3.852	JD .	8,333	105,833	10/22/2009	06/01/2018
	59-LL-8	CLARK CNTY NEV SCH DIST FOR IS				1FE	307,019	106.109	302,411	285,000	296,108		(7,422)			5.000	2.276	JD	633	14,250	07/09/2009	06/15/2012
	17-T6-2	CLARK CNTY NV GO 5% 11/01/14			1,	1FE	5,444,300	111.241	5,562,050	5,000,000	5,230,108		(54,879)			5.000	3.736	MN	41,667	250,000	11/14/2006	11/01/2014
	54-5F-0	CLARK CNTY NV SCH 5.375% 06/15/			1	1FE	1,085,720	106.822	1,068,220	1,000,000	1,023,480		(15,415)			5.375	3.738	JD .	2,389	53,750	09/19/2006	06/15/2015
1 1 1 1 1	54-J9-9	CLARK CNTY NV SCH DIS 5.5% 6/15				1FE	1,094,280	110.235	1,102,350	1,000,000	1,042,991		(16,439)			5.500	3.687	JD .	2,444	55,000	10/02/2007	06/15/2013
	14-QY-5	CLARK CNTY WA SCH 5.25% 12/01/				1FE	3,362,460	115.125	3,453,750	3,000,000	3,212,600		(38,784)			5.250	3.696	. JD	13,125	157,500	12/01/2006	12/01/2015
	34-D5-1	CLARK CNTY WA SCH DIST 5% 12/0				1FE	1,640,955	114.940	1,724,100	1,500,000	1,574,977		(13,650)			5.000	3.911	. JD	6,250	75,000	09/28/2005	12/01/2015
	95-AH-0	CLAY IN CMNTY SCH BLDG 4% 07/1		١.		1FE	1,062,540	106.690	1,066,900	1,000,000	1,048,225		(13,538)			4.000	2.582	. JJ	18,444	24,000	11/19/2009	07/15/2014
	54-2F-3	CLRK CNTY NV SCH DIST 5.5% 6/15		١.	1	1FE	1,091,250	104.755	1,047,550	1,000,000	1,035,918		(12,606)			5.500	4.096	, JD	2,444	55,000	04/11/2006	06/15/2015
	BP-AS-7	COLUMBUS IN SCH BL 4.805% 07/1				1FE	1,835,000	102.148	1,874,416	1,835,000	1,835,000					4.805	4.863	, JJ	40,657	39,432	01/20/2010	07/15/2018
	33-Z3-3	COOK CNTY ILL 5.25% 11/15/16			1	1FE	271,525	104.721	261,803	250,000	261,053		(5,669)			5.250	2.830	MN	1,677	13,125	02/18/2009	11/15/2016
	33-3Q-7	COOK CNTY ILL 5.25% 11/15/15			1	1FE	1,122,290	108.021	1,080,210	1,000,000	1,086,723		(28,975)			5.250	2.133	MN .	6,708	52,500	10/08/2009	11/15/2015
	35-DH-1	COOK CNTY ILL GO 5% 11/15/17				1FE	882,956	109.722	883,262	805,000	872,813		(8,844)			5.000	3.638	MN	5,143	41,368	10/22/2009	11/15/2017
23728	39-HA-4	DARLINGTON SC SCH DIST 5% 03/0		١.		1FE	587,982	108.831	576,804	530,000	547,062		(7,469)			5.000	3.476	MS	8,833	26,500	01/13/2005	03/01/2013
23901	19-WW-8	DAVIS CNTY UT SCH DIST 5% 06/01		١.	1	1FE	282,953	111.887	279,718	250,000	272,872		(6,375)			5.000	2.218	, JD	1,042	12,500	05/28/2009	06/01/2014
24076	66-AR-6	DEKALB EASTN HIGH SCH 6% 07/15		١.	1	1FE	1,360,387	104.677	1,303,229	1,245,000	1,287,102		(39,433)			6.000	2.696	. JJ	34,445	74,700	02/19/2009	07/15/2016
24756	8-AQ-1	DELTA CNTY MI ECON 6.45% 04/15/		١.	1	1FE	1,099,340	107.389	1,073,890	1,000,000	1,030,450		(22,554)			6.450	4.045	, AO	13,617	64,500	10/23/2007	04/15/2023
24917	74-HD-8	DENVER CO CTY/CNTY SCH 5% 12/		1.	1	1FE	2,045,616	110.788	2,104,972	1,900,000	1,975,076		(17,412)			5.000	3.941	, JD	7,917	95,000	09/08/2006	12/01/2017
24918	31-J9-0	DENVER COLO CITY 5.5% 11/15/14	l	1.	1	1FE	2,056,060	103.909	2,078,180	2,000,000	2,021,095		(23,223)		1	5.500	4.302	MN	14,056	110,000	06/23/2009	11/15/2014
25035	51-EL-3	DESCHUTES OR SCH 5.25% 06/15/1	l	1.	1	1FE	1,155,720	117.060	1,170,600	1,000,000	1,140,940		(14,780)		1	5.250	2.865	JD	2,333	52,500	03/31/2010	06/15/2017
25225	55-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/	l	1.	1	1FE	1,923,565	112.035	1,960,613	1,750,000	1,875,990		(21,955)		l	5.000	3.539	MN	14,583	87,500	09/11/2008	05/01/2016
25888	35-XU-1	DOUGLAS CNTY CO SCH 5% 12/15/		.		1FE	2,699,425	114.289	2,857,225	2,500,000	2,615,051		(21,631)			5.000	4.007	JD	5,556	125,000	08/17/2006	12/15/2015
25888	35-YU-0	DOUGLAS CNTY CO SCH 5% 12/15/				1FE	4,417,840	114.289	4,571,560	4,000,000	4,246,133		(45,002)		I	5.000	3.665	JD	8,889	200,000	12/06/2006	12/15/2015
27769	95-EH-1	EASTON PA AREA SCH DIST 6% 4/0				1FE	1,165,590	116.416	1,164,160	1,000,000	1,089,178		(19,143)			6.000	3.747	AO	15,000	60,000	09/27/2006	04/01/2015
28376	67-5K-3	EL PASO TX SCH DIST 5% 08/15/17				1FE	1,148,260	115.597	1,155,970	1,000,000	1,135,103		(13,157)		[5.000	2.773	FA	18,889	25,000	04/14/2010	08/15/2017
29680	04-FY-8	ESSEX CNTY NJ GO 5% 06/01/14]	1	1FE	3,871,789	111.748	3,933,530	3,520,000	3,670,495		(40,627)		I	5.000	3.691	JD	14,667	176,000	08/24/2005	06/01/2014
34142	26-F2-5	FLORIDA ST BRD ED 4.5% 06/01/18	l	1	1	1FE	4,078,251	101.471	4,084,208	4,025,000	4,072,607		(5,514)			4.500	4.358	JD	15,094	170,559	12/10/2009	06/01/2018

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

1 1	2	Cod	des	6	7	l F	air Value	10		Change in	Book/Adjusted Carr	ving Value					Interest		Da	ates
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		Fore		NAI		Rate Used To Obtain			Book / Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than	Total Foreign Exchange		Effective		Admitted Amount Due	Amount Rec.		
CUSIP	+	ď	Bono	d Desi	g- Actual	Fair	Fair	Par		Increase /	1	Temporary Impairment	Change	Rate	Rate	When	Due &	During		
Identification	Description Co	"	1		·	Value	Value	Value	Carrying Value		(Amortization) /	l _ '	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
identification	Description	ue II	CHA	Tiauc	iii Cost	value	value	value	value	(Decrease)	Accretion	Recognized	D./A.C.V.	OI .	UI UI	Faiu	Accided	Teal	Acquired	iviaturity
240405 1406 0	FORT MORTH TV 00 50/ 02/04/40		1,		4 044 005	407.004	4.647.060	4.500.000	4.544.040								05.000	75.000	00/44/0005	00/04/0040
349425-WK-0	FORT WORTH TX GO 5% 03/01/18		1	1FE	1,611,825	107.804	1,617,060	1,500,000	1,541,349		(14,434)			5.000	3.940	MS .	25,000	75,000	09/14/2005	03/01/2018
353590-FQ-0	FRANKLIN IN CMNTY SCH 5% 07/15/			1FE	2,443,800	110.879	2,511,409	2,265,000	2,396,461		(17,044)			5.000	4.023	JJ	52,221	107,000	04/13/2010	
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01			1FE	1,138,986	111.879	1,157,948	1,035,000	1,111,620		(18,123)			5.125	3.127	JD .	4,420	53,044	06/23/2009	12/01/2014
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/1			1FE	5,471,026	113.830	5,657,351	4,970,000	5,251,150		(58,434)			5.000	3.647	JD .	11,044	248,500	12/06/2006	06/15/2015
438670-QM-6	HONOLULU HAWAII GO 5.25% 07/01			1FE	5,726,650	116.847	5,842,350	5,000,000	5,564,531		(95,072)			5.250	3.030	JJ	131,250	262,500	03/27/2009	07/01/2016
442331-KL-7	HOUSTON TEX 5% 03/01/16			1FE	1,201,327	113.465	1,225,422	1,080,000	1,172,863		(16,286)			5.000	3.208	MS	18,000	54,000	03/24/2009	03/01/2016
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/			1FE	681,210	111.763	670,578	600,000	662,662		(14,807)			5.000	2.268	JJ	15,000	30,000	09/29/2009	01/01/2015
454398-DD-7	INDIAN RIVER FL GO 5% 07/01/18		1	1FE	4,200,811	108.278	4,212,014	3,890,000	4,174,937		(25,874)			5.000	3.554	JJ .	97,250	97,250	06/11/2010	07/01/2018
46263R-LD-5	IPS MULTI-SCH IN 4.17% 01/15/18			1FE	1,780,000	100.262	1,784,664	1,780,000	1,780,000					4.170	4.213	. JJ	44,329		05/19/2010	01/15/2018
46263R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18			1FE	2,205,000	100.283	2,211,240	2,205,000	2,205,000					4.270	4.316	. JJ	56,231		05/19/2010	07/15/2018
46263R-LF-0	IPS MULTI-SCH IN 4.32% 01/15/19			1FE	3,225,000	99.764	3,217,389	3,225,000	3,225,000		.			4.320	4.367	JJ	83,205		05/19/2010	01/15/2019
492512-MC-9	KERSHAW CNTY S C SCH 5% 02/01/		1	1FE	1,111,590	108.868	1,088,680	1,000,000	1,069,240		(22,737)			5.000	2.525	FA	20,833	50,000	02/13/2009	02/01/2015
499512-Q6-1	KNOX CNTY TENN GO			1FE	2,302,740	115.799	2,315,980	2,000,000	2,234,186		(40,382)			5.000	2.650	MN	16,667	100,000	04/14/2009	05/01/2016
503462-NW-9	LA JOYA TX SCH DIST 5% 02/15/14			1FE	3,962,986	111.186	4,041,611	3,635,000	3,766,814		(39,068)			5.000	3.794	FA .	68,661	181,750	07/20/2005	02/15/2014
504025-BT-3	LA PORTE IND MULTI SCH BLDG C			2FE	1,303,027	108.126	1,275,887	1,180,000	1,255,914		(36,111)		l	5.250	2.024	. JJ	28,566	61,950	09/10/2009	01/15/2013
515300-KS-9	LANE CNTY OR SCH 5.25% 07/01/13		1	1FE	1,703,040	110.703	1,660,545	1,500,000	1,564,774		(24,405)	l	l	5.250	3.462	JJ	39,375	78,750	10/28/2004	07/01/2013
515192-HG-0	LANE CNTY ORE GO 5% 11/1/18			1FE	1,101,930	113.440	1,134,400	1,000,000	1,090,318		(10,046)			5.000	3.697	MN	8,333	49,861	10/22/2009	11/01/2018
545896-3S-9	LOUDOUN CNTY VA 5% 12/01/18			1FE	1,267,172	117.203	1,230,632	1,050,000	1,257,186		(9,986)			5.000	2.276	JD	4,375	26,250	07/30/2010	12/01/2018
546589-KH-4	LOUIS & JEFF CNTY KY 5% 05/15/18		1	1FE	1,809,809	110.627	1,830,877	1,655,000	1,788,601		(21,208)			5.000	3.038	MN	10,574	82,750	03/31/2010	05/15/2018
546589-PW-6	LVILLE & JEFF CNTY KY 5% 05/15/1	11.	1	1FE	1,767,760	110.329	1,765,264	1,600,000	1,715,888		(32,366)			5.000	2.756	MN	10,222	80,000	05/19/2009	05/15/2014
567438-NX-0	MARICOPA SCH DIST 5% 07/01/11		1	1FE	529,855	102.275	511,375	500,000	507,375		(14,530)			5.000	2.030	JJ	12,500	25,000	06/11/2009	07/01/2011
586145-WW-0	MEMPHIS TENN GO 5% 07/01/19	11.	1	1FE	1,137,350	114.633	1,146,330	1,000,000	1,130,473		(6,877)			5.000	3.258	JJ	25,278		06/24/2010	07/01/2019
594614-E6-2	MI ST BLDG ZERO CPN 10/15/17 @	. .	1	1FE	615,300	74.137	741,370	1,000,000	615,300						4.452	N/A	128,537	112,512	08/23/2006	10/15/2017
607267-J2-8	MOBILE CNTY AL GO 5% 02/01/14	. .	1	1FE	2,060,655	110.685	2,119,618	1,915,000	1,989,537		(22,436)			5.000	3.687	FA	39,896	95,750	09/12/2007	02/01/2014
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11	. .	1	1FE	2,392,950	100.388	2,108,148	2,100,000	2,103,833		(45,044)			5.000	2.824	FA	43,750	105,000	01/14/2004	02/01/2011
613664-3P-4	MONTGOMERY CNTY TN GO 5% 04/	- -	1	1FE	1,378,068	113.264	1,359,168	1,200,000	1,366,435		(11,633)			5.000	3.278	AO	15,000	30,000	03/26/2010	04/01/2020
60534Q-NM-9	MS DEV BANK SPL OBLIG 5% 01/01/	. .	1	1FE	248,685	111.632	256,754	230,000	240,907		(1,997)			5.000	3.985	JJ	5,750	11,500	09/22/2006	01/01/2016
60534Q-RD-5	MS DEV BK SPL OBLIG GO 5% 11/0	. .	1	1FE	1,315,001	108.278	1,326,406	1,225,000	1,281,795		(8,467)			5.000	4.091	Nov	10,208	61,250	10/27/2006	11/01/2017
60534Q-QZ-7	MS DEV BNK SPL OBLIG 5% 11/01/1	. .	1,	1FE	1,514,089	108.201	1,536,454	1,420,000	1,461,120		(13,467)			5.000	3.902	Nov	11,833	71,000	10/27/2006	11/01/2013
625482-CG-7	MULTNOMAH-CLCKAMAS OR 5.5%	. .	1	1FE	2,267,503	102.357	2,175,086	2,125,000	2,141,705		(35,664)			5.500	3.780	JD	5,194	116,875	04/17/2007	06/15/2016
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17	. .	1	1FE	1,126,049	107.644	1,097,969	1,020,000	1,050,765		(19,073)			5.750	3.750	JJ	27,044	58,650	10/26/2006	
64465M-WY-7	NEW HAMPSHIRE MUN BD 5% 08/15	- -	1:	1FE	3,467,157	102.888	3,230,683	3,140,000	3,173,523		(52,422)			5.000	3.281	FA	59,311	157,000	12/06/2004	08/15/2011
64966A-YT-6	NEW YORK NY GO 5.25% 08/01/12	- -	1	1FE	1,297,799	101.364	1,191,027	1,175,000	1,188,400		(19,293)			5.250	3.555	FA	25,703	61,688	10/20/2004	08/01/2012
667315-EQ-4	NORTHWEST ALLEN 5% 07/15/15	. .	1,	1FE	1,365,263	111.994	1,377,526	1,230,000	1,332,410		(20,747)			5.000	3.046	. : '?' 	28,358	61,500	05/26/2009	07/15/2015
677519-KD-1	OHIO ST SCH 5.25% 11/01/12	+ -	1	1FE	2,255,020	108.196	2,163,920	2,000,000	2,063,371		(32,908)			5.250	3.482	MN	17,500	105,000	08/17/2004	11/01/2012
702725-DG-4	PASSAIC CNTY NJ 5.25% 09/01/11		1	1FE	5,684,417	102.890	5,247,390	5,100,000	5,164,639		(94,216)			5.250	3.462	MS	89,250	267,750	12/15/2006	09/01/2012
718814-XR-2	PHOENIX ARIZ 5% 07/01/19		1	1FE	3,320,250	111.894	3,356,820	3,000,000	3,259,208		(34,938)			5.000	3.533	I IVIO	75,000	150,000	03/24/2009	07/01/2011

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

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	CUSIP			g	Bond	De	esig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
lo	dentification	Description	Code	n	CHAR	≀ na	ation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
71	8814-YJ-9	PHOENIX ARIZ GO 5% 07/01/16			1	1FE	E	1,306,008	115.551	1,386,612	1,200,000	1,270,695		(11,353)			5.000	3.839	JJ	30,000	60,000	10/04/2007	07/01/2016
72	1799-WG-5	PIMA CNTY AZ SCH DIST 5% 07/01/1				1FE	E	2,139,760	106.159	2,123,180	2,000,000	2,036,500		(23,532)			5.000	3.773	JJ	50,000	100,000	03/28/2006	07/01/2012
74	5145-UX-8	PUERTO RICO COMWLTH 5.5% 07/0		1	1	1FE	E	1,326,236	110.008	1,248,591	1,135,000	1,226,202		(18,379)			5.500	3.584	JJ	31,213	62,425	01/28/2005	07/01/2015
74	5145-YU-0	PUERTO RICO COMWLTH 5.5% 07/0	SD	1	1	2FE		680,310	105.732	634,392	600,000	656,768		(7,553)			5.500	3.878		16,500	33,000	10/01/2007	07/01/2017
76	3495-BX-5	RCHLND-BEANBLSSOM IN 5.5% 07/		1	1	1FE	E .	266,969	102.752	246,605	240,000	242,727		(4,930)			5.500	3.384		6,087	13,200	09/23/2005	07/15/2014
	2626-F5-3	SEATTLE WA GO 5% 07/01/16		1 .	1	1FE		1,413,151	106.452	1,421,134	1,335,000	1,355,352		(12,921)			5.000	3.982		33,375	66,750	03/09/2006	07/01/2016
	9067-YQ-0	SPOKANE WASH REF 5% 06/01/12		1 .	1	1FE		1,725,780	105.955	1,679,387	1,585,000	1,613,573		(19,289)			5.000	3.717		6,604	79,250	08/05/2004	06/01/2012
	0409-BV-7	ST JOHNS FL SCH BRD 4.5% 07/01/		1 .	1	1FE		4,441,917	104.139	4,358,217	4,185,000	4,336,116		(98,214)			4.500	2.054		94,163	188,325	12/03/2009	07/01/2012
	165T-PG-0	ST LOUIS MO MUN 4% 02/15/12		1 .		1FE		777,113	102.986	772,395	750,000	762,613		(12,051)			4.000	2.487		11,333	25,167	09/02/2009	02/15/2012
	.0576-J7-1	VAN BUREN ARK SCH GO 3% 04/01/		1 .		1FE		1,368,152	103.892	1,366,180	1,315,000	1,355,372		(12,781)			3.000	2.030		9.863	29,588	12/04/2009	04/01/2014
	4890-RB-4	WASH SCH DIST 5.75% 12/01/12				1FE		1,590,007	109.305	1,546,666	1,415,000	1,507,725		(46,821)			5.750	2.251		6,780	81,363	03/23/2009	12/01/2012
	6813-RU-8	WAYZATA MN SCH DIST 5% 02/01/1			1	1FE		4,804,965	112.027	5,041,215	4,500,000	4,660,095		(35,368)			5.000	4.087	FA	93,750	225,000	08/15/2006	02/01/2017
	667N-AV-5	WEST VA ST SCH BLDG 5.25% 07/0			'	1FE		2,179,400	106.383	2,127,660	2,000,000	2,087,598		(56,777)			5.250	2.277	J. ! 🗘 .	52,500	105,000	05/15/2009	07/01/2012
1.5	6412-ER-5					1FE		573,481	111.396	590,399								1				05/01/2009	07/01/2012
		WHITLEY CNTY IN SCH 5% 07/15/14									530,000	555,940		(7,137)			5.000	3.548		12,219	26,500		
	8852-NV-1	WILL CNTY IL SCH DIS 6.5% 11/01/1				1FE		218,038	100.274	200,548	200,000	200,000		(5,526)			6.500	6.606		2,167	15,167	01/11/2008	11/01/2011
	2671-PG-8	WYANDOTTE CNTY KY 5% 08/01/16				1FE		1,130,900	114.878	1,148,780	1,000,000	1,116,545		(14,355)			5.000	2.754		20,833	25,000	03/31/2010	08/01/2016
98	2671-UV-9	WYANDOTTE KS CITY 5% 08/01/19				1FE	F .	1,392,179	113.639	1,386,396	1,220,000	1,378,511		(13,667)			5.000	3.279	FA .	51,681		02/17/2010	08/01/2019
18	899999 11 8	Political Subdivisions - Issuer Obligation	<u> </u>	-			+	174,488,615	XXX	174,533,667	160,720,000	168,238,128		(2.053.976)			XXX	XXX	XXX	2,494,045	7,370,320	XXX	XXX
	0.00	Tonuori Gubarriolorio ilicador Gbriganori	Ĭ					17 1, 100,010	XXX	17 1,000,007	100,120,000	100,200,120		(2,000,010)			XXX	XXX	XXX	2, 10 1,0 10	1,010,020	XXX	XXX
24	499999 Subt	otals – U.S. Political Subdivisions of Stat	es, Tei	rritorie	es and P	osses	ssio	174,488,615	XXX	174,533,667	160,720,000	168,238,128		(2,053,976)			XXX	XXX	XXX	2,494,045	7,370,320	XXX	XXX
						.																	
	0056-BS-7	AKRON OH INC TAX REV 5% 12/01/1				1FE		2,562,240	108.867	2,612,808	2,400,000	2,468,664		(21,789)			5.000	3.991	. JD	10,000	120,000	05/24/2006	12/01/2013
	4046-VM-6	ALASKA UNIV REVS GEN 5% 10/01/		١.		1FE		1,544,658	114.635	1,536,109	1,340,000	1,515,050		(28,457)			5.000	2.560		16,750	53,042	12/09/2009	10/01/2016
1.3	407P-AM-4	AVON IN 2000 CMTY BLDG 5% 01/15				1FE	E .	289,348	111.329	295,022	265,000	276,539		(2,662)			5.000	3.863		6,110	13,250	08/24/2005	01/15/2015
1.3	0506-KW-6	AZ HEALTH FAC HOSP 6.375% 12/0			1	1		2,157,127	111.281	2,114,339	1,900,000	2,006,010		(42,927)			6.375	3.873		10,094	121,125	04/18/2007	12/01/2037
04	0506-JU-2	AZ HLTH FACS AUTH HOSP 6% 02/1		١.	1	1	.	1,434,329	106.800	1,388,400	1,300,000	1,343,541		(26,126)			6.000	3.841	FA	29,467	78,000	05/07/2007	02/15/2032
07	5388-EK-0	BEAVER WTR DIST AR 4% 11/15/15		١.		1FE	E	1,107,610	108.339	1,083,390	1,000,000	1,099,359		(8,251)			4.000	1.866	MN	5,111	11,556	07/28/2010	11/15/2015
08	8275-R8-7	BEXAR CNTY TX REF 5% 06/15/14	l	1.	1	1FE	E	2,325,950	111.678	2,361,990	2,115,000	2,206,184		(24,565)			5.000	3.694	, JD	4,700	105,750	09/07/2005	06/15/2014
11	8683-AJ-0	BUCKS CNTY PA WTR SWR 5% 06/0		1.	1	1FE	E	1,146,369	112.462	1,180,851	1,050,000	1,103,599		(11,262)			5.000	3.771	, JD	4,375	52,500	11/14/2006	06/01/2015
15	5674-EP-5	CENTRAL UT WTR CONSRV 5% 04/		1.	1	1FE	E.	4,712,703	109.806	4,847,935	4,415,000	4,553,485		(39,162)		l	5.000	4.001	AO	55,188	220,750	08/30/2006	04/01/2017
16	7592-VL-5	CHIC IL O'HARE ARPT 5.5% 01/01/13			1	1FE	E	1,152,250	101.278	1,114,058	1,100,000	1,111,000		(12,274)			5.500	4.351	JJ	30,250	60,500	06/15/2007	01/01/2013
18	1000-KL-3	CLARK CNTY NEV HWY 5% 07/01/18			1	1FE	E	1,096,880	108.872	1,088,720	1,000,000	1,086,404		(10,476)		l	5.000	3.533	JJ	25,000	25,000	02/08/2010	07/01/2018
18	1000-JR-2	CLARK CNTY NEV HWY 5.25% 07/01]	1	1FE	E	540,380	107.722	538,610	500,000	523,725		(8,966)		l	5.250	3.285	JJ	13,125	26,250	02/13/2009	07/01/2015
19	6454-FL-1	CO DEPT TRANS REV 5% 12/15/14		1	1	1FE	E .	2,607,028	113.108	2,686,315	2,375,000	2,483,721		(25,049)			5.000	3.779	JD	5,278	118,750	12/28/2005	12/15/2014
	6454-EZ-1	COLORADO DEPT TRANS 5% 12/15/		1	1	1FE		2,232,760	111.669	2,233,380	2,000,000	2,198,674		(34,086)			5.000	2.369		4,444	100,000	04/13/2010	12/15/2016
	6454-ED-0	COLORADO DEPT TRANS 5.5% 06/1		1	1	1FE		1,177,370	117.675	1,176,750	1,000,000	1,162,829		(14,541)			5.500	2.320		2,444	27,500	06/23/2010	06/15/2016

