

**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**



50229201020100100

# ANNUAL STATEMENT

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

## Chicago Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 50229 Employer's ID Number 36-2468956  
(Current Period) (Prior Period)

Organized under the Laws of NE, State of Domicile or Port of Entry NE

Country of Domicile US

Incorporated/Organized: August 30, 1961 Commenced Business August 31, 1961

Statutory Home Office 6801 Frances Street, Omaha, NE 68106  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office: 601 Riverside Ave  
(Street and Number)  
Jacksonville, FL 32204 904-854-8100  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address: 601 Riverside Ave, Jacksonville, FL 32204  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records: 601 Riverside Ave Jacksonville, FL 32204 904-854-8100  
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.fnf.com

Statutory Statement Contact: Jan R. Wilson 904-854-8100  
(Name) (Area Code) (Telephone Number) (Extension)  
jan.wilson@fnf.com 904-357-1066  
(E-Mail Address) (Fax Number)

### OFFICERS

	Name	Title
1.	<u>Raymond Randall Quirk</u>	<u>Chairman President &amp; CEO</u>
2.	<u>Michael Louis Gravelle</u>	<u>EVP, General Counsel &amp; Corporate Secretary</u>
3.	<u>Anthony John Park</u>	<u>EVP &amp; Chief Financial Officer</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>	<u>Erika (NMN) Mainhardt</u>	<u>President National Agency Operations</u>
<u>John Gilbert Ernst</u>	<u>EVP</u>	<u>Peter Jude Filler</u>	<u>EVP</u>
<u>Harry Statten Geer Jr</u>	<u>EVP</u>	<u>Jeff Raymond Knudson</u>	<u>EVP</u>
<u>Paul Ignatius Perez</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Alan Lynn Stinson</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>Charles Hyman Wimer</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP &amp; Treasurer</u>		

### DIRECTORS OR TRUSTEES

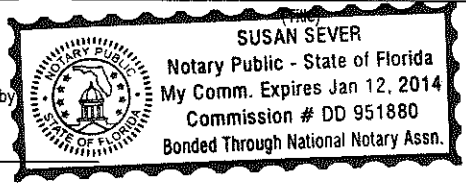
<u>Edson Nye Burton Jr, #</u>	<u>Harry Statten Geer Jr, #</u>	<u>Theodore Leroy Kessner</u>	<u>Michael Joseph Nolan #</u>
<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>		

State of Florida  
 County of Duval ss

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

<u>[Signature]</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. Chairman President & CEO (Title)	<u>[Signature]</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, General Counsel & Corporate Secretary	<u>[Signature]</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
--	--	---

Subscribed and sworn to (or affirmed) before me on this 15<sup>th</sup> day of February, 2011, by [Signature]



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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,248,343,345		1,248,343,345	1,240,520,976
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 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
3.2 Other than first liens	1,208,501	1,208,501		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	436,051		436,051	458,822
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	7,893,037	863,328	7,029,709	7,980,679
5. Cash (\$ 73,728,007, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 30,582,093, Schedule DA)	104,310,102		104,310,102	90,961,355
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets (Schedule BA)	6,929,808	5,585,475	1,344,333	1,541,286
9. Receivables for securities	144,970		144,970	
10. Securities lending reinvested collateral assets	7,959,869		7,959,869	
11. Aggregate write-ins for invested assets				
12. 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)	70,584,025	853,780	69,730,245	71,870,221
14. Investment income due and accrued	16,576,560		16,576,560	16,045,011
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	74,638,192	28,709,700	45,928,492	35,489,559
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				38,309,089
18.2 Net deferred tax asset	178,025,231	127,497,785	50,527,446	60,630,306
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,074		1,074	18,299
21. Furniture and equipment, including health care delivery assets (\$ 0)	30,643	30,643		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	57,406,013	14,978,499	42,427,514	
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	69,763,827	69,763,827		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,139,035,237	251,148,399	1,887,886,838	1,860,193,495
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,139,035,237	251,148,399	1,887,886,838	1,860,193,495

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	56,336,822		
2502. Prepaid Expenses	13,293,043	13,293,043		
2503. Ground rents	81,900	81,900		
2598. Summary of remaining write-ins for Line 25 from overflow page	52,062	52,062		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	69,763,827	69,763,827		

## 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)	16,487,472	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		
11. Premiums and other consideration received in advance		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	7,959,865	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:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	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

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	1,604,667,914	1,862,231,683
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	144,600,292	147,648,923
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	217,778,177	218,371,690
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	1,967,046,383	2,228,252,296
<b>DEDUCT:</b>		
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)	(27,218,816)	36,355,858
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	113,015,962	183,668,107
10. Net realized capital gains (losses) less capital gains tax of \$ 9,853,080 (Exhibit of Capital Gains (Losses))	(2,841,476)	3,361,780
11. Net investment gain (loss) (Lines 9 + 10)	110,174,486	187,029,887
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss)	(1,057,517)	667,257
13. 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
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	585,328,811	423,779,373
17. 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)	176,191,494	63,740,681
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(5,987,622)	37,274,900
21. 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)
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		(17,999,515)
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(267,806,099)	(75,000,000)
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	26,813,822	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		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)		
0601. ....		
0602. ....		
0603. ....		
0698. Summary of remaining write-ins for Line 06 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
1201. 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. Prior year corrections	20,624,032	
3002. 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

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	1,627,964,430	1,797,448,505
2. Net investment income	124,175,447	193,166,782
3. Miscellaneous income	361,320,952	366,687,885
4. Total (Lines 1 through 3)	2,113,460,829	2,357,303,172
5. Benefit and loss related payments	229,399,382	205,556,443
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,771,499,969	1,937,503,916
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(31,302,002)	11,228,477
10. Total (Lines 5 through 9)	1,969,597,349	2,154,288,836
11. Net cash from operations (Line 4 minus Line 10)	143,863,480	203,014,336
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	417,293,817	401,706,442
12.2 Stocks	246,019,491	93,466,938
12.3 Mortgage loans	989,339	324,477
12.4 Real estate	475,671	1,128,495
12.5 Other invested assets	28,649,058	156,077
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		2,760,077
12.8 Total investment proceeds (Lines 12.1 to 12.7)	693,427,376	499,542,506
13. Cost of investments acquired (long-term only):		
13.1 Bonds	419,928,838	585,982,831
13.2 Stocks	115,218,021	48,366,980
13.3 Mortgage loans	250,681	2,501,259
13.4 Real estate	23,700	293,400
13.5 Other invested assets	8,359,869	62,562
13.6 Miscellaneous applications	3,129,317	
13.7 Total investments acquired (Lines 13.1 to 13.6)	546,910,426	637,207,032
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	(137,664,526)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		(17,999,515)
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	267,806,099	75,000,000
16.6 Other cash provided (applied)	(9,225,582)	(33,635,905)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(277,031,681)	(126,635,420)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	13,348,749	(61,285,610)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	90,961,355	152,246,965
19.2 End of year (Line 18 plus Line 19.1)	104,310,104	90,961,355

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

20.0001	Inv in affiliated common stock funded by capital contribution Line 13.2 and 16.2	(17,999,515)
20.0002	Non Cash dividend of common stock and ownership interests in affiliates Line 16.5	141,406,099
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	419,338,539	881,117,940	341,294,102	1,641,750,581	1,806,204,046
2. Escrow and settlement service charges	144,600,292	X X X	X X X	144,600,292	147,648,923
3. Other title fees and service charges (Part 1C, Line 5)	217,778,177	X X X	X X X	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
1. 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		
	1	2
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  Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage	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  Direct Operations	Agency Operations		4  Total Current Year (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	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)	X X X	X X X	X X X	100,708,000	X X X
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		X X X
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 35)	X X X	X X X	X X X	1,002,167,022	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	863,230,020	X X X
9. Aggregate of other reserves required by law	X X X	X X X	X X X		X X X
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		X X X
11. Unrecognized Schedule P transition obligation	X X X	X X X	X X X		X X X
12. Net recognized supplemental reserve (Lines 10 - 11)	X X X	X X X	X X X		X X X

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	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	25,840,541
1.4 Other personnel costs	485,561	103,000	14,599	603,160	161,154			764,314	1,348,005
1.5 Total personnel costs	330,772,338	61,270,557	3,655,252	395,698,147	14,803,121			410,501,268	423,300,811
2. Amounts paid to or retained by title agents		690,975,534	290,295,357	981,270,891				981,270,891	1,092,419,093
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	44,008,883
3.2 Surveys									
3.3 Other	75,651,607	338,064	20,579	76,010,250				76,010,250	89,801,628
4. Advertising	6,246,191	797,784	225,271	7,269,246				7,269,246	3,022,909
5. Boards, bureaus and associations	160,700	281,836	(7,326)	435,210				435,210	981,582
6. Title plant rent and maintenance	18,882,263	153,974	10,247	19,046,484				19,046,484	12,111,055
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	(148,086)	921,699	(66,824)	706,789				706,789	2,573,504
9. Marketing and promotional expenses	910,966	449,674	5,765	1,366,405				1,366,405	1,528,997
10. Insurance	3,920,135	883,123	123,863	4,927,121	69,066			4,996,187	2,954,688
11. Directors' fees									12,503
12. Travel and travel items	13,998,533	4,237,241	320,080	18,555,854	414,395			18,970,249	19,894,895
13. Rent and rent items	35,833,035	6,425,568	505,320	42,763,923	989,944			43,753,867	54,543,399
14. Equipment	5,014,941	702,014	9,272	5,726,227	253,242			5,979,469	27,659,842
15. 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	67,499,354
16. Printing, stationery, books and periodicals	1,486,165	7,692,609	185,101	9,363,875	322,307			9,686,182	14,431,931
17. Postage, telephone, messengers and express	16,356,033	2,382,468	353,170	19,091,671	368,351			19,460,022	21,382,641
18. Legal and auditing	36,326,659	6,258,285	2,479,083	45,064,027	4,005,821			49,069,848	40,761,431
19. Totals (Lines 1.5 to 18)	609,755,747	797,447,316	301,159,771	1,708,362,834	21,847,840			1,730,210,674	1,918,889,146
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	29,255,156
20.2 Insurance department licenses and fees	(156,102)	(561,796)	(298,326)	(1,016,224)				(1,016,224)	2,057,540
20.3 Gross guaranty 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	1,509,177
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	32,821,873
21. Real estate expenses							30,320	30,320	35,620
22. Real estate taxes									112,920
23. 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
24. 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	1,978,207,111
25. Less unpaid expenses - current year	34,063,860	71,575,292	27,724,126	133,363,278				133,363,278	134,277,048
26. Add unpaid expenses - prior year	47,502,786	66,164,566	20,609,696	134,277,048				134,277,048	120,162,376
27. 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

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 Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	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
2. 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
6. 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

10

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

## EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 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 \$ 12,103,680 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 own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	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	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	1,656,861	1,331,666	(325,195)
3.2 Other than first liens	1,208,501	2,099,869	891,368
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	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)	5,585,475	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)	9,314,165	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 yet due			
15.3 Accrued retrospective premiums			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	127,497,785	123,148,590	(4,349,195)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets	30,643	285,167	254,524
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates	14,978,499		(14,978,499)
24. Health care and other amounts receivable			
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 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			
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

## NOTES TO FINANCIAL STATEMENTS

### 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:

	<u>12/31/2010</u>	<u>12/31/2009</u>
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	<u>84,038,827</u>	<u>200,347,785</u>
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	<u>0</u>	<u>0</u>
Statutory Surplus, NAIC SAP Basis	<u>786,490,509</u>	<u>693,519,936</u>

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

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

#### C. Accounting Policy:

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

## NOTES TO FINANCIAL STATEMENTS

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. Discontinued Operations: 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 offs	\$0
e) 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

## NOTES TO FINANCIAL STATEMENTS

### 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. Derivative Instruments: None



## NOTES TO FINANCIAL STATEMENTS

### 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			178,025,230
(e) Test			(127,497,785)
(f) Deferred Tax Asset Nonadmitted			50,527,446
(g) Net Admitted Deferred Tax Asset			
			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			183,778,895
(e) Test			(123,148,590)
(f) Deferred Tax Asset Nonadmitted			60,630,305
(g) Net Admitted Deferred Tax Asset			
			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			(5,753,665)
(e) Test			(4,349,195)
(f) Deferred Tax Asset Nonadmitted			(10,102,860)
(g) Net Admitted Deferred Tax Asset			

- (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.

			12/31/2010
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	47,776,673	2,750,772	50,527,446
Lessor of:			
Expected to be recognized within one year (10.b.i)	0	0	0
Ten percent of adjusted capital and surplus (10.b.i)	48,256,584	0	48,256,584
Adjusted gross DTAs offset against existing DTLs (10.c.)	9,507,257	11,164,722	20,671,978
			12/31/2009
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	11,327,971	1,221,943	12,549,914
Lessor of:			
Expected to be recognized within one year (10.b.i)	46,909,018	1,171,374	48,080,391
Ten percent of adjusted capital and surplus (10.b.i)	48,080,391	0	48,080,391
Adjusted gross DTAs offset against existing DTLs (10.c.)	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

## NOTES TO FINANCIAL STATEMENTS

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

	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%
Federal and foreign income taxes incurred	34,273,711		37.4%
Realized capital gains tax	9,853,080		10.7%

## NOTES TO FINANCIAL STATEMENTS

Change in net deferred income taxes	5,987,604	6.5%
Total statutory income taxes	50,114,395	54.6%

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

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

a. 2010	44,126,791
b. 2009	13,400,853

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	40,000,000	Cash
	9/24/2010	40,000,000	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

## NOTES TO FINANCIAL STATEMENTS

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.

## NOTES TO FINANCIAL STATEMENTS

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
-----------	------------	------

## NOTES TO FINANCIAL STATEMENTS

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	
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.

- (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 \$0
---	---------------

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

A	B	C	D	e
0-25 Claims	25-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Claim count information is disclosed on a per claim basis.

- E. All Other Contingencies:

## NOTES TO FINANCIAL STATEMENTS

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. Information About Financial Instruments With Off Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:

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

## NOTES TO FINANCIAL STATEMENTS

C. Wash Sales – not applicable

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

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
Equity securities	54,863,360	-	-	54,863,360
<b>Total</b>	<b>54,863,360</b>	<b>-</b>	<b>-</b>	<b>54,863,360</b>

Assets Measured at Fair Value on a Nonrecurring Basis

Description	Level 1	Level 2	Level 3	Total
Fixed maturities:				
State and political subdivisions		2,513,623	-	2,513,623
Corporate debt securities		50,443,920	-	50,443,920
<b>Total</b>		<b>52,957,543</b>	<b>-</b>	<b>52,957,543</b>

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.



## NOTES TO FINANCIAL STATEMENTS

- 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

## NOTES TO FINANCIAL STATEMENTS

---

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.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? Nebraska
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2005
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/19/2007
- 3.4 By what department or departments?  
 Missouri Department of Insurance  
 .....  
 .....  
 .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Ticor Title Insurance Company	50067	CA
Security Union Title Insurance Company	50857	CA
Ticor Title Insurance Company of FL	51535	NE
Chicago Title Insurance Company of Oregon	50490	OR

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes  No

## GENERAL INTERROGATORIES

6.2 If yes, give full information:

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

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

7.2 If yes,

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

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

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

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

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

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

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

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

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

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

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

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

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

10.3 Has the insurer been granted any exemptions to the audit committee requirements as allowed in Section 14H of the Annual Financial Reporting Model Regulation, or substantially similar state law or regulation? Yes [ ] No [X]

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

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

## GENERAL INTERROGATORIES

10.5 Has the 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 domiciliary 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 12.12 Number of parcels involved 12.13 Total book/adjusted carrying value	_____ Apollo Real Estate Fund _____ \$ _____ 532,543
---	--

12.2 If yes, provide explanation:  
 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?  
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 c. Compliance with applicable governmental laws, rules, and regulations;  
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 e. Accountability for adherence to the code. Yes [X] No [ ]

14.11 If the response to 14.1 is no, please explain:  
 .....  
 .....  
 .....

## GENERAL INTERROGATORIES

14.2 Has the code of ethics for senior managers been amended? Yes  No

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

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 either by the board of directors or a subordinate committee thereof? Yes  No

16. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes  No

17. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes  No

## FINANCIAL

18. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes  No

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

	19.11 To directors or other officers	\$	
	19.12 To stockholders not officers	\$	
	19.13 Trustees, supreme or grand (Fraternal only)	\$	

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

	19.21 To directors or other officers	\$	
	19.22 To stockholders not officers	\$	
	19.23 Trustees, supreme or grand (Fraternal only)	\$	

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

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

	20.21 Rented from others	\$	
	20.22 Borrowed from others	\$	
	20.23 Leased from others	\$	
	20.24 Other	\$	

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

21.2 If answer is yes:

	21.21 Amount paid as losses or risk adjustment	\$	
	21.22 Amount paid as expenses	\$	
	21.23 Other amounts paid	\$	

22.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes  No

22.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 42,386,922

## GENERAL INTERROGATORIES

### INVESTMENT

- 23.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 23.3) Yes  No
- 23.2 If no, give full and complete information relating thereto:  
 .....  
 .....  
 .....
- 23.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)  
 A description of the Securities Lending program and amounts related thereto is disclosed in Note 17. Reinvested collateral is carried on the balance sheet.  
 .....  
 .....
- 23.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes  No  N/A
- 23.5 If answer to 23.4 is yes, report amount of collateral for conforming programs. \$ 7,959,865
- 23.6 If answer to 23.4 is no, report amount of collateral for other programs. \$ \_\_\_\_\_
- 23.7 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes  No  N/A
- 23.8 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes  No  N/A
- 23.9 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MLSA) to conduct securities lending? Yes  No  N/A
- 24.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 20.1 and 23.3) Yes  No
- 24.2 If yes, state the amount thereof at December 31 of the current year:
- |  |       |  |                      |
|--|-------|--|----------------------|
|  | 24.21 | Subject to repurchase agreements                 | \$ _____             |
|  | 24.22 | Subject to reverse repurchase agreements         | \$ _____             |
|  | 24.23 | Subject to dollar repurchase agreements          | \$ _____             |
|  | 24.24 | Subject to reverse dollar repurchase agreements  | \$ _____             |
|  | 24.25 | 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   | \$ <u>73,000,610</u> |
|  | 24.29 | Other  | \$ _____             |
- 24.3 For category (24.27) provide the following:
- | 1<br>Nature of Restriction | 2<br>Description | 3<br>Amount |
|----------------------------|------------------|-------------|
| .....                      | .....            | .....       |
| .....                      | .....            | .....       |
- 25.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes  No
- 25.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes  No  N/A
- 26.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes  No
- 26.2 If yes, state the amount thereof at December 31 of the current year. \$ \_\_\_\_\_

## GENERAL INTERROGATORIES

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  No

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

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

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

27.03 Have there been any changes, including name changes, in the custodian(s) identified in 27.01 during the current year?

Yes  No

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository Number(s)	2 Name(s)	3 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

28.2 If yes, complete the following schedule:

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

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

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



## GENERAL INTERROGATORIES

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 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over 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

29.4 Describe the sources or methods utilized in determining the fair values:  
 Standard & Poors Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp provides pricing for all other securities with the following exceptions: (1) Cusip 05565E-C#-0 (BMW Capital) is valued by Bank of America Merrill Lynch; and (2) all of the securities owned by the Company that are issued by the following issuers are valued by Credit Suisse; Issuer # 067387, 2254C0, 4042Q0, and 78423A.

30.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes  No

30.2 If the answer to 30.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes  No

30.3 If the answer to 30.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

Credit Suisse is a globally recognized provider of investment related services including valuation services. Management reviews the valuations provided by Credit Suisse. Periodically, management discusses such valuations with representatives from Credit Suisse to ensure managements understanding of the valuation process

31.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes  No

31.2 If no, list exceptions:  
 .....  
 .....

### OTHER

32.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 1,664,212

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

1 Name	2 Amount Paid
NONE	

33.1 Amount of payments for legal expenses, if any? \$ 12,751,872

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

1 Name	2 Amount Paid
NONE	

34.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 122,165

## GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Nick Krajj .....	57,954
.....	.....
.....	.....

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 485,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [ ]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |          |
|-------------------------------|--|----------|
| 6.1 Amount already loaned     |  | \$ _____ |
| 6.2 Balance to be advanced    |  | \$ _____ |
| 6.3 Total amount to be loaned |  | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |          |
|---------------------------------------|--|----------|
| 9.11 Bonds                            |  | \$ _____ |
| 9.12 Short-term investments           |  | \$ _____ |
| 9.13 Mortgages                        |  | \$ _____ |
| 9.14 Cash                             |  | \$ _____ |
| 9.15 Other admissible invested assets |  | \$ _____ |
| 9.16 Total                            |  | \$ _____ |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |                         |
|---|--|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ <u>1,044,114,151</u> |
| These funds consist of:   |  |                         |
| 9.22 In cash on deposit   |  | \$ <u>1,044,114,151</u> |
| 9.23 Other forms of security  |  | \$ _____                |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2010	2009	2008	2007	2006
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	419,338,539	465,200,440	373,036,590	477,816,470	453,023,752
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	881,117,940	1,003,946,599	687,908,195	1,033,035,988	1,278,920,450
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	341,294,102	337,057,007	223,432,015	376,443,234	545,659,674
4. Total	1,641,750,581	1,806,204,046	1,284,376,800	1,887,295,692	2,277,603,876
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	1,604,667,915	1,862,231,682	1,406,624,695	1,806,353,034	2,211,041,285
6. Escrow and settlement service charges (Part 1A, Line 2)	144,600,292	147,648,923	87,450,721	111,308,296	111,762,485
7. Title examinations (Part 1C, Line 1)	25,359,915	28,496,606	33,606,696	42,689,191	46,697,221
8. Searches and abstracts (Part 1C, Line 2)	70,061,548	68,134,232	47,494,251	52,744,018	52,599,327
9. Surveys (Part 1C, Line 3)	272,676	295,202	461,014	601,739	609,094
10. Aggregate write-ins for service charges (Part 1C, Line 4)	122,084,039	121,445,652	99,748,989	94,741,036	60,661,153
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,967,046,385	2,228,252,297	1,675,386,366	2,108,437,314	2,483,370,565
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	(27,218,816)	36,355,858	103,351,092	39,688,735	189,881,943
14. Net investment gain or (loss) (Line 11)	110,174,486	187,029,887	46,448,108	122,326,076	132,640,650
15. Total other income (Line 12)	(1,057,517)	667,257	22,741		
16. Federal and foreign income taxes incurred (Line 14)	34,273,711	5,437,645	(5,545,679)	32,768,138	88,431,815
17. Net income (Line 15)	47,624,442	218,615,357	155,367,620	129,246,673	234,090,778
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	45,928,492	35,489,559	28,237,978	38,186,589	29,233,834
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	1,887,886,838	1,861,617,053	1,322,539,965	1,578,158,239	1,678,679,969
20. Known claims reserve (Page 3, Line 1)	202,684,020	208,726,635	118,639,020	131,009,849	123,549,755
21. Statutory premium reserve (Page 3, Line 2)	863,230,020	830,346,391	695,532,708	825,712,387	747,540,196
22. Total liabilities (Page 3, Line 23)	1,246,001,911	1,274,864,683	983,869,401	1,303,675,705	1,249,212,602
23. Capital paid up (Page 3, Lines 25 + 26)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 32)	641,884,927	585,328,811	338,670,564	274,482,538	429,467,367
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	143,863,480	203,014,336	(30,651,727)	214,908,754	273,490,606
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3)</b> (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	75.1	75.7	64.6	72.1	68.0
27. Stocks (Lines 2.1 & 2.2)	16.3	16.7	22.6	4.6	7.7
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.3	1.4	1.7	1.4	1.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.4	0.5	0.3	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	6.3	5.6	10.7	21.6	23.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)		X X X	X X X	X X X	X X X
33. Other invested assets (Line 8)	0.1	0.1	0.0	0.0	0.0
34. Receivable for securities (Line 9)	0.0	0.1	0.1	0.0	
35. Securities lending reinvested collateral assets (Line 10)	0.5	X X X	X X X	X X X	X X X
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	42,605,441				
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	216,253,289	269,924,525	204,108,297	27,815,976	43,594,089
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate	19,182,520	19,182,520	19,182,520	19,182,520	
43. All other affiliated	6,766,133	9,636,696	8,035,919	7,179,579	5,955,256
44. Total of above Lines 38 to 43	284,807,383	298,743,741	231,326,736	54,178,075	49,549,345
45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	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
<b>Capital and Surplus Accounts (Page 4)</b>					
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. Change in surplus as regards policyholders for the year (Line 31)	56,556,116	161,549,438	64,188,026	(154,984,820)	43,640,617
<b>Losses Paid and Incurred (Part 2A)</b>					
50. Net payments (Line 5, Col. 4)	206,377,422	181,479,133	151,110,893	175,879,155	118,381,424
51. Losses and allocated LAE incurred (Line 8, Col. 4)	200,334,807	213,837,845	138,740,064	183,339,249	96,620,197
52. Unallocated LAE incurred (Line 9, Col. 4)	23,021,962	24,077,297	9,326,016	10,844,129	10,906,962
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	223,356,769	237,915,142	148,066,080	194,183,378	107,527,159
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line 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	15.1
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	49.9	49.0	43.2	53.2	58.7
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	20.0	20.3	22.3	17.7	14.2
57. Total (Lines 54 to 56)	90.0	87.7	85.0	88.9	88.0
<b>Operating Percentages (Page 4)</b> (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	4.3
59. Operating expenses incurred (Line 5)	90.0	87.7	85.0	88.9	88.0
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	7.6
<b>Other Percentages</b> (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	4.7
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	108.1	108.2	110.9	99.5	96.0

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

Yes [ X ] No [ ]

If no, please explain:

The two most recent years have been updated.



