

ANNUAL STATEMENT

OF THE

ALAMO

TITLE INSURANCE

of **SAN ANTONIO**

in the state of **TEXAS**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2010

TITLE

2010



50598201020100100

ANNUAL STATEMENT

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

Alamo Title Insurance

NAIC Group Code 0670 0670 NAIC Company Code 50598 Employer's ID Number 74-0476580
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized: October 1, 1922 Commenced Business October 16, 1922

Statutory Home Office 10010 San Pedro Avenue Suite 800, San Antonio, TX 78216
(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>President</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, General Counsel & Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP & Chief Financial Officer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>John Michael Obzud #</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>John Arthur Wunderlich</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

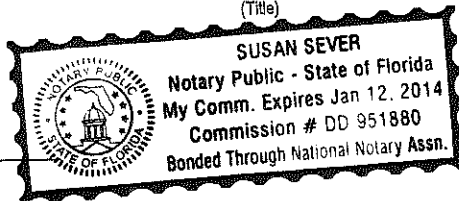
DIRECTORS OR TRUSTEES

<u>Roger Scott Jewkes</u>	<u>Erika (NMN) Meinhardt</u>	<u>Kevin Donald Lutes #</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>Alan Lynn Stinson</u>	<u>John Arthur Wunderlich</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. President (Title)	<u>[Signature]</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, General Counsel & Corporate Secretary (Title)	<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 5th day of February, 2011, by

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)	31,968,747		31,968,747	34,608,589
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	14,586	14,586		
3.2 Other than first liens	5,405	5,405		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	117,915	46,365	71,550	37,500
5. Cash (\$ (133,699), Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 4,651,258, Schedule DA)	4,517,559		4,517,559	1,631,989
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				4,833
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,624,212	66,356	36,557,856	36,282,911
13. Title plants less \$ 0 charged off (for Title insurers only)	1,572,949	22,830	1,550,119	1,685,119
14. Investment income due and accrued	462,873		462,873	485,586
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	954,133	597,019	357,114	397,517
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				2,193,683
18.2 Net deferred tax asset	1,929,826	1,003,384	926,442	1,283,917
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,154,262	1,154,262		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	42,698,255	2,843,851	39,854,404	42,328,733
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	42,698,255	2,843,851	39,854,404	42,328,733

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. Recoverable Assets	1,131,633	1,131,633		
2502. Other Assets	16,385	16,385		
2503. Prepays	6,244	6,244		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,154,262	1,154,262		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,428,832	1,591,358
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	13,716,435	15,043,543
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	341,843	64,190
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	155,671	814,420
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,443,641	
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		
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	3,181	1,622
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	238,044	1,326,959
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	17,327,647	18,842,092
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	18,236,509	19,196,393
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)	22,526,757	23,486,641
33. Totals (Page 2, Line 28, Col. 3)	39,854,404	42,328,733

DETAILS OF WRITE-INS		
0301.	NONE	
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.	NONE	
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)		
2401.	NONE	
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.	NONE	
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
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	51,583,883	52,309,915
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)		898
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	51,583,883	52,310,813
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,980,286	2,717,634
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	46,367,915	52,076,329
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	48,348,201	54,793,963
8. Net operating gain or (loss) (Lines 3 minus 7)	3,235,682	(2,483,150)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,289,354	1,233,827
10. Net realized capital gains (losses) less capital gains tax of \$ 180,766 (Exhibit of Capital Gains (Losses))	325,349	32,395
11. Net investment gain (loss) (Lines 9 + 10)	1,614,703	1,266,222
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)	(131,667)	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	4,718,718	(1,216,928)
14. Federal and foreign income taxes incurred	1,352,242	(1,802,881)
15. Net income (Lines 13 minus 14)	3,366,476	585,953
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	23,486,641	20,896,169
17. Net income (from Line 15)	3,366,476	585,953
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0		64,679
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	51,181	(191,771)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(307,072)	2,131,611
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)		
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		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(4,600,000)	
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	529,531	
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(959,884)	2,590,472
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	22,526,757	23,486,641

DETAILS OF WRITE-IN LINES		
0201.		
0202.		
0203.		
0298. Summary of remaining write-ins for Line 02 from overflow page	NONE	
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	NONE	
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
1201. Title Plant revenue	3,333	
1202. Title Plant impairments	(135,000)	
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(131,667)	
3001. Prior period correction on premium tax liability	529,531	
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	529,531	

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	50,276,421	52,037,669
2. Net investment income	1,693,541	1,470,035
3. Miscellaneous income	3,333	898
4. Total (Lines 1 through 3)	51,973,295	53,508,602
5. Benefit and loss related payments	2,142,812	2,489,367
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	46,747,452	52,079,734
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(2,104,316)	89,904
10. Total (Lines 5 through 9)	46,785,948	54,659,005
11. Net cash from operations (Line 4 minus Line 10)	5,187,347	(1,150,403)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	13,392,186	3,625,635
12.2 Stocks		7,375,655
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	4,833	31,616
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,397,019	11,032,906
13. Cost of investments acquired (long-term only):		
13.1 Bonds	10,627,689	12,053,710
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate	71,551	
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	10,699,240	12,053,710
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)	2,697,779	(1,020,804)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	4,600,000	
16.6 Other cash provided (applied)	(399,556)	2,310,316
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(4,999,556)	2,310,316
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,885,570	139,109
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,631,989	1,492,880
19.2 End of year (Line 18 plus Line 19.1)	4,517,559	1,631,989

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written		20,793,431	29,503,577	50,297,008	50,485,887
2. Escrow and settlement service charges		X X X	X X X		
3. Other title fees and service charges (Part 1C, Line 5)		X X X	X X X		898
4. Totals (Lines 1 + 2 + 3)		20,793,431	29,503,577	50,297,008	50,486,785

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	50,297,008	50,485,887
1.2 Assumed	42,161	56,854
1.3 Ceded	82,392	144,416
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	50,256,777	50,398,325
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	15,043,543	16,955,133
2.2 Additions during the current year	1,470,198	1,347,207
2.3 Withdrawals during the current year	2,797,305	3,258,797
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	13,716,436	15,043,543
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	51,583,884	52,309,915

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations		
2. Searches and abstracts		
3. Surveys		
4. Aggregate write-ins for service charges		898
5. Totals		898

DETAILS OF WRITE-IN LINES			
0401. Other Income			898
0402.			
0403.			
0498. Summary of remaining write-ins for Line 04 from overflow page			
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)			898

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		1,320,034	499,267	1,819,301	1,987,268
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)		1,320,034	499,267	1,819,301	1,987,268
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,320,034	499,267	1,819,301	1,987,268
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		1,202,071	226,761	1,428,832	1,591,358
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		1,319,337	272,021	1,591,358	1,363,090
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,202,768	454,007	1,656,775	2,215,536
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		234,731	88,780	323,511	502,098
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,437,499	542,787	1,980,286	2,717,634

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)		1,202,071	226,761	1,428,832	1,591,358
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)		1,202,071	226,761	1,428,832	1,591,358
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		6,884,000	1,982,000	8,866,000	9,752,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported		6,884,000	1,982,000	8,866,000	9,752,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	1,110,000	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	11,404,832	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	13,716,435	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		938,945	508,788	1,447,733	179,548			1,627,281	2,669,028
1.2 Employee relations and welfare		31,308	13,978	45,286	12,940			58,226	152,027
1.3 Payroll taxes		56,416	22,511	78,927	13,264			92,191	212,843
1.4 Other personnel costs		847	1,116	1,963	2,265			4,228	30,600
1.5 Total personnel costs		1,027,516	546,393	1,573,909	208,017			1,781,926	3,064,498
2. Amounts paid to or retained by title agents		17,657,670	25,078,050	42,735,720				42,735,720	42,910,215
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		998	1,470	2,468	7,441			9,909	(3,057)
3.2 Surveys									
3.3 Other									
4. Advertising		11,878	668	12,546				12,546	41,720
5. Boards, bureaus and associations		95	134	229				229	
6. Title plant rent and maintenance		(14,024)	(19,793)	(33,817)				(33,817)	(9,831)
7. Claim adjustment services									
8. Amounts charged off, net of recoveries		(78,705)		(78,705)				(78,705)	17,355
9. Marketing and promotional expenses		47,754	215	47,969				47,969	75,387
10. Insurance		12,936	629	13,565	971			14,536	38,519
11. Directors' fees									
12. Travel and travel items		110,867	28,544	139,411	5,823			145,234	548,029
13. Rent and rent items		140,782	85,185	225,967	13,911			239,878	447,691
14. Equipment		45,117	38,240	83,357	3,559			86,916	407,719
15. Cost or depreciation of EDP equipment and software		170,931	238,293	409,224	1,618			410,842	2,174,443
16. Printing, stationery, books and periodicals		43,334	38,989	82,323	4,529			86,852	253,363
17. Postage, telephone, messengers and express		44,091	29,442	73,533	5,176			78,709	209,645
18. Legal and auditing		97,055	131,618	228,673	55,967			284,640	1,143,342
19. Totals (Lines 1.5 to 18)		19,318,295	26,198,077	45,516,372	307,012			45,823,384	51,319,038
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		333,460	473,143	806,603				806,603	1,096,496
20.2 Insurance department licenses and fees		4,863	7,207	12,070				12,070	29,673
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		(88,012)	(124,213)	(212,225)				(212,225)	1,282
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		250,311	356,137	606,448				606,448	1,127,451
21. Real estate expenses									
22. Real estate taxes							983	983	
23. Aggregate write-ins for miscellaneous expenses		119,072	126,025	245,097	16,499		34,015	295,611	131,940
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		19,687,678	26,680,239	46,367,917	323,511		34,998	(a) 46,726,426	52,578,429
25. Less unpaid expenses - current year		206,327	291,189	497,516				497,516	878,611
26. Add unpaid expenses - prior year	104	256,208	622,299	878,611				878,611	1,097,262
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	104	19,737,559	27,011,349	46,749,012	323,511		34,998	47,107,521	52,797,080

DETAILS OF WRITE-IN LINES									
2301. Other Expenses		119,072	126,025	245,097	16,499			261,596	131,940
2302. Investment Expenses							34,015	34,015	
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		119,072	126,025	245,097	16,499		34,015	295,611	131,940

(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)	42,160	21,314,113	30,227,612	51,583,885		51,583,885	52,309,915
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)							
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)							898
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	42,160	21,314,113	30,227,612	51,583,885		51,583,885	52,310,813
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,437,498	542,788	1,980,286		1,980,286	2,717,635
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)		19,687,678	26,680,239	46,367,917		46,367,917	52,076,330
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)		21,125,176	27,223,027	48,348,203		48,348,203	54,793,965
8. Net operating gain or (loss) (Lines 3 minus 7)	42,160	188,937	3,004,585	3,235,682		3,235,682	(2,483,152)

10

DETAILS OF WRITE-IN LINES							
0201.		NONE					
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.		NONE					
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) 303,963	302,079
1.1 Bonds exempt from U.S. tax	(a) 463,286	428,045
1.2 Other bonds (unaffiliated)	(a) 576,738	591,150
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 3,078	3,078
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,347,065	1,324,352
11. Investment expenses		(g) 34,015
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 983
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		34,998
17. Net investment income (Line 10 minus Line 16)		1,289,354

DETAILS OF WRITE-IN LINES			
0901.	NONE		
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)			
1501.	NONE		
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 \$ 11,732 accrual of discount less \$ 393,206 amortization of premium and less \$ 44,311 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	226,566		226,566		
1.1 Bonds exempt from U.S. tax	129,331		129,331		
1.2 Other bonds (unaffiliated)	150,231		150,231		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(12)		(12)		
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	506,116		506,116		

DETAILS OF WRITE-IN LINES					
0901.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	14,586	14,586	
3.2 Other than first liens	5,405	5,405	
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	46,365	8,865	(37,500)
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives			
8. Other invested assets (Schedule BA)			
9. 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)	66,356	28,856	(37,500)
13. Title plants (for Title insurers only)	22,830	22,830	
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	597,019	576,262	(20,757)
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	1,003,384	594,728	(408,656)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software			
21. Furniture and equipment, including health care delivery assets			
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other than invested assets	1,154,261	1,314,102	159,841
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,843,850	2,536,778	(307,072)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	2,843,850	2,536,778	(307,072)

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. Accounts Receivable & Prepaids	1,154,261	1,314,102	159,841
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,154,261	1,314,102	159,841

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Alamo Title Insurance are presented on the basis of accounting practices prescribed or permitted by the State of Texas 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 Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Texas is shown below:

	<u>12/31/2010</u>	<u>12/31/2009</u>
Net Income, Texas Basis	3,366,476	585,954
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve		
Recovery, net of tax	(49,964)	6,531
Net Income, NAIC SAP basis	3,316,512	592,485
Statutory Surplus, Texas Basis	22,526,756	23,486,641
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	1,408,627	1,458,592
Title Plants	22,830	22,830
Statutory Surplus, NAIC SAP Basis	23,958,213	24,968,063

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

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

C. Accounting Policy:

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 Texas Department of Insurance. 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, if any, 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, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.

NOTES TO FINANCIAL STATEMENTS

(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:

During 2010, the Company determined that its liability for premium taxes 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 \$529,531 in the current year.

3. Business Combinations and Goodwill: Non-applicable.

4. Discontinued Operations: Non-applicable.

5. Investments:

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan-Backed Securities

A. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.

B. N/A – no OTTI charges in 2010

C. N/A – no OTTI charges in 2010

D. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): None

A. Securities Lending Transactions – None

B. Repurchase Agreements – Not Applicable

C. 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.

(3) Not applicable

(4) Not applicable

(5) Not applicable

D. Low-income Housing Credits – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

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.

The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds are

(1)

as follows:

	Ordinary	Capital	12/31/2010 Total
(a) Total of Gross Deferred Tax Assets	2,104,460	0	2,104,460
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	2,104,460	0	2,104,460
(d) Total of Deferred Tax Liabilities	(174,635)	0	(174,635)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			1,929,825
(f) Deferred Tax Asset Nonadmitted			(1,003,384)
(g) Net Admitted Deferred Tax Asset			926,440
12/31/2009			
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	2,217,198	0	2,217,198
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	2,217,198	0	2,217,198
(d) Total of Deferred Tax Liabilities	(334,929)	(3,625)	(338,554)
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			1,878,644
(f) Deferred Tax Asset Nonadmitted			(594,728)
(g) Net Admitted Deferred Tax Asset			1,283,916
Change			
	Ordinary	Capital	Total
(a) Total of Gross Deferred Tax Assets	(112,739)	0	(112,739)
(b) Statutory Valuation Allowance Adjustment	0	0	0
(c) Adjusted Gross Deferred Tax Assets	(112,739)	0	(112,739)
(d) Total of Deferred Tax Liabilities	160,294	3,625	163,919
(e) Net Deferred Tax Asset/(Liability) Before Admissability Test			51,180
(f) Deferred Tax Asset Nonadmitted			(408,656)
(g) Net Admitted Deferred Tax Asset			(357,476)

- (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., 10.b.ii.,

(4) 10.c.

	Ordinary	Capital	12/31/2010 Total
Recoverable through loss carrybacks (10.a.)	926,440	0	926,440
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)	2,020,486	0	2,020,486
Adjusted gross DTAs offset against existing DTLs (10.c.)	174,635	0	174,635
12/31/2009			
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	629,660	0	629,660
Lessor of:			
Expected to be recognized within one year (10.b.i)	654,256	0	654,256
Ten percent of adjusted capital and surplus (10.b.i)	2,166,935	0	2,166,935
Adjusted gross DTAs offset against existing DTLs (10.c.)	334,929	3,625	338,554

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

NOTES TO FINANCIAL STATEMENTS

	Ordinary	Capital	12/31/2010 Total
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	290,072	0	290,072
(% of Total Net Admitted Adjusted DTA's)	31%	0%	31%

B. The Company recognized all DTLs

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

	12/31/2010	12/31/2009
Federal	1,352,243	(1,802,881)
Foreign	0	0
Sub-total	1,352,243	(1,802,881)
Capital Gains Tax	180,766	17,444
Federal income taxes incurred	<u>1,533,009</u>	<u>(1,785,438)</u>

The main components of DTAs and DTLs are as follows:

	12/31/2010	12/31/2009
Deferred tax assets:		
Discounting of reserves	991,396	1,118,062
Reserve Accruals	39,270	9,334
Employee Benefits	0	3,329
Partnership	47,090	24,215
Non Admitted Assets	644,163	679,717
Salvage & Subrogation	382,540	382,541
Total deferred tax assets	2,104,460	2,217,198
Nonadmitted deferred tax assets	(1,003,384)	(594,728)
Admitted deferred tax assets	<u>1,101,075</u>	<u>1,622,470</u>
Deferred tax liabilities:		
Amortization/Depreciation	(174,635)	(334,929)
Discount Amortization	0	(3,625)
Total deferred tax liabilities	(174,635)	(338,554)
Net admitted deferred tax asset	<u>926,440</u>	<u>1,283,916</u>

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	4,899,484	1,714,819	35.0%
Tax exempt income deduction	(363,838)	(127,343)	-2.6%
Change in non admitted assets	101,583	35,554	0.7%
Other, including prior year true-up	(428,097)	(149,834)	-3.1%
Other non deductible adjustments	24,664	8,632	0.2%
Totals	<u>4,233,796</u>	<u>1,481,829</u>	30.2%
Federal and foreign income taxes incurred		1,352,243	27.6%
Realized capital gains tax		180,766	3.7%
Change in net deferred income taxes		(51,180)	-1.0%
Total statutory income taxes		<u>1,481,829</u>	30.2%

NOTES TO FINANCIAL STATEMENTS

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:

2010	1,533,009
2009	0

F. The Company is included in a consolidated federal income tax return with its parent company, Fidelity National Financial, Inc. (See organizational chart on Schedule Y for a complete listing of the Fidelity National Financial consolidated group). The Company has a written agreement, approved by the Company's Board of Directors, which set forth the manner in which the total combined federal income tax is allocated to each entity that is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes. The written agreement also provides that each entity in Fidelity's consolidated group compute their tax as though the entity pays tax a stand alone 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 Annual 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	<u>4,600,000</u>	cash
Total 2010	4,600,000	
12/31/2009	<u>0</u>	cash
Total 2009	0	

- C. The dollar amount of current year transactions between 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 \$0 and \$0 respectively, and a payable to the parent and/or other related parties of \$238,044 and \$1,326,959, 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 has several service agreements and cost sharing arrangements with its affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y of the Annual Statement.
- G. Fidelity National Title Group, Inc, a Delaware corporation, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent.
- I. The Company owns no shares of stock of affiliated or related parties.
- J. Impairment write downs – None
- K. Foreign insurance company subsidiaries – not applicable
- L. The Company does not own any downstream non-insurance holding companies.

11. Debt:

- A. Debt – None
- B. FHLB Agreements - None

NOTES TO FINANCIAL STATEMENTS

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

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

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2010 and 2009 were \$4,959 and \$13,593.

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

The Company’s employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The Company experienced net health care and life insurance cost of \$0 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 – Not applicable
- F. Impact of Medicare Modernization Act - Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations:

1. The Company has 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2011 is \$4,505,351.
4. The following ordinary dividends were paid during 2010 and 2009:

3/18/2010	4,600,000	cash
Total 2010	4,600,000	

No dividends were paid in 2009.

