

ANNUAL STATEMENT

OF THE

LAWYERS TITLE INSURANCE CORPORATION

of **OMAHA**

in the state of **NEBRASKA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2009

TITLE

2009



50024200920100100

ANNUAL STATEMENT

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

Lawyers Title Insurance Corporation

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 50024 Employer's ID Number 54-0278740

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

Country of Domicile US

Incorporated/Organized: April 9, 1925 Commenced Business: June 1, 1925

Statutory Home Office: 6601 Frances Street, Omaha, NE 68106
(Street and Number) (City or Town, State and Zip Code)

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

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

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

Internet Web Site Address: www.lnf.com

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

OFFICERS

Name	Title
1. <u>Raymond Randall Quirk</u>	<u>COB, President and Chief Executive Officer</u>
2. <u>Michael Louis Gravelle</u>	<u>EVP, Legal and Corporate Secretary</u>
3. <u>Anthony John Park</u>	<u>EVP and Chief Financial Officer</u>

VICE-PRESIDENTS

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

DIRECTORS OR TRUSTEES

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

State of FLORIDA
County of DUVAL ss

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

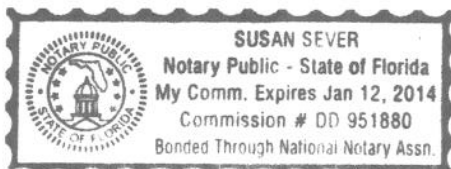
<u>[Signature]</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. COB, President and Chief Executive Officer (Title)	<u>[Signature]</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, Legal and Corporate Secretary (Title)	<u>[Signature]</u> (Signature) <u>Anthony John Park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

[Signature]

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

June 1, 2010
22



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)	594,394,728		594,394,728	427,530,235
2. Stocks (Schedule D):				
2.1 Preferred stocks				902,574
2.2 Common stocks				39,435,383
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	966,077		966,077	1,019,748
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ (2,515,366), Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 6,473,239, Schedule DA)	3,957,873		3,957,873	98,777,503
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	6,984,966	200,000	6,784,966	7,818,481
8. Receivables for securities				125,882
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	606,303,644	200,000	606,103,644	575,609,806
11. Title plants less \$ 0 charged off (for Title insurers only)	17,092,407		17,092,407	43,300,501
12. Investment income due and accrued	6,483,189		6,483,189	4,780,913
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	25,704,927	14,205,748	11,499,179	14,845,005
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	4,289,834		4,289,834	
16.2 Net deferred tax asset	140,703,844	125,635,939	15,067,905	21,134,178
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	1,003,380	54,706	948,674	3,606,051
19. Furniture and equipment, including health care delivery assets (\$ 0)	4,548,134	4,548,134		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				2,852,972
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	25,363,756	6,807,558	18,556,198	63,196,503
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	831,493,115	151,452,085	680,041,030	729,325,929
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	831,493,115	151,452,085	680,041,030	729,325,929

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Cash surrender value of life insurance	18,550,823		18,550,823	36,202,262
2302. Other miscellaneous assets	3,721,690	3,721,690		
2303. Prepaid expenses	3,085,868	3,085,868		
2398. Summary of remaining write-ins for Line 23 from overflow page	5,375		5,375	26,994,241
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	25,363,756	6,807,558	18,556,198	63,196,503

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	85,670,147	104,558,936
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	417,698,589	454,831,309
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)	25,752,411	
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	47,085,788	31,765,742
7. Taxes, licenses and fees (excluding federal and foreign income taxes)		1,762,333
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		4,237,486
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		3,937,500
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	4,184,993	4,830,068
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	999,492	
19. Payable for securities	1,181,944	232,002
20. Aggregate write-ins for other liabilities		14,049,590
21. Total liabilities (Lines 1 through 20)	582,573,364	620,204,966
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	5,311,685	5,311,685
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes	30,000,000	30,000,000
27. Gross paid in and contributed surplus	95,915,037	171,481,327
28. Unassigned funds (surplus)	(33,759,056)	(97,672,049)
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)		
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29) (Page 4, Line 32)	97,467,666	109,120,963
31. Totals (Page 2, Line 26, Col. 3)	680,041,030	729,325,929

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2001. Deferred compensation		5,559,380
2002. Accrued compensation		8,490,210
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)		14,049,590
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	645,122,938	1,052,173,519
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	20,083,603	55,877,731
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	46,539,166	67,030,888
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	711,745,707	1,175,082,138
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	64,308,270	140,067,353
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	676,903,445	1,238,985,752
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	741,211,715	1,379,053,105
8. Net operating gain or (loss) (Lines 3 minus 7)	(29,466,008)	(203,970,967)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	25,234,693	24,397,433
10. Net realized capital gains (losses) less capital gains tax of \$ (3,599,815) (Exhibit of Capital Gains (Losses))	(15,098,578)	(37,597,609)
11. Net investment gain (loss) (Lines 9 + 10)	10,136,115	(13,200,176)
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)	(31,545,847)	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(50,875,740)	(217,171,143)
14. Federal and foreign income taxes incurred	(16,401,460)	4,573,647
15. Net income (Lines 13 minus 14)	(34,474,280)	(221,744,790)
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	109,120,963	162,181,444
17. Net income (from Line 15)	(34,474,280)	(221,744,790)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5,177,829	5,303,291	(283,670)
19. Change in net unrealized foreign exchange capital gain (loss)	97,128	154,698
20. Change in net deferred income taxes	(37,910,871)	62,287,791
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	70,335,134	(44,843,857)
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)	(25,752,411)	
24. Change in surplus notes		30,000,000
25. Cumulative effect of changes in accounting principles	3,512,203	
26. Capital Changes:		
26.1 Paid in		107,881,104
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	(75,566,290)	
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(12,350,000)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	82,802,799	25,838,243
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(11,653,297)	(53,060,481)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	97,467,666	109,120,963

DETAILS OF WRITE-IN LINES		
0201.		
0202.		
0203.		
0298. Summary of remaining write-ins for Line 02 from overflow page		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)		
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 06 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
1201. Impairment of title plant	(25,535,718)	
1202. Adjustment to PY book value of real estate	646,495	
1203. Loss on sale of title plant	(149,991)	
1298. Summary of remaining write-ins for Line 12 from overflow page	(6,506,633)	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(31,545,847)	
3001. Restatement of Unassigned Surplus - SSAP 72	97,672,049	
3002. Correction of error (Prior year litigation accruals and market value of subsidiaries)	(14,869,250)	
3003. Correction of error (Property Title Insurance Company)		24,983,961
3098. Summary of remaining write-ins for Line 30 from overflow page		854,282
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	82,802,799	25,838,243

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	694,826,643	1,084,718,281
2. Net investment income	21,319,265	29,008,819
3. Miscellaneous income	66,622,769	122,908,618
4. Total (Lines 1 through 3)	782,768,677	1,236,635,718
5. Benefit and loss related payments	83,197,059	130,629,597
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	769,415,279	1,243,004,647
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(8,963,971)	(11,733,675)
10. Total (Lines 5 through 9)	843,648,367	1,361,900,569
11. Net cash from operations (Line 4 minus Line 10)	(60,879,690)	(125,264,851)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	181,690,828	234,278,891
12.2 Stocks	23,958,486	31,000,977
12.3 Mortgage loans		
12.4 Real estate	7,149	
12.5 Other invested assets	184,320	2,621,850
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,075,824	2,912,149
12.8 Total investment proceeds (Lines 12.1 to 12.7)	206,916,607	270,813,867
13. Cost of investments acquired (long-term only):		
13.1 Bonds	346,523,758	187,923,664
13.2 Stocks		32,783,588
13.3 Mortgage loans		
13.4 Real estate	647,499	31,980
13.5 Other invested assets	1,421,268	4,009,435
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	348,592,525	224,748,667
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)	(141,675,918)	46,065,200
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		30,000,000
16.2 Capital and paid in surplus, less treasury stock	(75,566,290)	107,881,104
16.3 Borrowed funds	(3,937,500)	(1,312,500)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		12,350,000
16.6 Other cash provided (applied)	187,239,769	(7,561,666)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	107,735,979	116,656,938
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)	(94,819,629)	37,457,287
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	98,777,503	61,320,216
19.2 End of year (Line 18 plus Line 19.1)	3,957,874	98,777,503

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

20.0001	Restatement of Unassigned funds per SSAP 72, lines 16.2 and 16.6	(97,672,049)	
20.0002	Reduction in affiliated note receivable, lines 16.2 and 16.6	(26,994,241)	
20.0003			

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	115,949,852	373,736,585	113,269,105	602,955,542	1,073,099,587
2. Escrow and settlement service charges	20,083,603	X X X	X X X	20,083,603	55,877,731
3. Other title fees and service charges (Part 1C, Line 5)	46,539,166	X X X	X X X	46,539,166	67,030,888
4. Totals (Lines 1 + 2 + 3)	182,572,621	373,736,585	113,269,105	669,578,311	1,196,008,206

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	602,955,542	1,073,099,587
1.2 Assumed	549,722	6,920,088
1.3 Ceded	3,584,637	6,742,448
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	599,920,627	1,073,277,227
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	454,831,600	433,727,892
2.2 Additions during the current year	33,354,248	62,996,933
2.3 Withdrawals during the current year	78,556,560	41,893,225
2.4 Other adjustments to statutory premium reserves	8,069,611	
2.5 Balance at December 31 current year	417,698,899	454,831,600
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	645,122,939	1,052,173,519

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	26,659,989	40,022,035
2. Searches and abstracts	511,750	1,420,235
3. Surveys	9,730	205,091
4. Aggregate write-ins for service charges	19,357,698	25,383,527
5. Totals	46,539,167	67,030,888

DETAILS OF WRITE-IN LINES			
0401. Other Title Fees & Miscellaneous Income		19,357,698	25,383,527
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)		19,357,698	25,383,527

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	21,779,043	41,990,313	12,044,172	75,813,528	122,759,310
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					344,089
3. Total (Line 1 plus Line 2)	21,779,043	41,990,313	12,044,172	75,813,528	123,103,399
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	21,779,043	41,990,313	12,044,172	75,813,528	123,103,399
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	33,007,161	47,134,988	5,527,999	85,670,148	104,558,936
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	38,608,244	55,067,254	10,883,438	104,558,936	95,121,181
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	16,177,960	34,058,047	6,688,733	56,924,740	132,541,154
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	2,048,937	4,145,524	1,189,070	7,383,531	7,526,197
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	18,226,897	38,203,571	7,877,803	64,308,271	140,067,351

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)	33,007,161	47,120,388	5,527,999	85,655,548	104,544,336
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)		14,600		14,600	14,600
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)	33,007,161	47,134,988	5,527,999	85,670,148	104,558,936
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	92,336,216	263,710,747	30,928,037	386,975,000	404,259,000
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	92,336,216	263,710,747	30,928,037	386,975,000	404,259,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	56,476,000	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	529,121,148	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	417,698,589	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	25,752,411	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	25,752,411	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	2 Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		Non-affiliated Agency Operations	Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	106,294,743	13,185,290	820,076	120,300,109	5,577,212			125,877,321	244,399,395
1.2 Employee relations and welfare	3,004,922	65,899	(64,595)	3,006,226	30,797			3,037,023	6,416,055
1.3 Payroll taxes	6,557,192	921,322	35,418	7,513,932	204,717			7,718,649	18,973,540
1.4 Other personnel costs	86,871	11,220	(670)	97,421	227,104			324,525	8,508,593
1.5 Total personnel costs	115,943,728	14,183,731	790,229	130,917,688	6,039,830			136,957,518	278,297,583
2. Amounts paid to or retained by title agents		302,763,702	98,828,525	401,592,227				401,592,227	663,308,703
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	13,025,796	(55,893)	(69,707)	12,900,196				12,900,196	24,226,152
3.2 Surveys									
3.3 Other	120,300	820		121,120				121,120	35,729,259
4. Advertising	574,066	170,797	(5,226)	739,637				739,637	3,355,040
5. Boards, bureaus and associations	33,281	20,172	(3,990)	49,463				49,463	1,063,255
6. Title plant rent and maintenance	1,216,133	210,657	12,115	1,438,905				1,438,905	7,581,140
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	7,116,128	3,805,108	364,887	11,286,123				11,286,123	92,695,056
9. Marketing and promotional expenses	23,524	7,963	(514)	30,973				30,973	6,176,212
10. Insurance	1,042,857	334,951	37,225	1,415,033				1,415,033	(3,629,904)
11. Directors' fees		5,000		5,000				5,000	(843,072)
12. Travel and travel items	5,224,477	1,381,677	22,670	6,628,824	102,243			6,731,067	15,840,952
13. Rent and rent items	30,757,943	9,750,849	1,283,238	41,792,030	159,663			41,951,693	39,960,027
14. Equipment	6,768,938	2,021,451	251,263	9,041,652				9,041,652	693,194
15. Cost or depreciation of EDP equipment and software	8,232,200	2,274,052	305,610	10,811,862				10,811,862	27,561,566
16. Printing, stationery, books and periodicals	4,196,502	1,336,443	160,955	5,693,900	109,018			5,802,918	4,585,067
17. Postage, telephone, messengers and express	4,721,347	1,294,044	128,088	6,143,479	132,838			6,276,317	17,415,512
18. Legal and auditing	3,442,100	1,763,003	172,673	5,377,776	837,303			6,215,079	15,252,517
19. Totals (Lines 1.5 to 18)	202,439,320	341,268,527	102,278,041	645,985,888	7,380,895			653,366,783	1,229,268,259
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,858,182	5,015,711	1,815,221	8,689,114				8,689,114	18,912,994
20.2 Insurance department licenses and fees	201,966	402,565	55,731	660,262				660,262	362,142
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	60,064	(56,779)	(18,765)	(15,480)				(15,480)	1,436,391
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	2,120,212	5,361,497	1,852,187	9,333,896				9,333,896	20,711,527
21. Real estate expenses									
22. Real estate taxes	52,284	8,442	1,338	62,064				62,064	
23. Aggregate write-ins for miscellaneous expenses	14,129,096	6,516,923	875,583	21,521,602	2,635		1,104,861	22,629,098	(3,467,833)
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	218,740,912	353,155,389	105,007,149	676,903,450	7,383,530		1,104,861	(a) 685,391,841	1,246,511,953
25. Less unpaid expenses - current year	40,747,678			40,747,678				40,747,678	47,577,665
26. Add unpaid expenses - prior year	47,577,665			47,577,665				47,577,665	65,758,296
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	225,570,899	353,155,389	105,007,149	683,733,437	7,383,530		1,104,861	692,221,828	1,264,692,584

DETAILS OF WRITE-IN LINES									
2301. Amortization of Intangibles	9,101,488	4,500,174	568,092	14,169,754				14,169,754	3,594,328
2302. Moving and Storage Expenses	2,631,365	1,219,948	180,053	4,031,366				4,031,366	
2303. Bank Charges	1,617,223	658,398	102,501	2,378,122				2,378,122	
2398. Summary of remaining write-ins for Line 23 from overflow page	779,020	138,403	24,937	942,360	2,635		1,104,861	2,049,856	(7,062,161)
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	14,129,096	6,516,923	875,583	21,521,602	2,635		1,104,861	22,629,098	(3,467,833)

(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)	121,569,795	404,794,028	118,759,116	645,122,939		645,122,939	1,052,173,519
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	20,083,603			20,083,603		20,083,603	55,877,731
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	46,539,166			46,539,166		46,539,166	67,030,888
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	188,192,564	404,794,028	118,759,116	711,745,708		711,745,708	1,175,082,138
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	18,226,897	38,203,571	7,877,803	64,308,271		64,308,271	140,067,350
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	218,740,911	353,155,387	105,007,148	676,903,446		676,903,446	1,238,985,752
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	236,967,808	391,358,958	112,884,951	741,211,717		741,211,717	1,379,053,102
8. Net operating gain or (loss) (Lines 3 minus 7)	(48,775,244)	13,435,070	5,874,165	(29,466,009)		(29,466,009)	(203,970,964)

10

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 5,952,469	6,079,666
1.1 Bonds exempt from U.S. tax	(a) 3,829,761	4,791,878
1.2 Other bonds (unaffiliated)	(a) 12,276,531	13,061,059
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 27,747	23,525
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	109,244	(47,693)
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) 977,007	972,019
7. Derivative instruments	(f)	
8. Other invested assets	479,745	479,745
9. Aggregate write-ins for investment income	979,353	979,353
10. Total gross investment income	24,631,857	26,339,552
11. Investment expenses		(g) 14,163
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 396,679
14. Depreciation on real estate and other invested assets		(i) 694,020
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		1,104,862
17. Net investment income (Line 10 minus Line 16)		25,234,690

DETAILS OF WRITE-IN LINES		
0901. Title plant distributions	851,663	851,663
0902. Interest on unsecured loans	98,770	98,770
0903. Misc receipts	28,920	28,920
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	979,353	979,353
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		

- (a) Includes \$ 841,165 accrual of discount less \$ 3,828,317 amortization of premium and less \$ 2,663,315 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 \$ 694,020 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	20,520		20,520		
1.1 Bonds exempt from U.S. tax	5,213,620		5,213,620		
1.2 Other bonds (unaffiliated)	(829,952)		(829,952)	435,114	97,128
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)	75,246		75,246	70,601	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(22,387,969)		(22,387,969)	13,514,735	
2.21 Common stocks of affiliates				(2,074,733)	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(789,850)		(789,850)	(1,464,597)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(18,698,385)		(18,698,385)	10,481,120	97,128

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)	200,000	300,000	100,000
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	200,000	300,000	100,000
11. Title plants (for Title insurers only)			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	14,205,747	5,866,032	(8,339,715)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
13.3 Accrued retrospective premiums			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset	125,635,939	162,658,366	37,022,427
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software	54,706	4,350,905	4,296,199
19. Furniture and equipment, including health care delivery assets	4,548,134	19,564,641	15,016,507
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	6,807,558	29,047,271	22,239,713
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	151,452,084	221,787,215	70,335,131
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	151,452,084	221,787,215	70,335,131

DETAILS OF WRITE-IN LINES			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
2301. Other miscellaneous assets	3,721,690	16,608,128	12,886,438
2302. Prepaid expenses	3,085,868		(3,085,868)
2303. Other identifiable intangibles		12,439,143	12,439,143
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	6,807,558	29,047,271	22,239,713

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

Lawyers Title Insurance Corporation (the "Company") is a wholly-owned subsidiary of Fidelity National Title Insurance Company ("FNTIC"), a title insurance underwriter domiciled in California. FNTIC purchased the Company from its previous parent, LandAmerica Financial Group, Inc. ("LFG"), a publicly held company domiciled in the Commonwealth of Virginia, effective December 22, 2008.

The financial statements of the Company for the periods ending December 31, 2009 and December 31, 2008 are presented on the basis of accounting practices prescribed or permitted by the Nebraska Department of Insurance.

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska Insurance laws. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures* manual, ("NAIC SAP"), has been adopted as a component of prescribed or permitted practices by the State of Nebraska.

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

	<u>12/31/2009</u>	<u>12/31/2008</u>
Net Income, Nebraska Basis	(34,474,278)	(221,744,790)
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	<u>(1,415,744)</u>	<u>33,119,449</u>
Net Income, NAIC SAP basis	<u>(35,890,022)</u>	<u>(188,625,341)</u>
Statutory Surplus, Nebraska	97,467,666	109,120,963
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	<u>81,711,724</u>	<u>83,127,468</u>
Statutory Surplus, NAIC SAP Basis	<u>179,179,390</u>	<u>192,248,431</u>

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

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

C. Accounting Policy

Premiums on title insurance written by the Company's employees are recognized as revenue when the Company is legally or contractually entitled to collect the premium. Beginning in 2009, premiums on insurance written by agents include an accrual based on estimates of the volume of transactions that have closed for which premiums have not yet been reported to the company. See Note 2A(4) for further disclosure. Title search and escrow fees are recorded as revenue when an order is closed.

The Company maintains a statutory premium reserve ("SPR") for the protection of holders of title insurance policies. Amounts are added to the SPR each year based upon the net retained liability under each policy and are released over twenty years.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method. Non-investment grade bonds are stated at the lower of amortized cost or fair value.
- (3) Common stocks, other than investments in stocks of subsidiaries, are stated at fair value.
- (4) Redeemable preferred stocks are stated at amortized cost. Perpetual preferred stocks are stated at fair value. Non-investment grade preferred stocks are stated at the lower of amortized cost or fair value.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Nebraska
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2006
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/23/2008
- 3.4 By what department or departments?
 Nebraska Department of Insurance

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

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

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

.....

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11 Name of real estate holding company

11.12 Number of parcels involved

11.13 Total book/adjusted carrying value

\$ _____

11.2 If yes, provide explanation:

.....

GENERAL INTERROGATORIES

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

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

.....

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

Yes [] No [X]

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

Yes [] No [X]

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

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

13.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules, and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

Yes [X] No []

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

.....

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

Yes [X] No []

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

The Company adopted the Fidelity National Financial, Inc. Code of Ethics on January 30, 2009.

.....

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

Yes [] No [X]

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

.....

BOARD OF DIRECTORS

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

Yes [X] No []

15. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes [X] No []

16. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [X] No []

FINANCIAL

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

Yes [] No [X]

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

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

GENERAL INTERROGATORIES

- 18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|--|----------|
| 18.21 To directors or other officers | | \$ _____ |
| 18.22 To stockholders not officers | | \$ _____ |
| 18.23 Trustees, supreme or grand (Fraternal only) | | \$ _____ |
- 19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 19.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|----------------------------|--|----------|
| 19.21 Rented from others | | \$ _____ |
| 19.22 Borrowed from others | | \$ _____ |
| 19.23 Leased from others | | \$ _____ |
| 19.24 Other | | \$ _____ |
- 20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 20.2 If answer is yes:
- | | | |
|--|--|----------|
| 20.21 Amount paid as losses or risk adjustment | | \$ _____ |
| 20.22 Amount paid as expenses | | \$ _____ |
| 20.23 Other amounts paid | | \$ _____ |
- 21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

- 22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 22.3) Yes [X] No []
- 22.2 If no, give full and complete information relating thereto:

- 22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided)

- 22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]
- 22.5 If answer to 22.4 is yes, report amount of collateral. \$ _____
- 22.6 If answer to 22.4 is no, report amount of collateral. \$ _____
- 23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3.) Yes [X] No []
- 23.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|--|----------------------|
| 23.21 Subject to repurchase agreements | | \$ _____ |
| 23.22 Subject to reverse repurchase agreements | | \$ _____ |
| 23.23 Subject to dollar repurchase agreements | | \$ _____ |
| 23.24 Subject to reverse dollar repurchase agreements | | \$ _____ |
| 23.25 Pledged as collateral | | \$ _____ |
| 23.26 Placed under option agreements | | \$ _____ |
| 23.27 Letter stock or securities restricted as to sale | | \$ _____ |
| 23.28 On deposit with state or other regulatory body | | \$ <u>24,295,887</u> |
| 23.29 Other | | \$ _____ |

GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

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

26. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III Conducting Examinations, F – Custodial or Safekeeping agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Company	700 S. Flower St., Suite 200; Los Angeles, CA 90017

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

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

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

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

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

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

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

27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	600,867,967	645,506,455	44,638,488
28.2 Preferred stocks			
28.3 Totals	600,867,967	645,506,455	44,638,488

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

Standard & Poor's Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities, with the following exception: CUSIP # 36156Y-AK-7; 01551D-AG-7; and 71722T-AL-8 are valued by Pluris Valuation Advisors, LLC.