50229201045059100

**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
1. Policies Issued Directly	530,834	201,627	419,338,550	333,294,074	X X X	X X X	415,451,971	41,107,753	57,325,208	102,374,667	91,034,932
2. Policies Issued By Non-Affiliated Agents	1,295,236	344,704	881,117,938	29,084,392	690,975,539	X X X	862,653,820	44,263,942	52,704,383	88,927,444	103,210,760
3. Policies Issued By Affiliated Agents	515,565	208,276	341,294,104		290,295,360	X X X	326,562,121	6,219,062	4,625,898	8,901,510	8,438,330
4. All Other	X X X	X X X	X X X		X X X	X X X	X X X	X X X	X X X	X X X	X X X
5. Aggregate Write-in for Line 05						X X X					
6. Total	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
<b>DETAILS OF WRITE-INS</b>											
0501.						X X X					
0502.						X X X					
0503.						X X X					
0598. Summary of remaining write-ins for Line 05 from overflow page						X X X					
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)						X X X					

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Compass Bank	Phoenix, AZ	2,836,596
US Bank	Phoenix, AZ	5,966,515
Wells Fargo Bank	Phoenix, AZ	1,806,468
Wells Fargo Bank	Mohave, AZ	1,702,394
JP Morgan (Bank One)	Yuma, AZ	523,322
Wells Fargo Bank	Brea, CA	5,155,669
US Bank	Burbank, CA	386,457
Bank of America	Escondido, CA	2,210,369
Citizen's Bank	Escondido, CA	5,328,426
Nevada State Bank	Escondido, CA	930,376
Wells Fargo	Escondido, CA	339,939
Wells Fargo Bank	Pleasanton, CA	558,879
Wells Fargo Bank	City of Industry, CA	1,462,125
Wells Fargo Bank	Tustin, CA	4,211,886
Wells Fargo Bank	Walnut Creek, CA	2,764,376
Wells Fargo Bank	Woodland Hills, CA	1,723,034
Bank of America	Stamford, CT	1,372,812
Bank of America	Orlando, FL	843,525
Suntrust Bank	Orlando, FL	721,147
Suntrust Bank	Tampa, FL	1,645,715
Bank of America	West Palm, FL	9,424,943
Bank of America	Jacksonville, FL	13,245,653
Fifth Third Bank	Jacksonville, FL	5,800,000
Wachovia Bank	Atlanta, GA	5,366,275
Fifth Third Bank	Indianapolis, IN	249,999
JP Morgan Chase	Indianapolis, IN	4,446,758
Fifth Third Bank	Crown Point, IN	4,898,392
Peoples Bank	Crown Point, IN	254,007
Bank of America	Chicago, IL	9,747,059
JP Morgan Chase (Bank One)	Chicago, IL	(3,889,903)
Wachovia Bank	Baltimore, MD	936,586
Citizens Bank	Boston, MA	329,100
US Bank	Minneapolis, MN	2,008,679
Commerce Bank	Kansas City, MO	1,406,232
US Bank	Kansas City, MO	3,738,881
First Interstate Bank	Billings, MT	1,606,769
Wells Fargo Bank	Great Falls, MT	2,624,570
Wells Fargo Bank	Las Vegas, NV	423,164
JPMorganChase	Roseland, NJ	762,891
Bank of America	Albany, NY	1,237,969
Bank of America	Buffalo, NY	599,779
Citibank	Manhattan, NY	28,205,408
JPMorganChase	Manhattan, NY	1,171,536
Capital One	Riverhead, NY	307,905
JPMorganChase	Riverhead, NY	2,461,281
Wachovia	Greensboro, NC	7,231,893
Hunington National Bank	Cleveland, OH	387,554
JP Morgan Chase	Cleveland, OH	20,389,846
Key Bank	Cleveland, OH	1,581,547
Fifth Third	Columbus, OH	2,602,352
JP Morgan Chase	Dayton, OH	1,342,072
Bank of Oklahoma	Oklahoma City, OK	3,274,003
US Bank	Portland, OR	1,114,060
Bank of America	Aliquippa, PA	2,149,325
Citibank	Aliquippa, PA	14,292,594
Bank of America (Countrywide)	Aliquippa, PA	(50,092)

1. Totals: Last day of January	330,697,583
2. February	359,428,475
3. March	466,308,170
4. April	383,931,087
5. May	422,342,031
6. June	390,734,947
7. July	442,011,704
8. August	591,684,075
9. September	575,864,747
10. October	528,736,827
11. November	622,867,841
12. December	518,989,307

## 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
PNC Bank	Aliquippa, PA	52,187,572
Wachovia Bank	Aliquippa, PA	18,838,076
Wells Fargo Bank	Aliquippa, PA	15,287,774
Citizens Bank	Philadelphia, PA	3,610,219
PNC Bank	Pittsburgh, PA	4,354,337
Bank of America	Columbia, SC	1,645,598
Bank of America	Memphis, TN	1,323,798
US Bank	Nashville, TN	505,158
JPMorganChase	Amarillo, TX	298,037
JPMorganChase	Austin, TX	2,347,314
Bank of Texas	Dallas, TX	5,944,662
Comerica Bank	Dallas, TX	4,115,829
Compass Bank	Dallas, TX	1,449,371
JP Morgan Chase	Dallas, TX	1,985,046
Bank of America	Carrollton, TX	7,199,449
JPMorganChase	Houston, TX	4,244,082
Moody National Bank	Houston, TX	327,816
Wells Fargo Bank	Houston, TX	12,748,062
Int'l. Bank of Commerce	San Antonio, TX	2,501,763
JPMorganChase	San Antonio, TX	3,750,347
Bank of America	Richmond, VA	1,334,473
US Bank	Bellingham, WA	1,403,258
US Bank	Kennewick, WA	955,859
US Bank	Seattle, WA	6,061,151
US Bank	Evertt, WA	3,207,870
US Bank	Tacoma, WA	4,087,212
US Bank	Olympia, WA	1,061,803
US Bank	Vancouver, WA	608,830
Bank of America	Washington DC	2,434,007
US Bank (Firststar )	Waukesha, WI	12,010,223
0199998 Deposits in ( ) depositories which do not exceed the allowable limit in any one depository	X X X	2,464,403
0199999 Total Federally Insured Depositories	X X X	374,462,516
NON-FEDERALLY INSURED DEPOSITORIES		
Compass Bank	Phoenix, AZ	973,952
US Bank	Phoenix, AZ	4,814,236
Wells Fargo Bank	Phoenix, AZ	1,171,658
Wells Fargo Bank	Brea, CA	738,569
US Bank	Burbank, CA	45,919
Wells Fargo Bank	City of Industry, CA	446,340
Wells Fargo Bank	Tustin, CA	740,194
Wells Fargo Bank	Walnut Creek, CA	253,460
Wells Fargo Bank	Woodland Hills, CA	2,156,723
Bank of America	Stamford, CT	910,837
Bank of America	Orlando, FL	83,004
Suntrust Bank	Orlando, FL	258,055
Suntrust Bank	Tampa, FL	122,185
Bank of America	West Palm, FL	13,820,945
Bank of America	Jacksonville, FL	434,569
Wachovia Bank	Atlanta, GA	40,132,895
Bank of America	Chicago, IL	245,261
Fifth Third Bank	Crown Point, IN	250,099
Fifth Third Bank	Indianapolis, IN	761,302
JP Morgan Chase	Indianapolis, IN	778,941
Citizens Bank	Boston, MA	8,206
1. Totals: Last day of January		330,697,583
2. February		359,428,475
3. March		466,308,170
4. April		383,931,087
5. May		422,342,031
6. June		390,734,947
7. July		442,011,704
8. August		591,684,075
9. September		575,864,747
10. October		528,736,827
11. November		622,867,841
12. December		518,989,307



## 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	3,270,846
Commerce Bank	Kansas City, MO	100,000
Citibank	Manhattan, NY	3,745,360
Wachovia	Greensboro, NC	3,051,253
JP Morgan Chase	Cleveland, OH	251,975
Key Bank	Cleveland, OH	500,329
Fifth Third	Columbus, OH	554,608
JP Morgan Chase	Dayton, OH	2,415,000
Bank of Oklahoma	Oklahoma City, OK	1,177,239
US Bank	Portland, OR	1,217,705
Bank of America	Aliquippa, PA	1,310,612
Citibank	Aliquippa, PA	3,235,380
PNC Bank	Aliquippa, PA	7,299,896
Wachovia Bank	Aliquippa, PA	2,677,455
Wells Fargo Bank	Aliquippa, PA	689,592
Citizens Bank	Philadelphia, PA	3,686,285
PNC Bank	Pittsburgh, PA	1,837,544
Bank of America	Memphis, TN	184,263
JPMorganChase	Austin, TX	545,501
Bank of America	Carrollton, TX	1,871,805
Bank of Texas	Dallas, TX	2,338,265
Comerica Bank	Dallas, TX	1,623,276
Compass Bank	Dallas, TX	110,514
JP Morgan Chase	Dallas, TX	3,594,738
Wells Fargo Bank	Houston, TX	805,807
Int'l. Bank of Commerce	San Antonio, TX	403,706
JPMorganChase	San Antonio, TX	3,776,727
Bank of America	Richmond, VA	366,899
US Bank	Bellingham, WA	2,131,536
US Bank	Evertt, WA	1,751,934
US Bank	Olympia, WA	1,060,000
US Bank	Seattle, WA	6,909,579
US Bank	Tacoma, WA	1,777,589
Bank of America	Washington DC	2,128,444
US Bank (Firststar )	Waukesha, WI	6,977,780
0299999 Total Non-Federally Insured Depositories	X X X	144,526,792
0399999 Total Open Depositories - Dec. 31st	X X X	518,989,308
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	518,989,308

1. Totals: Last day of January		330,697,583
2. February		359,428,475
3. March		466,308,170
4. April		383,931,087
5. May		422,342,031
6. June		390,734,947
7. July		442,011,704
8. August		591,684,075
9. September		575,864,747
10. October		528,736,827
11. November		622,867,841
12. December		518,989,307

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
National Bank of Arizona	Phoenix, AZ			2,211,589
US Bank	Phoenix, AZ			890,255
Washington Mutual	Phoenix, AZ			315,889
Bank of America	Stamford, CT			2,392,665
JP Morgan Chase	Stamford, CT			1,126,973
Bank of America	Orlando, FL			288,756
M & I Bank	Orlando, FL			500,000
Suntrust Bank	Orlando, FL			990,468
Bank of America	West Palm, FL			14,864,774
Comerica Bank	West Palm, FL			728,520
Fifth Third Bank	West Palm, FL			1,446,147
HSBC	West Palm, FL			2,400,393
Mellon United Natl Bank	West Palm, FL			1,348,064
Regions Bank	West Palm, FL			795,281
Suntrust Bank	West Palm, FL			322,117
Wachovia Bank	West Palm, FL			978,281
Wachovia Capital Bank	West Palm, FL			250,000
Wells Fargo	West Palm, FL			1,628,970
PNC Bank	Atlanta, GA			1,250,000
Wachovia Bank	Atlanta, GA			2,258,565
Wachovia Capital Bank	Atlanta, GA			2,123,297
Fifth Third Bank	Crown Point, IN			393,011
JP Morgan Chase	Indianapolis, IN			1,874,087
Bank of America	Chicago, IL			918,761
Fifth Third Bank	Louisville, KY			250,000
Wachovia Bank	Baltimore, MD			2,570,330
Citizens Bank	Boston, MA			847,569
GoldmanSachs	Minneapolis, MN			597,878
US Bank	Minneapolis, MN			2,149,987
US Bank - Firststar	Kansas City, MO			263,247
JPMorganChase	Roseland, NJ			1,617,401
Wachovia Bank	Roseland, NJ			379,556
Bank of America	Buffalo, NY			463,544
Citibank	Manhattan, NY			5,547,749
JPMorganChase	Manhattan, NY			754,986
Citibank	New York, NY			9,082,091
JPMorganChase	White Plains, NY			1,317,626
RBC Bank	Charlotte, NC			250,000
Wachovia Bank	Charlotte, NC			11,150,009
First Financial	Cincinnati, OH			250,000
Dollar Bank	Cleveland, OH			256,962
Fifth Third Bank	Cleveland, OH			367,490
First Merit	Cleveland, OH			265,702
JP Morgan Chase	Cleveland, OH			997,246
Key Bank	Cleveland, OH			410,723
Key Bank	Columbus, OH			250,171
JP Morgan Chase	Dayton, OH			474,260
Bancfirst	Oklahoma City, OK			250,000
Bank of Oklahoma	Oklahoma City, OK			984,824
US Bank	Portland, OR			2,696,453
Bank of America	Philadelphia, PA			250,000
Citizens Bank	Philadelphia, PA			463,535
Wachovia Bank	Philadelphia, PA			1,449,656
Wilmington Trust	Philadelphia, PA			499,954

1. Totals: Last day of January	844,331,849
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 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
Citizens Bank-NBU	Pittsburgh, PA			4,437,513
Bank of America	Columbia, SC			496,633
Bank of America	Memphis, TN			1,547,492
US Bank	Nashville, TN			819,615
JPMorgan Chase Bank	Austin, TX			580,000
Amegy Bank	Dallas, TX			260,304
Bank of Texas	Dallas, TX			13,295,123
Comerica Bank	Dallas, TX			1,323,207
Compass Bank	Dallas, TX			391,682
JPMorganChase	Dallas, TX			2,932,582
Plains Bank	Dallas, TX			321,476
Texas Capital Bank	Dallas, TX			2,128,165
JPMorganChase	Houston, TX			458,189
Wells Fargo Bank	Houston, TX			1,079,131
Bank of San Antonio	San Antonio, TX			319,674
Intl Bank of Commerce	San Antonio, TX			1,745,983
JP Morgan Chase	San Antonio, TX			919,901
Texas Capital Bank	San Antonio, TX			497,019
Bank of America	Richmond, VA			5,746,003
Bank of America	Seattle, WA			3,222,679
US Bank	Seattle, WA			6,204,891
Bank of America	Tacoma, WA			820,219
Columbia State Bank	Tacoma, WA			811,839
US Bank	Tacoma, WA			350,181
Bank of America	Washington DC			8,283,849
Associated Bank	Waukesha, WI			300,097
Robert W. Baird Investment Firm	Waukesha, WI			250,000
US Bank (Firststar )	Waukesha, WI			4,430,792
0199998 Deposits in ( .55) depositories which do not exceed the allowable limit in any one depository	X X X			4,542,096
0199999 Total Federally Insured Depositories	X X X			157,922,147
NON-FEDERALLY INSURED DEPOSITORIES				
National Bank of Arizona	Phoenix, AZ			267,666
US Bank	Phoenix, AZ			1,038,324
Bank of America	Stamford, CT			2,475,673
JP Morgan Chase	Stamford, CT			130,352
Bank of America	Orlando, FL			790,726
M & I Bank	Orlando, FL			3,303,140
Bank of America	West Palm, FL			53,097,122
Comerica Bank	West Palm, FL			6,984,670
Fifth Third Bank	West Palm, FL			250,449
HSBC	West Palm, FL			20,912,099
Mellon United Natl Bank	West Palm, FL			27,605,977
Suntrust Bank	West Palm, FL			402,797
Wachovia Bank	West Palm, FL			11,975,880
Wachovia Capital Bank	West Palm, FL			932,496
Wells Fargo	West Palm, FL			767,389
PNC Bank	Atlanta, GA			2,480,670
Wachovia Capital Bank	Atlanta, GA			1,886,822
Fifth Third Bank	Louisville, KY			112,028
Bank of America	Chicago, IL			275,300
JP Morgan Chase	Indianapolis, IN			880,094
Wachovia Bank	Baltimore, MD			7,904,789

1. Totals: Last day of January	844,331,849
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 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
Citizens Bank	Boston, MA			8,072,259
GoldmanSachs	Minneapolis, MN			1,832,604
US Bank	Minneapolis, MN			1,674,254
JPMorganChase	Roseland, NJ			14,851,816
Wachovia Bank	Roseland, NJ			47,957
Citibank	Manhattan, NY			30,394,083
JPMorganChase	Manhattan, NY			6,651,170
Citibank	New York, NY			43,002,265
RBC Bank	Charlotte, NC			2,727,417
Wachovia Bank	Charlotte, NC			13,430,325
First Financial	Cincinnati, OH			154,072
JP Morgan Chase	Cleveland, OH			382,562
Key Bank	Cleveland, OH			916,922
Key Bank	Columbus, OH			756,025
Bancfirst	Oklahoma City, OK			229,088
Bank of Oklahoma	Oklahoma City, OK			2,054,843
US Bank	Portland, OR			3,503,581
Bank of America	Philadelphia, PA			244,186
Wachovia Bank	Philadelphia, PA			3,299,196
Wilmington Trust	Philadelphia, PA			1,976
Citizens Bank-NBU	Pittsburgh, PA			1,756,253
Bank of America	Columbia, SC			63,865
Bank of America	Memphis, TN			450,888
US Bank	Nashville, TN			4,576,377
Amegy	Dallas, TX			1,466,620
Bank of Texas	Dallas, TX			10,952,296
Comerica Bank	Dallas, TX			56,373
Compass Bank	Dallas, TX			550,865
JPMorganChase	Dallas, TX			11,024,278
Plains Capital Bank	Dallas, TX			595,885
Texas Capital	Dallas, TX			4,194,635
JPMorganChase	Houston, TX			39,587
Wells Fargo Bank	Houston, TX			149,871
Intl Bank of Commerce	San Antonio, TX			545,864
JP Morgan Chase	San Antonio, TX			1,370,321
Texas Capital Bank	San Antonio, TX			440,227
Bank of America	Richmond, VA			8,694,639
US Bank	Seattle, WA			8,739,020
Bank of America	Tacoma, WA			499,584
Columbia State Bank	Tacoma, WA			9,524,169
US Bank	Tacoma, WA			250,671
Bank of America	Washington DC			16,824,933
Associated Bank	Waukesha, WI			7,124
Robert W. Baird Investment Firm	Waukesha, WI			2,979,114
US Bank (Firststar)	Waukesha, WI			2,748,174
0299999 Total Non-Federally Insured Depositories	X X X			367,202,697
0399999 Total Open Depositories - Dec. 31st	X X X			525,124,844
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			525,124,844

1. Totals: Last day of January	844,331,849
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.

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

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

## SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories	518,989,307	525,124,844	1,044,114,151
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	518,989,307	525,124,844	1,044,114,151
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	518,989,307	525,124,844	1,044,114,151
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			68,770,731
7. Suspended depositories			
8. Total general funds			68,770,731
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			68,770,731
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			68,770,731
15. Company funds on hand			4,957,277
16. Total company funds on hand and on deposit			73,728,008

## SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		469,466,399	693,046,015
18. Suspended depositories			
19. Total segregated funds held for others		469,466,399	693,046,015
<b>Company Funds on Deposit</b>			
20. Open depositories	69,234	48,828,322	2,973,696
21. Suspended depositories			
22. Total company funds on deposit	69,234	48,828,322	2,973,696
<b>Total All Funds on Deposit</b>			
23. Open depositories	69,234	518,294,721	696,019,711
24. Suspended depositories			
25. Total all funds on deposit	69,234	518,294,721	696,019,711

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:

1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [ ] No [ 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 Kinsey 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 ]

### SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	1,460								
86-0417131	51586	Fidelity National Title Insurance Company	CA	5,662,135	929							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	1,847,455	195							
0299999	Subtotal - Affiliates - U.S. Non-Pool			7,511,050	1,124							
AA-2730047	00000	Fidelity National Title De Mexico	MEXICO	81,009	63							
0399999	Subtotal - Affiliates - Other (Non-U.S.)			81,009	63							
0499999	Total - Affiliates			7,592,059	1,187							
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL	4,500	2							
95-2566122	50814	First American Title Insurance Company	CA	1,118,947	728							
74-0924290	50121	Stewart Title Guaranty Company	TX	478,345	184							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			1,601,792	914							
9999999	Totals			9,193,851	2,101							



## SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755 86-0417131	50083 51586	Commonwealth Land Title Insurance Company Fidelity National Title Insurance Company	NE CA		965,725 4,087,266	169 715						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				5,052,991	884						
0499999	Total Authorized - Affiliates				5,052,991	884						
95-2566122 41-0579050 74-0924290 11-0627325 25-1149494	50814 50520 50121 51020 19437	First American Title Insurance Company Old Republic Title Insurance Company Stewart Title Guaranty Company National Title Insurance of New York, Inc. Lexington Insurance Company	CA MN TX NY DE		4,020,084 323,308 299,000	1,060 135 125 1 13			17 62		(17) (62)	
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				4,642,392	1,334			79		(79)	
AA-1126570 AA-1126623 AA-1128623 AA-1128987 AA-1126958 AA-1126435 AA-1126033 AA-1120102 AA-1126780 AA-1128003	00000 00000 00000 00000 00000 00000 00000 00000 00000 00000	Lloyd's Syndicate No.0570 ATR-Atrium Lloyd's Syndicate No.0623 AFB-Beazley Lloyd's Syndicate No.2623 AFB-Beazley Lloyd's Syndicate No.2987 BRT-Brit Lloyd's Syndicate No.0958 GSC Lloyd's Syndicate No.0435 FDY-Faraday Lloyd's Syndicate No.0033 HIS-Hiscox Lloyd's Syndicate No.1458 RNR Lloyd's Syndicate No.0780 ADV- Lloyd's Syndicate No.2003 SJC	London London London London London London London London London London			163 201 856 406 305 102 271 245 122 372						
0899999	Total Authorized - Other Non-U.S. Insurers					3,043						
0999999	Total Authorized				9,695,383	5,261			79		(79)	
74-0476580	50598	Alamo Title Insurance	TX		42,591	7						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				42,591	7						
1399999	Total Unauthorized - Affiliates				42,591	7						
59-2633824 06-1629891	50687 51268	Attorney's Title Insurance Fund, Inc Connecticut Attorney's Title Insurance Company	FL CT		32,256 20,000	11 8			2		(2)	

### SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
11-2162335	51039	First American Title Insurance Company of New York	NY			4						
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers				52,256	23			2		(2)	
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 Unauthorized - Other Non-U.S. Insurers					1,009						
1899999	Total Unauthorized				94,847	1,039			2		(2)	
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 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable all Items Schedule F	6 Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Ceded Balances Payable	9 Miscellaneous Balances	10 Other Allowed Offset Items	11 Sum of Cols. 6 through 10 but not in excess of Col. 5	12 Subtotal Col. 5 minus Col. 11	13 Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	14 20 % of Amount in Col. 13	15 Smaller of Col. 11 or Col. 14	16 Smaller of Col. 11 or 20 % of Amount in Dispute Included in Col. 5	17 Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
<b>NONE</b>																
9999999	Totals															

26

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

## SCHEDULE H - PART 1

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

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1,012	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	Cost		
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	Cost		

271

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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	Cost		
3,357	Wholly	01/01/1967	12/31/2010	01/01/1976	8,587	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	489,871	Cost		
2,092	Wholly	01/01/1900	12/31/2010	01/01/1976	563,000	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	100,000	Cost		
2,004	Wholly	01/01/1950	12/31/2010	01/01/1950	147,872	147,872	Cost		
2,005	Wholly	01/01/1950	12/31/2010	01/01/1950	201,251	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	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	200,331	Cost		
3,200	Wholly	01/01/1978	12/31/2010	01/01/1978	439,700	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	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	Cost		
3,208	Partial-14%	01/01/1965	12/31/2010	01/01/1975	800,000	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:

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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		
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		
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		