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).

NOTES TO FINANCIAL STATEMENTS

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 \$0.
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 - None
- E. All Other Contingencies:

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

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

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

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2015. Rental expense for the years 2010 and 2009 was \$160,605 and \$163,963, 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	8,913
2012	8,319
2013	2,207
2014	2,207
2015 & beyond	887
	22,533

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.

NOTES TO FINANCIAL STATEMENTS

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 or the return of the collateral.

As of December 31, 2010, the fair value of securities loaned was as follows: Long term bonds, \$0.

As of December 31, 2010, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$0.

(4) and (5) Securitized financial assets – not applicable

(6) Transfers of receivables with recourse – not applicable

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 - None

21. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the amount of \$257,980 at December 31, 2010 were on deposit with government authorities or trustees as required by law.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime Exposure

The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product

NOTES TO FINANCIAL STATEMENTS

issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses, it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

As it relates to the exposure described above, the following information is disclosed:

- (1) Direct exposure through investments in subprime mortgage loans – None
- (2) Indirect exposure to subprime mortgage risk through investments in the following securities – None
- (3) Underwriting exposure to subprime mortgage risk – None
- (4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

22. Events Subsequent:

- (1) None
- (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 - NoneReally

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 \$11,343,358. As of December 31, 2010, \$1,789,284 has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$9,303,045 as a result of re-estimation of unpaid claims and claim adjustment expenses principally. Therefore, there has been a (\$251,030) 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: None

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? _____ Texas _____
- 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). _____ 12/07/2006 _____
- 3.4 By what department or departments?
 Texas Department of Insurance

- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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 32204

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, 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	\$

12.2 If yes, provide explanation:

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 [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

BOARD OF DIRECTORS

15. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

16. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] 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 [X] 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 [X]

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 [X]

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 [X]

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 [X]

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

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)

- 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. \$ _____
- 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>257,980</u> |
| | 24.29 | Other | \$ _____ |
- 24.3 For category (24.27) provide the following:
- | 1
Nature of Restriction | 2
Description | 3
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 130

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 Avenue, 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	36,620,014	37,776,554	1,156,541
29.2 Preferred stocks			
29.3 Totals	36,620,014	37,776,554	1,156,541

29.4 Describe the sources or methods utilized in determining the fair values:
 Standard & Poors Securities Evaluations provide pricing for tax exempt securities. Interactive Data Corp provides pricing for all other securities with the following exception :Cusip 05565E-C#-0 (BMW Capital) is valued by Bank of America Merrill Lynch

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 [X]

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 [X]

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:

.....

.....

.....

.....

31.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] 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? \$ 9,804

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
Texas Land Title Association	9,804
.....	

33.1 Amount of payments for legal expenses, if any? \$ 157

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? \$ 15,541

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	12,880
.....
.....

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. \$ 11,700,000
- 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 | | \$ <u>13,716,435</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>13,716,435</u> |
- 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: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ _____ |
| 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
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	20,793,431	14,710,521	38,386,851	42,145,575	49,314,681
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	29,503,577	35,775,366	38,750,524	52,072,753	62,734,213
4. Total	50,297,008	50,485,887	77,137,375	94,218,328	112,048,894
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	51,583,884	52,309,915	78,155,839	94,868,291	113,151,578
6. Escrow and settlement service charges (Part 1A, Line 2)					93,597
7. Title examinations (Part 1C, Line 1)					
8. Searches and abstracts (Part 1C, Line 2)					
9. Surveys (Part 1C, Line 3)					
10. Aggregate write-ins for service charges (Part 1C, Line 4)		898	7,770	57	1,244
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	51,583,884	52,310,813	78,163,609	94,868,348	113,246,419
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	3,235,682	(2,483,150)	30,935	1,096,881	5,771,668
14. Net investment gain or (loss) (Line 11)	1,614,703	1,266,222	1,106,830	2,879,123	15,889,546
15. Total other income (Line 12)	(131,667)				
16. Federal and foreign income taxes incurred (Line 14)	1,352,242	(1,802,881)	629,660	677,100	2,400,200
17. Net income (Line 15)	3,366,476	585,953	508,105	3,298,904	19,261,014
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	357,114	397,517	948,568	516,348	472,546
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	39,854,404	42,328,733	40,098,033	48,396,113	64,288,964
20. Known claims reserve (Page 3, Line 1)	1,428,832	1,591,358	1,363,091	1,953,953	1,609,630
21. Statutory premium reserve (Page 3, Line 2)	13,716,435	15,043,543	16,955,132	17,966,320	18,669,505
22. Total liabilities (Page 3, Line 23)	17,327,647	18,842,092	19,201,864	22,169,518	27,150,054
23. Capital paid up (Page 3, Lines 25 + 26)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 32)	22,526,757	23,486,641	20,896,169	26,226,592	37,138,910
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	5,187,347	(1,150,403)	(367,130)	486,677	17,170,729
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	87.4	95.4	75.0	93.9	70.5
27. Stocks (Lines 2.1 & 2.2)			20.5	1.6	6.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.1	0.1	0.2	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	12.4	4.5	4.2	4.0	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)					
34. Receivable for securities (Line 9)		0.0	0.1	0.3	0.3
35. Securities lending reinvested collateral assets (Line 10)		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
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					1,510,467
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated					
44. Total of above Lines 38 to 43					1,510,467
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)					4.1

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2010	2009	2008	2007	2006
Capital and Surplus Accounts (Page 4)					
46. Net unrealized capital gains or (losses) (Line 18)		64,679	146,935	(1,500,982)	(11,145,248)
47. Change in nonadmitted assets (Line 21)	(307,072)	2,131,611	(965,750)	(62,905)	(109,744)
48. Dividends to stockholders (Line 28)	(4,600,000)		(5,200,000)	(13,244,936)	(6,900,000)
49. Change in surplus as regards policyholders for the year (Line 31)	(959,884)	2,590,472	(5,330,423)	(10,912,318)	2,139,336
Losses Paid and Incurred (Part 2A)					
50. Net payments (Line 5, Col. 4)	1,819,301	1,987,268	3,025,916	3,724,094	3,087,564
51. Losses and allocated LAE incurred (Line 8, Col. 4)	1,656,775	2,215,536	2,435,053	4,068,417	1,954,279
52. Unallocated LAE incurred (Line 9, Col. 4)	323,511	502,098	374,000	474,236	562,485
53. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,980,286	2,717,634	2,809,053	4,542,653	2,516,764
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
54. Personnel costs (Part 3, Line 1.5, Col. 4)	3.1	5.3	3.8	2.7	2.4
55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	82.8	82.0	83.9	84.4	84.2
56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	4.0	12.3	8.7	6.9	6.1
57. Total (Lines 54 to 56)	89.9	99.6	96.4	94.1	92.7
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
58. Losses and loss adjustment expenses incurred (Line 4)	3.8	5.2	3.6	4.8	2.2
59. Operating expenses incurred (Line 5)	89.9	99.6	96.4	94.1	92.7
60. Aggregate write-ins for other operating deductions (Line 6)					
61. Total operating deductions (Line 7)	93.7	104.7	100.0	98.8	94.9
62. Net operating gain or (loss) (Line 8)	6.3	(4.7)	0.0	1.2	5.1
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	3.9	5.4	3.6	4.8	2.2
64. Operating expenses incurred to net premiums written (Page 4, Line 5)	92.3	103.3	97.6	94.8	93.6

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

Yes [] No [X]

If no, please explain:

NOT APPLICABLE



50598201045059100

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

NAIC Group Code **0670**

NAIC Company Code **50598**

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					X X X	X X X	42,160				
2. Policies Issued By Non-Affiliated Agents	15,876	2,841	20,793,431		17,657,670	X X X	21,314,113	537,834	782,200	1,202,768	1,202,071
3. Policies Issued By Affiliated Agents	18,385	4,949	29,503,577		25,078,049	X X X	30,227,612	238,841	260,426	454,007	226,761
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	34,261	7,790	50,297,008		42,735,719	606,449	51,583,885	776,675	1,042,626	1,656,775	1,428,832
DETAILS OF WRITE-INS											
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					

NONE

NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.17)			
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)			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			(133,699)
7. Suspended depositories			
8. Total general funds			(133,699)
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			(133,699)
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			(133,699)
15. Company funds on hand			
16. Total company funds on hand and on deposit			(133,699)

NONE

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
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories	861	466,470	41,667
21. Suspended depositories			
22. Total company funds on deposit	861	466,470	41,667
Total All Funds on Deposit			
23. Open depositories	861	466,470	41,667
24. Suspended depositories			
25. Total all funds on deposit	861	466,470	41,667

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

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

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 No

2.2 If yes, give details below.

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

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

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
86-0417131 36-2468956	51586 50229	Fidelity National Title Insurance Company Chicago Title Insurance Company	CA NE	77,000 42,591	13 7							
0299999	Subtotal - Affiliates - U.S. Non-Pool			119,591	20							
0499999	Total - Affiliates			119,591	20							
95-2566122 74-0924290	50814 50121	First American Title Insurance Company Stewart Title Guaranty Company	CA TX	7,000 31,902	9 12							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			38,902	21							
9999999	Totals			158,493	41							

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		
36-2468956	50229	Chicago Title Insurance Company	NE		1,460							
0299999	Total Authorized - Affiliates - U.S. Non-Pool				1,460							
0499999	Total Authorized - Affiliates				1,460							
AA-1126570	00000	Lloyd's Syndicate No.0570 ATR-Atrium	London			3						
AA-1126623	00000	Lloyd's Syndicate No.0623 AFB-Beazley	London			4						
AA-1128623	00000	Lloyd's Syndicate No.2623 AFB-Beazley	London			17						
AA-1128987	00000	Lloyd's Syndicate No.2987 BRT-Brit	London			8						
AA-1126958	00000	Lloyd's Syndicate No.0958 GSC	London			6						
AA-1126435	00000	Lloyd's Syndicate No.0435 FDY-Faraday	London			2						
AA-1126033	00000	Lloyd's Syndicate No.0033 HIS-Hiscox	London			5						
AA-1120102	00000	Lloyd's Syndicate No.1458 RNR	London			5						
AA-1126780	00000	Lloyd's Syndicate No.0780 ADV-	London			2						
AA-1128003	00000	Lloyd's Syndicate No.2003 SJC	London			8						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers					60						
AA-3194139	00000	Axis Specialty Limited	Bermuda			15						
AA-1464104	00000	Allianz Risk Transfer AG	SWITZERLA			1						
AA-1340026	00000	ALLIANZ SE - Germany	Continental E			5						
1799999	Total Unauthorized - Other Non-U.S. Insurers					21						
1899999	Total Unauthorized					21						
9999999	Totals				1,460	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
NONE																
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	100	01/01/1880	12/31/2010	03/01/1993	77,321	77,321	Cost			
4	100	01/01/1837	12/31/2010	12/31/1991	107,700	107,700	Cost			
5	100	01/01/1838	12/31/2010	05/01/1990	622,118	622,119	Cost			
7	100	01/01/1838	12/31/2010	03/01/1993	344,154	344,154	Cost			
8	100	01/01/1838	12/31/2010	08/26/1997	108,650	5,800	Depreciated Cost			
9	100	01/01/1838	12/31/2010	08/29/1997	108,650	1,180	Depreciated Cost			
10	100	01/01/1949	12/31/2010	01/01/1998	147,760	147,760	Cost			
11	100	01/01/1949	12/31/2010	11/01/1999	21,650	21,650	Cost			
12	100	01/01/1843	11/18/2003	12/17/2003			Cost		135,000	
13	7.14	09/28/1984	12/31/2010	04/30/2006	245,265	245,265	Cost			
9999999 Totals						1,783,268	1,572,949	X X X		135,000

27

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
NONE										
999999 Totals									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								
NONE											
9999999 Totals											

29

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December	1,707,947
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	1,707,947

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	135,000
5.2 Totals, Part 3, Col. 9	
6. Consideration received on sales, Part 3, Col. 11	
7. Net profit (loss) on sales, Part 3, Col. 12	
8. Book value, December 31, current year	1,572,947

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	1,572,949	1,709,949
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,572,949	1,709,949

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1 Years in Which Policies Were Written	Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
			2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
								7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X		915,045	4,191	185	623	918,798	14,179				4,475		
2. 2001		13,483	99,333	96	237		99,666	3,084				1,670		
3. 2002		15,363	108,421	94	150	7	108,658	1,307				512		
4. 2003		20,161	133,260	34	783	10	134,067	2,956				659		
5. 2004		16,935	113,333	46	1,319	35	114,663	1,350				820		
6. 2005		17,469	109,288	39	1,185	90	110,422	949				202		
7. 2006		17,952	112,049	32	95		112,176	1,539				1,863		
8. 2007		16,030	94,218	73		126	94,165	486				333		
9. 2008		13,183	77,137	94	7	87	77,151	593				157		
10. 2009		7,282	50,486	57	1	144	50,400	127				50		
11. 2010		7,947	50,297	42		82	50,257	20				10		
12. Totals	X X X		1,862,867	4,798	3,962	1,204	1,870,423	26,590				10,751		

	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	720	45	18,699	3,623	180				1,417			252
2. 2001	393	235	4,989	326	12				231			20
3. 2002	110	75	1,894	385	52				409			74
4. 2003	219	228	3,843	397	85				588			28
5. 2004	296	258	2,428	350	116				684			57
6. 2005	154	252	1,403	356	285				731			33
7. 2006	615	549	3,951	248	409				692			75
8. 2007	46	240	1,059	225	32				1,289			103
9. 2008	43	196	946	113	113				1,234			124
10. 2009	41	125	302	59	75				669			230
11. 2010		34	64	19	70				922			114
12. Totals	2,637	2,237	39,578	6,101	1,429				8,866			1,110

	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	1,849	19	20,251			20,251	2.245	2.236	X X X			1,849
2. 2001	263	2	4,997			4,997	5.275	5.270	38.953			263
3. 2002	535	1	2,280			2,280	2.237	2.235	15.811			535
4. 2003	701	5	4,288			4,288	3.390	3.389	22.539			701
5. 2004	857	2	2,970			2,970	2.865	2.865	19.398			857
6. 2005	1,049	11	2,167			2,167	2.220	2.221	14.036			1,049
7. 2006	1,176	13	4,503			4,503	4.572	4.570	28.559			1,176
8. 2007	1,424	12	2,140			2,140	2.635	2.637	15.490			1,424
9. 2008	1,471	23	2,097			2,097	3.133	3.133	18.334			1,471
10. 2009	974	38	921			921	2.527	2.532	17.523			974
11. 2010	1,106	17	1,022			1,022	2.326	2.328	14.723			1,106
12. Totals	11,405	143	47,636			47,636	X X X	X X X	X X X		X X X	11,405

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X												
2. 2001													
3. 2002													
4. 2003													
5. 2004													
6. 2005													
7. 2006													
8. 2007													
9. 2008													
10. 2009													
11. 2010													
12. Totals	X X X												

NONE

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior												
2. 2001												
3. 2002												
4. 2003												
5. 2004												
6. 2005												
7. 2006												
8. 2007												
9. 2008												
10. 2009												
11. 2010												
12. Totals												

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior								X X X				
2. 2001												
3. 2002												
4. 2003												
5. 2004												
6. 2005												
7. 2006												
8. 2007												
9. 2008												
10. 2009												
11. 2010												
12. Totals								X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$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		915,045	4,191	185	623	918,798	14,179			4,475		
2. 2001	13,483		99,333	96	237		99,666	3,084			1,670		
3. 2002	15,363		108,421	94	150	7	108,658	1,307			512		
4. 2003	20,161		133,260	34	783	10	134,067	2,956			659		
5. 2004	16,935		113,333	46	1,319	35	114,663	1,350			820		
6. 2005	17,469		109,288	39	1,185	90	110,422	949			202		
7. 2006	17,952		112,049	32	95		112,176	1,539			1,863		
8. 2007	16,030		94,218	73		126	94,165	486			333		
9. 2008	13,183		77,137	94	7	87	77,151	593			157		
10. 2009	7,282		50,486	57	1	144	50,400	127			50		
11. 2010	7,947		50,297	42		82	50,257	20			10		
12. Totals	X X X		1,862,867	4,798	3,962	1,204	1,870,423	26,590			10,751		

	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	720	45	18,699	3,623	180				1,417			252
2. 2001	393	235	4,989	326	12				231			20
3. 2002	110	75	1,894	385	52				409			74
4. 2003	219	228	3,843	397	85				588			28
5. 2004	296	258	2,428	350	116				684			57
6. 2005	154	252	1,403	356	285				731			33
7. 2006	615	549	3,951	248	409				692			75
8. 2007	46	240	1,059	225	32				1,289			103
9. 2008	43	196	946	113	113				1,234			124
10. 2009	41	125	302	59	75				669			230
11. 2010		34	64	19	70				922			114
12. Totals	2,637	2,237	39,578	6,101	1,429				8,866			1,110

	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	1,849	19	20,251			20,251	2.245	2.236	X X X			1,849
2. 2001	263	2	4,997			4,997	5.275	5.270	38.953			263
3. 2002	535	1	2,280			2,280	2.237	2.235	15.811			535
4. 2003	701	5	4,288			4,288	3.390	3.389	22.539			701
5. 2004	857	2	2,970			2,970	2.865	2.865	19.398			857
6. 2005	1,049	11	2,167			2,167	2.220	2.221	14.036			1,049
7. 2006	1,176	13	4,503			4,503	4.572	4.570	28.559			1,176
8. 2007	1,424	12	2,140			2,140	2.635	2.637	15.490			1,424
9. 2008	1,471	23	2,097			2,097	3.133	3.133	18.334			1,471
10. 2009	974	38	921			921	2.527	2.532	17.523			974
11. 2010	1,106	17	1,022			1,022	2.326	2.328	14.723			1,106
12. Totals	11,405	143	47,636			47,636	X X X	X X X	X X X		X X X	11,405

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	5,529	5,699	5,736	5,737	5,669	5,661	5,827	6,028	5,822	5,829
2. 1991	1,040	915	908	909	893	891	930	959	922	921
3. 1992	751	739	714	716	702	728	741	765	737	759
4. 1993	669	714	737	787	830	810	822	843	815	827
5. 1994	1,328	1,447	1,497	1,461	1,413	1,403	1,722	1,754	1,701	1,704
6. 1995	1,338	1,353	1,569	1,646	2,022	2,057	2,125	2,159	2,105	2,111
7. 1996	1,325	1,146	1,205	1,134	1,106	1,074	1,060	1,094	1,057	1,085
8. 1997	1,513	1,207	1,228	1,168	1,144	1,188	1,128	1,184	1,135	1,154
9. 1998	2,876	2,375	2,442	2,348	2,323	2,388	2,401	2,421	2,381	2,414
10. 1999	2,298	1,785	1,790	1,608	1,797	1,658	1,680	1,674	1,664	1,671
11. 2000	2,327	2,292	2,097	1,941	1,850	1,844	1,561	1,564	1,529	1,776
12. 2001	2,724	2,961	2,882	2,700	3,009	3,216	4,593	5,454	5,411	4,997
13. 2002	X X X	2,471	2,549	2,162	2,213	2,248	2,255	2,295	2,224	2,280
14. 2003	X X X	X X X	2,525	2,484	3,018	3,862	4,820	4,759	4,536	4,289
15. 2004	X X X	X X X	X X X	2,618	2,277	2,447	2,982	3,096	2,952	2,969
16. 2005	X X X	X X X	X X X	X X X	2,236	2,191	2,398	2,422	1,981	2,168
17. 2006	X X X	X X X	X X X	X X X	X X X	2,242	3,079	3,739	4,367	4,504
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	2,254	2,502	2,088	2,140
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,926	1,927	2,098
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	1,513	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	1,022