29.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No [X]

29.2 If yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No [X]

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

N/A

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

Yes [X] No []

30.2 If no, list exceptions:

N/A

OTHER

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

\$ 1,096,738

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Texas Land Title Association	308,656
Title Insurance Rating Service Association	350,909

32.1 Amount of payments for legal expenses, if any? \$ 1,400,997

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

1 Name	2 Amount Paid
.....
.....

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 26,736

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

1 Name	2 Amount Paid
Nick Kralj	13,855
.....

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. \$ 250,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------|
| 9.11 Bonds | | \$ _____ |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ _____ |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>350,824,019</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>350,824,019</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2009	2008	2007	2006	2005
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	115,949,852	261,161,996	415,251,868	339,720,893	323,644,728
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	373,736,585	672,405,850	898,570,638	839,907,773	806,422,375
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	113,269,105	139,531,741	188,572,183	145,742,293	172,623,328
4. Total	602,955,542	1,073,099,587	1,502,394,689	1,325,370,959	1,302,690,431
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	645,122,939	1,052,173,519	1,469,259,558	1,302,010,027	1,280,091,761
6. Escrow and settlement service charges (Part 1A, Line 2)	20,083,603	55,877,731	85,599,249	60,980,699	61,377,093
7. Title examinations (Part 1C, Line 1)	26,659,989	40,022,035	42,271,419	39,191,460	37,714,303
8. Searches and abstracts (Part 1C, Line 2)	511,750	1,420,235	5,012,973	4,474,527	3,379,336
9. Surveys (Part 1C, Line 3)	9,730	205,091	232,569	17,192	23,877
10. Aggregate write-ins for service charges (Part 1C, Line 4)	19,357,698	25,383,527	33,737,539	24,358,221	26,069,881
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	711,745,709	1,175,082,138	1,636,113,307	1,431,032,126	1,408,656,251
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(29,466,008)	(203,970,967)	(71,030,747)	34,038,902	29,406,822
14. Net investment gain or (loss) (Line 11)	10,136,115	(13,200,176)	36,217,230	30,848,039	32,528,244
15. Total other income (Line 12)	(31,545,847)				
16. Federal and foreign income taxes incurred (Line 14)	(16,401,460)	4,573,647	(7,606,212)	8,937,682	24,141,066
17. Net income (Line 15)	(34,474,280)	(221,744,790)	(27,207,305)	55,949,259	37,794,000
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	11,499,179	14,845,005	22,875,603	20,659,576	20,318,394
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	680,041,030	729,325,929	778,859,559	695,922,438	707,608,723
20. Known claims reserve (Page 3, Line 1)	85,670,147	104,558,936	95,121,180	71,773,646	60,243,322
21. Statutory premium reserve (Page 3, Line 2)	417,698,589	454,831,309	433,727,895	317,610,391	291,962,307
22. Total liabilities (Page 3, Line 21)	582,573,364	620,204,966	616,678,115	477,921,207	481,808,571
23. Capital paid up (Page 3, Lines 23 + 24)	5,311,685	5,311,685	5,311,685	5,311,685	5,311,685
24. Surplus as regards policyholders (Page 3, Line 30)	97,467,666	109,120,963	162,181,444	218,001,231	225,800,152
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(60,879,690)	(125,264,851)	40,638,415		
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
26. Bonds (Line 1)	98.1	74.3	83.0	68.7	63.1
27. Stocks (Lines 2.1 & 2.2)		7.0	5.0	15.8	18.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)					0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.2	0.2	0.0	3.2
30. Cash, cash equivalents and short-term investments (Line 5)	0.7	17.2	10.2	15.2	15.6
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	1.1	1.4	1.1	0.3	
33. Receivable for securities (Line 8)		0.0	0.5	0.0	
34. Aggregate write-ins for invested assets (Line 9)					
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)		7,652,064	(11,787,846)	9,817,806	40,378,177
39. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
40. Affiliated mortgage loans on real estate					
41. All other affiliated					
42. Total of above Lines 36 to 41		7,652,064	(11,787,846)	9,817,806	40,378,177
43. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 42 above divided by Page 3, Line 30, Col. 1 x 100.0)		7.0	(14.5)	4.5	18.1

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
Capital and Surplus Accounts (Page 4)					
44. Net unrealized capital gains or (losses) (Line 18)	5,303,291	(283,670)	(40,887,517)	(16,493,056)	(9,664,049)
45. Change in nonadmitted assets (Line 21)	70,335,134	(44,843,857)	31,387,935	(3,884,590)	(28,687,662)
46. Dividends to stockholders (Line 28)		(12,350,000)	(40,000,000)	(35,600,000)	(23,700,000)
47. Change in surplus as regards policyholders for the year (Line 31)	(11,653,297)	(53,060,481)	(88,714,822)	(7,798,921)	(11,840,017)
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	75,813,528	123,103,399	80,079,553	54,846,185	58,236,539
49. Losses and allocated LAE incurred (Line 8, Col. 4)	56,924,740	132,541,154	84,079,368	66,376,509	65,367,306
50. Unallocated LAE incurred (Line 9, Col. 4)	7,383,531	7,526,197	5,377,071	4,606,852	5,059,609
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	64,308,271	140,067,351	89,456,439	70,983,361	70,426,915
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
52. Personnel costs (Part 3, Line 1.5, Col. 4)	18.4	23.1	23.6	21.7	19.6
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	56.4	56.4	52.9	55.2	55.7
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	20.3	25.9	18.4	15.8	17.6
55. Total (Lines 52 to 54)	95.1	105.4	94.8	92.7	92.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	9.0	11.9	6.8	5.0	5.0
57. Operating expenses incurred (Line 5)	95.1	105.4	94.8	92.7	92.9
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	104.1	117.4	101.6	97.6	97.9
60. Net operating gain or (loss) (Line 8)	(4.1)	(17.4)	(1.6)	2.4	2.1
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
61. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	10.7	13.1	7.4	5.3	5.4
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	112.8	115.4	103.3	99.9	100.2

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

Yes [] No [X]

If no, please explain:

N/A

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
WELLS FARGO BANK	PHOENIX, AZ	1,011,524
COMERICA BK	LOS ANGELES, CA	6,154,646
WELLS FARGO BANK	DENVER, CO	1,114,821
BANK OF AMERICA	FAIRFIELD, CT	294,402
BANK OF AMERICA	FT LAUDERDALE, FL	1,214,994
BANK OF AMERICA	JACKSONVILLE, FL	7,783,697
WACHOVIA BANK	MERRITT ISLAND, FL	1,570,916
SUNTRUST BK	ATLANTA, GA	1,627,149
NORTHERN TRUST CO	CHICAGO, IL	1,056,911
BANCO POPULAR	ROSEMONT, IL	303,395
FIRST SOURCE	FT WAYNE, IN	419,889
FIFTH THIRD BANK	INDIANAPOLIS, IN	2,476,688
EMPRISE BANK	WICHITA, KS	(1,514)
COMERICA BANK	DETROIT, MI	4,629,712
CITIZENS FIRST BANK	PORT HURON, MI	4,544,351
FIRST COMMUNITY BANK	RIO RANCHO, NM	483,003
PIONEER SAVINGS BANK	ROSWELL, NM	423,543
CHASE BANK	BUFFALO, NY	2,628,410
JP MORGAN CHASE	CHARDON, OH	3,090,835
NATIONAL CITY BANK	DAYTON, OH	2,015,997
WELLS FARGO BANK	PORTLAND, OR	4,897,654
WELLS FARGO BANK	SALEM, OR	1,415,169
WACHOVIA BANK	PITTSBURGH, PA	3,313,313
SUNTRUST	NASHVILLE, TN	560,094
AMARILLO NATIONAL BANK	AMARILLO, TX	269,801
FROST NATIONAL BANK	AUSTIN, TX	506,244
BANK OF AMERICA	DALLAS, TX	3,385,583
BANK OF TEXAS	DALLAS, TX	431,917
GRAND BANK	DALLAS, TX	544,467
JP MORGAN CHASE	DALLAS, TX	1,096,563
WACHOVIA	DALLAS, TX	1,504,519
WELLS FARGO BANK	DALLAS, TX	4,795,686
COMPASS BANK	HOUSTON, TX	2,296,409
SOUTHWEST BANK	HOUSTON, TX	4,313,332
FIRST BANK	IRVING, TX	252,662
PLAINS CAPITAL	WEATHERFORD, TX	568,939
WACHOVIA	NORFOLK, VA	2,249,050
BANK OF AMERICA	RICHMOND, VA	1,461,610
SUNTRUST BANK	RICHMOND, VA	3,469,452
KITSAP COUNTY BANK	SILVERDALE, WA	380,414
ASSOCIATED BANK	WAUKESHA, WI	575,240
0199998 Deposits in (. 55) depositories which do not exceed the allowable limit in any one depository	X X X	3,422,491
0199999 Total Federally Insured Depositories	X X X	84,553,978
NON-FEDERALLY INSURED DEPOSITORIES		
COMERICA BK	LOS ANGELES, CA	888,446
WELLS FARGO BANK	DENVER, CO	60,615
BANK OF AMERICA	FT LAUDERDALE, FL	512,685
WACHOVIA BANK	MERRITT ISLAND, FL	251,966
SUNTRUST BK	ATLANTA, GA	37,554
FIFTH THIRD BANK	INDIANAPOLIS, IN	22,938
COMERICA BANK	DETROIT, MI	470,487
1. Totals: Last day of January		107,364,884
2. February		136,055,639
3. March		124,535,650
4. April		121,807,242
5. May		139,062,309
6. June		148,913,306
7. July		115,351,261
8. August		123,618,120
9. September		126,830,646
10. October		114,325,099
11. November		168,053,214
12. December		91,920,510

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

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

1 Depository	2 Rate of Interest	3 Balance
CHASE BANK	BUFFALO, NY	672,801
JP MORGAN CHASE	CHARDON, OH	783,233
NATIONAL CITY BANK	DAYTON, OH	351,000
WELLS FARGO BANK	PORTLAND, OR	172,359
WELLS FARGO BANK	SALEM, OR	443,894
SUNTRUST	NASHVILLE, TN	144,039
BANK OF AMERICA	DALLAS, TX	268,164
WACHOVIA BANK	DALLAS, TX	194,545
WELLS FARGO BANK	DALLAS, TX	19,230
SOUTHWEST BANK	HOUSTON, TX	791,513
WACHOVIA	NORFOLK, VA	168,314
BANK OF AMERICA	RICHMOND, VA	537,657
SUNTRUST BANK	RICHMOND, VA	200,000
ASSOCIATED BANK	WAUKESHA, WI	375,096
0299999 Total Non-Federally Insured Depositories	X X X	7,366,536
0399999 Total Open Depositories - Dec. 31st	X X X	91,920,514
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	91,920,514

1. Totals: Last day of January	107,364,884
2. February	136,055,639
3. March	124,535,650
4. April	121,807,242
5. May	139,062,309
6. June	148,913,306
7. July	115,351,261
8. August	123,618,120
9. September	126,830,646
10. October	114,325,099
11. November	168,053,214
12. December	91,920,510

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
WACHOVIA	BIRMINGHAM, AL			1,117,377
FIRST BANK OF COLORADO	PHOENIX, AZ			250,001
WELLS FARGO BANK	PHOENIX, AZ			3,217,754
COMERICA BANK	OXNARD, CA			366,519
WELLS FARGO BANK	DENVER, CO			1,229,522
NEW FRONTIER BANK	GREELY, CO			250,000
BANK OF AMERICA	HARTFORD, CT			823,049
WACHOVIA BANK	HARTFORD, CT			331,841
BANK OF AMERICA	FT LAUDERDALE, FL			4,966,649
WACHOVIA BANK	MERRITT ISLAND, FL			1,442,314
GEORGIAN BANK	MIAMI, FL			250,000
GIBRALTAR BANK	MIAMI, FL			300,041
HSBC PRIVATE BANK	MIAMI, FL			305,729
GOLD BANK	PORT CHARLOTTE, FL			478,358
BANK OF AMERICA	TAMPA, FL			280,501
REGIONS BK	TAMPA, FL			2,429,700
SUNTRUST BK	ATLANTA, GA			5,138,632
AMERICAN CHARTERED BANK	CHICAGO, IL			708,992
JP MORGAN CHASE	LA GRANGE, IL			1,855,346
BANCO POPULAR	ROSEMONT, IL			284,516
JP MORGAN CHASE	INDIANAPOLIS, IN			489,163
TOWER BANK	INDIANAPOLIS, IN			387,031
BANK OF AMERICA	ROCKVILLE, MD			1,585,852
CITIZENS BANK	BOSTON, MA			914,087
BANK OF AMERICA	BOSTON, MA			1,320,883
COMERICA BANK	DETROIT, MI			5,461,908
CITIZENS BANK	FLINT, MI			304,668
MERCANTILE BANK OF W MICHIGAN	GRAND RAPIDS, MI			2,516,970
BANK OF AMERICA	MANCHESTER, NH			311,000
WACHOVIA	SUMMITT, NJ			513,792
CHASE BANK	BUFFALO, NY			2,535,388
FIRST CITIZENS	CHARLOTTE, NC			1,419,211
WACHOVIA BANK	RALEIGH, NC			339,525
JP MORGAN CHASE	CHARDON, OH			8,323,200
PNC BK	COLUMBUS, OH			358,449
NATIONAL CITY BANK	DAYTON, OH			2,721,191
WELLS FARGO BANK	PORTLAND, OR			1,210,581
PNC BK	PITTSBURGH, PA			2,048,315
WACHOVIA BANK	PITTSBURGH, PA			1,227,124
BB&T	COLUMBIA, SC			468,114
SUNTRUST	NASHVILLE, TN			1,073,260
US BANK	NASHVILLE, TN			650,108
BANK OF AMERICA	DALLAS, TX			1,774,593
CITIZENS BANK	DALLAS, TX			250,000
COMPASS BANK	HOUSTON, TX			1,468,580
FROST NATIONAL BANK	AUSTIN, TX			559,717
GRAND BANK	DALLAS, TX			730,475
JP MORGAN CHASE	DALLAS, TX			765,739
PROSPERITY BANK	HOUSTON, TX			363,252
WACHOVIA	DALLAS, TX			1,704,457
WELLS FARGO BANK	DALLAS, TX			838,738
AMEGY BANK	HOUSTON, TX			3,375,233
BANK OF AMERICA	HOUSTON, TX			4,144,223
BANK OF HOUSTON	HOUSTON, TX			370,923

1. Totals: Last day of January	370,667,248
2. February	314,404,208
3. March	314,063,856
4. April	315,069,841
5. May	284,751,481
6. June	248,077,420
7. July	247,855,690
8. August	226,003,834
9. September	234,272,612
10. October	296,704,241
11. November	248,938,655
12. December	258,903,509

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
CENTRAL BANK HOUSTON, TX				250,000
COMPASS BANK HOUSTON, TX				456,940
LONESTAR BANK HOUSTON, TX				250,000
SOVEREIGN BANK HOUSTON, TX				250,000
WACHOVIA BANK HOUSTON, TX				250,000
WACHOVIA NORFOLK, VA				1,150,507
BANK OF AMERICA RICHMOND, VA				5,133,338
SRELLAR ONE RICHMOND, VA				250,000
SUNTRUST BANK RICHMOND, VA				841,853
WELLS FARGO BK SEATTLE, WA				3,763,340
FIRST BUSINESS BANK MADISON, WI				250,000
LASALLE BANK WAUKESHA, WI				370,495
0199998 Deposits in (50) depositories which do not exceed the allowable limit in any one depository	X X X			3,822,423
0199999 Total Federally Insured Depositories	X X X			95,591,487
NON-FEDERALLY INSURED DEPOSITORIES				
WELLS FARGO BANK PHOENIX, AZ				13,367,176
FIRST BANK OF COLORADO PHOENIX, AZ				374,369
NEW FRONTIER BANK GREELY, CO				35,626
WACHOVIA BANK HARTFORD, CT				29,764
BANK OF AMERICA FT LAUDERDALE, FL				24,430,029
WACHOVIA BANK MERRITT ISLAND, FL				1,358,151
GEORGIAN BANK MIAMI, FL				1,913,402
GIBRALTAR BANK MIAMI, FL				82,722
HSBC PRIVATE BANK MIAMI, FL				2,428,289
REGIONS BK TAMPA, FL				11,005,947
SUNTRUST BK ATLANTA, GA				2,667,640
AMERICAN CHARTERED ROSEMONT, IL				373,937
BANCO POPULAR ROSEMONT, IL				192,110
JP MORGAN CHASE LA GRANGE, IL				83,375
JP MORGAN CHASE INDIANAPOLIS, IN				28,603
BANK OF AMERICA ROCKVILLE, MD				7,755,260
CITIZENS BANK BOSTON, MA				867,377
BANK OF AMERICA BOSTON, MA				3,420,780
COMERICA BANK DETROIT, MI				3,034,538
BANK OF AMERICA MANCHESTER, NH				134,128
CHASE BANK BUFFALO, NY				6,270,988
FIRST CITIZENS CHARLOTTE, NC				833,593
WACHOVIA RALEIGH, NC				217,728
JP MORGAN CHASE CHARDON, OH				29,059,076
PNC BK COLUMBUS, OH				1,638,866
NATIONAL CITY BANK DAYTON, OH				4,009,468
WELLS FARGO BANK PORTLAND, OR				5,735
PNC BK PITTSBURGH, PA				2,035,717
WACHOVIA BANK PITTSBURGH, PA				516,061
BB&T COLUMBIA, SC				12,353
SUNTRUST NASHVILLE, TN				117,065
US BANK NASHVILLE, TN				1,275,312
BANK OF AMERICA DALLAS, TX				998,418
CITIZENS BANK DALLAS, TX				25,249
AMEGY BANK HOUSTON, TX				1,828,432
BANK OF AMERICA HOUSTON, TX				2,843,110
CENTRAL BANK HOUSTON, TX				918,459

1. Totals: Last day of January	370,667,248
2. February	314,404,208
3. March	314,063,856
4. April	315,069,841
5. May	284,751,481
6. June	248,077,420
7. July	247,855,690
8. August	226,003,834
9. September	234,272,612
10. October	296,704,241
11. November	248,938,655
12. December	258,903,509

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
COMPASS BANK HOUSTON, TX				119,180
LONE STAR BANK HOUSTON, TX				929,164
SOVEREIGN BANK HOUSTON, TX				2,150,000
WACHOVIA BANK HOUSTON, TX				375,135
FROST NATIONAL BANK AUSTIN, TX				479,540
GRAND BANK DALLAS, TX				2,144,740
JP MORGAN CHASE DALLAS, TX				345,903
WACHOVIA DALLAS, TX				2,715,478
WELLS FARGO BANK DALLAS, TX				292,895
WACHOVIA NORFOLK, VA				2,776,245
BANK OF AMERICA RICHMOND, VA				309,163
SRELLAR ONE RICHMOND, VA				481,965
SUNTRUST BANK RICHMOND, VA				52,179
WELLS FARGO BK SEATTLE, WA				23,555,999
BANK OF AMERICA WAUKESHA, WI				345,589
FIRST BUSINESS BANK WAUKESHA, WI				50,000
0299999 Total Non-Federally Insured Depositories	X X X			163,312,028
0399999 Total Open Depositories - Dec. 31st	X X X			258,903,515
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			258,903,515

1. Totals: Last day of January	370,667,248
2. February	314,404,208
3. March	314,063,856
4. April	315,069,841
5. May	284,751,481
6. June	248,077,420
7. July	247,855,690
8. August	226,003,834
9. September	234,272,612
10. October	296,704,241
11. November	248,938,655
12. December	258,903,509

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories	91,920,510	258,903,509	350,824,019
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	91,920,510	258,903,509	350,824,019
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)	91,920,510	258,903,509	350,824,019
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			(2,541,432)
7. Suspended depositories			
8. Total general funds			(2,541,432)
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			(2,541,432)
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			(2,541,432)
15. Company funds on hand			26,068
16. Total company funds on hand and on deposit			(2,515,364)

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		126,486,490	279,976,050
18. Suspended depositories			
19. Total segregated funds held for others		126,486,490	279,976,050
Company Funds on Deposit			
20. Open depositories	30,687	(2,720,277)	1,616,569
21. Suspended depositories			
22. Total company funds on deposit	30,687	(2,720,277)	1,616,569
Total All Funds on Deposit			
23. Open depositories	30,687	123,766,213	281,592,619
24. Suspended depositories			
25. Total all funds on deposit	30,687	123,766,213	281,592,619

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.
Lease between Lawyers Title Ins Corp and Lowery Bank, Lessor, 6308 West Jefferson Blvd, Ft Wayne IN, \$1,813/mo expiring 2/28/2012.
Lease between Lawyers Title Ins Corp and Chase Bank, Lessor, 203 E Berry, Ft Wayne IN, \$2,071/mo expiring 4/30/2010. Lease between Commonwealth Land Title Ins Co and Chase Bank, Lessor, 712 Main St, Suite 2000, Houston TX, \$7,566/mo expiring 12/16/2010.
.....
.....
.....
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
36-2468956	50229	Chicago Title Insurance Company	NE	695,927	3							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	(410,065)	(74)		15					
86-0417131	51586	Fidelity National Title Insurance Company	CA	214,181	(28)							
0299999	Subtotal - Affiliates - U.S. Non-Pool			500,043	(99)		15					
P3984#-10-3	00000	Fidelity National Title De Mexico S.A.,de	MX	62,430	44							
0399999	Subtotal - Affiliates - Other (Non-U.S.)			62,430	44							
0499999	Total - Affiliates			562,473	(55)		15					
59-2633824	50687	Attorney's Title Insurance Fund, Inc.	FL	(1,667)	(1)							
95-2566122	50814	First American Title Insurance Company	CA	(81,690)	(95)							
74-0924290	50121	Stewart Title Guaranty Company	TX	222,249	67			59				
73-1463145	50001	American Eagle Title Insurance Company	OK	20,240	8							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			159,132	(21)			59				
00-0000000	00000	Liberty Legal Indemnities, Ltd.	UK	114,145	447							
LT1071031391	00000	LandAmerica Title Insurance of Mexico	MX	59,900	180							
0999998	Total Other Non-U.S. Insurers - Less than \$50,000											
0999999	Total Other Non-U.S. Insurers			174,045	627							
9999999	Totals			895,650	551		15	59				

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SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755	50083	Commonwealth Land Title Insurance Company	NE		741,904	129						
36-2468956	50229	Chicago Title Insurance Company	NE		1,173,243	199						
86-0417131	51586	Fidelity National Title Insurance Company	CA		14,954,796	2,076						
95-2216067	50857	Security Union Title Insurance Company	CA		25,964	5						
59-1971665	51535	Ticor Title Insurance Company of Florida	NE		41,813	7						
95-2410872	50067	Ticor Title Insurance Company	CA		83,221	15						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				17,020,941	2,431						
0499999	Total Authorized - Affiliates				17,020,941	2,431						
95-2566122	50814	First American Title Insurance Company	CA		561,946	281						
41-0579050	50520	Old Republic Title Insurance Company	MN		53,482	27						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				615,428	308						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON			34						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			42						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			178						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON			85						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON			63						
AA-1126435	00000	Lloyd's Syndicate DY-Faraday	LONDON			21						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	LONDON			55						
AA-1120102	00000	Lloyd's Syndicate RNR	LONDON			55						
AA-1126780	00000	Lloyd's Syndicate ADV	LONDON			25						
AA-1128003	00000	Lloyd's Syndicate SJC	LONDON			76						
0899999	Total Authorized - Other Non-U.S. Insurers					634						
0999999	Total Authorized				17,636,369	3,373						
95-4469284	50041	United Capital Title Insurance Company	CA		2,045							
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				2,045							
1399999	Total Unauthorized - Affiliates				2,045							
AA-3194139	00000	Axis Specialty Limited	BERMUDA			152						

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		
AA-1340026	00000	Allianz SE - Germany	CONT. EURO			59						
1799999	Total Unauthorized - Other Non-U.S. Insurers					211						
1899999	Total Unauthorized				2,045	211						
9999999	Totals				17,638,414	3,584						