213

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

### SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2010	12/01/2009	50,477	50,477	Cost		
3419	Wholly	01/01/2004	12/31/2010	09/30/2004	53,058	53,058	Cost		
3108	Partial 14.25	01/01/1852	12/31/2010	01/01/1987	310,000	310,000	cost		
3113	Partial 14.25	01/01/1852	12/31/2010	01/01/1974	238,953	238,953	cost		
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2010	01/01/1925	94,725	94,725	COST		
1013	WHOLLY	01/01/1926	12/31/2010	01/01/1944	14,016	14,016	COST		
1015	WHOLLY	01/01/1947	12/31/2010	01/01/1959	6,786,294	6,786,294	COST		
1016	WHOLLY	01/01/1923	12/31/2010	01/01/1923	42,843	42,843	COST		
1020	WHOLLY	01/01/1924	12/31/1991	01/01/1924	35,250	35,250	COST		
1022	WHOLLY	01/01/1981	12/31/2010	01/01/1981	609,921	609,921	COST		
1025	WHOLLY	01/01/1860	12/31/2010	01/01/1954	101,237	101,237	COST		
1027	WHOLLY	01/01/1860	12/31/2010	01/01/1922	188,972	188,972	COST		
1029	WHOLLY	01/01/1900	12/31/2010	01/01/1955	290,659	290,659	COST		
1032	WHOLLY	01/01/1879	12/31/2010	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2010	01/01/1969	83,568	83,568	COST		
1039	WHOLLY	01/01/1951	12/31/2010	01/01/1951	180,000	180,000	COST		
1040	WHOLLY	01/01/1906	12/31/1994	01/01/1990	150,000	150,000	COST		
1045	WHOLLY	01/01/1923	12/31/2010	01/01/1923	154,700	154,700	COST		
1055	WHOLLY	01/01/1951	12/31/2010	01/01/1951	102,500	102,500	COST		
1059	WHOLLY	01/01/1958	12/31/2010	01/01/1958	339,327	339,327	COST		
1131	WHOLLY	01/01/1985	12/31/2010	01/01/1985	57,455	55,136	COST		
1143	WHOLLY	01/01/1980	12/31/2010	01/01/1985	153,543	153,543	COST		
3206	WHOLLY	01/01/1965	12/31/2010	01/01/1975	10,554	10,554	COST		
3211	WHOLLY	01/01/1985	12/31/2010	01/01/1985	100,000	100,000	COST		
3350	WHOLLY	01/01/1983	12/31/2010	01/01/1983	21,100	21,100	COST		
3367	WHOLLY	01/01/1974	12/31/2010	01/01/1974	30,000	30,000	COST		
3353	WHOLLY	01/01/1850	12/31/2010	01/01/1982	201,884	201,884	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
876-29	WHOLLY	01/01/1984	12/31/2010	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2010	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2010	12/31/2007	46,931	46,931	COST		

214

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



## SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
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	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		
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		
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:

### SCHEDULE H - PART 1

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

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

21.6

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

## SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

### SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Book Value at Date of Sale	11 Consideration	12 Profit and (Losses) on Sale
		3 From	4 To								
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						1,035,976			1,035,976	1,035,976	

29

### 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

## SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	69,730,245	71,870,221
2. 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)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	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	X X X	46,035,852	171,751	7,923,026	212,281	53,918,348	1,902,539	70			1,469,036		62

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	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 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	148,236	1,229	2,337,983			2,337,983	8.790	8.799	X X X			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	X X X	X X X	X X X		X X X	1,002,167

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X		6,180,322	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	X X X		10,868,928	171,751	7,822,778	64,524	18,798,933	993,488		70		742,938		62

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	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 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	75,101	385	1,272,519			1,272,519	11.997	11.909	X X X			75,101
2. 2001	11,584	84	59,411			59,411	12.089	12.001	18.829			11,584
3. 2002	15,771	118	60,646			60,646	9.944	9.886	15.573			15,771
4. 2003	26,478	293	103,224			103,224	10.610	10.586	18.395			26,478
5. 2004	31,495	526	129,232			129,232	16.143	16.105	26.101			31,495
6. 2005	38,601	830	138,900	11		138,911	18.817	18.769	24.798			38,601
7. 2006	53,351	1,246	114,580	97		114,677	13.969	13.939	44.173			53,351
8. 2007	58,026	1,682	98,043	24		98,067	11.573	11.543	31.922			58,026
9. 2008	58,748	1,037	79,479			79,479	12.140	12.086	28.643			58,748
10. 2009	66,402	672	67,226			67,226	9.744	9.689	24.974			66,402
11. 2010	64,261	280	61,492			61,492	9.010	9.004	32.551			64,261
12. Totals	499,818	7,153	2,184,752	132		2,184,884	X X X	X X X	X X X		X X X	499,818

**SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS**

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	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	X X X	35,166,923		100,246	147,756	35,119,413	909,049				726,096		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	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

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	73,136	844	1,065,463			1,065,463	6.674	6.718	X X X			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	X X X	X X X	X X X		X X X	502,352



## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Including Known Claims and IBNR on Unreported Claims									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	101,982	100,333	95,101	99,600	98,474	100,956	106,725	107,698	145,286
14. 2003	X X X	X X X	113,238	113,349	128,034	128,243	140,094	161,648	175,783	221,567
15. 2004	X X X	X X X	X X X	122,734	130,917	138,337	155,884	187,166	185,284	241,431
16. 2005	X X X	X X X	X X X	X X X	132,074	131,154	155,905	201,620	209,041	288,430
17. 2006	X X X	X X X	X X X	X X X	X X X	129,591	152,868	168,814	174,004	262,359
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	126,160	143,859	143,163	220,301
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109,301	113,839	164,795
20. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109,853	130,114
21. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	120,583

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
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	X X X	5,764	20,173	37,295	52,279	60,304	67,374	76,575	80,338	114,270	4,098	7,104
14. 2003	X X X	X X X	4,669	27,742	50,416	70,139	92,733	106,807	128,618	169,019	5,114	8,321
15. 2004	X X X	X X X	X X X	8,043	28,764	55,951	89,010	117,999	127,871	181,561	5,056	7,819
16. 2005	X X X	X X X	X X X	X X X	6,515	31,545	81,673	111,880	133,706	209,037	5,675	9,851
17. 2006	X X X	X X X	X X X	X X X	X X X	7,663	36,387	61,311	83,065	162,772	4,696	10,628
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	4,613	21,947	43,693	107,089	2,914	6,224
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,955	27,470	60,779	992	2,081
20. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,617	20,854	248	812
21. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,498	17	129

## SCHEDULE P – PART 2B

### POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	7,706	19,449	18,141	19,492	13,399	11,689	4,526	2,982	2,634
14. 2003	X X X	X X X	4,976	11,976	25,927	14,072	13,426	9,713	8,842	11,088
15. 2004	X X X	X X X	X X X	5,309	22,159	19,975	19,291	12,499	11,334	12,633
16. 2005	X X X	X X X	X X X	X X X	7,702	15,194	20,476	19,359	17,572	21,195
17. 2006	X X X	X X X	X X X	X X X	X X X	4,781	13,608	16,346	17,993	24,356
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	5,134	10,313	18,370	25,873
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,419	9,061	16,279
20. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,798	4,921
21. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,801

## SCHEDULE P – PART 2C

### POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	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	57	55	53	218
3. 1992					131	142	141	137	144	119
4. 1993					54	56	42	44	15	59
5. 1994					197	138	86	89	74	158
6. 1995					589	629	563	580	62	73
7. 1996					242	379	246	153	105	181
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	X X X				4,050	3,399	2,757	1,208	732	1,312
14. 2003	X X X	X X X			5,388	3,570	3,166	2,593	2,170	5,523
15. 2004	X X X	X X X	X X X		4,605	5,067	4,549	3,337	2,782	6,293
16. 2005	X X X	X X X	X X X	X X X	1,600	3,855	4,829	5,168	4,313	10,558
17. 2006	X X X	X X X	X X X	X X X	X X X	1,214	3,209	4,364	4,416	12,133
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	1,211	2,753	4,509	12,888
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	913	2,224	8,110
20. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	441	2,451
21. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	897

## SCHEDULE P – PART 2D

### POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	88,512	60,711	39,665	23,779	21,372	19,136	24,416	23,647	27,069
14. 2003	X X X	X X X	103,593	73,631	46,303	40,462	30,769	42,535	36,152	35,937
15. 2004	X X X	X X X	X X X	109,382	75,389	57,344	43,034	53,331	43,298	40,945
16. 2005	X X X	X X X	X X X	X X X	116,257	80,560	48,927	65,213	53,450	47,639
17. 2006	X X X	X X X	X X X	X X X	X X X	115,933	99,664	86,793	68,530	63,098
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	115,202	108,846	76,592	74,451
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	95,014	75,083	79,627
20. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	102,997	101,887
21. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	113,387

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	57,364	71,204	78,670	87,738	86,480	85,529	85,200	84,850	116,032
4. 2003	X X X	X X X	63,500	85,161	102,840	100,292	102,165	98,304	98,888	141,956
5. 2004	X X X	X X X	X X X	66,631	98,111	102,633	110,104	110,486	112,511	155,971
6. 2005	X X X	X X X	X X X	X X X	101,258	115,955	136,831	138,662	143,118	194,127
7. 2006	X X X	X X X	X X X	X X X	X X X	81,079	137,127	147,965	164,805	238,572
8. 2007	X X X	X X X	X X X	X X X	X X X	X X X	97,985	147,173	159,383	237,313
9. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,211	123,297	209,748
10. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	66,590	166,142
11. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75,641

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
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	X X X	24,611	49,277	66,437	74,869	76,619	81,788	83,275	83,586	115,344	3,640	9,399
4. 2003	X X X	X X X	27,310	59,957	78,935	85,284	90,510	93,918	95,522	139,785	4,486	8,851
5. 2004	X X X	X X X	X X X	38,438	72,106	87,830	96,402	102,697	105,621	148,571	5,485	7,551
6. 2005	X X X	X X X	X X X	X X X	37,792	80,270	114,681	124,115	133,023	182,779	5,705	7,493
7. 2006	X X X	X X X	X X X	X X X	X X X	44,164	105,664	128,240	150,476	217,488	5,955	9,119
8. 2007	X X X	X X X	X X X	X X X	X X X	X X X	57,095	118,383	141,349	214,615	5,882	11,080
9. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	42,975	92,130	170,412	5,592	12,785
10. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,798	115,459	2,422	6,503
11. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,428	569	3,167

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	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	X X X	32,753	21,927	12,233	10,655	7,866	3,027	1,520	1,015	459
4. 2003	X X X	X X X	36,190	25,204	19,792	11,971	9,431	3,462	2,703	1,449
5. 2004	X X X	X X X	X X X	28,193	21,531	11,808	11,087	6,148	5,532	4,940
6. 2005	X X X	X X X	X X X	X X X	52,547	28,464	17,923	11,481	8,105	7,575
7. 2006	X X X	X X X	X X X	X X X	X X X	29,445	25,459	15,568	11,506	14,073
8. 2007	X X X	X X X	X X X	X X X	X X X	X X X	33,088	22,723	14,480	15,150
9. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,811	25,025	26,257
10. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,147	33,831
11. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,844

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

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	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	X X X				2,214	1,995	714	406	249	229
4. 2003	X X X	X X X			4,113	3,037	2,224	924	663	722
5. 2004	X X X	X X X	X X X		4,474	2,995	2,615	1,641	1,358	2,461
6. 2005	X X X	X X X	X X X	X X X	10,919	7,221	4,227	3,065	1,989	3,774
7. 2006	X X X	X X X	X X X	X X X	X X X	7,470	6,004	4,156	2,824	7,011
8. 2007	X X X	X X X	X X X	X X X	X X X	X X X	7,802	6,067	3,554	7,547
9. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,425	6,142	13,080
10. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,645	16,853
11. 2010	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	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 definition? Yes  No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes
- .....
- .....
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes  No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes
- .....
- .....
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes  No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes  No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes  No
- 5.2 If so, please explain.
- .....
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes  No
- 6.2 If not, please explain.
- .....
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes  No
- 7.2 If not, please explain which items are not in conformity.
- .....
- .....
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- .....
- .....
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes  No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
- .....
- .....
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes  No
- 9.2 Are claims closed without payment removed from the claim count? Yes  No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
- .....
- .....
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes  No
- 10.2 If so, please explain.
- .....
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes  No
- 11.2 If so, please explain.
- .....
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes  No
- 12.2 If so, please explain. All Amounts restated on a merged basis, to include companies shown in Gen Int 5.2
- .....
- 13.1 Were any estimates or allocations used to complete this data request? Yes  No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations are used to distribute consolidated ULAE and IBNR to individual insurers and to split between agent and direct offices.
- .....
- .....
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes  No

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### By States and Territories

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses and Allocated Loss Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
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 RSX	29,896	797,399		1,609,514	805,076	34,826	11,151	16,501
3. Arizona	AZ	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. 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 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. Iowa	IA	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
37. 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
39. 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		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		596,018	1,465,322	460,000	493,870	110,639
47. Virginia	VA	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		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		878,108	2,470,300	56,507	83,611	42,237
52. American Samoa	AS	N								
53. Guam	GU	L RSX		925,369			939,545	199,681	(144,224)	306,035
54. Puerto Rico	PR	L R	12,461	3,925,357		2,660	3,815,233	693,167	370,167	677,740
55. U.S. Virgin Islands	VI	L R	1,789	261,357			260,509	67,885	11,039	63,339
56. Northern Mariana Islands	MP	N								
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	X X X X X X	155,682	558,456			787,270	88,240	143,715	62,633
59. Totals	(a) 53	X X X	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	X X X	R	155,682					156,012		
5802. Bahamas	X X X	R		239,302				242,996		
5803. Costa Rica	X X X	R		87,274				87,668		
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X		231,880				300,594	88,240	143,715
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X	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.

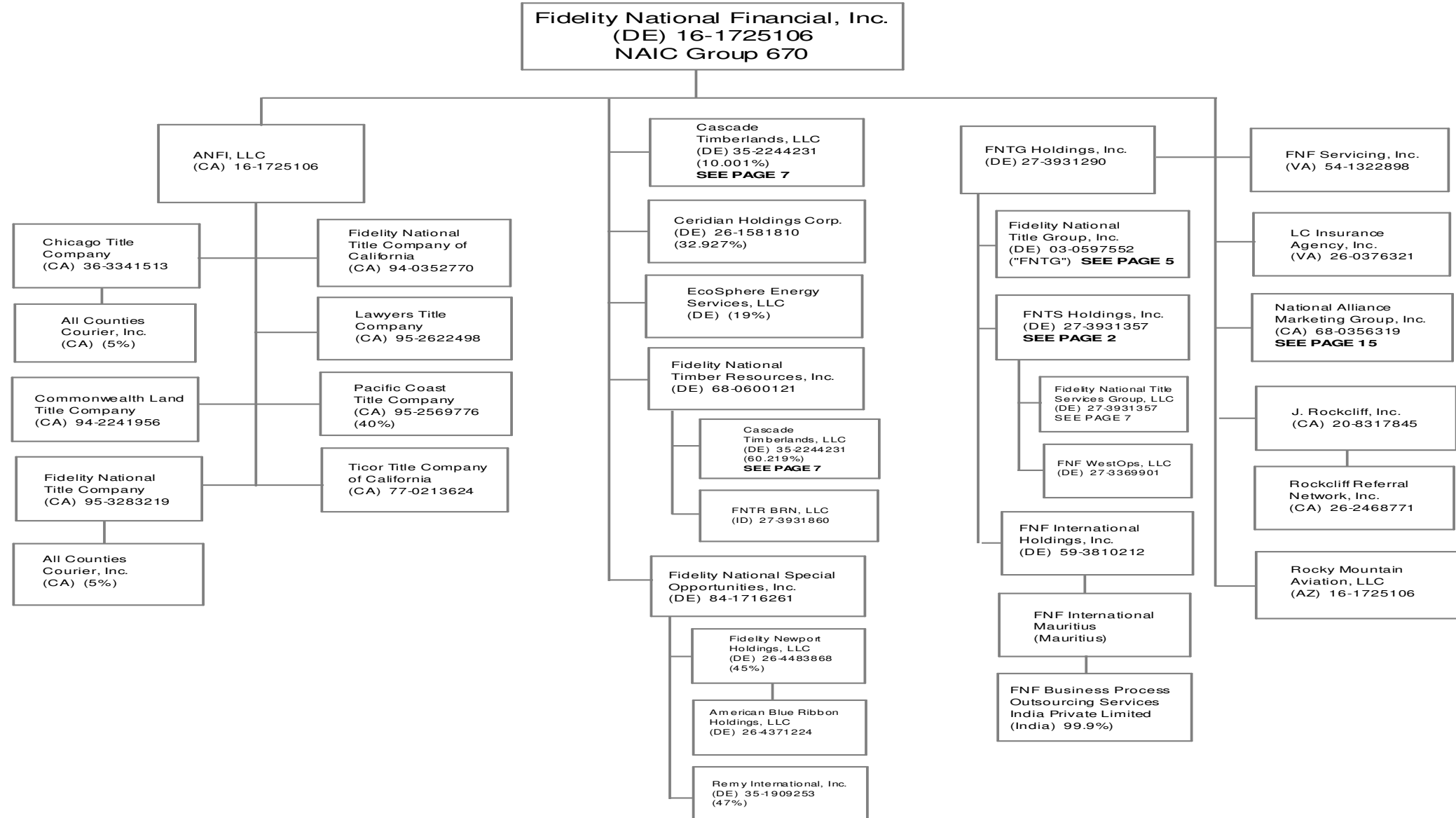
(a) Insert the number of L responses except for Canada and Other Alien.

(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

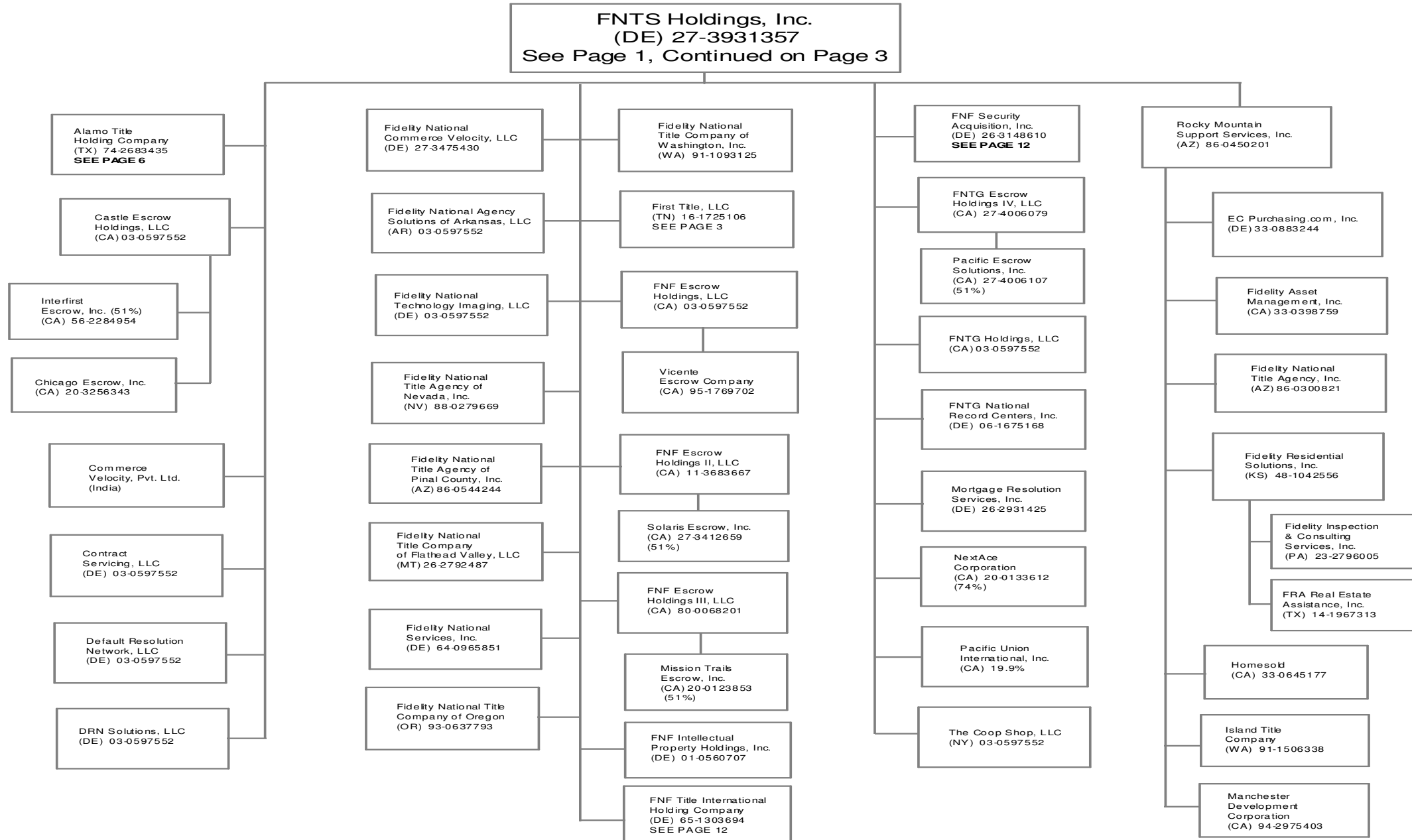
## PART 1 - ORGANIZATIONAL CHART

### FIDELITY NATIONAL FINANCIAL, INC.



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

## PART 1 - ORGANIZATIONAL CHART

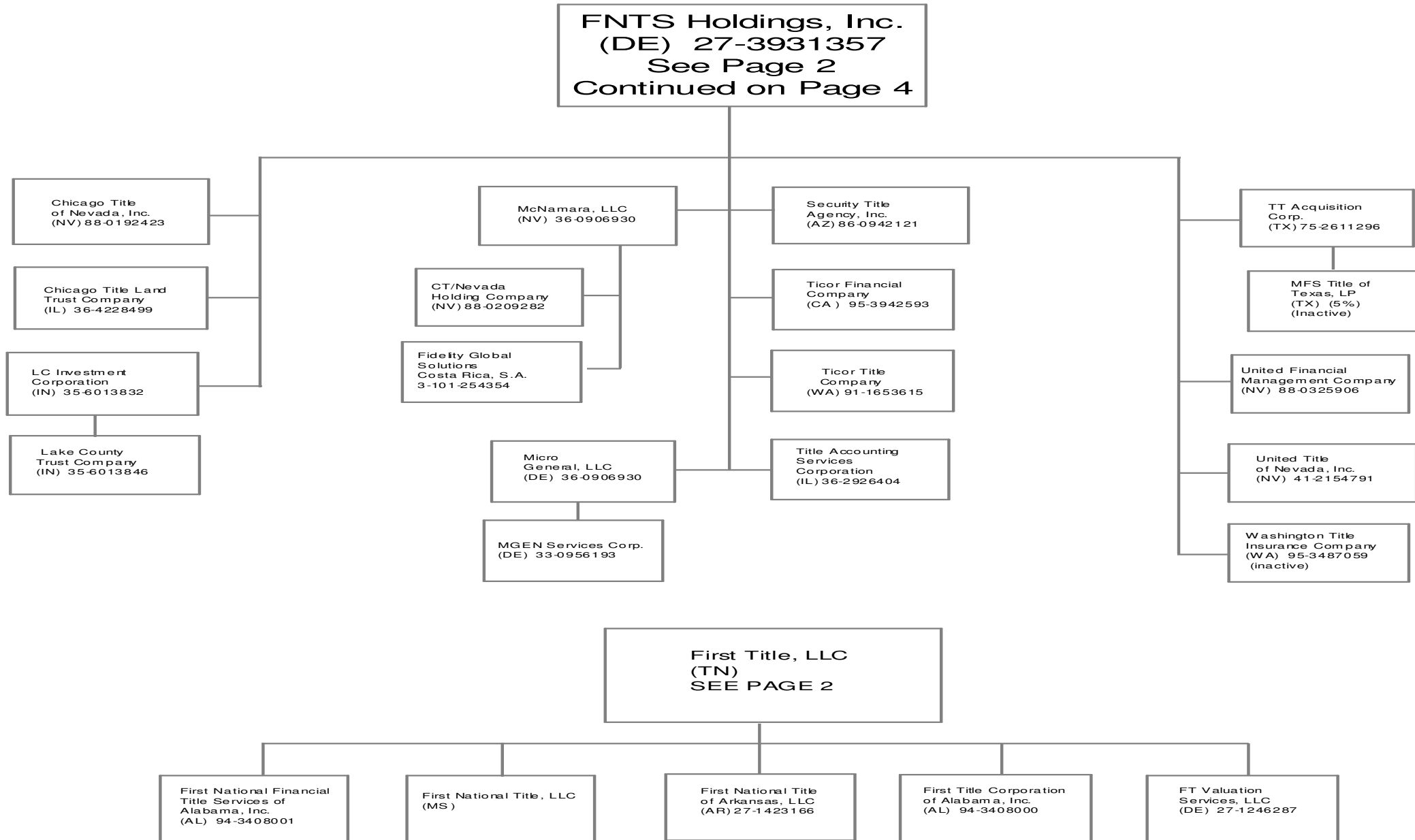


40.1



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

**PART 1 - ORGANIZATIONAL CHART**



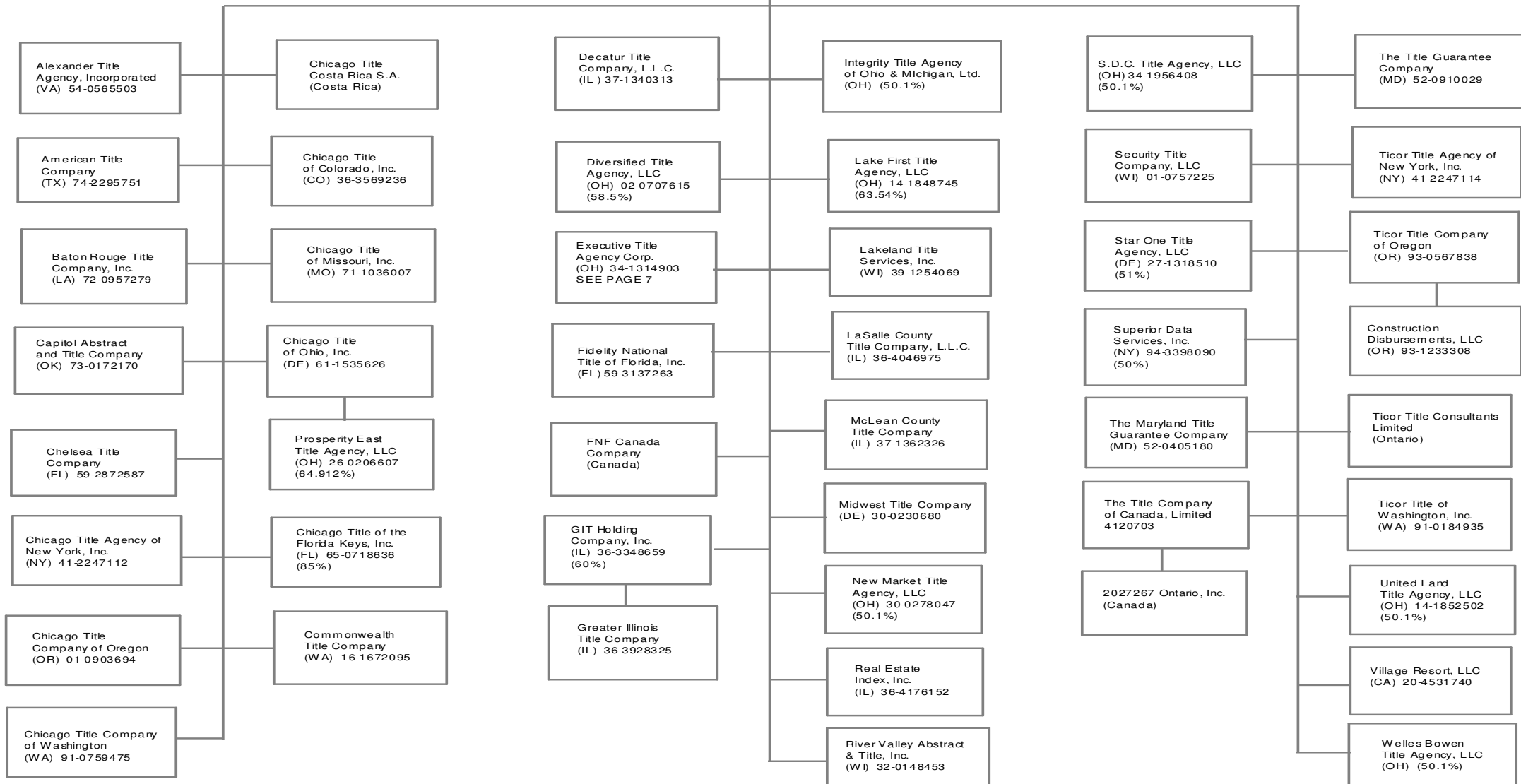
40.2

Unless otherwise noted, all ownership is 100%.