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

1	2	Coc	des	6	7	F	air Value	10		Change in	Book/Adjusted Carr	ving Value					Interest		Da	ites
	3		_	7		8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP		F o r e i q	Bond	NAIC		Rate Used To Obtain Fair	Fair	Par	Book / Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization) /	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in	Rate	Effective Rate	When	Admitted Amount Due &	Amount Rec. During		
Identification	Description Cod	"		, ,	' 	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
196454-EC-2 196458-KQ-5 219197-AB-6 235036-FE-5 254845-DX-5 251255-C9-4 283590-CN-5 29270C-DS-1 295852-DF-1 295852-DF-1 295852-DT-1 295852-DT-1 295852-DJ-3 34160W-TX-2 34160W-EB-6 348761-CB-1 386442-RH-2	COLORADO DEPT TRANS REV COLORADO EDL & CULT 7.625% 8/1 CORNELL TWP MI ECON 5.875% 5/0 DALLAS FT WRTH TX ARP 6% 11/01 DC WTR & SWR AUTH UTIL 5% 10/0 DETROIT MI WTR SUPPLY 5.5% 7/0 EL PASO CNTY TX HOSP 5% 08/15/ ENERGY NORTHWEST WASH ELEC ENERGY NW WASH ELEC REV 6% 7 ERNEST MORIAL LA 5.25% 07/15/ ERNEST N MORIAL LA 5.25% 07/15/ ERNEST N MORIAL LA 5.25% 07/15/ FRNST N MRIAL LA TAX 5.25% 7/15/ FL DEPT ENVIRON 5.456% 07/01/19 FLORIDA ST DEPT ENVIR. 5% 07/11/1 FORT SMITH AR SALES TAX 5% 9/0 GRAND RIVER DAM OK 6.25% 06/01		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE	322,616 2,512,820 2,234,820 1,095,580 3,280,740 2,178,340 1,231,564 2,237,487 2,142,134 562,065 2,024,292 388,497 604,744 2,250,000 1,943,831 2,624,525 3,326,890	115.917 104.478 106.560 110.644 111.918 103.569 107.216 103.244 106.936 110.320 110.320 110.320 103.372 105.888 102.965 102.154	324,568 2,089,560 2,131,200 1,106,440 3,357,540 2,071,380 1,211,541 2,168,124 2,085,252 551,600 2,040,920 386,120 617,792 2,325,870 1,800,096 2,574,125 3,064,620	280,000 2,000,000 2,000,000 1,000,000 3,000,000 2,000,000 1,130,000 2,100,000 1,950,000 1,850,000 560,000 2,250,000 1,700,000 2,500,000 3,000,000	312,629 2,050,319 2,109,133 1,046,955 3,170,004 2,037,748 1,211,519 2,148,603 2,045,084 539,124 1,956,517 370,811 580,823 2,250,000 1,747,908 2,520,535 3,045,245	(Decrease)	(6,801) (78,521) (80,201) (15,282) (42,953) (34,545) (16,067) (54,065) (61,326) (18,598) (28,038) (7,800) (7,683) (30,747) (29,819) (106,555)	Recognized	B/A.C.V.	5.500 7.625 5.875 6.000 5.500 5.500 6.000 5.250 5.250 5.250 5.250 5.456 5.000 6.250	2.725 3.538 1.727 4.269 3.407 3.690 3.332 2.826 2.680 2.081 2.932 2.827 3.736 5.530 3.087 3.778 2.609	Faid JD FA MN MN AO JJ FA JJ JJ JJ JJ JJ JJ JJ JJ JJ JD MS JD	684 57,611 19,583 10,000 37,500 55,000 21,344 57,750 58,500 12,104 44,785 8,473 13,557 61,380 42,500 41,667	Year 15,400 152,500 117,500 60,000 150,000 110,000 56,500 115,500 117,000 26,250 70,875 18,375 29,400 52,173 85,000 125,000 187,500	07/09/2009 07/14/2004 06/04/2009 08/29/2007 04/10/2008 09/07/2006 09/30/2009 05/27/2009 06/12/2009 07/27/2010 09/10/2008 10/04/2007 01/08/2010 01/14/2004 05/03/2007 07/02/2009	06/15/2015 08/15/2031 05/01/2018 11/01/2013 10/01/2014 07/01/2033 08/15/2018 07/01/2017 07/15/2016 07/15/2021 07/15/2033 07/15/2019 07/01/2019 07/01/2019 07/01/2019 07/01/2011
406520-AC-0 41315R-DA-9 414004-YS-4 419795-CB-3 442435-AM-5 442376-AG-4 45201S-AV-2	HAMAL FL CMNTY DEV 6.75% 05/01/ HARRIS CNTY TX HLTH 5.5% 02/15/ HARRIS CNTY TX TOLL 5% 08/15/15 HAWAII ST CTFS PARTN 5% 05/01/1 HOUSTON TEX UTIL 5.25% 05/15/13 HOUSTON TX HEALTH FACS 7% 02/ IL EDL FACS AUTH 6.25% 05/01/30		1	1FE 1FE 1FE 1FE 1FE 1FE	2,240,100 2,534,386 1,067,290 1,928,307 2,055,979 1,170,070 1,116,680	103.048 103.214 110.411 110.810 109.482 117.516 108.408	2,060,960 2,451,333 1,104,110 1,966,878 2,025,417 1,175,160 1,084,080	2,000,000 2,375,000 1,000,000 1,775,000 1,850,000 1,000,000	2,043,166 2,399,560 1,033,024 1,909,522 1,974,471 1,092,598 1,043,193		(67,863) (38,231) (8,308) (16,408) (50,452) (24,303) (23,849)			6.750 5.500 5.000 5.000 5.250 7.000 6.250	3.232 3.841 4.052 3.842 2.333 4.156 3.676	MN FA FA MN MN FA	22,500 49,347 18,889 14,792 12,410 26,444 10,417	135,000 130,625 50,000 87,764 97,125 70,000 62,500	01/03/2008 04/16/2007 08/04/2006 10/16/2009 05/15/2009 08/28/2007 10/17/2007	05/01/2031 02/15/2012 08/15/2015 05/01/2018 05/15/2013 02/15/2026 05/01/2030
45201S-AU-4 455141-KD-2 18150T-BE-5 454624-L2-1 454624-E7-8 454798-QV-4 454798-RH-4 45884A-XE-8 472682-KU-6	IL EDL FACS STU HSG 6% 05/01/22 IN TRANS AUTH HWY 5.25% 06/01/1 IND 2004 SCH BL FIR 5.25% 07/15/1 INDIANA BD BK REV 4.038% 02/01/1 INDIANA BD BK REV 5.375% 02/01/1 INDIANA HEALTH FAC 5.25% 11/15/1 INDIANA HEALTH FAC 5.25% 11/15/1 INTRMTN PWR AGY UTAH 5.5% 07/0 JEFFERSON CNTY ALA SWR REV		1	1FE 1FE 1FE 1FE 1FE 1FE 1FE 1FE	1,613,674 1,670,201 1,365,311 600,000 907,616 399,259 1,797,306 267,095 2,390,439	108.077 110.241 107.793 100.530 109.823 109.168 107.333 108.711 106.267	1,599,540 1,642,591 1,358,192 603,180 906,040 414,838 1,830,028 271,778 2,337,874	1,480,000 1,490,000 1,260,000 600,000 825,000 380,000 1,705,000 250,000 2,200,000	1,529,701 1,551,563 1,345,076 600,000 869,693 392,242 1,763,117 260,305 2,303,939		(24,935) (24,015) (16,950) (16,666) (4,394) (20,748) (3,861) (85,353)			6.000 5.250 5.250 4.038 5.375 5.250 5.250 5.500 5.000	4.167 3.484 3.656 4.079 3.162 4.008 3.903 3.792 1.968	MN JD FA FA MN MN JJ FA	14,800 6,519 30,503 10,095 18,477 2,549 11,438 6,875 45,833	88,800 78,225 66,150 9,960 44,344 19,950 89,513 13,750 97,500	06/15/2007 09/09/2005 10/20/2009 02/18/2010 09/05/2008 04/30/2009 04/30/2009 03/19/2009 03/02/2010	05/01/2022 06/01/2018 07/15/2019 02/01/2017 02/01/2015 11/15/2013 11/15/2013 07/01/2014 02/01/2042
485116-RY-5 490298-AK-2 490580-BJ-5 49151E-3L-5	KANSAS CITY MO WTR 5% 12/01/16 KENT CNTY MICH ARPT REV A KENT HOSP FIN MI 5.25% 01/15/21 KENTUCKY ST PPTY 5% 08/01/13		1	1FE 1FE 1FE	2,264,740 1,566,069 3,727,885 1,965,438	115.308 107.216 103.577 108.931	2,306,160 1,554,632 3,625,195 1,960,758	2,000,000 2,000,000 1,450,000 3,500,000 1,800,000	2,209,335 1,548,421 3,561,238 1,906,325		(31,816) (13,663) (47,273) (40,572)			5.000 5.000 5.250 5.000	3.076 3.764 3.830 2.638	JD JJ JJ FA	8,333 36,250 84,729 37,500	100,000 65,625 183,750 95,500	03/27/2009 03/10/2010 04/17/2007 06/25/2009	12/01/2016 01/01/2019 01/15/2021 08/01/2013

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

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4915E-72 VISTOPT & RUSSES 29th 110011	Identification	n Description (Code	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
George Fig. Fig. Fig. Section Fig. Section	401515 20	C LEV DDTV 9 DL DCC COMMAN 50/ 00/0				155	1 705 065	110 000	1 694 200	1 500 000	1 674 152		(20.407)			F 000	0.760		21.050	70 502	11/20/2000	00/01/0016
MASS-RO R. J. CALLY YA NEP SS 000-017 1 FE													1									
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September 2 LISBOCKTECT & SAPE 201759 FE D. D. D. D. D. D. D. 2238 S. D. D. B. D. D. D. D. D. S. D. D. D. D. D. D. D. D. D. D. D. D. D.		· · · · · · · · · · · · · · · · · · ·			1								(27,702)							66,138		
15937-67-0 MA BAY TEANNA JUTH 95 000 3.68 J. 2.500 5.000	1 1 1 1 1 1 1 1 1																					1
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59916-58-13 MB LUC AUTH REV 53795 (10151) FE 1,595,740 107875 1,564,188 1,450,000 1,578,109 (17,631) 5,375 2,918 AO 31,433 36,980 68/11/2010 1015/2010 60589-0.26 MS TENDRON REV 5295, 1011/18 1 FE 1,067,410 118,052 1,180,520 1,000,000 1,063,890 (6,433 5,250 43,99 JJ 28,250 52,500 100,4000 1011/2011 60596-65,886 MO MO INDIRECTION REV 5295, 1011/18 1 FE 1,075,720 108,738 1,015,000 1,003,390 (16,867) 5,000 3,259 MS 16,917 50,076 011/2011 60596-65,886 MO MO INDIRECTION REV 5295, 1011/18 1 FE 1,015,740 1,015,720 108,738 1,015,000 1,033,390					1					3,250,000			1			5.000	3.950	. JJ	74,931	162,500		
Sept Sept		· · · · · · · · · · · · · · · · · · ·					1,073,960		1,112,270	1,000,000	1,034,214		(10,576)			5.000	3.819	. JJ	25,000	50,000	01/12/2007	01/01/2014
BOSSP-0.2-6 M. ST ENKYRON REV. 5289 0 10/18 IFE 1,007.410 118.052 1,100.200 1,003.390 (6.433) 5.200 4.339 JJ 26.250 5.500 10/24/2008 20/11/2018	594614-SH-	MI BLDG AUTH REV 5.375% 10/15/1				1FE	1,595,740	107.875	1,564,188	1,450,000	1,578,109		(17,631)			5.375	2.918	AO	16,453	38,969	06/11/2010	10/15/2014
60414-P-11 MR PUB FACS AUTH WTE \$% 100017 FE	594614-UK-	MI ST BLDG AUTH REV 5.25% 10/15/			1		3,798,833	109.403	3,665,001	3,350,000	3,508,884		(53,355)			5.250	1	AO	37,129	175,875	02/07/2005	10/15/2014
60092-0-1-5 MO_JT MUN ELEC UTIL PWR 9% 10 1FE	60636P-QZ-	MI ST ENVIRON REV 5.25% 01/01/18				1FE	1,067,410	118.052	1,180,520	1,000,000	1,053,690		(6,433)			5.250	4.399	JJ	26,250	52,500	10/24/2008	01/01/2018
609866-9.8 MONMOUTH CNTY N JIMPT 5% 120	604114-PJ-	MN PUB FACS AUTH WTR 5% 03/01/					1,127,868	105.253	1,068,318	1,015,000	1,035,390		(16,867)			5.000	3.259	MS	16,917	50,750	01/28/2005	03/01/2012
60866-69-6 MOMOUTH CNTY N IMPT 5% 120 6" 1,110.330 109.947 1,099.470 1,000.000 1,070.473 (10.741) 5.000 3.698 JD 4.167 5.0000 12,072006 22,017.201 1,115.950 1,116.75 1,116	606092-BD-	MO JT MUN ELEC UTIL PWR 5% 1/0				1FE	1,075,720	108.738	1,087,380	1,000,000	1,043,884		(7,863)			5.000	4.063	. JJ	25,000	50,000	08/17/2006	01/01/2016
553643-CY-3 MSD WARREN TWP IN VIS 5% 07/10	609566-S8-	MONMOUTH CNTY NJ IMPT 5% 12/0				6*	1,433,604	109.201	1,414,153	1,295,000	1,376,325		(15,211)			5.000	3.628	JD .	5,396	64,750	12/07/2006	12/01/2015
66544-HR-9 NEW PWR ST DOWN 5% 05/15/13	609566-S9-	MONMOUTH CNTY NJ IMPT 5% 12/0		l . l	1	6*	1,110,830	109.947	1,099,470	1,000,000	1,070,473		(10,741)		1	5.000	3.698	JD	4,167	50,000	12/07/2006	12/01/2016
63968A-DT-9 NEB PUB PWR DIST 5% 01/01/12 1FE 1,585,875 104.298 1,564.470 1,500,000 1,531,744 (30,861) 5.000 2,869 JJ 37,500 75,000 03/23/2009 01/01/201/2649916-Ya-9 NEW LERSEY ECON DEV REV 5% 8/1 1FE 3,314,158 106.670 3,251,888 3,040,000 4,964.765 (81,238) 5.500 3.02 FA 57,422 152,000 10/23/2007 08/15/201/201/201/201/201/201/201/201/201/201	553543-CY-	MSD WARREN TWP IN VIS 5% 07/10				1FE	540,840	111.404	557,020	500,000	524,382		(6,738)			5.000	3.548	JJ	11,875	25,000	05/07/2008	07/10/2014
649916-YA-9 NEW JERSEY ECON DEV REV 5% 8/	665444-HR-	N MUN PWR AGY MN ELEC 5% 01/0				1FE	1,115,980	108.846	1,088,460	1,000,000	1,086,631		(27,741)			5.000	2.020	JJ	25,000	50,000	12/10/2009	01/01/2014
64983W-7U-4 NEW YORK ST DORM 5.5% 05/15/13	63968A-DT-	NEB PUB PWR DIST 5% 01/01/12				1FE	1,585,875	104.298	1,564,470	1,500,000	1,531,744		(30,861)			5.000	2.859	JJ	37,500	75,000	03/23/2009	01/01/2012
650009-SW-4 NEW YORK ST TWY AUTH 5% 01/01/1 1FE 1,972,193 107.220 1,983,570 1,850,000 1,899,333 (23,618) 5.000 3.639 JJ 46,250 92,500 10/04/2007 01/01/2013 (45918-AP-8) NJ ECON DEV AUTH 5.25% 03/01/14 1FE 1,407,880 109.383 4,375,320 4,000,000 4,168,513 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20205 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 92/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.250 3.862 MS 70,000 91/20206 03/01/2013 (49,840) 5.200 3.636 MS 70,000 91/20206 03/01/2013 (49,840) 5.200 3.264 MS 70,000 91/20206 03/01/2013 (49,840) 5.200 3.264 MS 70,000 3.2	645916-YA-	NEW JERSEY ECON DEV REV 5% 8/			1	1FE	3,314,158	106.970	3,251,888	3,040,000	3,107,964		(39,972)			5.000	3.602	FA	57,422	152,000	10/23/2007	08/15/2012
645918.AP-8 NJ ECON DEV AUTH 5 25% 03/01/14 1FE 4,407,880 109,383 4,375,320 4,000,000 4,168,513 (49,840) 5.250 3.862 MS 70,000 210,000 09/22/2005 03/01/2014 64597E-5T-9 NJ HLTH CARE FACS 6% 07/01/32 1 1FE 1,659,285 107,895 1,618,425 1,500,000 1,565,256 (41,906) 6.000 3.035 JJ 45,000 99,000 09/18/2008 07/01/2034 04605L-4E-5 NJ ST EDU FACS AUTH 5% 07/01/16 1FE 1,167,783 109,726 1,168,582 1,065,000 1,128,301 (10,306) 5.000 3.828 JJ 26,625 53,250 11/201/2006 07/01/2014 04/01/201	64983W-7U	4 NEW YORK ST DORM 5.5% 05/15/13		1		1FE	5,419,593	106.684	5,078,158	4,760,000	4,964,765		(81,238)			5.500	3.625	MN	33,452	261,800	11/17/2004	05/15/2013
64579E-5T-9 NJ HLTH CARE FACS 6% 07/01/32	650009-SW	4 NEW YORK ST TWY AUTH 5% 01/01/			1	1FE	1,972,193	107.220	1,983,570	1,850,000	1,899,333		(23,618)			5.000	3.639	JJ	46,250	92,500	10/04/2007	01/01/2013
64579E-5T-9 NJ HLTH CARE FACS 6% 07/01/32	645918-AP-	NJ ECON DEV AUTH 5.25% 03/01/14		1 1		1FE	4,407,880	109.383	4,375,320	4,000,000	4,168,513		(49,840)		1	5.250	3.862	MS	70,000	210,000	09/22/2005	03/01/2014
646135-8B-2 NJ ST TRANSN TR FD 5.25% 06/15/1	64579E-5T-	NJ HLTH CARE FACS 6% 07/01/32		1 '	1	1FE	1,659,285	107.895	1,618,425	1,500,000	1,565,256		1		1	6.000	3.035	JJ	45,000	90,000	09/18/2008	07/01/2032
646135-8B-2 NJ ST TRANSN TR FD 5.25% 06/15/1 1FE 5,483,550 115.981 5,799,050 5,000,000 5,296,042 (59,898) 5.250 3.829 JD 11,667 262,500 09/26/2007 06/15/2015 06/15/2	64605L-4E-	NJ ST EDU FACS AUTH 5% 07/01/16		1 ' 1		1FE	1,167,783	109.726	1,168,582	1,065,000	1,128,301		1		1	5.000	3.828	JJ	26,625	53,250	11/20/2006	07/01/2016
6471R-AS-5 NM FIN AUTH ST TRANSN 5% 06/15/ 641480-EJ-3 NV ST HWY IMPT REV 5% 12/01/15 1FE 2,756,000 111.919 2,797,975 2,500,000 2,650,136 (27,985) 5.000 3.636 JD 11,111 250,000 09/27/2006 06/15/2013 67755C-YW-3 OHIO ST BLDG AUTH ST 1FE 1,253,626 109.660 1,206,260 1,100,000 1,236,447 (13,454) 5.000 3.881 AO 13,750 57,139 09/10/2009 10/01/2019 67766W-EZ-1 OHIO ST WTR DEV AUTH 5% 12/01/ 1 1FE 2,718,500 110.521 2,763,025 2,500,000 2,604,827 (28,283) 5.000 3.671 MN 16,667 100,000 09/27/2006 12/01/2016 678908-A2-0 OK DEV FIN AUTH REV 5% 05/01/11 1 1FE 2,127,480 101.558 2,031,160 2,000,000 2,008,923 (26,434) 5.000 3.678 MN 16,667 100,000 02/15/2006 05/01/2011 681712-PA-7 OMAHA NB CONV CNTR 5.25% 04/0 1FE 1,079,800 105.885 1,058,850 1,000,000 1,019,471 (14,942) 5.250 3.677 AO 13,125 52,500 09/20/2006 04/01/2012 68607H-VW-3 OR ST DEPT ADMIN SVCS 5% 05/01/1 1 1FE 5,222,796 110.959 5,370,416 4,840,000 5,005,603 (53,633) 5.000 3.768 MN 30,922 242,000 09/13/2006 11/15/2013	646135-8B-	NJ ST TRANSN TR FD 5.25% 06/15/1		1 ' 1		1FE	5,483,550	115.981	5,799,050	5,000,000	5,296,042		1		1	5.250	3.829	JD	11,667	262,500	09/26/2007	06/15/2015
641480-EJ-3 NV ST HWY IMPT REV 5% 12/01/15	64711R-AS-	NM FIN AUTH ST TRANSN 5% 06/15/		1									1					JD			09/27/2006	06/15/2013
67755C-YW-3 OHIO ST BLDG AUTH ST 0HIO ST BLDG AUTH ST 0HIO ST BLDG AUTH ST 0HIO ST BLDG AUTH ST 0HIO ST BLDG AUTH ST 0HIO ST BLDG AUTH ST 0HIO ST WTR DEV AUTH 5% 12/01/ 1 1 FE 2,718,500 110.521 2,763,025 2,500,000 2,604,827 (28,283) 5.000 3.381 AO 13,750 57,139 09/10/2009 10/01/2019 10	641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/15		1									1									12/01/2015
67766W-EZ-1 OHIO ST WTR DEV AUTH 5% 12/01/ 678908-A2-0 OK DEV FIN AUTH REV 5% 05/01/11 1FE 2,127,480 101.558 2,031,160 2,000,000 2,008,923 (26,434) 5.000 3.717 JD 10,417 125,000 09/27/2006 05/01/2016 681712-PA-7 OMAHA NB CONV CNTR 5.25% 04/0 1FE 1,079,800 105.885 1,058,850 1,000,000 1,019,471 (14,942) 5.250 3.677 AO 13,125 52,500 09/20/2006 04/01/2012 68607H-VW-3 OR ST DEPT ADMIN SVCS 5% 05/01/ 1 1FE 2,45,892 108.784 255,642 235,000 239,977 (1,360) 5.000 3.768 MN 1,958 11,750 04/19/2006 05/01/2017 68607D-GP-4 OR ST DEPT TRANSN HWY 5% 11/1 1FE 5,222,796 110.959 5,370,416 4,840,000 5,005,603 (53,633) 5.000 3.768 MN 30,922 242,000 09/31/2006 11/15/2013				'	1								1									10/01/2019
678908-A2-0 OK DEV FIN AUTH REV 5% 05/01/11	1	[1 []]		'	1								1									12/01/2015
681712-PA-7 OMAHA NB CONV CNTR 5.25% 04/0 1FE 1,079,800 105.885 1,058,850 1,000,000 1,019,471 (14,942) 5.250 3.677 AO 13,125 52,500 09/20/2006 04/01/2012 (14,942) 5.250 3.677 AO 13,125 5				'									1									
68607H-VW-3 OR ST DEPT ADMIN SVCS 5% 05/01/ 0R ST DEPT TANNSN HWY 5% 11/1 1FE 245,892 108.784 255,642 235,000 239,977 (1,360) 5.000 4.358 MN 1,958 11,750 04/19/2006 05/01/2017 (1,360) 5.000 3.768 MN 30,922 242,000 09/13/2006 11/15/2013													1									04/01/2012
68607D-GP-4 OR ST DEPT TRANSN HWY 5% 11/1 1FE 5,222,796 110.959 5,370,416 4,840,000 5,005,603 (53,633) 5.000 3.768 MN 30,922 242,000 09/13/2006 11/15/2013				'	1								1									1
	1 2 2 2 2 2 2 2												1									1
	686507-AY-			•	1	1FE	866,384	108.298	866,384	800,000	851,808		(7,935)			5.000	3.773	AO	10,000	40,000	02/19/2009	10/01/2019

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

1	2		Coc	doc	1	6	7	Fai	ir Value	10		Change in B	ook/Adjusted Carr	ving Value					Interest		Da	ites
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			e		I NA	AIC		То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
011015						.		Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP			9	Bond	1	sig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identificat	on Description	Code	e n	CHAF	₹ na	tion	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
71883P-G2	-4 PHEONIX AZ CVC IMPT 5.5% 07/01/		. .		. 1FE		1,066,860	117.936	1,179,360	1,000,000	1,054,264		(6,250)			5.500	4.689	J	27,500	55,000	10/24/2008	07/01/2018
717818-U8		,	. .	1	1FE		1,089,090	104.080	1,040,800	1,000,000	1,054,204		1			5.000	3.950	JD	4,167	50,000	12/15/2006	12/01/2017
			. .	1									(8,408)									
71883P-G			. .		1FE		1,075,170	117.869	1,178,690	1,000,000	1,058,880		(8,069)			5.500	4.496	JJ .	27,500	55,000	10/24/2008	07/01/2017
718867-Q1					1FE		1,097,105	102.352	1,054,226	1,030,000	1,036,804		(13,243)			5.000	3.688	. JJ	25,750	51,500	02/15/2006	07/01/2011
731902-GN	f		. .	1,	1FE		2,170,478	103.845	2,139,207	2,060,000	2,085,684		(27,057)			5.000	3.638	JD .	8,583	103,000	09/27/2007	12/01/2011
735388-4D			. .	1	. 1FE		683,865	102.912	668,928	650,000	656,648		(8,534)			5.500	4.147	JD .	2,979	35,750	08/28/2007	12/01/2012
735389-KE			. .		. 1FE		511,400	109.042	545,210	500,000	508,180		(1,959)			5.000	4.572	, AO	6,250	25,000	04/30/2009	10/01/2014
74526Q-UI		'l			2FE		1,069,620	104.922	1,049,220	1,000,000	1,051,979		(17,641)			5.000	1.489	. JJ	25,000	25,000	06/25/2010	07/01/2012
745235-VT	1			1	2FE		523,360	102.779	513,895	500,000	508,177		(5,196)			5.000	3.905	. JJ	12,500	25,000	12/18/2007	07/01/2036
795742-AL				1	1FE		2,947,420	108.108	3,027,024	2,800,000	2,879,993		(25,384)			5.000	3.993	JD .	11,667	140,000	04/02/2008	12/01/2016
837152-KT			. .		. 1FE		1,648,170	106.617	1,599,255	1,500,000	1,540,166		(22,270)			5.000	3.441	, AO	18,750	75,000	09/13/2005	10/01/2012
812643-BL	7 SEATTLE MUN LT & PWR 5% 04/01/	1			1FE		833,123	108.899	816,743	750,000	799,155		(21,142)			5.000	2.017	AO	9,375	37,500	05/19/2009	04/01/2013
821692-RK	8 SHELBY CNTY TENN HEALTH EDL	1	. .	1	1FE	≣	1,424,312	108.689	1,364,047	1,255,000	1,343,082		(69,323)			6.000	1.719	MS	25,100	75,300	06/02/2009	09/01/2016
826775-EY	0 SIKESTON MO ELEC REV 6% 06/01/	1	. .	1	2FE	≣	1,588,818	105.990	1,483,860	1,400,000	1,497,648		(26,276)			6.000	3.840	JD .	7,000	84,000	05/09/2007	06/01/2014
795560-AK	7 SLT LK & SANDY UT WTR 5% 07/01/	1	. .	1	1FE	≣	2,158,420	111.963	2,239,260	2,000,000	2,087,027		(22,900)			5.000	3.698	. JJ	50,000	100,000	10/03/2007	07/01/2014
845040-FR	0 SOUTHWEST HIGHER ED AUTH INC		. l .	1	1FE	≣ .	1,094,650	109.899	1,098,990	1,000,000	1,075,276		(10,543)		l	5.000	3.676	AO	12,500	50,000	02/19/2009	10/01/2019
791638-RC	-5 ST LOUIS MO AIRPORT 5.25% 07/01	l		1	2FE	≣	1,518,991	102.430	1,490,357	1,455,000	1,463,474		(16,446)			5.250	4.103	JJ	38,194	76,388	06/13/2007	07/01/2031
79356E-C0	-5 ST TAMMANY PAR LA TAX 5% 04/01	' '			1FE	<u> </u>	1,095,460	112.548	1,125,480	1,000,000	1,061,974		(8,834)			5.000	3.912	AO	12,500	50,000	11/15/2006	04/01/2017
914638-FH	9 UNIVERSITY NE FACS CORP 5% 7/1		. .	1	1FE	≣	2,552,814	113.755	2,667,555	2,345,000	2,460,397		(22,873)			5.000	3.845	JJ	54,065	117,250	09/15/2006	07/15/2015
927781-RL	0 VA COLLEGE BLDG AUTH 5% 02/01/	1		1	1FE	≣	625,279	115.161	633,386	550,000	615,546		(8,151)			5.000	3.137	FA	11,458	22,382	10/20/2009	02/01/2018
927790-BN	-6 VA COMWLTH TRANSN BRD 5% 09/		. .	1	1FE	≣	1,562,428	107.503	1,542,668	1,435,000	1,469,694		(18,996)			5.000	3.586	AO	17,938	71,750	09/29/2005	09/27/2012
927790-CC	7 VA COMWLTH TRANSN BRD 5% 10/	1		1	1FE	≣	3,298,710	110.750	3,322,500	3,000,000	3,112,261		(38,180)			5.000	3.592	AO	37,500	150,000	09/28/2005	10/01/2013
928172-GF	6 VIRGINIA ST REV 5% 8/01/14		. .	1	1FE	≣	1,062,600	106.791	1,067,910	1,000,000	1,028,244		(23,753)			5.000	3.183	FA	20,833	50,000	12/17/2008	08/01/2014
95235P-BJ		/	. .	1	2FE		2,749,255	105.275	2,631,875	2,500,000	2,572,477		(73,908)			6.000	2.931	JD	6,667	150,000	05/18/2009	12/15/2027
938240-CE			. .	1	1FE		650.000	102.741	667.817	650,000	650,000					4.120	4.162	AO	6.695	11,382	04/15/2010	10/01/2017
946303-NN	1 · · · · · · · · · · · · · · · · · ·	1	. .	1	1FE		1,013,085	110.086	1,034,808	940,000	985,580		(6,903)			5.000	4.105	MN	6,006	47,000	08/22/2006	11/15/2017
97710V-DV		1	. .	1	1	.	2,149,120	106.638	2,132,760	2,000,000	2,053,326		(28,398)			5.750	4.218	FA	43,444	115,000	06/12/2007	08/15/2030
967338-PC		1	. .	1	. : . 1FE	<u> </u>	270,331	113.611	278,347	245,000	261,800		(2,249)			5.000	3.854	AO	3,063	12,250	11/16/2006	10/01/2017
97710V-D\			. .	1	2FE		840,458	106.638	799,785	750,000	792,608		(45,713)			5.750	1.519	FA	16,292	43,125	06/09/2009	08/15/2025
				1		-																
2599999	J.S. Special Revenue -Issuer Obligations		_		_		207,439,222	XXX	206,154,381	190,110,000	198,394,971		(2,984,562)			XXX	XXX	XXX	2,794,799	9,567,608	XXX	XXX
3128PN-A8	-1 FHLMC PC GOLD 15 YR		. .	1	1	.	2,730,883	102.844	2,810,745	2,733,018	2,730,770		(80)			4.000	4.055	MON	9,110	109,680	06/01/2009	06/01/2024
3128M1-R	-9 FHLMC PC GOLD COMB 15	1	. .	1	1	.	888,684	106.141	909,165	856,563	888,458		[[5.000	3.264	MON	3,569	43,181	06/30/2009	11/01/2021
3128H4-NF	-6 FHLMC PC GOLD GUAR 15	1	. .	1	1FE	<u> </u>	841,808	106.641	857,645	804,236	838,432		(2,628)			5.000	2.839	MON	3,351	40,445	07/07/2009	05/01/2018
31412N-6E		1	. .	1	1	.	2,766,248	100.854	2,795,987	2,772,312	2,766,246		(11)			3.500	3.552	MON	8,086	97,310	04/08/2009	03/01/2024
31416N-AV		1	. .	1	1		6,399,161	103.766	6,535,987	6,298,775	6,394,576		(3,111)			4.000	3.464	MON	20,996	252,463	04/07/2009	03/01/2024