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															

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1	Wholly Owned	01/01/1923	12/31/2009	11/30/1988			Cost		869,660
2	Wholly Owned	01/01/1982	12/31/2009	11/30/2003			Cost		336,000
3	Wholly Owned	01/01/1900	12/31/2009	04/30/2005			Cost		1,000,000
4	Wholly Owned	01/01/1900	12/31/2009	11/01/1994	355,455	355,455	Cost		
5	Wholly Owned	01/01/1986	12/31/2009	01/01/2006	104,131	104,131	Cost		
6	Joint Ownership	01/01/1901	12/31/2009	12/16/1996	114,000	114,000	Cost		
7	Wholly Owned	01/01/1901	12/31/2009	01/01/2000	367,848	367,848	Cost		
8	Joint Ownership	07/19/1948	12/31/2009	11/01/1994	488,200	488,200	Cost		
9	Wholly Owned	01/01/1900	12/31/2009	01/01/1974	225,000	225,000	Cost		
10	Wholly Owned	01/01/1898	12/31/2009	01/01/1964			Cost		19,388
11	Wholly Owned	01/01/1880	12/31/2009	01/01/1996			Cost		22,613
12	Wholly Owned	01/01/1865	12/31/2009	01/01/1959	109,433	109,433	Cost		
13	Wholly Owned	01/01/1870	12/31/2009	01/01/1991	161,265	161,265	Cost		
14	Wholly Owned	01/01/1865	12/31/2009	01/01/1959	68,859	68,859	Cost		100,418
15	Wholly Owned	01/01/1865	12/31/2009	01/01/1959	173,879	173,879	Cost		
16	Jointly Owned	01/01/1865	12/31/2009	01/01/1959	173,569	173,569	Cost		78,406
17	Wholly Owned	01/01/1897	12/31/2009	12/31/2002			Cost		1,748,800
18	Wholly Owned	01/01/1850	12/31/2009	08/31/1968	51,847	51,847	Cost		98,153
19	Wholly Owned	01/01/1900	12/31/2009	11/30/2003			Cost		2,525,000
21	Wholly Owned	01/01/1996	12/31/2009	01/01/1976	9,000	9,000	Cost		12,650
22	Wholly Owned	01/01/1983	12/31/2009	03/22/2006			Cost		31,740
23	Wholly Owned	01/01/1870	12/31/2009	01/01/1979			Cost		39,640
24	Wholly Owned	01/01/1900	12/31/2009	08/26/1999			Cost		7,687,538
25	Wholly Owned	01/01/1920	12/31/2009	01/01/2000			Cost		90,000
26	Wholly Owned	01/01/1934	12/31/2009	12/28/1949	443,280	443,280	Cost		
27	Wholly Owned	01/01/1979	12/31/2009	03/28/2007			Cost		77,263
28	Wholly Owned	01/01/1979	12/31/2009	03/28/2007			Cost		163,498
29	Wholly Owned	06/12/1938	12/31/2009	12/03/2004	13,500	13,500	Cost		
30	Wholly Owned	06/12/1938	12/31/2009	12/31/1984			Cost		41,400
31	Wholly Owned	01/01/1900	12/31/2009	01/31/1987	173,000	173,000	Cost		
32	Wholly Owned	01/01/1900	12/31/2009	06/30/1993	220,900	220,900	Cost		
33	Wholly Owned	01/01/1965	12/31/2009	12/31/1984	250,000	250,000	Cost		
34	Wholly Owned	01/01/1974	12/31/2009	02/28/1959	991,107	991,107	Cost		
35	Wholly Owned	01/01/1900	12/31/2009	09/30/1982	89,758	89,758	Cost		398,716

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
36	Wholly Owned	01/01/1940	12/31/2009	01/01/2000	17,537	17,537	Cost		
37	Wholly Owned	01/01/1975	12/31/2009	01/01/2000			Cost		444,300
38	Wholly Owned	01/01/1840	12/31/2009	07/01/2000	57,821	57,821	Cost		
39	Wholly Owned	01/01/1835	12/31/2009	01/01/1993	61,717	61,717	Cost		
40	Wholly Owned	01/01/1900	12/31/2009	01/01/2000	496,877	496,877	Cost		
41	Wholly Owned	01/01/1900	12/31/2009	12/31/1983	153,171	153,171	Cost		
42	Wholly Owned	01/01/1981	12/31/2009	05/16/2007			Cost		250,000
43	Wholly Owned	01/19/1980	12/31/2009	01/01/2000			Cost		69,286
44	Wholly Owned	01/01/1822	12/31/2009	12/31/1960			Cost		161,170
45	Wholly Owned	01/01/1889	12/31/2009	01/01/1969	451,861	451,861	Cost		
46	Wholly Owned	01/01/1930	12/31/2009	12/31/1999			Cost		703,000
47	Wholly Owned	01/01/1960	12/31/2009	02/28/2000	232,700	232,700	Cost		
48	Wholly Owned	01/01/1850	12/31/2009	07/01/2000			Cost		122,500
49	Wholly Owned	01/01/1901	12/31/2009	01/01/2000			Cost		35,000
50	Wholly Owned	01/01/1870	12/31/2009	01/01/1972	127,628	127,628	Cost		147,372
51	Wholly Owned	01/01/1964	12/31/2009	12/31/1994	32,495	32,495	Cost		
52	Wholly Owned	01/01/1850	12/31/2009	08/26/1999	588,039	588,039	Cost		
53	Wholly Owned	01/01/1850	12/31/2009	01/01/1965	41,803	41,803	Cost		
54	Wholly Owned	01/01/1889	12/31/2009	01/01/1974			Cost		224,159
55	Wholly Owned	01/01/1916	12/31/2009	01/01/2000	351,316	351,316	Cost		
56	Wholly Owned	01/01/1900	12/31/2009	01/01/1993	420,836	420,836	Cost		
57	Wholly Owned	01/01/1856	12/31/2009	01/01/1965			Cost		602,528
58	Wholly Owned	01/01/1900	12/31/2009	01/01/2000	2,185,684	2,185,684	Cost		
59	Wholly Owned	01/01/1861	12/31/2009	01/01/1970	100,000	100,000	Cost		
60	Wholly Owned	01/01/1880	12/31/2009	01/01/1973			Cost		525,910
63	Wholly Owned	01/01/1865	12/31/2009	01/01/1991			Cost		120,365
64	Wholly Owned	01/01/1961	12/31/2009	01/01/1961	164,509	164,509	Cost		
65	Wholly Owned	01/01/1871	12/31/2009	01/01/1991			Cost		1,078,070
67	Wholly Owned	01/01/1864	12/31/2009	01/01/1972	163,206	163,206	Cost		
68	Wholly Owned	01/01/1917	12/31/2009	02/28/2000	590,593	590,593	Cost		
69	Joint Ownership	01/01/1981	12/31/2009	01/01/1978	219,761	219,761	Cost		
70	Wholly Owned	01/01/1880	12/31/2009	04/08/1981	245,560		Cost		245,560
71	Wholly Owned	01/01/1900	12/31/2009	01/01/2000	5,318	5,318	Cost		
72	Wholly Owned	01/01/1900	12/31/2009	12/31/1999	3,603	3,603	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
73	Wholly Owned	01/01/1981	12/31/2009	07/10/2006			Cost		250,000
74	Wholly Owned	01/01/1906	12/31/2009	01/01/1962			Cost		679,391
75	Wholly Owned	12/17/1776	12/31/2009	08/28/2006			Cost		1,020,573
76	Wholly Owned	05/01/1979	12/31/2009	08/28/2006			Cost		1,196,849
77	Wholly Owned	01/01/1920	12/31/2009	01/01/2000	75,511	75,511	Cost		139,489
78	Wholly Owned	01/01/1901	12/31/2009	01/01/2000	1,350,000	1,350,000	Cost		
79	Wholly Owned	01/01/1856	12/31/2009	01/01/1971	8,194	8,194	Cost		44,528
80	Joint Ownership	01/01/1970	12/31/2009	01/01/1968			Cost		94,157
81	Wholly Owned	01/01/1850	12/31/2009	01/01/1968	23,324	23,324	Cost		101,306
82	Wholly Owned	01/01/1995	12/31/2009	01/01/1971	139,327	139,327	Cost		
83	Joint Ownership	01/01/1836	12/31/2009	01/01/1968	87,841	87,841	Cost		190,518
84	Wholly Owned	01/01/1944	12/31/2009	01/01/2000	128,059	128,059	Cost		298,880
85	Wholly Owned	01/01/1900	12/31/2009	08/17/1993	202,703	202,703	Cost		
86	Wholly Owned	01/01/1900	12/31/2009	01/01/1960			Cost		406,281
87	Wholly Owned	01/01/1900	12/31/2009	02/28/2000	207,456	207,456	Cost		212,838
88	Wholly Owned	01/01/1981	12/31/2009	05/11/2006	247,562	247,562	Cost		
89	Wholly Owned	01/01/1889	12/31/2009	01/01/1965			Cost		28,975
90	Wholly Owned	01/01/1901	12/31/2009	01/01/2000			Cost		186,653
91	Wholly Owned	02/01/1974	12/31/2009	05/20/2002	15,000	15,000	Cost		
92	Wholly Owned	02/01/1974	12/31/2009	05/20/2002	52,900	52,900	Cost		
93	Wholly Owned	01/01/1800	12/31/2009	11/30/2003			Cost		75,000
94	Wholly Owned	01/01/1898	12/31/2009	11/01/1994			Cost		195,844
95	Wholly Owned	01/01/1907	12/31/2009	08/31/1968	237,474	237,474	Cost		
96	Wholly Owned	01/01/1911	12/31/2009	01/01/2000			Cost		589,893
97	Wholly Owned	01/01/1900	12/31/2009	05/20/2002	3,216,075	3,216,075	Cost		
98	Partial 8.33%	05/17/1973	12/31/2009	09/30/2009	14,312	14,312	Cost		
99	Partial 8.33%	05/17/1973	12/31/2009	12/01/2009	36,168	36,168	Cost		
9999999 Totals						17,337,972	17,092,412	X X X	25,781,278

(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							
100	Partial 8.33%	05/17/1983	12/31/2009	09/30/2009	Purchase	Various	14,312	14,312	8.330	No
101	Partial 8.33%	05/17/1983	12/31/2009	12/01/2009	Purchase	Various	36,168	36,168	8.330	No
999999 Totals							50,480	50,480	X X X	X X X

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Book Value at Date of Sale	11 Consideration	12 Profit and (Losses) on Sale
		3 From	4 To								
25	Wholly Owned	01/01/1960	12/31/2008	06/30/2009	Continental Title Holding	429,991			429,991	280,000	(149,991)
62	Wholly Owned	01/01/1889	12/31/2008	03/31/2009	Distribution	47,305			47,305	47,305	
9999999 Totals						477,296			477,296	327,305	(149,991)

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	43,300,502	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	25,781,278
2.1 Totals, Part 1, Col. 9		5.2 Totals, Part 3, Col. 9	
2.2 Totals, Part 3, Col. 8		6. Consideration received on sales, Part 3, Col. 11	327,305
3. Cost of acquisition, Part 2, Col. 8	50,480	7. Net profit (loss) on sales, Part 3, Col. 12	(149,991)
4. Totals	43,350,982	8. Book value, December 31, current year	17,092,408

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	17,092,407	43,300,501
2. Title plant assets held by subsidiaries (proportionate to ownership)	3,267,943	4,245,148
3. Total (Line 1 plus Line 2)	20,360,350	47,545,649

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	9,371,672	53,600	1,056,961	54,770	10,427,463	488,518	449	496	315,642	1,580	606
2. 2000	285,921	849,804	5,483	94,833	2,898	947,222	29,858			22,569		
3. 2001	339,275	1,002,412	4,819	135,225	3,272	1,139,184	44,122			22,649		
4. 2002	395,865	1,216,424	3,673	154,603	2,951	1,371,749	31,824			27,105		
5. 2003	521,832	1,588,406	3,510	192,939	4,362	1,780,493	37,666			23,451		
6. 2004	523,871	1,584,031	5,857	153,472	7,941	1,735,419	52,018			30,197		
7. 2005	740,504	1,713,286	8,454	187,750	3,380	1,906,110	56,966			34,300		
8. 2006	614,099	1,689,850	12,203	183,096	8,512	1,876,637	48,224			32,173		
9. 2007	571,986	1,502,395	13,569	166,854	10,475	1,672,343	29,861			15,618		
10. 2008	377,195	1,073,100	6,920	122,909	6,742	1,196,187	13,461			4,337		
11. 2009	276,241	703,501	550	66,623	3,585	767,089	4,022			986		
12. Totals	X X X	22,294,881	118,638	2,515,265	108,888	24,819,896	836,540	449	496	529,027	1,580	606

	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	110,168	39,653	844,740	81,656	5,076	15		58,917			3,356
2. 2000	7,031	3,928	56,355	4,367	1,781			8,105			1,174
3. 2001	5,974	4,942	71,713	4,444	1,950			11,842			1,285
4. 2002	10,707	4,263	63,192	4,889	4,640			12,800			3,059
5. 2003	6,404	5,083	66,200	5,406	4,991			19,908			3,290
6. 2004	14,122	6,650	88,865	6,020	9,272			25,334			6,112
7. 2005	10,272	6,089	97,355	6,931	13,521			34,424			8,913
8. 2006	5,546	4,420	84,817	6,542	20,997			44,368			13,842
9. 2007	3,320	3,779	49,258	4,432	14,826			60,562			9,774
10. 2008	661	2,891	20,689	1,926	6,518			61,041			4,297
11. 2009		1,182	6,190	432	2,084			49,673			1,374
12. Totals	174,205	82,880	1,449,374	127,045	85,656	15		386,974			56,476

	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	67,364	695	868,153	2,044	1,102	869,095	8.737	8.747	X X X		67,364	
2. 2000	11,060	175	62,313			62,313	7.137	7.117	23.578		11,060	
3. 2001	15,077	252	80,563			80,563	7.629	7.619	25.581		15,077	
4. 2002	20,499	383	76,369			76,369	6.104	6.101	21.141		20,499	
5. 2003	28,189	550	86,016			86,016	5.299	5.301	18.088		28,189	
6. 2004	40,718	860	116,821			116,821	7.458	7.467	24.736		40,718	
7. 2005	56,858	1,434	139,211			139,211	8.112	8.090	20.825		56,858	
8. 2006	79,207	1,880	145,762			145,762	8.758	8.740	26.710		79,207	
9. 2007	85,162	1,940	120,867			120,867	8.053	8.038	23.501		85,162	
10. 2008	71,856	1,192	85,357			85,357	7.738	7.737	24.535		71,856	
11. 2009	53,131	315	56,765			56,765	7.703	7.733	21.474		53,131	
12. Totals	529,121	9,676	1,838,197	2,044	1,102	1,839,139	X X X	X X X	X X X		X X X	529,121

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	2,029,368	51,553	1,056,947	22,823	3,115,045	52,614	447	7	74,214	436	2
2. 2000	76,998	227,138	5,279	94,481	2,895	324,003	9,094			6,079		
3. 2001	101,385	297,039	4,675	135,223	3,272	433,665	13,256			6,759		
4. 2002	110,758	336,781	3,555	199,591	2,951	536,976	7,540			7,249		
5. 2003	133,647	401,729	3,412	192,927	4,362	593,706	10,813			5,691		
6. 2004	117,293	352,398	5,856	153,443	7,814	503,883	17,626			7,099		
7. 2005	188,001	433,433	8,429	187,743	3,322	626,283	12,898			8,559		
8. 2006	188,428	430,429	11,907	183,095	8,471	616,960	18,816			9,890		
9. 2007	184,698	415,252	13,248	52,957	10,418	471,039	5,419			3,898		
10. 2008	83,206	261,162	6,842	122,909	6,742	384,171	4,914			1,116		
11. 2009	47,606	115,950	550	66,623	591	182,532	1,501			25		
12. Totals	X X X	5,300,679	115,306	2,445,939	73,661	7,788,263	154,491	447	7	130,579	436	2

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	19,596	11,527	139,229	39,610	1,879			14,727			839
2. 2000	1,693	1,104	16,277	930	421			743			108
3. 2001	2,132	2,183	22,198	1,073	992			4,922			534
4. 2002	5,076	1,351	16,140	1,055	2,267			5,015			1,198
5. 2003	2,314	2,086	18,590	1,315	1,728			4,432			732
6. 2004	5,148	2,546	27,271	1,349	3,094			5,261			1,269
7. 2005	3,457	1,703	23,160	1,717	6,482			13,115			3,396
8. 2006	1,709	1,123	29,829	1,484	8,247			12,333			3,847
9. 2007	764	720	10,037	972	5,105			13,346			2,154
10. 2008	199	889	6,919	409	2,313			14,210			1,000
11. 2009	368	1,894	1,894	37	481			4,231			117
12. Totals	42,088	25,600	311,544	49,951	33,009			92,335			15,194

	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	17,445	158	143,434	883	9	144,308	5.048	5.030	X X X			17,445
2. 2000	1,272	23	16,337			16,337	5.456	5.416	22.792			1,272
3. 2001	6,448	60	25,929			25,929	6.627	6.606	28.255			6,448
4. 2002	8,480	64	22,071			22,071	4.590	4.585	22.229			8,480
5. 2003	6,892	127	22,664			22,664	4.285	4.292	19.067			6,892
6. 2004	9,624	144	33,080			33,080	7.294	7.322	31.455			9,624
7. 2005	22,993	339	41,054			41,054	7.430	7.369	24.549			22,993
8. 2006	24,427	406	49,286			49,286	8.843	8.794	28.794			24,427
9. 2007	20,605	363	27,768			27,768	6.545	6.505	16.590			20,605
10. 2008	17,523	225	22,553			22,553	6.364	6.362	29.375			17,523
11. 2009	4,829	31	6,238			6,238	3.682	3.683	14.122			4,829
12. Totals	140,538	1,940	410,414	883	9	411,288	X X X	X X X	X X X		X X X	140,538

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$'000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	7,342,304	2,047	14	31,947	7,312,418	435,904	2	489	241,428	1,144	604
2. 2000	208,923	622,666	204	352	3	623,219	20,763			16,490		
3. 2001	237,890	705,373	144	2		705,519	30,866			15,890		
4. 2002	285,107	879,643	118	12		879,773	24,284			19,856		
5. 2003	388,185	1,186,677	98	12		1,186,787	26,852			17,760		
6. 2004	406,577	1,231,633	1	29	127	1,231,536	34,392			23,098		
7. 2005	552,503	1,279,853	25	7	58	1,279,827	44,068			25,742		
8. 2006	425,671	1,259,421	296	1	41	1,259,677	29,407			22,283		
9. 2007	387,288	1,087,143	321		57	1,087,407	24,441			11,721		
10. 2008	293,989	811,938	78			812,016	8,547			3,221		
11. 2009	228,635	587,551			2,994	584,557	2,521			961		
12. Totals	X X X	16,994,202	3,332	429	35,227	16,962,736	682,045	2	489	398,450	1,144	604

	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	90,572	28,126	705,511	42,046	3,196	15			44,190			2,517
2. 2000	5,337	2,824	40,077	3,437	1,361				7,362			1,067
3. 2001	3,842	2,759	49,515	3,371	958				6,920			751
4. 2002	5,631	2,912	47,052	3,834	2,373				7,785			1,860
5. 2003	4,090	2,997	47,609	4,091	3,263				15,476			2,558
6. 2004	8,975	4,104	61,594	4,671	6,178				20,073			4,843
7. 2005	6,815	4,386	74,196	5,214	7,039				21,310			5,518
8. 2006	3,837	3,297	54,987	5,058	12,750				32,035			9,994
9. 2007	2,556	3,058	39,220	3,460	9,721				47,216			7,620
10. 2008	461	2,002	13,770	1,517	4,206				46,831			3,297
11. 2009		813	4,295	395	1,604				45,442			1,257
12. Totals	132,116	57,278	1,137,826	77,094	52,649	15			294,640			41,282

	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	49,918	537	724,718	1,161	1,093	724,786	10.288	10.331	X X X			49,918
2. 2000	9,790	152	45,976			45,976	8.004	8.002	23.869			9,790
3. 2001	8,629	192	54,634			54,634	8.243	8.241	24.442			8,629
4. 2002	12,018	319	54,298			54,298	6.715	6.714	20.719			12,018
5. 2003	21,297	423	63,351			63,351	5.807	5.806	17.751			21,297
6. 2004	31,094	716	83,741			83,741	7.525	7.526	22.797			31,094
7. 2005	33,867	1,095	98,159			98,159	8.443	8.444	19.559			33,867
8. 2006	54,779	1,474	96,475			96,475	8.716	8.714	25.787			54,779
9. 2007	64,557	1,577	93,099			93,099	9.546	9.544	26.796			64,557
10. 2008	54,334	967	62,805			62,805	8.388	8.387	23.165			54,334
11. 2009	48,303	284	50,528			50,528	8.952	8.998	23.005			48,303
12. Totals	388,586	7,736	1,427,784	1,161	1,093	1,427,852	X X X	X X X	X X X		X X X	388,586

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Including Known Claims and IBNR on Unreported Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	327,925	327,274	324,938	321,692	315,821	488,835	487,488	485,782	488,021	507,936
2. 1990	55,488	55,220	55,462	56,207	54,341	52,585	52,709	52,221	52,221	54,687
3. 1991	35,122	34,903	34,609	34,224	33,205	32,994	33,132	32,803	32,715	34,182
4. 1992	28,496	29,118	28,729	28,295	27,783	26,857	27,048	26,905	27,043	28,327
5. 1993	24,528	24,357	24,077	23,588	23,078	23,341	23,526	23,300	23,244	24,079
6. 1994	34,165	33,591	32,951	32,740	31,692	31,179	31,060	30,870	30,933	32,362
7. 1995	27,158	25,494	26,113	26,168	24,976	24,804	24,684	24,406	24,459	24,946
8. 1996	34,500	32,421	31,186	31,042	29,584	29,419	29,158	28,576	28,329	28,965
9. 1997	40,205	39,063	37,661	37,282	35,291	34,833	35,232	34,876	35,194	36,749
10. 1998	50,185	49,683	55,438	51,224	48,662	48,844	48,684	47,965	47,216	48,909
11. 1999	51,788	50,868	48,607	50,594	48,781	49,590	48,821	48,818	48,440	49,109
12. 2000	46,748	51,453	56,320	61,580	62,105	63,362	62,778	62,654	61,559	62,307
13. 2001	X X X	52,822	60,366	71,370	74,730	77,610	77,373	77,124	77,397	80,661
14. 2002	X X X	X X X	70,332	84,547	76,155	69,693	71,340	73,344	73,882	76,122
15. 2003	X X X	X X X	X X X	82,600	79,233	77,822	81,741	82,955	83,511	85,901
16. 2004	X X X	X X X	X X X	X X X	83,390	96,789	98,860	114,027	119,014	116,219
17. 2005	X X X	X X X	X X X	X X X	X X X	112,433	113,407	140,224	153,387	138,245
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	108,039	126,638	161,407	143,942
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	114,932	136,808	120,589
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94,711	86,415
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	58,480

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	278,844	281,832	283,752	285,053	285,901	472,766	475,322	478,008	479,222	481,258	27,504	16,881
2. 1990	46,029	46,948	47,750	49,152	49,350	49,589	49,837	50,035	50,445	50,612	3,121	2,710
3. 1991	29,061	29,483	29,820	30,086	30,245	30,873	31,018	31,229	31,351	31,458	1,361	2,330
4. 1992	22,533	22,863	23,608	23,787	24,655	24,915	25,223	25,512	25,813	25,926	888	1,810
5. 1993	18,540	19,082	19,590	19,674	20,005	21,271	21,564	21,727	21,886	21,921	742	1,727
6. 1994	24,677	26,166	26,865	27,426	27,705	28,132	28,415	28,762	29,125	29,253	899	1,640
7. 1995	16,834	18,037	19,387	21,142	21,472	21,358	21,588	21,983	22,268	22,386	988	1,600
8. 1996	18,924	21,321	22,140	23,185	24,486	24,991	25,297	25,539	25,717	25,797	784	1,587
9. 1997	18,099	21,316	24,171	26,020	27,616	29,162	30,125	30,743	31,893	32,316	1,018	1,875
10. 1998	16,275	23,508	28,548	32,602	36,247	39,576	40,789	41,607	41,980	42,339	1,183	2,175
11. 1999	11,176	18,257	23,944	28,455	32,271	34,908	37,792	40,567	41,366	41,766	1,399	2,783
12. 2000	3,788	12,813	24,219	32,261	39,919	43,703	45,894	50,040	51,495	52,425	1,342	2,870
13. 2001	X X X	5,053	17,369	28,603	40,086	51,928	56,940	60,202	64,198	66,773	1,395	2,901
14. 2002	X X X	X X X	5,335	18,328	29,622	37,195	45,211	51,919	56,800	58,981	1,467	2,847
15. 2003	X X X	X X X	X X X	4,527	17,841	31,269	42,756	50,699	57,107	61,113	1,580	3,235
16. 2004	X X X	X X X	X X X	X X X	6,729	27,602	38,924	61,433	76,674	82,217	1,746	3,473
17. 2005	X X X	X X X	X X X	X X X	X X X	11,333	32,836	57,118	78,027	91,268	2,014	3,843
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	9,333	31,752	64,688	80,393	1,866	3,993
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,693	31,318	45,480	1,199	2,876
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,300	17,798	442	1,067
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,007	40	168