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	5,329	5,374	5,401	5,480	5,511	5,535	5,556	5,591	5,593	5,593	381	706
2. 1991	836	845	845	862	862	862	862	862	862	862	57	63
3. 1992	605	611	638	641	647	678	678	688	688	703	70	89
4. 1993	587	593	601	699	755	755	755	756	756	767	77	101
5. 1994	1,094	1,273	1,333	1,333	1,333	1,333	1,574	1,574	1,574	1,574	89	112
6. 1995	981	1,095	1,349	1,478	1,959	1,963	1,963	1,964	1,964	1,965	83	151
7. 1996	833	860	944	950	951	951	955	974	967	990	73	146
8. 1997	807	865	897	939	964	984	984	1,001	1,001	1,005	90	135
9. 1998	1,377	1,687	1,904	1,972	1,990	2,091	2,130	2,139	2,147	2,167	106	289
10. 1999	714	820	1,061	1,137	1,242	1,294	1,457	1,456	1,482	1,483	126	316
11. 2000	239	978	1,062	1,202	1,274	1,334	1,329	1,346	1,346	1,545	100	245
12. 2001	166	1,139	1,514	1,952	2,425	2,661	3,831	4,744	4,749	4,754	139	201
13. 2002	X X X	173	789	1,160	1,413	1,523	1,702	1,797	1,813	1,819	152	244
14. 2003	X X X	X X X	158	855	1,308	2,837	3,564	3,609	3,623	3,615	175	231
15. 2004	X X X	X X X	X X X	376	727	1,177	1,528	1,712	2,000	2,169	151	198
16. 2005	X X X	X X X	X X X	X X X	340	676	806	1,042	1,049	1,152	121	204
17. 2006	X X X	X X X	X X X	X X X	X X X	131	727	1,777	2,714	3,403	94	133
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	108	504	644	819	50	147
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	400	751	16	54
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	152	177	20	14
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	30	7	2

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	200	78	76	78	33					
2. 1991	84		6	1						
3. 1992	106	111		40	29	25	25			15
4. 1993	6	6	80	6	28		1			
5. 1994	89	26	43	40						
6. 1995	325	120	89	88	19					4
7. 1996	91	51	27	42	54	34	6		2	2
8. 1997	77	10	3	27	31	62	65	123	125	117
9. 1998	351	154	88	83	50	48	1	1	22	10
10. 1999	346	236	284	157	393	90	20	1		
11. 2000	244	91	97	403	207	190	27	1	6	34
12. 2001	173	446	683	275	231	228	383	53	12	12
13. 2002	X X X	319	475	214	308	290	174	21	48	52
14. 2003	X X X	X X X	106	496	933	217	44	115	116	85
15. 2004	X X X	X X X	X X X	413	395	275	246	216	281	116
16. 2005	X X X	X X X	X X X	X X X	32	44	412	106	364	285
17. 2006	X X X	X X X	X X X	X X X	X X X	107	526	593	438	409
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	24	122	110	32
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11	62	113
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	5	75
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	70

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

NONE

SCHEDULE P – PART 2D

POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
1. Prior		247	259	179	125	126	271	437	229	236
2. 1991	120	70	57	46	31	29	68	97	60	59
3. 1992	40	16	76	35	26	25	38	77	49	41
4. 1993	76	115	56	82	46	55	66	87	59	60
5. 1994	145	148	121	88	80	70	148	180	127	130
6. 1995	31	137	131	80	44	94	162	195	141	142
7. 1996	402	235	234	142	102	89	99	120	88	94
8. 1997	628	332	328	202	149	142	79	59	10	32
9. 1998	1,148	533	450	293	283	249	270	281	212	237
10. 1999	1,238	729	445	314	162	274	203	217	182	188
11. 2000	1,844	1,223	938	336	369	320	205	218	177	197
12. 2001	2,385	1,376	685	473	353	327	379	656	650	231
13. 2002	X X X	1,979	1,285	788	492	435	379	478	363	409
14. 2003	X X X	X X X	2,261	1,133	777	808	1,212	1,035	796	588
15. 2004	X X X	X X X	X X X	1,829	1,155	995	1,208	1,168	671	684
16. 2005	X X X	X X X	X X X	X X X	1,863	1,471	1,180	1,274	568	731
17. 2006	X X X	X X X	X X X	X X X	X X X	2,004	1,826	1,369	1,216	692
18. 2007	X X X	X X X	X X X	X X X	X X X	X X X	2,122	1,876	1,333	1,289
19. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,913	1,465	1,234
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	1,356	669
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	922

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	14,450	14,056	14,343	14,496	14,703	14,658	14,620	14,624	14,625	14,634
2. 2001	1,265	2,075	2,170	2,186	2,654	2,692	2,726	2,723	2,723	2,723
3. 2002	XXX	1,833	2,212	2,135	2,278	2,253	2,252	2,249	2,250	2,253
4. 2003	XXX	XXX	1,829	1,645	1,735	1,683	2,351	3,188	3,188	3,188
5. 2004	XXX	XXX	XXX	2,937	2,628	2,362	2,055	1,938	1,894	1,888
6. 2005	XXX	XXX	XXX	XXX	2,445	2,905	2,963	3,036	3,154	3,154
7. 2006	XXX	XXX	XXX	XXX	XXX	1,842	3,364	3,096	3,114	3,105
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	2,132	3,259	3,721	3,507
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	1,268	2,277
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,177	1,400
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	642

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	13,063	13,421	14,003	14,272	14,650	14,648	14,617	14,625	14,625	14,627	945	1,564
2. 2001	577	1,818	1,954	2,049	2,533	2,584	2,723	2,723	2,723	2,723	101	284
3. 2002	XXX	1,076	1,604	2,085	2,243	2,248	2,244	2,240	2,243	2,246	126	234
4. 2003	XXX	XXX	937	1,293	1,464	1,489	2,019	3,188	3,188	3,188	179	280
5. 2004	XXX	XXX	XXX	1,337	1,632	1,787	1,820	1,893	1,891	1,888	199	244
6. 2005	XXX	XXX	XXX	XXX	1,178	2,600	2,734	2,872	2,917	3,027	195	230
7. 2006	XXX	XXX	XXX	XXX	XXX	1,429	3,106	2,964	2,989	3,037	167	206
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	1,246	2,520	3,209	2,957	148	249
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	965	2,161	75	292
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	772	1,083	35	124
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	404	7	74

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	1,405	892	340	224	55	10	3					7
2. 2001	687	757	216	137	120	108	3					
3. 2002	XXX		608	50	35	5	8		9			7
4. 2003	XXX	XXX	892	352	271	194	332					
5. 2004	XXX	XXX	XXX	1,600	995	575	235	44			3	
6. 2005	XXX	XXX	XXX	XXX	1,267	305	229	164		237		126
7. 2006	XXX	XXX	XXX	XXX	XXX	413	258	132		126		68
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX	886	739		511		550
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275		303		116
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		405		317
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		238

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. 2001												
3. 2002	XXX											
4. 2003	XXX	XXX										
5. 2004	XXX	XXX	XXX									
6. 2005	XXX	XXX	XXX	XXX								
7. 2006	XXX	XXX	XXX	XXX								
8. 2007	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations 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	N				265				
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N				3,570				
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N				265				
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N				321				
16. Iowa	IA	N				104				
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N				1,941				
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N				217				
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N				14,085				
30. New Hampshire	NH	N								
31. New Jersey	NJ	N				7,620				
32. New Mexico	NM	L	RSX			10,399	2,046	(2,000)	10,954	
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	L	RSXC	20,793,431	29,503,577	51,545,098	1,817,255	1,658,775	1,417,878	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate Other Alien	OT	XXX	XXX							
59. Totals	(a) 2	XXX		20,793,431	29,503,577	51,583,885	1,819,301	1,656,775	1,428,832	

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

NONE

(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.

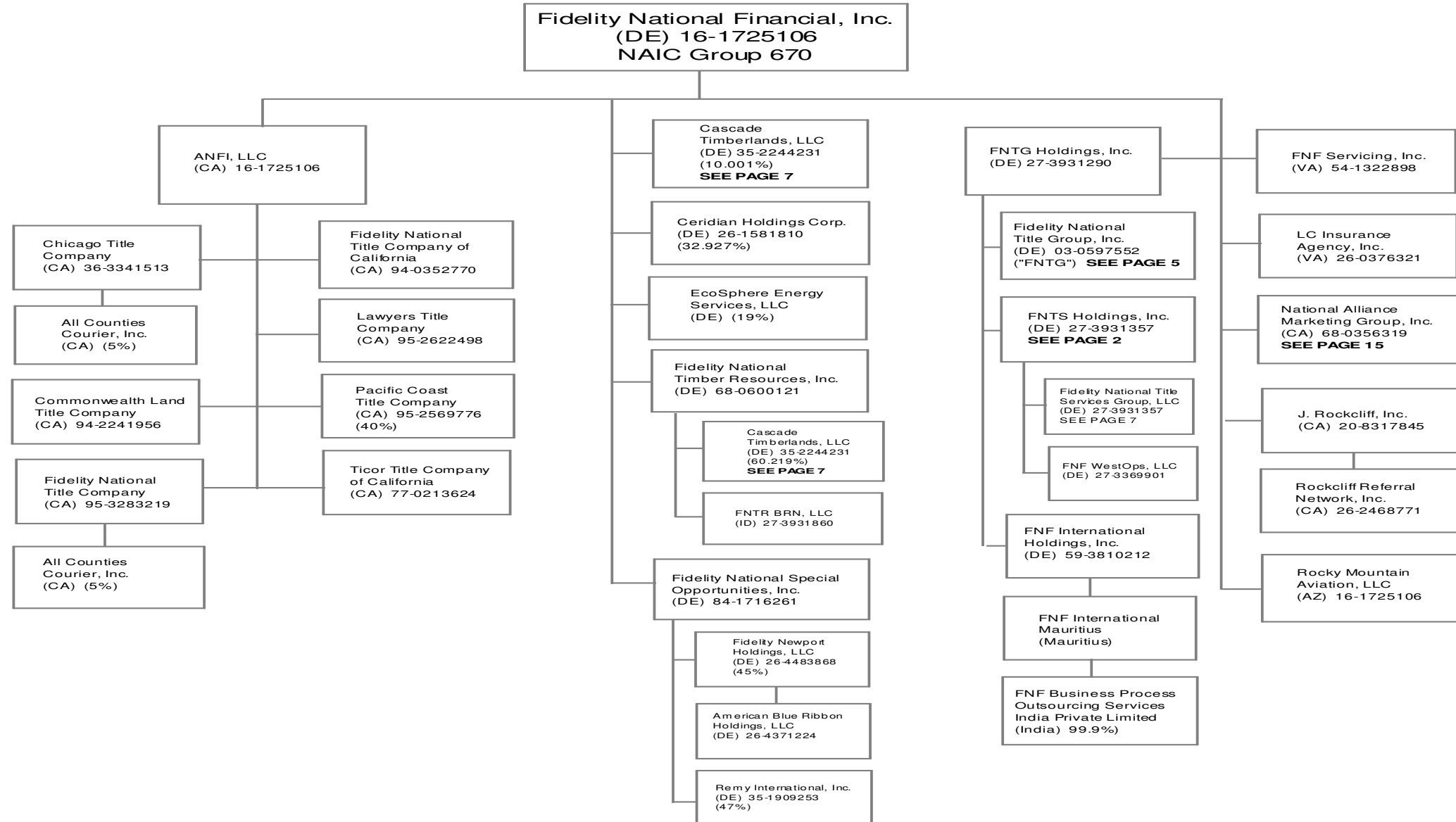
(a) Insert the number of L responses except for Canada and Other Alien.

(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

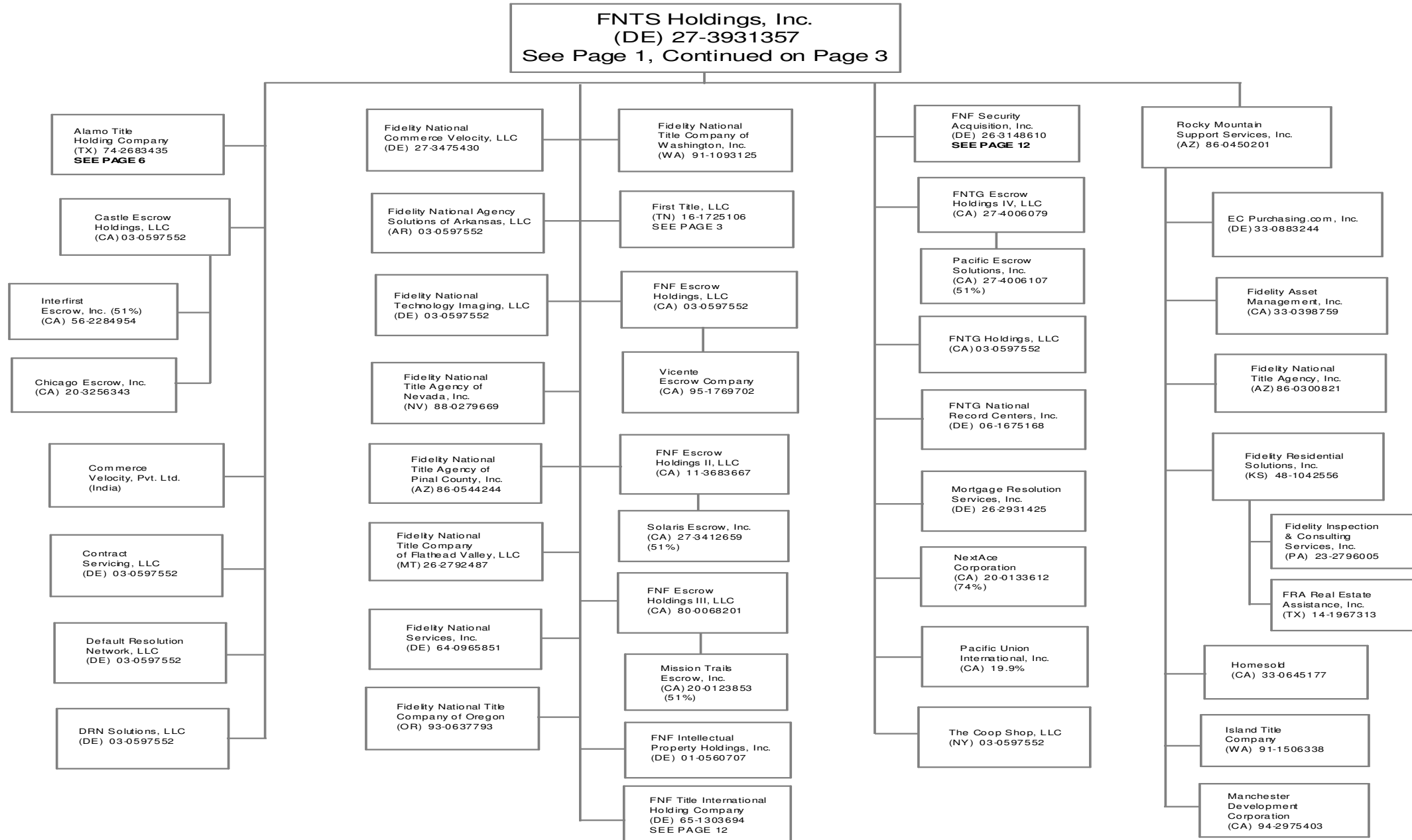
PART 1 - ORGANIZATIONAL CHART

FIDELITY NATIONAL FINANCIAL, INC.