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

## PART 1 - ORGANIZATIONAL CHART

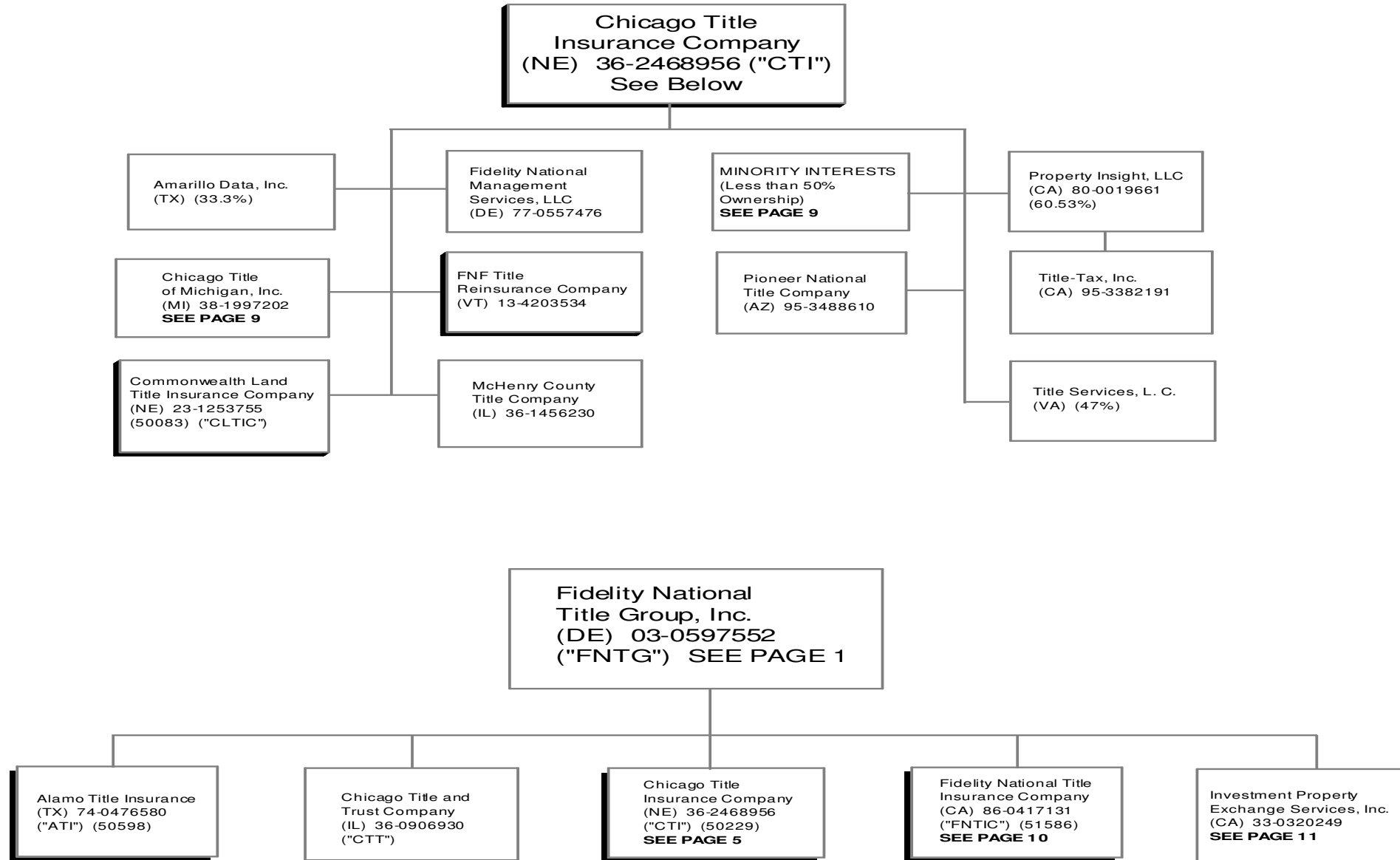
FNTS Holdings, Inc.  
(DE) 27-3931357  
See Page 3  
Continued on Page 13



403

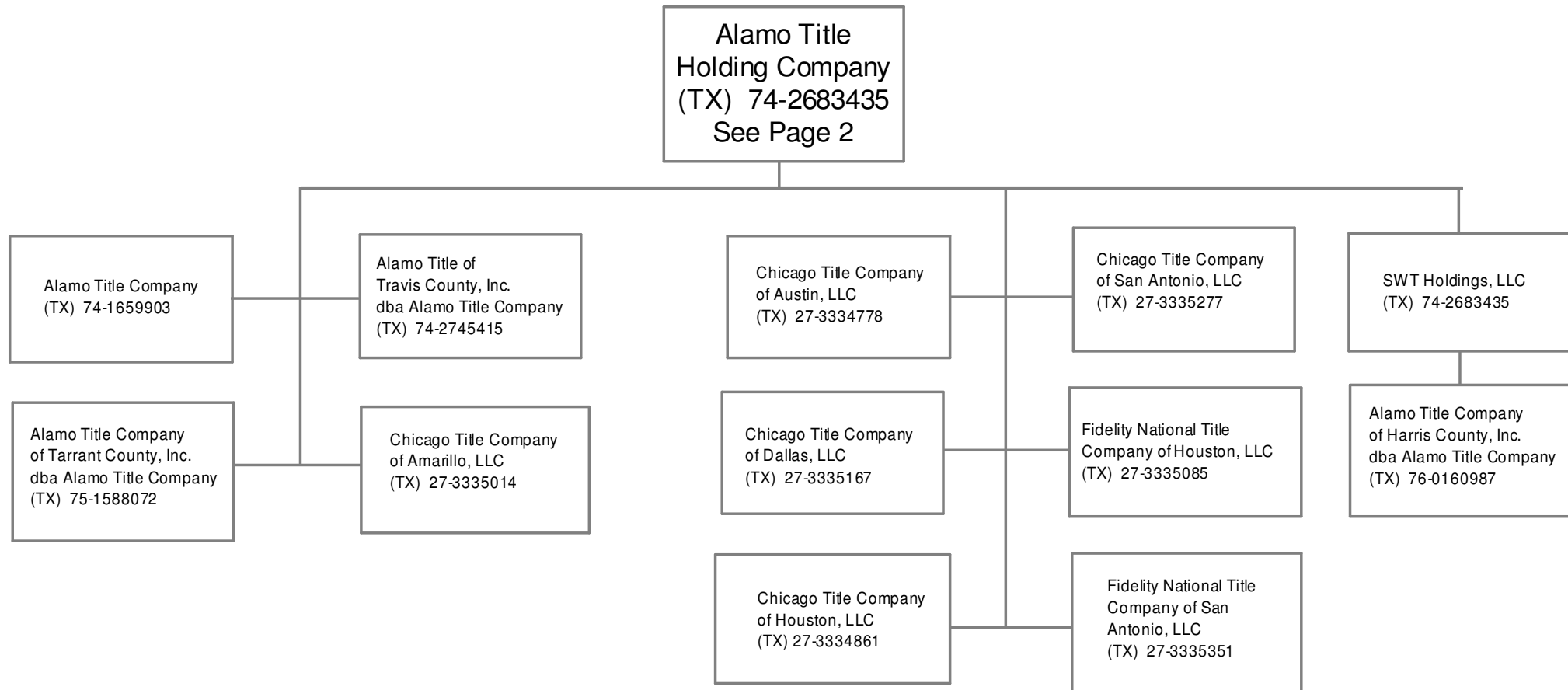
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

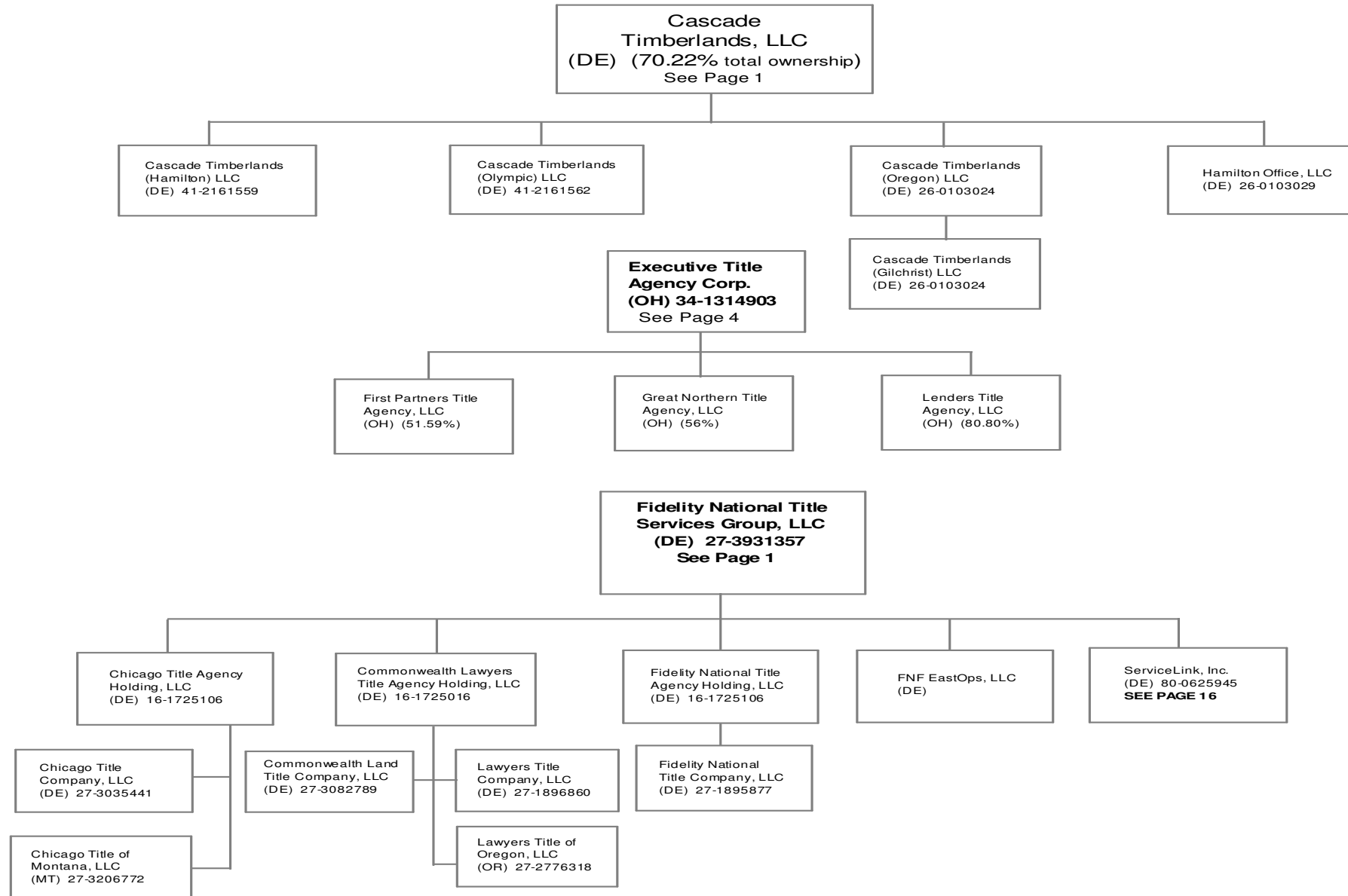
### PART 1 - ORGANIZATIONAL CHART



40.5

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

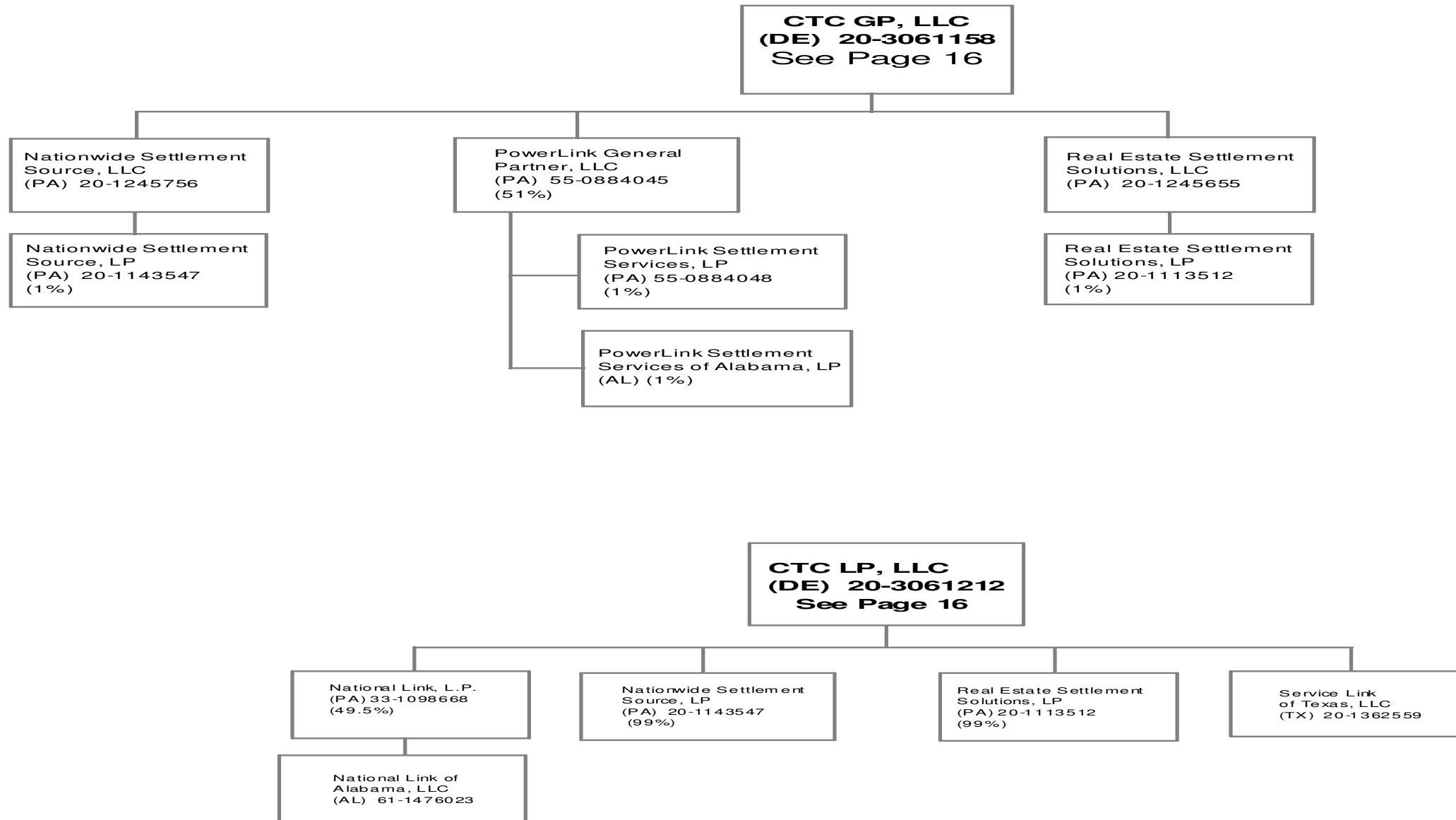
## PART 1 - ORGANIZATIONAL CHART



40.6

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

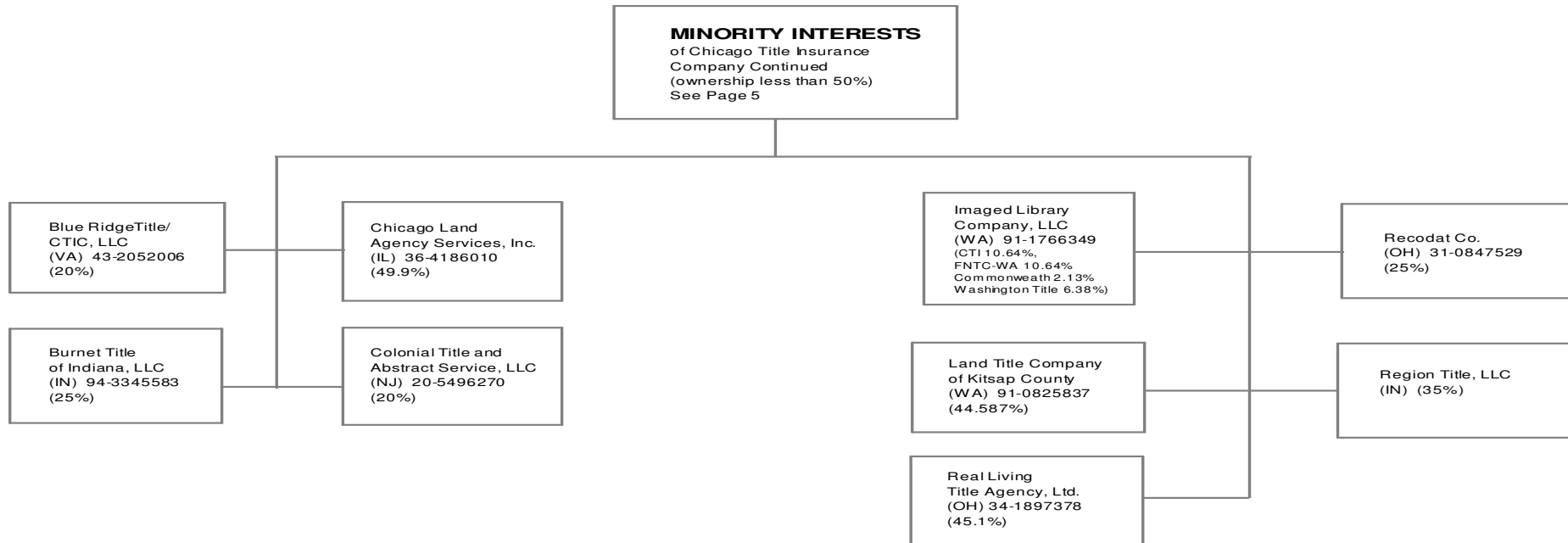
### PART 1 - ORGANIZATIONAL CHART



40.7

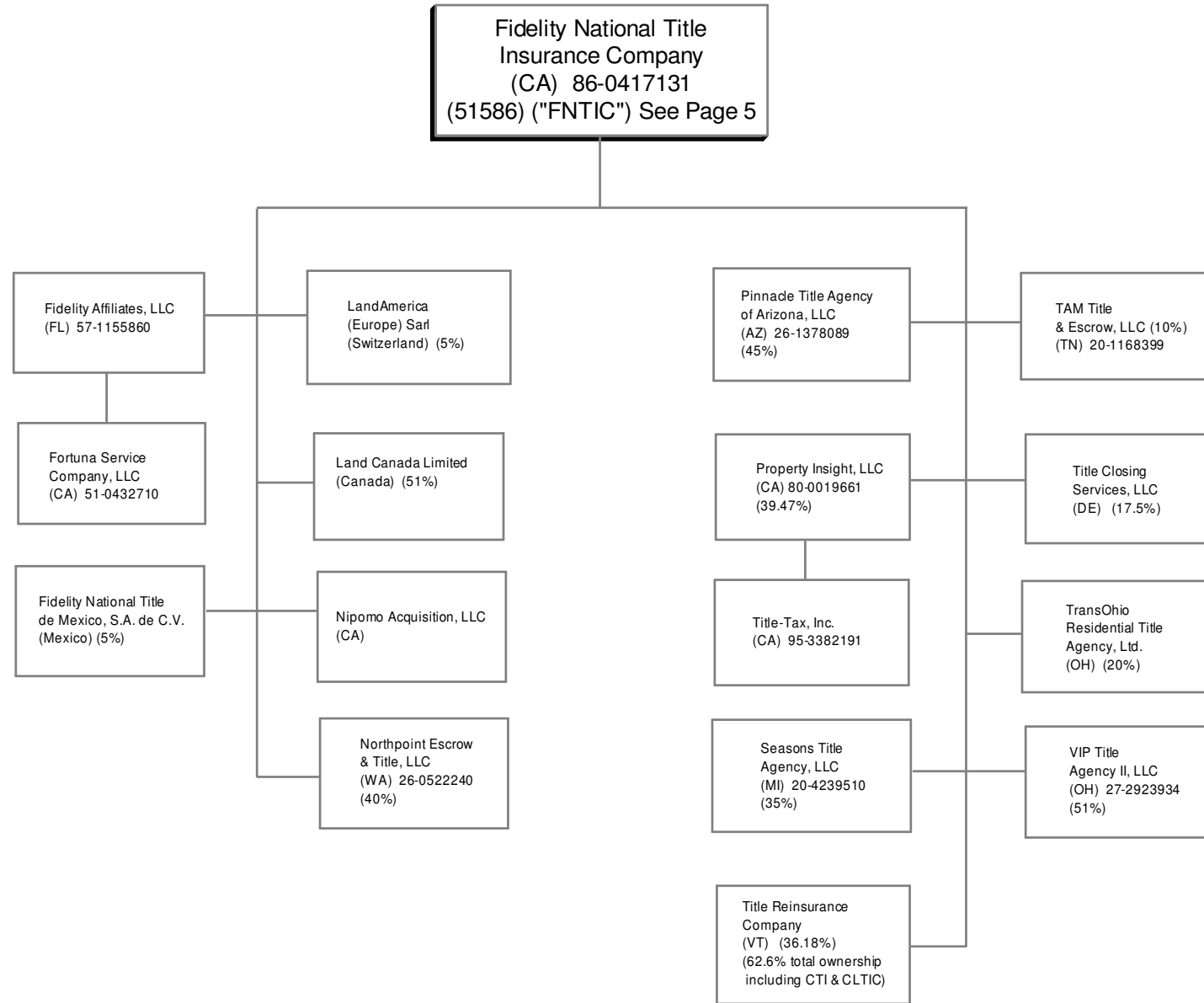
## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART