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

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1	2	3	Cod 4	des 5	٬ ⊢	6	′	8 Fa	nir Value 9	10	11	Change in B	ook/Adjusted Carry	ying Value 14	15	16	17	18	Interest 19	20	21	ites 22
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			0					Rate						Year's	Total							1
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			е		NA	AIC		То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
	_			l	1_			Obtain		_	Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		1
CUSI	†		g	1	Des	٠,	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identific	tion Description	Code	n	CHAR	nat	ition	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
31416S-N	F-5 FNMA PASS-THRU INT 15 YEAR				1		2,807,468	103.141	2,897,460	2,809,222	2,807,163		(207)			4.000	4.024	MON	9,364	112,717	09/30/2009	07/01/2024
31371P-0		.			1		1,824,894	107.859	1,869,576	1,733,352	1,821,237		(4,310)			5.500	2.662	MON	7,945	96,112	08/13/2009	01/01/2019
31410B-S	i .		1 .		1: .			106.891	1,771,194	1,657,009	1,716,913					5.000	3.420	MON	6,904	83,305	07/15/2009	05/01/2013
314105-3	0-0 FINIVIA FASS-THRU 13 TEAR 5% 05/	٠			¦		1,719,147	. 100.091		1,057,009	1,710,913		(2,207)			3.000	3.420	I INICIN	0,904	05,505	01/19/2009	03/01/2021
2699999	U.S. Special Revenue - Single Class Mortga	age-Bac	ked/A	Asset-Bac	cked S	Sec	19,978,293	XXX	20,447,759	19,664,487	19,963,795		(12,554)			XXX	XXX	XXX	69,325	835,213	XXX	XXX
024644 5	A O COMALL DUCINECO ADMIN						1 076 100	107.670	1 040 404	1 700 640	1 072 640		/F 000\			F 400	2 402	EMAN	16.007	06.404	04/24/2000	02/10/2010
831641-E							1,876,199	107.678	1,919,481	1,782,612	1,873,646		(5,800)			5.408	3.183	FMAN	16,067	96,404	04/24/2009	02/10/2016
831641-E					11.		4,915,057	107.802	4,980,260	4,619,821	4,849,170		(40,998)			5.376	3.536	MS	82,787	248,362	04/14/2009	03/10/2017
831641-E	K-7 SMALL BUSINESS ADMIN				1		814,522	111.400	842,113	755,937	808,658		(5,290)			5.902	3.667	FMAN	6,321	44,615	12/01/2009	02/10/2018
2799999	U.S. Special Revenue - Defined Multi-Class	Reside	ntial N	Mortgage-	-Back	ked	7,605,778	XXX	7,741,854	7,158,370	7,531,474		(52,088)			XXX	XXX	XXX	105,175	389,381	XXX	XXX
عا			Ť				,,		, ,	,,-	, ,		(2,,223)							,		
3199999	Subtotals – U.S. Special Revenue						235,023,293	XXX	234,343,994	216,932,857	225,890,240		(3,049,204)			XXX	XXX	XXX	2,969,299	10,792,202	XXX	XXX
1111111																<u></u>		l . <u></u>				1
00724F-A		.			2FE		490,345	102.291	511,455	500,000	490,940		595			4.750	5.063	FA	9,896	11,875	03/25/2010	02/01/2020
013817-A					2FE		3,872,080	103.860	4,154,400	4,000,000	3,909,241		12,035			5.550	6.091	FA	92,500	222,000	09/13/2007	02/01/2017
020002-A					1FE		3,004,940	113.091	3,392,730	3,000,000	3,003,482		(911)			6.200	6.257	. MN	23,250	186,000	05/11/2009	05/16/2014
02581F-Y		2			1FE		3,695,965	111.408	3,899,280	3,500,000	3,677,326		(18,639)			5.950	5.083	JD	10,991	208,250	03/08/2010	06/12/2017
026609-A		.			1FE		3,719,555	101.289	3,545,115	3,500,000	3,522,274		(105,324)			6.950	3.866	MS	71,624	243,250	02/05/2009	03/15/2011
0258M0-I		'.			1FE		1,491,240	98.369	1,475,535	1,500,000	1,491,750		510			2.750	2.896	MS	12,375	440.050	09/08/2010	09/15/2015
031162-A					1FE		2,768,750	114.150	2,853,750	2,500,000	2,730,901		(30,759)			5.850	4.237	JD .	12,188	146,250	10/06/2009	06/01/2017
032654-A		<u>.</u>			1FE		647,244	107.777	700,551	650,000	648,005		514			5.000	5.162	. JJ	16,250	32,590	06/25/2009	07/01/2014
035229-0					2FE		1,420,995	105.440	1,581,600	1,500,000	1,473,330		12,073			4.375	5.377	JJ	30,260	65,625	03/23/2006	01/15/2013
035229-0					2FE		5,549,550	107.381	5,369,050	5,000,000	5,125,261		(97,909)			7.500	5.401	MS	110,417	375,000	03/22/2006	03/15/2012
03523T-A		.			2FE		998,770	110.175	1,101,750	1,000,000	999,099		205			5.375	5.474	MN	6,868	53,750	05/11/2009	11/15/2014
037389-A		.			2FE		3,956,435	108.910	3,811,850	3,500,000	3,638,430		(65,657)			7.375	5.287	JD .	12,189	258,125	08/04/2005	12/14/2012
03938L-A	····	.			2FE		2,074,940	98.862	1,977,240	2,000,000	2,074,058		(882)			5.250	4.821	FA .	42,583	00.500	11/09/2010	08/05/2020
03938L-A					2FE		2,630,700	126.382	2,527,640	2,000,000	2,621,413		(9,287)			9.850	5.307	JD .	16,417	98,500	11/04/2010	06/01/2019
039483-A	1				1FE		1,727,835	102.262	1,533,930	1,500,000	1,514,805		(49,244)			8.875	5.478	AO .	28,104	133,125	03/23/2006	04/15/2011
039483-A		·			1FE		1,332,977	109.498	1,259,227	1,150,000	1,196,143		(30,606)			8.125	5.220	JD .	7,786	93,438	01/27/2006	06/01/2012
046353-A		,		1,	1FE		7,472,205	115.803	7,671,949	6,625,000	7,357,505		(93,477)			5.900	4.044	MS	115,091	390,875	10/07/2009	09/15/2017
05348E-A		<u>.</u>		1	2FE		1,995,360	95.399	1,907,980	2,000,000	1,995,413		53			3.950	4.017	JJ	9,656		11/09/2010	01/15/2021
057224-A					1FE		3,051,083	113.808	3,129,720	2,750,000	2,948,776		(64,285)			6.500	3.857	MN	22,840	178,750	06/11/2009	11/15/2013
06051G-E		.			1FE		1,847,706	99.137	1,834,035	1,850,000	1,847,861		155			3.700	3.762	MS	24,908		08/17/2010	09/01/2015
06051G-I		. [1FE		1,005,530	102.177	1,021,770	1,000,000	1,005,185		(345)			5.650	5.640	MN	9,417	28,250	05/21/2010	05/01/2018
06051G-E		!			1FE		7,649,110	108.509	7,595,630	7,000,000	7,603,885		(45,225)			6.500	4.780	FA	189,583	227,500	07/07/2010	08/01/2016
06051G-E	B-1 BANK OF AMER CORP 4.5% 04/01/1	1			1FE	E L	299,697	101.634	304,902	300,000	299,741		44			4.500	4.574	AO	3,375	7,500	03/08/2010	04/01/2015

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

Second Company Compa		1	2		Cod	les	6	7	F	Fair Value	10		Change in B	ook/Adjusted Carr	ving Value					Interest		Da	ites
F		'		3	_	-	∀ ັ	'			.5	11				15	16	17	18		20		22
Column C					'							1											
Part Part					F		i								Current								
Cube Cube					0		İ		Rate							Total							
CISSP COUNTY CO					r	1						1								Admitted			
Column C					l e		NAIC		1 1			Book /	Unrealized	Current							Amount		
Distribution Dist					li	•												Effective		1	1		
Decision Decision		CUSIP			ď	Bond	Desig	- Actual	1	Fair	Par	, ,		1			Rate		When		l		
SESSES OF B BANK OF AMERICA CO 5779; 1201 9 17 5,702,702 104,083 5,843,000 5,900,000 5,000,000			Description	Code	"	1		i		1				1 ' . ' . ' .				1	ŀ		ı	Acquired	Maturity
CONTINUES CONT		140111110411011	2000p0	0000	+	0			74.40	74.40	74.45	70.00	(200.0000)	71001011011	. 1000g20u	2.,,	•			7.00.000	100.	7.0qu0u	matanty
CONTINUES CONT		060505-DP-6	BANK OF AMERICA CO 5.75% 12/01/				1 1FF	6 202 790	104 063	6.451.906	6.200.000	6 202 534		(256)			5 750	5 825	 .ID	29 708	356 500	02/16/2010	12/01/2017
\$7588.97.3 BEAR STEARNS BOSK 819012 IFE					1 .		6*							(200)						20,700			07/24/2014
BASEALAY OF DEMS INC. 565% 080/UFF FR 3,042,310 199,476 3,242,240 3,000,000 3,013,200 7,7880 5,500 5,500 5,400 FR 7,855 17,138 0,700,0009 0,000 0,00				٠. با	1 .		155	. 🛊						(3.162)			6 050	6345		1/ 155	36 140		08/10/2012
					1 .			.															08/01/2014
								.															09/15/2012
		11. 11						.						1									12/15/2015
								.													04,000		
10178-8-3 BOSTON PITYS 4 125% 5017927 2FE 3,989.200 34.00 3.792.100 4.000.000 2.571.052 2.500.000 2.571.05							I IFE							(4,435)							450,000		08/15/2019
1 1557-3-1-9 GROWN FORWAN CORP \$6,02011 1FE								.													450,900		11/01/2012
2														8									05/15/2021
5 128 18.00	Ξ.					1,								1									02/01/2014
121817-8-0 BURL NSANTA FE CP 837% (2015) 2FE 1.135.240 114.957 1.109.000 1.131.300 (19.279) 6.875 4.486 FA 2.5872 68.79 1.106.2000 1.121817-8-0 1.121817-8	1					1		.					(359,938)										02/15/2016
228FE-C.7 BURLINGTON NORTH-A 7% 100111 2FE 998.250 194.512 1,945.120 1,000.000 998.430 143 4.700 4.778 AO 31.750 4.791 4.771 AO 97.172 13443-94.70 0.92.12009 1.90.1214 1FE 8.48.3025 107.847 91.777 92.300.000 2.375.075 (22.881) 4.950 3.839 J.J 52.486 113.850 0.91142007 1.90.1214 1.90.	_																						03/15/2018
134429-AR-0 CAMPBELL SOUP CO 5% 12/02/12 1FE								.						1									02/15/2016
18878-8-0 CANADAN NATL RY CO																							10/01/2019
16675A-H-0 CHEVRON CORP 3.98% 0.003014 1FE 989, 160 1067.56 1.007.560 1.007.000 988.798 355 3.990 4.031 MS 12.947 39.500 02/28/2009 0.07/278/278/278 0.500.000 0.07/278/278/278 0.500.000 0.07/278/278/278 0.000 0.07/278/278/278/278 0.000 0.07/278/278/278/278 0.000 0.07/278/278/278/278/278 0.000 0.07/278/278/278/278/278/278/278/278/278/27																							12/03/2012
1772FR-H-15		136375-BS-0	CANADIAN NATL RY CO					2,411,964	108.683	2,499,709	2,300,000			(22,881)							113,850		01/15/2014
172967-CQ-2 CITIGROUP INC 5% 09/15/14		166751-AH-0	CHEVRON CORP 3.95% 03/03/14			1		998,160	106.756	1,067,560	1,000,000	998,795					3.950	4.031	MS	12,947	39,500	02/26/2009	03/03/2014
172967-DY-4 CITIGROUP INC 5.5% 02/15/17 1FE 1,366,374 103,504 1,500,808 1,450,000 1,380,178 9,034 5.500 6.569 FA 30,128 79,750 03/18/2008 02/17/25/F-EV-9 CITIGROUP INC 8.5% 05/22/19 1FE 3,964,930 124,144 3,724,320 3,000,000 3,646,062 (2,869) 8.500 5.559 MN 27,625 12/14/2010 03/18/20		17275R-AH-5	CISCO SYS INC 4.45% 01/15/20	l			1FE	499,260	104.770	523,850	500,000	499,328		60			4.450	4.518	. JJ	10,260	14,710	11/09/2009	01/15/2020
172967-EV-9 CITIGROUP INC 8.5% 05/22/19 1FE 3,648,930 124,144 3,724,320 3,000,000 3,646,062 (2,868) 8.500 5,359 MN 27,625 12/14/2010 05/12/272-A-A-8 CME GRY INDEX SERVE 4.4% 03/15/1 1FE 499,000 100.642 503,210 500,0000 499,086 86 44,000 4.479 MS 6.478 10,817 03/08/27010 03/12/12/12/12/12/12/12/12/12/12/12/12/12/		172967-CQ-2	CITIGROUP INC 5% 09/15/14			1	1FE	2,476,175	103.448	2,586,200	2,500,000	2,488,511		2,747			5.000	5.204	MS	36,806	125,000	01/18/2006	09/15/2014
12572X-AA-8 CME GRP INDEX SERV 4.4% 03/15/1 1FE 499,000 100.642 503,210 500,000 499,086 86 4.400 4.479 MS 6.478 10,817 03/08/2010 03/18/17-AQ-3 CNA FINL CORP 5.57% 08/15/20 2FE 2,510,725 99,567 2,489,175 2,500,000 2,510,401 (324) 5.875 5.903 FA 57,526 08/05/2010 03/18/2		172967-DY-4	CITIGROUP INC 5.5% 02/15/17			1	1FE	1,356,374	103.504	1,500,808	1,450,000	1,380,178		9,034			5.500	6.569	. FA	30,128	79,750	03/18/2008	02/15/2017
126117.AQ.3 CNA FINL CORP 5.875% 08/15/20 2FE 2,510,725 99.567 2,489,175 2,500,000 2,510,401 (324) 5.875 5.903 FA 57,526 08/05/2010		172967-EV-9	CITIGROUP INC 8.5% 05/22/19	l	١.	1	1FE	3,648,930	124.144	3,724,320	3,000,000	3,646,062		(2,868)			8.500	5.359	MN	27,625		12/14/2010	05/22/2019
191216-AK-6 COCA COLA CO 1FE 3,194,590 113,142 3,371,632 2,980,000 3,163,221 (22,462) 5,350 4,353 MN 20,372 159,430 08/04/2009 11/04/2010 11		12572X-AA-8	CME GRP INDEX SERV 4.4% 03/15/1				1FE	499,000	100.642	503,210	500,000	499,086		86			4.400	4.479	MS	6,478	10,817	03/08/2010	03/15/2018
191216-AK-6 COCA COLA CO 1FE 3,194,590 113,142 3,371,632 2,980,000 3,163,221 (22,462) 5,350 4,353 MN 20,372 159,430 08/04/2009 11/19/216-AR-1 COCA COLA CO 3,15% 11/15/20 1FE 2,990,820 93,829 2,814,870 3,000,000 2,990,943 123 3,150 3,221 MN 12,075 110/04/2010 11/19/2010		126117-AQ-3	CNA FINL CORP 5.875% 08/15/20				2FE	2,510,725	99.567	2,489,175	2,500,000	2,510,401		(324)		1	5.875	5.903	FA	57,526	l	08/05/2010	08/15/2020
00209T-A-3 COMCAST CABLE COMM 8.375% 03		191216-AK-6	COCA COLA CO]	1	1FE	3,194,590	113.142	3,371,632	2,980,000	3,163,221		1			5.350	4.353	MN	20,372	159,430	08/04/2009	11/15/2017
2030N-AD-3 COMCAST CORP 5.5% 03/15/11 2FE 2,361,172 100.976 2,221,472 2,200,000 2,205,468 (25,770) 5.500 4.326 MS 35,628 121,000 03/09/2004 03/202795-HN-3 COMMONWEALTH EDISON 5.95% 0 2FE 2,534,109 114.123 2,796,014 2,450,000 2,510,325 (8,949) 5.950 5.510 FA 55,071 145,775 03/18/2008 08/203563-AL-8 COMPUTER SCIENCES 6.5% 03/15/1 2FE 1,654,530 108.872 1,589,531 1,460,000 1,645,611 (8,919) 6.500 4.470 MS 27,943 47,450 08/03/2010 03/20208 04/20209 04/20209 04/20209 04/20204 04/20209 04/202		191216-AR-1	COCA COLA CO 3.15% 11/15/20		1	1	1FE	2,990,820	93.829	2,814,870	3,000,000	2,990,943		123			3.150	3.211	MN	12,075	[11/04/2010	11/15/2020
202795-HN-3 COMMONWEALTH EDISON 5.95% 0 2FE 2,534,109 114.123 2,796,014 2,450,000 2,510,325 (8,949) 5.950 5.510 FA 55,071 145,775 03/18/2008 08/205363-AL-8 COMPUTER SCIENCES 6.5% 03/15/1 2FE 1,654,530 108.872 1,589,531 1,460,000 1,645,611 (8,919) 6.500 4.470 MS 27,943 47,450 08/03/2010 03/205887-BE-1 CONAGRA FOODS INC 2FE 3,826,903 110.712 4,151,700 3,750,000 3,802,960 (14,507) 5.875 5.478 AO 46,510 220,313 04/28/2009 04/28/2009 04/28/25C-AT-1 CONOCOPHILLIPS 1FE 3,736,671 108.994 4,076,376 3,740,000 3,737,537 547 4.600 4.671 JJ 79,330 197,846 05/18/2009 01/20205C-AT-2 CONOCOPHILLIPS AUS 5.5% 04/15/ 1FE 3,317,340 109.651 3,289,530 3,000,000 3,266,383 (50,957) 5.500 1.544 AO 34,833 82,500 07/20/2010 04/2254CO-ZD-2 CREDIT SUISSE SERIES K STRUCT @ 6* 3,750,000 116.080 4,353,000 3,750,000 2254CO-YS-0 CREDIT SUISSE STRUCTURED @ 6* 3,750,000 121.010 4,537,875 3,750,000 3,750,000 24702R-AG-6 DELL INC 1FE 4,028,600 110.428 4,417,120 4,000,000 4,019,545 (5,344) 5.625 5.535 AO 47,500 225,000 04/01/2009 04/01/2009 04/01/2009 04/01/2009 04/01/2009 04/01/2009 04		00209T-AA-3	COMCAST CABLE COMM 8.375% 03		1	1	2FE	1,320,495	113.790	1,251,690	1,100,000	1,172,883		(30,419)			8.375	5.227	MS	27,126	92,125	08/02/2005	03/15/2013
202795-HN-3 COMMONWEALTH EDISON 5.95% 0 2FE 2,534,109 114.123 2,796,014 2,450,000 2,510,325 (8,949) 5.950 5.510 FA 55,071 145,775 03/18/2008 08/205363-AL-8 COMPUTER SCIENCES 6.5% 03/15/1 2FE 1,654,530 108.872 1,589,531 1,460,000 1,645,611 (8,919) 6.500 4.470 MS 27,943 47,450 08/03/2010 03/205887-BE-1 CONAGRA FOODS INC 2FE 3,826,903 110.712 4,151,700 3,750,000 3,802,960 (14,507) 5.875 5.478 AO 46,510 220,313 04/28/2009 04/28/2009 04/28/25C-AT-1 CONOCOPHILLIPS 1FE 3,736,671 108.994 4,076,376 3,740,000 3,737,537 547 4.600 4.671 JJ 79,330 197,846 05/18/2009 01/20205C-AT-2 CONOCOPHILLIPS AUS 5.5% 04/15/ 1FE 3,317,340 109.651 3,289,530 3,000,000 3,266,383 (50,957) 5.500 1.544 AO 34,833 82,500 07/20/2010 04/2254CO-ZD-2 CREDIT SUISSE SERIES K STRUCT @ 6* 3,750,000 116.080 4,353,000 3,750,000 2254CO-YS-0 CREDIT SUISSE STRUCTURED @ 6* 3,750,000 121.010 4,537,875 3,750,000 3,750,000 24702R-AG-6 DELL INC 1FE 4,028,600 110.428 4,417,120 4,000,000 4,019,545 (5,344) 5.625 5.535 AO 47,500 225,000 04/01/2009 04/01/2009 04/01/2009 04/01/2009 04/01/2009 04/01/2009 04		20030N-AD-3	COMCAST CORP 5.5% 03/15/11		1	1	2FE	2,361,172	100.976	2,221,472	2,200,000	2,205,468		(25,770)			5.500	4.326	MS	35,628	121,000	03/09/2004	03/15/2011
205363-AL-8 COMPUTER SCIENCES 6.5% 03/15/1 2FE 1,654,530 108.872 1,589,531 1,460,000 1,645,611 (8,919) 6.500 4.470 MS 27,943 47,450 08/03/2010 03/2010		202795-HN-3	COMMONWEALTH EDISON 5.95% 0		1	1	2FE	2,534,109	114.123	2,796,014	2,450,000	2,510,325		1			5.950		FA	55,071	145,775	03/18/2008	08/15/2016
205887-BE-1 CONAGRA FOODS INC 2FE 3,826,903 110,712 4,151,700 3,750,000 3,802,960 (14,507) 5.875 5.478 AO 46,510 220,313 04/28/2009 04/28/25C-AT-1 CONOCOPHILLIPS 1FE 3,736,671 108,994 4,076,376 3,740,000 3,737,537 547 4.600 4.671 JJ 79,330 197,846 05/18/2009 04/28/25C-AT-1 CONOCOPHILLIPS AUS 5.5% 04/15/ 1FE 3,317,340 109,651 3,289,530 3,000,000 3,266,383 (50,957) 5.500 1.544 AO 34,833 82,500 07/20/2010 04/28/2009 08/24/2009 0		205363-AL-8	COMPUTER SCIENCES 6.5% 03/15/1		1	1	2FE	1,654,530	108.872	1,589,531	1,460,000	1,645,611					6.500		MS	27,943	47,450	08/03/2010	03/15/2018
20825C-AT-1 CONOCOPHILLIPS 1FE 3,736,671 108,994 4,076,376 3,740,000 3,737,537 547 4.600 4.671 JJ 79,330 197,846 05/18/2009 01/20825R-AB-7 CONOCOPHILLIPS AUS 5.5% 04/15/ 1FE 3,317,340 109.651 3,289,530 3,000,000 3,266,383 (50,957) 5.500 1.544 AO 34,833 82,500 07/20/2010 04/2020-204/					1	1		.	110.712									5.478	AO	46.510	220.313		04/15/2014
20825R-AB-7 CONOCOPHILLIPS AUS 5.5% 04/15/ 1FE 3,317,340 109.651 3,289,530 3,000,000 3,266,383 (50,957) 5.500 1.544 AO 34,833 82,500 07/20/2010 04/20/2020					1	1																	01/15/2015
2254C0-ZD-2 CREDIT SUISSE SERIES K STRUCT @ 6* 3,750,000 116.080 4,353,000 3,750,000 3,750,000 3,750,000 0,7731/2009 0,875/2000 0,875/2			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					.															04/15/2013
2254C0-YS-0 CREDIT SUISSE STRUCTURED @ 6* 3,750,000 121.010 4,537,875 3,750,000 3,750,000 3,750,000 0,7131/2009 0,7731				@	1 .	1	6*	.						,5,5,5,5,7,7									08/25/2011
126650-AV-2 CVS CORP 4.875% 09/15/14 2FE 6,883,150 108.584 7,600,880 7,000,000 6,945,225 13,103 4.875 5.175 MS 100,479 341,250 09/27/2005					1 .	1	6*	.															07/25/2011
24702R-AG-6 DELL INC 1FE 4,028,600 110.428 4,417,120 4,000,000 4,019,545 (5,344) 5.625 5.535 AO 47,500 225,000 04/01/2009 04/				٠ 🐃 ا	1 .	1	2FF	.						13 103			4 875	5 175		100 479	341 250		09/15/2014
					1 .																		04/15/2014
			DELL INC 3.375% 06/15/12		1 .		1FE	972,811	103.475	967,491	935,000	963,754		(9,057)			3.375	1.241	JD	1.403	15,778	07/14/2010	06/15/2012

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

1	2		Code	es	6	7	F	air Value	10		Change in	Book/Adjusted Carr	ying Value					Interest		Da	ites
		3	4	5	7		8	9		11	12	13	14	15	16	17	18	19	20	21	22
			F										Current								
			0				Rate						Year's	Total							
			r		1		Used						Other	Foreign				Admitted			
			е		NAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
			i			,	Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP			g	Bond	Desig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identification	Description	Code	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
254545445																					
2515A0-U7-6	DEUTSCHE BANK AG 3.45% 03/30/1				1FE	1,497,405	102.452	1,536,780	1,500,000	1,497,775		370			3.450	3.518	MS	13,081	25,875	03/23/2010	03/30/2015
25243Y-AN-9	DIAGEO CAP PLC 7.375% 01/15/14				1FE	812,870	115.812	845,428	730,000	785,341		(16,575)			7.375	4.725	JJ .	24,825	53,838	04/24/2009	01/15/2014
25244S-AD-3	DIAGEO FIN BV				1FE	3,776,544	109.155	3,929,580	3,600,000	3,706,129		(44,109)			5.500	4.158	, AO	49,500	198,000	05/19/2009	04/01/2013
254687-AW-6	DISNEY WALT 4.5% 12/15/13				1FE	1,980,520	109.213	2,184,260	2,000,000	1,987,927		3,760			4.500	4.777	JD .	4,000	90,000	12/17/2008	12/15/2013
25468P-CE-4	DISNEY WALT CO 5.625% 09/15/16				1FE	1,472,987	115.182	1,642,495	1,426,000	1,462,618		(5,401)			5.625	5.166	MS .	23,618	80,213	01/13/2009	09/15/2016
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/3				2FE	4,807,752	107.465	4,827,328	4,492,000	4,569,820		(48,841)			6.250	5.098	JD .	780	280,750	08/04/2005	06/30/2012
278865-AH-3	ECOLAB INC SR NT 4.875% 02/15/15				1FE	922,936	109.093	900,017	825,000	915,548		(7,387)			4.875	2.094	FA	15,194	40.050	08/24/2010	02/15/2015
268317-AD-6	ELEC DE FRANCE 4.6% 01/27/20				1FE	1,991,280	103.344	2,066,880	2,000,000	1,991,941		661			4.600	4.709	JJ	39,356	46,256	01/21/2010	01/27/2020
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14				1FE	2,027,845	109.767	2,195,340	2,000,000	2,018,682		(5,648)			5.500	5.244	JJ .	47,361	110,000	04/24/2009	01/26/2014
291011-AZ-7	EMERSON ELEC CO				1FE	3,523,100	106.840	3,739,400	3,500,000	3,517,059		(3,602)			4.125	4.040	AO	30,479	144,375	04/14/2009	04/15/2015
29476L-AC-1	EQUITY RESIDENTIAL				2FE	1,926,964	108.988	1,929,088	1,770,000	1,918,880		(8,084)			5.125	3.379	MS	26,710	45,356	09/09/2010	03/15/2016
26884A-AX-1	ERP OPR LTD PRTNRSP 5.75% 06/1				2FE	2,796,875	109.569	2,739,225	2,500,000	2,784,771		(12,104)			5.750	3.782	JD .	6,389	71,875	09/09/2010	06/15/2017
30212P-AH-8	EXPEDIA INC DEL 5.95% 08/15/20				3FE	5,156,494	100.500	5,025,000	5,000,000	5,025,000	(130,773	()			5.950	5.605	FA	120,653		12/10/2010	08/15/2020
337738-AJ-7	FISERV INC 4.625 10/01/2020				2FE	2,991,850	97.129	2,913,870	3,000,000	2,992,039		189			4.625	4.713	, AO	38,542		09/15/2010	10/01/2020
31620M-AA-4	FNIS 7.625% 07/15/17			1	3FE	1,000,000	105.250	1,052,500	1,000,000	1,000,000					7.625	7.770	JJ .	34,948		07/08/2010	07/15/2017
31620M-AC-0	FNIS 7.875% 07/15/20			1	3FE	1,000,000	105.750	1,057,500	1,000,000	1,000,000					7.875	8.030	. JJ	36,094		07/08/2010	07/15/2020
35671D-AS-4	FREEPORT-MCMORAN 8.375% 04/0			1	2FE	2,230,000	110.625	2,212,500	2,000,000	2,197,410		(32,590)			8.375	3.574	, AO	41,875	83,750	08/18/2010	04/01/2017
36962G-3U-6	GE CAP CORP MTN BE 5.625% 05/0				1FE	4,779,519	109.051	5,147,207	4,720,000	4,774,348		(5,171)			5.625	5.506	MN .	44,250	265,500	02/16/2010	05/01/2018
368710-AG-4	GENENTECH INC 4.75% 07/15/15				1FE	1,784,703	110.109	1,926,908	1,750,000	1,776,184		(5,108)			4.750	4.431	JJ .	38,330	83,125	04/22/2009	07/15/2015
36962G-3K-8	GENERAL ELEC CAP 5.25% 10/19/1				1FE	5,745,795	106.878	5,878,290	5,500,000	5,602,104		(53,494)			5.250	4.213	AO	57,750	288,750	03/18/2008	10/19/2012
370334-BE-3	GENERAL MLS INC				2FE	1,566,315	107.642	1,614,630	1,500,000	1,533,472		(18,676)			5.650	4.315	MS .	26,131	84,750	03/17/2009	09/10/2012
37033L-FV-3	GENERAL MLS INC 8.022% 02/05/13				2FE	2,181,620	112.565	2,251,300	2,000,000	2,103,470		(45,466)			8.022	5.451	FA.	65,067	160,440	03/30/2009	02/05/2013
373334-JP-7	GEORGIA PWR CO 4.25% 12/01/19				1FE	199,488	102.966	205,932	200,000	199,533		43			4.250	4.328	JD .	708	8,169	12/08/2009	12/01/2019
377372-AD-9	GLAXOSMITHKLINE 5.65% 05/15/18				1FE	2,485,174	114.343	2,584,152	2,260,000	2,457,643		(22,384)			5.650	4.301	MN	16,316	127,690	10/06/2009	05/15/2018
377372-AC-1	GLAXOSMITHKLINE CAP INC				1FE	1,570,350	108.580	1,628,700	1,500,000	1,542,122		(16,708)			4.850	3.637	MN .	9,296	72,750	04/15/2009	05/15/2013
381317-AQ-9	GOLDEN WEST FINL 4.75% 10/01/12				1FE	4,865,694	105.803	5,290,150	5,000,000	4,961,306		20,575			4.750	5.286	AO .	59,375	237,500	11/04/2005	10/01/2012
38141G-DK-7	GOLDMAN SACHS 4.75% 07/15/13				1FE	2,172,110	106.527	2,396,858	2,250,000	2,221,025		10,390			4.750	5.369	. JJ .	49,281	106,875	10/28/2005	07/15/2013
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04				1FE	9,269,605	110.119	9,910,710	9,000,000	9,246,759		(23,709)			6.150	5.770	AO .	138,375	553,500	02/17/2010	04/01/2018
38141E-A5-8	GOLDMAN SACHS GRP 5.375% 03/1				1FE	1,387,386	103.336	1,446,704	1,400,000	1,388,190		804			5.375	5.568	MS .	22,157	39,088	03/01/2010	03/15/2020
402479-BX-6	GULF POWER CO 5.3% 12/01/16				1FE	6,772,059	111.040	6,995,520	6,300,000	6,701,787		(58,919)			5.300	4.118	JD .	27,825	333,900	10/20/2009	12/01/2016
416515-AL-8	HARTFORD FINL SVCS 4.625% 07/1				2FE 2FE	1,424,886	105.374	1,527,923	1,450,000	1,440,927		3,278			4.625	4.950	JJ MS	30,923	67,063	07/26/2005	07/15/2013
416515-AM-6	HARTFORD FINL SVCS 4.75% 03/01/				2FE	3,908,240	104.143	4,165,720	4,000,000	3,961,371		10,972			4.750	5.149	MS	63,333	190,000	08/10/2005	03/01/2014
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11				17.7.	4,433,940	103.109	4,330,578	4,200,000	4,252,889		(94,965)			6.625	4.283	JJ .	128,304	278,250	01/21/2009	07/15/2011
427866-AQ-1	HERSHEY CO 5% 04/01/13				1FE	2,351,162	108.276	2,382,072	2,200,000	2,294,729		(40,085)			5.000	3.030	AO .	27,500	110,000	07/31/2009	04/01/2013
428236-AT-0	HEWLETT PACKARD 6.125% 3/01/14				1FE 1FE	49,781	113.242	56,621	50,000	49,859		(102.730)			6.125	6.321	MS .	1,021	3,063	12/02/2008	03/01/2014
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/					4,358,040	108.248	4,329,920	4,000,000	4,161,366		(102,738)			6.500	3.745	JJ	130,000	260,000	01/20/2009	07/01/2012
437076-AR-3	HOME DEPOT INC 5.25% 12/16/13				2FE	5,363,100	109.755	5,487,750	5,000,000	5,261,154		(82,572)	I	ı	5.250	3.409	JD	10,938	262,500	10/05/2009	12/16/2013