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

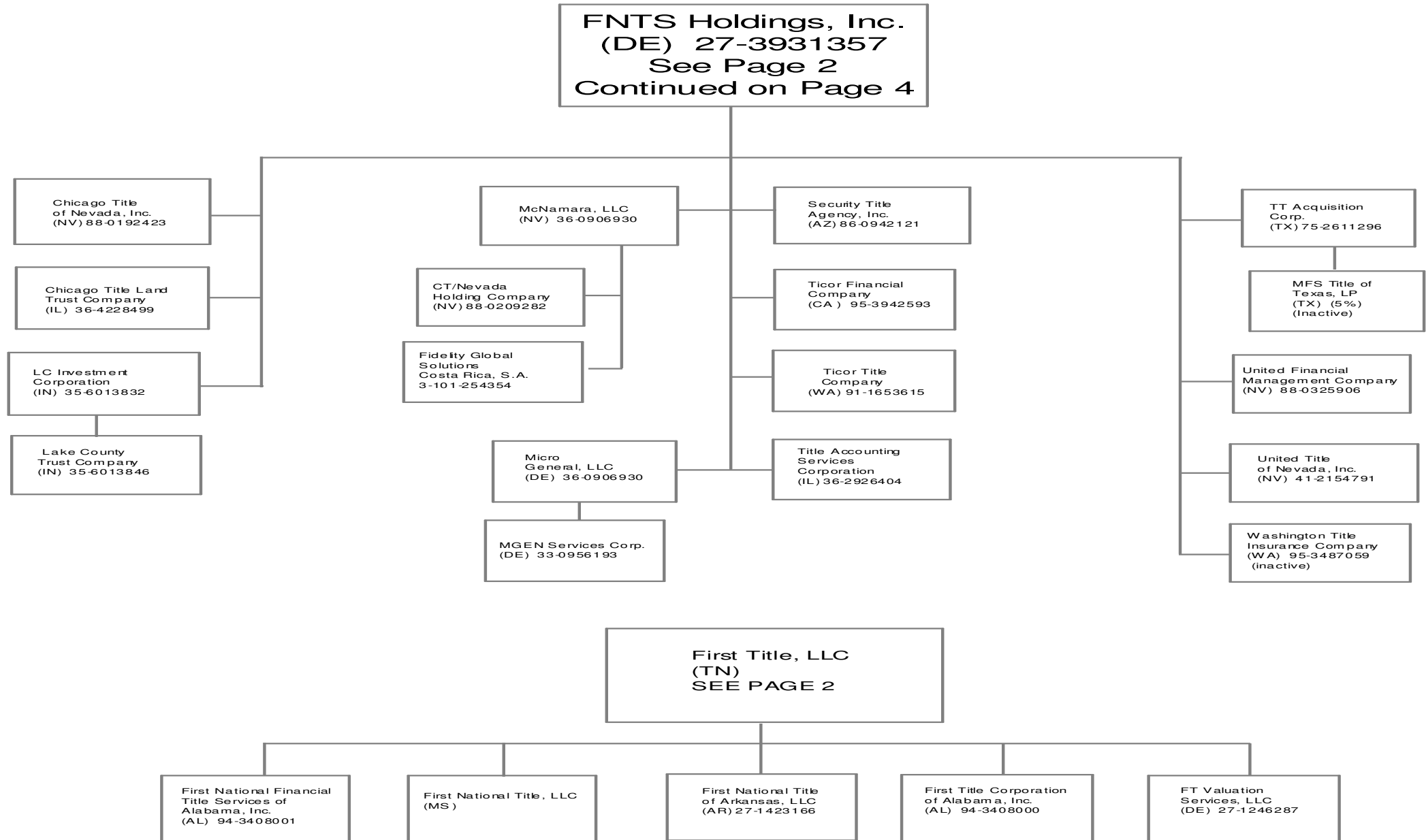
PART 1 - ORGANIZATIONAL CHART



40.1

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

PART 1 - ORGANIZATIONAL CHART



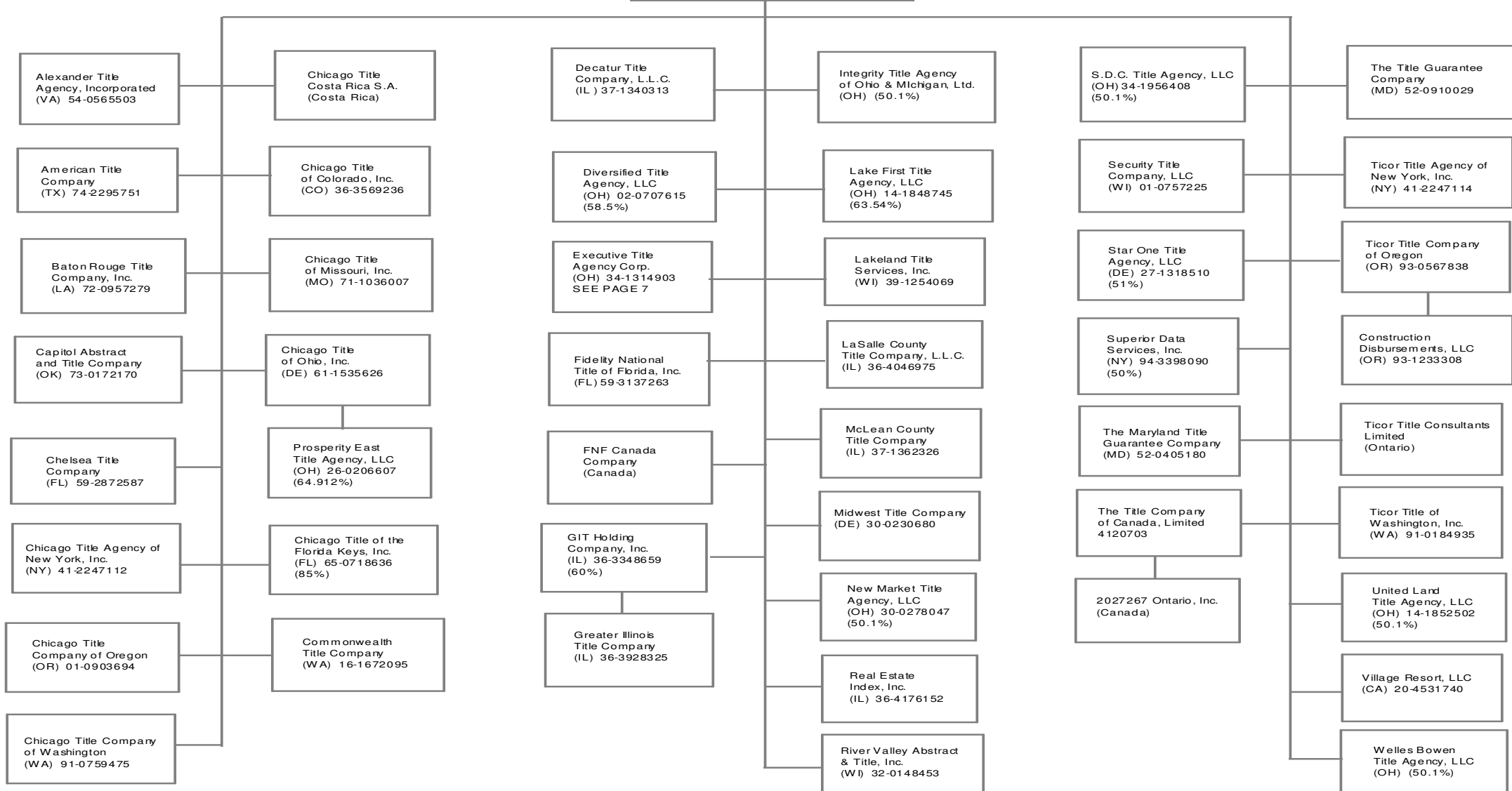
40.2

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

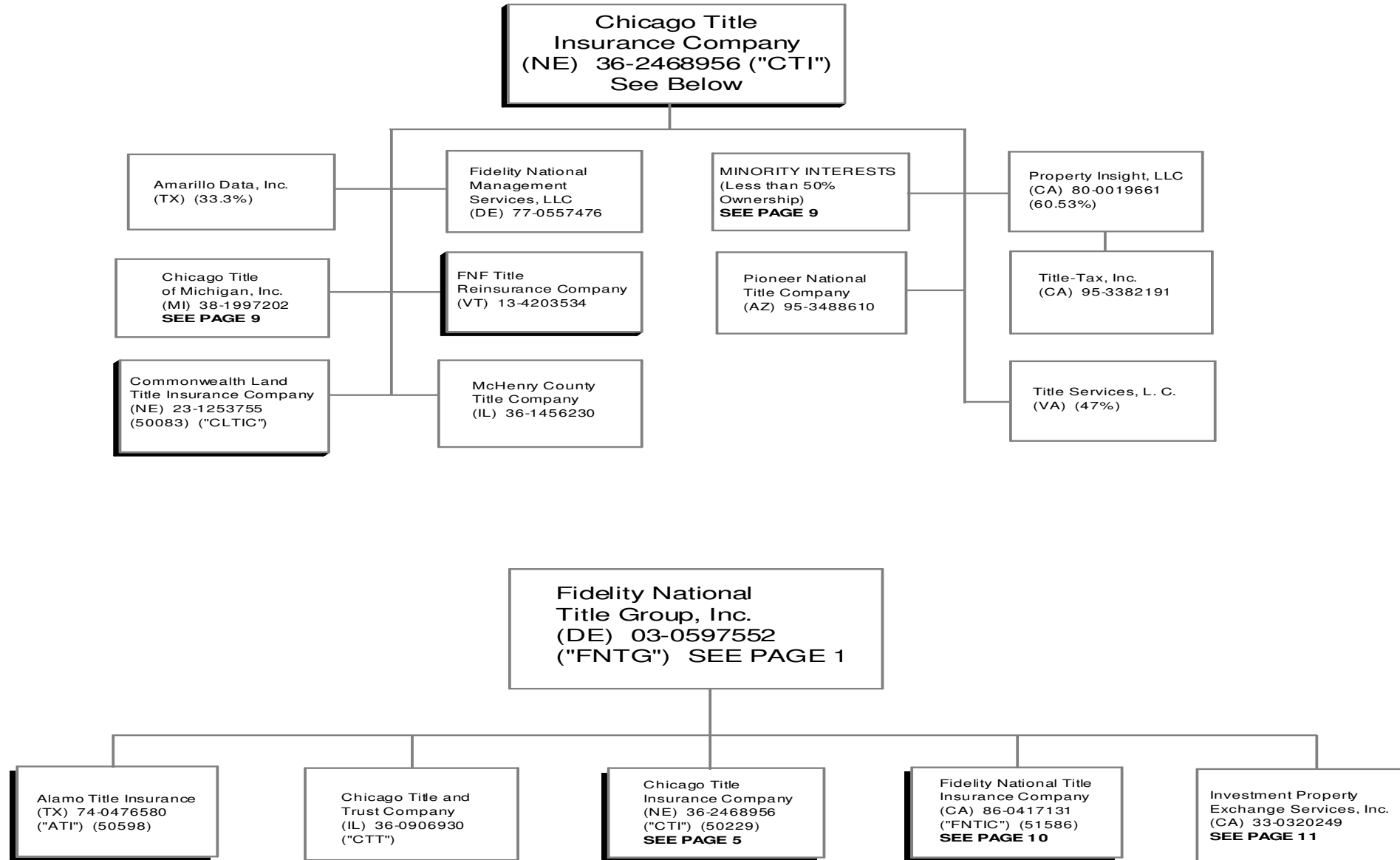
FNTS Holdings, Inc.
 (DE) 27-3931357
 See Page 3
 Continued on Page 13