SCHEDULE P – PART 2B

POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	4,977	6,799	4,034	3,883	2,456	2,767	2,733	2,657	2,590	1,541
2. 1990	740	833	825	1,093	410	298	219	319	175	79
3. 1991	595	474	319	312	188	212	305	210	194	83
4. 1992	694	583	321	474	371	365	238	192	135	86
5. 1993	1,001	854	700	654	433	278	263	299	127	73
6. 1994	1,759	938	815	892	781	669	588	520	317	162
7. 1995	1,539	1,180	1,835	584	362	382	385	317	407	178
8. 1996	2,796	1,633	1,978	2,209	778	668	529	539	382	282
9. 1997	4,529	3,550	2,406	2,294	1,484	1,485	1,254	1,121	608	417
10. 1998	5,354	5,404	10,213	5,285	3,563	2,007	1,702	1,625	838	570
11. 1999	4,658	4,785	4,712	7,221	6,421	4,658	1,953	1,253	1,214	810
12. 2000	2,058	6,007	7,410	8,610	5,545	5,034	5,210	2,768	2,075	1,498
13. 2001	X X X	2,704	9,293	12,866	11,124	6,688	5,581	5,389	3,716	1,640
14. 2002	X X X	X X X	6,654	15,434	8,064	7,500	7,262	6,840	4,619	3,902
15. 2003	X X X	X X X	X X X	7,632	7,777	8,735	8,275	7,342	5,992	4,197
16. 2004	X X X	X X X	X X X	X X X	3,908	10,766	17,695	15,333	10,190	7,798
17. 2005	X X X	X X X	X X X	X X X	X X X	5,756	12,442	16,848	18,628	11,371
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	5,378	13,068	20,633	17,658
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,858	12,156	12,469
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,941	5,482
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,753

SCHEDULE P – PART 2C

POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	1,301	1,404	986	712	607	485	471	452	388	291
2. 1990	259	233	124	226	116	65	39	63	26	15
3. 1991	622	126	70	56	44	43	63	38	29	16
4. 1992	686	165	69	92	97	82	53	39	20	16
5. 1993	522	258	162	122	124	63	41	55	19	14
6. 1994	948	282	186	147	126	124	91	81	47	31
7. 1995	3,731	375	205	105	95	85	82	66	61	34
8. 1996	1,060	559	505	413	208	120	92	98	57	53
9. 1997	899	1,167	590	436	401	351	267	233	91	79
10. 1998	461	2,795	2,878	1,067	951	470	355	242	126	108
11. 1999	756	1,550	1,154	1,407	1,560	1,102	395	235	182	153
12. 2000	965	1,768	1,617	1,459	1,308	1,149	1,120	554	311	283
13. 2001	X X X	1,518	2,114	1,715	1,869	1,566	1,143	1,007	557	310
14. 2002	X X X	X X X	1,636	2,820	1,922	1,480	1,373	1,333	692	738
15. 2003	X X X	X X X	X X X	1,518	1,928	1,911	1,421	1,219	898	794
16. 2004	X X X	X X X	X X X	X X X	936	2,206	3,435	2,266	1,526	1,474
17. 2005	X X X	X X X	X X X	X X X	X X X	990	2,312	2,947	2,790	2,150
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	869	2,007	3,091	3,339
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	688	1,821	2,357
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	890	1,036
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	331

SCHEDULE P – PART 2D

POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	42,804	37,238	36,166	32,043	26,858	12,817	8,962	4,665	5,821	24,303
2. 1990	8,460	7,206	6,763	5,736	4,465	2,633	2,614	1,804	1,575	3,863
3. 1991	4,844	4,820	4,399	3,770	2,728	1,866	1,746	1,326	1,141	2,553
4. 1992	4,582	5,507	4,732	3,941	2,660	1,495	1,534	1,162	1,075	2,238
5. 1993	4,464	4,163	3,625	3,139	2,516	1,729	1,658	1,219	1,212	2,016
6. 1994	6,781	6,205	5,086	4,275	3,080	2,254	1,966	1,507	1,444	2,849
7. 1995	5,054	5,901	4,686	4,338	3,048	2,979	2,629	2,040	1,723	2,303
8. 1996	11,720	8,908	6,564	5,235	4,112	3,640	3,240	2,400	2,173	2,791
9. 1997	16,678	13,031	10,494	8,532	5,789	3,835	3,586	2,779	2,602	3,883
10. 1998	28,095	17,976	13,800	12,270	7,902	6,791	5,838	4,491	4,272	5,801
11. 1999	35,198	26,276	18,797	13,511	8,529	8,922	8,681	6,763	5,678	6,317
12. 2000	39,936	30,864	23,074	19,250	15,333	13,476	10,554	9,292	7,678	8,105
13. 2001	X X X	43,547	31,589	28,186	21,652	17,428	13,709	10,526	8,926	11,842
14. 2002	X X X	X X X	56,707	47,965	36,547	23,518	17,494	13,252	11,771	12,800
15. 2003	X X X	X X X	X X X	68,923	51,686	35,907	29,289	23,695	19,514	19,908
16. 2004	X X X	X X X	X X X	X X X	71,816	56,215	38,806	34,995	30,624	25,334
17. 2005	X X X	X X X	X X X	X X X	X X X	94,354	65,817	63,311	53,942	34,424
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	92,459	79,811	72,995	44,368
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	100,693	91,513	60,562
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,580	61,041
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	49,673

SCHEDULE P – PART 3

INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	409,619	404,894	399,425	398,971	398,017	396,913	395,439	394,991	698,033	393,960
2. 2000	31,179	42,923	43,653	43,067	43,093	42,777	42,952	43,611	43,661	43,522
3. 2001	X X X	41,894	53,917	56,913	57,388	58,813	57,890	57,902	59,626	60,014
4. 2002	X X X	X X X	44,735	57,837	59,689	58,671	60,493	60,145	60,235	60,016
5. 2003	X X X	X X X	X X X	44,910	58,205	62,198	63,071	63,901	62,652	62,994
6. 2004	X X X	X X X	X X X	X X X	46,066	68,242	67,046	70,153	70,767	70,949
7. 2005	X X X	X X X	X X X	X X X	X X X	59,635	84,335	93,390	92,047	93,220
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	69,484	103,750	118,805	118,105
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71,047	110,948	115,223
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,459	94,163
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	36,195

SCHEDULE P – PART 3A

PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	367,395	380,979	385,912	388,872	389,709	391,584	392,475	393,120	393,291	393,516	43,036	35,300
2. 2000	16,188	29,030	35,789	39,347	40,712	41,139	41,361	42,113	42,313	43,052	1,234	2,330
3. 2001	X X X	17,080	35,053	43,941	48,939	55,167	55,901	56,706	57,839	59,737	1,202	2,618
4. 2002	X X X	X X X	21,130	41,212	50,503	53,562	57,195	57,807	58,480	58,738	1,332	2,738
5. 2003	X X X	X X X	X X X	18,968	41,912	50,399	54,986	59,404	61,004	61,477	1,409	3,056
6. 2004	X X X	X X X	X X X	X X X	24,816	52,873	57,809	62,416	65,277	67,598	1,603	3,485
7. 2005	X X X	X X X	X X X	X X X	X X X	32,057	58,447	77,461	84,052	87,272	1,776	3,823
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	36,899	75,867	96,839	106,672	2,075	4,443
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,877	84,561	97,958	2,526	4,836
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	43,219	67,784	2,595	5,402
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,886	512	2,959

SCHEDULE P – PART 3B

LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	34,927	19,159	10,724	8,041	6,856	4,206	1,878	1,571	822	373
2. 2000	10,088	11,352	5,897	2,989	1,775	1,309	1,398	1,247	1,172	395
3. 2001	X X X	19,911	16,323	11,005	7,718	3,040	1,626	995	1,554	233
4. 2002	X X X	X X X	18,702	14,084	7,219	4,378	2,640	1,971	1,526	1,075
5. 2003	X X X	X X X	X X X	21,039	13,752	9,832	7,206	3,741	1,433	1,276
6. 2004	X X X	X X X	X X X	X X X	16,347	12,828	7,135	6,533	4,775	2,818
7. 2005	X X X	X X X	X X X	X X X	X X X	22,675	22,926	13,483	6,953	5,002
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	27,206	24,212	19,104	9,615
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27,745	22,949	14,520
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,649	22,185
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	14,557

SCHEDULE P – PART 3C

BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	7,297	4,756	2,789	2,058	1,452	1,215	1,086	300	123	71
2. 2000	4,903	2,541	1,967	731	606	329	193	251	176	75
3. 2001	X X X	4,903	2,541	1,967	731	606	363	201	233	44
4. 2002	X X X	X X X	4,903	2,541	1,967	731	658	367	229	203
5. 2003	X X X	X X X	X X X	4,903	2,541	1,967	879	756	215	241
6. 2004	X X X	X X X	X X X	X X X	4,903	2,541	2,102	1,204	715	533
7. 2005	X X X	X X X	X X X	X X X	X X X	4,903	2,962	2,446	1,042	946
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	5,379	3,671	2,862	1,818
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,425	3,438	2,745
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,591	4,194
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,752

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Allocated by States and Territories**

States, Etc.	1	2	Direct Premiums Written			6	7	8	9	10	
			3	Agency Operations							
				4	5						
Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Direct Premiums Earned	Direct Losses Paid	Direct Losses Incurred	Direct Losses Unpaid		
1. Alabama	AL	L	R	143,158	8,365,236		194,973	8,838,393	620,377	453,776	639,854
2. Alaska	AK	L	AI	4,896			22,018	5,205	35,115	49,090	22,325
3. Arizona	AZ	L	AI	2,724,210	7,498,231	23,430,038	1,383,263	35,041,199	4,071,316	6,387,238	3,188,250
4. Arkansas	AR	L	R	276,961	3,907,432		147,950	4,386,959	80,359	182,001	274,213
5. California	CA	L	AI	10,726,086	3,972,721	71,768,757	2,327,780	90,934,594	16,063,844	10,649,514	7,672,218
6. Colorado	CO	L	AI	3,844,066	5,454,956	5,701,246	1,968,174	15,773,477	789,244	540,962	1,344,839
7. Connecticut	CT	L	R	1,851,545	1,741,241	212	623,823	3,772,826	312,937	37,475	900,466
8. Delaware	DE	L	R	523,187	4,120,172		1,235,733	4,874,086	62,633	292,129	481,927
9. District of Columbia	DC	L	R	114,386	1,434,901		64,108	1,624,069	646,143	793,693	1,158,886
10. Florida	FL	L	R	3,095,376	18,663,273		2,434,339	22,773,033	5,174,997	2,113,136	3,665,371
11. Georgia	GA	L	R	1,278,354	15,032,423		452,349	17,072,316	4,106,921	1,311,297	3,217,854
12. Hawaii	HI	L	AI	6,553	25,449		34,265	33,022	591,325	52,421	147,901
13. Idaho	ID	L	AI	30,862	4,912,640	1,735,583	57,014	7,005,813	399,554	1,543,464	2,173,857
14. Illinois	IL	L	R	561,826	13,351,152	173	662,477	14,646,807	3,844,010	2,800,909	3,130,628
15. Indiana	IN	L	R	4,108,136	7,128,868		9,081,335	11,816,717	462,970	449,590	934,910
16. Iowa	IA	N		516,643	431,160		134,579	1,001,026	3,617	(43,915)	35,176
17. Kansas	KS	L	O	103,284	1,922,557		109,973	2,129,460	70,606	1,523	95,094
18. Kentucky	KY	L	R	186,905	4,043,753		184,704	4,444,312	163,442	227,102	215,708
19. Louisiana	LA	L	R	45,843	3,241,004	607	97,816	3,373,499	176,214	52,385	272,457
20. Maine	ME	L	R	309,597	2,183,840		72,263	2,617,999	66,950	1,931	119,040
21. Maryland	MD	L	R	878,360	9,877,670		234,747	11,300,854	1,041,982	878,143	902,443
22. Massachusetts	MA	L	R	1,471,608	5,312,896	735	401,460	7,137,044	971,358	419,783	2,045,126
23. Michigan	MI	L	AI	2,126,104	28,859,473		3,233,827	32,488,173	5,807,161	1,499,697	9,165,361
24. Minnesota	MN	L	R	174,871	7,086,023	700	242,212	7,624,944	1,669,554	814,512	1,554,199
25. Mississippi	MS	L	R	49,026	1,321,132		82,812	1,446,043	3,297,041	3,427,723	395,450
26. Missouri	MO	L	R	134,531	3,472,491		385,215	3,791,846	2,422,792	966,469	1,831,974
27. Montana	MT	L	AI	65,481	1,571,773	366	89,815	1,720,715	15,730	23,551	34,877
28. Nebraska	NE	L	AI	252,215	1,586,091		157,006	1,832,153	7,059	15,293	28,822
29. Nevada	NV	L	AI	297,400	1,571,388	6,549,741	73,462	8,758,400	1,898,434	2,077,102	622,995
30. New Hampshire	NH	L	R	205,892	1,253,601		44,907	1,534,241	42,670	(85,497)	495,244
31. New Jersey	NJ	L	R	2,324,508	16,319,055		1,133,018	19,591,608	1,076,481	1,011,071	2,220,737
32. New Mexico	NM	L	AI	2,363,139	9,015,076	340	1,077,053	11,943,632	543,195	393,750	933,409
33. New York	NY	L	O	6,008,544	35,508,016		529,649	43,558,854	1,352,796	1,195,046	2,949,234
34. North Carolina	NC	L	R	1,331,795	4,882,626	42	525,890	6,521,903	1,113,189	984,743	1,761,556
35. North Dakota	ND	L	R	17,278	169,757		24,303	196,774			
36. Ohio	OH	L	R	4,282,038	15,165,757	218,098	4,991,975	20,665,173	1,128,520	1,102,779	1,554,670
37. Oklahoma	OK	L	R	32,399	3,590,845		325,857	3,752,584	66,026	22,657	55,806
38. Oregon	OR	L	AI	13,565,864	10,664,902	1,483	7,037,349	25,465,531	1,169,540	1,058,456	898,433
39. Pennsylvania	PA	L	O	2,184,167	45,574,655	1,189	6,197,900	50,137,031	1,656,425	1,127,923	1,528,282
40. Rhode Island	RI	L	R	375,910	766,169	135	90,349	1,196,526	89,521	62,511	37,612
41. South Carolina	SC	L	R	680,113	15,101,340	100	276,383	15,784,867	728,987	705,772	1,233,281
42. South Dakota	SD	L	AI	15,925	43,066		18,512	61,999	175	175	93,452
43. Tennessee	TN	L	O	544,345	6,591,985	861	1,146,644	7,490,632	401,246	(36,117)	683,637
44. Texas	TX	L	AI	41,152,433	62,695,405	3,316,336	11,463,918	112,467,714	5,476,017	5,103,596	3,901,183
45. Utah	UT	L	AI	54,508	6,879,306		369,125	7,275,877	1,122,706	1,876,674	2,204,223
46. Vermont	VT	L	R	320,908	634,911		10,443	1,003,784	78,022	4,686	48,263
47. Virginia	VA	L	R	1,971,102	43,935,269	(291)	3,222,634	48,216,365	2,210,803	1,692,134	15,303,543
48. Washington	WA	L	AI	1,811,454	11,305,307	515,936	1,344,191	14,321,659	1,862,301	1,541,307	2,061,150
49. West Virginia	WV	L	R	97,237	2,177,765		101,029	2,388,430	37,182	58,706	117,459
50. Wisconsin	WI	L	R	235,613	9,005,775	344	262,660	9,714,694	378,131	771,608	958,587
51. Wyoming	WY	L	AI	18,865	649,497		32,383	697,694			
52. American Samoa	AS	N									
53. Guam	GU	N									
54. Puerto Rico	PR	L	R	2,718	3,378,885	26,375	64,378	3,586,811	207,723	77,808	168,020
55. U.S. Virgin Islands	VI	L	R		454,217			476,112	64,799	67,307	120,968
56. Northern Mariana Islands	MP	N									
57. Canada	CN	N	R	23,949			(812)	55,412	2,527	(8,263)	6,431
58. Aggregate Other Alien	OT	X X X	X X X	427,681	(100,116,551)		143,538	(91,247,950)	130,865	177,914	62,746
59. Totals	(a) 52	X X X		115,949,855	373,736,582	113,269,106	66,622,768	645,122,941	75,813,532	56,924,740	85,670,147

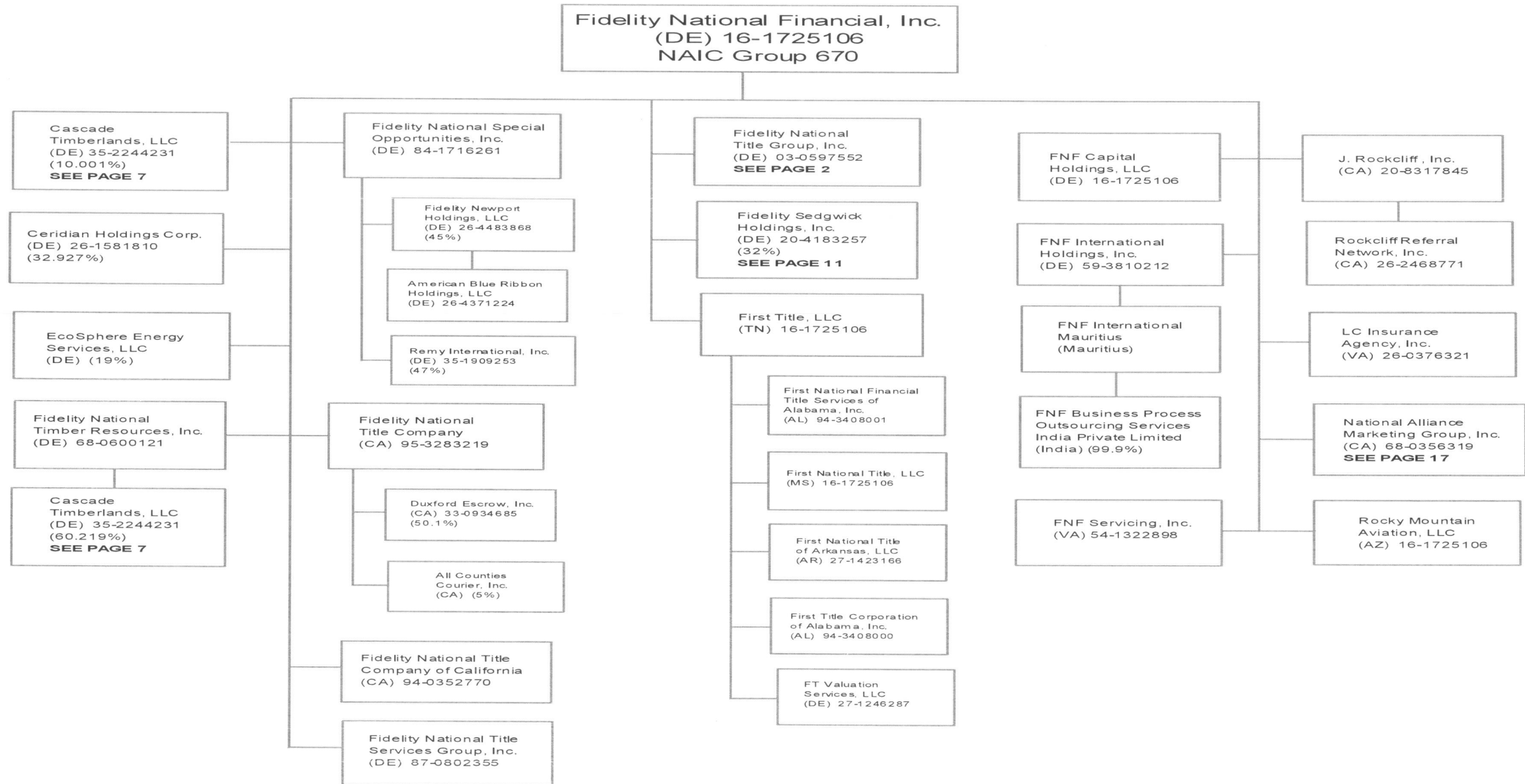
DETAILS OF WRITE-INS										
5801. Chg in acctg prin-Note 2-agency	X X X				(100,545,000)			(92,475,389)		
5802. United Kingdom	X X X			232,500				337,903		
5803. Ireland	X X X			125,000			53,500	131,559		
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X		70,181	428,449		90,038	757,977	130,865	177,914
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X		427,681	(100,116,551)		143,538	(91,247,950)	130,865	177,914

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

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

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

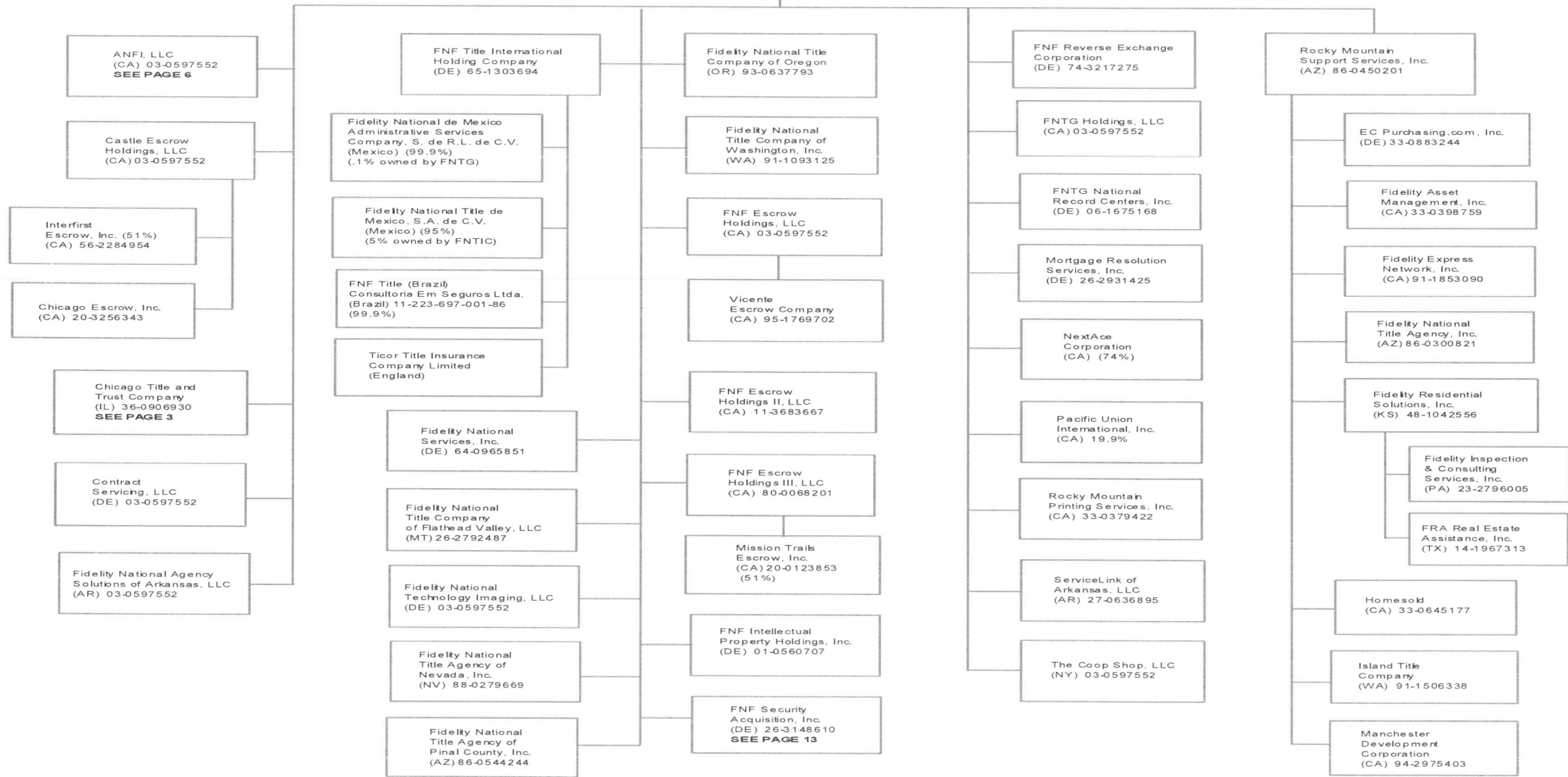
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