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

1	2	Co	odes	6	7	F	air Value	10		Change in	Book/Adjusted Carr	ving Value					Interest		Da	tes
		3 4	4 5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
0.0015			r e i	NAIC		Rate Used To Obtain			Book / Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount Due	Amount Rec.		
CUSIP		. 9	-	, ,	1	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identification	Description Co	ode 1	n CHA	AR nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
437076-AP-7 438516-AP-1	HOME DEPOT INC 5.4% 03/01/16		. .	2FE 1FE	2,952,210 3,544,761	112.061 113.202	3,361,830 3,735,666	3,000,000	2,970,852 3,498,684		4,738 (33,578)			5.400 5.400	5.698 4.146	MS MS	54,000 52,470	162,000 178,200	09/12/2006	03/01/2016
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/			1FE	2,816,420	108.417	2,873,051	2,650,000	2,702,480		(25,515)			6.375	5.339	MN	15,955	168,938	01/25/2006	11/27/2012
441812-JY-1	HOUSEHOLD FIN CORP 7% 05/15/1			1FE	1,537,880	107.295	1,448,483	1,350,000	1,392,104		(29,036)			7.000	4.683	MN	12,075	94,500	06/10/2005	05/15/2012
4042Q0-NZ-8	HSBC BK USA GLBL 0% 09/29/11 @		.	6*	1,250,000	119.660	1,495,750	1,250,000	1,250,000		(20,000)					N/A	12,010		09/22/2009	09/29/2011
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/1		.	1FE	6,439,303	107.501	6,538,211	6,082,000	6,268,289		(98,336)			5.050	3.319	AO	58,869	307,141	03/27/2009	10/22/2012
46849E-AF-4	JACKSON NATL LIFE 6.125% 05/30/1		.	1FE	10,464,400	105.710	10,571,000	10,000,000	10,115,060		(76,366)			6.125	5.340	MN	52,743	612,500	12/05/2005	05/30/2012
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/		.	1FE	266,043	111.675	279,188	250,000	264,569		(1,473)			6.000	5.070	JJ	6,917	7,500	02/18/2010	01/15/2018
46625H-HL-7	JPMORGAN CHASE & CO 6.3% 04/2		.	1FE	2,265,100	113.826	2,276,520	2,000,000	2,253,048		(12,052)			6.300	4.511	AO	23,800	63,000	07/07/2010	04/23/2019
48121C-YK-6	JPMORGAN CHASE BK NEW YORK		.	1FE	10,626,300	110.856	11,085,600	10,000,000	10,565,859		(60,441)			6.000	5.065	AO	150,000	600,000	02/16/2010	10/01/2017
487836-AS-7	KELLOGG CO 6.6% 04/01/11		.	1FE	2,838,097	101.505	2,689,883	2,650,000	2,673,084		(90,241)			6.600	3.113	AO	43,725	174,900	02/24/2009	04/01/2011
50075N-AX-2	KRAFT FOODS INC 6.75% 2/19/14		.	2FE	1,998,802	113.994	2,149,927	1,886,000	1,958,730		(20,762)			6.750	5.469	FA	46,679	127,305	01/08/2009	02/19/2014
501044-CM-1	KROGER CO 3.9% 10/01/15		.	2FE	998,890	105.071	1,050,710	1,000,000	999,103		172			3.900	3.959	AO	9,750	39,000	09/24/2009	10/01/2015
501044-BK-6	KROGER CO 7% 05/01/18		.	2FE	3,428,400	114.124	3,423,720	3,000,000	3,379,801		(42,063)			7.000	4.983	MN	35,000	210,000	11/03/2009	05/01/2018
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1		.	2FE	2,289,466	99.098	2,279,254	2,300,000	2,289,569		103			4.625	4.738	MN	12,410		11/16/2010	11/15/2020
532457-BB-3	LILLY ELI & CO 5.2% 03/15/17		.	1FE	5,505,114	110.844	5,668,562	5,114,000	5,447,902		(46,525)			5.200	4.042	MS	78,301	265,928	10/06/2009	03/15/2017
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/1		.	2FE	5,042,700	113.382	5,669,100	5,000,000	5,033,131		(3,613)			5.900	5.870	MS	86,861	295,000	03/18/2008	03/15/2018
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/1		.	1FE	1,638,126	102.916	1,587,994	1,543,000	1,564,339		(38,624)			5.800	3.218	JJ	41,267	89,494	01/23/2009	07/15/2011
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/0		.	1FE	3,329,728	106.605	3,411,360	3,200,000	3,279,349		(34,858)			4.300	3.132	MS	45,867	137,600	07/17/2009	03/01/2013
58405U-AG-7	MDCO HLTH SLTN INC 4.125% 09/15		.	2FE	2,997,030	96.693	2,900,790	3,000,000	2,997,105		75			4.125	4.180	MS	38,156		09/08/2010	09/15/2020
59018Y-UW-9	MERRILL LYNCH & CO 5% 01/15/15		.	1FE	300,117	104.129	312,387	300,000	300,057		(12)			5.000	5.057	JJ	6,917	15,000	08/18/2005	01/15/2015
592179-JG-1	MET LIFE GLOBAL 5.125% 04/10/13		.	1FE	999,260	107.672	1,076,720	1,000,000	999,640		146			5.125	5.208	AO	11,531	51,250	04/07/2008	04/10/2013
59217E-BZ-6	METROPOLITAN LIFE GLBL FDG144		.	1FE	1,994,300	102.493	2,049,860	2,000,000	1,996,706		1,880			2.875	2.997	MS	16,611	57,500	09/10/2009	09/17/2012
595620-AG-0	MIDAMERICAN ENERGY 5.95% 07/1		.	1FE	1,026,034	114.167	1,141,670	1,000,000	1,018,823		(2,325)			5.950	5.681	JJ	27,436	59,500	09/13/2007	07/15/2017
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13			2FE	724,761	108.540	738,072	680,000	710,955		(11,046)			5.500	3.698	FA	14,129	37,400	09/29/2009	08/15/2013
617446-6Q-7	MORGAN STANLEY			1FE	2,625,500	108.477	2,711,925	2,500,000	2,619,180		(6,320)			6.625	5.894	AO	41,406	82,813	07/07/2010	04/01/2018
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/14]	.	1FE	3,332,455	102.403	3,584,105	3,500,000	3,426,259		20,198	l	[4.750	5.541	AO	41,563	166,250	10/25/2005	04/01/2014
61746S-BR-9	MORGAN STANLEY 5.375% 10/15/15		.	1FE	1,670,335	105.037	1,785,629	1,700,000	1,682,483		3,105		[5.375	5.702	AO	19,290	91,375	09/22/2006	10/15/2015
617446-H5-1	MORGAN STANLEY 5.55% 04/27/17]	.	1FE	2,064,860	104.180	2,083,600	2,000,000	2,058,856		(6,004)	l	[5.550	5.064	AO	19,733	111,000	03/23/2010	04/27/2017
61744Y-AD-0	MORGAN STANLEY 5.95% 12/28/17	[]	.	1FE	4,971,400	105.804	5,290,200	5,000,000	4,973,254		1,854]	5.950	6.136	JD	2,479	297,500	05/21/2010	12/28/2017
638612-AE-1	NATIONWIDE FINL SVC 6.25% 11/15		.	2FE	3,742,515	104.190	3,646,650	3,500,000	3,539,101		(42,776)		[6.250	4.988	MN	27,951	218,750	09/27/2005	11/15/2011
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16		.	2FE	5,445,414	112.370	6,067,980	5,400,000	5,434,378		(5,794)		[5.750	5.682	JJ	143,175	310,500	01/12/2009	01/15/2016
665772-BW-8	NORTHN STS PWR 8% 08/28/12		.	1FE	3,054,669	111.123	3,022,546	2,720,000	2,880,580		(91,458)		[8.000	4.323	FA.	74,347	217,600	01/22/2009	08/28/2012
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/1		.	2FE	1,601,370	100.701	1,510,515	1,500,000	1,506,816		(54,377)		[7.125	3.421	FA.	40,375	106,875	03/27/2009	02/15/2011
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1		.	1FE	1,023,944	106.719	1,093,870	1,025,000	1,024,320		203		[4.125	4.191	FA.	16,560	42,281	02/04/2009	02/10/2014
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14	.	.	1FE	3,105,423	108.019	3,348,589	3,100,000	3,103,850		(1,037)		[4.100	4.102	JD .	5,587	127,100	06/09/2009	06/16/2014
68389X-AF-2	ORACLE CORP 3.75% 07/08/14			1FE	1,000,000	106.288	1,062,880	1,000,000	1,000,000					3.750	3.785	JJ	18,021	37,500	06/30/2009	07/08/2014

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

1	2		Cod	loe		6	7	E:	air Value	10		Change in B	ook/Adjusted Carr	ving Value				-	Interest		Da	tes
'	2	3	4		\dashv	١	′ -	8	g g	10	11	12	13	14	15	16	17	18	19	20	21	22
		ľ	1		i			•	,		''	12	10	14	10	10	.,	10	15	20	21	
			F		t									Current								
			'		1			Rate						Year's	Total							
			"		•			Used						Other	Foreign				Admitted			
			l e		l N	IAIC		To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
			6		IN.	IAIC		Obtain			Adjusted	Valuation	Year's				Effective		Due	Rec.		
CUSIP			'	Bond	, _D	esig-	Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Temporary Impairment	Change	Rate	Rate	When	&	During		
Identificatio	n Description	Code	y n	1	+	ation	Cost	Value	Value	Value	Value				B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
lueritiiicatio	Description	Code	· ''	CHAN	110	alloll	Cost	value	value	value	value	(Decrease)	Accretion	Recognized	D./A.C.V.	UI	UI	Faiu	Accided	i eai	Acquired	iviaturity
604200 CL 5	PACIFIC GAS & ELEC CO					<u>.</u>	1 249 000	110 501	1 407 262		1 220 500		(40.270)							70 242	04/42/2010	11/20/2017
694308-GL-5			١.			E.	1,348,900	112.581	1,407,263	1,250,000	1,338,522		(10,378)			5.625	4.474	MŅ.	6,055	70,313	01/13/2010	11/30/2017
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1		١.			E.	4,368,000	107.615	4,519,830	4,200,000	4,279,151		(47,253)			5.750	4.553	. JJ .	101,296	241,500	01/30/2009	07/31/2012
717081-CZ-4	PFIZER INC 4.45% 03/15/12		١.			Ε	1,497,945	104.346	1,565,190	1,500,000	1,499,139		689			4.450	4.550	MS	19,654	66,750	03/17/2009	03/15/2012
72925P-AC-9			١.		2FI		4,013,120	95.171	3,806,840	4,000,000	4,012,974		(146)			4.700	4.714	MS	24,022	<u></u>	11/08/2010	03/15/2021
73755L-AG-2					2FI		994,520	103.370	1,033,700	1,000,000	995,575		845			3.750	3.890	MS	9,479	37,708	09/23/2009	09/30/2015
73755L-AH-0			١.		2FI		1,646,363	104.471	1,645,418	1,575,000	1,644,671		(1,692)			4.875	4.337	MS	19,409	38,391	09/21/2010	03/30/2020
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1		١.		2FI		2,432,114	109.347	2,615,580	2,392,000	2,420,438		(7,582)			5.250	4.923	MN	16,046	125,580	06/09/2009	05/15/2014
74005P-AQ-			١.		.	Έ	997,680	111.500	1,115,000	1,000,000	998,616		317			5.250	5.360	MN	6,708	52,500	11/07/2007	11/15/2014
742718-DM-8			١.			Έ	1,991,600	104.993	2,099,860	2,000,000	1,994,068		1,322			3.500	3.610	FA .	26,444	70,000	02/03/2009	02/15/2015
743674-AT-0	PROTECTIVE LIFE 4.875% 11/01/14		١.		. 2F		3,669,512	105.540	3,904,980	3,700,000	3,685,492		3,354			4.875	5.051	MN .	30,063	180,375	09/20/2005	11/01/2014
74432Q-AE-			١.		2F		3,685,988	107.417	4,028,138	3,750,000	3,719,540		7,217			5.100	5.415	MŞ .	53,656	191,250	10/28/2005	09/20/2014
69362B-AM-			١.		2F		1,937,968	107.816	1,886,780	1,750,000	1,794,483		(29,535)			6.950	5.133	, JD	10,135	121,625	08/04/2005	06/01/2012
755111-AJ-0	RAYTHEON CO 6.75% 03/15/18		١.			Έ	1,177,725	117.716	1,194,817	1,015,000	1,160,539		(16,820)			6.750	4.455	MŞ .	20,173	68,513	12/23/2009	03/15/2018
78572M-AD-			١.		. 2F		104,176	115.801	115,801	100,000	103,460		(521)			6.500	5.840	. JJ	3,250	6,500	08/11/2009	07/01/2016
78572M-AC-			١.		2F		2,485,960	102.580	2,499,875	2,437,000	2,448,910		(23,021)			6.200	5.269	. JJ	75,547	151,094	07/15/2009	07/01/2011
786514-BF-5			١.		. 2FI		2,845,343	107.622	2,959,605	2,750,000	2,795,590		(26,411)			5.800	4.783	. FA	60,256	159,500	01/28/2009	08/15/2012
803111-AS-2	SARA LEE CORP 4.1% 09/15/20		١.		. 2FI		2,997,780	95.742	2,872,260	3,000,000	2,997,840		60			4.100	4.151	MS	38,950		08/30/2010	09/15/2020
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13		١.			Έ	3,938,798	111.080	4,109,960	3,700,000	3,861,274		(51,420)			5.300	3.744	, JD	16,342	196,100	06/23/2009	12/01/2013
812293-AB-4	SEARIVER MARITIME FINL HLDGS	@	١.			Έ	184,750	96.178	192,356	200,000	191,604		4,865				2.605	N/A			07/31/2009	09/01/2012
837004-BC-3			١.			Έ	1,676,280	113.205	1,698,075	1,500,000	1,607,472		(40,830)			7.125	4.072	, JD	4,750	106,875	04/16/2009	06/15/2013
842587-CE-5			١.			Έ	1,610,768	105.249	1,683,984	1,600,000	1,607,484		(2,067)			4.150	4.040	. MN	8,484	66,400	05/12/2009	05/15/2014
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17		١.	1	. 2FI		2,905,275	111.783	2,794,575	2,500,000	2,898,010		(7,265)			6.250	3.564	FA.	59,028		11/12/2010	08/15/2017
88166C-AA-6	TEVA PHARMACEUTICALS 3% 06/15		١.	1	. 1F	Έ	5,042,000	101.748	5,087,400	5,000,000	5,037,767		(4,233)			3.000	2.838	JD .	6,667	73,750	06/18/2010	06/15/2015
884903-AZ-8	THOMSON CORP 5.7% 10/01/14		١.	1		Ε	4,960,850	111.120	5,556,000	5,000,000	4,977,094		5,352			5.700	5.923	AO	71,250	285,000	09/28/2007	10/01/2014
87244E-AC-6	TIAA GLOBAL MKTS 5.125% 10/10/1		١.			Ε	2,996,850	107.030	3,210,900	3,000,000	2,998,792		639			5.125	5.215	, AO	34,594	153,750	10/04/2007	10/10/2012
88732J-AX-6	TIME WARNER CABLE 4.125% 02/15		١.	1	2F	Ε	993,690	95.155	951,550	1,000,000	993,762		72			4.125	4.245	FA	5,271		11/09/2010	02/15/2021
88732J-AH-1	TIME WARNER CABLE 5.85% 05/01/		١.	1	2FI	Ε	5,333,057	111.580	5,591,274	5,011,000	5,293,602		(37,343)			5.850	4.864	MN	48,857	293,144	12/10/2009	05/01/2017
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15		1.	1	1F!	E	699,944	107.180	750,260	700,000	699,956		9		1	4.200	4.246	. FA	11,107	31,197	07/20/2009	08/15/2015
893830-AS-8	TRANSOCEAN INC 6.0% 03/15/18	l	١.	1	2FI	Έ	5,140,225	105.029	5,251,450	5,000,000	5,138,989		(1,236)		1	6.000	5.609	MS	88,333	75,000	12/13/2010	03/15/2018
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1	l	١.	1	1F!	Έ	524,647	105.165	552,116	525,000	524,773		68		1	3.650	3.698	FA .	7,239	19,163	02/09/2009	02/15/2014
907818-CT-3	UNION PAC CORP 5.375% 05/01/14			1	2FI	Έ	2,874,656	109.456	3,127,158	2,857,000	2,869,220		(3,273)		1	5.375	5.302	MN	25,594	153,564	04/22/2009	05/01/2014
91324P-AH-	UNITEDHLTH GRP INC 4.75% 02/10/				2FI	E	2,630,210	107.032	2,943,380	2,750,000	2,696,624		15,358		1	4.750	5.511	FA	51,161	130,625	03/23/2006	02/10/2014
91324P-AQ-	UNITEDHLTH GRP INC 5.375% 03/15			1	2FI	Έ	1,992,440	110.123	2,202,460	2,000,000	1,995,580		722		l	5.375	5.498	MS	31,653	107,500	02/27/2006	03/15/2016
911312-AG-1	UPS INC 4.5% 01/15/2013				1Fi	E	213,294	106.972	213,944	200,000	208,135		(3,845)		I	4.500	2.458	JJ	4,150	9,000	08/26/2009	01/15/2013
90333W-AB-	US BANK NA 6.3% 02/04/14	l	1]	1FI	E	776,273	111.563	836,723	750,000	761,847		(3,408)		I	6.300	5.818	FA	19,294	47,250	04/25/2006	02/04/2014
90333W-AG-	3 US BK NATL ASSN 3.778% 04/29/20		1	1	1FI	E	2,537,070	101.458	2,536,450	2,500,000	2,533,401		(3,669)			3.778	3.468	AO	16,266	47,225	06/28/2010	04/29/2020
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11		1	1	1FI	E	6,644,813	101.226	6,731,529	6,650,000	6,648,967		2,615		I	3.750	3.827	MN	28,401	249,375	05/19/2009	05/20/2011

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

4	2		Code		6	7	F.	air Value	10		Change in De	ald Adjusted Com	ing Value		1			Interest		Do	tes
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	+	١٥	4) 5			°	9		11	12	13	14	15	10	17	10	19	20	21	22
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			0				Rate						Year's	Total			ļ				
			r				Used						Other	Foreign			ļ	Admitted			
			е		NAIC	;	To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
			i				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP			g	Bond	Desig	- Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	&	During		
Identification	Description	Code	n	CHAR	natio	n Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
					1,																
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1		١.		1FE	802,635	111.466	835,995	750,000	798,377		(4,258)			5.400	4.410	AO	6,863	40,500	03/23/2010	04/30/2018
92857W-AT-7	VODAFONE GROUP PLC NEW		١.		1FE	449,699	105.118	473,031	450,000	449,787		57			4.150	4.208	JD .	1,089	18,675	06/03/2009	06/10/2014
929903-AJ-1	WACHOVIA CORP 5.25% 08/01/14				1FE	2,260,710	106.649	2,399,603	2,250,000	2,255,071		(1,257)			5.250	5.247	. FA	49,219	118,125	01/18/2006	08/01/2014
92976W-BH-8	WACHOVIA CORP GLOBAL MTN		1.		1FE	3,744,692	111.030	3,775,020	3,400,000	3,725,754		(18,938)			5.750	4.217	. FA	81,458	97,750	07/07/2010	02/01/2018
931142-CN-1	WAL MART STORES 3% 02/03/14		1.		1FE	1,990,740	103.933	2,078,660	2,000,000	1,994,165		1,804			3.000	3.124	. FA	25,000	60,000	01/15/2009	02/03/2014
931142-CZ-4	WAL MART STORES INC 3.25% 10/2	l	1.	1	1FE	2,172,148	93.985	2,067,670	2,200,000	2,172,481		333			3.250	3.430	, AO	13,108		11/10/2010	10/25/2020
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		1.	1	1FE	3,991,745	107.937	3,993,669	3,700,000	3,990,010		(1,735)			5.700	4.197	AO	52,725		12/17/2010	10/01/2016
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1	l			2FE	5,025,100	106.074	5,303,700	5,000,000	5,011,880		(5,009)			5.150	5.098	MS	75,819	257,500	03/20/2008	03/15/2013
94974B-EU-0	WELLS FARGO & CO 3.625% 04/15/1				1FE	998,750	103.694	1,036,940	1,000,000	998,926		176			3.625	3.686	AO	7,653	19,635	03/23/2010	04/15/2015
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0		1	1	1FE	2,305,080	106.088	2,546,112	2,400,000	2,347,511		11,149			4.750	5.422	FA	44,967	114,000	11/16/2006	02/09/2015
983024-AA-8	WYETH		1	1	1FE	378,109	109.338	382,683	350,000	367,273		(7,442)			5.500	3.192	MS	5,668	19,250	07/13/2009	03/15/2013
984121-BW-2	XEROX CORP 6.35% 05/15/18		1 .	1	2FE	4,560,080	112.724	4,508,960	4,000,000	4,542,026		(18,054)			6.350	4.238	MN	32,456	127,000	09/17/2010	05/15/2018
98412J-BA-1	XRX CO MD TRM NTS BE 7.2% 04/0		1 .	1	2FE	3,498,250	114.569	3,437,070	3,000,000	3,489,512		(8,738)			7.200	3.787	AO	54,000		12/14/2010	04/01/2016
98385X-AP-1	XTO ENERGY INC		1 .		1FE	2,607,911	115.229	2,775,867	2,409,000	2,587,579		(19,903)			5.500	4.373	JD	5,889	132,495	12/23/2009	06/15/2018
98385X-AT-3	XTO ENERGY INC 6.5% 12/15/18				1FE	2,872,200	122.386	3,059,650	2,500,000	2,836,807		(34,556)			6.500	4.519	JD .	7,222	162,500	12/22/2009	12/15/2018
300000000000000000000000000000000000000	X O ENERGY NO 0.5 / 0 12/10/10				" - -	2,072,200	122.000	0,000,000	2,000,000	2,000,007		(04,000)				7.019			102,000	12/22/2000	12/10/2010
3299999 Indu	ustrial and Miscellaneous (Unaffiliated) - Is	suer C	Obliga	itions		526,458,486	XXX	546,471,390	507,927,000	520,601,592	(490,711)	(2,684,879)			XXX	XXX	XXX	6,650,150	22,115,790	XXX	XXX
200222000			١.		1,																
02265Q-AA-6	AMAL LTD 3.465% 08/21/21		١.		1	4,566,288	101.891	4,652,636	4,566,288	4,566,288					3.465	3.510	FMAN	17,580	158,222	10/05/2009	08/21/2021
3799999 Indu	ıstrial and Miscellaneous (Unaffiliated) - C	Other M	1ulti-C	class Cor	nmercia T	4,566,288	XXX	4,652,636	4,566,288	4,566,288					XXX	XXX	XXX	17,580	158,222	XXX	XXX
3899999 Subt	totals – Industrial and Miscellaneous (Una	L affiliate	ed)			531,024,774	XXX	551,124,026	512,493,288	525,167,880	(490,711)	(2,684,879)			XXX	XXX	XXX	6,667,730	22,274,012	XXX	XXX
			1						0 :=, :00,=00	5=0,101,000	(122,111)	(=,000,000)			111111			2,001,100			
4199999 Subt	totals - Credit Tenant Loans						XXX								XXX	XXX	XXX			XXX	XXX
	1		1.		1	.	[1						
31620R-AA-3	FIDELITY NATIONAL FINANCIAL IN		1.		2FE	7,974,284	102.885	7,994,165	7,770,000	7,841,662		(110,100)			7.300	5.861	. FA	214,279	567,210	10/27/2009	08/15/2011
759663-AA-5	REMY INTL INC 12/01/14	l	1.	1	4	13,979,500	109.000	15,914,000	14,600,000	13,973,779		(5,721)			9.928	11.633	, JD	120,786	1,477,730	02/05/2010	12/01/2014
75966F-AK-6	REMY INTL TERM B LN 6.25% 12/17/				4FE	20,790,000	99.000	20,790,000	21,000,000	20,790,000	(1,110)	1,110			6.250	6.610	MJSD	51,042		12/17/2010	12/17/2016
4000000 Dara	 ent, Subsidiaries and Affiliates - Issuer Ob	ligation	no.			42,743,784	XXX	44,698,165	43,370,000	42,605,441	(1,110)	(114,711)			XXX	XXX	XXX	386,107	2.044.940	XXX	XXX
+333333 Pale	ent, oubsidialies and Anniates - ISSUEL OL	Jiigatio	115		Τ	42,143,104	^^^	44,090,100	43,310,000	42,000,441	(1,110)	(114,711)			1 ^ ^ ^	_^^^	_^^^	300,107	2,044,940	^^^	^^^
5599999 Subt	totals – Parent, Subsidiaries and Affiliates	 S		1	1	42,743,784	XXX	44,698,165	43,370,000	42,605,441	(1,110)	(114,711)			XXX	XXX	XXX	386,107	2,044,940	XXX	XXX
7799999 Tota	als – Issuer Obligations		•			1,242,786,351	XXX	1,263,929,328	1,179,801,111	1,216,281,796	(491,821)	(9,776,750)			XXX	XXX	XXX	16,293,201	49,689,984	XXX	XXX
											,										
7899999 Tota	als - Single Class Mortgage-Backed/Asse	et-Bacl	ked S	ecurities		19,978,293	XXX	20,447,759	19,664,487	19,963,795		(12,554)			XXX	XXX	XXX	69.325	835,213	XXX	XXX