403

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

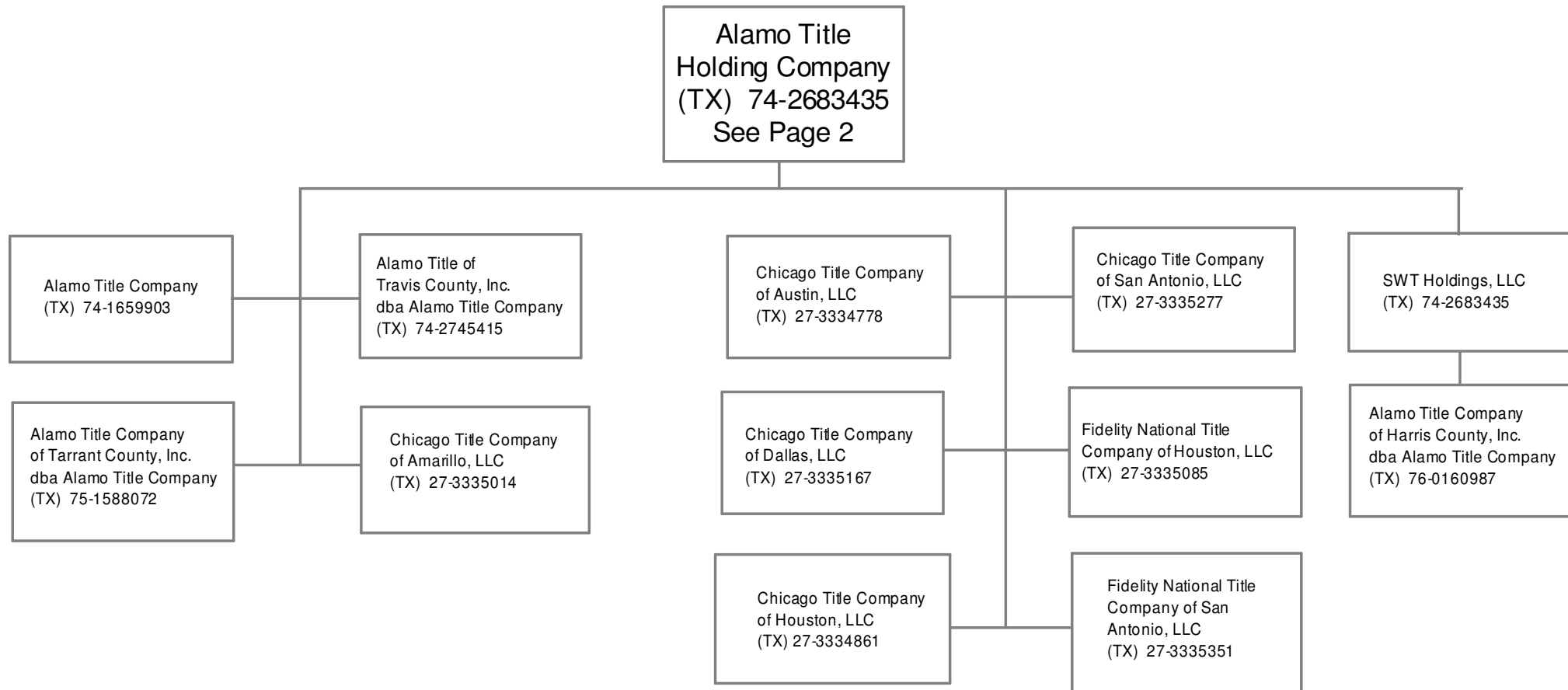
PART 1 - ORGANIZATIONAL CHART



40.4

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

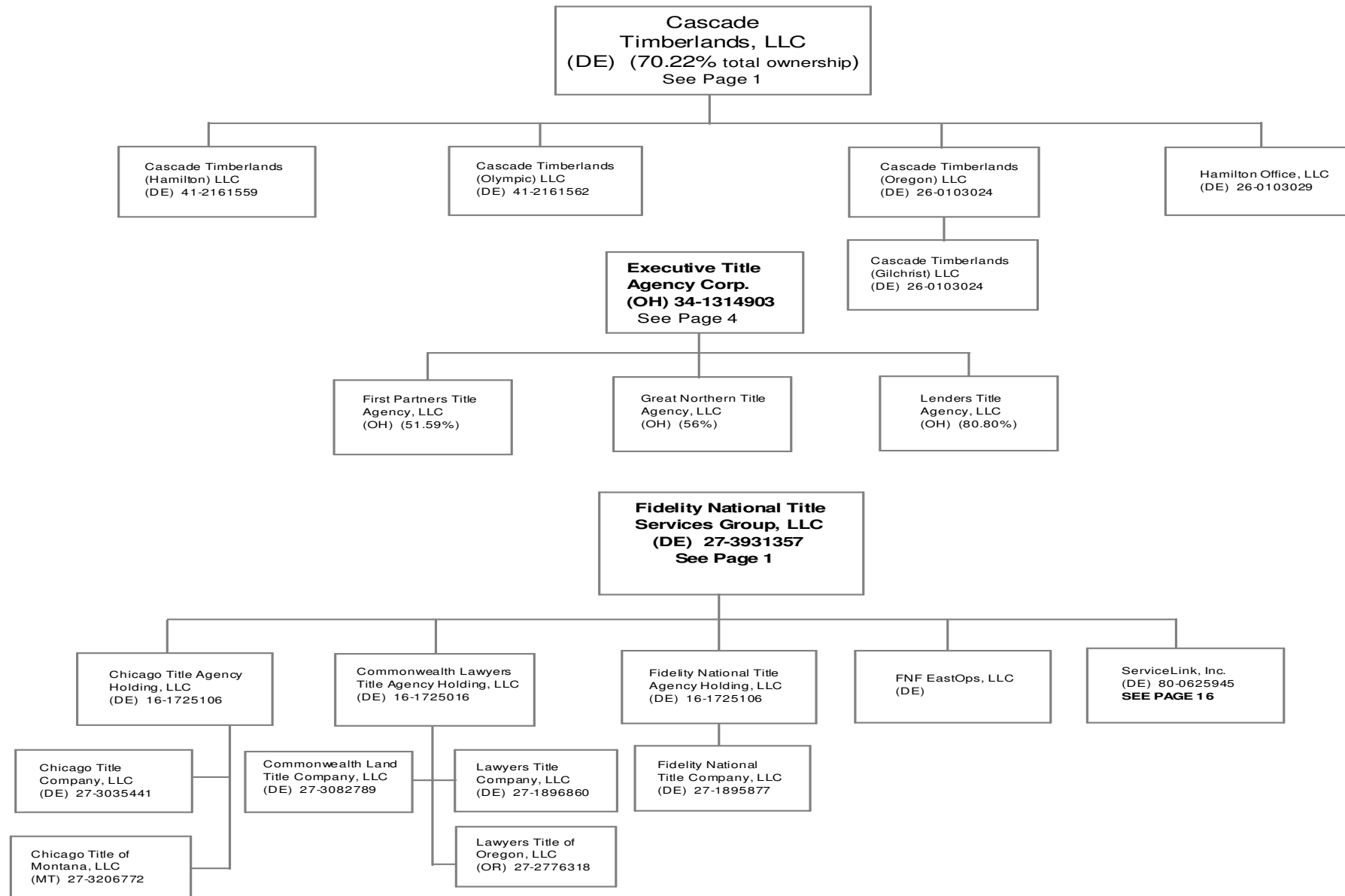
PART 1 - ORGANIZATIONAL CHART



40.5

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

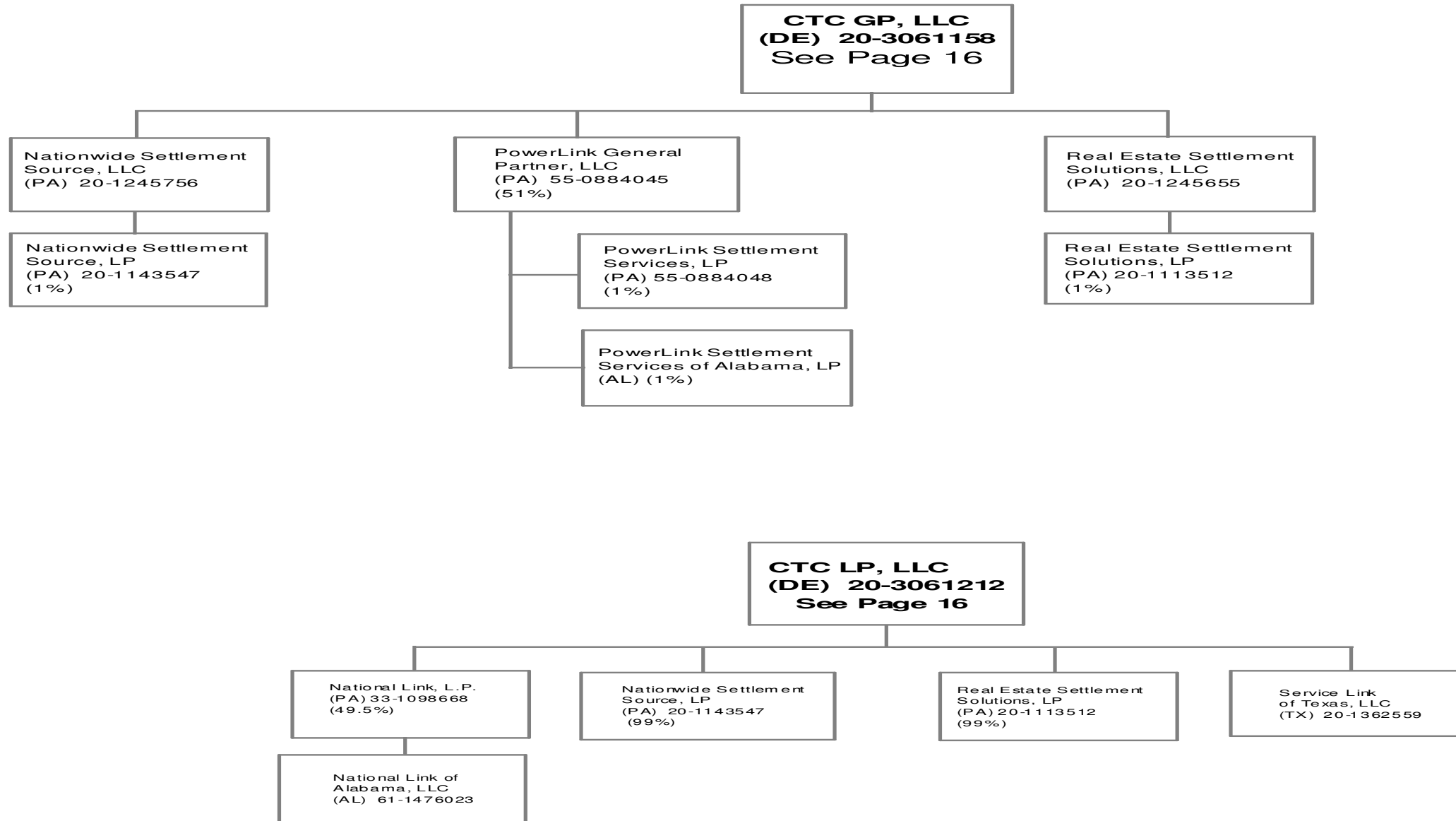
PART 1 - ORGANIZATIONAL CHART



40.6

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

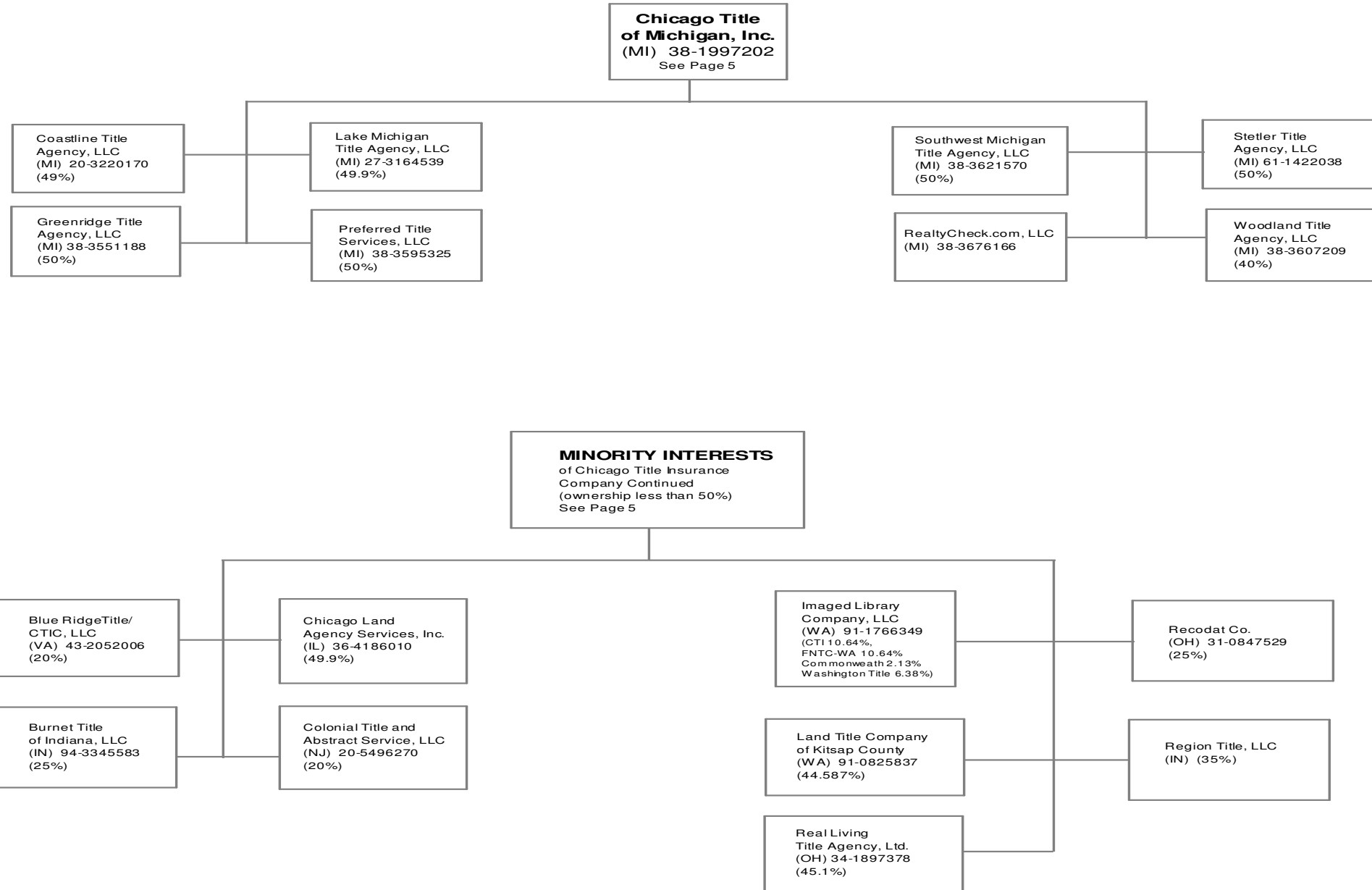
PART 1 - ORGANIZATIONAL CHART



40.7

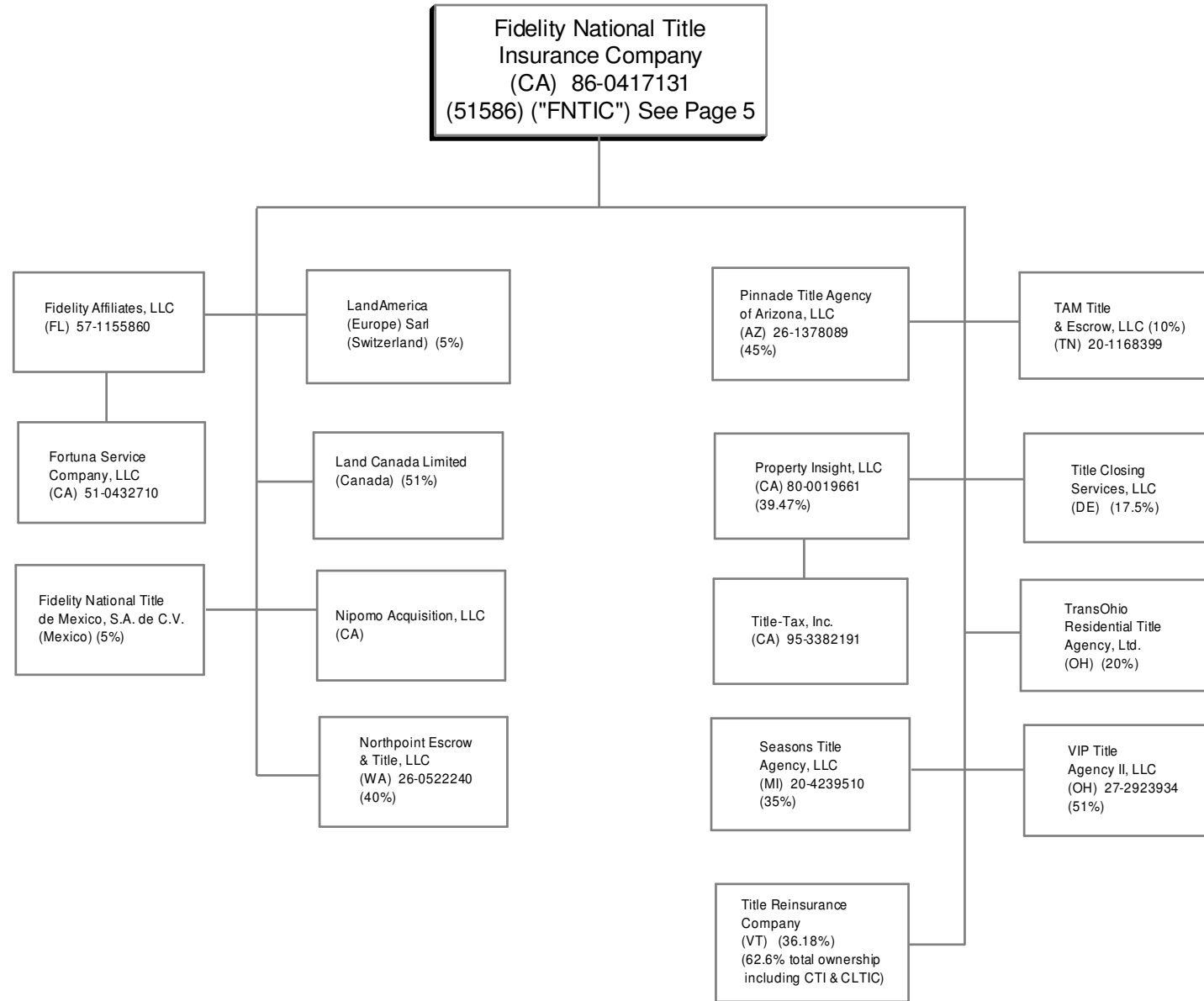
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



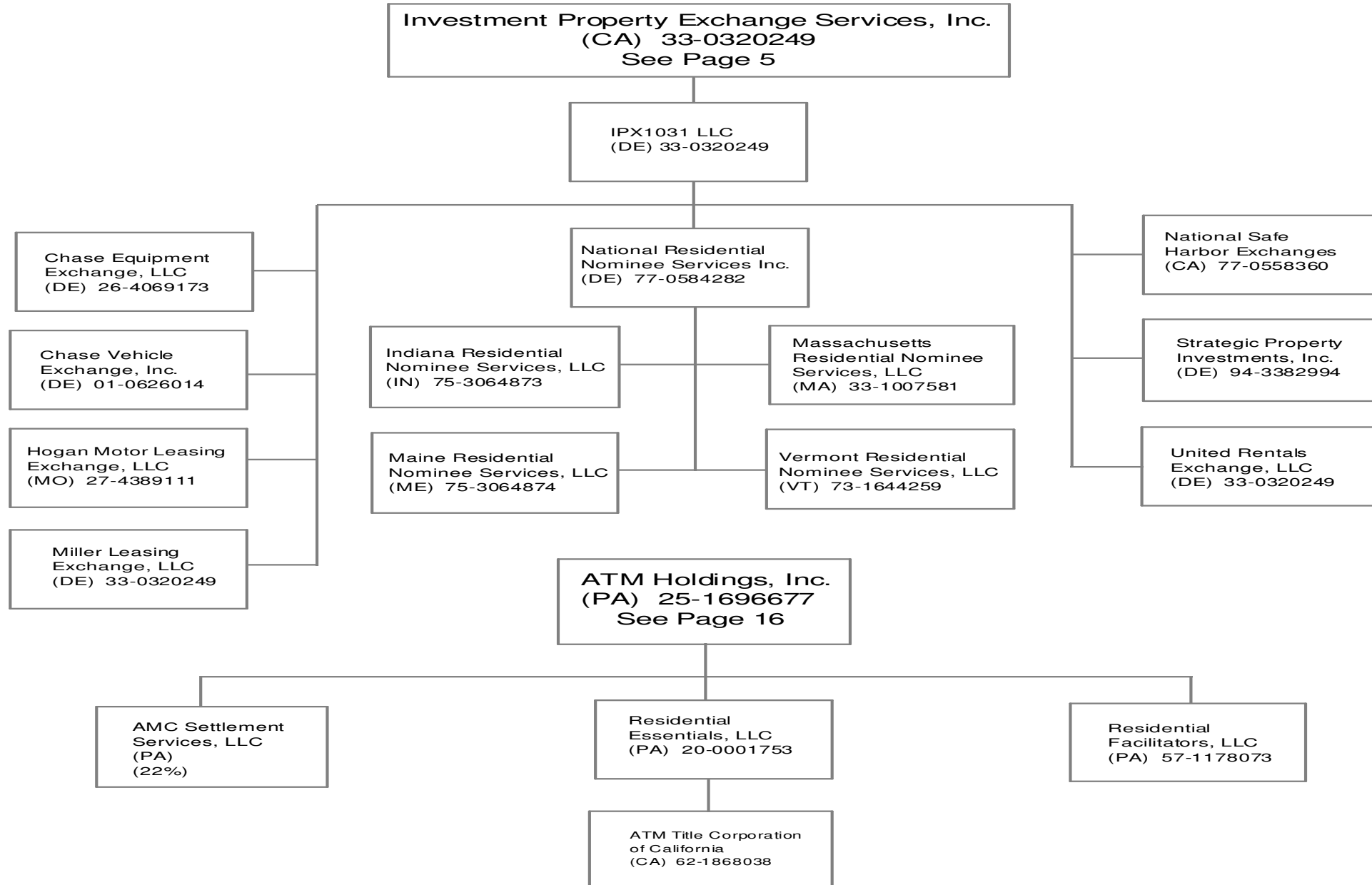
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