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

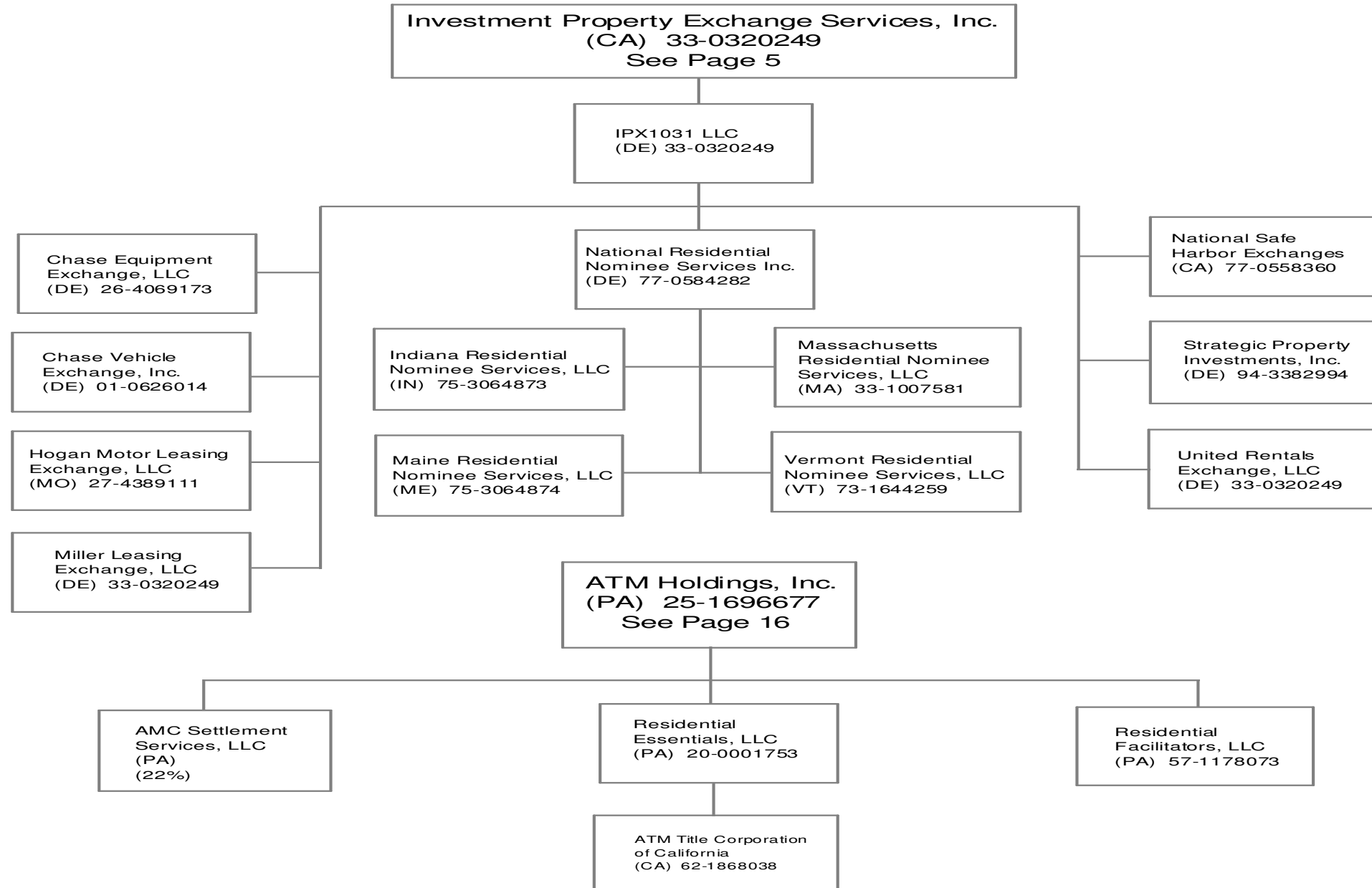
### PART 1 - ORGANIZATIONAL CHART





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

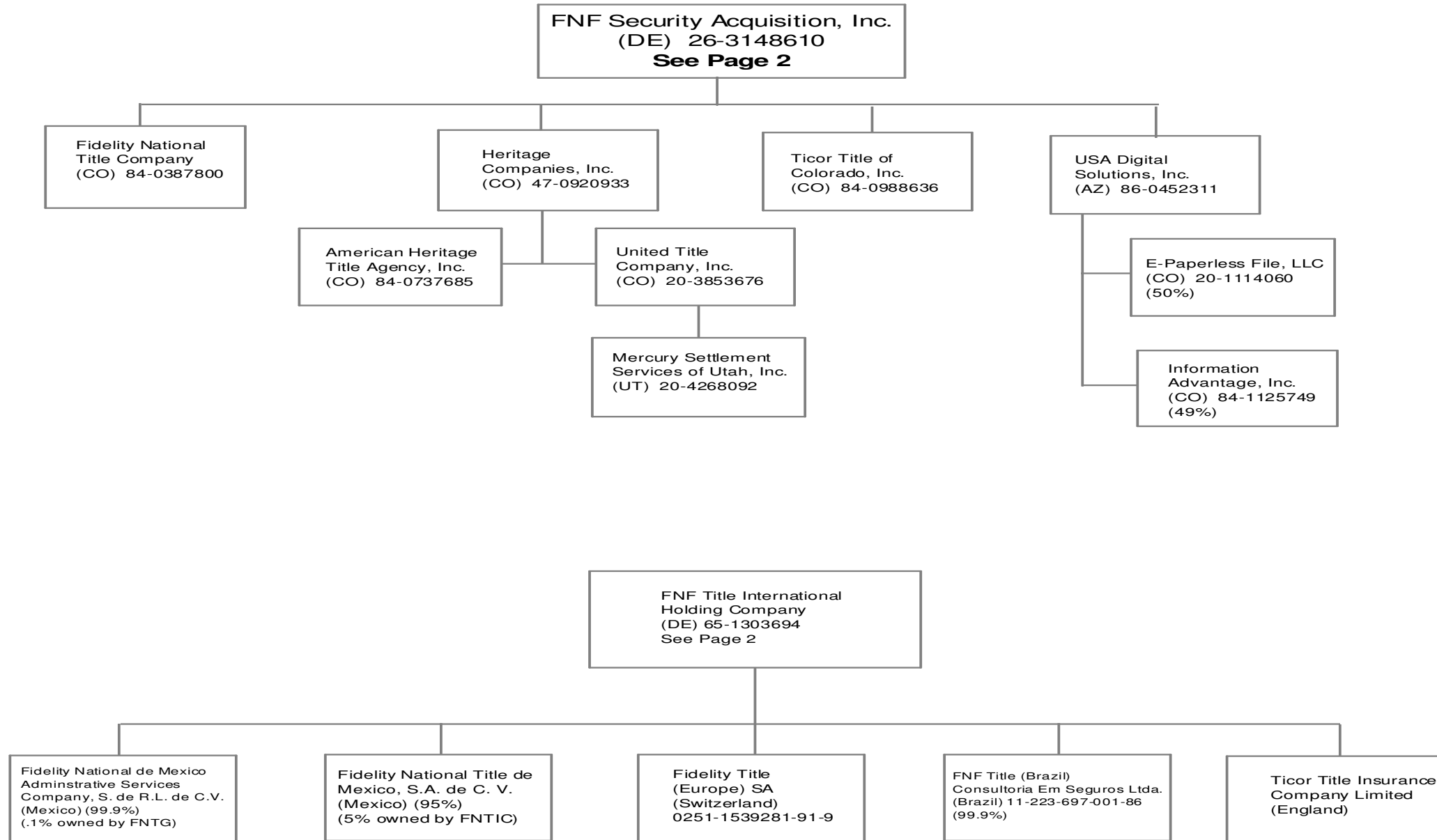
**PART 1 - ORGANIZATIONAL CHART**



40.10

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

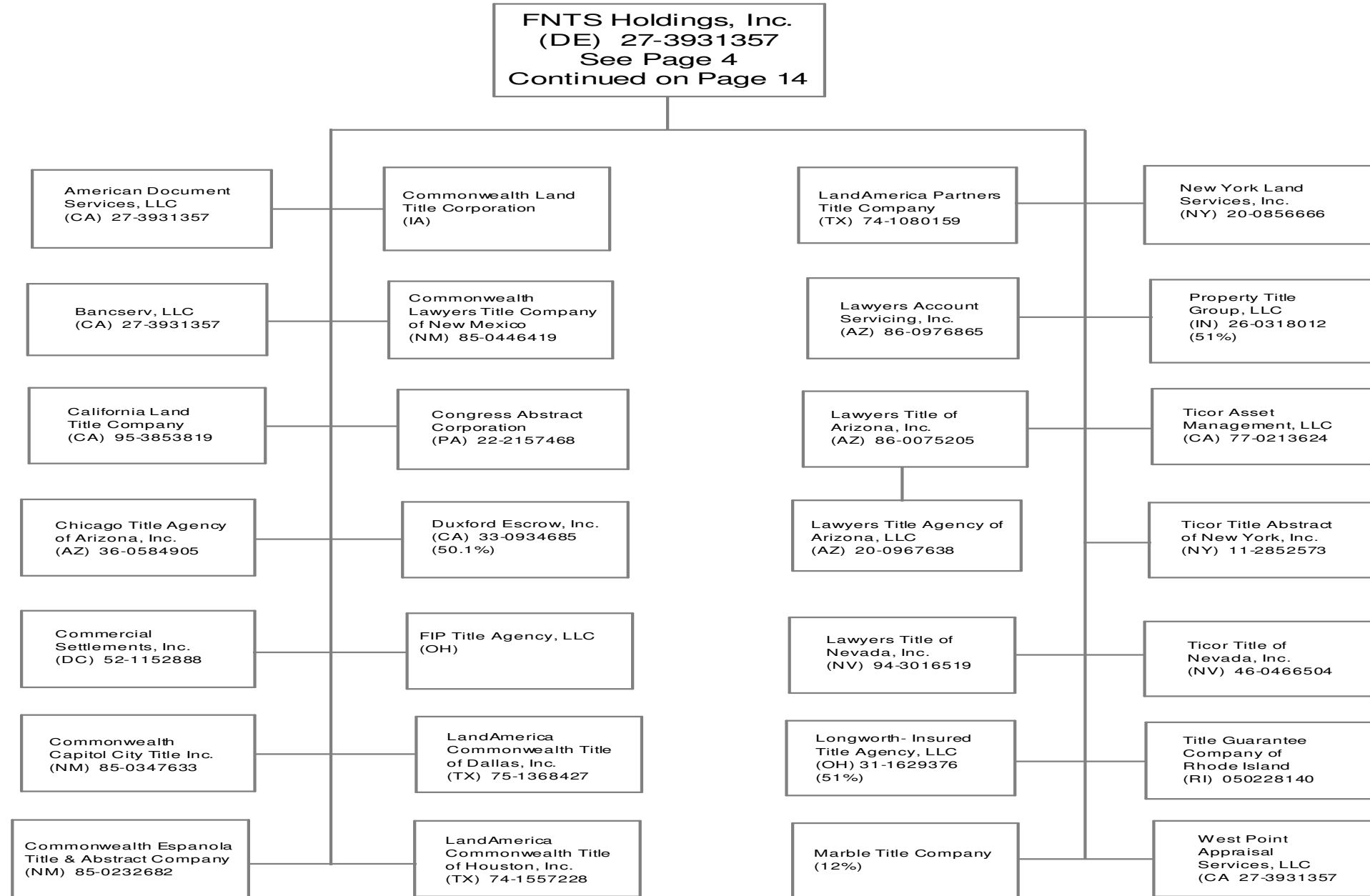
### PART 1 - ORGANIZATIONAL CHART



40.11

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

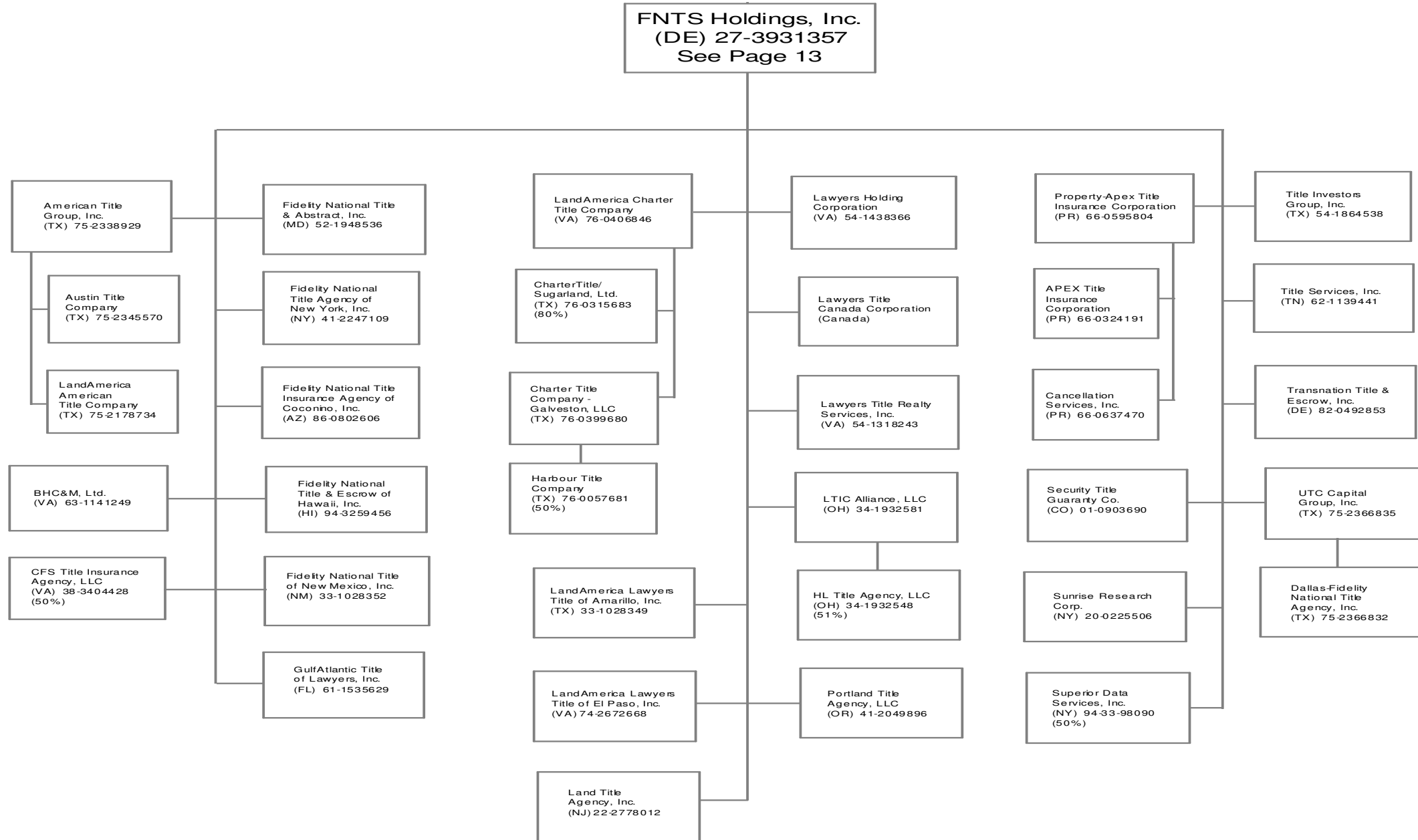
### PART 1 - ORGANIZATIONAL CHART



40.12

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

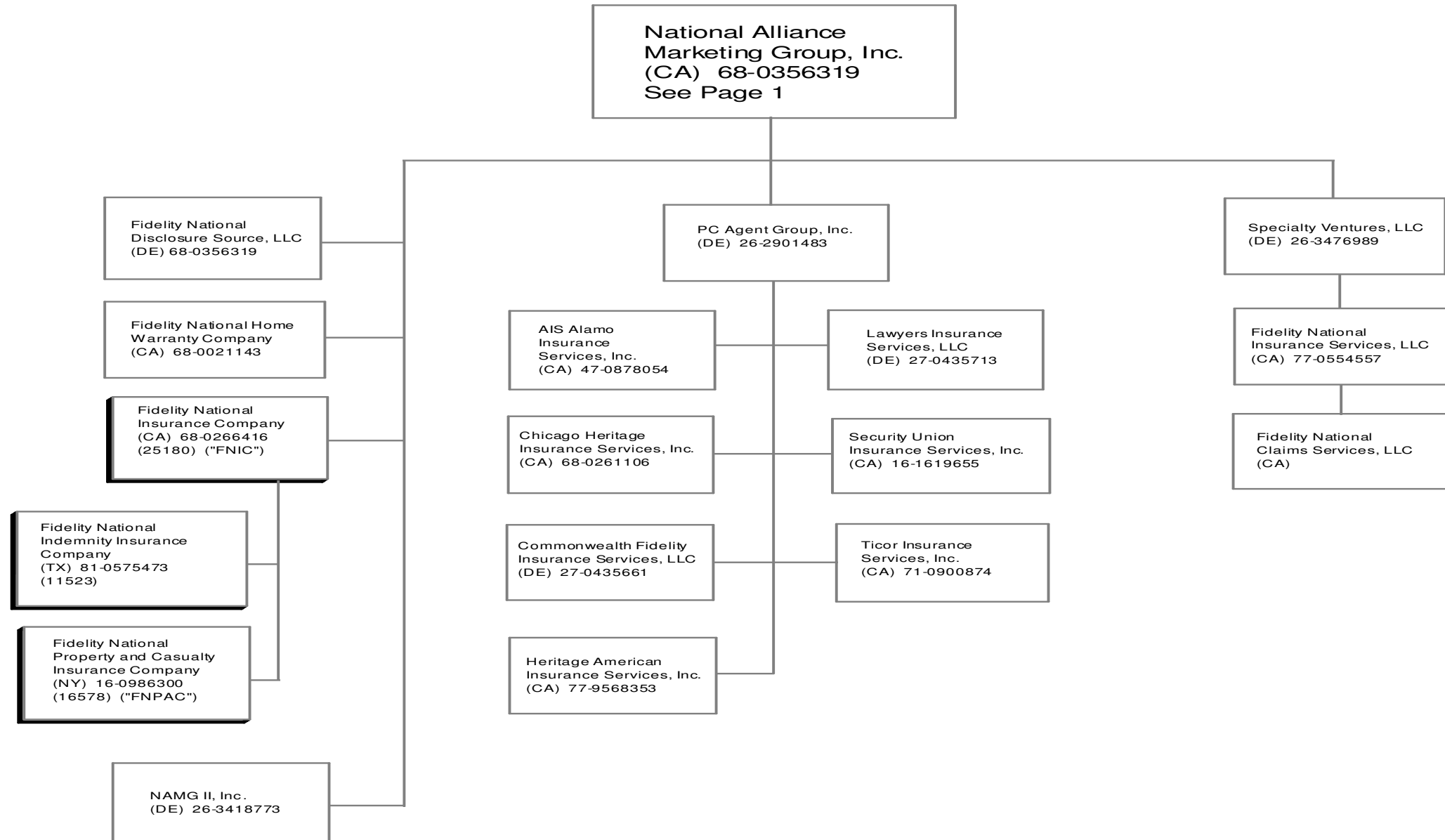
## PART 1 - ORGANIZATIONAL CHART



40.13

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

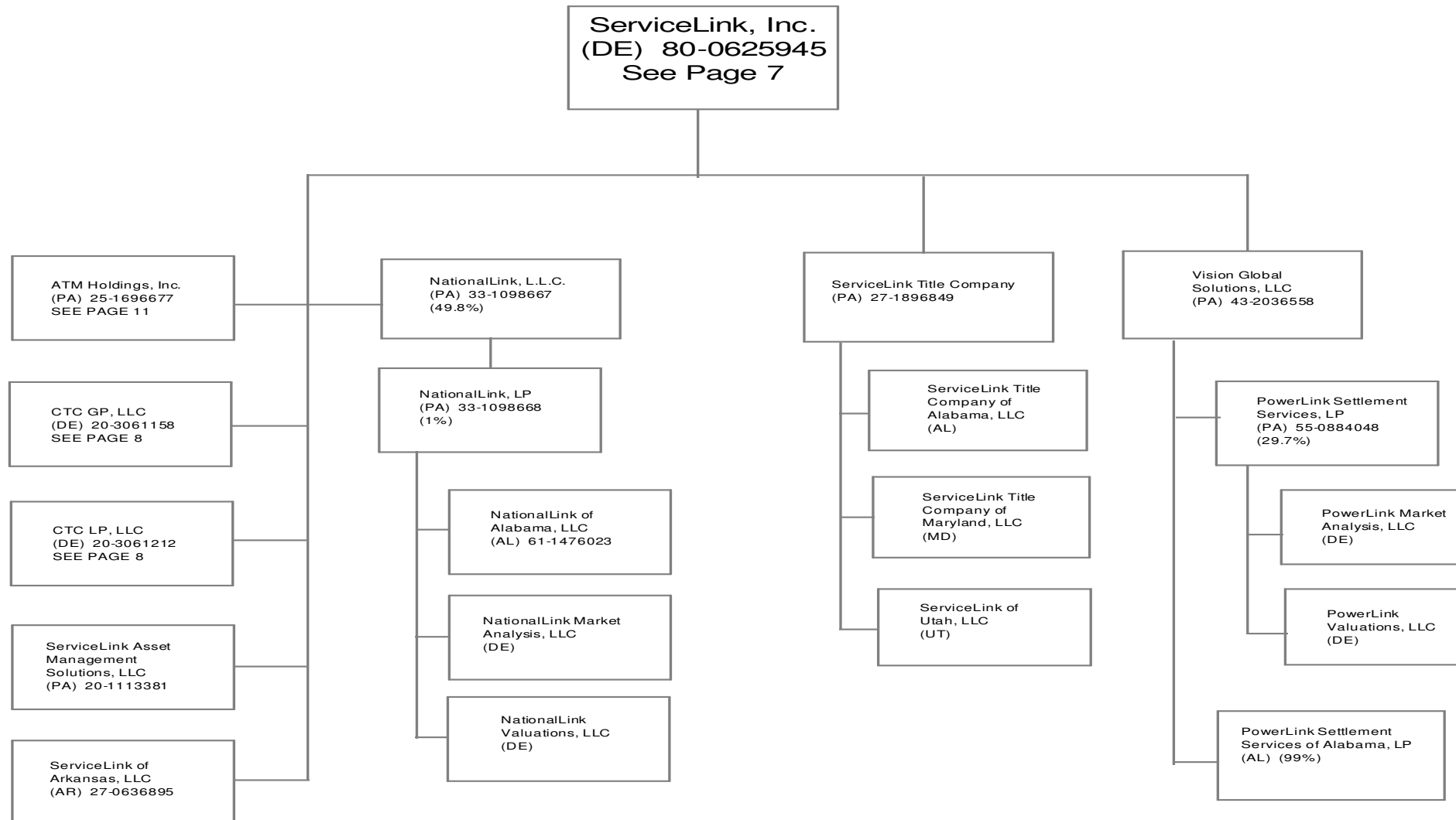
### PART 1 - ORGANIZATIONAL CHART



40.14

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

### PART 1 - ORGANIZATIONAL CHART



40.15

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51586	86-0417131	Fidelity National Title Insurance Company	(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)				(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)			(63,184,941)	(64,000)			(82,304,477)	
25180	68-0266416	Fidelity National Insurance Company					(3,355,999)	25,687,903		(23,798,749)	(1,466,845)	(69,622,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Co					(13,789,371)	(18,650,818)		(17,071,450)	(49,511,639)	52,282,000
11523	81-0575473	Fidelity National Indemnity Insurance Company					(29,714,126)	(7,037,085)		(7,078,718)	(43,829,929)	17,340,000
00000	77-0554557	Fidelity National Insurance Services	(25,567,820)				41,036,639			47,948,917	63,417,736	
00000	36-3341513	Chicago Title Company	(30,000,000)	3,000,000							(27,000,000)	
00000	80-0019661	Property Insight LLC	(8,000,000)								(8,000,000)	
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								X X X			

## 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
<b>MARCH FILING</b>	
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 .....
<b>APRIL FILING</b>	
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 .....
<b>JUNE FILING</b>	
6. Will an audited financial report be filed by June 1?	YES .....
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES .....
<b>AUGUST FILING</b>	
8. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES .....