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

	_														1		-				
1	2		Code		6	7		air Value	10			ook/Adjusted Carr					1	Interest			ates
		3	4 F	5			8 Rate	9		11	12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
			r		1		Used						Other	Foreign				Admitted			
			е		NAIC		То			Book /	Unrealized	Current	Than	Exchange			ļ	Amount	Amount		
OLIOID			İ				Obtain	<u> </u>		Adjusted	Valuation	Year's	Temporary	Change	D .	Effective	1	Due	Rec.		
CUSIP	Description	0-4-	g	1		Actual	Fair	Fair	Par	Carrying	Increase /	(Amortization) /	Impairment	in	Rate	Rate	When	& A = = = = d	During	Ai	Mark with a
Identification	Description	Code	n	CHAR	nation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
7999999 Tota	ls - Defined Multi-Class Residential Mort	gage-B	Backe	d Securit	ties	7,605,778	XXX	7,741,854	7,158,370	7,531,474		(52,088)			XXX	XXX	XXX	105,175	389,381	XXX	XXX
0000000 T-4-				/A + D		4,566,288	XXX	4.652.636	4,566,288	4,566,288					V V V	XXX	XXX	17.580	158,222	XXX	XXX
0299999 10ta	ls – Other Multi-Class Commercial Mortg	ауе-ва	cked	/Asset-Ba	acked Se	4,300,200	^^^	4,002,000	4,300,200	4,300,200					XXX			17,500	150,222	***	
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8399999 Tota	l Bonds		1		1	1,274,936,710	XXX	1,296,771,577	1,211,190,256	1,248,343,353	(491,821)	(9,841,392)			XXX	XXX	XXX	16,485,281	51,072,800	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	7	8	Fa	ir Value	11		Dividends			Change in Bo	ook/Adjusted C	arrying Value	_	20	21
		3		-				9	10	1	12	13	14	15	16	17	18	19		1
CUSIP Identification	Description	Code	F o r e i g	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation	Date Acquired
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		1									1	1				1	1	1		
8999999 Total	Preferred Stocks							XXX											XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Coc	des	5	6	Fa	ir Value	9		Dividends			Change in Book	k/Adjusted Carrying V		17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	F o r e i g	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
31620M-10-6 453038-40-8 536020-10-0 649445-10-3 713291-10-2 724479-10-0	ALTRIA GROUP CINCINNATI FINL CORP CNL BANK Eli Lilly & Co. FIDELITY NATIONAL INFORMATION S IMPERIAL OIL LIMITED LINN ENERGY, LLC NEW YORK COMMUNITY BANCORP IN PEPCO HOLDINGS INC Pitney Bowes Inc Southern Co TEMBEC INC TULARE INDUSTRIAL SITE DEV FNDT			150,000.000 25,000.000 1,000.000 26,000.000 1,303,136.000 45,100.000 25,000.000 38,000.000 131,500.000 174,280.000 71,000.000 91,400.000	3,693,000 792,250 10,000 911,040 35,692,895 1,827,452 937,250 716,300 2,399,875 4,214,090 2,714,330 390,278 62,143	24.620 31.690 10.000 35.040 27.390 40.520 37.490 18.850 18.250 24.180 38.230 4.270	3,693,000 792,250 10,000 911,040 35,692,895 1,827,452 937,250 716,300 2,399,875 4,214,090 2,714,330 390,278 62,143	2,905,695 677,000 10,000 907,553 20,263,763 2,089,670 575,308 602,729 2,187,663 3,626,309 2,341,592 252,000 7,000		213,000 19,875 45,080 195,470 14,603 32,250 19,000 142,020 87,907 119,560		748,500 115,250 3,487 5,147,387 83,886 361,943 113,571 220,012 587,781 372,739 138,278 5,017		748,500 115,250 3,487 5,147,387 83,886 361,943 1113,71 220,012 587,781 372,739 138,278 5,017		L U L U L L L	12/04/2009 05/20/2010 05/12/1997 05/20/2010 10/01/2009 06/21/2007 05/20/2010 05/20/2010 09/16/2010 05/20/2010 11/05/2010 01/01/1990
97381W-10-4	WINDSTREAM CORP			40,000.000	557,600	13.940	557,600	411,034		30,000		146,566		146,566		L	02/05/2010
9099999 Indus	strial and Miscellaneous (Unaffiliated)				54,918,503	XXX	54,918,503	36,857,316		918,765		8,044,417		8,044,417		XXX	XXX
20307@-10-6 23520#-10-9 30272*-10-8 51466#-10-6 58081*-10-0 84988*-10-0	Amarillo Data, Inc. Chicago Title of Michigan Commonwealth Land Title Insurance Dallas Seven Index, Inc. FNF TITLE REINSURANCE CO Land Title Co Of Kitsap County McHenry County Title Company Pioneer National Title Company S-K-L-D, Incorporated Class B TITLE DATA INC TITLE REINSURANCE COMPANY			500.000 11,000.000 824,653.000 40.000 100,000.000 28,330.000 20.000 181,715.000 1,186.000 100.000 83.000	22,308 213,833,276 411,931 243,600 1,742,174	347.320 2,436.000 20,990.000	22,308 213,833,276 411,931 243,600 1,742,174	5,000 27,888,618 166,833,849 1,000 80,384 466,160 1,247,629 1,773,251 72,879 1,810 830,000		3,450,000 99,153		6,358 (3,707,869) 19,433,155 (139,645) 6,700 48,746		6,358 (3,707,869) 19,433,155 (139,645) 6,700 48,746		A A A A A A A A A	10/16/1992 12/31/1999 12/22/2008 01/01/1990 05/24/2002 01/31/1999 03/11/1946 12/31/2009 12/25/1966 12/25/1971 03/31/1993
9199999 Pare	nt, Subsidiaries, and Affiliates				216,253,289	XXX	216,253,289	199,200,580		3,549,153		15,647,445		15,647,445		XXX	XXX
9799999 Total	Common Stocks				271,171,792	XXX	271,171,792	236,057,896		4,467,918		23,691,862		23,691,862		XXX	XXX
9899999 Total	Preferred and Common Stocks				271,171,792	XXX	271,171,792	236,057,896		4,467,918		23,691,862		23,691,862		XXX	XXX

⁽a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 3, the total \$ value (included in Column 8) of all such issues \$ 2,227,730

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

1 CUSIP Ident-	2	3	4	5	6 Number of Shares	7	8	9 Paid for Accrued Interest
ification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
31398A-L4-2	FNMA 4.3% 03/30/20		03/22/2010	GOLDMAN SACHS		1.448.405	1.450.000.00	
912828-JH-4	UNITED STATES TREAS NTS		08/23/2010	ftn		7,915,469	7,000,000.00	6,848
912828-PF-1	UNITED STATES TRS 1.875% 10/31/17		11/09/2010	Citibank		7,005,195	7,000,000.00	3,626
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14		09/01/2010	BEAR STEARNS		697,052	695,000.00	
912828-ME-7	US TREAS NTS 2.625% 12/31/14		09/01/2010	Jeffries & Co		2,455,465	2,450,000.00	653
912828-MV-9	US TREASURY NOTE 3.25% 03/31/17		07/01/2010	ftn		799,153	800,000.00	
912828-MK-3	US TREASURY NTS 3.125% 01/31/17		09/01/2010	DEUTSCH		2,035,077	2,035,000.00	178
0399999	Subtotal - Bonds - U. S. Government				XXX	22,355,816	21,430,000.00	11,305
135087-ZD-9	CANADA GOVT 1.75% 03/01/13	A	12/29/2010	Bank Of America		3,492,129	3,498,250.87	20,127
ED2969-32-4	IRISH GOV'T 4.5% 04/18/20	F	11/30/2010	Bank Of America		6,029,888	8,463,000.00	238,935
EI1112-66-9	IRISH GOVT 5% 10/18/20	F	12/02/2010	MORGAN STANLEY		5,597,941	7,223,150.00	49,474
EH8789-52-9	IRISH GOVT 5.9% 10/18/19	F	12/01/2010	DEUTSCH		8,127,281	9,851,250.00	78,027
1099999	Subtotal - Bonds - All Other Governments				XXX	23,247,239	29,035,650.87	386,563
005518-RX-5	ADM&WLD CTY CO SD GO 5.0% 12/01/19		10/22/2010	Seattle NW		2,629,978	2,295,000.00	46,538
013595-QL-0	ALBQ NM MUN SCH DST GO 3% 08/01/17		08/24/2010	RAYMOND JAMES & ASSOC		6,433,104	6,010,000.00	
240766-BH-7	DKLB E HS BLDG CO REF 5% 01/15/18		09/24/2010	HILLARD LYNONS		1,560,363	1,340,000.00	
240766-BG-9	DKLB E HS BLDG CO REF 5% 07/15/17		09/24/2010	HILLARD LYNONS		1,514,740	1,305,000.00	
341426-SC-9	FLORIDA ST BRD ED 5.0% 06/01/18		12/01/2010	Hutchinson, Shockey, Erley		3,363,600	3,000,000.00	2,083
346622-6U-2	FORSYTH CNTY NC GO 4% 07/01/20		08/19/2010	STEPHENS		5,940,050	5,205,000.00	2,000
155066-GX-2	INDIANA ST OFC BLDG 5.25% 07/01/16		11/09/2010	BMO CAPITAL		3,665,204	3,180,000.00	62,143
155398-MK-0	INDIANAPOLIS IN GAS 5.25% 06/01/19		11/08/2010	Guggenheim Securities		3.626.313	3,125,000.00	73,372
169286-NG-9	JAX BEACH FL UTILS 4% 04/01/19		11/08/2010	Ubs Money Market		2,188,714	2,065,000.00	2,065
169286-NP-9	JAX BEACH FLA UTILS 4% 04/01/20		11/08/2010	Ubs Money Market		2,166,256	2,040,000.00	2,040
69286-NN-4	JAX BEACH FLA UTILS 4% 10/01/19		11/08/2010	Ubs Money Market		2,213,308	2,065,000.00	2,065
169286-NK-0	JAX BEACH FLA UTILS 4% 10/01/20		11/08/2010	Ubs Money Market		2,220,729	2,115,000.00	2,115
169487-CU-4	JAX FLA SPL REV 5% 10/01/17		08/27/2010	JP MORGAN		3,221,817	2.705.000.00	
19474E-3L-5	KING CNTY WASH GO 3.98% 12/01/18		11/16/2010	Bank Of America		1,000,000	1,000,000.00	
19474E-3N-1	KING CNTY WASH GO 4.33% 12/01/20		11/16/2010	Bank Of America		455,000	455,000.00	
49203-RM-1	LUBCK TX E L&P SYS REV 5% 04/15/18		10/21/2010	FSW		2.310.500	2,000,000.00	3,611
74300-GQ-6	MD ST TRANS AUTH 5.0% 07/01/18		08/12/2010	Zeigler Securities		3.369.787	2,805,000.00	17,921
04129-VT-0	MINNESOTA ST 5% 08/01/19		09/09/2010	RBC Dain Capital Markets		6,123,300	5,000,000.00	
04129-UA-2	MINNESOTA ST GO 5% 08/01/18		08/03/2010	PIPER JAFFRAY		8,184,199	6,825,000.00	
0636W-QD-0	MO ST HWY & TRANS COM 5% 05/01/19		10/20/2010	Hutchinson, Shockey, Erley		1,572,298	1,300,000.00	40,806
1370X-BC-4	MONTGOMERY CNTY TX 5% 03/01/18		09/17/2010	WILLIAM BLAIR		1,174,990	1,000,000.00	1,528
44682-F2-7	NEW HAMPSHIRE ST GO 5% 07/01/18		04/08/2010	MORGAN KEEGAN		1,143,030	1,000,000.00	
77521-BL-9	OHIO STATE GO 5% 09/15/18		01/07/2010	MERRILL LYNCH		2,388,666	2,100,000.00	
96497-UN-4	PALM BCH CNTY FL GO 5.0% 07/01/18		10/06/2010	PIPER JAFFRAY		1,267,951	1,060,000.00	883
783243-6Q-6	RUTHERFORD CNTY TN 4% 04/01/18		09/03/2010	STEPHENS		4,006,765	3,500,000.00	
82722-TU-5	TEXAS ST GO 5.0% 10/01/18	1	08/11/2010	First Southwest Company		4,789,001	3,975,000.00	17,667

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

1 CUSIP Ident-	2	3	4	5	6 Number of Shares	7	8	9 Paid for Accrued Interest
ification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
89453P-AV-1	TRAVIS CNTY TX GO 5.0% 03/01/20		10/15/2010	First Southwest Company		1,624,679	1,345,000.00	5,791
88283L-EK-8	TX TRANSN COM ST HWY 5.0% 04/01/20		09/08/2010	FSW		2,326,580	2,000,000.00	45,000
93974C-MZ-0	WASHINGTON ST GO 5% 08/01/17		11/24/2010	Seattle NW		17,191	15,000.00	248
977092-TR-6	WISCONSIN ST CLEAN WTR 5% 06/01/19		11/03/2010	JP MORGAN		1,176,790	1,000,000.00	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				XXX	83,674,903	72,830,000.00	325,876
010033-UP-1	AKRON OHIO 5% 12/01/17		07/22/2010	Hutchinson, Shockey,Erley		1,105,100	1,000,000.00	7,778
013595-KG-7	ALB N MEX MUN SCH DIST 5% 08/01/20		04/14/2010	Zeigler Securities		1,102,870	1,000,000.00	10,833
167486-JU-4	CHICAGO IL GO 5% 01/01/15		04/30/2010	CUSIP CHANGE DUE TO CALL		135,539	130,000.00	
19923P-AS-7	COLUMBUS IN SCH BL 4.805% 07/15/18		01/20/2010	CITY SECURITIES		1,835,000	1,835,000.00	
250351-EL-3	DESCHUTES OR SCH 5.25% 06/15/17		03/31/2010	FIDELITY INVESTMENTS		1,155,720	1,000,000.00	16,188
283767-5K-3	EL PASO TX SCH DIST 5% 08/15/17		04/14/2010	SOUTHWEST SECURITIES		1,148,260	1,000,000.00	8,889
353590-FQ-0	FRANKLIN IN CMNTY SCH 5% 07/15/17		04/13/2010	Hutchinson, Shockey, Erley		272,638	250,000.00	3,160
154398-DD-7	INDIAN RIVER FL GO 5% 07/01/18		06/11/2010	RAYMOND JAMES & ASSOC		4,200,811	3,890,000.00	89,146
46263R-LD-5	IPS MULTI-SCH IN 4.17% 01/15/18		05/19/2010	CITY SECURITIES		1,780,000	1,780,000.00	
16263R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18		05/19/2010	CITY SECURITIES		2,205,000	2,205,000.00	
16263R-LF-0	IPS MULTI-SCH IN 4.32% 01/15/19		05/19/2010	CITY SECURITIES		3,225,000	3,225,000.00	
545896-3S-9	LOUDOUN CNTY VA 5% 12/01/18		07/30/2010	FSW		1,267,172	1,050,000.00	9,188
546589-KH-4	LOUIS & JEFF CNTY KY 5% 05/15/18		03/31/2010	Citibank		1,809,809	1,655,000.00	32,410
86145-WW-0	MEMPHIS TENN GO 5% 07/01/19		06/24/2010	MORGAN KEEGAN		1,137,350	1,000,000.00	
613664-3P-4	MONTGOMERY CNTY TN GO 5% 04/01/20		03/26/2010	STEPHENS		1,378,068	1,200,000.00	
982671-PG-8	WYANDOTTE CNTY KY 5% 08/01/16		03/31/2010	Hutchinson, Shockey, Erley		1,130,900	1,000,000.00	9,028
982671-UV-9	WYANDOTTE KS CITY 5% 08/01/19		02/17/2010	Hutchinson, Shockey,Erley		1,392,179	1,220,000.00	
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				XXX	26,281,416	24,440,000.00	186,620
075388-EK-0	BEAVER WTR DIST AR 4% 11/15/15		07/28/2010	Crew & Associates		1,107,610	1,000,000.00	444
181000-KL-3	CLARK CNTY NEV HWY 5% 07/01/18		02/08/2010	WILLIAM BLAIR		1,096,880	1,000,000.00	5,556
196454-EZ-1	COLORADO DEPT TRANS 5% 12/15/16		04/13/2010	BAIRD & CO		2,232,760	2,000,000.00	33,611
196454-ED-0	COLORADO DEPT TRANS 5.5% 06/15/16		06/23/2010	Hutchinson, Shockey, Erley		1,177,370	1,000,000.00	1,986
295852-DL-8	ERNEST N MORIAL LA 5.25% 07/15/21		07/27/2010	SOUTHWEST SECURITIES		564,915	500,000.00	1,094
34160W-TX-2	FL DEPT ENVIRON 5.456% 07/01/19		01/08/2010	Bank Of America		2,250,000	2,250,000.00	
154624-L2-1	INDIANA BD BK REV 4.038% 02/01/17		02/18/2010	RAYMOND JAMES & ASSOC		600,000	600,000.00	
472682-KU-6	JEFFERSON CNTY ALA SWR REV SWR		03/02/2010	WELLS FARGO		546,160	500,000.00	2,361
190298-AK-2	KENT CNTY MICH ARPT REV ARP		03/10/2010	OPPENHEIMER]	305,000	275,000.00	2,826
46596-JR-9	L & J CNTY KY ARP 5.5% 07/01/17		04/07/2010	Zeigler Securities		2,532,850	2,405,000.00	37,110
49188-HC-7	LUBBOCK TEX CTF 4.442% 02/15/18		01/21/2010	FSW		1,000,000	1,000,000.00	
549188-HD-5	LUBBOCK TEX CTF 4.542% 02/15/19		01/21/2010	FSW		800,000	800,000.00	
94614-SH-3	MI BLDG AUTH REV 5.375% 10/15/14		06/11/2010	STIFEL		1,595,740	1,450,000.00	13,206
4526Q-UN-0	PUERTO RICO ELEC PWR 5% 07/01/12		06/25/2010	RBC Dominion Securities	1	1,069,620	1,000,000.00	24,861
938240-CD-8			04/15/2010	Bank Of America		650,000	650,000.00	

E13.1

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

4		1 2				7	0	0
CUSIP	2	3	4	5	6 Number	7	8	9 Paid for
Ident-		1			of Shares			Accrued Interest
ification	Description	Foreign	Data Assuired	Name of Vendor	of Stock	Actual Cost	Par Value	and Dividends
ilication	Description	Foreign	Date Acquired	Name of Verticol	OI STOCK	Actual Cost	Par value	and Dividends
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed	d Obligations			XXX	17,528,905	16,430,000.00	123,055
00-0045-45-4	ADODE 0/0 INO 4 75% 00/04/00							
00724F-AB-7	ADOBE SYS INC 4.75% 02/01/20		03/25/2010	Bank Of America		490,345	500,000.00	3,892
02581F-YA-1	AMER EXP CENTURION 5.95% 06/12/17		03/08/2010	Susquehanna		3,695,965	3,500,000.00	51,484
0258M0-DA-4	AMEX CR CORP MTNBE 2.75% 09/15/15		09/08/2010	GOLDMAN SACHS		1,491,240	1,500,000.00	
03938L-AQ-7	ARCELORMITAL SA LUX 5.25% 08/05/20		11/09/2010	CS First Boston		2,074,940	2,000,000.00	29,167
03938L-AM-6	ARCELORMITTAL 9.85% 06/01/19		11/04/2010	GOLDMAN SACHS		2,630,700	2,000,000.00	86,461
05348E-AP-4	AVALONBAY CMNTYS 3.95% 01/15/21		11/09/2010	Bank Of America		1,995,360	2,000,000.00	
06051G-ED-7	BANK AMER CORP 3.7% 09/01/15		08/17/2010	Bank Of America		1,847,706	1,850,000.00	
06051G-DX-4	BANK AMER FDG CORP		05/21/2010	Bank Of America		1,005,530	1,000,000.00	3,924
06051G-EA-3	BANK AMER FDG CORP 6.5% 08/01/16		07/07/2010	Bank Of America		7,649,110	7,000,000.00	203,486
06051G-EB-1	BANK OF AMER CORP 4.5% 04/01/15	1	03/08/2010	Bank Of America		299,697	300,000.00	
060505-DP-6	BANK OF AMERICA CO 5.75% 12/01/17		02/16/2010	Bank Of America		6,202,790	6,200,000.00	77,242
09256B-AA-5	BKSTN HLDG FIN LLC 6.625% 08/15/19	1	10/29/2010	MORGAN STANLEY		5,291,850	5,000,000.00	71,771
10112R-AS-3	BOSTON PPTYS 4.125% 05/15/21	1	11/08/2010	DEUTSCH		3,999,200	4,000,000.00	
12008R-AC-1	BUILDERS FIRSTSRC 13.35% 02/15/16	1	12/03/2010	IMPERIAL CAPITAL		6,950,895	7,863,000.00	88,052
172967-EV-9	CITIGROUP INC 8.5% 05/22/19	1	12/14/2010	Wells Fargo Corp		3,648,930	3,000,000.00	17,708
12572X-AA-8	CME GRP INDEX SERV 4.4% 03/15/18	1	03/08/2010	BARCLAYS		499,000	500,000.00	
126117-AQ-3	CNA FINL CORP 5.875% 08/15/20		08/05/2010	VARIOUS		2,510,725	2,500,000.00	
191216-AR-1	COCA COLA CO 3.15% 11/15/20	1	11/04/2010	Bank Of America		2,990,820	3,000,000.00	
205363-AL-8	COMPUTER SCIENCES 6.5% 03/15/18	1	08/03/2010	GOLDMAN SACHS		1,654,530	1,460,000.00	37,169
20825R-AB-7	CONOCOPHILLIPS AUS 5.5% 04/15/13	1	07/20/2010	Bank Of America		3,317,340	3,000,000.00	44,917
24702R-AH-4	DELL INC 3.375% 06/15/12	1	07/14/2010	Jeffries & Co		972,811	935,000.00	2,980
2515A0-U7-6	DEUTSCHE BANK AG 3.45% 03/30/15		03/23/2010	DEUTSCH		1,497,405	1,500,000.00	
278865-AH-3	ECOLAB INC SR NT 4.875% 02/15/15		08/24/2010	ftn		922,936	825,000.00	1,341
268317-AD-6	ELEC DE FRANCE 4.6% 01/27/20	1	01/21/2010	Bank Of America		1,991,280	2,000,000.00	
29476L-AC-1	EQUITY RESIDENTIAL	1	09/09/2010	CS First Boston		1,926,964	1,770,000.00	45,104
26884A-AX-1	ERP OPR LTD PRTNRSP 5.75% 06/15/17	1	09/09/2010	Bank Of America		2,796,875	2,500,000.00	23.559
30212P-AH-8	EXPEDIA INC DEL 5.95% 08/15/20		12/10/2010	Undefined		5,156,494	5,000,000.00	
337738-AJ-7	FISERV INC 4.625 10/01/2020	1	09/15/2010	VARIOUS		2,991,850	3,000,000.00	
31620M-AA-4	FNIS 7.625% 07/15/17		07/08/2010	Bank Of America		1,000,000	1,000,000.00	
31620M-AC-0	FNIS 7.875% 07/15/20		07/08/2010	Bank Of America		1,000,000	1,000,000.00	
35671D-AS-4	FREEPORT-MCMORAN 8.375% 04/01/17		08/18/2010	Bank Of America		2,230,000	2,000,000.00	66,069
36962G-3U-6	GE CAP CORP MTN BE 5.625% 05/01/18		02/16/2010	GOLDMAN SACHS		4,779,519	4,720,000.00	79,650
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04/01/18		02/17/2010	Bank Of America		5.776.045	5.500.000.00	132,481
38141E-A5-8	GOLDMAN SACHS GROOF 0.13% 04/01/10		03/01/2010	GOLDMAN SACHS		1,387,386	1,400,000.00	132,401
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/18		02/18/2010	GOLDMAN SACHS		266,043	250,000.00	1,583
46625H-HL-7			07/07/2010	Jeffries & Co		2,265,100	2,000,000.00	27,650
48121C-YK-6	JPMORGAN CHASE & CO 6.3% 04/23/19			Bank Of America			10,000,000.00	
	JPMORGAN CHASE BK NEW YORK N Y		02/16/2010			10,626,300		230,000
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/15/20		11/16/2010	Citibank		2,289,466	2,300,000.00	
58405U-AG-7	MDCO HLTH SLTN INC 4.125% 09/15/20		09/08/2010	Bank Of America		2,997,030	3,000,000.00	1,031
617446-6Q-7	MORGAN STANLEY		07/07/2010	MORGAN STANLEY		2,625,500	2,500,000.00	46,467
617446-H5-1	MORGAN STANLEY 5.55% 04/27/17	1	03/23/2010	CS First Boston		2,064,860	2,000,000.00	45,942

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

1 CUSIP	2	3	4	5	6 Number	7	8	9 Paid for
Ident- ification	Description	Foreign	Date Acquired	Name of Vendor	of Shares of Stock	Actual Cost	Par Value	Accrued Interest and Dividends
61744Y-AD-0	MORGAN STANLEY 5.95% 12/28/17		05/21/2010	MORGAN STANLEY		4,971,400	5,000,000.00	122,306
694308-GL-5	PACIFIC GAS & ELEC CO		01/13/2010	BEAR STEARNS		1,348,900	1,250,000.00	9,570
72925P-AC-9	PLUM CRK TIMBERLANDS 4.7% 03/15/21		11/08/2010	VARIOUS		4,013,120	4,000,000.00	
73755L-AH-0	POTASH CORP SASK 4.875% 03/30/20		09/21/2010	STIFEL		1,646,363	1,575,000.00	37,111
803111-AS-2	SARA LEE CORP 4.1% 09/15/20		08/30/2010	Bank Of America		2,997,780	3,000,000.00	
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17		11/12/2010	CS First Boston		2,905,275	2,500,000.00	39,931
88166C-AA-6	TEVA PHARMACEUTICALS 3% 06/15/15		06/18/2010	CS First Boston		5,042,000	5,000,000.00	2,083
88732J-AX-6	TIME WARNER CABLE 4.125% 02/15/21		11/09/2010	Citibank		993,690	1,000,000.00	
893830-AS-8	TRANSOCEAN INC 6.0% 03/15/18		12/13/2010	VARIOUS		5,140,225	5,000,000.00	101,667
90333W-AG-3	US BK NATL ASSN 3.778% 04/29/20		06/28/2010	VARIOUS		2,537,070	2,500,000.00	16,266
927804-FF-6 92976W-BH-8	VIRGINIA ELEC & PWR 5.4% 04/30/18		03/23/2010	WELLS FARGO WELLS FARGO		802,635	750,000.00	16,425 87,432
931142-CZ-4	WACHOVIA CORP GLOBAL MTN WAL MART STORES INC 3.25% 10/25/20		07/07/2010 11/10/2010	BARCLAYS		3,744,692 2,172,148	3,400,000.00 2,200,000.00	87,432 4,171
92924S-AB-4	WEA FIN LLC / WCI 5.7% 10/01/16		12/17/2010	Bank Of America		3,991,745	3,700,000.00	47,453
94974B-EU-0	WELLS FARGO & CO 3.625% 04/15/15		03/23/2010	WELLS FARGO		998,750	1,000,000.00	47,433
984121-BW-2	XEROX CORP 6.35% 05/15/18		09/17/2010	JP MORGAN		4,560,080	4,000,000.00	89,606
98412J-BA-1	XRX CO MD TRM NTS BE 7.2% 04/01/16		12/14/2010	VARIOUS		3,498,250	3,000,000.00	35,600
5 504120-074-1	XXX GO MD 1 X M X T O DE 7.2 / 10 G T O T 10 G		12/17/2010	VAINOOO		3,730,230		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	169,174,660	162,248,000.00	2,028,751
759663-AA-5	REMY INTL INC 12/01/14		02/05/2010			13,979,500	14,600,000.00	
759665-AA-5	REMY INTL TERM B LN 6.25% 12/17/16		12/17/2010	Bank Of America		20,790,000	21,000,000.00	
7.59001 -AR-0	INCINITINITE TERM DEIN 0.23/6 12/11/10		12/11/2010	Dank Of America		20,790,000	21,000,000.00	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				XXX	34,769,500	35,600,000.00	
8399997	Subtotal - Bonds - Part 3				XXX	377,032,439	362,013,650.87	3,062,170
0399991	Subtotal - Bullus - Part 3	I			^^^	311,032,439	302,013,030.07	3,002,170
8399998	Summary Item from Part 5 for Bonds				XXX	42,896,404	39,980,000.00	275,078
8399999	Total - Bonds				XXX	419,928,843	401,993,650.87	3,337,248
4-00000-400-4	ONIONNATI FINIL CORP.							
172062-10-1	CINCINNATI FINL CORP		05/20/2010	Jones	25,000.000	677,000		
532457-10-8	Eli Lilly & Co.		05/20/2010	VARIOUS	26,000.000	907,553		
536020-10-0	Linn Energy, LLC		05/20/2010	Jones	25,000.000	575,308		
649445-10-3 713291-10-2	NEW YORK COMMUNITY BANCORP INC. PEPCO HOLDINGS INC		05/20/2010	Jones INSTINET	38,000.000 101,500.000	602,729 1,674,363		
724479-10-0	Pitney Bowes Inc		02/05/2010 09/16/2010	VARIOUS	174,280.000	3,626,309		
842587-10-7	Southern Co		05/20/2010	VARIOUS	71,000.000	2,341,592		
87974D-10-0	TEMBEC INC		11/05/2010	Jones	131,400.000	357,532		
97381W-10-4	WINDSTREAM CORP		02/05/2010	INSTINET	40,000.000	411,034		
				.	70,000.000	711,004		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				XXX	11,173,420	XXX	