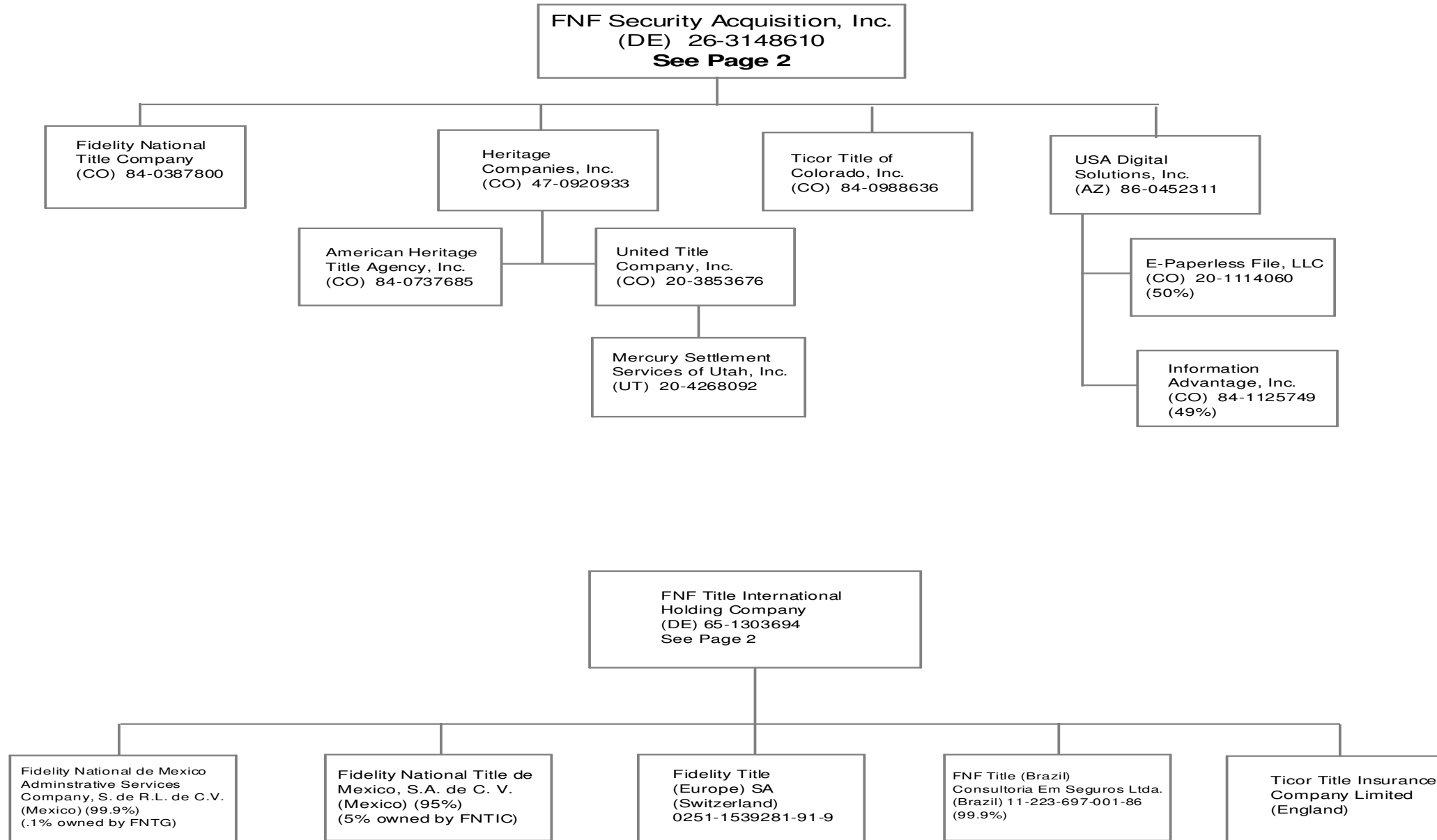
PART 1 - ORGANIZATIONAL CHART



40.10

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

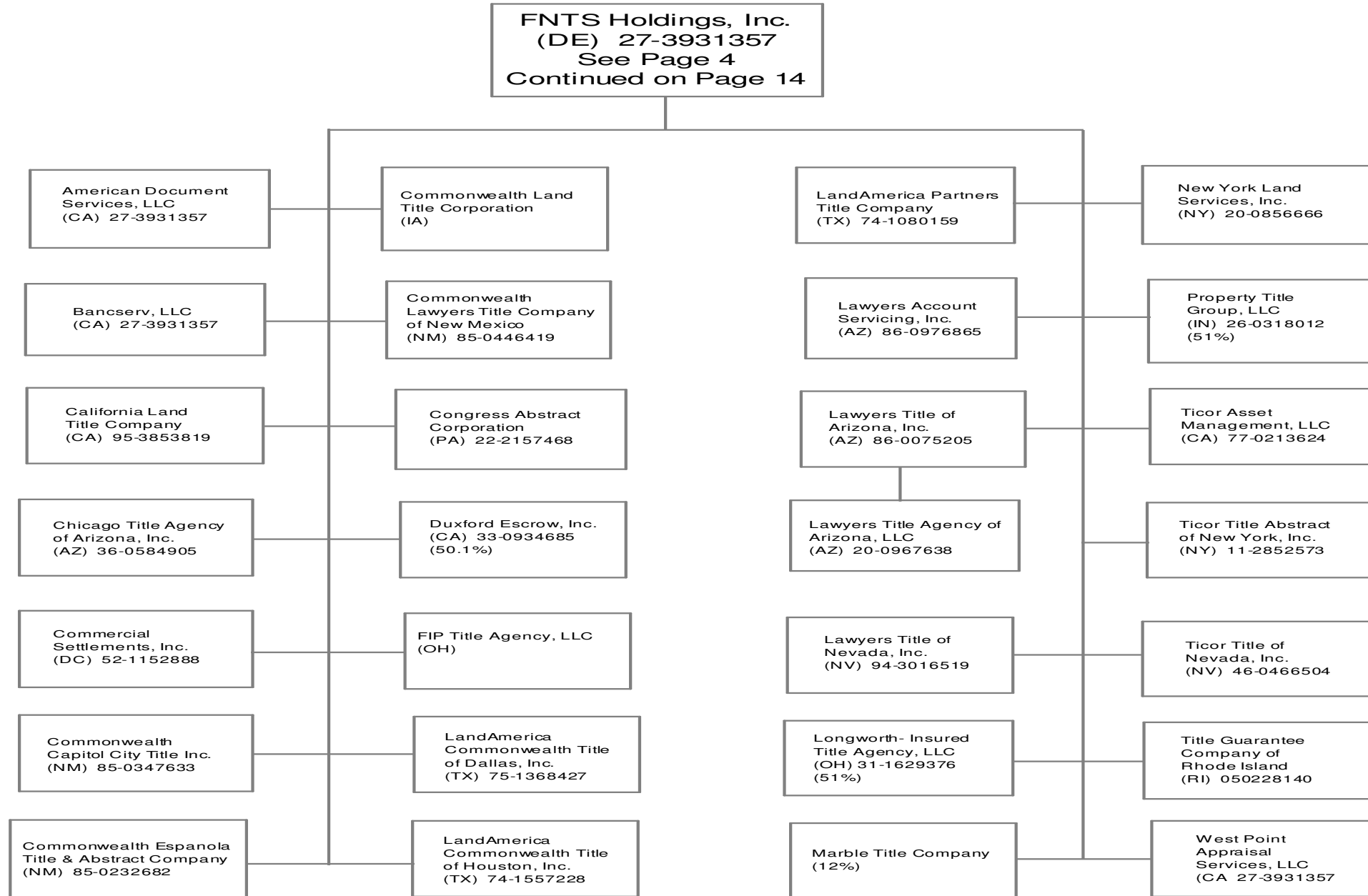
PART 1 - ORGANIZATIONAL CHART



40.11

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

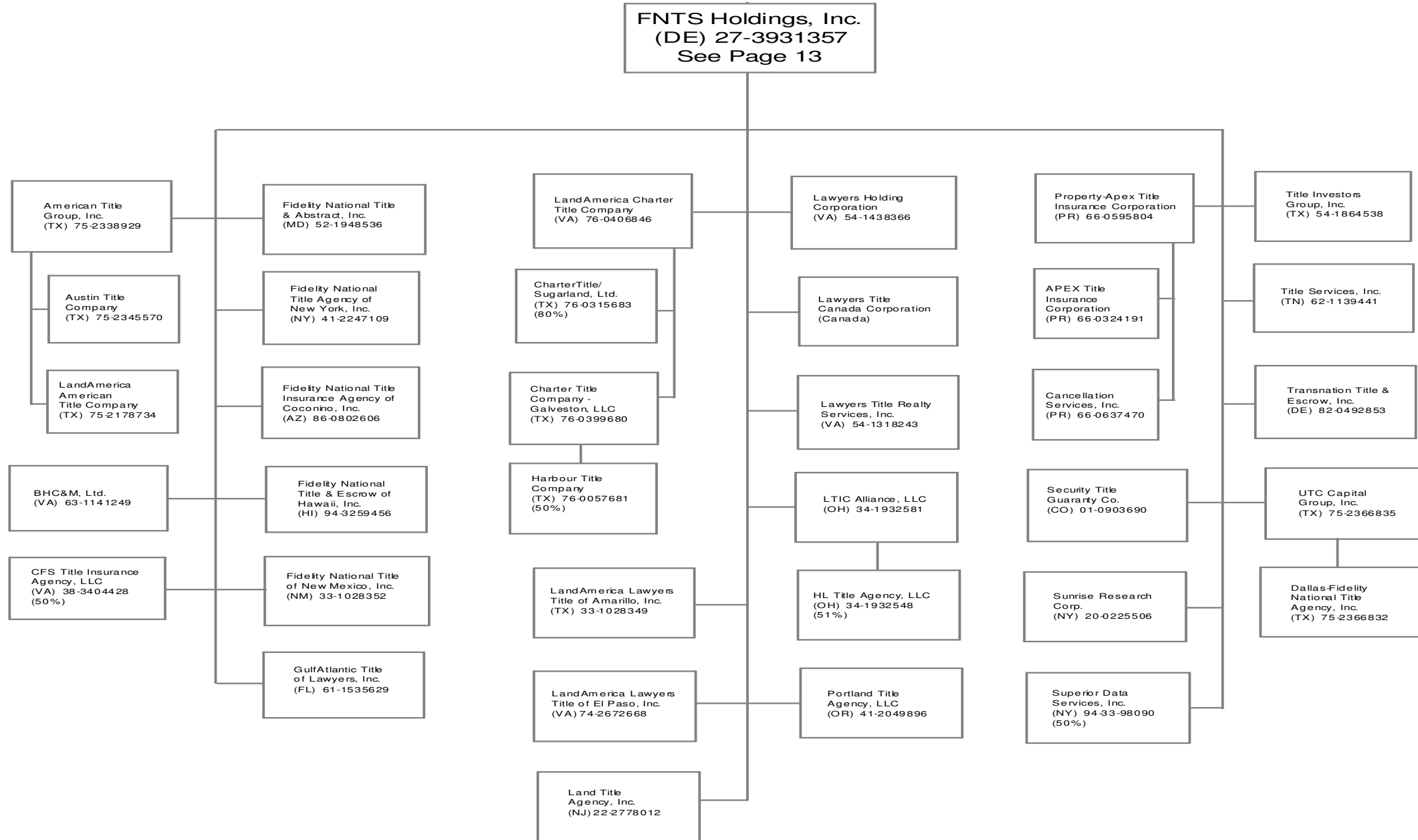
PART 1 - ORGANIZATIONAL CHART



40.12

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

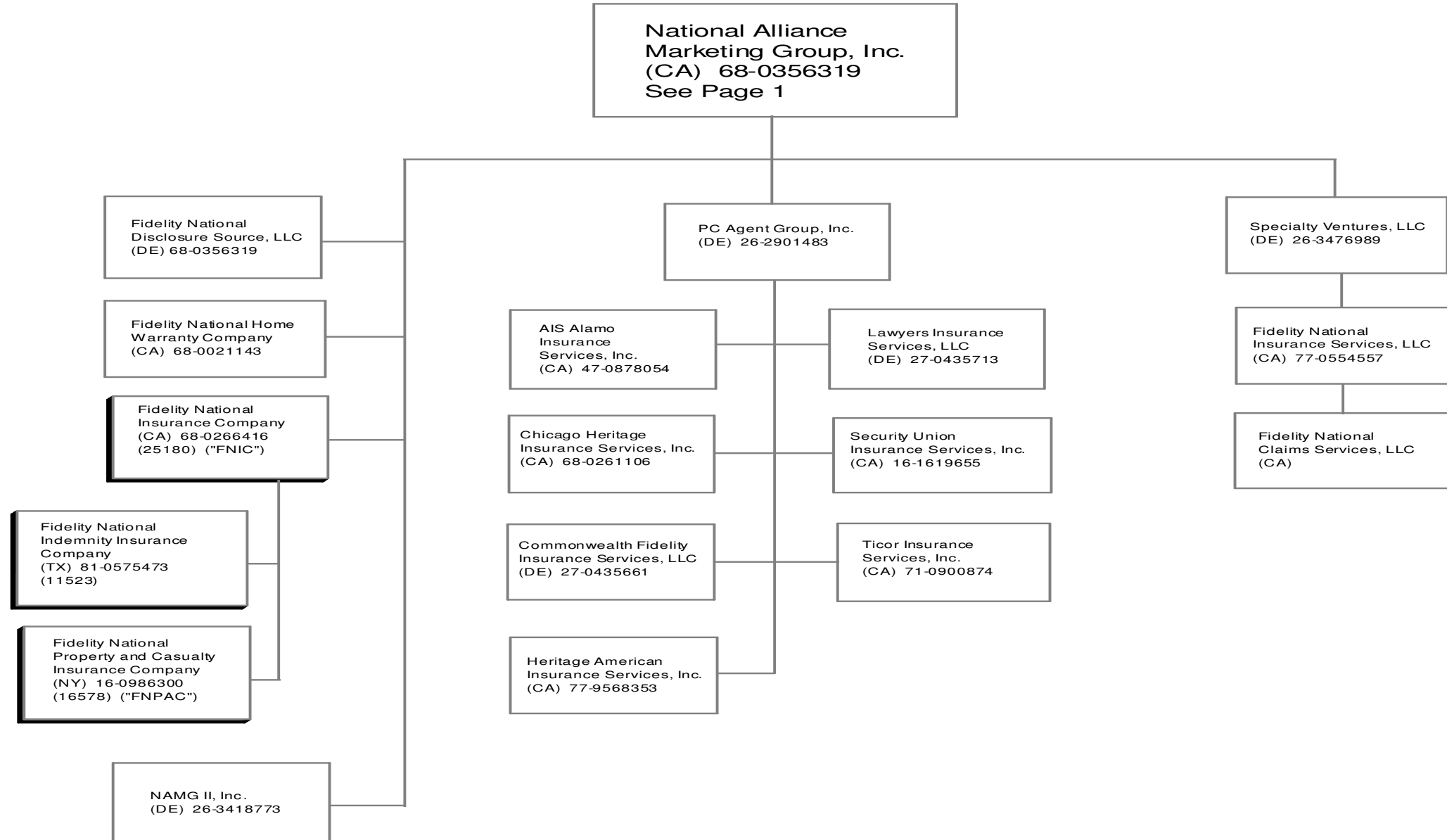
PART 1 - ORGANIZATIONAL CHART



40.13

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

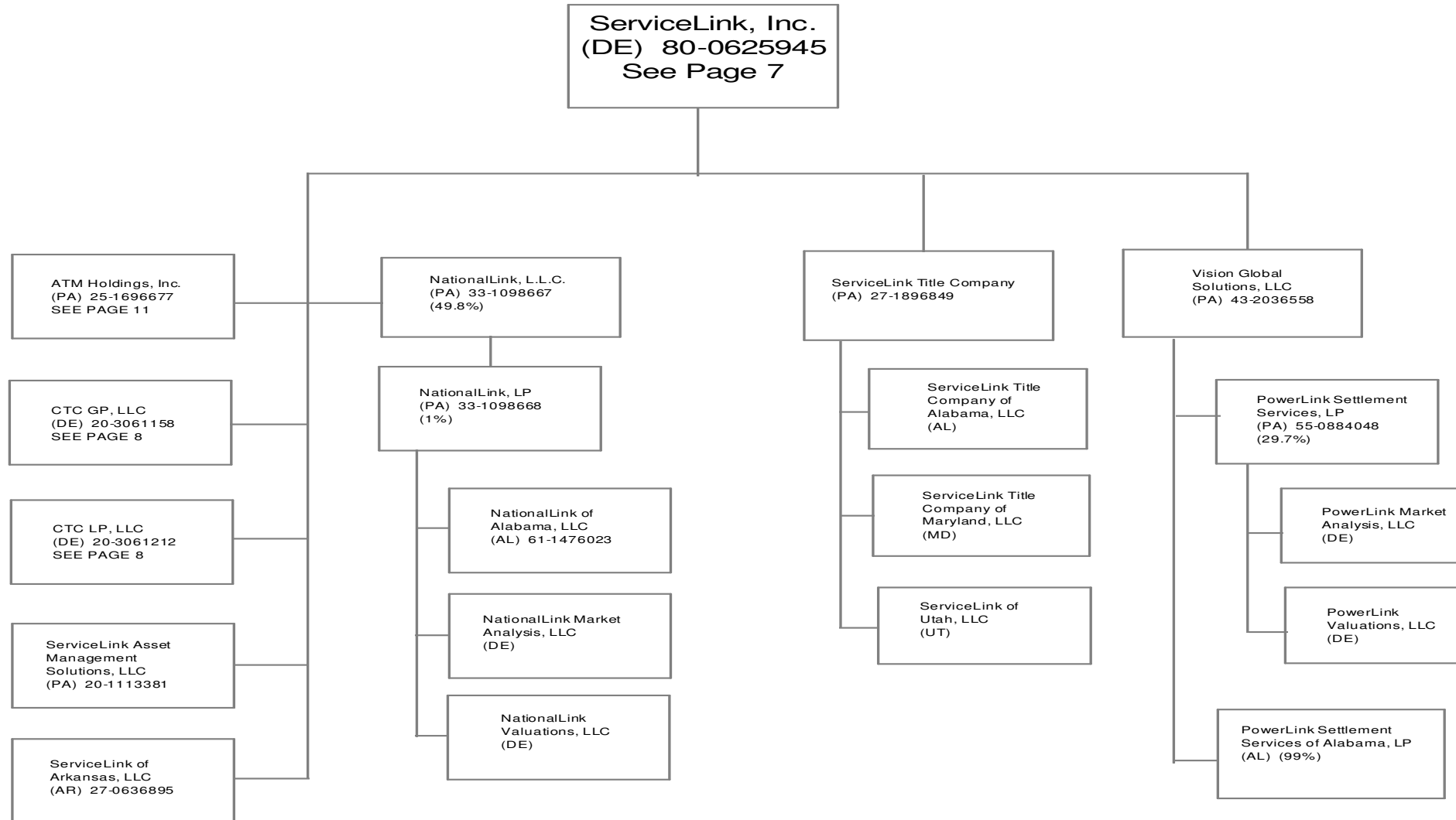
PART 1 - ORGANIZATIONAL CHART



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
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
8. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

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

MARCH FILING	
9. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
AUGUST FILING	
10. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanation:

Bar Code:



50598201042000000

OVERFLOW PAGE FOR WRITE-INS

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	2,203,446	6.03	2,203,446	6.03
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	4,031,945	11.03	4,031,945	11.03
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	3,012,427	8.24	3,012,427	8.24
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	3,410,046	9.33	3,410,046	9.33
1.43 Revenue and assessment obligations	7,355,037	20.12	7,355,037	20.12
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	312,720	0.86	312,720	0.86
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	9,352,382	25.58	9,352,382	25.58
2.2 Unaffiliated non-U.S. securities (including Canada)	2,290,744	6.27	2,290,744	6.27
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated				
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 71,550 property acquired in satisfaction of debt)	71,550	0.20	71,550	0.20
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	4,517,559	12.36	4,517,559	12.36
9. Other invested assets				
10. Total invested assets	36,557,856	100.00	36,557,856	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS**Real Estate**

1. Book/adjusted carrying value, December 31 of prior year		46,365
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	71,550	
2.2 Additional investment made after acquisition (Part 2, Column 9)		71,550
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15		
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		117,915
10. Deduct total nonadmitted amounts		46,365
11. Statement value at end of current period (Line 9 minus Line 10)		71,550

SCHEDULE B - VERIFICATION BETWEEN YEARS**Mortgage Loans**

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		19,991
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8		
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		19,991
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		19,991
14. Deduct total nonadmitted accounts		19,991
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
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)		
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	NONE	
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
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)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		34,608,589
2. Cost of bonds and stocks acquired, Part 3, Column 7		10,627,689
3. Accrual of discount		11,732
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		506,128
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		13,392,186
7. Deduct amortization of premium		393,205
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)		31,968,747
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		31,968,747

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	6,235,391	6,532,045	6,484,459	6,130,000
	2. Canada				
	3. Other Countries				
	4. Totals	6,235,391	6,532,045	6,484,459	6,130,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	3,012,427	3,020,488	3,045,904	2,725,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	3,410,046	3,514,491	3,593,353	3,300,000
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	7,667,757	7,867,632	7,985,677	7,281,894
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	9,352,382	9,753,619	9,456,141	9,175,000
	9. Canada	349,833	378,067	349,766	350,000
	10. Other Countries	1,940,910	2,058,952	1,999,615	1,925,000
	11. Totals	11,643,125	12,190,638	11,805,522	11,450,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	31,968,746	33,125,294	32,914,915	30,886,894
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	31,968,746	33,125,294	32,914,915	

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

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)
1. U.S. Governments											
1.1 Class 1	2,503,699	1,092,685	2,639,007			6,235,391	17.027	6,553,663	18.234	6,235,391	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,503,699	1,092,685	2,639,007			6,235,391	17.027	6,553,663	18.234	6,235,391	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1		1,035,278	1,977,149			3,012,427	8.226	14,024,357	39.020	3,012,427	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		1,035,278	1,977,149			3,012,427	8.226	14,024,357	39.020	3,012,427	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1	1,493,456	1,013,944	902,646			3,410,046	9.312			3,410,046	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	1,493,456	1,013,944	902,646			3,410,046	9.312			3,410,046	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	888,440	4,116,945	2,111,452			7,116,837	19.434			7,116,836	
5.2 Class 2		550,921				550,921	1.504			550,921	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	888,440	4,667,866	2,111,452			7,667,758	20.939			7,667,757	

505

NONE

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	5,530,639	7,395,439	1,284,140			14,210,218	38.805	14,744,822	41.025	13,760,218	450,000
6.2 Class 2	303,778	676,181	1,104,215			2,084,174	5.691	618,416	1.721	2,084,174	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	5,834,417	8,071,620	2,388,355			16,294,392	44.496	15,363,238	42.745	15,844,392	450,000
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

906

NONE

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 10,416,234	14,654,291	8,914,394			33,984,919	92.804	X X X	X X X	33,534,918	450,000
10.2 Class 2	(d) 303,778	1,227,102	1,104,215			2,635,095	7.196	X X X	X X X	2,635,095	
10.3 Class 3	(d)							X X X	X X X		
10.4 Class 4	(d)							X X X	X X X		
10.5 Class 5	(d)					(c)		X X X	X X X		
10.6 Class 6	(d)					(c)		X X X	X X X		
10.7 Totals	10,720,012	15,881,393	10,018,609			(b) 36,620,014	100.000	X X X	X X X	36,170,013	450,000
10.8 Line 10.7 as a % of Col. 6	29.274	43.368	27.358			100.000	X X X	X X X	X X X	98.771	1.229
11. Total Bonds Prior Year											
11.1 Class 1	4,432,269	22,453,393	8,176,527		260,652	X X X	X X X	35,322,841	98.279	34,872,842	450,000
11.2 Class 2		618,416				X X X	X X X	618,416	1.721	618,416	
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	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	4,432,269	23,071,809	8,176,527		260,652	X X X	X X X	(b) 35,941,257	100.000	35,491,258	450,000
11.8 Line 11.7 as a % of Col. 8	12.332	64.193	22.750		0.725	X X X	X X X	100.000	X X X	98.748	1.252
12. Total Publicly Traded Bonds											
12.1 Class 1	10,416,234	14,204,290	8,914,394			33,534,918	91.575	34,872,842	97.027	33,534,918	X X X
12.2 Class 2	303,778	1,227,101	1,104,215			2,635,094	7.196	618,416	1.721	2,635,094	X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 Totals	10,720,012	15,431,391	10,018,609			36,170,012	98.771	35,491,258	98.748	36,170,012	X X X
12.8 Line 12.7 as a % of Col. 6	29.638	42.663	27.699			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	29.274	42.139	27.358			98.771	X X X	X X X	X X X	98.771	X X X
13. Total Privately Placed Bonds											
13.1 Class 1		450,000				450,000	1.229	450,000	1.252	X X X	450,000
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals		450,000				450,000	1.229	450,000	1.252	X X X	450,000
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		1.229				1.229	X X X	X X X	X X X	X X X	1.229

(a) Includes \$ 450,000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,503,699	1,092,685	2,639,007			6,235,391	17.027	6,553,663	18.234	6,235,391	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	2,503,699	1,092,685	2,639,007			6,235,391	17.027	6,553,663	18.234	6,235,391	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		1,035,278	1,977,149			3,012,427	8.226	14,024,357	39.020	3,012,427	
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		1,035,278	1,977,149			3,012,427	8.226	14,024,357	39.020	3,012,427	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	1,493,456	1,013,944	902,646			3,410,046	9.312			3,410,046	
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	1,493,456	1,013,944	902,646			3,410,046	9.312			3,410,046	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	769,449	4,493,356	2,092,232			7,355,037	20.085			7,355,037	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	118,991	174,509	19,220			312,720	0.854			312,720	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	888,440	4,667,865	2,111,452			7,667,757	20.939			7,667,757	