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

<b>MARCH FILING</b>	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO .....
<b>AUGUST FILING</b>	
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:**



50229201042000000



**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation**

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

**OVERFLOW PAGE FOR WRITE-INS**

**Page 6 - Continuation**

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

**OVERFLOW PAGE FOR WRITE-INS**

**Page 9 - Continuation**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. 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		

**OVERFLOW PAGE FOR WRITE-INS**

**Page 12 - Continuation**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
<b>DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 2504 - 2596</b>			
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

**OVERFLOW PAGE FOR WRITE-INS**

**Page 39 - Continuation**

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

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	48,308,256	2.91	48,308,256	2.91
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	59,846,601	3.60	59,846,601	3.60
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	44,404,567	2.67	44,404,567	2.67
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	133,882,240	8.05	133,882,240	8.05
1.42 Political subdivisions of states, territories and possessions and political 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				
1.5 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	7,531,474	0.45	7,531,474	0.45
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other	5,180,874	0.31	5,180,874	0.31
2. 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)	100,749,950	6.06	100,749,950	6.06
2.3 Affiliated securities	42,605,441	2.56	42,605,441	2.56
3. Equity interests:				
3.1 Investments in mutual funds	2,778,991	0.17	2,778,991	0.17
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	54,918,504	3.30	54,918,504	3.30
3.4 Other equity securities:				
3.41 Affiliated	216,253,289	13.01	216,253,289	13.01
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties	2,772,815	0.17	2,772,815	0.17
4.4 Multifamily residential properties				
4.5 Commercial loans	19,182,520	1.15	19,182,520	1.15
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company	436,051	0.03	436,051	0.03
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 7,029,709 property acquired in satisfaction of debt)	7,029,709	0.42	7,029,709	0.42
6. Contract loans				
7. Receivables for securities	144,970	0.01	144,970	0.01
8. Cash, cash equivalents and short-term investments	104,310,102	6.27	104,310,102	6.27
9. 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		
4. Total gain (loss) on disposals, Part 3, Column 18		(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		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	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		989,339
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		24,820,697
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		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	103,337,485	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		12,103,680
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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	108,154,858	112,580,119	110,275,299	107,299,000
	2. Canada	24,615,202	25,382,934	24,944,962	24,287,711
	3. Other Countries	19,789,366	19,908,359	19,755,110	25,537,400
	4. Totals	152,559,426	157,871,412	154,975,371	157,124,111
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	133,882,240	134,200,308	136,680,870	120,550,000
U.S. Political Subdivisions of States, Territories and Possessions (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
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	424,417,923	441,908,307	428,920,459	413,444,288
	9. Canada	15,516,703	16,698,996	15,551,234	15,367,000
	10. Other Countries	85,233,247	92,516,736	86,553,093	83,682,000
	11. 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
	<b>13. Total Bonds</b>	<b>1,248,343,343</b>	<b>1,296,771,573</b>	<b>1,274,936,710</b>	<b>1,211,190,255</b>
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States	52,700,773	52,700,773	34,515,646	
	21. Canada	2,217,730	2,217,730	2,341,670	
	22. Other Countries				
	23. Totals	54,918,503	54,918,503	36,857,316	
Parent, Subsidiaries and Affiliates	24. Totals	216,253,289	216,253,289	199,200,580	
	<b>25. Total Common Stocks</b>	<b>271,171,792</b>	<b>271,171,792</b>	<b>236,057,896</b>	
	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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>1. U.S. Governments</b>											
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	
<b>2. All Other Governments</b>											
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	
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
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		3,653,521			4,277,349	0.333	19,605,850	1.533	4,277,349	
3.3 Class 3											
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	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed</b>											
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	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
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		1,376,325	1,070,473			2,446,798	0.191			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	

505

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
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
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											
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
<b>7. Credit Tenant Loans</b>											
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											
<b>8. Hybrid Securities</b>											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
<b>9. Parent, Subsidiaries and Affiliates</b>											
9.1 Class 1											
9.2 Class 2	7,841,662					7,841,662	0.611			7,841,662	
9.3 Class 3											
9.4 Class 4		13,973,779	20,790,000			34,763,779	2.707			34,763,779	
9.5 Class 5											
9.6 Class 6											
9.7 Totals	7,841,662	13,973,779	20,790,000			42,605,441	3.318			42,605,441	

9006

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1	(d) 157,823,753	514,675,915	319,463,079	5,335,637		997,298,384	77.665	X X X	X X X	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	X X X	X X X	220,256,477	710,955
10.3 Class 3	(d)	2,000,000	5,025,000			7,025,000	0.547	X X X	X X X	7,025,000	
10.4 Class 4	(d)	13,973,779	20,790,000			34,763,779	2.707	X X X	X X X	34,763,779	
10.5 Class 5	(d)	6,604,920	6,604,920			6,604,920	0.514	X X X	X X X	6,604,920	
10.6 Class 6	(d) 8,750,000	7,626,325	1,070,473			17,446,798	1.359	X X X	X X X	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	X X X	X X X	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	X X X	X X X	X X X	99.290	0.710
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	156,134,323	625,092,950	300,051,257	11,170,314	3,526,426	X X X	X X X	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	X X X	X X X	182,984,824	14.307	182,262,823	722,002
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X				
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	164,189,807	738,689,504	359,991,696	12,008,635	4,080,452	X X X	X X X	(b) 1,278,960,094	100.000	1,263,340,428	15,619,667
11.8 Line 11.7 as a % of Col. 8	12.838	57.757	28.147	0.939	0.319	X X X	X X X	100.000	X X X	98.779	1.221
<b>12. Total Publicly Traded Bonds</b>											
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	X X X
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	X X X
12.3 Class 3		2,000,000	5,025,000			7,025,000	0.547			7,025,000	X X X
12.4 Class 4		13,973,779	20,790,000			34,763,779	2.707			34,763,779	X X X
12.5 Class 5		6,604,920	6,604,920			6,604,920	0.514			6,604,920	X X X
12.6 Class 6	8,750,000	7,626,325	1,070,473			17,446,798	1.359			17,446,798	X X X
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	X X X
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	X X X	100.000	X X X
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	X X X	X X X	X X X	99.290	X X X
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1		8,400,000				8,400,000	0.654	14,897,665	1.165	X X X	8,400,000
13.2 Class 2		710,955				710,955	0.055	722,002	0.056	X X X	710,955
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals		9,110,955				9,110,955	0.710	15,619,667	1.221	X X X	9,110,955
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.710				0.710	X X X	X X X	X X X	X X X	0.710

SOT

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

(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.

(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 designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	41,784,661	42,995,907	23,432,082			108,212,650	8.427	138,115,285	10.799	108,212,650	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities								3,036,265	0.237		
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	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations	6,894,977	17,720,225	19,789,366			44,404,568	3.458	19,345,403	1.513	44,404,568	
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals	6,894,977	17,720,225	19,789,366			44,404,568	3.458	19,345,403	1.513	44,404,568	
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
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											
3.7 Totals	948,828	44,891,277	88,042,135			133,882,240	10.426	476,084,989	37.224	133,882,240	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	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	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
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	4,927,672	10,338,593	3,928,180	769,349		19,963,794	1.555	21,638,164	1.692	19,963,795	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	1,438,744	4,871,473	1,221,256			7,531,473	0.587	970,395	0.076	7,531,474	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
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	

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	74,331,828	256,375,228	214,598,348	11,001,357		556,306,761	43.322	607,253,575	47.480	547,195,806	9,110,955
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined								8,421,580	0.658		
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined				4,566,288		4,566,288	0.356			4,566,288	
6.6 Other											
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
<b>7. Credit Tenant Loans</b>											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
<b>8. Hybrid Securities</b>											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
<b>9. Parent, Subsidiaries and Affiliates</b>											
9.1 Issuer Obligations	7,841,662	13,973,779	20,790,000			42,605,441	3.318			42,605,441	
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals	7,841,662	13,973,779	20,790,000			42,605,441	3.318			42,605,441	

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	186,661,961	605,085,949	449,295,488	11,001,357		1,252,044,755	97.503	X X X	X X X	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	X X X	X X X	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	X X X	X X X	7,531,474	
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined				4,566,288		4,566,288	0.356	X X X	X X X	4,566,288	
10.6 Other								X X X	X X X		
10.7 Totals	193,028,377	620,296,015	454,444,924	16,336,994		1,284,106,310	100.000	X X X	X X X	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	X X X	X X X	X X X	99.290	0.710
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	156,739,523	720,726,543	352,600,810	10,746,363	4,080,452	X X X	X X X	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		X X X	X X X	24,674,428	1.929	24,674,429	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined	1,427,997	5,407,562	2,556,416			X X X	X X X	9,391,975	0.734	9,391,976	
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	164,189,807	738,689,504	359,991,696	12,008,635	4,080,452	X X X	X X X	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	X X X	X X X	100.000	X X X	98.779	1.221
<b>12. Total Publicly Traded Bonds</b>											
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	X X X
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	X X X
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	X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined				4,566,288		4,566,288	0.356			4,566,288	X X X
12.6 Other											X X X
12.7 Totals	193,028,379	611,185,059	454,444,925	16,336,994		1,274,995,357	99.290	1,263,340,429	98.779	1,274,995,357	X X X
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	X X X	100.000	X X X
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	X X X	X X X	X X X	99.290	X X X
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations		9,110,955				9,110,955	0.710	15,619,667	1.221	X X X	9,110,955
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals		9,110,955				9,110,955	0.710	15,619,667	1.221	X X X	9,110,955
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.710				0.710	X X X	X X X	X X X	X X X	0.710

## SCHEDULE DA - VERIFICATION BETWEEN YEARS

### Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	38,399,890	38,399,890			
2. Cost of short-term investments acquired	298,191,768	298,191,768			
3. Accrual of discount	5,248	5,248			
4. 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 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)	30,582,099	30,582,099			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	30,582,099	30,582,099			

SM11

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



**NONE**    **Schedule DB - Part A and B Verification**

**NONE**    **Schedule DB - Part C - 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)
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. Total gain (loss) on disposals			
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 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred	
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.			
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		Lassen County Office 65 Plumas County Office 29 Lockport Deland	CA CA NY FL	01/01/1992 01/01/1992 09/26/1988 01/01/1986	01/06/2006 01/06/2006 01/01/1995 04/15/2004	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)			
0299999 Properties occupied by the reporting entity - Administrative *						1,459,689		436,053	1,107,000	22,770				(22,770)			
0399999 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 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		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 Nevada St Joe City Chicago Wiseyville Brownfield Freson Spartanburg Middle Smithfield Owen	WA CA CA NY NV TX MD AL NC TX IL SC NC IL NJ NY SC SC TX AR TX MI TX ID IL CA ME CA SC PA IN	03/05/2001 03/11/1999 07/25/1990 05/15/1982 07/01/2003 02/05/2003 02/19/2004 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 07/26/2006 05/01/2006 07/01/2007 07/01/2007 12/01/2007 02/01/2008 05/01/2008 05/01/2008 10/01/2008 10/01/2008 06/01/2009 08/30/2010 12/03/2010 08/01/2009 03/03/1995 02/07/1997	10/07/2002 01/28/2005 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 01/25/2006 11/27/2006 07/01/2007 07/01/2007 09/15/2007 01/25/2007 02/07/2008 01/29/2008 09/22/2008 02/23/2008 04/21/2009 09/01/2009 11/11/2010 04/21/2009 03/03/1995 02/07/1997	22,156 255,000 4,258 12,100 2,000 14,000 182,000 19,000 18,000 11,250 8,100 16,200 49,500 900,000 258,000 90,173 22,500 16,200 1,200,000 25,650 16,000 22,000 75,000 8,100 29,000 65,500 10,200 13,500 17,550		22,156 255,000 4,258 12,100 2,000 14,000 182,000 19,000 18,000 11,250 8,100 16,200 49,500 900,000 258,000 90,173 22,500 16,200 1,200,000 25,650 14,400 19,800 50,000 8,100 29,000 58,950 10,200 13,500 17,550									

101

## SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
75-0015, Blackwater Hts		Citrus	FL	11/11/1975	11/11/1975											
D1TX20101, Lot 3A, Blk A, FF Chew Addition		Houston	TX	07/31/1972	07/31/1972											
212760, 866 E. Bimini Dr.		Citrus	FL	10/01/2007	06/15/2006	21,600		21,600	21,600							
239579, 1101 Noble Road		Texas City	TX	03/31/2008	01/07/2008	40,000		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	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	07/15/2008	07/20/2008	202,500		202,500	225,000							
292869, N4688 County Highway G		Jefferson	WI	12/01/2009	05/06/2009	157,500		157,500	175,000							
Single Family Home - Described in Deed Record in Deed		Chambersburg	PA	12/01/2006	12/01/2006	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		Pensacola	FL	09/01/2009	08/21/2009	59,400		59,400	59,400							
0599999 Properties held for sale						7,928,387		7,893,037	16,114,320							
0699999 Totals						9,388,076		8,329,090	17,221,320	22,770			(22,770)			

E01.1



### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
8625 Trezwood Trail	Traverse City	MI	03/26/2010	Nicholas R. Osmulski	59,400		59,400					59,400	53,763		(5,637)	(5,637)			
14930 Atmore Place Drive	Houston	TX	04/01/2010	Robert Bruce	157,500		157,500					157,500	98,983		(58,517)	(58,517)			
429 Castle CT	Matteson	IL	06/17/2010	Laverne Suggs	405,000		405,000					405,000	322,925		(82,075)	(82,075)			
0199999 Property disposed					621,900		621,900					621,900	475,671		(146,229)	(146,229)			
0399999 Totals					621,900		621,900					621,900	475,671		(146,229)	(146,229)			

EO3

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
02-2959-0264		Miami	FL		08/01/1991	9.500	33,205						480,000	11/03/2005
0281-0145-4		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		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		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:

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

E04

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
207506		Alameda	CA		05/01/2007	7.000	4,760						893,500	04/16/2007
229258		Alvarado	TX		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		Detroit	MI		09/01/2008	6.250	54,786						85,000	01/05/2006
104132		Winnemucca	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		Copiapue	NY		01/20/2006	9.490	26,706						340,000	12/09/2005
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							5,638,176						17,974,017	X X X
Village Resort		La Quinta	CA	S	02/01/2006	8.500	19,182,520						39,300,000	10/10/2005
0599999 Mortgages in Good Standing - Commercial Mortgages - All Other *							19,182,520						39,300,000	X X X
0899999 Total Mortgages in Good Standing							24,820,696						57,274,017	X X X
3399999 Total Mortgages							24,820,696						57,274,017	X X X

E04.1

General Interrogatory:

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



## SCHEDULE B - PART 2

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
292654	Anderson	CA			03/01/2010	5.000	225,000		225,000
223526	Westlake	OH			03/01/2010	7.225	25,680		165,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							250,680		390,000
0899999 Total Mortgages in Good Standing							250,680		390,000
<div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%); font-size: 20px; font-weight: bold;">EOS</div>									
3399999 Totals							250,680		390,000

### SCHEDULE B - PART 3

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

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

E06

## SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	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	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,203,236	532,543	532,543	(113,250)							X X X
	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	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,816,087	348,159	348,159	(11,349)							X X X
E07	49.8% Interest National Link		Aliquippa	PA	National Link		08/01/2005		482,568	1,604,637	1,604,637	(4,064,756)					7,678,546		49.800
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	21,351	21,351	7,499					12,759		20.000
	Colonial Title and Abstract		Morristown	NJ	Colonial Title and Abstract		10/01/2006		700,000	708,541	708,541	(8,217)							20.000
	Fidelity Natl Mgmt Service		Santa Barbara	CA	Fidelity Natl Mgmt Service		01/01/2000		4,769,928										100.000
	Indiana Search Technology		Indianapolis	IN	Indiana Search Technology		12/31/2009		25,000	74,696	74,696								33.100
	Joint Starter Index & Database		Cleveland	MN	Title Information Service		01/01/1997		20,000	16,405	16,405								20.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696	108,707	108,707								19.230
	Property Insights		Santa Ana	CA	Property Insights		09/01/2007		57,500,000								4,842,400		60.500
	Property Title - Joint Venture	0	Crown Point	IN	Property Title Group		06/01/2007		20,600	26,195	26,195	15,159					18,797		51.000
	Real Title Agency - Joint Venture		Seven Hills	OH	Real Title Agency		01/01/2003		750,000	620,956	620,956	(286,135)					1,153,237		49.100
	Region Title - Joint Venture	0	Munster	IN	Region Title		06/07/2004		8,926	16,239	16,239	(7,810)					6,137		35.000
	Title Insurance Agency - Joint Ve		Chicago	IL	Standard Title		01/01/1997		520	189,338	189,338	28,247							49.900
	Title Insurance Agency - Joint Ve		Schererville	IN	Burnett Title		01/01/1999		58,198	444,127	444,127						54,730		25.000
	Title Offices Investment - Joint Ve	0	Pensacola	FL	The Title Offices LLC		01/01/2003												30.000
	Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,754,272	1,754,272	41,505					329,000		47.000
Tri-County - Joint Venture	0	Portland	OR	Tri-County Joint Venture		01/01/1995		400,873	299,945	299,945	(1,739)							18.180	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								66,556,326	5,885,409	5,885,409	(4,286,247)				14,095,606		X X X	
	50001 Shares of stock		El Paso	TX	Sierra Title Company		01/01/1994		308,379	163,675	163,675						17,340		
2399999	Collateral Loans - Unaffiliated								308,379	163,675	163,675					17,340		X X X	
3999999	Subtotal Unaffiliated								3,327,702	1,044,377	1,044,377	(124,599)				17,340		X X X	
4099999	Subtotal Affiliated								66,556,326	5,885,409	5,885,409	(4,286,247)				14,095,606		X X X	
4199999	Totals								69,884,028	6,929,786	6,929,786	(4,410,846)				14,112,946		X X X	

## SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
	LaSalle County Title Company	Peru	IL	William Denton	09/24/2010			400,000		40.000
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated							400,000		X X X
4099999	Subtotal Affiliated							400,000		X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>										
4199999	Totals							400,000		X X X

### SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
	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	43,578
	FIP Title Agency	Cleveland	OH	FNF Control I	12/01/2004	09/24/2010		2,505					2,505	2,505	1,988		(517)	(517)	17,281
	Integrity Title Agency of OH	Toledo	OH	FNF Control I	12/01/2004	09/24/2010		17,564					17,564	17,564	51,732		34,168	34,168	130,005
	Lake First Title Agency	Painesville	OH	FNF Control I	12/20/2002	09/24/2010		25,050					25,050	25,050	25,632		582	582	614
	LaSalle County Title Company	Peru	IL	FNF Control I	01/01/2002	09/24/2010		8,000					8,000	408,000	1,095,364		687,364	687,364	173,670
	New Market Title Agency	Pepper Pike	OH	FNF Control I	12/01/2004	09/24/2010		24,061					24,061	95,764	71,703		71,703	71,703	332,184
	Prosperity East Title Agency LL	Toledo	OH	FNF Control I	02/01/2008	09/24/2010		64,750					64,750	64,750	92,164		27,414	27,414	104,834
	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)	37,826
	ServiceLink Asset Management	Aliquippa	PA	FNF Control I	03/31/2006	09/24/2010		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						10,200	41,847		31,647	31,647		
	Statewide Settlements	Fairview Park	OH	Dissolution	04/30/2002	07/01/2010	1,638	10,862					10,862	12,500		(12,500)	(12,500)		
	United Land Title Agency	Cleveland	OH	FNF Control I	01/04/2003	09/24/2010		10,020					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					22,466,434	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	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	31,605		13,569	13,569	45,001	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated						11,838	39,082,806					39,082,806	39,494,681	28,578,481		(10,916,200)	(10,916,200)	884,993
	Sierra Title Company	El Paso	TX	Paydown	01/01/1994	12/31/2010		70,577					70,577	70,577					
2399999	Collateral Loans - Unaffiliated						70,577						70,577	70,577					
3999999	Subtotal Unaffiliated						70,577						70,577	70,577					
4099999	Subtotal Affiliated						11,838	39,082,806					39,082,806	39,494,681	28,578,481		(10,916,200)	(10,916,200)	884,993
4199999	Totals						82,415	39,082,806					39,082,806	39,565,258	28,649,058		(10,916,200)	(10,916,200)	884,993

EOB





















## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
31416S-MF-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-CC-2	FNMA PASS-THRU SHRT 10 YEAR			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-S8-8	FNMA PASS-THRU 15 YEAR 5% 05/0			1	1,719,147	106.891	1,771,194	1,657,009	1,716,913		(2,207)			5.000	3.420	MON	6,904	83,305	07/15/2009	05/01/2021	
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Sec				19,978,293	X X X	20,447,759	19,664,487	19,963,795		(12,554)			X X X	X X X	X X X	69,325	835,213	X X X	X X X	
831641-EA-9	SMALL BUSINESS ADMIN			1	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-EG-6	SMALL BUSINESS ADMIN			1	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-EK-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 Residential Mortgage-Backed				7,605,778	X X X	7,741,854	7,158,370	7,531,474		(52,088)			X X X	X X X	X X X	105,175	389,381	X X X	X X X	
3199999	Subtotals - U.S. Special Revenue				235,023,293	X X X	234,343,994	216,932,857	225,890,240		(3,049,204)			X X X	X X X	X X X	2,969,299	10,792,202	X X X	X X X	
00724F-AB-7	ADOBE SYS INC 4.75% 02/01/20			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-AL-5	ALCOA INC 5.55% 02/01/17			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-AW-1	ALLSTATE CORP			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-YA-1	AMER EXP CENTURION 5.95% 06/12			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-AM-9	AMERICAN HOME PRODS CORP			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-DA-4	AMEX CR CORP MTNBE 2.75% 09/1			1FE	1,491,240	98.369	1,475,535	1,500,000	1,491,750		510			2.750	2.896	MS	12,375		09/08/2010	09/15/2015	
031162-AV-2	AMGEN INC 5.85% 06/01/17			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-AE-5	ANALOG DEVICES 5% 07/01/14			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-CP-6	ANHEUSER BUSCH 4.375% 01/15/13			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-CE-1	ANHEUSER BUSCH 7.25% 03/15/12			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-AD-0	ANHEUSER BUSCH INBEV WORLD			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-AS-2	AON CORP 7.375% 12/14/12			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-AQ-7	ARCELORMITAL SA LUX 5.25% 08/0			2FE	2,074,940	98.862	1,977,240	2,000,000	2,074,058		(882)			5.250	4.821	FA	42,583		11/09/2010	08/05/2020	
03938L-AM-6	ARCELORMITTAL 9.85% 06/01/19			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-AG-7	ARCHR DANIELS MDLND 8.875% 4/1			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-AJ-1	ARCHR DANIELS MDLND 8.125% 6/			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-AB-4	ASTRAZENECA PLC 5.9% 09/15/17			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-AP-4	AVALONBAY CMNTYS 3.95% 01/15/		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-AX-5	BAKER HUGHES INC 6.5% 11/15/13			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-ED-7	BANK AMER CORP 3.7% 09/01/15			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-DX-4	BANK AMER FDG CORP			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-EA-3	BANK AMER FDG CORP 6.5% 08/01/			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-EB-1	BANK OF AMER CORP 4.5% 04/01/1			1FE	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	

E109

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
060505-DP-6	BANK OF AMERICA CO 5.75% 12/01/				1FE	6,202,790	104,063	6,451,906	6,200,000	6,202,534			(256)		5.750	5.825	JD	29,708	356,500	02/16/2010	12/01/2017
067387-AR-1	BARCLAYS FINANCIAL STRUCTURE @				6*	6,250,000	131,900	8,243,750	6,250,000	6,250,000							N/A			07/22/2009	07/24/2014
073928-X7-3	BEAR STEARNS 6.95% 8/10/12				1FE	531,820	109,100	567,320	520,000	525,516			(3,162)		6.950	6.345	FA	14,155	36,140	12/10/2008	08/10/2012
081437-AG-0	BEMIS INC 5.65% 08/01/14				2FE	3,042,310	109,476	3,284,280	3,000,000	3,031,230			(7,880)		5.650	5.400	FA	70,625	171,383	07/20/2009	08/01/2014
084664-AY-7	BERKSHIRE HATHAWAY 5.125% 09/				1FE	1,015,220	107,118	1,071,180	1,000,000	1,005,777			(3,175)		5.125	4.825	MS	15,090	51,250	11/16/2007	09/15/2012
055451-AB-4	BHP BILLITON FIN 5.25% 12/15/15				1FE	1,566,416	111,058	1,776,928	1,600,000	1,580,740			3,294		5.250	5.607	JD	3,733	84,000	03/09/2006	12/15/2015
09256B-AA-5	BKSTN HLDG FIN LLC 6.625% 08/15/				1FE	5,291,850	102,794	5,139,700	5,000,000	5,287,415			(4,435)		6.625	5.853	FA	125,139		10/29/2010	08/15/2019
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12				1	8,400,000	106,130	8,914,920	8,400,000	8,400,000					5.250	5.319	MN	73,500	456,960	10/16/2007	11/01/2012
10112R-AS-3	BOSTON PPTYS 4.125% 05/15/21				2FE	3,999,200	94,803	3,792,120	4,000,000	3,999,208			8		4.125	4.170	MN	19,708		11/08/2010	05/15/2021
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1				1FE	2,533,400	108,837	2,720,925	2,500,000	2,521,262			(6,291)		5.000	4.756	FA	52,083	125,000	01/07/2009	02/01/2014
12008R-AC-1	BUILDERS FIRSTSRC 13.35% 02/15/		1		5FE	6,950,895	84,000	6,604,920	7,863,000	6,604,920		(359,938)	13,963		13.350	17.806	FMAN	134,130	93,048	12/03/2010	02/15/2016
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1				2FE	1,629,330	112,675	1,690,125	1,500,000	1,614,134			(13,137)		5.750	4.553	MS	25,396	86,250	11/03/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/				2FE	1,135,240	114,957	1,149,570	1,000,000	1,113,030			(19,279)		6.875	4.436	FA	25,972	68,750	11/05/2009	02/15/2016
12189T-BC-7	BURLINGTON NORTHN 4.7% 10/01/1				2FE	998,250	104,512	1,045,120	1,000,000	998,430			143		4.700	4.778	AO	11,750	47,914	09/21/2009	10/01/2019
134429-AR-0	CAMPBELL SOUP CO 5% 12/03/12				1FE	8,463,025	107,847	9,177,780	8,510,000	8,491,266			9,045		5.000	5.187	JD	33,094	425,500	09/11/2007	12/03/2012
136375-BS-0	CANADIAN NATL RY CO				1FE	2,411,964	108,683	2,499,709	2,300,000	2,375,076			(22,881)		4.950	3.839	JJ	52,498	113,850	05/14/2009	01/15/2014
166751-AH-0	CHEVRON CORP 3.95% 03/03/14				1FE	998,160	106,756	1,067,560	1,000,000	998,795			355		3.950	4.031	MS	12,947	39,500	02/26/2009	03/03/2014
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20				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-CQ-2	CITIGROUP INC 5% 09/15/14				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
172967-DY-4	CITIGROUP INC 5.5% 02/15/17				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
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	05/22/2019
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
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	08/15/2020
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	11/15/2017
191216-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	3.211	MN	12,075		11/04/2010	11/15/2020
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				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
20030N-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	03/15/2011
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	08/15/2016
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	03/15/2018
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	04/15/2014
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	01/15/2015
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	04/15/2013
2254C0-ZD-2	CREDIT SUISSE SERIES K STRUCT @				6*	3,750,000	116,080	4,353,000	3,750,000	3,750,000							N/A			08/24/2009	08/25/2011
2254C0-YS-0	CREDIT SUISSE STRUCTURED @				6*	3,750,000	121,010	4,537,875	3,750,000	3,750,000							N/A			07/31/2009	07/25/2011
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	09/15/2014
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	04/15/2014
24702R-AH-4	DELL INC 3.375% 06/15/12				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