E13.3

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

1 CUSIP	2	3	4	5	6 Number	7	8	9 Paid for
Ident- ification	Description	Foreign	Date Acquired	Name of Vendor	of Shares of Stock	Actual Cost	Par Value	Accrued Interest and Dividends
16821@-10-1 202797-92-4	Chicago Title Company Commonwealth Land of CA		04/29/2010 12/27/2010	Capital Contribution Commonwealth Land Title Insurance Company	4,666.000	3,000,000 6,485,404		
30279@-10-9 30280*-10-8	FNF Control II		09/24/2010 09/15/2010	Corporate Formation and Contribution Commonwealth Land Title Insurance Company	1,000.000 1,000.000	88,148,906 6,285,066		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				XXX	103,919,376	XXX	
9799997	Subtotal - Common Stocks - Part 3				XXX	115,092,796	XXX	
9799998	Summary Item from Part 5 for Common Stocks				XXX	125,225	XXX	
9799999	Total -Common Stocks				XXX	115,218,021	XXX	
9899999	Total - Preferred and Common Stocks				XXX	115,218,021	XXX	
9999999	Totals			1	XXX	535,146,864	XXX	3,337,248

SCHEDULE D - PART 4

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

1	2 3	3 4	5	6	7	8	9	10		Change in F	Book/Adjusted Carry	ving Value		16	17	18	19	20	21
1 .		1		Ĭ	'	•	•		11	12	13	14	15		.,	"	.0		
		- 1								1	Current		10			i		Bond	1
								Prior			Year's			Book/	Eoroian	i i		Interest/	
		<u> </u>		Niverbas				1		0	1	Tatal	T-4-1		Foreign	Dark-rd	T-4-1		ļ ,
	'	ſ		Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	ļ ,
		9		of				Book/	Unrealized	Year's	Than	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
		à 4 i 0 = 10 à 4 à															444,664	6-6-4-6	1 20 10 210 210
31331V-2U-9	FED FARM CR BNK 5.125% 0		G.X. Clarke		8,274,825	7,500,000.00	7,527,413	7,520,754		(854)		(854)		7,519,901		754,924	754,924	259,453	08/25/2016
3128X9-BG-4	FEDERAL HOME LN MTG CO		CALLED @ 100.0		400,000	400,000.00	400,000	400,000						400,000				17,240	08/25/2016
3128X9-CB-4	FEDERAL HOME LN MTG CO	08/25/2010			3,761,520	3,750,000.00	3,750,000	3,750,000						3,750,000		11,520	11,520	122,001	08/25/2014
31398A-ZF-2	FEDERAL NATL MTG ASSN	09/28/2010			3,013,125	3,000,000.00	3,000,000	3,000,000		1				3,000,000		13,125	13,125	37,111	09/28/2012
3133X9-VB-3	FHLB NOTE 3.875% 01/15/10	01/15/2010			800,000	800,000.00	799,584	799,996		1 4		7.055		800,000				15,500	01/15/2010
3133XD-TL-5	FHLB NOTE 5% 12/21/15		MORGAN STANL		13,884,508	12,100,000.00	12,026,515	12,046,113		7,255		7,255		12,053,368		1,831,140	1,831,140	579,792	12/21/2015
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16		Bank Of America		300,728	250,000.00	247,986	248,574		150		150		248,725		52,003	52,003	12,206	05/18/2016
3134A3-3L-8	FHLMC 7% 3/15/10	03/15/2010			3,050,000	3,050,000.00	3,455,418	3,069,102		(19,102)		(19,102)		3,050,000				106,750	03/15/2010
3128X2-EV-3	FHLMC NOTE 4.75% 12/08/10	11/16/2010			641,690	640,000.00	653,903	640,000		1				640,000		1,690	1,690	28,627	12/08/2010
3137EA-AS-8	FHLMC NOTE 5% 04/18/17		MORGAN STANL		295,655	250,000.00	248,784	249,055		86		86		249,142		46,513	46,513	12,396	04/18/2017
3136FJ-JJ-1	FNMA 3% 10/28/19	07/28/2010			9,741,750	9,750,000.00	9,740,250	9,740,396		216		216		9,740,612		1,138	1,138	127,938	10/28/2019
п 31359M-FS-7	FNMA NOTE 7.125% 06/15/10	06/15/2010			5,115,000	5,115,000.00	5,967,766	5,189,725		(74,725)		(74,725)		5,115,000				182,222	06/15/2010
★ 912827-5Z-1	U.S. TREASURY 6.5% 2/15/10		MATURITY		4,265,000	4,265,000.00	4,756,619	4,279,971		(14,971)		(14,971)		4,265,000				60,938	02/15/2010
912828-CJ-7	US TREAS NOTE 4.75% 05/15		BEAR STEARNS		697,052	695,000.00	698,638	697,385		(333)		(333)		697,052				16,506	05/15/2014
912828-LJ-7	US TREAS NOTES 3.625% 08		MORGAN STANL		10,756,611	9,750,000.00	9,837,598	9,836,247		(6,426)		(6,426)		9,829,822		926,790	926,790	431,232	08/15/2019
912828-JV-3	US TREAS NTS 0.875% 12/31		MATURITY		3,495,000	3,495,000.00	3,501,269	3,498,919		(3,919)		(3,919)		3,495,000				30,581	12/31/2010
912828-JS-0	US TREAS NTS 1.25% 11/30/	11/30/2010	MATURITY		100,000	100,000.00	100,461	100,291		(291)	l	(291)		100,000		l l		1,250	11/30/2010
912828-ME-7	US TREAS NTS 2.625% 12/31		Jeffries & Co		951,949	950,000.00	952,227	1		(277)		(277)		951,949	l	l l		12,469	12/31/2014
912828-MK-3	US TREASURY NTS 3.125% 0	09/01/2010	DEUTSCH		1,005,036	1,005,000.00	1,005,039	1		(3)		(3)		1,005,036		l l		15,703	01/31/2017
0399999	Subtotal - Bonds - U.S. Governme	ents	ī	XXX	70,549,449	66,865,000.00	68,669,470	65,066,528		(113,190)		(113,190)		66,910,607		3,638,843	3,638,843	2,069,915	XXX
013595-QL-0	ALBQ NM MUN SCH DST GO	11/09/2010	VARIOUS		3,172,487	2,980,000.00	3,189,792			(4,047)		(4,047)		3,185,745		(13,258)	(13,258)	7,000	08/01/2017
09088R-LR-5	BIRMINGHAM AL 5.0% 05/01/		BMO CAPITAL		534,015	500,000.00	485,915	506,628		(1,147)		(1,147)		505,481		28,534	28,534	17,431	05/01/2023
13063A-5U-4	CALIFORNIA ST REV 3% 06/2	02/09/2010			9,743,001	9,675,000.00	9,760,624	9,748,567						9,732,466		10,535	10,535	107,934	06/23/2010
158285-FY-7								1		(16,101)		(16,101)		1,157,671			169		01/01/2016
	CHAMPAIGN IL GO 5.375% 0	03/01/2010	Hutchinson, Shoc		1,157,840	1,000,000.00	1,164,420	1,161,837		(4,166)		(4,166)		1,157,071		169		36,281	
184540-YK-2	CLEAR CREEK TX SCH DIST		CALLED @ 100.0		2,415,000	2,415,000.00	2,686,953	2,422,969		(7,969)		(7,969)		2,415,000				72,450	02/15/2016
235308-MJ-9	DALLAS TEX INDPT SCH DIS		Hutchinson, Shoc		553,315	500,000.00	544,235	538,556		(1,989)		(1,989)		536,566		16,749	16,749	13,819	02/15/2013
247568-AP-3	DELTA CNTY MICH 6.25% 04/		PIPER JAFFRAY		1,106,050	1,000,000.00	1,127,520	1,124,966		(1,307)		(1,307)		1,123,659		(17,609)	(17,609)	31,944	04/15/2027
346622-6U-2	FORSYTH CNTY NC GO 4% 0	10/15/2010			3,429,720	3,000,000.00	3,423,660			(5,933)		(5,933)		3,417,727		11,993	11,993	16,000	07/01/2020
373541-J6-9	GA MUN ELEC AUTH PWR 10	01/01/2010	MATURITY		500,000	500,000.00	567,495	500,000						500,000				25,000	01/01/2010
381244-5A-6	GOLDEN VALLEY MN GO 5.3	02/01/2010	CALLED @ 100.0		235,000	235,000.00	233,708	235,379		(379)		(3/9)		235,000				6,228	02/01/2016
416414-R3-6	HARTFORD CONN GO 5.25%	03/01/2010	BARCLAYS		611,468	550,000.00	608,251	599,705		(2,757)		(2,757)		596,949		14,519	14,519	7,459	12/01/2012
416848-NN-5	HARTLAND MI SCH DST GO	05/01/2010	CALLED @ 100.0		1,525,000	1,525,000.00	1,725,187	1,539,543		(14,543)		(14,543)		1,525,000				45,750	05/01/2013
426338-LD-9	HENRY CNTY GA WTR 5.625		CALLED @ 101.0		1,010,000	1,000,000.00	1,118,340	1,012,086		(2,086)		(2,086)		1,010,000		<u></u>		28,125	02/01/2030
452001-BU-3	ILLINOIS EDL FACS REV 6%	07/20/2010			356,445	350,000.00	341,933	350,000		1		, , , ,		350,000		6,445	6,445	21,990	07/01/2013
452151-7X-5	ILLINOIS ST GO 4% 09/01/18	05/05/2010	WILLIAM BLAIR		2,431,224	2,400,000.00	2,446,488	2,445,696		(1,255)		(1,255)		2,444,441		(13,217)	(13,217)	54,169	09/01/2018
452150-GT-6	ILLINOIS ST GO 5.25% 07/01/		WILLIAM BLAIR		175,096	175,000.00	173,789	175,116		(116)		(116)		175,000		96	96	9,548	07/01/2022
452150-2W-4	ILLINOIS ST GO 5.375% 11/01	04/14/2010	BAIRD & CO		1,010,649	945,000.00	1,002,097	1,002,037		(2,072)		(2,072)		999,965		10,684	10,684	23,280	11/01/2016
472682-MS-9	JEFFRSN CNTY AL SWR 5.25		American Municip		291,000	300,000.00	319,455	300,409		(177)		(177)		300,232		(9,232)	(9,232)	7,394	02/01/2016
491513-2D-8	KY ST PPTY & BLDGS REV 6		CALLED @ 100.0		1,915,000	1,915,000.00	2,029,191	1,918,612		(3,612)		(3,612)		1,915,000				57,450	02/01/2011
57582N-SP-1	MASSACHUSETTS ST	12/06/2010	WILLIAM BLAIR		1,132,161	1,015,000.00	1,140,164	1,135,508		(37,706)		(37,706)		1,097,802		34,359	34,359	63,353	10/01/2021

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 B	ook/Adjusted Carry	ying Value		16	17	18	19	20	21
						İ			11	12	13	14	15			i i			1
		F I									Current					i i		Bond	i i
		0				†		Prior			Year's			Book/	Foreign			Interest/	i i
		r		Number		+		Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	i i
		<u>'</u>		of				Book/	Unrealized	Year's	Than			- * ·	Gain	Gain	Gain	Dividends	1
OLIOID		e		•						1		Change	Foreign	Carrying		1			
CUSIP		'		Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
604129-UA-2	MINNESOTA ST GO 5% 08/01	08/17/2010	Guggenheim Sec		6,109,350	5,000,000.00	5,995,750			(4,401)		(4,401)		5,991,349		118,001	118,001	694	08/01/2018
660546-DV-1	N LITTLE ROCK AR ELEC 6.5		MATURITY		575,000	575,000.00	601,140	575,000		(', ', ', ', ', ', ', ', ', ', ', ', ',		(', ', ', ', ', ', ', ', ', ', ', ', ',		575,000		! !!!!	! !!!!!	37,375	07/01/2010
63968A-FV-2	NE PUBLIC PWR DIST REV 5	01/01/2010			1,890,000	1.890.000.00	1,948,004	1,890,000						1,890,000				47,250	01/01/2010
64966E-D4-6	NEW YORK N Y 5% 06/01/2		MATURITY		500,000	500,000.00	519,175	506,177		(6,177)		(6,177)		500,000				12,500	06/01/2010
735397-BE-0	PRT SEATTLE WA SPL FAC 6	03/01/2010	CALLED @ 101.0		924,150	915,000.00	976,543	928,402		(4,252)		(4,252)		924,150				27,450	09/01/2029
745235-KH-3	PUERTO RICO PUB BLDG 5.7	07/01/2010	MATURITY		1,500,000	1,500,000.00	1,590,585	1,520,150		(20,150)		(20,150)		1,500,000				86,250	07/01/2010
76222N-EB-3	RHODE IS ST & PROVIDENC		FIDELITY INVES		552,515	500,000.00	549,065	542,200		(7,503)		(7,503)		534,697		17,818	17,818	18,302	11/01/2014
837107-XZ-9	SOUTH CAROLINA ST 5.375		CALLED @ 101.0		252,500	250,000.00	246,458	253,292		(792)		(792)		252,500				6,719	03/01/2018
792895-DZ-4	ST PAUL MINN IND SCH 5.5%	02/01/2010	CALLED @ 100.0		160,000	160,000.00	159,200	160,259		(259)		(259)		160,000				4,400	02/01/2020
902098-DL-3	TWO RIVERS WI PUB SCH 6	03/01/2010	CALLED @ 100.0		500,000	500,000.00	563,485	502,400		(2,400)		(2,400)		500,000				15,000	03/01/2018
906365-BL-4	UNION CNTY NJ UTILS 5.5%		MATURITY		1,000,000	1,000,000.00	1,040,860	1,006,639		(6,639)		(6,639)		1,000,000				27,500	06/01/2010
п 917547-NK-3	UTAH ST BLDG OWNER 5% 0		MORGAN STANL		530,240	500,000.00	487,250	505,907		(1,582)		(1,582)		504,325		25,915	25,915	16,458	05/15/2021
92817F-3H-7	VA ST PUB SCH AUTH 5% 08	03/04/2010			27,110	25,000.00	28,018	26,123		(73)		(73)		26,050		1,060	1,060	757	08/01/2012
921730-CU-9	VANDALIA OHIO REF 5.25%		BAUM & COMPA		111,532	100,000.00	110,087	109,707		(819)		(819)		108,888		2,644	2,644	2,844	12/01/2018
940642-AW-1	WA TWP CA HEALTH GO 6.5		SIEBERT BRAND		1,181,566	1,035,000.00	1,164,572	1,160,504		(3,617)		(3,617)		1,156,887		24,679	24,679	15,884	08/01/2013
940773-2X-1	WASHOE CNTY NEV 5.125%		PIPER JAFFRAY		518,205	500,000.00	495,000	507,394		(2,142)		(2,142)		505,253		12,952	12,952	24,557	07/01/2020
943700-AW-4	WAVERLY MI CMNTY SCH 5.		CALLED @ 100.0		1,000,000	1,000,000.00	1,043,590	1,005,047		(5,047)		(5,047)		1,000,000		1		26,250	05/01/2017
943700-BQ-6	WAVERLY MICH CHINTY SCH	06/23/2010			310,970	285,000.00	310,023	306,191		(2,819)		(2,819)		303,372		7,598	7,598	9,138	05/01/2013
944446-BA-0	WAYNE CNTY IND JAIL 5.75	01/08/2010	BMO CAPITAL		660,135	575,000.00	664,913	658,042		(223)		(223)		657,818		2,316	2,316	16,348	07/15/2016
950885-KW-2	WESLACO TX SCH DIST 5.5	02/15/2010	CALLED @ 100.0		1,790,000	1,790,000.00	1,874,667	1,793,874		(3,874)		(3,874)		1,790,000		1		49,225	02/15/2025
976834-FJ-5	WISCONSIN PUB PWR INC S	06/23/2010	VARIOUS		538,398	500,000.00	530,050	526,607		(3,458)		(3,458)		523,149		15,249	15,249	19,717	07/01/2013
1799999	Subtotal - Bonds - U.S. States, Te	erritories and Po	ossessions	XXX	53,936,142	51,080,000.00	54,987,652	41,201,529		(183,589)		(183,589)		53,627,142		308,999	308,999	1,117,223	XXX
035339-K8-2	ANKENY IOWA G	03/01/2010	PIPĖR JAFFRAY		652,494	600,000.00	646,026	639,130		(1,844)		(1,844)		637,286		15,208	15,208	6,200	06/01/2013
167486-JU-4	CHICAGO IL GO 5% 01/01/15	03/31/2010	BANCO DE POP		589,451	565,000.00	606,782	590,609		(1,158)		(1,158)		589,451		1		14,125	01/01/2015
180656-CP-3	CLRK & SKAMANIA WA SCH	12/01/2010	CALLED @ 100.0		860,000	860,000.00	935,955	878,106		(18,106)		(18,106)		860,000		1		51,600	12/01/2019
213188-CJ-2	COOK CNTY ILL CMNTY HIG		BMO CAPITAL		440,164	400,000.00	457,148	449,976		(15,786)		(15,786)		434,189		5,975	5,975	37,125	12/01/2012
213188-CL-7	COOK CNTY ILL CMNTY HIG		WILLIAM BLAIR		571,781	475,000.00	562,495	555,908		(13,470)		(13,470)		542,438		29,343	29,343	41,592	12/01/2014
239019-YW-6		03/01/2010	JP MORGAN		547,215	500,000.00	537,485	532,861		(1,549)		(1,549)		531,312		15,903	15,903	5,167	06/01/2013
245869-DK-5	DELAWARE CNTY OH 6% 12/	12/01/2010	CALLED @ 101.0		1,010,000	1,000,000.00	1,084,870	1,030,027		(20,027)		(20,027)		1,010,000		1		60,000	12/01/2025
358802-RG-3	FRISCO TX SCH DIST 6.25%	08/15/2010	CALLED @ 100.0		1,045,000	1,045,000.00	1,125,214	1,061,052		(16,052)		(16,052)		1,045,000		1		65,313	08/15/2017
392643-MK-5	GRN BAY WIS PUB SCH 5.62	04/01/2010	CALLED @ 100.0		600,000	600,000.00	684,378	604,186		(4,186)		(4,186)		600,000		1		16,875	04/01/2013
508534-CP-7	LAKE IL SCH DIST 4.05% 12/0	09/01/2010	SOUTHWEST SE		2,379,050	2,105,000.00	2,251,761	2,245,876		(19,166)		(19,166)		2,226,711		152,339	152,339	65,360	12/01/2019
594614-E6-2	MI ST BLDG ZERO CPN 10/15	06/11/2010	MERRILL LYNCH		616,438	1,000,000.00	615,300	615,300						615,300		1,138	1,138		10/15/2017
597137-EG-9	MIDDLETOWN OH CITY SCH	12/06/2010	GOLDMAN SACH		2,461,728	2,205,000.00	2,363,540	2,304,334		(22,316)		(22,316)		2,282,018		179,711	179,711	112,700	12/01/2024
626524-G2-2	MURFREESBORO TN 5% 06/	03/02/2010			1,142,080	1,000,000.00	1,147,740	1,144,425		(2,229)	1	(2,229)		1,142,196	1	(116)	(116)	13,056	06/01/2019
688443-YN-4	OSSEO MN INDPT SCH 5.75	08/01/2010	CALLED @ 100.0		2,000,000	2,000,000.00	2,121,320	2,022,655		(22,655)		(22,655)		2,000,000		l l		115,000	02/01/2013
717883-BC-5	PHILADELPHIA PA SCH 5% 0	10/15/2010	WEDBUSH MOR		1,832,109	1,660,000.00	1,818,563	1,747,991		(14,092)	1	(14,092)		1,733,899	1	98,210	98,210	101,214	08/01/2014
773556-N3-5	ROCKLAND CNTY NY 5.125%	11/15/2010	CALLED @ 100.0		500,000	500,000.00	500,000	506,434		(6,434)	1	(6,434)		500,000		1		25,625	11/15/2016
796237-JF-3	SAN ANTONIO TX GO 5.25%	07/07/2010	BMO CAPITAL		513,815	500,000.00	546,179	509,863		(4,658)		(4,658)		505,206	1	8,609	8,609	24,865	02/01/2015
812626-F5-3	SEATTLE WA GO 5% 07/01/1	06/11/2010	Guggenheim Sec		717,209	665,000.00	703,929	681,574		(2,826)		(2,826)		678,748		38,461	38,461	31,865	07/01/2016

E14.1

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

	T												_	1					
1	2 3	3 4	5	6	7	8	9	10		Change in B	ook/Adjusted Carr	ying Value		16	17	18	19	20	21
	F							Prior	11	12	13 Current Year's	14	15	Book/	Foreign			Bond Interest/	
	r			Number				Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	1
		:		of				Book/	Unrealized	Year's	Than	Change	Foreign	Carrying	Gain	Gain	Gain	Dividends	
CUSIP	i			Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	
Ident-		Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description r	Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
2499999	Subtotal - Bonds - U.S. Political Su	ubdivisions of S	States	XXX	18,478,534	17,680,000.00	18,708,685	18,120,307		(186,554)		(186,554)		17,933,754		544,781	544,781	787,682	XXX
14052W-AP-2	CAPITAL TR AGY FL 8.95% 1	12/02/2010			1,162,180	1,000,000.00	1,257,120	1,160,083		(45,346)		(45,346)		1,114,737		47,443	47,443	105,908	10/01/2033
146456-AR-9	CARTERSVILLE GA DEV 7.4		MATURITY		2,000,000	2,000,000.00	2,131,140	2,046,731		(46,731)		(46,731)		2,000,000				148,000	11/01/2010
167560-FX-4	CHICAGO IL MET WTR 7% 12		MATURITY		2,000,000	2,000,000.00	2,413,000	2,069,859		(69,859)		(69,859)		2,000,000		[<u>.</u>]		140,000	12/01/2010
167664-XL-0	CHICAGO IL PUB BLDG 5.25		WILLIAM BLAIR		3,109,374	2,840,000.00	3,070,239	2,969,303		(36,430)		(36,430)		2,932,874		176,500	176,500	189,688	
3128PN-A8-1	FHLMC PC GOLD 15 YR		PRINCIPAL REC		602,712	602,712.10	602,241	602,234		478		478		602,712		l l		15,703	06/01/2024
3128M1-RX-9	FHLMC PC GOLD COMB		PRINCIPAL REC		428,516	428,515.66	444,585	444,472						444,472		(15,956)	(15,956)	10,776	
3128H4-NR-6	FHLMC PC GOLD GUAR		PRINCIPAL REC		259,842	259,842.34	271,982	271,740		(11,898)		(11,898)		259,842				7,103	
34160W-CS-1	FL ST ENVIRON REV 5.5% 07		JP MORGAN		2,148,501	1,900,000.00	2,125,910	2,123,163		(40,586)		(40,586)		2,082,576		65,925	65,925	121,917	07/01/2013
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5	02/25/2010			1,302,732	1,200,000.00	1,372,116	1,255,521		(3,197)		(3,197)		1,252,325		50,407	50,407	40,167	07/01/2012
31412N-6B-7	FNMA PASS-THRU INT 15 Y		PRINCIPAL REC		342,779	342,779.37	342,030	342,031		749		749		342,779				6,187	03/01/2024
31416N-AW-2	FNMA PASS-THRU INT 15 Y	12/25/2010	PRINCIPAL REC		775,645	775,644.53	788,006	787,825		(12,180)		(12,180)		775,645				19,726	
31416S-MF-5	FNMA PASS-THRU INT 15 Y		PRINCIPAL REC		568,420	568,420.01	568,065	568,045		375		375		568,420				15,345	
31371P-CC-2	FNMA PASS-THRU SHRT 10		PRINCIPAL REC		1,149,573	1,149,572.99	1,210,285	1,210,718		(61,145)		(61,145)		1,149,573				31,157	
31410B-S8-8	FNMA PASS-THRU 15 YEAR		PRINCIPAL REC		453,998	453,998.35	471,023	471,016		(17,018)		(17,018)		453,998				12,474	05/01/2021
431022-EU-2	HIGHLANDS FL HLTH 5.375%	12/10/2010	PIPER JAFFRAY		2,011,167	1,805,000.00	1,971,570	1,920,070		(26,552)		(26,552)		1,893,518		117,649	117,649	105,104	11/15/2035
45200P-UQ-8	IL HEALTH FACS AUTH 5.75	09/07/2010	STIFEL		555,085	500,000.00	540,755	523,446		(5,335)		(5,335)		518,112		36,973	36,973	23,559	11/15/2022
452001-WV-8	ILLINOIS EDL FACS 5.2% 11/		SOUTHWEST SE		1,149,100	1,000,000.00	1,144,210	1,141,951		(548)		(548)		1,141,403		7,697	7,697	17,333	11/01/2032
454624-E7-8	INDIANA BD BK REV 5.375%	03/31/2010	CUSIP CHANGE		187,143	175,000.00	192,525	188,016		(872)		(872)		187,143				4,703	
472682-KU-6	JEFFERSON CNTY ALA SWR	03/02/2010	WELLS FARGO		545,660	500,000.00	541,675	541,343		(9,282)		(9,282)		532,061		13,599	13,599	14,861	02/01/2042
609566-K8-6	MONMOUTH CNTY NJ IMPT	12/02/2010			1,055,540	1,000,000.00	1,078,080	1,035,339		(10,797)		(10,797)		1,024,542		30,998	30,998	50,833	12/01/2012
63968H-VK-3	NEBRASKA ST CTFS PARTN	09/29/2010	AMERITAS		2,411,965	2,290,000.00	2,438,736	2,411,458		(35,567)		(35,567)		2,375,891		36,074	36,074	122,388	07/01/2012
735352-FS-0	PRT ST LUCIE FL UTIL ZERO		MORGAN KEEG		150,577	500,000.00	136,970	136,970		11E 044		(15,014)		136,970		13,607	13,607	16,443	09/01/2032
838810-AX-7	S MIAMI FL HEALTH 5.25% 1	07/07/2010			554,475	500,000.00	554,725	554,026		(15,014)		(15,014)		539,011		15,464	15,464	17,281 34,470	11/15/2033
831641-EA-9 831641-EG-6	SMALL BUSINESS ADMIN	00/10/2010	PRINCIPAL REC PRINCIPAL REC		1,018,099 546,578	1,018,099.36 546,578.29	1,071,550	1,073,404 578,563		(55,305) (31,985)		(55,305) (31,985)		1,018,099 546,578		1		22,827	02/10/2016
831641-EG-6	SMALL BUSINESS ADMIN		PRINCIPAL REC			145,297.49	581,508 156,558	156,448		(31,900)		(31,900)		340,370					
03.104.1-EN-1	SMALL BOSINESS ADMIN	11/10/2010	PRINCIPAL REC		145,297	145,297.49	150,550	130,440		(11,150)		(11,150)		145,297				3,775	02/10/2018
3199999	Subtotal - Bonds - U. S. Special R	ev. and Special	Assessment and	XXX	26,634,958	25,501,460.49	27,476,604	26,583,775		(545,195)		(545,195)		26,038,578		596,380	596,380	1,297,728	XXX
02265Q-AA-6	AMAL LTD 3.465% 08/21/21	11/23/2010	VARIOUS		348,389	348,389.21	348,389	348,389						348,389				7,576	08/21/2021
02666Q-XM-0	AMER HONDA FIN COR 5.125	11/16/2010			1,104,070	1,100,000.00	1,098,526	1,099,688		285		285		1,099,973		4,097	4,097	51,990	12/15/2010
025816-AY-5	AMERICAN EXPRESS 7% 03/	1	Bank Of America		1,295,756	1,100,000.00	1,129,524	1,125,569		(2,233)		(2,233)		1,123,336		172,420	172,420	93,683	03/19/2018
0258M0-CN-7	AMERICAN EXPRESS CR FL		MORGAN STANL		4,564,304	4,600,000.00	4,541,718	4,471,011		16,175		16,175		4,487,185		77,119	77,119	4,260	06/16/2011
046353-AC-2	ASTRAZENECA PLC	02/25/2010			546,680	500,000.00	545,325	538,712		(2,086)		(2,086)		536,626		10,054	10,054	12,525	09/15/2012
048825-BC-6	ATLANTIC RICHFIELD CO 8.5		GOLDMAN SACH		3,768,750	3,750,000.00	4,291,388	3,976,831		(42,305)		(42,305)		3,934,526		(165,776)	(165,776)	224,896	04/01/2012
054303-AS-1	AVON PRODS INC 5.125% 01		BEAR STEARNS		8,817,113	8,750,000.00	8,756,143	8,751,408		(1,179)		(1,179)		8,750,229		66,884	66,884	600,408	
060505-AD-6	BANK OF AMERICA 7.8% 02/	02/15/2010			1,300,000	1,300,000.00	1,436,769	1,304,391		(4,391)		(4,391)		1,300,000				50,700	
079860-AB-8	BELLSOUTH CORP	02/25/2010	Jeffries & Co		645,366	600,000.00	645,384	636,250		(2,979)		(2,979)		633,271		12,095	12,095	13,700	