808

NONE

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	5,834,416	8,071,619	2,388,356			16,294,391	44.496	15,363,238	42.745	15,844,391	450,000
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	5,834,416	8,071,619	2,388,356			16,294,391	44.496	15,363,238	42.745	15,844,391	450,000
7. Credit Tenant Loans				NONE							
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities				NONE							
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates				NONE							
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	10,601,020	15,706,882	9,999,390			36,307,292	99.146	X X X	X X X	35,857,292	450,000
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	118,991	174,509	19,220			312,720	0.854	X X X	X X X	312,720	
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	10,720,011	15,881,391	10,018,610			36,620,012	100.000	X X X	X X X	36,170,012	450,000
10.8 Line 10.7 as a % of Col. 6	29.274	43.368	27.358			100.000	X X X	X X X	X X X	98.771	1.229
11. Total Bonds Prior Year											
11.1 Issuer Obligations	4,432,269	23,071,809	8,176,527		260,652	X X X	X X X	35,941,257	100.000	35,491,257	450,000
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						X X X	X X X				
11.3 Defined						X X X	X X X				
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	4,432,269	23,071,809	8,176,527		260,652	X X X	X X X	35,941,257	100.000	35,491,257	450,000
11.8 Line 11.7 as a % of Col. 8	12.332	64.193	22.750		0.725	X X X	X X X	100.000	X X X	98.748	1.252
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	10,601,020	15,256,882	9,999,389			35,857,291	97.917	35,491,257	98.748	35,857,291	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	118,991	174,509	19,220			312,720	0.854			312,720	X X X
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	10,720,011	15,431,391	10,018,609			36,170,011	98.771	35,491,257	98.748	36,170,011	X X X
12.8 Line 12.7 as a % of Col. 6	29.638	42.663	27.699			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	29.274	42.139	27.358			98.771	X X X	X X X	X X X	98.771	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations		450,000				450,000	1.229	450,000	1.252	X X X	450,000
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
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		450,000				450,000	1.229	450,000	1.252	X X X	450,000
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		1.229				1.229	X X X	X X X	X X X	X X X	1.229

015

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	1,332,668	1,332,668			
2. Cost of short-term investments acquired	12,229,388	12,229,388			
3. Accrual of discount	11	11			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	(12)	(12)			
6. Deduct consideration received on disposals	8,910,797	8,910,797			
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)	4,651,258	4,651,258			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	4,651,258	4,651,258			

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**

NONE **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
San Antonio - 173863		San Antonio	TX	08/01/2005	05/23/2005	37,500		37,500	40,000							
Carrizo Springs - 755012		Dimmit	TX	01/24/1992	05/01/2001	8,865		8,865	8,865							
238634 - Vacant Property Lot 8		Montgomery	TX	03/01/2010	03/23/2009	18,900		18,900	23,333							983
238634A - Vacant Property Lot 5		Montgomery	TX	03/01/2010	03/23/2009	10,800		10,800	13,333							
238634B - Vacant Property Lot 16		Montgomery	TX	03/01/2010	03/23/2009	10,350		10,350	12,777							
238634C - Vacant Property Lot 34, 1		Montgomery	TX	03/01/2010	03/23/2009	9,900		9,900	12,222							
238634D - Vacant Property Lot 1		Montgomery	TX	03/01/2010	03/23/2009	10,800		10,800	13,333							
238634E - Vacant Property Lot 6		Montgomery	TX	03/01/2010	03/23/2009	10,800		10,800	13,333							
0599999 Properties held for sale						117,915		117,915	137,196							983
E01																
0699999 Totals						117,915		117,915	137,196							983

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
238634 - Vacant Property Lot 8	Montgomery	TX	03/01/2010	Sonoma Homes, LTD	18,900		18,900	
238634A - Vacant Property Lot 5	Montgomery	TX	03/01/2010	Sonoma Homes, LTD	10,800		10,800	
238634B - Vacant Property Lot 16	Montgomery	TX	03/01/2010	Sonoma Homes, LTD	10,350		10,350	
238634C - Vacant Property Lot 34, 1	Montgomery	TX	03/01/2010	Sonoma Homes, LTD	9,900		9,900	
238634D - Vacant Property Lot 1	Montgomery	TX	03/01/2010	Sonoma Homes, LTD	10,800		10,800	
238634E - Vacant Property Lot 6	Montgomery	TX	03/01/2010	Sonoma Homes, LTD	10,800		10,800	
0199999 Acquired by purchase					71,550		71,550	
0399999 Totals					71,550		71,550	

E02

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.							
NONE																			
0399999 Totals																			

E03

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		
95901		Austin	TX		02/07/2002	12.740	5,405						137,900	02/07/2002
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							5,405						137,900	X X X
0899999 Total Mortgages in Good Standing							5,405						137,900	X X X
84227		Dimmit	TX		12/04/2001	8.000	14,586						21,000	06/17/1998
1999999 Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure - Residential Mortgages - All Other *							14,586						21,000	X X X
2499999 Total Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure							14,586						21,000	X X X
3399999 Total Mortgages							19,991						158,900	X X X

E04

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.

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

NONE Schedule BA - Part 2

NONE Schedule BA - Part 3

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i g n B o n d C H A R	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
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14				1	1,025,270	113,506	1,135,060	1,000,000	1,012,492		(3,237)			5.250	4.913	JD	1,896	52,500	09/27/2006	06/18/2014
3137EA-AD-1	FHLMC NOTE 5.25% 04/18/16				1	1,026,440	114,388	1,143,880	1,000,000	1,016,148		(2,610)			5.250	4.960	AO	10,646	52,500	09/27/2006	04/18/2016
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1	2,217,907	100,424	2,008,480	2,000,000	2,003,305		(38,423)			6.250	4.306	FA	52,083	125,000	10/14/2004	02/01/2011
912828-JH-4	UNITED STATES TREAS NTS				1	565,391	108,367	541,835	500,000	562,713		(2,677)			4.000	2.216	FA	7,554		08/23/2010	08/15/2018
912828-KX-7	UNITED STATES TREAS NTS				1	80,372	102,106	81,685	80,000	80,192		(130)			1.875	1.714	JD	70	1,500	08/11/2009	06/15/2012
912828-PF-1	UNITED STATES TRS 1.875% 10/31/				1	500,371	95,063	475,315	500,000	500,364		(7)			1.875	1.872	AO	1,606		11/09/2010	10/31/2017
912828-FK-1	US TREASURY 5.125% 06/30/11				1	503,516	102,426	512,130	500,000	500,395		(765)			5.125	5.024	JD	71	25,625	07/27/2006	06/30/2011
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD			1	565,193	115,211	633,661	550,000	559,782		(1,553)			5.125	4.803	MN	3,660	23,266	09/01/2010	05/15/2016
0199999	U.S. Government - Issuer Obligations					6,484,460	X X X	6,532,046	6,130,000	6,235,391		(49,402)			X X X	X X X	X X X	77,586	280,391	X X X	X X X
0399999	Subtotals - U.S. Governments					6,484,460	X X X	6,532,046	6,130,000	6,235,391		(49,402)			X X X	X X X	X X X	77,586	280,391	X X X	X X X
34153P-SU-3	FL ST BRD ED PUB 5.0% 06/01/20			1	1FE	275,088	111,670	279,175	250,000	275,010		(77)			5.000	3.644	JD	1,042		12/20/2010	06/01/2020
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE	546,055	113,866	569,330	500,000	525,834		(5,179)			5.000	3.777	JJ	12,500	25,000	11/13/2006	07/01/2015
49474E-3N-1	KING CNTY WASH GO 4.33% 12/01/				1FE	350,000	95,541	334,394	350,000	350,000					4.330	4.377	JD	1,263		11/16/2010	12/01/2020
604129-UA-2	MINNESOTA ST GO 5% 08/01/18				1FE	239,830	116,779	233,558	200,000	237,953		(1,877)			5.000	2.276	FA	3,667		08/03/2010	08/01/2018
606301-KU-2	MISSOURI ST 5% 12/01/18				1FE	392,220	117,203	380,910	325,000	389,129		(3,091)			5.000	2.276	JD	1,354	5,597	07/30/2010	12/01/2018
61212U-AK-5	MT ST DPT TRNSN RV GRA 5% 06/0				1FE	286,873	113,004	282,510	250,000	286,022		(850)			5.000	1.614	JD	1,042	6,250	11/22/2010	06/01/2015
833245-FH-1	SNOHOMISH CNTY WA SD 5.0% 12/			1	1FE	224,540	105,740	211,480	200,000	223,422		(1,118)			5.000	2.472	JD	833	5,000	10/01/2010	12/01/2020
914072-BW-2	UNIVERSITY ARK UNIV 5.0% 12/01/2				1FE	450,732	110,496	441,984	400,000	450,392		(340)			5.000	3.517	JD	889		12/02/2010	12/01/2020
97705L-MY-0	WISCONSIN ST GO				1FE	280,568	114,859	287,148	250,000	274,665		(3,452)			5.000	3.290	MN	2,083	12,500	04/08/2009	05/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer O					3,045,906	X X X	3,020,489	2,725,000	3,012,427		(15,984)			X X X	X X X	X X X	24,673	54,347	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					3,045,906	X X X	3,020,489	2,725,000	3,012,427		(15,984)			X X X	X X X	X X X	24,673	54,347	X X X	X X X
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/1				1FE	342,181	111,720	351,918	315,000	332,031		(2,793)			5.000	3.943	JJ	7,263	15,750	01/11/2007	07/15/2016
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/				1FE	170,303	111,763	167,645	150,000	165,665		(3,702)			5.000	2.268	JJ	3,750	7,500	09/29/2009	01/01/2015
46263R-LF-0	IPS MULTI-SCH IN 4.32% 01/15/19				1FE	300,000	99,764	299,292	300,000	300,000					4.320	4.367	JJ	7,740		05/19/2010	01/15/2019
478700-A6-4	JOHNSON CNTY KS SCH 5% 10/01/1				1FE	537,250	112,734	563,670	500,000	518,627		(4,524)			5.000	3.961	AO	6,250	25,000	08/10/2006	10/01/2014
626524-C8-3	MURFREESBORO TN 5% 06/01/18				1FE	275,208	114,777	275,465	240,000	270,615		(3,691)			5.000	3.088	JD	1,000	12,000	09/23/2009	06/01/2018
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17			1	1FE	353,270	107,644	344,461	320,000	329,652		(5,984)			5.750	3.750	JJ	8,484	18,400	10/26/2006	07/15/2017
763495-BX-5	RCHLND-BEANBLSSOM IN 5.5% 07/			1	1FE	1,273,664	102,752	1,176,510	1,145,000	1,158,011		(23,521)			5.500	3.384	JJ	29,038	62,975	09/23/2005	07/15/2014
938395-MS-6	WASH & CLACKAMAS CNTYS 4% 06				1FE	341,477	101,676	335,531	330,000	335,446		(6,032)			4.000	0.372	JD	587	6,600	06/29/2010	06/15/2011
1899999	U.S. Political Subdivisions - Issuer Obligations					3,593,353	X X X	3,514,492	3,300,000	3,410,047		(50,247)			X X X	X X X	X X X	64,112	148,225	X X X	X X X

010

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	
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possessio				3,593,353	X X X	3,514,492	3,300,000	3,410,047		(50,247)			X X X	X X X	X X X	64,112	148,225	X X X	X X X	
01176P-AM-2	AK RR CORP CAP GRNT 5% 08/01/1			1FE	427,880	110.028	440,112	400,000	415,493		(3,072)			5.000	4.107	FA	8,333	20,000	08/10/2006	08/01/2015	
04108K-RS-9	ARKANSAS ST DEV FIN 5% 11/01/16		1	1FE	374,794	112.344	370,735	330,000	371,407		(3,387)			5.000	2.259	MN	2,750	8,250	07/30/2010	11/01/2016	
343246-DV-3	FLA WTR POLLUTION 5% 07/15/18			1FE	384,482	114.726	372,860	325,000	381,591		(2,891)			5.000	2.471	JJ	5,958		07/28/2010	07/15/2018	
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1	1FE	256,150	110.411	264,986	240,000	247,926		(1,994)			5.000	4.052	FA	4,533	12,000	08/04/2006	08/15/2015	
452245-CV-3	IL TOLL HWY TOLL 5.5% 01/01/16			1FE	462,616	110.501	442,004	400,000	451,935		(9,575)			5.500	2.724	JJ	11,000	22,000	11/19/2009	01/01/2016	
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1	1FE	1,120,934	110.241	1,102,410	1,000,000	1,041,317		(16,117)			5.250	3.484	JD	4,375	52,500	09/09/2005	06/01/2018	
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/1			1FE	200,000	100.530	201,060	200,000	200,000					4.038	4.079	FA	3,365	3,320	02/18/2010	02/01/2017	
472682-JS-3	JEFFERSON CNTY ALA SWR 5% 02/		1	1FE	260,967	101.366	248,347	245,000	248,034		(12,618)			5.000	2.123	FA	5,104	12,250	02/10/2009	02/01/2034	
490298-AK-2	KENT CNTY MICH ARPT REV A		1	1FE	321,975	107.216	321,648	300,000	318,295		(2,662)			5.000	3.889	JJ	7,500	15,000	08/10/2009	01/01/2019	
49151E-3G-6	KY PPTY & BLDGS COMMN 5% 08/0			1FE	346,697	112.280	342,454	305,000	340,411		(5,792)			5.000	2.762	FA	6,354	16,182	11/30/2009	08/01/2016	
549188-HD-5	LUBBOCK TEX CTF 4.542% 02/15/19			1FE	200,000	102.226	204,452	200,000	200,000					4.542	4.594	FA	8,251		01/21/2010	02/15/2019	
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14		1	1FE	626,555	104.788	602,531	575,000	584,563		(8,516)			5.000	3.453	FA	11,979	28,750	09/14/2005	02/01/2014	
64578H-AK-6	NJ ECONOM DEV AUTH 7.25% 11/15		1	1FE	574,955	106.858	534,290	500,000	521,414		(18,223)			7.250	3.397	MN	4,632	36,250	12/17/2007	11/15/2031	
68607H-VW-3	OR ST DEPT ADMIN SVCS 5% 05/01/		1	1FE	627,810	108.784	652,704	600,000	612,708		(3,472)			5.000	4.358	MN	5,000	30,000	04/19/2006	05/01/2017	
735439-KP-5	PORT TACOMA WASH REV 5% 12/0			1FE	485,244	108.602	488,709	450,000	463,703		(4,419)			5.000	3.924	JD	1,875	22,500	08/17/2005	12/01/2013	
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/			2FE	584,458	105.990	545,849	515,000	550,921		(9,666)			6.000	3.840	JD	2,575	30,900	05/09/2007	06/01/2014	
79165T-LA-7	ST LOUIS MO FIN CORP 5% 02/15/1			1FE	217,072	104.856	209,712	200,000	205,319		(2,400)			5.000	3.720	FA	3,778	10,000	08/17/2005	02/15/2013	
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/			1FE	200,000	102.741	205,482	200,000	200,000					4.120	4.162	AO	2,060	3,502	04/15/2010	10/01/2017	
2599999	U.S. Special Revenue -Issuer Obligations				7,672,589	X X X	7,550,345	6,985,000	7,355,037		(104,804)			X X X	X X X	X X X	99,422	323,404	X X X	X X X	
31402B-YG-3	FNMA PASS-THRU 15 YEAR 5% 08/0			1	313,084	106.869	317,288	296,894	312,720		(364)			5.000	2.069	MON	1,237	13,640	01/22/2010	08/01/2018	
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Sec				313,084	X X X	317,288	296,894	312,720		(364)			X X X	X X X	X X X	1,237	13,640	X X X	X X X	
3199999	Subtotals – U.S. Special Revenue				7,985,673	X X X	7,867,633	7,281,894	7,667,757		(105,168)			X X X	X X X	X X X	100,659	337,044	X X X	X X X	
002824-AQ-3	ABBOTT LABS 4.35% 03/15/14			1FE	440,315	107.790	506,613	470,000	454,025		4,437			4.350	5.597	MS	6,020	20,445	09/18/2007	03/15/2014	
054303-AS-1	AVON PRODS INC 5.125% 01/15/11			1FE	250,798	100.123	250,308	250,000	250,007		(176)			5.125	5.116	JJ	5,908	12,813	01/18/2006	01/15/2011	
073928-X7-3	BEAR STEARNS 6.95% 8/10/12			1FE	81,818	109.100	87,280	80,000	80,849		(486)			6.950	6.345	FA	2,178	5,560	12/10/2008	08/10/2012	
084664-AY-7	BERKSHIRE HATHAWAY 5.125% 09/			1FE	456,849	107.118	482,031	450,000	452,600		(1,429)			5.125	4.825	MS	6,791	23,063	11/16/2007	09/15/2012	
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12		1	1FE	450,000	106.130	477,585	450,000	450,000					5.250	5.319	MN	3,938	24,480	10/16/2007	11/01/2012	
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/1			1FE	339,600	115.881	347,643	300,000	326,421		(7,577)			6.950	4.036	MS	6,139	20,850	03/25/2009	03/15/2014	
133131-AK-8	CAMDEN PPTY TR 5.875% 11/30/12			2FE	375,984	106.613	373,146	350,000	371,207		(4,777)			5.875	2.627	MN	1,771	10,281	07/21/2010	11/30/2012	