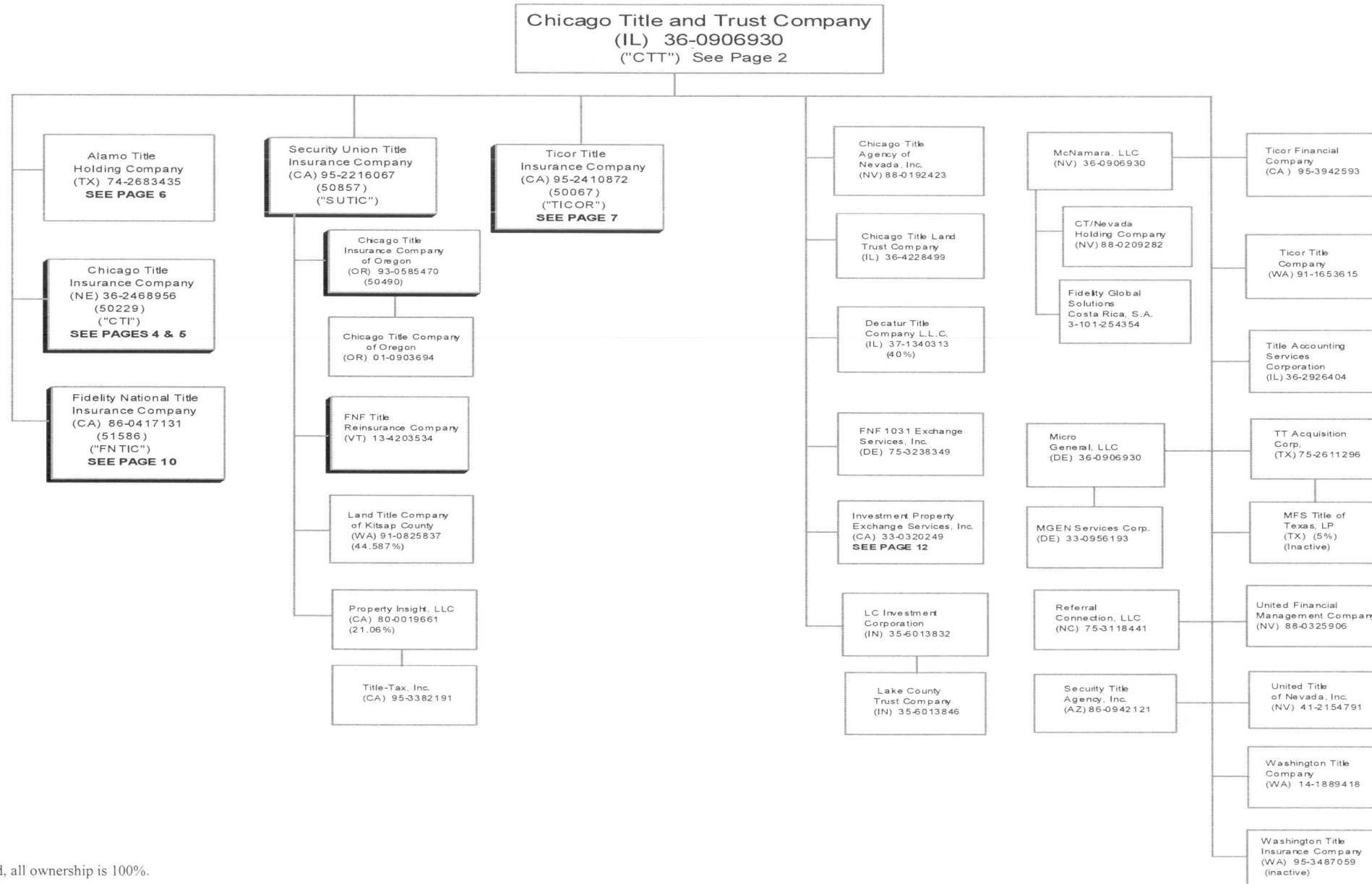
Fidelity National Title Group, Inc.
(DE) 03-0597552
("FNTG") See Page 1



39.1

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

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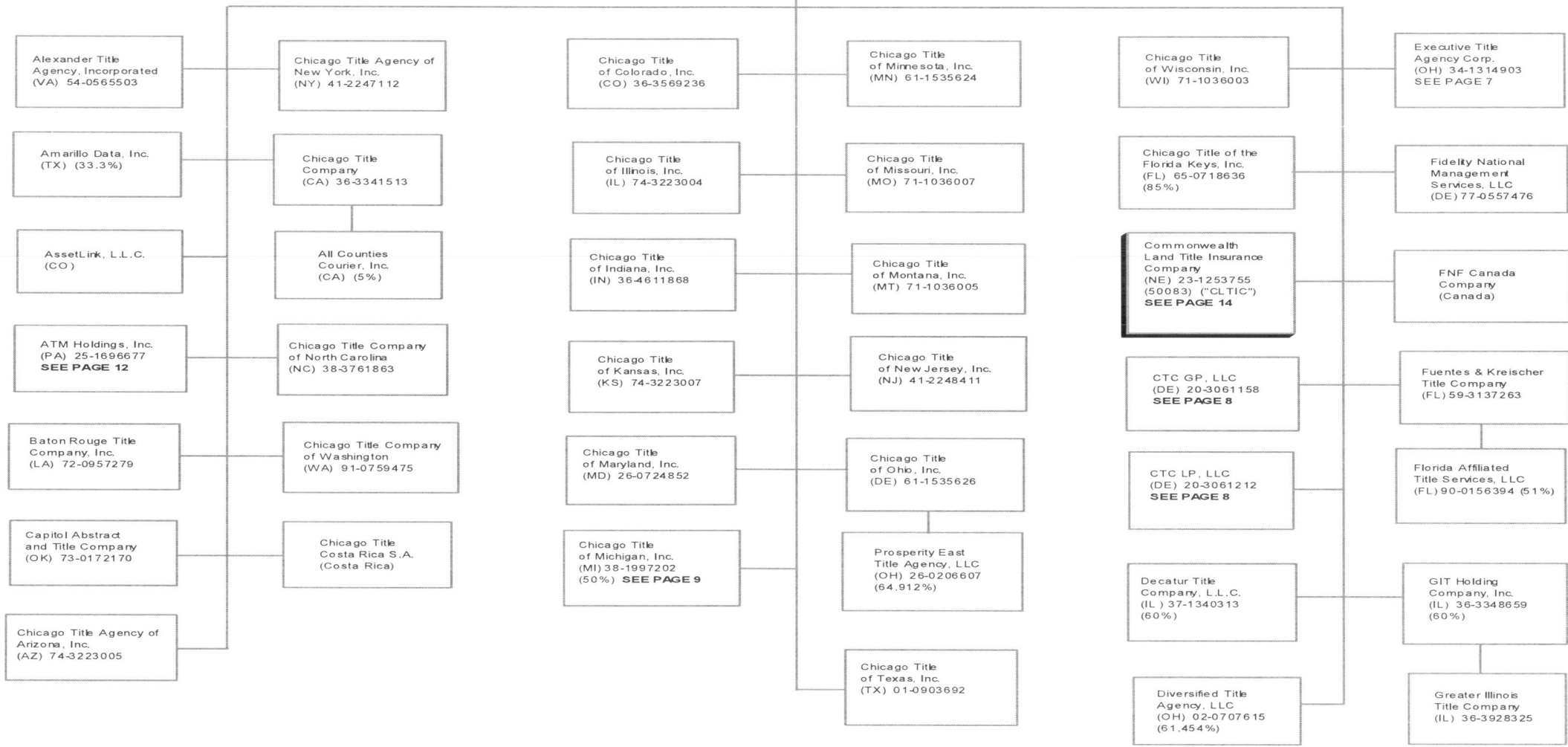
39.2

Unless otherwise noted, all ownership is 100%.

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

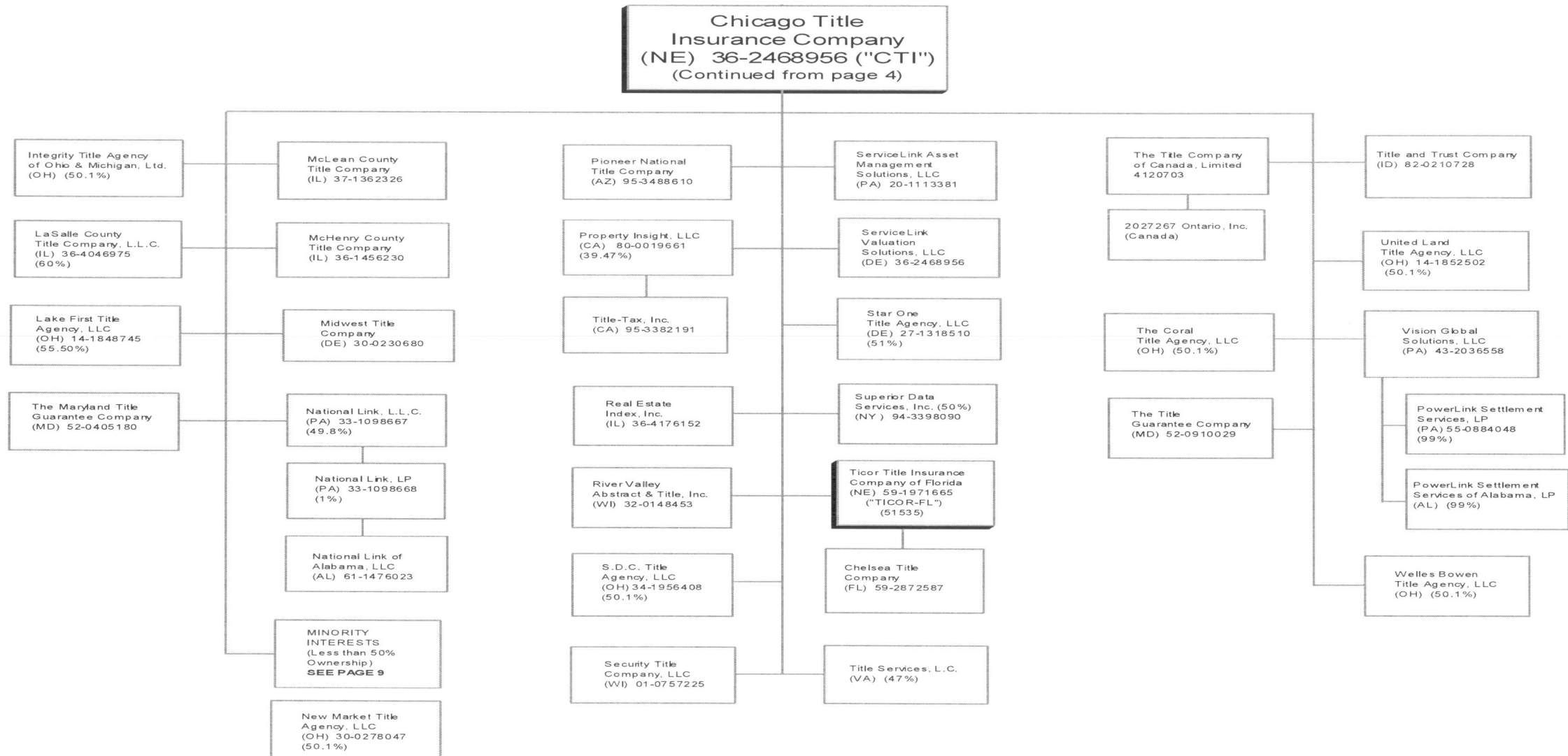
PART 1 - ORGANIZATIONAL CHART

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



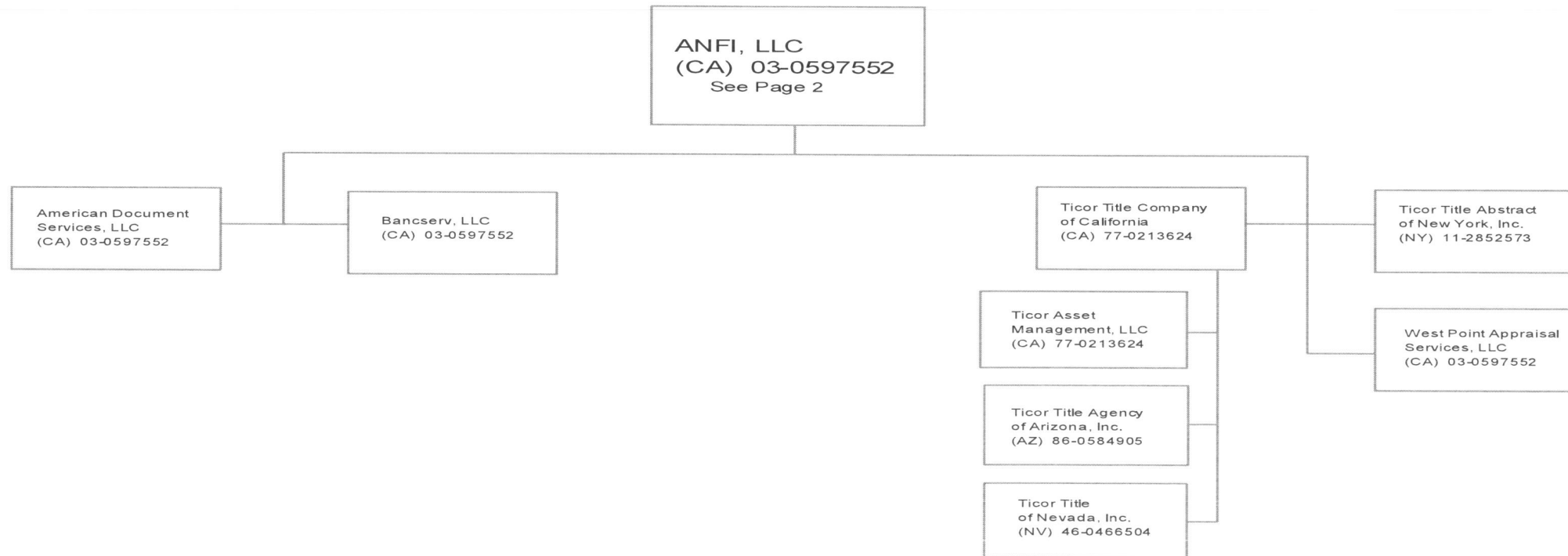
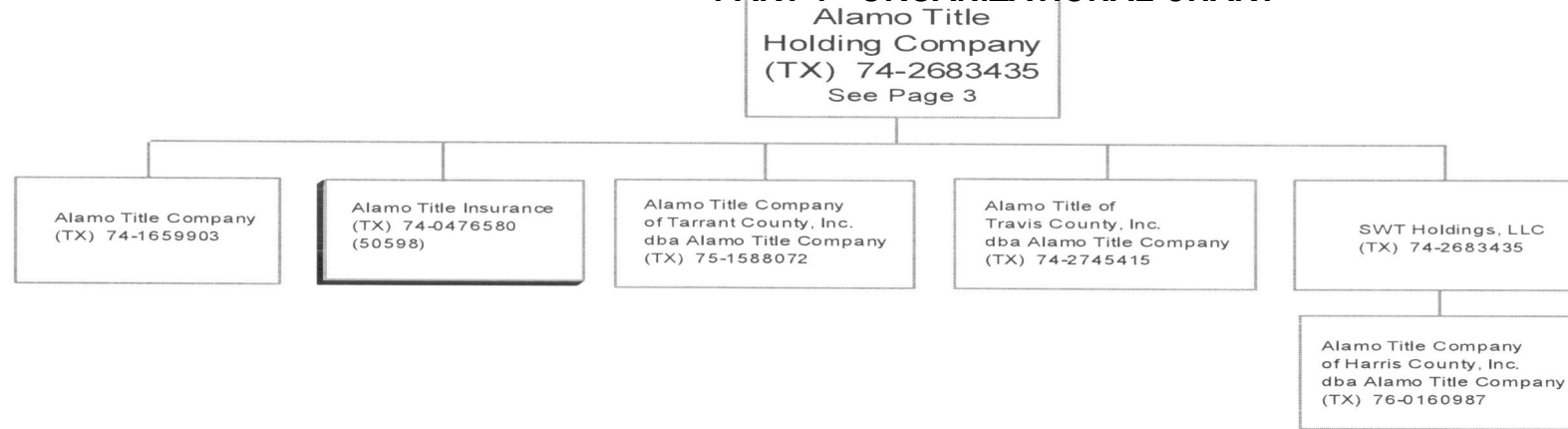
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

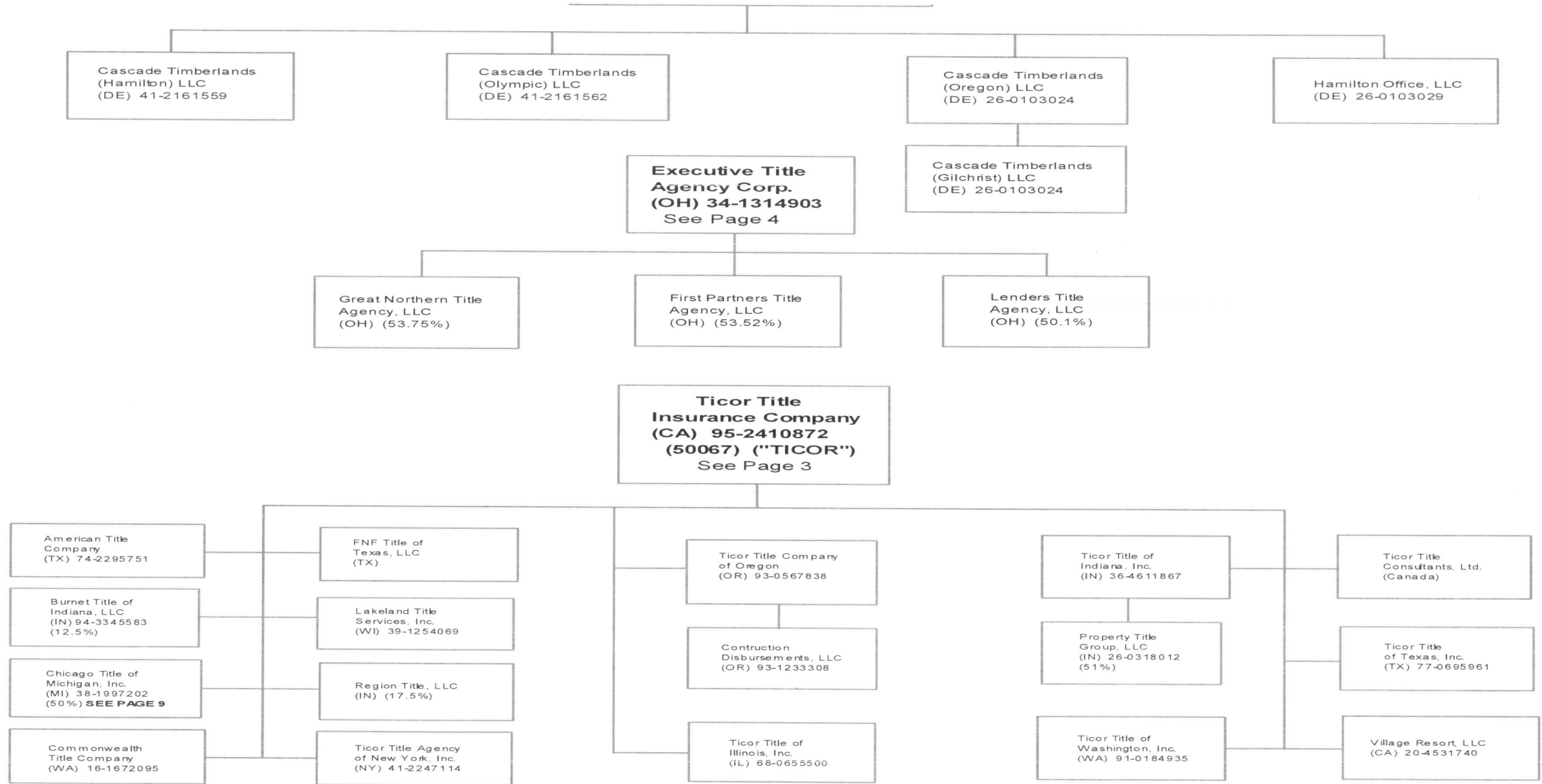
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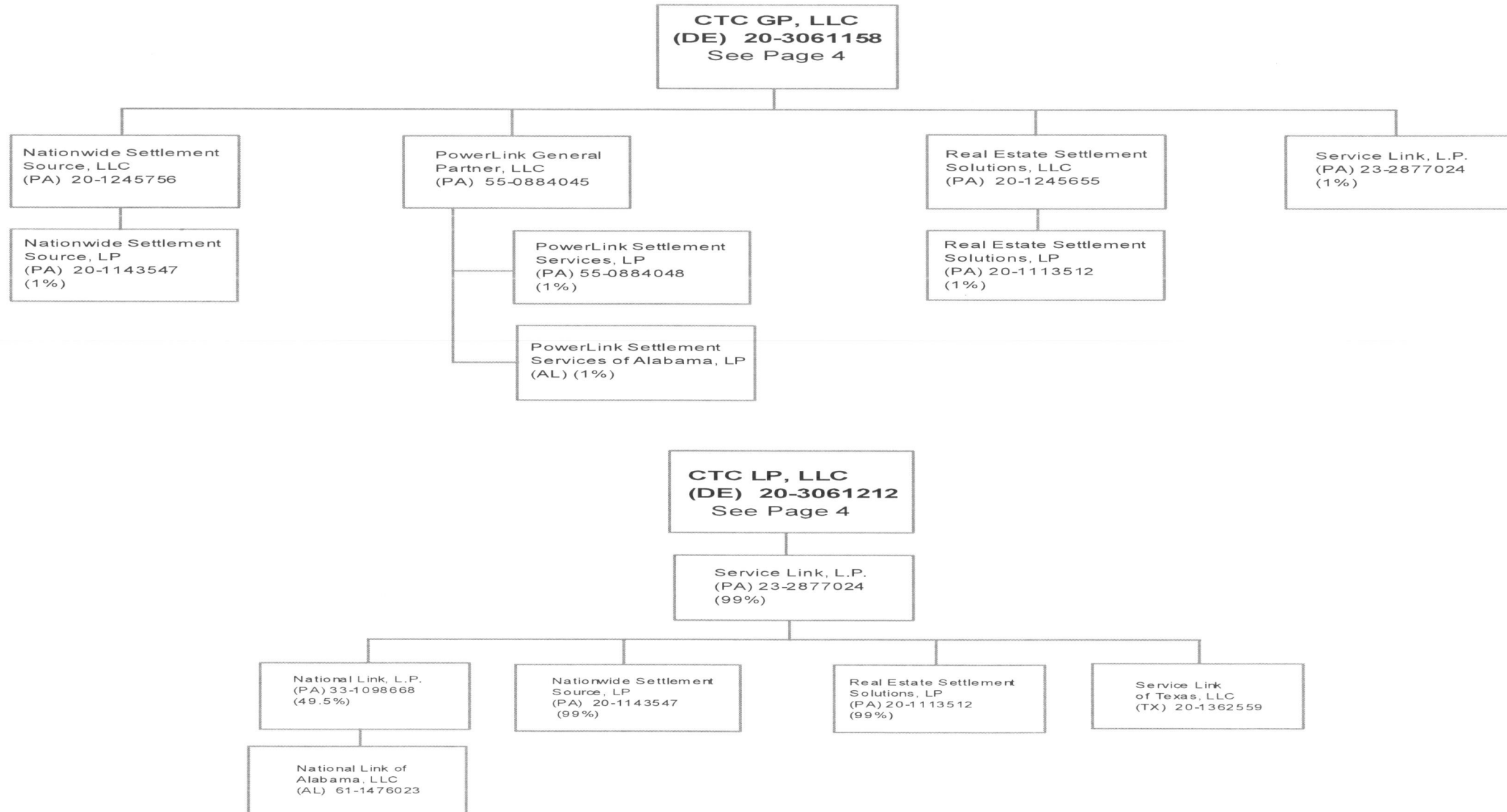
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Cascade Timberlands, LLC (DE) (70.22% total ownership)