# SCHEDULE D - PART 1

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

E10.12

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation	7		Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR		7 Actual Cost	8 Rate Used To Obtain Fair Value	9 Fair Value	11 Book / Adjusted Carrying Value		12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A./C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16				2FE	2,952,210	112.061	3,361,830	3,000,000	2,970,852			4,738		5.400	5.698	MS	54,000	162,000	09/12/2006	03/01/2016
438516-AP-1	HONEYWELL INTL INC				1FE	3,544,761	113.202	3,735,666	3,300,000	3,498,684			(33,578)		5.400	4.146	MS	52,470	178,200	08/13/2009	03/15/2016
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							N/A			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	AO	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		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)		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-BA-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



## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
927804-FF-6	VIRGINIA ELEC & PWR 5.4% 04/30/1			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			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			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			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			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			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			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			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			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			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			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			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	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				526,458,486	X X X	546,471,390	507,927,000	520,601,592	(490,711)	(2,684,879)			X X X	X X X	X X X	6,650,150	22,115,790	X X X	X X X	
02265Q-AA-6	AMAL LTD 3.465% 08/21/21			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	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial				4,566,288	X X X	4,652,636	4,566,288	4,566,288					X X X	X X X	X X X	17,580	158,222	X X X	X X X	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				531,024,774	X X X	551,124,026	512,493,288	525,167,880	(490,711)	(2,684,879)			X X X	X X X	X X X	6,667,730	22,274,012	X X X	X X X	
4199999	Subtotals - Credit Tenant Loans					X X X								X X X	X X X	X X X			X X X	X X X	
31620R-AA-3	FIDELITY NATIONAL FINANCIAL IN			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		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 L N 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	
4999999	Parent, Subsidiaries and Affiliates - Issuer Obligations				42,743,784	X X X	44,698,165	43,370,000	42,605,441	(1,110)	(114,711)			X X X	X X X	X X X	386,107	2,044,940	X X X	X X X	
5599999	Subtotals - Parent, Subsidiaries and Affiliates				42,743,784	X X X	44,698,165	43,370,000	42,605,441	(1,110)	(114,711)			X X X	X X X	X X X	386,107	2,044,940	X X X	X X X	
7799999	Totals - Issuer Obligations				1,242,786,351	X X X	1,263,929,328	1,179,801,111	1,216,281,796	(491,821)	(9,776,750)			X X X	X X X	X X X	16,293,201	49,689,984	X X X	X X X	
7899999	Totals - Single Class Mortgage-Backed/Asset-Backed Securities				19,978,293	X X X	20,447,759	19,664,487	19,963,795		(12,554)			X X X	X X X	X X X	69,325	835,213	X X X	X X X	

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- nation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates		
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
7999999	Totals – Defined Multi-Class Residential Mortgage-Backed Securities					7,605,778	X X X	7,741,854	7,158,370	7,531,474			(52,088)			X X X	X X X	X X X	105,175	389,381	X X X	X X X
8299999	Totals – Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Se					4,566,288	X X X	4,652,636	4,566,288	4,566,288						X X X	X X X	X X X	17,580	158,222	X X X	X X X
8399999	Total Bonds					1,274,936,710	X X X	1,296,771,577	1,211,190,256	1,248,343,353		(491,821)	(9,841,392)			X X X	X X X	X X X	16,485,281	51,072,800	X X X	X X X

E10.15

### SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

E11

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02209S-10-3	ALTRIA GROUP			150,000.000	3,693,000	24.620	3,693,000	2,905,695		213,000		748,500		748,500		L	12/04/2009
172062-10-1	CINCINNATI FINL CORP			25,000.000	792,250	31.690	792,250	677,000		19,875		115,250		115,250		L	05/20/2010
111111-11-8	CNL BANK			1,000.000	10,000	10.000	10,000	10,000								U	05/12/1997
532457-10-8	Eli Lilly & Co.			26,000.000	911,040	35.040	911,040	907,553		45,080		3,487		3,487		L	05/20/2010
31620M-10-6	FIDELITY NATIONAL INFORMATION S			1,303,136.000	35,692,895	27.390	35,692,895	20,263,763		195,470		5,147,387		5,147,387		L	10/01/2009
453038-40-8	IMPERIAL OIL LIMITED			45,100.000	1,827,452	40.520	1,827,452	2,089,670		14,603		83,886		83,886		U	06/21/2007
536020-10-0	Linn Energy, LLC			25,000.000	937,250	37.490	937,250	575,308		32,250		361,943		361,943		L	05/20/2010
649445-10-3	NEW YORK COMMUNITY BANCORP IN			38,000.000	716,300	18.850	716,300	602,729		19,000		113,571		113,571		L	05/20/2010
713291-10-2	PEPCO HOLDINGS INC			131,500.000	2,399,875	18.250	2,399,875	2,187,663		142,020		220,012		220,012		L	02/05/2010
724479-10-0	Pitney Bowes Inc			174,280.000	4,214,090	24.180	4,214,090	3,626,309		87,907		587,781		587,781		L	09/16/2010
842587-10-7	Southern Co			71,000.000	2,714,330	38.230	2,714,330	2,341,592		119,560		372,739		372,739		L	05/20/2010
87974D-10-0	TEMBEC INC			91,400.000	390,278	4.270	390,278	252,000				138,278		138,278		U	11/05/2010
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDD			70.000	62,143	100.000	62,143	7,000				5,017		5,017		A	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	Industrial and Miscellaneous (Unaffiliated)				54,918,503	X X X	54,918,503	36,857,316		918,765		8,044,417		8,044,417		X X X	X X X
02301@-10-0	Amarillo Data, Inc.			500.000	22,308	44.620	22,308	5,000				6,358		6,358		A	10/16/1992
16823*-10-1	Chicago Title of Michigan			11,000.000				27,888,618		3,450,000		(3,707,869)		(3,707,869)		A	12/31/1999
20307@-10-6	Commonwealth Land Title Insurance			824,653.000	213,833,276	259.300	213,833,276	166,833,849				19,433,155		19,433,155		A	12/22/2008
23520#-10-9	Dallas Seven Index, Inc.			40.000				1,000								A	01/01/1990
30272*-10-8	FNF TITLE REINSURANCE CO			100,000.000				80,384								A	05/24/2002
51466#-10-6	Land Title Co Of Kitsap County			28,330.000				466,160		99,153						A	01/31/1999
58081*-10-0	McHenry County Title Company			20.000				1,247,629								A	03/11/1946
84988*-10-0	Pioneer National Title Company			181,715.000				1,773,251								A	12/31/2009
78440@-10-2	S-K-L-D, Incorporated Class B			1,186.000	411,931	347.320	411,931	72,879				(139,645)		(139,645)		A	12/25/1966
88835#-10-2	TITLE DATA INC			100.000	243,600	2,436.000	243,600	1,810				6,700		6,700		A	12/25/1971
88845*-10-4	TITLE REINSURANCE COMPANY			83.000	1,742,174	20,990.000	1,742,174	830,000				48,746		48,746		A	03/31/1993
9199999	Parent, Subsidiaries, and Affiliates				216,253,289	X X X	216,253,289	199,200,580		3,549,153		15,647,445		15,647,445		X X X	X X X
9799999	Total Common Stocks				271,171,792	X X X	271,171,792	236,057,896		4,467,918		23,691,862		23,691,862		X X X	X X X
9899999	Total Preferred and Common Stocks				271,171,792	X X X	271,171,792	236,057,896		4,467,918		23,691,862		23,691,862		X X X	X X X

(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

## SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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				X X X	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
E1112-66-9	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				X X X	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	
455066-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
455398-MK-0	INDIANAPOLIS IN GAS 5.25% 06/01/19		11/08/2010	Guggenheim Securities		3,626,313	3,125,000.00	73,372
469286-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
469286-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
469286-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
469286-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
469487-CU-4	JAX FLA SPL REV 5% 10/01/17		08/27/2010	JP MORGAN		3,221,817	2,705,000.00	
49474E-3L-5	KING CNTY WASH GO 3.98% 12/01/18		11/16/2010	Bank Of America		1,000,000	1,000,000.00	
49474E-3N-1	KING CNTY WASH GO 4.33% 12/01/20		11/16/2010	Bank Of America		455,000	455,000.00	
549203-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
574300-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
604129-VT-0	MINNESOTA ST 5% 08/01/19		09/09/2010	RBC Dain Capital Markets		6,123,300	5,000,000.00	
604129-UA-2	MINNESOTA ST GO 5% 08/01/18		08/03/2010	PIPER JAFFRAY		8,184,199	6,825,000.00	
60636W-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
61370X-BC-4	MONTGOMERY CNTY TX 5% 03/01/18		09/17/2010	WILLIAM BLAIR		1,174,990	1,000,000.00	1,528
644682-F2-7	NEW HAMPSHIRE ST GO 5% 07/01/18		04/08/2010	MORGAN KEEGAN		1,143,030	1,000,000.00	
677521-BL-9	OHIO STATE GO 5% 09/15/18		01/07/2010	MERRILL LYNCH		2,388,666	2,100,000.00	
696497-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	
882722-TU-5	TEXAS ST GO 5.0% 10/01/18		08/11/2010	First Southwest Company		4,789,001	3,975,000.00	17,667

E13



**SCHEDULE D - PART 3**

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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				X X X	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
454398-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	
46263R-LE-3	IPS MULTI-SCH IN 4.27% 7/15/18		05/19/2010	CITY SECURITIES		2,205,000	2,205,000.00	
46263R-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
586145-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				X X X	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	
454624-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
490298-AK-2	KENT CNTY MICH ARPT REV ARP		03/10/2010	OPPENHEIMER		305,000	275,000.00	2,826
546596-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
549188-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	
594614-SH-3	MI BLDG AUTH REV 5.375% 10/15/14		06/11/2010	STIFEL		1,595,740	1,450,000.00	13,206
74526Q-UN-0	PUERTO RICO ELEC PWR 5% 07/01/12		06/25/2010	RBC Dominion Securities		1,069,620	1,000,000.00	24,861
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/17		04/15/2010	Bank Of America		650,000	650,000.00	

## SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	17,528,905	16,430,000.00	123,055
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		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		10/29/2010	MORGAN STANLEY		5,291,850	5,000,000.00	71,771
10112R-AS-3	BOSTON PPTYS 4.125% 05/15/21		11/08/2010	DEUTSCH		3,999,200	4,000,000.00	
12008R-AC-1	BUILDERS FIRSTSRC 13.35% 02/15/16		12/03/2010	IMPERIAL CAPITAL		6,950,895	7,863,000.00	88,052
172967-EV-9	CITIGROUP INC 8.5% 05/22/19		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		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		11/04/2010	Bank Of America		2,990,820	3,000,000.00	
205363-AL-8	COMPUTER SCIENCES 6.5% 03/15/18		08/03/2010	GOLDMAN SACHS		1,654,530	1,460,000.00	37,169
20825R-AB-7	CONOCOPHILLIPS AUS 5.5% 04/15/13		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		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		01/21/2010	Bank Of America		1,991,280	2,000,000.00	
29476L-AC-1	EQUITY RESIDENTIAL		09/09/2010	CS First Boston		1,926,964	1,770,000.00	45,104
26884A-AX-1	ERP OPR LTD PRTRNSP 5.75% 06/15/17		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		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	FREEMPORT-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 GRP 5.375% 03/15/20		03/01/2010	GOLDMAN SACHS		1,387,386	1,400,000.00	
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	JPMORGAN CHASE & CO 6.3% 04/23/19		07/07/2010	Jeffries & Co		2,265,100	2,000,000.00	27,650
48121C-YK-6	JPMORGAN CHASE BK NEW YORK N Y		02/16/2010	Bank Of America		10,626,300	10,000,000.00	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		03/23/2010	CS First Boston		2,064,860	2,000,000.00	45,942

**SCHEDULE D - PART 3**

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
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	VIRGINIA ELEC & PWR 5.4% 04/30/18		03/23/2010	WELLS FARGO		802,635	750,000.00	16,425
92976W-BH-8	WACHOVIA CORP GLOBAL MTN		07/07/2010	WELLS FARGO		3,744,692	3,400,000.00	87,432
931142-CZ-4	WAL MART STORES INC 3.25% 10/25/20		11/10/2010	BARCLAYS		2,172,148	2,200,000.00	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	
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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	169,174,660	162,248,000.00	2,028,751
759663-AA-5	REMY INTL INC 12/01/14		02/05/2010	IMPERIAL CAPITAL		13,979,500	14,600,000.00	
75966F-AK-6	REMY INTL TERM B LN 6.25% 12/17/16		12/17/2010	Bank Of America		20,790,000	21,000,000.00	
5599999	Subtotal - Bonds - Parent, Subsidiaries and Affiliates				X X X	34,769,500	35,600,000.00	
8399997	Subtotal - Bonds - Part 3				X X X	377,032,439	362,013,650.87	3,062,170
8399998	Summary Item from Part 5 for Bonds				X X X	42,896,404	39,980,000.00	275,078
8399999	Total - Bonds				X X X	419,928,843	401,993,650.87	3,337,248
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	NEW YORK COMMUNITY BANCORP INC.		05/20/2010	Jones	38,000.000	602,729		
713291-10-2	PEPCO HOLDINGS INC		02/05/2010	INSTINET	101,500.000	1,674,363		
724479-10-0	Pitney Bowes Inc		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		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	11,173,420	X X X	



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
31331V-2U-9	FED FARM CR BNK 5.125% 0	04/27/2010	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	08/25/2010	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	VARIOUS		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	VARIOUS		3,013,125	3,000,000.00	3,000,000	3,000,000						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	MATURITY		800,000	800,000.00	799,584	799,996		4		4		800,000				15,500	01/15/2010	
3133XD-TL-5	FHLB NOTE 5% 12/21/15	12/01/2010	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	10/14/2010	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	MATURITY		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	Citibank		641,690	640,000.00	653,903	640,000						640,000		1,690	1,690	28,627	12/08/2010	
3137EA-AS-8	FHLMC NOTE 5% 04/18/17	10/14/2010	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	VARIOUS		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	
31359M-FS-7	FNMA NOTE 7.125% 06/15/10	06/15/2010	MATURITY		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-SZ-1	U.S. TREASURY 6.5% 2/15/10	02/15/2010	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	09/01/2010	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	11/03/2010	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	12/31/2010	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)		(291)		100,000				1,250	11/30/2010	
912828-ME-7	US TREAS NTS 2.625% 12/31	09/01/2010	Jeffries & Co		951,949	950,000.00	952,227			(277)		(277)		951,949				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			(3)		(3)		1,005,036				15,703	01/31/2017	
0399999	Subtotal - Bonds - U.S. Governments			XX X	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	XX X	
013595-QL-0	ALBQ NM MUN SCH DST GO	11/08/2010	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/	07/07/2010	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-UJ-4	CALIFORNIA ST REV 3% 06/2	02/09/2010	VARIOUS		9,743,001	9,675,000.00	9,760,624	9,748,567		(16,101)		(16,101)		9,732,466		10,535	10,535	107,934	06/23/2010	
158285-FY-7	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)		1,157,671		169	169	36,281	01/01/2016	
184540-YK-2	CLEAR CREEK TX SCH DIST	02/15/2010	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	03/01/2010	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/	04/14/2010	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-UJ-2	FORSYTH CNTY NC GO 4% 0	10/15/2010	VARIOUS		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-JE-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)		(379)		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	02/01/2010	CALLED @ 101.0		1,010,000	1,000,000.00	1,118,340	1,012,086		(2,086)		(2,086)		1,010,000				28,125	02/01/2030	
452001-BU-3	ILLINOIS EDL FACS REV 6%	07/20/2010	VARIOUS		356,445	350,000.00	341,933	350,000						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/	06/18/2010	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	01/14/2010	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	02/01/2010	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	

EL4

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
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		07/01/2010	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	MATURITY		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		06/01/2010	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		07/07/2010	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		03/01/2010	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%		06/01/2010	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
917547-NK-3	UTAH ST BLDG OWNER 5% 0		07/07/2010	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	STIFEL		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%		06/11/2010	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		02/10/2010	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%		06/11/2010	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.		05/01/2010	CALLED @ 100.0		1,000,000	1,000,000.00	1,043,590	1,005,047		(5,047)		(5,047)		1,000,000				26,250	05/01/2017
943700-BQ-6	WAVERLY MICH CMNTY SCH		06/23/2010	VARIOUS		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				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, Territories and Possessions				X X X	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	X X X
035339-K8-2	ANKENY IOWA G		03/01/2010	PIPER 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				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				51,600	12/01/2019
213188-CJ-2	COOK CNTY ILL CMNTY HIG		12/03/2010	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		11/05/2010	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	DAVIS UTAH SCH DIST 4% 0		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				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				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				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	FSW		1,142,080	1,000,000.00	1,147,740	1,144,425		(2,229)		(2,229)		1,142,196		(116)	(116)	13,056	06/01/2019
688443-YN-4	OSSEO MN INDPST 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				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)		(14,092)		1,733,899		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)		(6,434)		500,000				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		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

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	18,478,534	17,680,000.00	18,708,685	18,120,307				(186,554)		17,933,754		544,781	544,781	787,682	X X X
14052W-AP-2	CAPITAL TR AGY FL 8.95% 1		12/02/2010	STIFEL		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		11/01/2010	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		12/01/2010	MATURITY		2,000,000	2,000,000.00	2,413,000	2,069,859		(69,859)		(69,859)		2,000,000				140,000	12/01/2010
167664-XL-0	CHICAGO IL PUB BLDG 5.25		12/06/2010	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	03/01/2015
3128PN-A8-1	FHLMC PC GOLD 15 YR		12/15/2010	PRINCIPAL REC		602,712	602,712.10	602,241	602,234		478		478		602,712				15,703	06/01/2024
3128M1-RX-9	FHLMC PC GOLD COMB		12/15/2010	PRINCIPAL REC		428,516	428,515.66	444,585	444,472						444,472		(15,956)	(15,956)	10,776	11/01/2021
3128H4-NR-6	FHLMC PC GOLD GUAR		12/15/2010	PRINCIPAL REC		259,842	259,842.34	271,982	271,740		(11,898)		(11,898)		259,842				7,103	05/01/2018
34160W-CS-1	FL ST ENVIRON REV 5.5% 07		08/27/2010	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	STIFEL		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		12/25/2010	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	03/01/2024
31416S-MF-5	FNMA PASS-THRU INT 15 Y		12/25/2010	PRINCIPAL REC		568,420	568,420.01	568,065	568,045		375		375		568,420				15,345	07/01/2024
31371P-CC-2	FNMA PASS-THRU SHRT 10		12/25/2010	PRINCIPAL REC		1,149,573	1,149,572.99	1,210,285	1,210,718		(61,145)		(61,145)		1,149,573				31,157	01/01/2019
31410B-S8-8	FNMA PASS-THRU 15 YEAR		12/25/2010	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/		02/24/2010	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	02/01/2015
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	STIFEL		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 CTFB 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		07/07/2010	MORGAN KEEG		150,577	500,000.00	136,970	136,970						136,970		13,607	13,607	16,443	09/01/2032
838810-AX-7	S MIAMI FL HEALTH 5.25% 1		07/07/2010	FSW		554,475	500,000.00	554,725	554,026		(15,014)		(15,014)		539,011		15,464	15,464	17,281	11/15/2033
831641-EA-9	SMALL BUSINESS ADMIN		11/10/2010	PRINCIPAL REC		1,018,099	1,018,099.36	1,071,550	1,073,404		(55,305)		(55,305)		1,018,099				34,470	02/10/2016
831641-EG-6	SMALL BUSINESS ADMIN		09/10/2010	PRINCIPAL REC		546,578	546,578.29	581,508	578,563		(31,985)		(31,985)		546,578				22,827	03/10/2017
831641-EK-7	SMALL BUSINESS ADMIN		11/10/2010	PRINCIPAL REC		145,297	145,297.49	156,558	156,448		(11,150)		(11,150)		145,297				3,775	02/10/2018
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	26,634,958	25,501,460.49	27,476,604	26,583,775				(545,195)		26,038,578		596,380	596,380	1,297,728	X X X
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	Citibank		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/		12/02/2010	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		03/08/2010	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	STIFEL		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		06/10/2010	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		11/16/2010	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	01/15/2011
060505-AD-6	BANK OF AMERICA 7.8% 02/		02/15/2010	MATURITY		1,300,000	1,300,000.00	1,436,769	1,304,391		(4,391)		(4,391)		1,300,000				50,700	02/15/2010
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	10/15/2011