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 B	ook/Adjusted Carry	ring Value		16	17	18	19	20	21
				-			-	1	11	12	13	14	15						1
	1	=		•							Current					i i		Bond	1
								Prior			Year's			Book/	Foreign	i i		Interest/	1
				Number		•		Year		Current	Other	Total	Total	Adjusted	Exchange	Realized	Total	Stock	1
•		<u>'</u>		of	1			Book/	Llaradiand	Year's					1		Gain	Dividends	1
OLIOID		.							Unrealized		Than	Change .	Foreign	Carrying	Gain	Gain			1
CUSIP		'		Shares		_		Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	1
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
055451-AC-2	BHP BILLITON FIN USA 5% 1	11/16/2010	VARIOUS		4,532,585	4,500,000.00	4,510,135	4,512,004		(50)		(50)		4,511,955		20,630	20,630	189,792	12/15/2010
09247X-AC-5	BLACKROCK INC 6.25% 09/1	12/01/2010	CS First Boston	1	11,526,700	10,000,000.00	9,919,600	9,933,833		6,349		6,349		9,940,182		1,586,518	1,586,518	765,625	09/15/2017
05565Q-BL-1	BP CAP MKTS P L C	05/14/2010	BEAR STEARNS	1	4,107,080	4,000,000.00	4,003,920	4,003,461		(274)		(274)		4,003,187		103,893	103,893	76,931	05/08/2014
111021-AD-3	BRITISH TELECOMM 8.375%	04/07/2010	MORGAN STANL	l	2,346,708	2,225,000.00	2,784,405	2,325,046		(27,417)		(27,417)		2,297,629		49,078	49,078	65,985	12/15/2010
14912L-2K-6	CATRPILLR FINL SVCS 4.15	01/15/2010	MATURITY	1	4,000,000	4,000,000.00	3,876,480	3,998,652		1,348		1,348		4,000,000		l : : : : : :		83,000	01/15/2010
17275R-AC-6	CISCO SYSTEMS INC 5.5% 0		Bank Of America	1	7,705,821	6,650,000.00	6,720,472	6,702,428		(6,833)		(6,833)		6,695,595		1,010,226	1,010,226	471,411	02/22/2016
172967-AZ-4	CITIGROUP INC 7.25% 10/01/	05/11/2010	CALLED @ 102.8		1,932,640	1,880,000.00	2,245,002	1,926,573		(46,573)		(46,573)		1,880,000	l	52,640	52,640	83,294	10/01/2010
205363-AE-4	COMP SCIENCES CORP 7.37		CALLED @ 107.8		6,363,740	5,900,000.00	6,599,265	6,095,382		(32,062)		(32,062)		6,063,319		300,421	300,421	126,911	06/15/2011
205887-AW-2	CONAGRA INC 7.875% 09/15/		MATURITY		106,000	106,000.00	119,583	107,920		(1,920)		(1,920)		106,000				8,348	09/15/2010
20825U-AB-0	CONOCO FDG CO 6.35% 10/		CALLED @ 106.9		2,672,538	2,500,000.00	2,695,675	2,640,254		(45,297)		(45,297)		2,594,957		77,580	77,580	127,000	10/15/2011
22160K-AC-9	COSTCO WHSL CORP 5.5%		Bank Of America		3,226,105	2,900,000.00	2,870,217	2,876,051				887		2,876,938		349,167	349,167	101,017	03/15/2017
22238H-AG-5	COUNTRYWIDE FINL 4.5% 06		MATURITY		2,500,000	2,500,000.00	2,418,700	2,491,092		8,908		8,908		2,500,000				56,250	06/15/2010
2254C0-YR-2	CREDIT SUISSE FIRST BOST	12/29/2010	Fidelity National T		2,870,500	2,500,000.00	2,500,000	2,500,000						2,500,000		370,500	370,500		07/22/2011
2254C0-ZE-0	CREDIT SUISSE PRONOTES	12/29/2010	Fidelity National T		2,700,000	2,500,000.00	2,500,000	2,500,000						2,500,000		200,000	200,000		08/25/2011
2254C0-ZP-5	CREDIT SUISSE SECS USA 0		Fidelity National T		2,627,750	2,500,000.00	2,500,000	2,500,000						2,500,000		127,750	127,750		09/26/2011
24702R-AH-4	DELL INC 3.375% 06/15/12	03/01/2010			868,526	833,000.00	840,912	839,661		(439)		(439)		839,222		29,304	29,304	6,107	06/15/2012
25243Y-AG-4	DIAGEO CAP PLC 4.375% 05/		MATURITY		2,450,000	2,450,000.00	2,493,377	2,461,961		(11,961)		(11,961)		2,450,000				53,594	05/03/2010
261561-AB-0	DRESDNER BANK NY 7.25%		MORGAN STANL		1,401,036	1,300,000.00	1,423,695	1,384,856		(3,313)		(3,313)		1,381,543		19,493	19,493	53,147	09/15/2015
302570-AV-8 36962G-E7-5	FPL GROUP CAP INC GENERAL ELEC CAP CO 4.2	02/25/2010			530,510	500,000.00	539,785	531,018		(2,760) (15,250)		(2,760)		528,258 3,645,955		2,252 5,496	2,252 5,496	14,141	09/01/2011
36962G-E7-3	GENERAL ELEC CAP CO 4.2		Jeffries & Co		3,651,452 4,683,892	3,645,000.00 4,720,000.00	3,752,017 4,475,957	3,661,206 4,527,271		14,541		(15,250) 14,541				142,080	142,080	148,028 4,257	12/01/2010 08/15/2011
37247D-AF-3	GENWORTH FINL INC 4.95%	11/01/2010	Bank Of America		10,075,000	10,000,000.00	9,761,250	9,846,303		16,738		16,738		4,541,812 9,863,041		211,959	211,959	489,500	10/01/2015
37247D-AF-3	GENWORTH FINL INC 4.95%		BEAR STEARNS		1,539,375	1,500,000.00	1,545,090	1,525,923		(3,294)		(3,294)		1,522,628		16,747	16,747	58,698	06/15/2014
427866-AK-4	HERSHEY CO		Wall Street Acces		339,609	300,000.00	341,262	335,066		(1,954)		(1,954)		333,112		6,497	6,497	11,410	08/15/2012
427866-AN-8	HERSHEY CO 5.3% 09/01/11		Jeffries & Co		318,369	300,000.00	321,795	316,027		(1,425)		(1,425)		314,603		3,766	3,766	7,994	09/01/2011
438516-AV-8	HONEYWELL INTL INC		Wall Street Acces		549,200	500,000.00	548,960	541,544		(2,347)		(2,347)		539,197		10,003	10,003	16,484	08/01/2012
4042Q0-NZ-8	HSBC BK USA GLBL 0% 09/2		Fidelity National T		2,991,500	2,500,000.00	2,500,000	2,500,000		(2,077.)		\2,547)		2,500,000		491,500	491,500		09/29/2011
44981W-AJ-9	ING SEC LIFE INST 4.25% 01/		MATURITY		6,500,000	6,500,000.00	6,275,555	6,497,665		2,335		2,335		6,500,000				138,125	01/15/2010
53079E-AT-1	liberty Mut group inc Regst 4.8		MATURITY		3,000,000	3,000,000.00	3,039,750	3,000,787		(787)		(787)		3,000,000				73,125	02/01/2010
548661-CN-5	LOWES COS INC 6.1% 09/15/		MORGAN STANL		11,432,100	10,000,000.00	10,167,400	10,136,990		(4,633)		(4,633)		10,132,357		1,299,743	1,299,743	386,333	09/15/2017
579780-AE-7	MCCORMICK & CO INC 5.8%		Jeffries & Co	1	318,672	300,000.00	322,278	317,060		(1,637)		(1,637)		315,423		3,249	3,249	10,972	07/15/2011
58013M-ED-2	MCDONALDS CORP MED 4.3		Susquehanna	1	643,278	600,000.00	624,324	621,414		(1,081)		(1,081)		620,333		22,945	22,945	13,115	03/01/2013
59018Y-UZ-2	MERRILL LYNCH & CO 4.25%	02/08/2010	MATURITY	1	2,750,000	2,750,000.00	2,662,990	2,747,635		2,365		2,365		2,750,000		,		58,438	02/08/2010
59018Y-SH-5	MERRILL LYNCH CO INC 4.5		MATURITY	1	4,090,000	4,090,000.00	4,137,526	4,097,529		(7,529)		(7,529)		4,090,000				184,050	11/04/2010
594918-AB-0	MICROSOFT CORP		Susquehanna	1	2,032,360	2,000,000.00	1,998,040	1,998,265		86		86		1,998,351		34,009	34,009	19,503	06/01/2014
59562V-AT-4	MIDAMERICAN ENERGY 5.75	12/01/2010	CS First Boston	1	8,657,325	7,500,000.00	7,486,425	7,488,284		1,053		1,053		7,489,338		1,167,987	1,167,987	509,115	04/01/2018
655844-AP-3	NORFOLK SOUTHERN CORP	03/01/2010	Susquehanna	1	527,430	500,000.00	532,450	523,060		(3,388)		(3,388)		519,672		7,758	7,758	18,656	02/15/2011
64952W-AS-2	NY LIFE GLOBAL FDG 2.25%	03/12/2010	Susquehanna	1	1,823,796	1,800,000.00	1,794,924	1,795,245		307		307		1,795,552		28,244	28,244	16,763	12/14/2012
68402L-AE-4	ORACLE / OZARK 5% 01/15/1	11/16/2010	CS First Boston	1	6,221,930	6,175,000.00	6,377,602	6,282,633		(90,321)		(90,321)		6,192,311		29,619	29,619	413,382	01/15/2011
74254P-JR-4	PRNCIPL LIFE INC FND 5.2%	11/15/2010	MATURITY	1	1,375,000	1,375,000.00	1,382,081	1,376,369		(1,369)		(1,369)		1,375,000				71,500	11/15/2010
742718-DL-0	PROCTER & GAMBLE 4.6% 1/	06/27/2010		1	2,830,149	2,600,000.00	2,789,722	2,755,513		(63,690)		(63,690)		2,691,823	1	138,326	138,326	108,330	01/15/2014
771196-AN-2	ROCHE HLDGS INC 4.5% 03/	09/09/2010	VARIOUS		3,795,384	3,600,000.00	3,612,110	3,611,448		2,155		2,155		3,613,603		181,781	181,781	153,913	03/01/2012

E14.3

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

						g-Term Donus													
1	2	3 4	5	6	7	8	9	10		Change in Bo	ook/Adjusted Carry	ing Value		16	17	18	19	20	21
CUSIP Ident-		F o r e i g Disposal	Name of	Number of Shares of	Consid-	Par	Actual	Prior Year Book/ Adjusted Carrying	11 Unrealized Valuation Increase/	Current Year's (Amort- ization)/	13 Current Year's Other Than Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Book/ Adjusted Carrying Value at Disposal	Foreign Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Bond Interest/ Stock Dividends Received During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
81013T-AA-9 812293-AB-4 78423A-VQ-2 78423A-VG-4 87612E-AP-1 87612E-AB-2 879385-AC-6 904764-AG-2 911312-AG-1 90327Q-CS-6 92857T-AG-2	SCOTTISH POWER 4.91% 03/ SEARIVER MARITIME FINL H SG STRUCTURED PRODUCT TARGET CORP 5.375% 05/01/ TARGET CORP 7.5% 8/15/10 TELEFONICA EUROPE 7.75% UNILEVER CAP CORP UPS INC 4.5% 01/15/2013 USAA CAP CORP MTN 3.5% VODAFONE AIRTOUCH 7.75	03/01/2010 12/29/2010 12/29/2010 04/28/2010 01/01/2010 09/15/2010 03/25/2010	Fidelity National T Fidelity National T Bank Of America VARIOUS MATURITY Citibank VARIOUS Jeffries & Co		2,000,000 243,072 7,598,125 7,625,625 5,475,200 2,598,886 490,000 519,520 6,566,561 306,078 4,000,000	2,000,000.00 259,000.00 6,250,000.00 5,000,000.00 2,500,000.00 490,000.00 500,000.00 6,100,000.00 4,000,000.00	2,023,920 239,251 6,250,000 6,250,000 4,858,450 2,997,775 587,064 541,430 6,505,467 299,163 4,741,720	2,001,137 241,827 6,250,000 6,250,000 4,885,614 2,553,415 501,771 523,696 6,465,377 299,233 4,016,514		(1,137) 1,043 4,142 (11,771) (6,607) (22,524) 26 (16,514)		(1,137) 1,043 4,142 (11,771) (6,607) (22,524) 26 (16,514)		2,000,000 242,871 6,250,000 6,250,000 4,889,756 2,553,415 490,000 517,089 6,442,852 299,259 4,000,000		201 1,348,125 1,375,625 585,444 45,472 2,431 123,709 6,819	201 1,348,125 1,375,625 585,444 45,472 2,431 123,709 6,819	49,100 135,868 83,333 37,975 14,745 183,900 4,492 155,000	03/15/2010 09/01/2012 09/24/2014 05/2012/017 08/26/2014 05/01/2017 08/15/2010 09/15/2010 01/15/2013 07/17/2014 02/15/2010
3899999	Subtotal - Bonds - Industrial and	Miscellaneous (U	Unaffiliated)	XXX	204,427,555	191,696,389.21	196,098,137	193,074,262		(412,587)		(412,587)		192,661,673		11,765,880	11,765,880	6,918,395	XXX
000000	Castotal Solido Illadotial alla	THIS COLL IN THE C	onaatou)	AAA	201,121,000	,	100,000,101	100,011,202		(1.12,001)		(112,001)		102,001,010		11,100,000	11,100,000	0,0.0,000	7,7,7,
8399997	Subtotal - Bonds - Part 4			XXX	374,026,638	352,822,850	365,940,548	344,046,401		(1,441,115)		(1,441,115)		357,171,754		16,854,883	16,854,883	12,190,943	XXX
8399998	Summary Item from Part 5 for Bo	onds		XXX	43,267,180	39,980,000.00	42,896,404			(146,594)		(146,594)		42,749,811		517,371	517,371	587,277	XXX
8399999	Total - Bonds			XXX	417,293,818	392,802,849.70	408,836,952	344,046,401		(1,587,709)		(1,587,709)		399,921,565		17,372,254	17,372,254	12,778,220	XXX
900001-05-8	Alexander Title Agency, Inc.	09/24/2010	FNF Control I	1,000.00		100.00	100,000		100,000			100,000		100,000		(100,000)	(100,000)		
8599999	Subtotal - Preferred Stocks - Par	ent, Subsidiaries	and Affiliates	XXX		XXX	100,000		100,000			100,000		100,000		(100,000)	(100,000)		XXX
8999997	Subtotal - Preferred Stocks - Pal	t 4		XXX		XXX	100,000		100,000			100,000		100,000		(100,000)	(100,000)		XXX
000000	T. I. D. (. 10) . I			V V V		V V V	400.000		400.000			400.000		400.000		(400.000)	(400.000)		V V V
8999999	Total - Preferred Stocks			XXX		XXX	100,000		100,000			100,000		100,000		(100,000)	(100,000)		XXX
088606-10-8 31620M-10-6 35906A-10-8 71902E-10-9 Y75638-10-9 87974D-10-0	BHP BILLITON LTD. FIDELITY NATIONAL INFORM FRONTIER COMMUNICATIO PHOENIX CORP. SEASPAN CORP. TEMBEC INC	12/02/2010 08/11/2010 10/12/2010 06/30/2010 10/06/2010 12/16/2010	FIS INSTINET Undefined VARIOUS	25,000.00 1,309,404.00 100,000.00 256.00 43,882.00 40,000.00	2,192,885 37,972,716 859,495 558,550 145,096		2,053,027 20,361,236 719,800 4,068 392,744 105,532	1,914,500 30,692,430 781,000 712 404,592	138,527 (10,331,194) (61,200) 3,356 (11,848)			138,527 (10,331,194) (61,200) 3,356 (11,848)		2,053,027 20,361,236 719,800 4,068 392,744 105,532		139,859 17,611,480 139,695 (4,068) 165,806 39,564	139,859 17,611,480 139,695 (4,068) 165,806 39,564	43,500 196,411 68,750 14,262	
9099999	Subtotal - Common Stocks - Ind	ustrial and Misce	llaneous (Unaffiliat	XXX	41,728,742	XXX	23,636,407	33,793,234	(10,262,359)			(10,262,359)		23,636,407		18,092,336	18,092,336	322,923	XXX
01461*-10-0 07130#-10-4 14911#-10-5	Alexander Title Agency, Inc. Baton Rouge Title Company, In CATCO, Incorporated	09/24/2010	FNF Control I FNF Control I FNF Control I	112.00 1,000.00 1,000.00	560,844 6,160,485		470,031 305,806 4,105,610		470,031 305,806 4,105,610			470,031 305,806 4,105,610		470,031 305,806 4,105,610		(470,031) 255,038 2,054,875	(470,031) 255,038 2,054,875	1,785,000	

E14.4

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 B	Book/Adjusted Carn	ying Value		16	17	18	19	20	21
		F o r e		Number of				Prior Year Book/	11 Unrealized	12 Current Year's	13 Current Year's Other Than	14 Total Change	15 Total Foreign	Book/ Adjusted Carrying	Foreign Exchange Gain	Realized Gain	Total Gain	Bond Interest/ Stock Dividends	
CUSIP		i		Shares				Adjusted	Valuation	(Amort-	Temporary	in	Exchange	Value at	(Loss)	(Loss)	(Loss)	Received	
Ident-		g Disposal	Name of	of	Consid-	Par	Actual	Carrying	Increase/	ization)/	Impairment	B./A.C.V.	Change in	Disposal	on	on	on	During	Maturity
ification	Description	n Date	Purchaser	Stock	eration	Value	Cost	Value	(Decrease)	Accretion	Recognized	(11+12-13)	B./A.C.V.	Date	Disposal	Disposal	Disposal	Year	Date
16007# 10.0	Chianna Titla Any Nay Varle	00/04/0040	FNF Control	200.00															
16827#-10-3 16824#-10-6	Chicago Title Agy New York CHICAGO TITLE CO OF WAS		FNF Control I	200.00	6,599,741		7,266,176		7,266,176			7,266,176		7,266,176		(666,435)	(666,435)		
16821@-10-1	Chicago Title Company			60,470.00	40,486,733		47,399,350		44,399,350			44,399,350		47,399,350		(6,912,617)	(6,912,617)	30,000,000	
16825*-10-9	Chicago Title Company Chicago Title Kansas			1,000.00	40,400,733		47,033,000		44,033,000			44,333,330		41,333,330		(0,912,017)	(0,312,017)	50,000,000	
16828#-10-2	Chicago Title Maryland	06/30/2010		1,000.00															
16826#-10-4	Chicago Title Mo Inc		FNF Control I	1,000.00															
16825@-10-7	Chicago Title Mont inc		FNF Control I	1,000.00															
16827@-10-5	Chicago Title North Carolina			1,000.00															
16822#-10-8	Chicago Title Of Colorado, Inc.		FNF Control I	1,000.00	1,015,226		686,794		686,794			686,794		686,794		328.432	328.432		
16786#-10-2	Chicago Title of Oregon		FNF Control I	1,000.00	479,321											479.321	479,321		
16823@-10-9	CHICAGO TITLE OF THE FLO		FNF Control I	850.00			664,261		664,261			664,261		664,261		(664,261)	(664,261)		
16826@-10-6	Chicago Title Ohio Inc		FNF Control I	1,000.00												(00.1,201)	(00.1,201)		
202797-92-4	Commmonwealth Land of CA			4,666.00	6,485,404		6,485,404							6,485,404					
30160#-10-9	Executive Title Company		FNF Control I	100.00	5,991,665		7,152,243		7,152,243			7,152,243		7,152,243		(1,160,588)	(1,160,588)		
35953#-10-9	Fidelity Natl Title of FL, Inc.		FNF Control I	100.00	2,981,642		3,020,040		3,020,040			3,020,040		3,020,040		(38,398)	(38,398)		
C3344#-10-2	FNF CANADA COMPANY		FNF Control I	100.00	21,596,504		17,982,640		17,982,640			17,982,640		17,982,640		3,613,864	3,613,864	10,295,076	
30279@-10-9	FNF Control I		Distribution to CT	1,000.00	88,148,906		88,148,906		11,002,010					88,148,906			0,010,001	,,	
30280*-10-8	FNF Control III		Distribution to CT	1,000.00	6,285,066		6,285,066							6,285,066					
36174*-10-4	Greater Illinois Title		FNF Control I	100.00	1,264,505		(945,000)		(945,000)			(945,000)		(945,000)		2,209,505	2,209,505		
51186#-10-5	LAKELAND TITLE	1 3 3 3 3 3 3 3	FNF Control I	146.00	3,727,988		3,125,000		3,125,000			3,125,000		3,125,000		602,988	602.988		
58207#-10-5	McLean County Title Company		FNF Control I	100.00	713,837		330,000		330,000			330,000		330,000		383,837	383,837		
200471-07-6	Midwest Title Company		FNF Control I	1,000.00	1,209,183		1,127,111		1,127,111			1,127,111		1,127,111		82,072	82,072		
75589#-10-7	Real Estate Index, Inc.		FNF Control I	69.00	956,551		465,680		465,680			465,680		465,680		490,871	490,871		
75589#-10-7	Real Estate Index, Inc.			31.00	387,351		209,218		209,218			209,218		209,218		178,133	178,133		
86815#-10-0	SUPERIOR DATA SERVICES		FNF Control I	500.00	55,789							1				55,789	55,789		
88637#-10-2	Ticor Title Agy of New York		FNF Control I	200.00															
88635#-10-4	TICOR TITLE COMPANY OF		FNF Control I	195.00	6,257,144		23,549,493	877,800	22,671,693		1	22,671,693		23,549,493		(17,292,349)	(17,292,349)		
88636@-10-5	Ticor Title III Inc			1,000.00			= 777 174 174		 ,			,					. 1. 1.777-77.197		
88634#-10-5	Ticor Title Ind Inc			1,000.00															
88635@-10-6	Ticor Title of Washington, Inc	1 1 1 1 1 1 1 1 1	FNF Control I	50.00			41,926		41,926		1	41,926		41,926		(41,926)	(41,926)		
88835@-10-4	Title & Trust Company	12/13/2010		730.00			421,260		421,260			421,260		421,260		(421,260)	(421,260)		1
9199999	Subtotal - Common Stocks - Par	ent, Subsidiaries	and Affiliates	XXX	201,363,885	XXX	218,297,015	877,800	113,499,839			113,499,839		218,297,015		(16,933,140)	(16,933,140)	42,080,076	XXX
00040110414		00/00/00/2	024.8220																
09248U-84-1	BLACKROCK MUNI-CASH FU	02/28/2010		0.01			2 457 000	0.457.000											
761056-50-6	THE RESERVE PRIMARY TA	03/31/2010	THE RESERVE	3,157,003.05	2,745,494		3,157,003	3,157,003						3,157,003		(411,509)	(411,509)		
9399999	Subtotal - Common Stocks - Moi	nev Market Mutu	I ial Funds	XXX	2,745,494	XXX	3,157,003	3,157,003						3,157,003		(411,509)	(411,509)		XXX
					_, ,		2,121,200	2, . 2 . , 3 0 0						2,.2.,200		(,200)	(, 200)		
9799997	Subtotal - Common Stocks - Par	t 4		XXX	245,838,121	XXX	245,090,425	37,828,037	103,237,480			103,237,480		245,090,425		747,687	747,687	42,402,999	XXX
				1	, ,		,, -	,	, . ,		·	1		,,		,	,	, , ,,,,,	<u> </u>

E14.5

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

	2 3		5	6	7	8 - Territ Borius		40		01 . 1				40	47	40	40		
CUSIP Ident- ification	Z S S F C C F C C F C F C C F C F C F C F	Disposal	Name of Purchaser	Number of Shares of Stock	Consid- eration	o Par Value	9 Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	look/Adjusted Carry 13 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	21 Maturity Date
				XXX		V V V			, , , ,		,	-7				'			
9799998	Summary Item from Part 5 for Con	nmon Stocks		* * * *	181,370	XXX	125,225							125,225		56,145	56,145		XXX
9799999	Total - Common Stocks			XXX	246,019,491	XXX	245,215,650	37,828,037	103,237,480			103,237,480		245,215,650		803,832	803,832	42,402,999	XXX
9899999	Total - Preferred and Common Sto	ncks		XXX	246,019,491	XXX	245,315,650	37,828,037	103,337,480			103,337,480		245,315,650		703,832	703,832	42,402,999	XXX
	Total - 1 Teleffed and Common Sto			XXX	240,013,431	XXX	243,313,030	31,020,031	103,037,400			103,337,400		243,313,030		700,002	700,002		
	1																		
					[
9999999	Totals				663,313,309	XXX	654,152,602	381,874,438	103,337,480	(1,587,709)		101,749,771		645,237,215		18,076,086	18,076,086	55,181,219	XXX