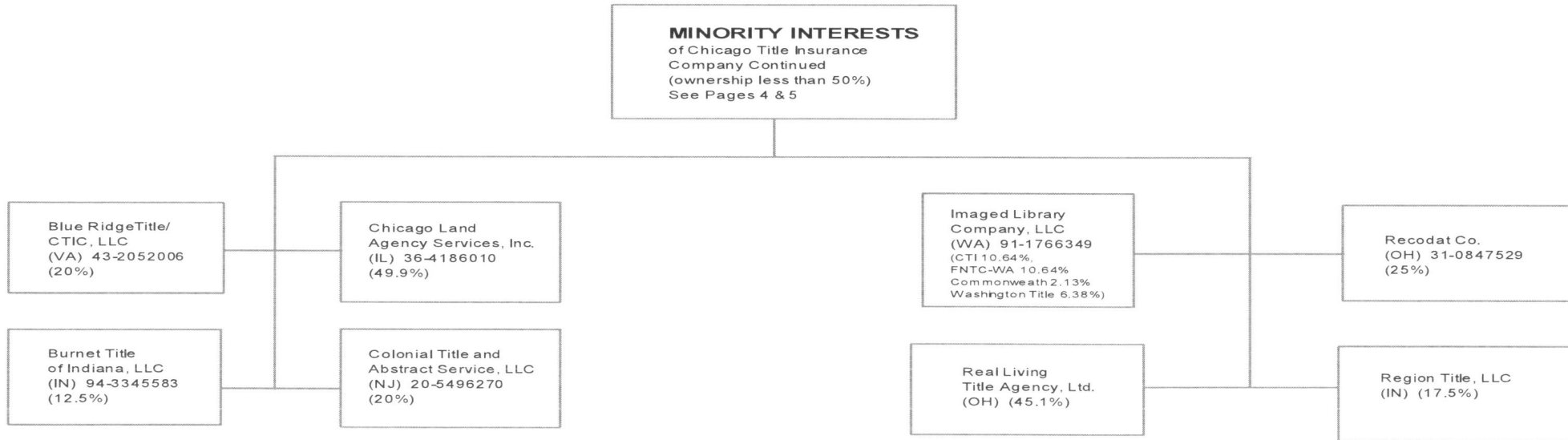
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

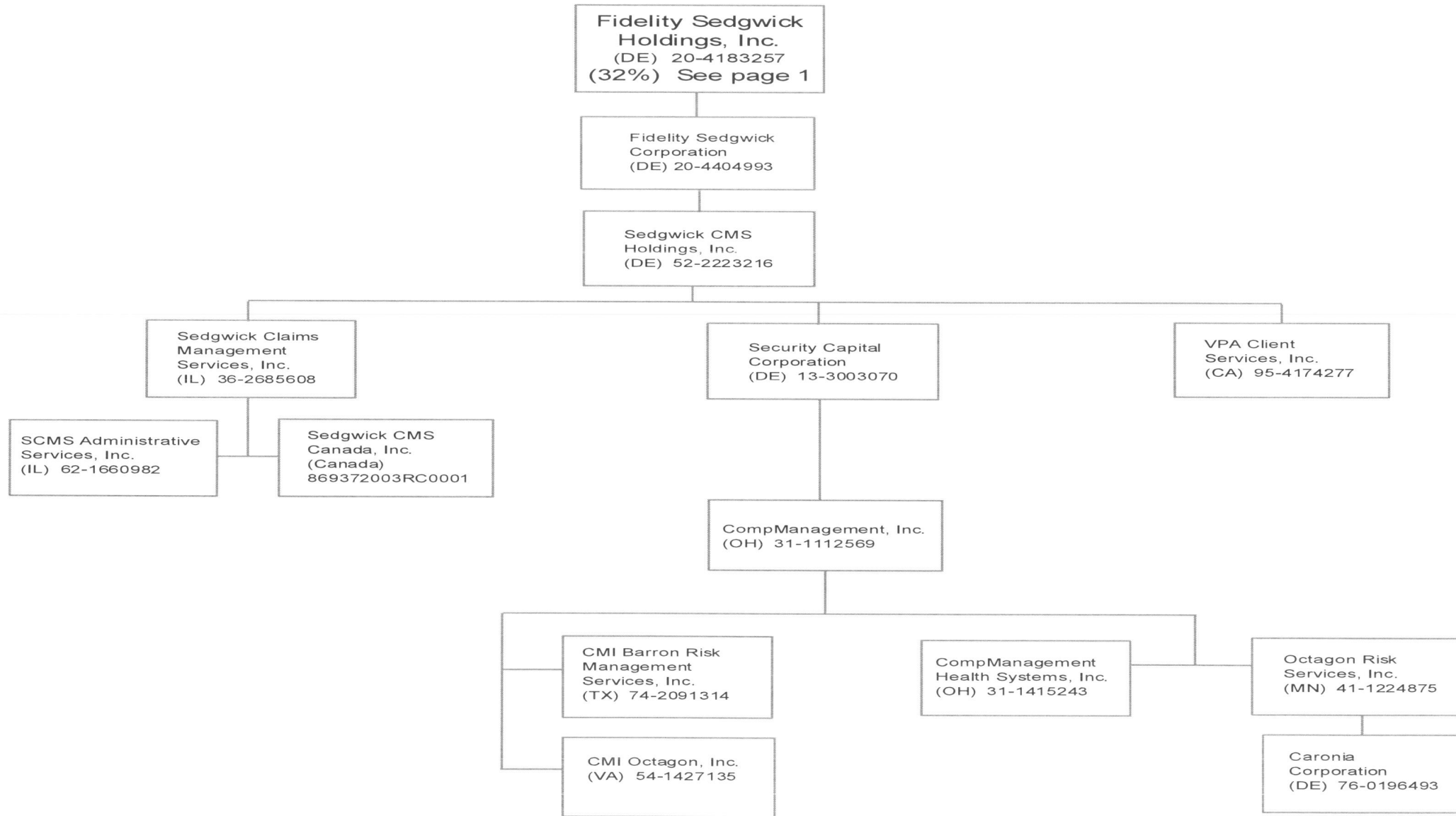
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

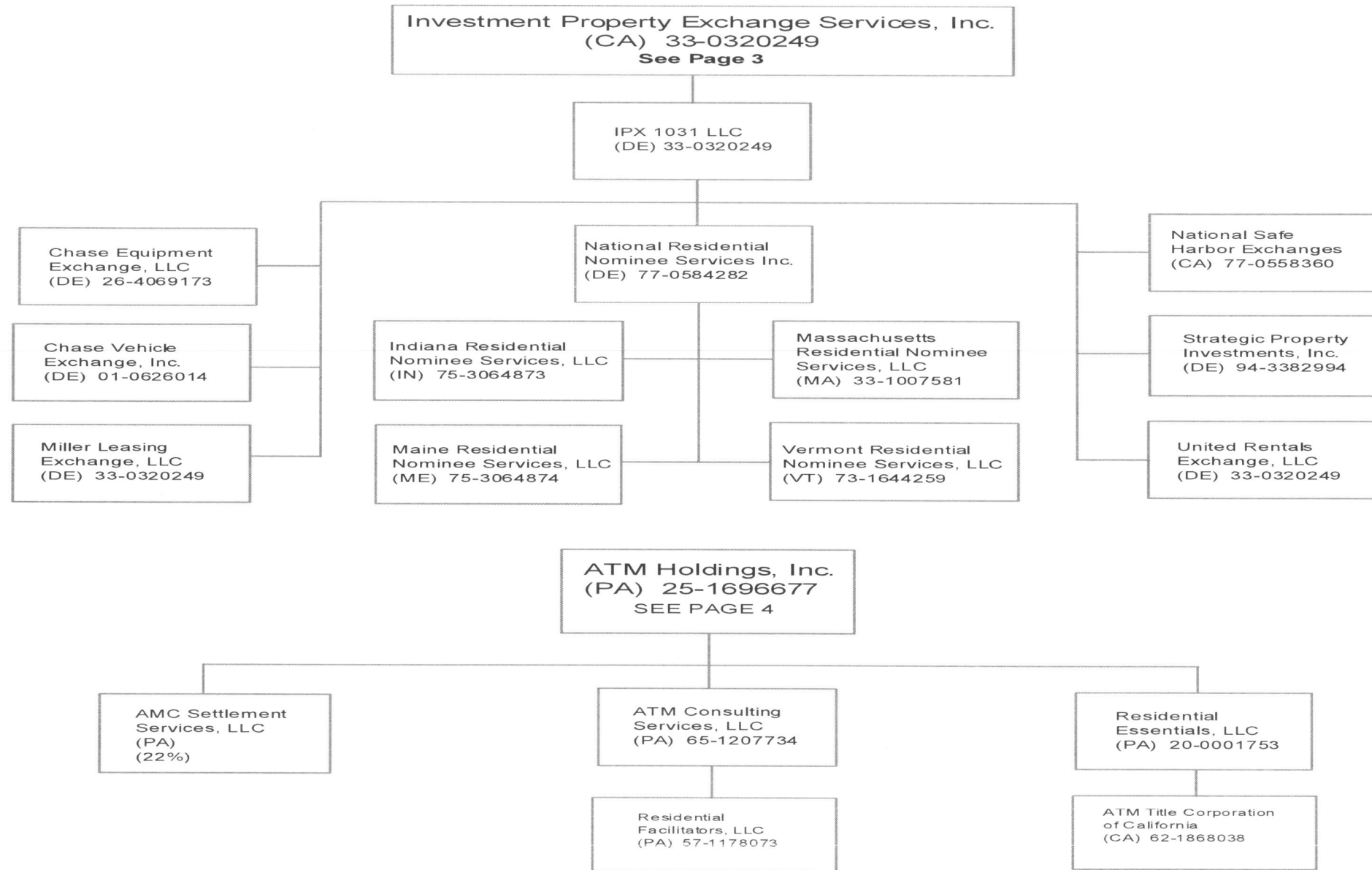
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39.10

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

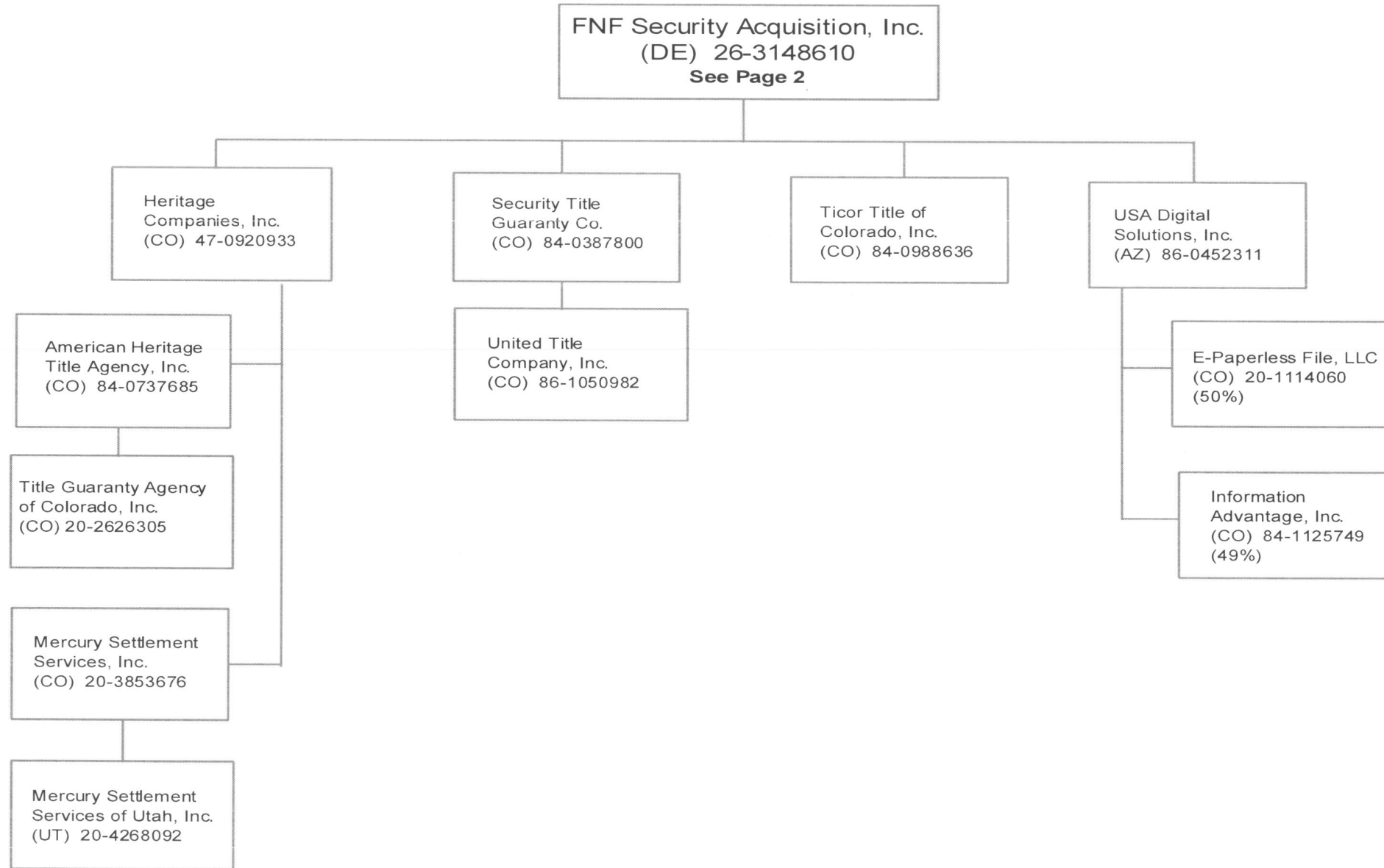
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39.11

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

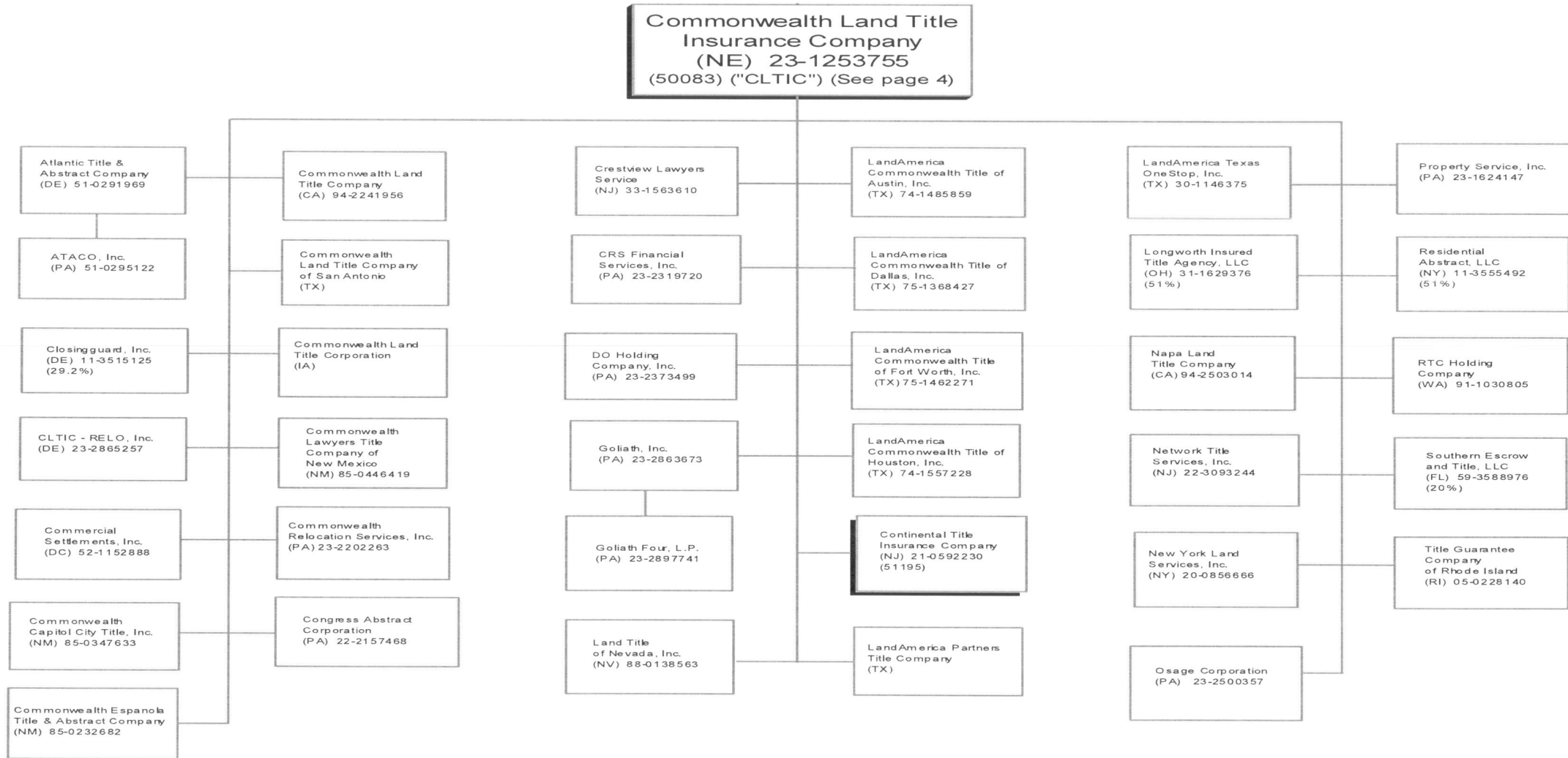
PART 1 - ORGANIZATIONAL CHART



39.12

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

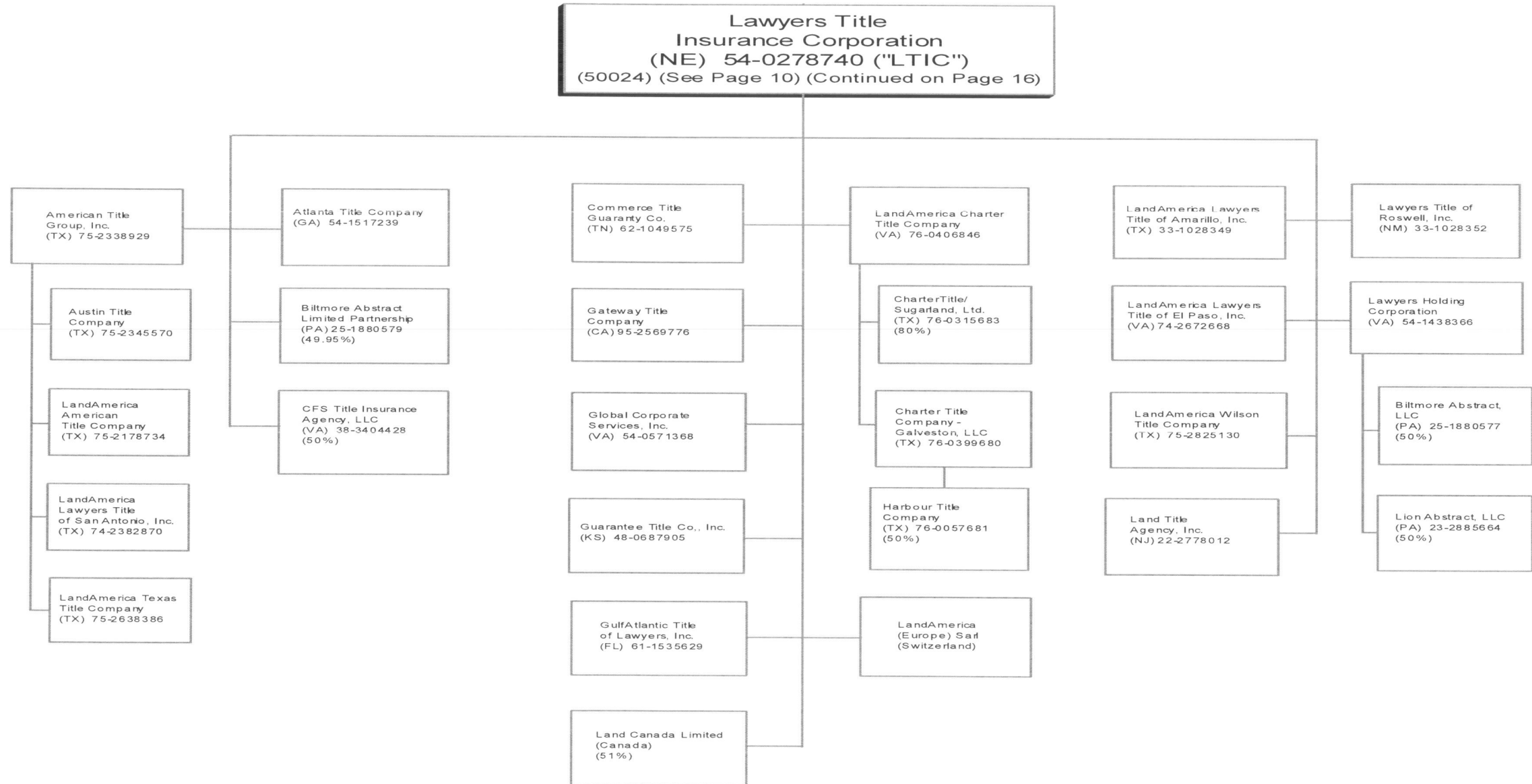
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