E14.2

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
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)		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		11,526,700	10,000,000.00	9,919,600	9,933,833				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		4,107,080	4,000,000.00	4,003,920	4,003,461				(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		2,346,708	2,225,000.00	2,784,405	2,325,046				(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		4,000,000	4,000,000.00	3,876,480	3,998,652				1,348		4,000,000				83,000	01/15/2010
17275R-AC-6	CISCO SYSTEMS INC 5.5% 0		12/01/2010	Bank Of America		7,705,821	6,650,000.00	6,720,472	6,702,428				(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)		1,880,000		52,640	52,640	83,294	10/01/2010
205363-AE-4	COMP SCIENCES CORP 7.37		03/30/2010	CALLED @ 107.8		6,363,740	5,900,000.00	6,599,265	6,095,382				(32,062)		6,063,319		300,421	300,421	126,911	06/15/2011
205887-AW-2	CONAGRA INC 7.875% 09/15/		09/15/2010	MATURITY		106,000	106,000.00	119,583	107,920				(1,920)		106,000				8,348	09/15/2010
20825U-AB-0	CONOCO FDG CO 6.35% 10/		08/03/2010	CALLED @ 106.9		2,672,538	2,500,000.00	2,695,675	2,640,254				(45,297)		2,594,957		77,580	77,580	127,000	10/15/2011
22160K-AC-9	COSTCO WHSL CORP 5.5%		04/28/2010	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		06/15/2010	MATURITY		2,500,000	2,500,000.00	2,418,700	2,491,092				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		12/29/2010	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	VARIOUS		868,526	833,000.00	840,912	839,661				(439)		839,222		29,304	29,304	6,107	06/15/2012
25243Y-AG-4	DIAGEO CAP PLC 4.375% 05/		05/03/2010	MATURITY		2,450,000	2,450,000.00	2,493,377	2,461,961				(11,961)		2,450,000				53,594	05/03/2010
261561-AB-0	DRESDNER BANK NY 7.25%		04/05/2010	MORGAN STANL		1,401,036	1,300,000.00	1,423,695	1,384,856				(3,313)		1,381,543		19,493	19,493	53,147	09/15/2011
302570-AV-8	FPL GROUP CAP INC		02/25/2010	KeyBanc		530,510	500,000.00	539,785	531,018				(2,760)		528,258		2,252	2,252	14,141	09/01/2011
36962G-E7-5	GENERAL ELEC CAP CO 4.2		11/12/2010	Jeffries & Co		3,651,452	3,645,000.00	3,752,017	3,661,206				(15,250)		3,645,955		5,496	5,496	148,028	12/01/2010
36962G-2N-3	GENERAL ELEC CAP FLOAT		02/16/2010	Bank Of America		4,683,892	4,720,000.00	4,475,957	4,527,271				14,541		4,541,812		142,080	142,080	4,257	08/15/2011
37247D-AF-3	GENWORTH FINL INC 4.95%		11/01/2010	VARIOUS		10,075,000	10,000,000.00	9,761,250	9,846,303				16,738		9,863,041		211,959	211,959	489,500	10/01/2015
37247D-AE-6	GENWORTH FINL INC 5.75%		08/17/2010	BEAR STEARNS		1,539,375	1,500,000.00	1,545,090	1,525,923				(3,294)		1,522,628		16,747	16,747	58,698	06/15/2014
427866-AK-4	HERSHEY CO		02/25/2010	Wall Street Acces		339,609	300,000.00	341,262	335,066				(1,954)		333,112		6,497	6,497	11,410	08/15/2012
427866-AN-8	HERSHEY CO 5.3% 09/01/11		02/25/2010	Jeffries & Co		318,369	300,000.00	321,795	316,027				(1,425)		314,603		3,766	3,766	7,994	09/01/2011
438516-AV-8	HONEYWELL INTL INC		02/25/2010	Wall Street Acces		549,200	500,000.00	548,960	541,544				(2,347)		539,197		10,003	10,003	16,484	08/01/2012
4042Q0-NZ-8	HSBC BK USA GLBL 0% 09/2		12/29/2010	Fidelity National T		2,991,500	2,500,000.00	2,500,000	2,500,000						2,500,000		491,500	491,500		09/29/2011
44981W-AJ-9	ING SEC LIFE INST 4.25% 01/		01/15/2010	MATURITY		6,500,000	6,500,000.00	6,275,555	6,497,665				2,335		6,500,000				138,125	01/15/2010
53079E-AT-1	liberty Mut group inc Regst 4.8		02/01/2010	MATURITY		3,000,000	3,000,000.00	3,039,750	3,000,787				(787)		3,000,000				73,125	02/01/2010
548661-CN-5	LOWES COS INC 6.1% 09/15/		04/28/2010	MORGAN STANL		11,432,100	10,000,000.00	10,167,400	10,136,990				(4,633)		10,132,357		1,299,743	1,299,743	386,333	09/15/2017
579780-AE-7	MCCORMICK & CO INC 5.8%		02/25/2010	Jeffries & Co		318,672	300,000.00	322,278	317,060				(1,637)		315,423		3,249	3,249	10,972	07/15/2011
58013M-ED-2	MCDONALDS CORP MED 4.3		03/01/2010	Susquehanna		643,278	600,000.00	624,324	621,414				(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		2,750,000	2,750,000.00	2,662,990	2,747,635				2,365		2,750,000				58,438	02/08/2010
59018Y-SH-5	MERRILL LYNCH CO INC 4.5		11/04/2010	MATURITY		4,090,000	4,090,000.00	4,137,526	4,097,529				(7,529)		4,090,000				184,050	11/04/2010
594918-AB-0	MICROSOFT CORP		03/25/2010	Susquehanna		2,032,360	2,000,000.00	1,998,040	1,998,265				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		8,657,325	7,500,000.00	7,486,425	7,488,284				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		527,430	500,000.00	532,450	523,060				(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		1,823,796	1,800,000.00	1,794,924	1,795,245				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		6,221,930	6,175,000.00	6,377,602	6,282,633				(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		1,375,000	1,375,000.00	1,382,081	1,376,369				(1,369)		1,375,000				71,500	11/15/2010
742718-DL-0	PROCTER & GAMBLE 4.6% 1/		06/27/2010	VARIOUS		2,830,149	2,600,000.00	2,789,722	2,755,513				(63,690)		2,691,823		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		3,613,603		181,781	181,781	153,913	03/01/2012



### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
81013T-AA-9	SCOTTISH POWER 4.91% 03/		03/01/2010	CALLED @ 100.0		2,000,000	2,000,000.00	2,023,920	2,001,137		(1,137)		(1,137)		2,000,000				49,100	03/15/2010
812293-AB-4	SEARIVER MARITIME FINL H		03/01/2010	STIFEL		243,072	259,000.00	239,251	241,827		1,043		1,043		242,871		201	201		09/01/2012
78423A-VQ-2	SG STRUCTURED PRD 0% 0		12/29/2010	Fidelity National T		7,598,125	6,250,000.00	6,250,000	6,250,000						6,250,000		1,348,125	1,348,125		09/24/2014
78423A-VG-4	SG STRUCTURED PRODUCT		12/29/2010	Fidelity National T		7,625,625	6,250,000.00	6,250,000	6,250,000						6,250,000		1,375,625	1,375,625		08/26/2014
87612E-AP-1	TARGET CORP 5.375% 05/01/		04/28/2010	Bank Of America		5,475,200	5,000,000.00	4,858,450	4,885,614		4,142		4,142		4,889,756		585,444	585,444	135,868	05/01/2017
87612E-AB-2	TARGET CORP 7.5% 8/15/10		01/01/2010	VARIOUS		2,598,886	2,500,000.00	2,997,775	2,553,415						2,553,415		45,472	45,472	83,333	08/15/2010
879385-AC-6	TELEFONICA EUROPE 7.75%		09/15/2010	MATURITY		490,000	490,000.00	587,064	501,771		(11,771)		(11,771)		490,000				37,975	09/15/2010
904764-AG-2	UNILEVER CAP CORP		03/25/2010	Citibank		519,520	500,000.00	541,430	523,696		(6,607)		(6,607)		517,089		2,431	2,431	14,745	11/01/2010
911312-AG-1	UPS INC 4.5% 01/15/2013		03/25/2010	VARIOUS		6,566,561	6,100,000.00	6,505,467	6,465,377		(22,524)		(22,524)		6,442,852		123,709	123,709	183,900	01/15/2013
90327Q-CS-6	USAA CAP CORP MTN 3.5%		03/01/2010	Jeffries & Co		306,078	300,000.00	299,163	299,233		26		26		299,259		6,819	6,819	4,492	07/17/2014
92857T-AG-2	VODAFONE AIRTOUCH 7.75		02/15/2010	MATURITY		4,000,000	4,000,000.00	4,741,720	4,016,514		(16,514)		(16,514)		4,000,000				155,000	02/15/2010
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	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	X X X
8399997	Subtotal - Bonds - Part 4				X X X	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	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	43,267,180	39,980,000.00	42,896,404			(146,594)		(146,594)		42,749,811		517,371	517,371	587,277	X X X
8399999	Total - Bonds				X X X	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	X X X
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 - Parent, Subsidiaries and Affiliates				X X X		X X X	100,000		100,000			100,000		100,000		(100,000)	(100,000)		X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X		X X X	100,000		100,000			100,000		100,000		(100,000)	(100,000)		X X X
8999999	Total - Preferred Stocks				X X X		X X X	100,000		100,000			100,000		100,000		(100,000)	(100,000)		X X X
088606-10-8	BHP BILLITON LTD.		12/02/2010	INSTINET		25,000.00	2,192,885	2,053,027	1,914,500	138,527			138,527		2,053,027		139,859	139,859	43,500	
31620M-10-6	FIDELITY NATIONAL INFORM		08/11/2010	FIS		1,309,404.00	37,972,716	20,361,236	30,692,430	(10,331,194)			(10,331,194)		20,361,236		17,611,480	17,611,480	196,411	
35906A-10-8	FRONTIER COMMUNICATIO		10/12/2010	INSTINET		100,000.00	859,495	719,800	781,000	(61,200)			(61,200)		719,800		139,695	139,695	68,750	
71902E-10-9	PHOENIX CORP		06/30/2010	Undefined		256.00	4,068	4,068	712	3,356			3,356		4,068		(4,068)	(4,068)		
Y75638-10-9	SEASPAN CORP		10/06/2010	VARIOUS		43,882.00	558,550	392,744	404,592	(11,848)			(11,848)		392,744		165,806	165,806	14,262	
87974D-10-0	TEMBEC INC		12/16/2010	INSTINET		40,000.00	145,096	105,532							105,532		39,564	39,564		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	41,728,742	X X X	23,636,407	33,793,234	(10,262,359)			(10,262,359)		23,636,407		18,092,336	18,092,336	322,923	X X X
01461*-10-0	Alexander Title Agency, Inc.		09/24/2010	FNF Control I		112.00		470,031		470,031			470,031		470,031		(470,031)	(470,031)		
07130#-10-4	Baton Rouge Title Company, In		09/24/2010	FNF Control I		1,000.00	560,844	305,806		305,806			305,806		305,806		255,038	255,038		
14911#-10-5	CATCO, Incorporated		09/24/2010	FNF Control I		1,000.00	6,160,485	4,105,610		4,105,610			4,105,610		4,105,610		2,054,875	2,054,875	1,785,000	

E144

### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
16827#-10-3	Chicago Title Agy New York		09/24/2010	FNF Control I	200.00															
16824#-10-6	CHICAGO TITLE CO OF WAS		09/24/2010	FNF Control I	100.00	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		12/27/2010	Distribution to CT	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 Kansas		06/30/2010	Disposal	1,000.00															
16828#-10-2	Chicago Title Maryland		06/30/2010	Disposal	1,000.00															
16826#-10-4	Chicago Title Mo Inc		09/24/2010	FNF Control I	1,000.00															
16825@-10-7	Chicago Title Mont inc		09/24/2010	FNF Control I	1,000.00															
16827@-10-5	Chicago Title North Carolina		06/30/2010	Disposal	1,000.00															
16822#-10-8	Chicago Title Of Colorado, Inc.		09/24/2010	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		09/24/2010	FNF Control I	1,000.00	479,321											479,321	479,321		
16823@-10-9	CHICAGO TITLE OF THE FLO		09/24/2010	FNF Control I	850.00			664,261		664,261			664,261		664,261		(664,261)	(664,261)		
16826@-10-6	Chicago Title Ohio Inc		09/24/2010	FNF Control I	1,000.00															
202797-92-4	Commonwealth Land of CA		12/27/2010	Distribution to CT	4,666.00	6,485,404		6,485,404							6,485,404					
30160#-10-9	Executive Title Company		09/24/2010	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.		09/24/2010	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		09/24/2010	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		09/24/2010	Distribution to CT	1,000.00	88,148,906		88,148,906							88,148,906					
30280*-10-8	FNF Control III		09/15/2010	Distribution to CT	1,000.00	6,285,066		6,285,066							6,285,066					
36174*-10-4	Greater Illinois Title		09/24/2010	FNF Control I	100.00	1,264,505		(945,000)		(945,000)			(945,000)				2,209,505	2,209,505		
51186#-10-5	LAKELAND TITLE		09/24/2010	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		09/24/2010	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		09/24/2010	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.		09/24/2010	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.		07/01/2010	Real Estate Index	31.00	387,351		209,218		209,218			209,218		209,218		178,133	178,133		
86815#-10-0	SUPERIOR DATA SERVICES		09/24/2010	FNF Control I	500.00	55,789											55,789	55,789		
88637#-10-2	Ticor Title Agy of New York		09/24/2010	FNF Control I	200.00															
88635#-10-4	TICOR TITLE COMPANY OF		09/24/2010	FNF Control I	195.00	6,257,144		23,549,493	877,800	22,671,693			22,671,693		23,549,493		(17,292,349)	(17,292,349)		
88636@-10-5	Ticor Title Ill Inc		03/31/2010	Dissolution	1,000.00															
88634#-10-5	Ticor Title Ind Inc		03/31/2010	Dissolution	1,000.00															
88635@-10-6	Ticor Title of Washington, Inc		09/24/2010	FNF Control I	50.00			41,926		41,926			41,926		41,926		(41,926)	(41,926)		
88835@-10-4	Title & Trust Company		12/13/2010	Dissolution	730.00			421,260		421,260			421,260		421,260		(421,260)	(421,260)		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	201,363,885	X X X	218,297,015	877,800	113,499,839			113,499,839		218,297,015		(16,933,140)	(16,933,140)	42,080,076	X X X
09248U-84-1	BLACKROCK MUNI-CASH FU		02/28/2010	Undefined	0.01															
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 - Money Market Mutual Funds				X X X	2,745,494	X X X	3,157,003	3,157,003						3,157,003		(411,509)	(411,509)		X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	245,838,121	X X X	245,090,425	37,828,037	103,237,480			103,237,480		245,090,425		747,687	747,687	42,402,999	X X X

E145

### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
9799998	Summary Item from Part 5 for Common Stocks				X X X	181,370	X X X	125,225							125,225		56,145	56,145		X X X
9799999	Total - Common Stocks				X X X	246,019,491	X X X	245,215,650	37,828,037	103,237,480				103,237,480	245,215,650		803,832	803,832	42,402,999	X X X
9899999	Total - Preferred and Common Stocks				X X X	246,019,491	X X X	245,315,650	37,828,037	103,337,480				103,337,480	245,315,650		703,832	703,832	42,402,999	X X X
9999999	Totals					663,313,309	X X X	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	X X X	

E14.6



### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.
87974D-10-0	TEMBEC INC		11/03/2010	Jones	12/16/2010	INSTINET	50,000.00	125,225	181,370	125,225						56,145	56,145			
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	125,225	181,370	125,225							56,145	56,145		
9799998	Subtotal - Common Stocks						X X X	125,225	181,370	125,225							56,145	56,145		
9899999	Subtotal - Stocks						X X X	125,225	181,370	125,225							56,145	56,145		
9999999	Totals						X X X	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 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company		32236	3iiA	NO		1,742,174	83.000	33.760
1199999 Common Stocks - U.S. Property & Casualty Insurer							1,742,174	X X X	X X X
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 Common Stocks - Other Affiliates							214,511,115	X X X	X X X
1899999 Total - Common Stocks							216,253,289	X X X	X X X
1999999 Totals							216,253,289	X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 524,680,215
2. Total amount of intangible assets nonadmitted \$

### SCHEDULE D - PART 6 - SECTION 2

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

### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
299920-43-9	Evergreen			12/15/2010	MORGAN STANLEY		57,793					57,793							MON	6	
889999	Exempt Money Market Mutual Funds						57,793					X X X	57,793			X X X	X X X	X X X		6	
26188J-30-5	DREYFUS CASH MGMT FUND B 670			12/15/2010	BNY Western Trust		3,619,280					3,619,280							MON	1	
31846V-41-9	FIRST AMER TRAS OBLIG FD INST			09/01/2010	US Bank		203,056					203,056							MON		
4812A2-74-4	JPMORGAN TAX FREE MMKT FUND			12/05/2010	JP MORGAN		26,701,965					26,701,965							MON	2,279	
899999	Class One Money Market Mutual Funds						30,524,301					X X X	30,524,301			X X X	X X X	X X X		2,280	
919999	TOTALS						30,582,094					X X X	30,582,094			X X X	X X X	X X X		2,286	

E17

**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**



## SCHEDULE DL - PART 1

### SECURITIES LENDING COLLATERAL ASSETS

#### Reinvested Collateral Assets Owned December 31, Current Year

1 CUSIP Identification	2 Description	3 NAIC Designation/ Market Indicator	4 Fair Value	5 Book / Adjusted Carrying Value	6 Maturity 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	Structured Asset Invt LN TR2006-4	1	86,978	87,268	01/25/2011
86361G-AB-2	Structured Asset Secs Corp Mtg Pass-Through SER 2006-BC2	1	194,834	196,673	01/25/2011
3499999	Industrial and Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities		3,298,808	5,180,874	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)		3,298,808	5,180,874	X X X
7999999	Totals - Defined Multi-Class Residential Mortgage-Backed Securities		3,298,808	5,180,874	X X X
8399999	Total Bonds		3,298,808	5,180,874	X X X
SF0284-38-9	Mutual Fund Open (BIC) - USD	V	149,829	654,991	01/03/2011
9299999	Common Stocks - Mutual Funds		149,829	654,991	X X X
26200T-10-9	Mutual Fund/Client Inv (Money Market)-USD	V	2,124,000	2,124,000	01/03/2011
9399999	Common Stocks - Money Market Mutual Funds		2,124,000	2,124,000	X X X
9799999	Common Stocks - Total Common Stocks		2,273,829	2,778,991	X X X
9899999	Total Preferred and Common Stocks		2,273,829	2,778,991	X X X
9999999	Totals		5,572,637	7,959,865	X X X

General Interrogatory:

1. Total activity for the year Fair Value \$ (11,679,640) Book/Adjusted Carrying Value \$ (12,928,219)  
 2. Average balance for the year Fair Value \$ 7,593,890 Book/Adjusted Carrying Value \$ 10,504,754

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.

## SCHEDULE DL - PART 2

### SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31, Current Year

1	2	3	4	5	6
CUSIP Identification	Description	NAIC Desig- nation/ Market Indicator	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE					
9999999 Totals					X X X

General Interrogatory:

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

Fair Value \$ .....  
 Fair Value \$ .....  
 Fair Value \$ .....

Book/Adjusted Carrying Value \$ .....  
 Book/Adjusted Carrying Value \$ .....  
 Book/Adjusted Carrying Value \$ .....

### SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					7,946,149	
Bank of America					(6,067,392)	
Bank of America					(5,093,004)	
Dollar Bank					(456,713)	
Dollar Bank					651,976	
Dollar Bank					4,776,233	
Dollar Bank					1,908,753	
Dollar Bank					17,443,542	
Wells Fargo Bank					998,497	
Bank of America					410,685	
National City Bank					2,237,789	
Suntrust					(1,863,060)	
Suntrust					6,931,479	
BANK OF AMERICA					(7,011,400)	
BANK OF AMERICA					592,065	
LaSalle Bank					283,577	
Bank of America					1,202,798	
Bank of America					271,874	
JP Morgan Chase					348,137	
US Bank					(1,320,487)	
Citibank					355,580	
Citibank					563,486	
Bank of America					6,369,263	
Wachovia Bank					805,675	
Premier Community					503,540	
Bank of America					655,545	
Bank of America					1,044,548	
Wells Fargo Bank					3,243,495	
Harris Bank					(560,600)	
Harris Bank					(654,798)	
Bank of America					299,058	
Harris Bank					(1,443,291)	
Harris Bank					(936,373)	
Canadian Imperial Bank					6,760,973	
Harris Bank					(6,974,045)	
BANK OF AMERICA					25,996,274	
Suntrust					(1,323,285)	
Harris Bank					(667,483)	
Suntrust					528,186	
PNC Bank					279,732	
Bank of America					259,084	
JP Morgan Chase					371,058	
Dollar Bank					374,225	
Royal Trust Bank					3,294,586	
PNC Bank					250,000	
0199998 Deposits in ( 115) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	69,234		5,184,799	X X X
0199999 Totals - Open Depositories	X X X	X X X	69,234		68,770,730	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in ( 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	69,234		68,770,730	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	4,957,277	X X X
0599999 Total Cash	X X X	X X X	69,234		73,728,007	X X X

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

E26

### SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	O	RSD by Ins Code 27-3-12		331,818	358,815
2. Alaska	AK	B	RSD	592,326	629,357	
3. Arizona	AZ					
4. Arkansas	AR	B	RSD by Ins Code 26-63-206	430,521	455,016	
5. California	CA	O	RSD	5,360,083	5,990,361	
6. Colorado	CO					
7. Connecticut	CT	B	RSD	98,770	110,555	
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	RSD	1,548,319	1,625,613	
11. Georgia	GA	B	RSD by Ins Code 33-3-8		100,093	107,186
12. Hawaii	HI					
13. Idaho	ID	B	RSD	380,294	419,754	
14. Illinois	IL	B	RSD	4,275,453	4,612,130	
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	O	RSD	657,714	705,555	
18. Kentucky	KY					
19. Louisiana	LA	O	RSD by Ins Code 22:1021		139,899	142,674
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B	RSD	604,095	646,039	
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B	RSD	1,204,998	1,348,771	
27. Montana	MT					
28. Nebraska	NE	B	RSD	1,979,174	2,170,071	
29. Nevada	NV	C	RSD for qualification		200,000	200,000
30. New Hampshire	NH	B	RSD by Ins Code 402:73		200,541	223,390
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		434,663	489,476
33. New York	NY					
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		25,307,866	26,674,998
35. North Dakota	ND					
36. Ohio	OH	B	RSD by Ins Code 3953.06		1,062,281	1,174,248
37. Oklahoma	OK					
38. Oregon	OR	O	RSD by Ins Code 731.624		208,647	221,611
39. Pennsylvania	PA	B	RSD	98,770	110,555	
40. Rhode Island	RI					
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	358,472	
48. Washington	WA	O	RSD	825,893	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	X X X	X X X			
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	X X X	X X X				
5899. Totals (Lines 5801 - 5803 plus 5898) (Line 58 above)	X X X	X X X				

## ALPHABETICAL INDEX TO TITLE ANNUAL STATEMENT

Assets	2	Schedule DB – Part B – Section 2	E21
Cash Flow	5	Schedule DB – Part B – Verification Between Years	SI12
Exhibit of Capital Gains (Losses)	11	Schedule DB – Part C – Section 1	SI13
Exhibit of Net Investment Income	11	Schedule DB – Part C – Section 2	SI14
Exhibit of Nonadmitted Assets	12	Schedule DB - Part D	E22
Exhibit of Premiums and Losses	18	Schedule DB - Verification	SI15
Five-Year Historical Data	16	Schedule DL - Part 1	E23
General Interrogatories	14	Schedule DL - Part 2	E24
Jurat Page	1	Schedule E – Part 1 – Cash	E25
Liabilities, Surplus and Other Funds	3	Schedule E – Part 1A – Segregated Funds Held For Others as Non-Interest Earning Cash Deposits	19
Notes to Financial Statements	13	Schedule E – Part 1B – Segregated Funds Held For Others as Interest Earning Cash Deposits	20
Operations and Investment Exhibit (Statement of Income)	4	Schedule E – Part 1C – Reinsurance Reserve Funds	21
Operations and Investment Exhibit Part 1A	6	Schedule E – Part 1D – Summary	22
Operations and Investment Exhibit Part 1B	6	Schedule E – Part 1E – Summary of Interest Earned	22
Operations and Investment Exhibit Part 1C	6	Schedule E – Part 1F – Funds on Deposit - Interrogatories	23
Operations and Investment Exhibit Part 2A	7	Schedule E – Part 2 – Cash Equivalents	E26
Operations and Investment Exhibit Part 2B	8	Schedule E – Part 3 – Special Deposits	E27
Operations and Investment Exhibit Part 3	9	Schedule E – Verification Between Years	SI16
Operations and Investment Exhibit Part 4	10	Schedule F – Part 1	24
Overflow Page For Write-ins	43	Schedule F – Part 2	25
Schedule A – Part 1	E01	Schedule F – Part 3	26
Schedule A – Part 2	E02	Schedule H – Part 1	27
Schedule A – Part 3	E03	Schedule H – Part 2	28
Schedule A – Verification Between Years	SI02	Schedule H – Part 3	29
Schedule B – Part 1	E04	Schedule H – Part 4	30
Schedule B – Part 2	E05	Schedule H – Verification Between Years	29
Schedule B – Part 3	E06	Schedule P - Interrogatories	38
Schedule B – Verification Between Years	SI02	Schedule P – Part 1 - Summary	31
Schedule BA – Part 1	E07	Schedule P – Part 1A – Policies Written Directly	32
Schedule BA – Part 2	E08	Schedule P – Part 1B – Policies Written Through Agents	33
Schedule BA – Part 3	E09	Schedule P – Part 2 – Policy Year Incurred Loss and ALAE	34
Schedule BA – Verification Between Years	SI03	Schedule P – Part 2A – Policy Year Paid Loss and ALAE	34
Schedule D – Part 1	E10	Schedule P – Part 2B – Policy Year Loss and ALAE Case Basis Reserves	35
Schedule D – Part 1A – Section 1	SI05	Schedule P – Part 2C - Policy Year Bulk Reserves on Known Claims	35
Schedule D – Part 1A – Section 2	SI08	Schedule P – Part 2D – Policy Year IBNR Reserves	36
Schedule D – Part 2 – Section 1	E11	Schedule P – Part 3 – Incurred Loss and ALAE by Year of First Report	37
Schedule D – Part 2 – Section 2	E12	Schedule P – Part 3A – Paid Loss and ALAE by Year of First Report	37
Schedule D – Part 3	E13	Schedule P – Part 3B – Loss and ALAE Case Basis Reserves by Year of First Report	37
Schedule D – Part 4	E14	Schedule P – Part 3C – Bulk Reserves on Known Claims by Year of First Report	37
Schedule D – Part 5	E15	Schedule T – Exhibit of Premiums Written	39
Schedule D – Part 6 – Section 1	E16	Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	40
Schedule D – Part 6 – Section 2	E16	Schedule Y - Part 2 – Summary of Insurer's Transactions With Any Affiliates	41
Schedule D – Summary By Country	SI04	Summary Investment Schedule	SI01
Schedule D – Verification Between Years	SI03	Supplemental Exhibits and Schedules Interrogatories	42
Schedule DA – Part 1	E17		
Schedule DA – Verification Between Years	SI11		
Schedule DB – Part A – Section 1	E18		
Schedule DB – Part A – Section 2	E19		
Schedule DB – Part A – Verification Between Years	SI12		
Schedule DB – Part B – Section 1	E20		