E14.6

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

					ong rom bondo c														Г
1	2 3	4	5	6	7	8	9	10	11			ok/Adjusted C	arrying Value		17	18	19	20	21
										12	13	14	15	16					
	F											Current							
	0					Par Value			Book/			Year's			Foreign			Interest	
	l r	1				(Bonds)			Adjusted	1	Current	Other	Total	Total	Exchange	Realized	Total	and	Paid for
	e	. 1				or			Carrying	Unrealized	Year's	Than	Change	Foreign	Gain	Gain	Gain	Dividends	Accrued
CUSIP	l i					Number of			Value	Valuation	(Amort-	Temporary	in	Exchange	(Loss)	(Loss)	(Loss)	Received	Interest
Ident-		Date	Name of	Disposal	Name of	Shares	Actual		at	Increase/	ization)/	Impairment	B./A.C.V.	Change in	on	on (2000)	on	During	and
ification	Description n	Acquired	Vendor	Disposal	Purchaser	(Stock)	Cost	Consideration	Disposal	(Decrease)	Accretion		(12+13-14)	B./A.C.V.	Disposal	Disposal	Disposal	Year	Dividends
modion	Description	Acquired	Veridor	Date	Fulcilasei	(Slock)	COSI	Consideration	Disposai	(Decrease)	Accietion	Recognized	(12+13-14)	D./A.C.V.	Dispusai	Disposai	Dispusai	i cai	Dividends
912828-NZ-9	US TREAS NTS 1.25% 09/30/15	10/29/2010	Bank Of America	10/29/2010	Bank Of America	940,000.00	944,113	944.406	944,113							294	294	1,033	1,033
912828-NT-3	US TREAS NTS 2.625% 08/15/20	10/29/2010	1	10/29/2010	Bank Of America	920,000.00	920,575	920,575	920,575									5,119	5,119
912828-MV-9	US TREASURY NOTE 3.25% 03/31/17	03/31/2010	1	07/01/2010	ftn	800,000.00	799,125	799,153	799,153		28		28						71
912828-LD-0	US TREASURY NOTE 3.25% 07/31/16	08/23/2010		11/09/2010	Citibank	7,000,000.00	7,592,539	7,691,797	7,572,450		(20,089)		(20,089)			119,347	119,347	63,057	14,837
1		1	11		1111		/11. 41.1												
0399999	Bonds - U.S. Governments	-1	1			9,660,000.00	10,256,352	10,355,931	10,236,291		(20,061)		(20,061)			119,641	119,641	69,209	21,060
						.,,	.,,	.,,	.,,		(, 1 /		(==,==)			-,/	-,	,	,-50
454624-F7-7	INDIANA BD BK REV 5.375% 02/01/15	03/31/2010	CUSIP CHANGE DUE T	06/25/2010	Cabrera Capital Markets	175,000.00	187,143	191,123	186,321		(822)		(822)			4,802	4,802	3,893	
57582N-TZ-8	MASSACHUSETTS ST GO 5% 08/01/14	06/11/2010	Guggenheim Securities	09/21/2010	Guggenheim Securities	1,000,000.00	1,139,040	1,149,560	1,129,980		(9,060)		(9,060)			19,580	19,580	32,361	18,750
652234-KL-8	NEWPORT NEWS VA GEN 5% 01/15/17	08/25/2010	SNW	11/08/2010	Guggenheim Securities	2,920,000.00	3,314,813	3,287,803	3,293,099		(21,715)		(21,715)			(5,295)	(5,295)	47,450	17,033
67766W-GL-0	OHIO WTR DEV AUTH 5.25% 12/01/15	08/25/2010	SNW	11/09/2010	GOLDMAN SACHS	1,245,000.00	1,497,386	1,482,334	1,487,836		(9,550)		(9,550)			(5,502)	(5,502)	29,776	16,159
83710D-X8-6	S CAROLINA ST GO 5% 04/01/20	03/31/2010		12/03/2010	PIPER JAFFRAY	500,000.00	578,995	589,165	574,429		(4,566)		(4,566)			14,736	14,736	17,153	1,042
921730-CU-9	VANDALIA OHIO REF 5.25% 12/01/18	01/27/2010	BMO CAPITAL	06/11/2010	BAUM & COMPANY	40,000.00	44,500	44,613	44,175		(325)		(325)			438	438	1,138	338
1799999	Bonds - U.S. States, Territories and Possessi	ions				5,880,000.00	6,761,877	6,744,598	6,715,840		(46,038)		(46,038)			28,759	28,759	131,771	53,322
1,22,22,3,72		12.22.21.2						<u></u>											
167486-KA-6	CHICAGO IL GO 5% 01/01/15	08/25/2010	VARIOUS	10/13/2010	VARIOUS	775,000.00	825,487	856,765	822,694		(2,793)		(2,793)			34,071	34,071	20,460	1,721
34153P-ND-6	FLORIDA ST BRD ED 5.5% 06/01/17	07/30/2010	MORGAN STANLEY	12/01/2010	BARCLAYS	3,915,000.00	4,715,696	4,678,856	4,679,067		(36,629)		(36,629)			(211)	(211)	110,653	37,682
486063-KB-5	KATY TX INDPT SCH GO 5% 02/15/19	06/11/2010	First Southwest Compan	11/23/2010	Guggenheim Securities	200,000.00	231,964	234,470	230,496		(1,468)		(1,468)			3,974	3,974	6,611	2,083
2400000	Panda II C Palitical Cub divisions of Ctatas					4 900 000 00	E 772 147	F 770 001	5,732,257		(40.000)		(40.900)			37,834	37,834	127 704	41,486
2499999	Bonds - U.S. Political Subdivisions of States	T				4,890,000.00	5,773,147	5,770,091	5,732,257	+	(40,890)		(40,890)			37,834	37,834	137,724	41,480
041042-RH-7	ARKANSAS ST FED 4% 08/01/14	06/03/3010	Ctoto Ctroot	11/17/2010	MORGAN STANLEY	500,000.00	550,005	545,280	544,696				(5.300)			584	584	9,500	500
181117-CU-4	CLARK CNTY WA PUB UTIL 5% 01/01/1	06/03/2010 04/14/2010	State Street Zeigler Securities	11/17/2010	Ubs Money Market	1,000,000.00	1,093,840	1,148,420	1,087,284		(5,309) (6,556)		(5,309) (6,556)			61,136	61,136	41,111	15,000
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/12	02/25/2010		05/10/2010	RAYMOND JAMES & A	1,200,000.00	1,303,308	1,297,572	1,294,274		(9,034)		(9,034)			3,298	3,298	21,667	10,167
O-TIOONI-FD-0	LONGINOI DEI I ENVIN. 9/0 0// 1/12	0212012010	Y:"	39/19/2010	LIGHT WIND OUNTED ON A	i,500,000.00	1,500,500	!,201,012			(3,054)		(3,004)						
3199999	Bonds - U.S. Special Rev. and Special Asses	sment and all N	Jon-Guar Obligations			2,700,000.00	2,947,153	2,991,272	2,926,254		(20,899)		(20,899)			65,018	65,018	72,278	25,667
0100000	20.100 0.0. Opedial Nev. and Opedial Asses	omoni and all I	Ton Juan. Obligations			2,100,000.00	2,577,100	2,001,212	2,020,204		(20,000)		(20,000)			00,010	00,010	12,210	20,007
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18	02/16/2010	GOLDMAN SACHS	12/02/2010	Bank Of America	2,000,000.00	2,217,480	2,355,920	2,200,002		(17,478)		(17,478)			155,918	155,918	170,333	58,333
04273W-AB-7	ARROW ELECTRS INC 3.375% 03/01/2	10/29/2010	1 : :	10/29/2010	Bank Of America	1,000,000.00	996,740	997,530	996,740		('!',='!')		, ; ; ; ;)			790	790		
04273W-AA-9	ARROW ELECTRS INC 3.375% 10/01/1	10/29/2010	Bank Of America	10/29/2010	Bank Of America	1,000,000.00	996,500	999,860	996,500							3,360	3,360		
30212P-AF-2	EXPEDIA INC DEL 08/15/2020 5.95%	11/01/2010		12/10/2010	Bank Of America	5,000,000.00	5,157,820	5,156,494	5,156,494		(1,326)		(1,326)						73,549
46625H-HU-7	JPMORGAN CHASE & CO 4.25% 10/15/	10/14/2010	JP MORGAN	10/19/2010	JP MORGAN	1,250,000.00	1,243,875	1,252,638	1,243,882		7		7			8,756	8,756	148	
931142-CZ-4	WAL MART STORES INC 3.25% 10/25/2	10/26/2010	VARIOUS	11/04/2010	VARIOUS	6,600,000.00	6,545,460	6,642,846	6,545,551		91		91			97,295	97,295	5,814	1,661
3899999	Bonds - Industrial and Miscellaneous (Unaffili	ated)				16,850,000.00	17,157,875	17,405,288	17,139,169		(18,706)		(18,706)			266,119	266,119	176,295	133,543
8399998	Subtotal - Bonds					39,980,000.00	42,896,404	43,267,180	42,749,811		(146,594)		(146,594)			517,371	517,371	587,277	275,078
8999998	Subtotal - Preferred Stocks		-			XXX	+		+										
022220	Subtotal - Freierieu Stocks					۸۸۸													

E15

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

1	2	3 4	Т	5	6	7	8	9	10	11		Change in B	ook/Adjusted C	arrying Value		17	18	19	20	21
CUSIP Ident- ification	Description	F o r e i g Dat n Acqui	red	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	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
87974D-10-0	TEMBEC INC	11/03/2		Jones	12/16/2010	INSTINET	50,000.00	125,225	181,370	125,225							56,145	56,145		
9099999	Common Stocks - Industrial and Miscellan	eous (Unaffil	iated)				XXX	125,225	181,370	125,225							56,145	56,145		
9799998	Subtotal - Common Stocks						XXX	125,225	181,370	125,225							56,145	56,145		
							XXX	120,220	·	120,220							00,110	00,110		
9899999	Subtotal - Stocks						XXX	125,225	181,370	125,225							56,145	56,145		
					1							1	1							1
																				1
															1				,	1
					[]				[1		1			[1
																				1
																			,	
																			,	
																				[
9999999	Totals						XXX	43,021,629	43,448,550	42,875,036		(146,594)		(146,594)			573,516	573,516	587,277	275,078

E15.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

1	2	3	4	5	6	7	8	Stock of Such C	ompany Owned
					Do Insurer's			by Insurer on S	Statement Date
		F	NAIC	NAIC	Assets Include			9	10
		0	Company	Valuation	Intangible				
		r	Code	Method	Assets	Total			
	Description	e	or Alien	(See SVO	Connected with	Amount	Book/		
	Name of Subsidiary,	li	Insurer	Purposes and	Holding of Such	of Such	Adjusted		
CUSIP	Controlled or	g	Identification	Procedures	Company's	Intangible	Carrying	Number of	% of
Identification	Affiliated Company	n	Number	Manual)	Stock?	Assets	Value	Shares	Outstanding
Identinoation	7 timated company		reamber	Wariaar)	Otook:	7100010	Value	Charco	Odiolanding
88845*-10-4	Title Reinsurance Company		32236	3iiA	NO		1,742,174	83.000	33.760
1199999 Com	mon Stocks - U.S. Property & Casual	ty Ins	surer				1,742,174	XXX	XXX
02301@-10-0	Amarillo Data, Inc.		00000	3iiB	NO		22,308	500.000	33.300
16823*-10-1	Chicago Title of Michigan		00000	3iiB	NO			1,700.000	100.000
20307@-10-6	Commonwealth Land Title Insuran		50083	3iiA	NO		213,833,276	824,653.000	100.000
23520#-10-9	Dallas Seven Index, Inc.		00000	3iiB	NO			20.000	14.300
30272*-10-8	FNF TITLE REINSURANCE CO		00000	3iiB	NO			10,000.000	100.000
51466#-10-6	Land Title Co Of Kitsap County		00000	3iiB	NO			28,330.000	43.000
58081*-10-0	McHenry County Title Company		00000	3iiB	NO			20.000	100.000
84988*-10-0	Pioneer National Title Company		00000	3iiB	NO			3,000.000	100.000
78440@-10-2	S-K-L-D, Incorporated Class B		00000	3iiB	NO		411,931	1,186.000	12.900
88835#-10-2	TITLE DATA INC		00000	3iiB	NO		243,600	100.000	5.260
1799999 Com	mon Stocks - Other Affiliates						214,511,115	XXX	XXX
1899999 Total	- Common Stocks						216.253.289	XXX	XXX
1000000 1010	Common Cocke						210,200,200	XXX	XXX
	1								
	S						216,253,289	XXX	XXX

^{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: \$ 524,680,215

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower	-Tier Company urer on Statement Date
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
88845*-10-4 78440@-10-2	Title Reinsurance Company S-K-L-D, Incorporated Class B	Commonwealth Land Title Insurance Com Commonwealth Land Title Insurance Com		28.000 166.000	11.380 2.340
0299999 Subtotal	- Common Stocks			XXX	XXX
0399999 Total				XXX	XXX

Total amount of intangible assets nonadmitted \$

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

		0		-		7	0	Ol-	i- DI-/Adi-	-1	de la	42	44			l-tt				
'	2	Coo	des 4	5	6	7	8	9 Cn	ange in Book/Adju 10	isted Carrying Va	12	13	14	15	16	Interest 17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
299920-43-9	Evergreen		:	12/15/2010	MORGAN STANLEY		57,793						57,793					MON	6	
8899999	Exempt Money Market Mutual Funds				!		57,793					XXX	57,793			XXX	XXX	XXX	6	
26188J-30-5 31846V-41-9 4812A2-74-4	DREYFUS CASH MGMT FUND B 670 FIRST AMER TRAS OBLIG FD INST JPMORGAN TAX FREE MMKT FUND			09/01/2010	BNY Western Trust US Bank JP MORGAN		3,619,280 203,056 26,701,965						3,619,280 203,056 26,701,965					MON MON MON	2,279	
8999999	Class One Money Market Mutual Funds						30,524,301					XXX	30,524,301			XXX	XXX	XXX	2,280	
			.																	
			.																	
			.																	
9199999	TOTALS		•				30,582,094					XXX	30,582,094			XXX	XXX	XXX	2,286	

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31, Current Year

1	2	3	4	5	6
'	_		·	Ů	
		NAIC			
		Desig- nation/		Book / Adjusted	
CUSIP		Market	Fair	Carrying	Maturity
Identification	Description	Indicator	Value	Value	Dates
362351-AA-6	GSAA Home Equity Tr 2006-20	1	847,306	1,672,497	11/25/2036
81378E-AA-1	Securitized Asset Backed Receivables LLC TR 2007-BR4	1	2,169,690	3,224,436	04/27/2037
86360W-AC-6 86361G-AB-2	Structured Asset Invt LN TR2006-4 Structured Asset Secs Corp. Mtg Pass-Through SER 2006-BC2		86,978 194,834	87,268 196,673	01/25/2011 01/25/2011
		1			
3499999 Industr	ial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities		3,298,808	5,180,874	XXX
3899999 Subtota	als – Industrial and Miscellaneous (Unaffiliated)	I	3,298,808	5,180,874	XXX
7999999 Totals	 Defined Multi-Class Residential Mortgage-Backed Securities		3,298,808	5,180,874	XXX
8399999 Total B	onos		3,298,808	5,180,874	XXX
SF0284-38-9	Mutual Fund Open (BIC) - USD	V	149,829	654,991	01/03/2011
9299999 Comm	on Stocks - Mutual Funds		149,829	654,991	XXX
26200T-10-9	Mutual Fund/Client Inv (Money Market)-USD	 v	2,124,000	2,124,000	01/03/2011
	on Stocks - Money Market Mutual Funds		2,124,000	2,124,000	XXX
9799999 Comm	on Stocks - Total Common Stocks		2,273,829	2,778,991	XXX
9899999 Total P	referred and Common Stocks	I	2,273,829	2,778,991	XXX
		I			l
				1	
9999999 Totals			5,572,637	7,959,865	XXX



Book/Adjusted Carrying Value \$ (12,928,219) Book/Adjusted Carrying Value \$ 10,504,754

1. Total activity for the year

2. Average balance for the year

3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 5,180,874; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31, Current Year

1	2	3	4	5	6
	_		·		
		NAIC			
		Desig-		Book /	
		nation/		Adjusted	
CUSIP		Market	Fair	Carrying Value	Maturity
Identification	Description	Indicator	Value	Value	Dates
		. <u>.</u> <u>.</u> <u></u>	<u>.</u> <u>.</u>		
			NE		
		INC	/INC		
		I			
		I			
9999999 Totals	I	L			XXX
			1	1	1 ////

General Interrogatory:

- Total activity for the year
 Average balance for the year
- 3. Grand Total Schedule DL Part 1 and Part 2

Fair Value \$						
Fair Value \$	i	i	i	•		
Fair Value \$					Ĺ	

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7
OPEN DEPOSITORIE							
Bank of America	Chicago, IL					7,946,149	
Bank of America	Buffalo, NY					(6,067,392)	
Bank of America Dollar Bank	Los Angeles, CA Pittsburgh, PA					(5,093,004) (456,713)	
Dollar Bank	Pittsburgh, PA					651,976	
Dollar Bank	Pittsburgh, PA					4,776,233	
Dollar Bank	Chicago, IL					1,908,753	
Dollar Bank Wells Fargo Bank	Pittsburgh, PA San Francisco, CA					17,443,542 998,497	
Bank of America	Concord, CA					410,685	
National City Bank	Cincinnati, OH					2,237,789	
Suntrust Suntrust	Orlando, FL Orlando, FL					(1,863,060)	
BANK OF AMERICA	Los Angeles, CA					6,931,479 (7,011,400)	
BANK OF AMERICA	Chicago, IL					592,065	
LaSalle Bank	Chicago, IL					283,577	
Bank of America	Seattle, WA					1,202,798	
Bank of America JP Morgan Chase	Los Angeles, CA Houston, TX					271,874 348,137	
US Bank	Portland, OR					(1,320,487)	
Citibank	New York, NY					355,580	
Citibank	New York, NY					563,486	
Bank of America Wachovia Bank	Concord, CA Greensboro, NC					6,369,263 805,675	
Premier Community	Marion, WI					503,540	
Bank of America	Los Angeles, CA					655,545	
Bank of America	Los Angeles, CA					1,044,548	
Wells Fargo Bank	Phoenix, AZ					3,243,495	
Harris Bank Harris Bank	Chicago, IL Chicago, IL					(560,600) (654,798)	
Bank of America	Concord, CA					299,058	
Harris Bank	Chicago, IL					(1,443,291)	
Harris Bank	Seattle, WA					(936,373)	
Canadian Imperial Bank Harris Bank	Chicago, IL Chicago, IL					6,760,973 (6,974,045)	
BANK OF AMERICA	Chicago, IL					25,996,274	
Suntrust	Orlando, FL					(1,323,285)	
Harris Bank	Chicago, IL					(667,483)	
Suntrust	Orlando, FL					528,186	
PNC Bank Bank of America	Pittsburg, PA Concord, CA					279,732 259,084	
JP Morgan Chase	Waukesha, WI					371,058	
Dollar Bank	Pittsburgh, PA					374,225	
Royal Trust Bank	Quebec, Canada					3,294,586	
PNC Bank	Wilmington, DE					250,000	
0199998 Deposits in (115) depositories							
not exceed the allowable limit in any one ((See Instructions) - Open Depositories	iepository	XXX	XXX	69,234		5,184,799	XXX
0199999 Totals - Open Depositories		XXX	XXX	69,234		68,770,730	XXX
SUSPENDED DEPOSITO	RIES						
0299998 Deposits in (
not exceed the allowable limit in any one of		VVV	V V V				VVV
(See Instructions) - Suspended Depositor	es	XXX	XXX				XXX
0299999 Totals - Suspended Depositories		XXX	XXX				XXX
0399999 Total Cash on Deposit		V V V	XXX	69,234		68,770,730	XXX
		XXX	XXX				V V V
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	4,957,277	XXX
0499999 Cash in Company's Office				XXX	XXX	4,957,277	
0499999 Cash in Company's Office				XXX	XXX	4,957,277	
0499999 Cash in Company's Office				XXX	XXX	4,957,277	X X X
0499999 Cash in Company's Office				XXX	XXX	4,957,277	X X X
0499999 Cash in Company's Office				XXX	XXX	4,957,277	
0499999 Cash in Company's Office				XXX	XXX	4,957,277	XXX
0499999 Cash in Company's Office				XXX	XXX	4,957,277	
0499999 Cash in Company's Office				XXX	XXX	4,957,277	
0499999 Cash in Company's Office				XXX	XXX	4,957,277	

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

1. January	44,821,434	4. April	32,006,125	7. July	78,449,989	10. October	55,956,120
2. February	34,433,957	5. May	51,048,965	8. August	119,680,650	11. November	78,011,817
3. March	49,404,036	6. June	100,587,487	9. September	46,436,761	12. December	73,728,008

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770	Fair Value 629,357 455,016 5,990,361 110,555 1,625,613 419,754 4,612,130 705,555	All Other Spe 5 Book/Adjusted Carrying Value 331,818	Fair Value 358,815
Type of Octavity Purpose of Octavity P	Fair Value 629,357 455,016 5,990,361 110,555 1,625,613 419,754 4,612,130	Book/Adjusted Carrying Value 331,818	Fair Value 358,815
States, etc.	Value 629,357 455,016 5,990,361 110,555 1,625,613 419,754 4,612,130 705,555	Carrying Value 331,818	Value 358,815
States, etc.	Value 629,357 455,016 5,990,361 110,555 1,625,613 419,754 4,612,130 705,555	Carrying Value 331,818	Value 358,815
States, etc.	Value 629,357 455,016 5,990,361 110,555 1,625,613 419,754 4,612,130 705,555	Value 331,818	Value 358,815
1. Alabama	455,016 5,990,361 110,555 1,625,613 419,754 4,612,130	100,093	107,186
2. Alaska AK B RSD 592,326 3. Ardzona AZ 4. Arkansas AR B RSD by Ins Code 26-63-206 430,521 5. California CA O RSD 5,360,083 6. Colorado CO CO CO CO 7. Connecticut CT B RSD 98,770 8. Delaware DE 9 District of Columbia DC 10. Florida FL B RSD 1,548,319 11. Georgia GA B RSD by Ins Code 33-3-8 11,548,319 12. Hawaii HI HI 31 Idaho ID B RSD 380,294 14. Illinois IL B RSD 380,294 14 14. Illinois IL B RSD 4,275,453 15. Indiana IN IN IN 16 16. Iowa IA A IN IN 1657,714 18. Kentucky KY IN <td< td=""><td>455,016 5,990,361 110,555 1,625,613 419,754 4,612,130</td><td>100,093</td><td>107,186</td></td<>	455,016 5,990,361 110,555 1,625,613 419,754 4,612,130	100,093	107,186
3. Arizona AZ 4. Arkansas AR B RSD by Ins Code 26-63-206 430,521 5. California CA O RSD 5,360,083 6. Colorado CO T. Connecticut CT B RSD 98,770 8. Delaware DE 9 District of Columbia DC 1 15,48,319 1 15,48,319 1 15,48,319 1 15,48,319 1 15,48,319 1 15,48,319 1 1 15,48,319 1 18,619	455,016 5,990,361 110,555 1,625,613 419,754 4,612,130		
4. Arkansas AR B RSD by Ins Code 26-63-206 430.521 5. California CA O RSD 5,360,083 6. Colorado CO CO 7. Connecticut CT B RSD 98,770 8. Delaware DE 9. District of Columbia DC 9. District of Columbia DC 15,48,319 15,48,319 11. Georgia GA B RSD 15,48,319 11. Georgia GA B RSD by Ins Code 33-3-8 12. Hawaii H II 13. Idaho ID B RSD 380,294 4275,453 15. Indiana IN 13. Idaho ID B RSD 380,294 4275,453 15. Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana IN Indiana <td< td=""><td>5,990,361 110,555 1,625,613 419,754 4,612,130 705,555</td><td></td><td></td></td<>	5,990,361 110,555 1,625,613 419,754 4,612,130 705,555		
5. California CA O RSD 5,360,083 6. Colorado CO CO B RSD 98,770 7. Connecticut CT B RSD 98,770 8. Delaware DE B RSD 98,770 9. District of Columbia DC B RSD 1,548,319 10. Florida FL B RSD 1,548,319 11. Georgia GA B RSD by Ins Code 33-3-8 1 12. Hawaii HI HI 380,294 1 14. Illinois IL B RSD 380,294 1 14. Illinois IL B RSD 4,275,453 3 15. Indiana IN IN IN 4 4,275,453 3 16. Iowa IA A RSD 657,714 657,714 4 657,714 8 667,714 8 Rentucky KY 9 1 4 4 657,714 8 8 <td< td=""><td>5,990,361 110,555 1,625,613 419,754 4,612,130 705,555</td><td></td><td></td></td<>	5,990,361 110,555 1,625,613 419,754 4,612,130 705,555		
6. Colorado CO 7. Connecticut CT B RSD 98,770 8. Delaware DE 9. District of Columbia DC 10. Florida FL B RSD 1,548,319 11. Georgia GA B RSD by Ins Code 33-3-8 11. Georgia GA B RSD by Ins Code 33-3-8 11. Georgia GA B RSD by Ins Code 33-3-8 11. Georgia GA B RSD B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 657,114 15. Indiana IN 16. Iowa IA 17. Kansas KS O RSD 657,714 18. Kentucky KY 19. Louisiana LA O RSD by Ins Code 22:1021 20. Maine ME 21. Maryland MD 22. Massachusetts MA B RSD 604,095 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT 80. RSD 1,979,174 28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402,73 31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 3953,06 34. Oregon OR O RSD by Ins Code 3953,06 36. Orio OH B RSD by Ins Code 3953,06 37. Oklahoma OK B RSD Pennsylvania PA B RSD By Ins Code 731,624 39. Pennsylvania PA B RSD B RSD 98,770	110,555 1,625,613 419,754 4,612,130 705,555		
7. Connecticut CT B RSD 98,770 8. Delaware DE 9. District of Columbia DC 9. District of Columbia DC 9. District of Columbia DC 9. District of Columbia DC 9. District of Columbia DC 9. RSD 1,548,319 1.548,319 11. Georgia GA B RSD 1,548,319 11. Georgia BR 1. SD 2.00 2.00 1. SB	1,625,613 419,754 4,612,130 705,555		
8. Delaware DE 9. District of Columbia DC 10. Florida FL B RSD 1,548,319 11. Georgia GA B RSD by Ins Code 33-3-8 1 12. Hawaii HI HI 1 13. Idaho ID B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 380,294 14. Illinois IL B RSD 4,275,453 15. Indiana IN Indiana IN 657,714 18. Kentucky KY O RSD 657,714 18. Kentucky KY O RSD by Ins Code 22:1021 20. Maine ME B RSD 604,095 23. Michigan	1,625,613 419,754 4,612,130 705,555		
10. Florida	419,754 4,612,130 705,555		
11. Georgia GA B RSD by Ins Code 33-3-8 12. Hawaii HI B RSD 380,294 14. Illinois IL B RSD 4,275,453 15. Indiana IN IN 4,275,453 15. Indiana IN IA IN 16. Iowa IA IA IN 17. Kansas KS O RSD 657,714 18. Kentucky KY IN IN IN 19. Louisiana LA O RSD by Ins Code 22:1021 IN 20. Maine ME IN IN IN 21. Maryland MD IN IN IN 22. Massachusetts MA B RSD 604,095 23. Michigan MI IN IN IN 24. Minnesota MN IN IN IN 25. Mississippi MS IN IN IN IN 26. Missouri MO IN IN	419,754 4,612,130 705,555		
12. Hawaii	4,612,130 705,555		
13. Idaho ID B RSD 380,294 14. Illinois IL B RSD 4,275,453 15. Indiana IN 16. Iowa IA 17. Kansas KS O RSD 657,714 18. Kentucky KY 19. Louisiana LA O RSD by Ins Code 22:1021 20. Maine ME 21. Maryland MD 22. Massachusetts MA B RSD 604,095 23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT 28. Nebraska NE B RSD 1,204,998 27. Montana MT 28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification New Hampshire NH B RSD by Ins Code 402:73 31. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 32. New Mexico NM B RSD RSD SPA-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 39. Pennsylvania PA B RSD by Ins Code 731.624 39. Pennsylvania PA B RSD PROSE SPA-5-16	4,612,130 705,555	139,899	142,674
14. Illinois IL B RSD 4,275,453 15. Indiana IN IN IN IN 16. Iowa IA IA IA IN 17. Kansas KS O RSD 657,714 18. Kentucky KY IN IN IN 19. Louisiana LA O RSD by Ins Code 22:1021 IN 20. Maine ME IN IN IN 21. Maryland MD IN IN IN 22. Massachusetts MA B RSD 604,095 23. Michigan MI IN IN IN 24. Minnesota MN IN IN IN 25. Mississippi MS IN IN IN IN IN 26. Missouri MO B RSD In 1,204,998 In In 1,979,174 IN IN IN IN IN IN IN IN IN IN	4,612,130 705,555	139,899	142,674
15. Indiana IN 16. Iowa IA 17. Kansas KS O RSD 657,714 18. Kentucky KY Indiana <	705,555	139,899	142,674
16. lowa IA 17. Kansas KS O RSD 657,714 18. Kentucky KY B Common Standard Standar		139,899	142,674
17. Kansas KS O RSD 657,714 18. Kentucky KY HSD 657,714 19. Louisiana LA O RSD by Ins Code 22:1021 20. Maine ME ME 21. Maryland MD MD 22. Massachusetts MA B RSD 604,095 23. Michigan MI		139,899	142,674
18. Kentucky KY 19. Louisiana LA O RSD by Ins Code 22:1021 20. Maine ME 21. Maryland MD B RSD 604,095 23. Michigan MI MI 24. Minnesota MN MI 25. Mississispipi MS MS MS 26. Missouri MO B RSD 1,204,998 27. Montana MT MT MT 28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770		139,899	142,674
19. Louisiana LA O RSD by Ins Code 22:1021 20. Maine ME ME 21. Maryland MD MD 22. Massachusetts MA B RSD 604,095 23. Michigan MI MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT 28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770	646,039	139,899	142,674
20. Maine ME 21. Maryland MD 22. Massachusetts MA B RSD 604,095 23. Michigan MI MI 24. Minnesota MN MN 25. Mississippi MS MS 26. Missouri MO B RSD 1,204,998 27. Montana MT MT MT 28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification NE 1,979,174 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 31. New Jersey NJ NJ S SD by Ins Code 59A-5-18 33. New York NY NY NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD <	646,039		
22. Massachusetts MA B RSD 604,095 23. Michigan MI 24. Minnesota MN 24. Minnesota MN 25. Mississisppi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT 30. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY NY NSD by Ins Code 59A-5-10 NSD by Ins Code 58-5-10 35. North Dakota ND ND NSD by Ins Code 3953.06 NSD by Ins Code 3953.06 37. Oklahoma OK OK NSD by Ins Code 731.624 NSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI RI RSD 98,770	646,039		
23. Michigan MI 24. Minnesota MN 25. Mississippi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT	646,039		
24. Minnesota MN 25. Mississippi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT			
25. Mississippi MS 26. Missouri MO B RSD 1,204,998 27. Montana MT			
26. Missouri MO B RSD 1,204,998 27. Montana MT .			
27. Montana MT 28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770			
28. Nebraska NE B RSD 1,979,174 29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ Strain St	1,348,771		
29. Nevada NV C RSD for qualification 30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ Street Stree	2,170,071		
30. New Hampshire NH B RSD by Ins Code 402:73 31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770		200,000	200,000
31. New Jersey NJ 32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770		200,541	223,390
32. New Mexico NM B RSD by Ins Code 59A-5-18 33. New York NY 34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770			
34. North Carolina NC B RSD by Ins Code 58-5-10 35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI		434,663	489,476
35. North Dakota ND 36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI			
36. Ohio OH B RSD by Ins Code 3953.06 37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI		25,307,866	26,674,998
37. Oklahoma OK 38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI			
38. Oregon OR O RSD by Ins Code 731.624 39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI		1,062,281	1,174,248
39. Pennsylvania PA B RSD 98,770 40. Rhode Island RI		208,647	221,611
40 Rhode Island RI	110,555	200,047	ZZI,011
TO TRIDOGRAPHIC			
41. South Carolina SC O RSD by Ins Code 38-96-80		410,127	443,851
42. South Dakota SD B RSD by Ins Code 58-6-36		460,767	506,434
43. Tennessee TN			
44. Texas TX			
45. Utah UT			
46. Vermont VT			
47. Virginia VA B RSD 321,649 48. Washington WA O RSD 825,893	358,472		
9	902,622		
49. West Virginia WV 50. Wisconsin WI			
51. Wyoming WY			
52. American Samoa AS			
53. Guam GU C RSD for qualification		50,000	50,000
54. Puerto Rico PR B RSD by Ins Code T.26 S313		2,467,243	2,448,915
55. US Virgin Islands VI B RSD 209,153	223,787		
56. Northern Mariana Islands MP			
57. Canada CN O RSD for qualification		23,039,453	25,319,245
58. Aggregate Other Alien and Other OT XXX XXX		E4 440 000	E0 000 040
59. Total X X X X X X 18,587,212	20,308,658	54,413,398	58,360,843

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

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