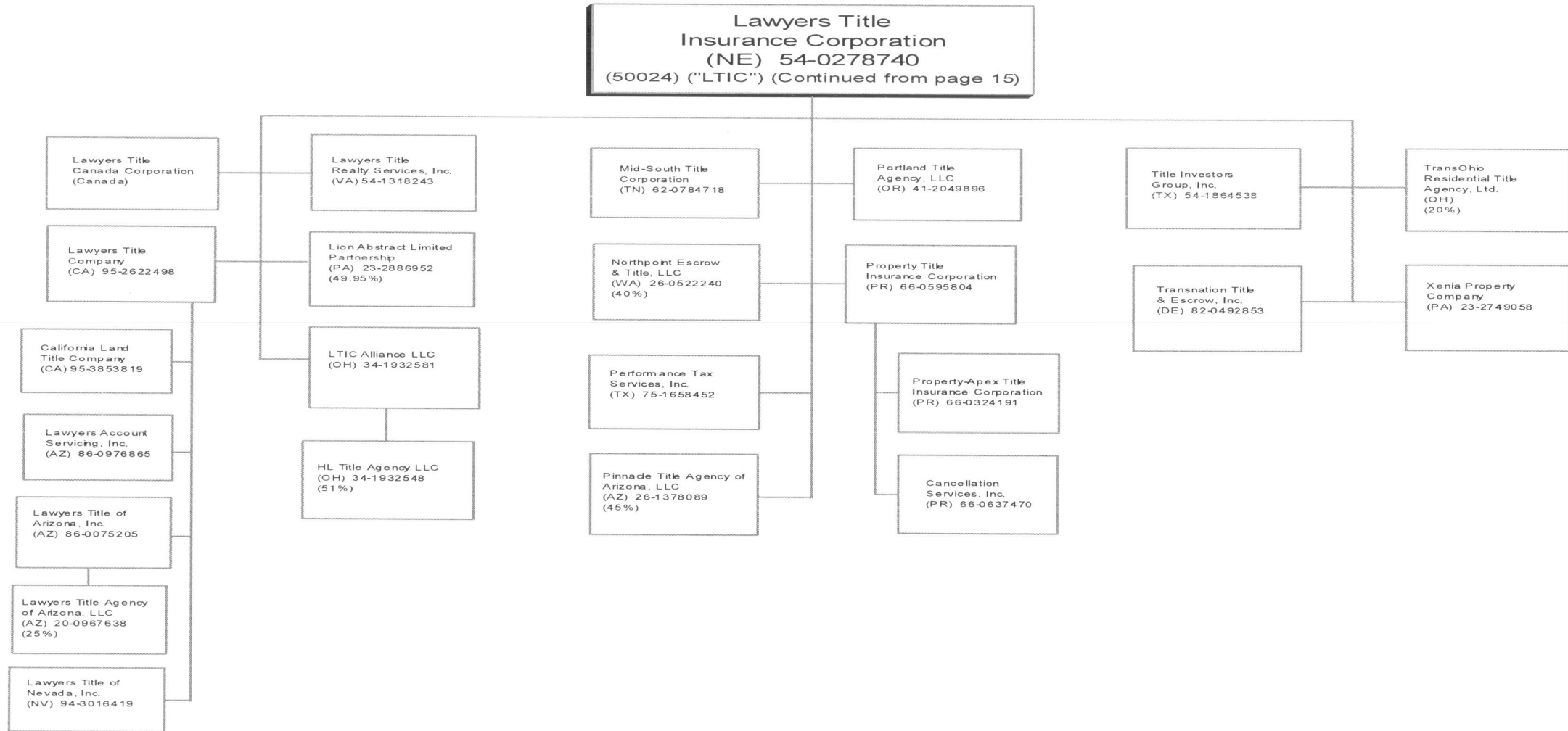


39.14

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

R

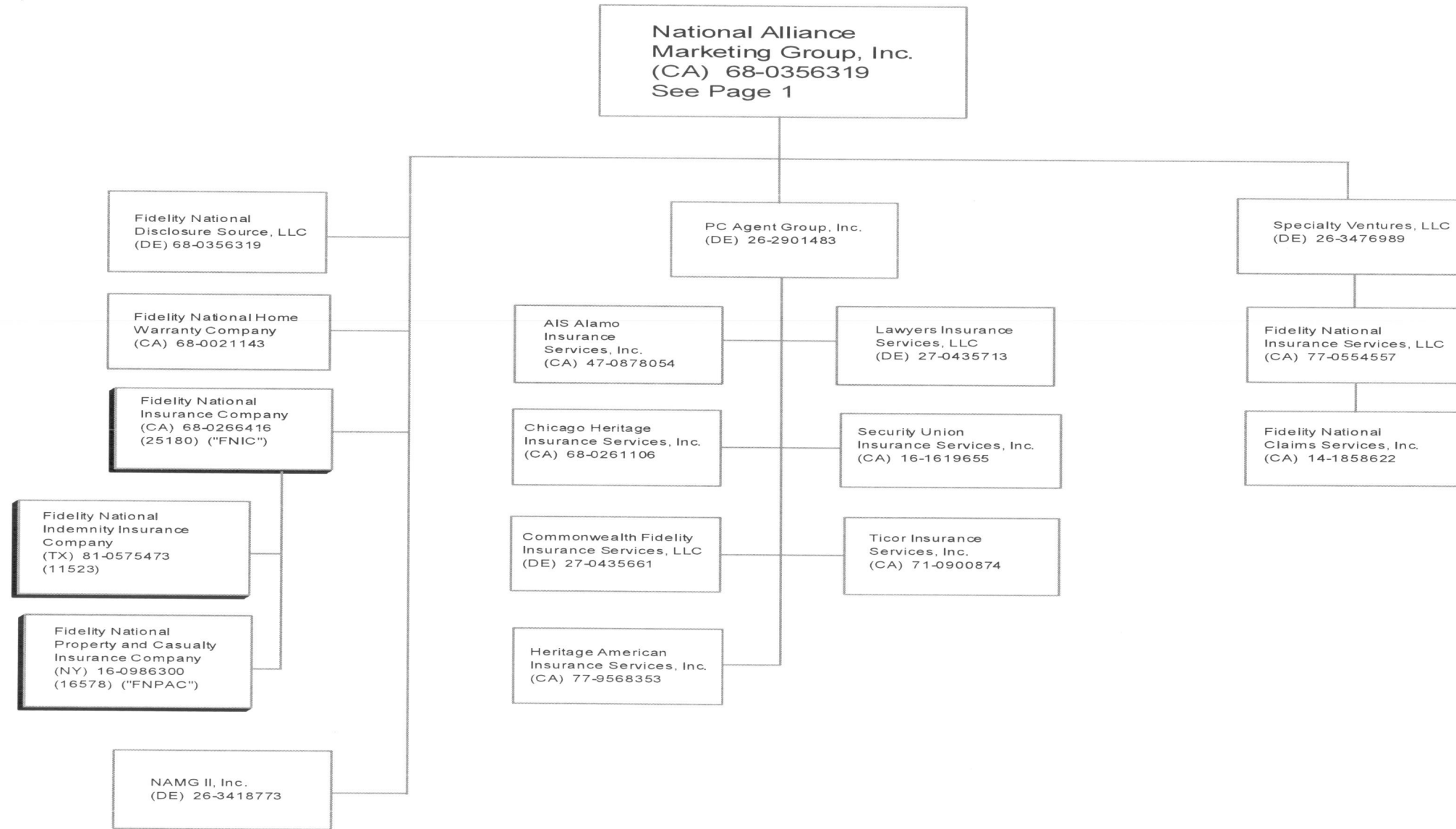
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

SCHEDULE Y

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

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

SCHEDULE Y

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

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

40.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Title plant improvements	5,375		5,375	
2305. Affiliated note receivable				26,994,241
2397. Totals (Lines 2301. through 2396.) (Page 2, Line 2398)	5,375		5,375	26,994,241

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 1201 - 1296	1 Current Year	2 Prior Year
1204. Write off of fixed assets	(6,506,633)	
1297. Totals (Lines 1201 through 1296) (Page 3, Line 1298)	(6,506,633)	

DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 3001 - 3096	1 Current Year	2 Prior Year
3004. Correction of error (Liberty Dividends)		1,350,000
3005. Merger of wholly owned subsidiary (Transfer Title Services)		(527,192)
3006. Merger of wholly owned subsidiary (Escrow Support Network)		31,474
3097. Totals (Lines 3001 through 3096) (Page 3, Line 3098)		854,282

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Miscellaneous	566,099	136,036	25,202	727,337	2,635	1,104,861	1,834,833	(8,134,507)	
2305. Charitable Contributions	212,921	2,367	(265)	215,023			215,023	1,072,346	
2397. Totals (Lines 2304 through 2325) (Page 9, Line 2398)	779,020	138,403	24,937	942,360	2,635	1,104,861	2,049,856	(7,062,161)	

OVERFLOW PAGE FOR WRITE-INS

Page 38 - Continuation

States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
5804. Hong Kong	X X X		45,000			10,950	47,361			
5805. Germany	X X X		33,618				35,382			
5806. Mexico	X X X		15,367				250,876	216	53,841	53,625
5807. Spain	X X X		10,396				10,942			
5808. Pitcairn	X X X							1,750	(8,947)	
5809. Costa Rica	X X X									5,000
5810. Bahama Islands	X X X		(34,200)	428,449		79,088	413,416	128,899	133,020	4,121
5897. Totals (Lines 5804 through 5896) (Page 38, Line 5898)	X X X	X X X	70,181	428,449		90,038	757,977	130,865	177,914	62,746

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	18,919,473	3.12	18,919,473	3.12
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	14,079,651	2.32	14,079,651	2.32
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	4,521,340	0.75	4,521,340	0.75
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	138,628,911	22.86	138,628,911	22.87
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	23,596,656	3.89	23,596,656	3.89
1.43 Revenue and assessment obligations	19,960,749	3.29	19,960,749	3.29
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	27,057,541	4.46	27,057,541	4.46
1.512 Issued or guaranteed by FNMA and FHLMC	59,980,061	9.89	59,980,061	9.90
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	12,916,517	2.13	12,916,517	2.13
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	59,214,832	9.77	59,214,832	9.77
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)	215,306,641	35.51	215,306,641	35.52
2.2 Unaffiliated non-U.S. securities (including Canada)	212,356	0.04	212,356	0.04
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	966,077	0.16	966,077	0.16
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	3,957,873	0.65	3,957,873	0.65
9. Other invested assets	6,984,966	1.15	6,784,966	1.12
10. Total invested assets	606,303,644	100.00	606,103,644	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		1,019,748
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6)		
2.2	Additional investment made after acquisition (Part 2, Column 9)	647,499	647,499
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		7,147
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	694,020	
8.2	Totals, Part 3, Column 9		694,020
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		966,080
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		966,080

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		8,118,480
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	280,000	
2.2 Additional investment made after acquisition (Part 2, Column 9)	1,141,268	1,421,268
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12	417,657	417,657
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(1,932,259)	
5.2 Totals, Part 3, Column 9	467,662	(1,464,597)
6. Total gain (loss) on disposals, Part 3, Column 19		(789,850)
7. Deduct amounts received on disposals, Part 3, Column 16		184,321
8. Deduct amortization of premium and depreciation		533,670
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		6,984,967
12. Deduct total nonadmitted amounts		200,000
13. Statement value at end of current period (Line 11 minus Line 12)		6,784,967

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

1. Book/adjusted carrying value, December 31 of prior year		467,868,195
2. Cost of bonds and stocks acquired, Part 3, Column 7		346,523,758
3. Accrual of discount		841,165
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	(7,652,064)	
4.4 Part 4, Column 11	14,020,438	6,368,374
5. Total gain (loss) on disposals, Part 4, Column 19		(17,908,542)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		205,649,314
7. Deduct amortization of premium		3,828,317
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	179,417	
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		179,417
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)		594,394,736
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		594,394,736

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	60,056,666	62,452,891	60,539,058	58,947,830
	2. Canada	4,521,340	4,453,242	5,049,241	4,295,035
	3. Other Countries				
	4. Totals	64,578,006	66,906,133	65,588,299	63,242,865
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	138,628,911	141,699,843	140,356,626	130,175,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	23,596,656	24,788,104	24,252,767	22,515,000
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	87,440,417	91,621,589	87,732,747	87,453,581
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	279,938,383	296,646,127	281,813,718	297,069,756
	9. Canada				
	10. Other Countries	212,356	230,021	209,475	220,000
	11. Totals	280,150,739	296,876,148	282,023,193	297,289,756
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	594,394,729	621,891,817	599,953,632	600,676,202
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			89,510,167	
	25. Total Common Stocks			89,510,167	
	26. Total Stocks			89,510,167	
	27. Total Bonds and Stocks	594,394,729	621,891,817	689,463,799	

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	19,136,263	26,647,060	10,554,511	3,291,586	427,245	60,056,665	9.995	74,983,548	14.509	60,056,666	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	19,136,263	26,647,060	10,554,511	3,291,586	427,245	60,056,665	9.995	74,983,548	14.509	60,056,666	
2. All Other Governments											
2.1 Class 1	3,049,024	1,472,315				4,521,339	0.752	4,355,171	0.843	4,521,340	
2.2 Class 2								1,059,425	0.205		
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals	3,049,024	1,472,315				4,521,339	0.752	5,414,596	1.048	4,521,340	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	23,306,784	68,299,265	40,270,503		2,202,634	134,079,186	22.314	9,432,017	1.825	134,079,186	
3.2 Class 2		4,002,216	547,509			4,549,725	0.757	555,193	0.107	4,549,725	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	23,306,784	72,301,481	40,818,012		2,202,634	138,628,911	23.071	9,987,210	1.932	138,628,911	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1	2,062,235	8,699,152	8,331,433	2,538,647		21,631,467	3.600	30,409,817	5.884	21,631,467	
4.2 Class 2		1,965,189				1,965,189	0.327			1,965,189	
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	2,062,235	10,664,341	8,331,433	2,538,647		23,596,656	3.927	30,409,817	5.884	23,596,656	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	21,238,448	43,849,789	15,923,172	3,685,005	25,962	84,722,376	14.100	122,401,298	23.684	84,722,376	
5.2 Class 2		1,670,271	1,047,770			2,718,041	0.452	2,588,885	0.501	2,718,041	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	21,238,448	45,520,060	16,970,942	3,685,005	25,962	87,440,417	14.552	124,990,183	24.185	87,440,417	

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	31,484,984	139,846,467	48,412,267	5,961,954	10,986,052	236,691,724	39.392	240,358,404	46.508	236,691,724	
6.2 Class 2	3,839,501	29,626,349	14,991,892		1,474,513	49,932,255	8.310	29,391,207	5.687	49,932,254	
6.3 Class 3								972,900	0.188		
6.4 Class 4											
6.5 Class 5								205,000	0.040		
6.6 Class 6								103,316	0.020		
6.7 Totals	35,324,485	169,472,816	63,404,159	5,961,954	12,460,565	286,623,979	47.702	271,030,827	52.442	286,623,978	
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 100,277,738	288,814,048	123,491,886	15,477,192	13,641,893	541,702,757	90.153	X X X	X X X	541,702,759	
10.2 Class 2	(d) 3,839,501	37,264,025	16,587,171		1,474,513	59,165,210	9.847	X X X	X X X	59,165,209	
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)							X X X	X X X		
10.6 Class 6	(d)							X X X	X X X		
10.7 Totals	104,117,239	326,078,073	140,079,057	15,477,192	15,116,406	600,867,967	100.000	X X X	X X X	600,867,968	
10.8 Line 10.7 as a % of Col. 6	17.328	54.268	23.313	2.576	2.516	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	148,550,141	158,879,344	115,525,392	27,772,308	31,213,070	X X X	X X X	481,940,255	93.252	468,254,692	13,685,563
11.2 Class 2	1,095,325	15,479,667	7,792,875	762,250	8,464,593	X X X	X X X	33,594,710	6.500	32,154,065	1,440,645
11.3 Class 3			972,900			X X X	X X X	972,900	0.188	972,900	
11.4 Class 4						X X X	X X X				
11.5 Class 5		93,000	112,000			X X X	X X X	205,000	0.040		205,000
11.6 Class 6					103,316	X X X	X X X	103,316	0.020	103,316	
11.7 Totals	149,645,466	174,452,011	124,403,167	28,534,558	39,780,979	X X X	X X X	516,816,181	100.000	501,484,973	15,331,208
11.8 Line 11.7 as a % of Col. 8	28.955	33.755	24.071	5.521	7.697	X X X	X X X	100.000	X X X	97.034	2.966
12. Total Publicly Traded Bonds											
12.1 Class 1	100,277,739	288,814,049	123,491,886	15,477,191	13,641,893	541,702,758	90.153	468,254,692	90.604	541,702,758	X X X
12.2 Class 2	3,839,501	37,264,025	16,587,170		1,474,513	59,165,209	9.847	32,154,065	6.222	59,165,209	X X X
12.3 Class 3								972,900	0.188		X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6								103,316	0.020		X X X
12.7 Totals	104,117,240	326,078,074	140,079,056	15,477,191	15,116,406	600,867,967	100.000	501,484,973	97.034	600,867,967	X X X
12.8 Line 12.7 as a % of Col. 6	17.328	54.268	23.313	2.576	2.516	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	17.328	54.268	23.313	2.576	2.516	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Class 1								13,685,563	2.648	X X X	
13.2 Class 2								1,440,645	0.279	X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5								205,000	0.040	X X X	
13.6 Class 6										X X X	
13.7 Totals								15,331,208	2.966	X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

S07

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,748,056 current year, \$ 1,020,254 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	11,645,258	12,410,180	6,276,183	2,267,708	399,796	32,999,125	5.492	38,093,727	7.371	32,999,125	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	7,491,005	14,236,881	4,278,328	1,023,878	27,449	27,057,541	4.503	36,889,822	7.138	27,057,541	
1.7 Totals	19,136,263	26,647,061	10,554,511	3,291,586	427,245	60,056,666	9.995	74,983,549	14.509	60,056,666	
2. All Other Governments											
2.1 Issuer Obligations	3,049,024	1,472,315				4,521,339	0.752	5,414,596	1.048	4,521,340	
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	3,049,024	1,472,315				4,521,339	0.752	5,414,596	1.048	4,521,340	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	23,306,784	72,301,481	40,818,012		2,202,634	138,628,911	23.071	9,987,210	1.932	138,628,911	
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	23,306,784	72,301,481	40,818,012		2,202,634	138,628,911	23.071	9,987,210	1.932	138,628,911	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations	2,062,235	10,664,341	8,331,433	2,538,647		23,596,656	3.927	30,409,817	5.884	23,596,656	
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	2,062,235	10,664,341	8,331,433	2,538,647		23,596,656	3.927	30,409,817	5.884	23,596,656	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations	2,295,794	8,848,685	6,931,791	1,884,480		19,960,750	3.322	62,351,182	12.064	19,960,749	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	17,394,188	31,717,753	9,041,634	1,800,525	25,962	59,980,062	9.982	54,378,268	10.522	59,980,061	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	1,548,467	4,953,623	997,517			7,499,607	1.248	8,260,733	1.598	7,499,608	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	21,238,449	45,520,061	16,970,942	3,685,005	25,962	87,440,419	14.552	124,990,183	24.185	87,440,418	

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	23,678,193	144,751,231	49,399,274	22,263	5,527,387	223,378,348	37.176	206,428,986	39.942	223,378,349	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined	825,791	3,137,444	1,453,675			5,416,910	0.902	7,656,381	1.481	5,416,909	
6.4 Other								1,929,840	0.373		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined								41,116,617	7.956		
6.6 Other	10,820,501	21,584,141	12,551,210	5,939,691	6,933,177	57,828,720	9.624	13,899,005	2.689	57,828,719	
6.7 Totals	35,324,485	169,472,816	63,404,159	5,961,954	12,460,564	286,623,978	47.702	271,030,829	52.442	286,623,977	
7. Credit Tenant Loans											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	66,037,288	250,448,233	111,756,693	6,713,098	8,129,817	443,085,129	73.741	X X X	X X X	443,085,130	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	24,885,193	45,954,634	13,319,962	2,824,403	53,411	87,037,603	14.485	X X X	X X X	87,037,602	
10.3 Defined	2,374,258	8,091,067	2,451,192			12,916,517	2.150	X X X	X X X	12,916,517	
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES								X X X	X X X		
10.5 Defined								X X X	X X X		
10.6 Other	10,820,501	21,584,141	12,551,210	5,939,691	6,933,177	57,828,720	9.624	X X X	X X X	57,828,719	
10.7 Totals	104,117,240	326,078,075	140,079,057	15,477,192	15,116,405	600,867,969	100.000	X X X	X X X	600,867,968	
10.8 Line 10.7 as a % of Col. 6	17.328	54.268	23.313	2.576	2.516	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	122,034,733	105,289,491	80,866,570	10,803,060	33,691,664	X X X	X X X	352,685,518	68.242	337,354,310	15,331,208
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	11,792,427	34,071,593	22,475,570	16,943,468	5,985,032	X X X	X X X	91,268,090	17.660	91,268,090	
11.3 Defined	3,564,898	6,603,715	5,213,678	455,342	79,481	X X X	X X X	15,917,114	3.080	15,917,113	
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES	587,847	1,288,323	6,154	22,714	24,802	X X X	X X X	1,929,840	0.373	1,929,840	
11.5 Defined	5,983,244	20,311,956	14,821,416	1		X X X	X X X	41,116,617	7.956	41,116,616	
11.6 Other	5,682,317	6,886,934	1,019,781	309,973		X X X	X X X	13,899,005	2.689	13,899,006	
11.7 Totals	149,645,466	174,452,012	124,403,169	28,534,558	39,780,979	X X X	X X X	516,816,184	100.000	501,484,975	15,331,208
11.8 Line 11.7 as a % of Col. 8	28.955	33.755	24.071	5.521	7.697	X X X	X X X	100.000	X X X	97.034	2.966
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	66,037,288	250,448,233	111,756,692	6,713,097	8,129,817	443,085,127	73.741	337,354,310	65.275	443,085,127	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	24,885,193	45,954,633	13,319,962	2,824,403	53,411	87,037,602	14.485	91,268,090	17.660	87,037,602	X X X
12.3 Defined	2,374,258	8,091,067	2,451,192			12,916,517	2.150	15,917,113	3.080	12,916,517	X X X
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES								1,929,840	0.373		X X X
12.5 Defined								41,116,616	7.956		X X X
12.6 Other	10,820,501	21,584,141	12,551,210	5,939,691	6,933,177	57,828,720	9.624	13,899,006	2.689	57,828,720	X X X
12.7 Totals	104,117,240	326,078,074	140,079,056	15,477,191	15,116,405	600,867,966	100.000	501,484,975	97.034	600,867,966	X X X
12.8 Line 12.7 as a % of Col. 6	17.328	54.268	23.313	2.576	2.516	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	17.328	54.268	23.313	2.576	2.516	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations								15,331,208	2.966	X X X	
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 MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES										X X X	
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals								15,331,208	2.966	X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

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	89,285,953	89,285,953			
2. Cost of short-term investments acquired	236,219,676	236,219,676			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	319,032,389	319,032,389			
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)	6,473,240	6,473,240			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	6,473,240	6,473,240			

SM11

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

- NONE** **Schedule DB - Part A and B Verification**
- NONE** **Schedule DB - Part C, D and E Verification**
- NONE** **Schedule DB - Part F - Section 1**
- NONE** **Schedule DB - Part F - Section 2**
- NONE** **Schedule E Verification**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
70 North Elk St., Sanilac County		Sandusky	MI	01/01/1988	01/01/1989	150,316		34,175	34,175	18,561						4,327
12360 Burnside St, Multnomah County		Portland	OR	01/01/1980	10/20/2008	992,185		384,840	384,840	240,238				(240,238)		29,551
402 Columbus, Erie County		Sandusky	OH	01/01/1968	10/14/2008	176,438		73,925	73,925	31,363				(31,363)		1,614
33762 Schoolcraft Rd, Wayne County		Livonia	MI	01/01/1997	10/20/2008	1,773,003		473,137	473,137	403,858				(403,858)		84,300
0299999 Properties occupied by the reporting entity - Administrative *						3,091,942		966,077	966,077	694,020				(694,020)		119,792
0399999 Total Properties occupied by the reporting entity						3,091,942		966,077	966,077	694,020				(694,020)		119,792
0699999 Totals						3,091,942		966,077	966,077	694,020				(694,020)		119,792

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
70 North Elk St, Sanilac County	Sandusky	MI	01/01/1998	Building Improvements			34,175	1,003
70 North Elk St., Sanilac County	Sandusky	MI	01/01/1998	Prior year book value adjustment			34,175	(5,455)
12360 Burnside St., Multnomah County	Portland	OR	01/01/1980	Prior year book value adjustment			384,840	222,740
402 Columbus, Erie County	Sandusky	OH	01/01/1968	Prior year book value adjustment			73,925	68,903
33762 Schoolcraft Rd, Wayne County	Livonia	MI	01/01/1979	Prior year book value adjustment			473,137	353,160
Fire Vault Expansion	Covina	CA	03/31/2009	Prior year book value adjustment			5,475	5,475
Computer Room Card Reader	Covina	CA	03/31/2009	Prior year book value adjustment			1,674	1,674
0199999 Acquired by purchase							1,007,401	647,500
<div style="position: absolute; left: -20px; top: 50%; transform: translateY(-50%); font-size: 20px; font-weight: bold;">E02</div>								
0399999 Totals							1,007,401	647,500

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.							
Fire Vault Expansion	Covina	CA	03/31/2009	Transfer to Lender Service	7,767		5,475					5,475	5,475						
Computer Room Card Reader	Covina	CA	03/31/2009	Transfer to Lender Service	2,426		1,674					1,674	1,674						
0299999 Property transferred					10,193		7,149					7,149	7,149						
0399999 Totals					10,193		7,149					7,149	7,149						