E101

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 Desig- nation CHAR	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	
172967-CQ-2	CITIGROUP INC 5% 09/15/14			1FE	502,045	103.448	517,240	500,000	500,946		(227)			5.000	5.005	MS	7,361	25,000	08/18/2005	09/15/2014	
219350-AU-9	CORNING INC 4.25% 08/15/20			2FE	350,084	98.754	345,639	350,000	350,081		(3)			4.250	4.292	FA	5,826		08/04/2010	08/15/2020	
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14			1FE	298,809	109.767	329,301	300,000	299,232		225			5.500	5.670	JJ	7,104	16,500	01/22/2009	01/26/2014	
341081-EZ-6	FLORIDA PWR & LT CO 5.55% 11/01			1FE	109,063	113.294	113,294	100,000	108,239		(824)			5.550	4.196	MN	925	5,550	03/12/2010	11/01/2017	
373334-JM-4	GEORGIA PWR CO 6% 11/01/13			1FE	326,244	111.812	335,436	300,000	317,519		(5,748)			6.000	3.843	MN	3,000	18,000	06/19/2009	11/01/2013	
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04			1FE	210,038	110.119	220,238	200,000	209,156		(882)			6.150	5.452	AO	3,075	12,300	02/17/2010	04/01/2018	
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11			2FE	316,710	103.109	309,327	300,000	303,778		(6,783)			6.625	4.283	JJ	9,165	19,875	01/21/2009	07/15/2011	
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/			1FE	326,853	108.248	324,744	300,000	312,102		(7,705)			6.500	3.745	JJ	9,750	19,500	01/20/2009	07/01/2012	
441812-JY-1	HOUSEHOLD FIN CORP 7% 05/15/1			1FE	626,544	107.295	590,123	550,000	567,154		(11,830)			7.000	4.683	MN	4,919	38,500	06/10/2005	05/15/2012	
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/			1FE	212,834	111.675	223,350	200,000	211,655		(1,179)			6.000	5.070	JJ	5,533	6,000	02/18/2010	01/15/2018	
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/1			2FE	348,397	99.098	346,843	350,000	348,413		16			4.625	4.738	MN	1,889		11/16/2010	11/15/2020	
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/1			1FE	318,495	102.916	308,748	300,000	304,149		(7,510)			5.800	3.218	JJ	8,023	17,400	01/23/2009	07/15/2011	
595620-AG-0	MIDAMERICAN ENERGY 5.95% 07/1			1FE	359,112	114.167	399,585	350,000	356,588		(814)			5.950	5.681	JJ	9,603	20,825	09/13/2007	07/15/2017	
665772-BW-8	NORTHN STS PWR 8% 08/28/12			1FE	336,912	111.123	333,369	300,000	317,711		(10,087)			8.000	4.323	FA	8,200	24,000	01/22/2009	08/28/2012	
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1			1FE	299,691	106.719	320,157	300,000	299,801		60			4.125	4.191	FA	4,847	12,375	02/04/2009	02/10/2014	
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14			1FE	349,766	108.019	378,067	350,000	349,833		45			4.100	4.157	JD	631	14,350	06/09/2009	06/16/2014	
68402L-AE-4	ORACLE / OZARK 5% 01/15/11			1	335,663	100.118	325,384	325,000	325,217		(5,448)			5.000	3.307	JJ	7,493	16,250	01/20/2009	01/15/2011	
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1			1FE	312,000	107.615	322,845	300,000	305,654		(3,375)			5.750	4.553	JJ	7,235	17,250	01/30/2009	07/31/2012	
786514-BF-5	SAFEWAY INC 5.8% 08/15/12			2FE	310,401	107.622	322,866	300,000	304,973		(2,881)			5.800	4.783	FA	6,573	17,400	01/28/2009	08/15/2012	
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17			2FE	406,739	111.783	391,241	350,000	405,721		(1,017)			6.250	3.564	FA	8,264		11/12/2010	08/15/2017	
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15			1FE	149,988	107.180	160,770	150,000	149,991		2			4.200	4.246	FA	2,380	6,685	07/20/2009	08/15/2015	
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1			1FE	324,571	105.165	341,786	325,000	324,724		83			3.650	3.713	FA	4,481	11,863	02/09/2009	02/15/2014	
90520E-AB-7	UNION BK CALIF 2.125% 12/16/13			1FE	299,256	99.826	299,478	300,000	299,271		15			2.125	2.223	JD	266		12/09/2010	12/16/2013	
90333W-AB-4	US BANK NA 6.3% 02/04/14			1FE	621,018	111.563	669,378	600,000	609,478		(2,727)			6.300	5.818	FA	15,435	37,800	04/25/2006	02/04/2014	
931142-CZ-4	WAL MART STORES INC 3.25% 10/2			1FE	398,476	93.985	375,940	400,000	398,502		26			3.250	3.322	AO	2,383		10/18/2010	10/25/2020	
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0			1FE	960,450	106.088	1,060,880	1,000,000	978,130		4,645			4.750	5.422	FA	18,736	47,500	11/16/2006	02/09/2015	
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				11,805,523	X X X	12,190,635	11,450,000	11,643,127		(73,931)			X X X	X X X	X X X	195,842	522,415	X X X	X X X	
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				11,805,523	X X X	12,190,635	11,450,000	11,643,127		(73,931)			X X X	X X X	X X X	195,842	522,415	X X X	X X X	
4199999	Subtotals - Credit Tenant Loans					X X X								X X X	X X X	X X X			X X X	X X X	
7799999	Totals - Issuer Obligations				32,601,831	X X X	32,808,007	30,590,000	31,656,029		(294,368)			X X X	X X X	X X X	461,635	1,328,782	X X X	X X X	
7899999	Totals - Single Class Mortgage-Backed/Asset-Backed Securities				313,084	X X X	317,288	296,894	312,720		(364)			X X X	X X X	X X X	1,237	13,640	X X X	X X X	

E102

SCHEDULE D - PART 1

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

E103

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
						32,914,915	X X X	33,125,295	30,886,894	31,968,749		(294,732)			X X X	X X X	X X X	462,872	1,342,422	X X X	X X X

NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

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
912828-JH-4	UNITED STATES TREAS NTS		08/23/2010	ftn		565,391	500,000.00	489
912828-PF-1	UNITED STATES TRS 1.875% 10/31/17		11/09/2010	Citibank		500,371	500,000.00	259
912828-FF-2	US TREASURY NOTE 5.125% 05/15/16		09/01/2010	BEAR STEARNS		25,150	25,000.00	
0399999	Subtotal - Bonds - U. S. Government				X X X	1,090,912	1,025,000.00	748
34153P-SU-3	FL ST BRD ED PUB 5.0% 06/01/20		12/20/2010	Lebenthal & Co		275,088	250,000.00	729
49474E-3N-1	KING CNTY WASH GO 4.33% 12/01/20		11/16/2010	Bank Of America		350,000	350,000.00	
604129-UA-2	MINNESOTA ST GO 5% 08/01/18		08/03/2010	PIPER JAFFRAY		239,830	200,000.00	
606301-KU-2	MISSOURI ST 5% 12/01/18		07/30/2010	WILLIAM BLAIR		392,220	325,000.00	316
61212U-AK-5	MT ST DPT TRNSN RV GRA 5% 06/01/15		11/22/2010	Hutchinson, Shockey, Erley		286,873	250,000.00	6,076
833245-FH-1	SNOHOMISH CNTY WA SD 5.0% 12/01/20		10/01/2010	WILLIAM BLAIR		224,540	200,000.00	3,472
914072-BW-2	UNIVERSITY ARK UNIV 5.0% 12/01/20		12/02/2010	STEPHENS		450,732	400,000.00	333
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	2,219,283	1,975,000.00	10,926
46263R-LF-0	IPS MULTI-SCH IN 4.32% 01/15/19		05/19/2010	CITY SECURITIES		300,000	300,000.00	
938395-MS-6	WASH & CLACKAMAS CNTYS 4% 06/15/11		06/29/2010	Davidson & Co		341,477	330,000.00	623
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	641,477	630,000.00	623
04108K-RS-9	ARKANSAS ST DEV FIN 5% 11/01/16		07/30/2010	RBC Dominion Securities		374,794	330,000.00	4,263
343246-DV-3	FLA WTR POLLUTION 5% 07/15/18		07/28/2010	MERRILL LYNCH		384,482	325,000.00	
31402B-YG-3	FNMA PASS-THRU 15 YEAR 5% 08/01/18		01/22/2010	RAYMOND JAMES & ASSOC		375,150	355,750.01	1,383
454624-L2-1	INDIANA BD BK REV 4.038% 02/01/17		02/18/2010	RAYMOND JAMES & ASSOC		200,000	200,000.00	
549188-HD-5	LUBBOCK TEX CTF 4.542% 02/15/19		01/21/2010	FSW		200,000	200,000.00	
938240-CD-8	WASH OR CLEAN WTR 4.12% 10/01/17		04/15/2010	Bank Of America		200,000	200,000.00	
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,734,426	1,610,750.01	5,646
133131-AK-8	CAMDEN PPTY TR 5.875% 11/30/12		07/21/2010	Bank Of America		375,984	350,000.00	3,541
219350-AU-9	CORNING INC 4.25% 08/15/20		08/04/2010	DEUTSCH		350,084	350,000.00	
341081-EZ-6	FLORIDA PWR & LT CO 5.55% 11/01/17		03/12/2010	KeyBanc		109,063	100,000.00	2,097
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04/01/18		02/17/2010	Bank Of America		210,038	200,000.00	4,818
46625H-GY-0	JPMORGAN CHASE & CO 6% 01/15/18		02/18/2010	GOLDMAN SACHS		212,834	200,000.00	1,267
50540R-AJ-1	LAB CORP AMR HLDGS 4.625% 11/15/20		11/16/2010	Citibank		348,397	350,000.00	
855244-AC-3	STARBUCKS CORP 6.25% 08/15/17		11/12/2010	CS First Boston		406,739	350,000.00	5,590
90520E-AB-7	UNION BK CALIF 2.125% 12/16/13		12/09/2010	BARCLAYS		299,256	300,000.00	
931142-CZ-4	WAL MART STORES INC 3.25% 10/25/20		10/18/2010	GOLDMAN SACHS		398,476	400,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,710,871	2,600,000.00	17,313
8399997	Subtotal - Bonds - Part 3				X X X	8,396,969	7,840,750.01	35,256

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
8399998	Summary Item from Part 5 for Bonds				X X X	2,230,723	1,970,000.00	9,053
8399999	Total - Bonds				X X X	10,627,692	9,810,750.01	44,309
9999999	Totals				X X X	10,627,692	X X X	44,309

E13.1

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 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.							
31398A-ZF-2 3136FJ-EQ-0 3133XF-JF-4 912827-5Z-1 912828-FF-2	FEDERAL NATL MTG ASSN FEDERAL NATL MTG ASSN 4 FHLB NOTE 5.375% 05/18/16 U.S. TREASURY 6.5% 2/15/10 US TREASURY NOTE 5.125%		03/01/2010 03/01/2010 10/14/2010 02/15/2010 09/01/2010	ftn BEAR STEARNS Bank Of America MATURITY BEAR STEARNS		503,281 200,060 1,323,201 25,000 25,150	500,000.00 200,000.00 1,100,000.00 25,000.00 25,000.00	500,000 200,000 1,113,343 28,453 25,234	500,000 200,000 1,109,529 25,089 25,165				(1,028) (89) (15)		(1,028) (89) (15)	500,000 200,000 1,108,502 25,000 25,150		3,281 60 214,700	3,281 60 214,700	4,278 3,378 53,705 813 437	09/28/2012 09/30/2019 05/18/2016 02/15/2010 05/15/2016
0399999	Subtotal - Bonds - U.S. Governments				X X X	2,076,692	1,850,000.00	1,867,030	1,859,783		(1,132)		(1,132)		1,858,652		218,041	218,041	62,611	X X X	
235308-MJ-9 416414-R3-6 447154-CF-0 921730-CU-9 982674-ED-1	DALLAS TEX INDPT SCH DIS HARTFORD CONN GO 5.25% HUNTSVILLE AL PUB BLDG 5 VANDALIA OHIO REF 5.25% WYANDOTTE CNTY KANSAS		03/01/2010 03/01/2010 06/28/2010 06/11/2010 03/02/2010	Hutchinson, Shoc BARCLAYS STIFEL BAUM & COMPA Ubs Money Marke		276,658 389,116 455,649 111,532 531,480	250,000.00 350,000.00 410,000.00 100,000.00 500,000.00	272,118 387,069 441,222 110,087 538,460	269,278 381,631 434,786 109,707 525,147		(995) (1,754) (1,463) (819) (2,527)		(995) (1,754) (1,463) (819) (2,527)	268,283 379,877 433,322 108,888 522,620		8,374 9,239 22,327 2,644 8,860	8,374 9,239 22,327 2,644 8,860	6,910 4,747 15,375 2,844 12,778	02/15/2013 12/01/2012 10/01/2017 12/01/2018 09/01/2011		
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,764,435	1,610,000.00	1,748,956	1,720,549		(7,558)		(7,558)		1,712,990		51,444	51,444	42,654	X X X	
035339-K8-2 213188-CL-7 239019-YW-6	ANKENY IOWA G COOK CNTY ILL CMNTY HIG DAVIS UTAH SCH DIST 4% 0		03/01/2010 11/05/2010 03/01/2010	PIPER JAFFRAY WILLIAM BLAIR JP MORGAN		434,996 300,938 383,051	400,000.00 250,000.00 350,000.00	430,684 296,050 376,240	426,087 292,583 373,003		(1,229) (7,089) (1,084)		(1,229) (7,089) (1,084)	424,858 285,494 371,919		10,138 15,444 11,132	10,138 15,444 11,132	4,133 21,891 3,617	06/01/2013 12/01/2014 06/01/2013		
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,118,985	1,000,000.00	1,102,974	1,091,673		(9,402)		(9,402)		1,082,271		36,714	36,714	29,641	X X X	
14052W-AP-2 31402B-YG-3	CAPITAL TR AGY FL 8.95% 1 FNMA PASS-THRU 15 YEAR		12/02/2010 12/25/2010	STIFEL PRINCIPAL REC		1,162,180 58,856	1,000,000.00 58,856.15	1,253,550 62,066	1,155,825		(43,907) (3,210)		(43,907) (3,210)	1,111,918 58,856		50,262	50,262	105,908 1,549	10/01/2033 08/01/2018		
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	1,221,036	1,058,856.15	1,315,616	1,155,825		(47,117)		(47,117)		1,170,774		50,262	50,262	107,457	X X X	
02666Q-XM-0 0258M0-CN-7 22160K-AC-9 25243Y-AG-4 31331G-UD-9 369550-AP-3 36962G-E7-5 441812-KA-1 59018Y-SH-5 742718-DL-0 911312-AG-1	AMER HONDA FIN COR 5.125 AMERICAN EXPRESS CR FL COSTCO WHSL CORP 5.5% DIAGEO CAP PLC 4.375% 05/ FEDERAL FARM CR BKS GL GENERAL DYNAMICS 1.8% 0 GENERAL ELEC CAP CO 4.2 HOUSEHOLD FIN CORP 6.37 MERRILL LYNCH CO INC 4.5 PROCTER & GAMBLE 4.6% 1/ UPS INC 4.5% 01/15/2013		09/30/2010 03/01/2010 04/28/2010 03/01/2010 03/01/2010 03/01/2010 12/01/2010 09/30/2010 11/04/2010 03/01/2010 03/01/2010	DEUTSCH Bank Of America Bank Of America FIDELITY INVES BEAR STEARNS Susquehanna MATURITY MORGAN STANL MATURITY Wall Street Acces STIFEL		656,468 445,698 489,478 301,944 401,000 354,428 520,000 601,629 500,000 324,636 377,671	650,000.00 450,000.00 440,000.00 300,000.00 400,000.00 350,000.00 520,000.00 550,000.00 500,000.00 300,000.00 350,000.00	649,129 444,299 435,481 305,311 400,000 348,439 535,267 584,540 505,810 321,891 373,265	649,816 437,381 436,366 301,465 400,000 348,827 522,312 566,188 500,920 317,944 370,964		143 1,416 135 (717) 125 (2,312) (3,929) (920) (696) (1,108)		143 1,416 135 (717) 125 (2,312) (3,929) (920) (696) (1,108)	649,959 438,798 436,501 300,748 400,000 348,952 520,000 562,259 500,000 317,247 369,857		6,509 6,900 52,977 1,196 1,000 5,476 39,370 7,389 7,814	6,509 6,900 52,977 1,196 1,000 5,476 39,370 7,389 7,814	26,372 383 15,327 4,411 2,819 4,375 22,100 29,511 22,500 8,778 10,019	12/15/2010 06/16/2011 03/15/2017 05/03/2010 04/27/2012 07/15/2011 12/01/2010 11/27/2012 11/04/2010 01/15/2014 01/15/2013		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,972,952	4,810,000.00	4,903,432	4,852,183		(7,863)		(7,863)		4,844,321		128,631	128,631	146,595	X X X	

E14

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.						
8399997	Subtotal - Bonds - Part 4				X X X	11,154,100	10,328,856	10,938,008	10,680,013		(73,072)		(73,072)		10,669,008		485,092	485,092	388,958	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	2,238,090	1,970,000.00	2,230,723			(13,670)		(13,670)		2,217,053		21,035	21,035	38,394	X X X
8399999	Total - Bonds				X X X	13,392,190	12,298,856.15	13,168,731	10,680,013		(86,742)		(86,742)		12,886,061		506,127	506,127	427,352	X X X
9999999	Totals					13,392,190	X X X	13,168,731	10,680,013		(86,742)		(86,742)		12,886,061		506,127	506,127	427,352	X X X

E14.1

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value				17	18	19	20	21	
											12	13	14	15						16
CUSIP Identification	Description	Forfeiture	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
912828-LD-0	US TREASURY NOTE 3.25% 07/31/16		08/23/2010	CS First Boston	11/09/2010	Citibank	500,000.00	542,324	549,414	540,889		(1,435)		(1,435)			8,525	8,525	4,504	1,060
0399999	Bonds - U.S. Governments						500,000.00	542,324	549,414	540,889		(1,435)		(1,435)			8,525	8,525	4,504	1,060
574192-6E-5	MARYLAND ST GO 5% 08/01/17		08/03/2010	MERRILL LYNCH	12/02/2010	Lebenthal & Co	300,000.00	358,320	357,006	355,747		(2,573)		(2,573)			1,259	1,259	4,875	
1799999	Bonds - U.S. States, Territories and Possessions						300,000.00	358,320	357,006	355,747		(2,573)		(2,573)			1,259	1,259	4,875	
34153P-ND-6	FLORIDA ST BRD ED 5.5% 06/01/17		07/30/2010	MORGAN STANLEY	12/01/2010	BARCLAYS	325,000.00	391,469	388,411	388,428		(3,041)		(3,041)			(18)	(18)	9,186	3,128
486063-KB-5	KATY TX INDPT SCH GO 5% 02/15/19		06/11/2010	First Southwest Compan	11/23/2010	Guggenheim Securities	250,000.00	289,955	293,088	288,120		(1,835)		(1,835)			4,967	4,967	8,264	2,604
866560-GV-1	SUMTER CNTY SC GO 5% 03/01/13		07/01/2010	Hutchinson, Shockey, Erl	11/22/2010	Hutchinson, Shockey, Erl	250,000.00	275,323	272,088	271,652		(3,671)		(3,671)			436	436	6,042	1,215
2499999	Bonds - U.S. Political Subdivisions of States						825,000.00	956,747	953,587	948,200		(8,547)		(8,547)			5,385	5,385	23,492	6,947
64711R-BD-7	NEW MEXICO FN AUTH 5.125% 06/15/1		07/12/2010	SOUTHWEST SECURIT	11/18/2010	JP MORGAN	245,000.00	273,822	277,872	272,706		(1,116)		(1,116)			5,166	5,166	5,511	1,046
3199999	Bonds - U.S. Special Rev. and Special Assessment and all Non-Guar. Obligations						245,000.00	273,822	277,872	272,706		(1,116)		(1,116)			5,166	5,166	5,511	1,046
46625H-HU-7	JPMORGAN CHASE & CO 4.25% 10/15/		10/14/2010	JP MORGAN	10/19/2010	JP MORGAN	100,000.00	99,510	100,211	99,511		1		1			700	700	12	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						100,000.00	99,510	100,211	99,511		1		1			700	700	12	
8399998	Subtotal - Bonds						1,970,000.00	2,230,723	2,238,090	2,217,053		(13,670)		(13,670)			21,035	21,035	38,394	9,053
8999998	Subtotal - Preferred Stocks						X X X													
9899999	Subtotal - Stocks						X X X													
9999999	Totals						X X X	2,230,723	2,238,090	2,217,053		(13,670)		(13,670)			21,035	21,035	38,394	9,053

15

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
NONE									
1999999 Totals								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: \$
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

- 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**
- NONE** **Schedule DL - Part 1**
- NONE** **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Wells Fargo Bank Harris Bank					1,060 (134,759)	
	Irvine, CA Chicago, IL					
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	861			X X X
0199999 Totals - Open Depositories	X X X	X X X	861		(133,699)	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () 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	861		(133,699)	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	861		(133,699)	X X X

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

1. January	189,593	4. April	93,725	7. July	27,206	10. October	232,577
2. February	198,706	5. May	1,203,327	8. August	260,169	11. November	78,150
3. March	245,073	6. June	3,495,425	9. September	207,385	12. December	(133,699)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
			NONE				
<div style="display: flex; justify-content: space-between;"> 8699999 Total Cash Equivalents </div>							

E26

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		101,961	115,211
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX	B	Special Deposit for benefit of all policy hold	156,019	168,093	
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	156,019	168,093	101,961 115,211

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		