EO3

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-0 000000-00-0	Continental Title Holding Co., Inc. Note Receivable OFTA, LLC		Missouri Grand Rapids	MO MI	Continental Title OFTA, LLC		07/31/2009 07/01/2008		280,000 450,000	150,000 406,194	150,000 406,194							11,268		
1299999 Other Fixed Income Instruments - Fixed or Variable Interest Rate Investments - Affiliated									730,000	556,194	556,194						11,268		X X X	
000000-00-0	RREEF Structured Debt Fund, LL		Delaware	DE	RREEF		07/01/2007		6,092,874	4,969,456	4,969,456	(2,488,369)								12.000
1599999 Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated									6,092,874	4,969,456	4,969,456	(2,488,369)								X X X
000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0	CFS Title Insurance Agency Charter Title Fort Bend LT Galveston LTIC Alliance Northpoint Escrow and Title Portland Title Agency		Troy Houston League City Westerville Bellevue Portland	MI TX TX OH WA OR	CFS Title Insurance Agency Charter Title Fort Bend LT Galveston LTIC Alliance Northpoint Escrow and Title Portland Title Agency	0 0 0 0 0 0	05/16/1998 05/01/2004 04/28/1993 03/31/2005 10/03/2007 09/01/2003		11,675 (11,262) 86,500 27,321 1,274,225 1,201,049	106,293 314,400 56,041 (34,460) 107,848 898,107								214,847 200,000 47,366 497,477		50.000 80.000 50.000 100.000 40.000 100.000
1699999 Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated									2,589,508	1,448,229		556,105				614,847		X X X		
000000-00-0 000000-00-0	Colorado CAPCO New York CAPCO		New York New York	NY NY	Stonehenge Capital Fund Stonehenge Capital Fund		04/19/2002 12/19/2000		1,034,032 1,669,477	318,993 300,151	318,993 300,151		(86,251) (130,031)				32,861 37,158			
1999999 Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated									2,703,509	619,144	619,144	(216,282)				70,019		X X X		
000000-00-0 000000-00-0	Columbia Housing TAI Georgia TAI		Portland Atlanta	OR GA	PNC Real Estate Finance Co. Suntrust Bank		03/14/2002 12/11/2001		1,759,624 1,000,000	640,175 200,000	640,175 200,000		(217,388) (100,000)				(216,389)			
3199999 Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									2,759,624	840,175	840,175	(317,388)				(216,389)		X X X		
3999999 Subtotal Unaffiliated									11,556,007	6,428,775	6,428,775	(2,488,369)	(533,670)			(146,370)		X X X		
4099999 Subtotal Affiliated									3,319,508	2,004,423	556,194	556,105				626,115		X X X		
4199999 Totals									14,875,515	8,433,198	6,984,969	(1,932,264)	(533,670)			479,745		X X X		

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership	
		3 City	4 State								
000000-00-0	Continental Title	Missouri	MO	Continental Title	07/31/2009		280,000				
1199999	Other Fixed Income Instruments - Fixed or Variable Interest Rate Investments - Unaffiliated							280,000			X X X
000000-00-0	RREEF	Delaware	DE	RREEF	07/01/2007			1,141,268		12.000	
1599999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,141,268		X X X
3999999	Subtotal Unaffiliated							280,000	1,141,268		X X X
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4199999	Totals							280,000	1,141,268		X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
000000-00-0 000000-00-0	Continental Title (KS Title Plant OFTA, LLC	Missouri Grand Rapids	MO MI	Payments Payments	07/31/2009 07/01/2008	09/30/2009 07/31/2009								130,000 35,944	130,000 35,944					
1299999	Other Fixed Income Instruments - Fixed or Variable Interest Rate Investments - Affiliated													165,944	165,944					
000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0 000000-00-0	Biltmore Abstract, LP Charleston Title Agency, LLC Chatham Settlement LP Colorado National Title Lion Abstract, LP M/I Title Agency Pinnacle Title Capital Rainier/SNO King ReAffirm Title Agency, LLP	Pittsburgh Elmyra Pittsburgh Denver Pittsburgh Tampa Arizona Tacoma Gahanna	PA OH PA CO PA FL AZ WA OH	Equity Distribution/Write Off Write Off Write Off Write Off Write Off Write Off Write Off Relinquish of interest Write Off	01/01/2001 10/11/2000 01/01/2001 05/13/2004 07/14/2000 02/14/1998 04/30/2008 01/03/2006 09/01/1999	03/31/2009 03/31/2009 03/31/2009 08/26/2009 03/31/2009 03/31/2009 03/31/2009 08/31/2009 03/31/2009		11,379 6,845 702 (24,571) 66,195 10,847 47,250 324,444 (52,521)			(104)	11,275 6,845 702 (15,546) 66,195 10,847 47,250 757,751		11,275 6,845 702 (40,117) 66,195 10,847 47,250 757,751 (52,521)	6,554		(4,721) (6,845) (702) 51,939 (66,195) (10,847) (47,250) (757,751) 52,521	(4,721) (6,845) (702) 51,939 (66,195) (10,847) (47,250) (757,751) 52,521		
1699999	Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated							(77,092)	467,662				417,657	885,319	808,227	18,376		(789,851)	(789,851)	
4099999	Subtotal Affiliated							(77,092)	467,662				417,657	885,319	974,171	184,320		(789,851)	(789,851)	
4199999	Totals							(77,092)	467,662				417,657	885,319	974,171	184,320		(789,851)	(789,851)	

EN

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 D e s i g n a t i o n	Actual C o s t	Rate U s e d T o O b t a i n F a i r V a l u e	Fair V a l u e	Par V a l u e	Book / Adjusted C a r r y i n g V a l u e	Unrealized V a l u e I n c r e a s e / (D e c r e a s e)	Current Y e a r 's (A m o r t i z a t i o n) / A c c r e t i o n	Current Y e a r 's O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	Total F o r e i g n E x c h a n g e I n B ./A ./C ./V.	Rate o f	Effective R a t e o f	When P a i d	Admitted A m o u n t D u e & A c c r u e d	A m o u n t R e c . D u r i n g Y e a r	A c q u i r e d	M a t u r i t y	
3128X9-BG-4	FEDERAL HOME LN MTG CORP			1	1		4,600,000	100.720	4,633,120	4,600,000	4,600,000				4.310	4.356	FA	69,391		08/13/2009	08/25/2016
3128X9-CB-4	FEDERAL HOME LN MTG CORP			1	1		2,700,000	100.972	2,726,244	2,700,000	2,700,000				3.625	3.658	FA	34,256		08/07/2009	08/25/2014
3137EA-BA-6	FEDERAL HOME LN MTG CORP			1	1		1,639,068	108.875	1,687,563	1,550,000	1,624,799	(7,790)			5.125	4.442	MN	9,709	79,438	02/13/2008	11/17/2017
31359M-TG-8	FEDERAL NATL MTG ASSN			1	1		164,996	108.375	184,238	170,000	166,826	740			4.625	5.241	AO	1,660	7,863	05/30/2007	10/15/2013
3136FJ-EQ-0	FEDERAL NATL MTG ASSN 4% 09/3			1	1		4,000,000	98.813	3,952,520	4,000,000	4,000,000				4.000	4.040	MS	40,444		09/15/2009	09/30/2019
83162C-SA-2	SMALL BUS ADMIN 5.6% 09/01/28			1	1		988,969	106.594	999,225	937,412	988,026	(943)			5.600	5.213	MS	17,498	26,351	05/29/2009	09/01/2028
912810-FP-8	U.S. TREASURY 5.375% 2/15/31	SD		1	1		401,049	110.500	414,375	375,000	399,796	(661)			5.375	4.930	FA	7,613		02/01/2008	02/15/2031
912827-SZ-1	U.S. TREASURY 6.5% 2/15/10	SD		1	1		155,537	100.727	151,091	150,000	150,270	(2,127)			6.500	5.082	FA	3,683		06/07/2007	02/15/2010
912810-DT-2	UNITED STATES TREAS BDS	SD		1	1		1,560,647	137.398	1,607,557	1,170,000	1,348,473	(24,105)			9.875	6.803	MN	15,001	73,569	08/15/1997	11/15/2015
912810-DW-5	UNITED STATES TREAS BDS	SD		1	1		271,323	123.789	272,336	220,000	263,147	(5,890)			7.250	3.795	MN	2,071	7,975	08/07/2008	05/15/2016
912810-EE-4	UNITED STATES TREAS BDS			1	1		1,327,628	138.578	1,281,847	925,000	1,279,682	(28,114)			8.500	3.921	FA	29,698	78,625	04/04/2008	02/15/2020
912828-EM-8	UNITED STATES TREAS NTS	SD		1	1		124,111	103.481	129,351	125,000	124,785	237			4.500	4.760	MN	730	2,813	12/31/2006	11/15/2010
912828-ES-5	UNITED STATES TREAS NTS	SD		1	1		1,196,453	103.750	1,193,125	1,150,000	1,170,157	(18,923)			4.250	2.545	JJ	22,578	30,153	08/07/2008	01/15/2011
912828-GZ-7	UNITED STATES TREAS NTS	SD		1	1		6,890,022	108.000	7,020,000	6,500,000	6,758,275	(94,790)			4.625	3.037	JJ	125,805	152,278	08/07/2008	07/31/2012
912828-HE-3	UNITED STATES TREAS NTS	SD		1	1		320,191	107.313	321,939	300,000	312,271	(4,251)			4.250	2.712	MS	3,258	12,750	02/12/2008	09/30/2012
912828-HQ-6	UNITED STATES TREAS NTS	SD		1	1		1,205,375	103.539	1,242,468	1,200,000	1,203,428	(1,051)			2.875	2.797	JJ	14,438	28,750	02/14/2008	01/31/2013
912828-HR-4	UNITED STATES TREAS NTS			1	1		2,027,684	99.180	2,082,780	2,100,000	2,037,979	6,349			3.500	3.968	FA	27,762	73,500	05/31/2008	02/15/2018
912828-JH-4	UNITED STATES TREAS NTS			1	1		1,007,029	102.133	980,477	960,000	1,001,785	(4,103)			4.000	3.442	FA	14,504	38,400	09/18/2008	08/15/2018
912828-KX-7	UNITED STATES TREAS NTS			1	1		1,501,949	101.094	1,511,355	1,495,000	1,501,013	(936)			1.875	1.714	JD	1,309	8,578	08/11/2009	06/15/2012
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14	SD		1	1		1,319,560	110.031	1,347,880	1,225,000	1,298,209	(15,339)			4.750	3.298	MN	7,555	151,747	08/06/2008	05/15/2014
912828-JS-0	US TREAS NTS 1.25% 11/30/10			1	1		70,323	100.703	70,492	70,000	70,204	(119)			1.250	0.931	MN	77	438	06/18/2009	11/30/2010
0199999	U.S. Government - Issuer Obligations						33,471,914	X X X	33,809,983	31,922,412	32,999,125	(201,816)			X X X	X X X	X X X	449,040	773,228	X X X	X X X
36202D-KY-6	GNMA PASS-THRU M SINGLE FAMI			1	1		14,515	112.263	15,222	13,560	14,503	(9)			7.500	5.415	MON	85	1,169	09/30/2009	12/20/2030
36225B-N6-1	GNMA PASS-THRU X PLATINUM 15			1	1		107,394	107.331	111,426	103,815	106,137	(165)			6.000	4.761	MON	519	5,774	11/30/2007	07/15/2016
36225A-4L-1	GNMA PASS-THRU X PLATINUM 30			1	1		167,720	108.167	173,534	160,431	167,076	(46)			6.500	4.680	MON	869	10,501	11/30/2007	07/15/2028
36225A-BK-5	GNMA PASS-THRU X PLATINUM 30			1	1		82,996	114.892	91,719	79,830	82,292	(49)			8.000	7.046	MON	532	6,448	01/05/1996	01/15/2025
36225A-G9-5	GNMA PASS-THRU X PLATINUM 30			1	1		55,958	114.839	62,765	54,655	55,779	(20)			8.000	7.443	MON	364	4,035	04/10/2002	08/15/2025
36225A-TS-9	GNMA PASS-THRU X PLATINUM 30			1	1		544,458	106.518	608,368	571,141	548,396	253			6.500	8.683	MON	3,094	40,607	07/28/2000	12/15/2023
36225B-C8-9	GNMA PASS-THRU X PLATINUM 30			1	1		61,778	111.237	70,724	63,580	61,926	12			7.000	8.151	MON	371	4,086	05/24/2001	12/15/2028
36225B-CN-6	GNMA PASS-THRU X PLATINUM 30			1	1		67,354	112.452	71,964	63,995	67,033	(40)			7.500	6.062	MON	400	4,421	04/10/2002	12/15/2028
36225B-DX-3	GNMA PASS-THRU X PLATINUM 30			1	1		23,306	112.438	26,269	23,363	23,306				7.500	7.765	MON	146	1,612	05/24/2001	09/15/2028
36225B-EA-2	GNMA PASS-THRU X PLATINUM 30			1	1		97,870	108.167	105,686	97,706	97,835	(2)			6.500	6.518	MON	529	5,864	07/17/2002	05/15/2029
36225B-ET-1	GNMA PASS-THRU X PLATINUM 30			1	1		63,633	106.738	66,588	62,385	63,563	(9)			6.000	5.222	MON	312	3,765	12/31/2006	06/15/2029
36225B-FU-7	GNMA PASS-THRU X PLATINUM 30			1	1		26,921	112.617	31,026	27,550	26,966	4			7.500	8.413	MON	172	1,910	03/27/2002	08/15/2029
36225B-G5-1	GNMA PASS-THRU X PLATINUM 30			1	1		87,910	111.292	100,798	90,571	88,134	20			7.000	8.151	MON	528	5,950	06/08/2000	12/15/2029

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
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
36225B-G9-3	GNMA PASS-THRU X PLATINUM 30			1	73,543	111.288	81,056	72,834	73,474		(7)			7.000	6.809	MON	425	4,238	09/30/2009	12/15/2029
36225B-JC-3	GNMA PASS-THRU X PLATINUM 30			1	33,288	112.625	35,959	31,928	33,179		(12)			7.500	6.366	MON	200	2,404	12/31/2006	04/15/2030
36225B-LF-3	GNMA PASS-THRU X PLATINUM 30			1	24,913	108.166	26,648	24,636	24,887		(2)			6.500	6.094	MON	133	1,612	04/16/2002	12/15/2030
36225B-LL-0	GNMA PASS-THRU X PLATINUM 30			1	141,568	111.279	152,586	137,121	141,300		(39)			7.000	6.040	MON	800	9,131	12/31/2006	12/15/2030
36225B-ND-6	GNMA PASS-THRU X PLATINUM 30			1	92,057	108.113	96,758	89,497	91,945		(12)			6.500	5.326	MON	485	5,878	12/31/2006	05/15/2031
36225B-PC-6	GNMA PASS-THRU X PLATINUM 30			1	42,090	111.366	45,097	40,495	42,004		(11)			7.000	5.834	MON	236	2,845	12/31/2006	07/15/2031
36225B-PZ-5	GNMA PASS-THRU X PLATINUM 30			1	49,458	108.120	51,611	47,735	49,355		(8)			6.500	5.035	MON	259	3,124	10/22/2002	10/15/2031
36225B-SG-4	GNMA PASS-THRU X PLATINUM 30			1	17,136	112.822	18,521	16,416	17,119		(5)			7.500	6.270	MON	103	1,236	12/31/2006	03/15/2032
36225B-XR-4	GNMA PASS-THRU X PLATINUM 30			1	556,212	105.415	571,211	541,869	555,123		(84)			5.500	4.696	MON	2,484	30,021	11/30/2007	04/15/2033
36200B-5G-8	GNMA PASS-THRU X SINGLE FAMIL			1	340,057	106.828	350,986	328,553	339,236		(52)			6.000	4.669	MON	1,643	18,657	12/31/2006	02/15/2032
36200C-BG-9	GNMA PASS-THRU X SINGLE FAMIL			1	46,364	106.703	48,430	45,388	46,358		(5)			6.000	5.134	MON	227	2,755	05/31/2008	01/15/2033
36200K-EX-1	GNMA PASS-THRU X SINGLE FAMIL			1	665,885	105.426	690,416	654,882	665,290		(64)			5.500	4.997	MON	3,002	35,421	12/31/2006	04/15/2034
36200K-P5-0	GNMA PASS-THRU X SINGLE FAMIL			1	780,180	105.731	813,728	769,621	777,712		(494)			5.000	4.471	MON	3,207	35,580	11/30/2007	03/15/2018
36200M-AN-3	GNMA PASS-THRU X SINGLE FAMIL			1	5,035	105.427	5,181	4,914	5,032		(1)			5.500	4.705	MON	23	250	11/30/2007	02/15/2033
36200M-BN-2	GNMA PASS-THRU X SINGLE FAMIL			1	628,607	106.703	648,735	607,982	627,687		(95)			6.000	4.683	MON	3,040	38,171	12/31/2006	02/15/2033
36200M-EP-4	GNMA PASS-THRU X SINGLE FAMIL			1	1,359,139	105.520	1,430,975	1,356,118	1,359,139		(32)			5.500	5.482	MON	6,216	75,084	12/31/2006	03/15/2033
36200M-UD-3	GNMA PASS-THRU X SINGLE FAMIL			1	69,270	103.621	71,588	69,086	69,251		(3)			5.000	4.995	MON	288	3,184	05/20/2005	08/15/2033
36200R-AA-0	GNMA PASS-THRU X SINGLE FAMIL			1	92,527	106.828	98,783	92,469	92,556		(2)			6.000	6.033	MON	462	5,605	05/31/2008	05/15/2032
36200R-G4-8	GNMA PASS-THRU X SINGLE FAMIL			1	151,497	107.716	156,304	145,108	151,184		(28)			6.500	4.705	MON	786	9,509	12/31/2006	07/15/2032
36200R-YA-4	GNMA PASS-THRU X SINGLE FAMIL			1	81,073	107.997	85,894	79,534	81,010		(8)			6.500	5.719	MON	431	5,259	11/30/2007	12/15/2031
36201E-NF-3	GNMA PASS-THRU X SINGLE FAMIL			1	74,613	107.716	77,671	72,107	74,544		(12)			6.500	5.052	MON	391	4,704	05/31/2008	02/15/2032
36201P-3P-8	GNMA PASS-THRU X SINGLE FAMIL			1	41,629	106.828	43,508	40,727	41,622		(4)			6.000	5.109	MON	204	2,272	05/31/2008	10/15/2032
36201V-BE-1	GNMA PASS-THRU X SINGLE FAMIL			1	290,909	100.775	307,665	305,299	291,437		164			4.500	5.580	MON	1,145	13,774	12/31/2006	10/15/2033
36201V-CJ-9	GNMA PASS-THRU X SINGLE FAMIL			1	272,141	106.703	277,220	259,805	271,727		(50)			6.000	4.131	MON	1,299	15,533	11/30/2007	11/15/2033
36202S-BT-4	GNMA PASS-THRU X SINGLE FAMIL			1	47,696	106.703	49,822	46,692	47,687		(5)			6.000	5.132	MON	233	2,838	05/31/2008	02/15/2033
36202V-XH-9	GNMA PASS-THRU X SINGLE FAMIL			1	199,903	105.426	208,534	197,801	199,770		(12)			5.500	5.205	MON	907	11,079	07/20/2004	05/15/2034
36203T-BC-8	GNMA PASS-THRU X SINGLE FAMIL			1	14,796	115.239	15,459	13,414	14,735		(23)			8.500	5.348	MON	95	1,141	05/31/2008	12/15/2024
36206A-Q9-7	GNMA PASS-THRU X SINGLE FAMIL			1	57,737	115.544	60,687	52,523	57,641		(77)			8.500	5.441	MON	372	4,470	05/31/2008	02/15/2026
36206A-QM-8	GNMA PASS-THRU X SINGLE FAMIL			1	50,911	115.544	53,512	46,313	50,764		(83)			8.500	5.377	MON	328	3,943	05/31/2008	01/15/2026
36206A-R3-9	GNMA PASS-THRU X SINGLE FAMIL			1	28,230	115.544	30,405	26,315	28,129		(38)			8.500	6.215	MON	186	2,056	12/31/2006	04/15/2026
36206E-DE-2	GNMA PASS-THRU X SINGLE FAMIL			1	68,013	114.609	71,284	62,198	67,752		(121)			8.000	5.038	MON	415	4,977	05/31/2008	11/15/2025
36206H-4A-3	GNMA PASS-THRU X SINGLE FAMIL			1	23,602	111.038	26,844	24,176	23,640		7			7.000	8.010	MON	141	1,695	03/12/1996	02/15/2026
36206L-V4-8	GNMA PASS-THRU X SINGLE FAMIL			1	42,423	110.961	47,022	42,377	42,409		(2)			7.000	7.092	MON	247	3,002	12/06/2000	11/15/2025
36206P-MZ-0	GNMA PASS-THRU X SINGLE FAMIL			1	37,361	115.383	39,070	33,861	37,198		(76)			8.500	5.194	MON	240	2,882	05/31/2008	12/15/2025
36206Q-P8-5	GNMA PASS-THRU X SINGLE FAMIL			1	46,554	114.609	48,793	42,573	46,376		(77)			8.000	5.074	MON	284	3,411	05/31/2008	10/15/2025
36206S-PM-0	GNMA PASS-THRU X SINGLE FAMIL			1	78,241	115.544	82,238	71,175	77,963		(146)			8.500	5.332	MON	504	6,069	05/31/2008	01/15/2026
36206T-Z9-6	GNMA PASS-THRU X SINGLE FAMIL			1	19,408	115.544	20,399	17,655	19,340		(26)			8.500	5.499	MON	125	1,502	05/31/2008	02/15/2026

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
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
36207B-KS-8	GNMA PASS-THRU X SINGLE FAMIL			1	13,313	115.544	13,993	12,111	13,268		(17)			8.500	5.520	MON	86	1,031	05/31/2008	05/15/2026
36207K-D7-2	GNMA PASS-THRU X SINGLE FAMIL			1	35,803	107.498	37,137	34,547	35,486		(182)			6.500	4.728	MON	187	2,302	05/31/2008	10/15/2013
36207K-KS-8	GNMA PASS-THRU X SINGLE FAMIL			1	12,304	108.028	13,462	12,461	12,316		1			6.500	7.147	MON	68	817	05/30/2001	02/15/2029
36207W-X4-1	GNMA PASS-THRU X SINGLE FAMIL			1	34,648	111.104	39,507	35,559	34,854		8			7.000	7.905	MON	207	2,493	01/07/1997	01/15/2027
36208X-NN-7	GNMA PASS-THRU X SINGLE FAMIL			1	71,597	108.028	78,076	72,274	71,718		2			6.500	6.949	MON	391	4,705	05/13/1999	07/15/2028
36209G-2D-8	GNMA PASS-THRU X SINGLE FAMIL			1	66,796	108.028	74,450	68,917	66,943		11			6.500	8.016	MON	373	4,406	10/05/2001	08/15/2028
36209G-2W-6	GNMA PASS-THRU X SINGLE FAMIL			1	86,131	108.028	90,424	83,704	86,023		(17)			6.500	5.281	MON	453	5,496	12/31/2006	10/15/2028
36209Q-6A-8	GNMA PASS-THRU X SINGLE FAMIL			1	44,728	107.498	48,992	45,575	44,950		66			6.500	7.370	MON	247	2,989	11/01/1999	11/15/2014
36209V-BN-3	GNMA PASS-THRU X SINGLE FAMIL			1	18,122	108.028	19,506	18,057	18,095		(1)			6.500	6.473	MON	98	1,272	03/23/1999	02/15/2029
36210B-B9-5	GNMA PASS-THRU X SINGLE FAMIL			1	1,614,962	105.301	1,698,742	1,613,225	1,614,997		(24)			5.500	5.524	MON	7,394	89,407	11/30/2007	03/15/2035
36210B-DM-4	GNMA PASS-THRU X SINGLE FAMIL			1	303,136	106.828	311,797	291,868	302,215		(83)			6.000	4.502	MON	1,459	17,681	12/31/2006	04/15/2029
36210B-GF-6	GNMA PASS-THRU X SINGLE FAMIL			1	89,388	106.828	102,886	96,310	89,974		37			6.000	9.320	MON	482	5,817	08/18/1999	05/15/2029
36210B-GJ-8	GNMA PASS-THRU X SINGLE FAMIL			1	4,948	111.311	5,614	5,044	4,954		1			7.000	7.804	MON	29	361	06/15/2009	05/15/2029
36210D-3A-7	GNMA PASS-THRU X SINGLE FAMIL			1	23,151	108.028	24,068	22,279	23,142		(9)			6.500	4.736	MON	121	1,457	05/31/2008	03/15/2029
36210J-BN-7	GNMA PASS-THRU X SINGLE FAMIL			1	11,240	107.498	11,658	10,845	11,138		(60)			6.500	4.642	MON	59	746	05/31/2008	12/15/2013
36210N-R3-5	GNMA PASS-THRU X SINGLE FAMIL			1	20,276	108.028	21,737	20,122	20,229		(1)			6.500	6.319	MON	109	1,311	02/12/1999	01/15/2029
36211R-QW-2	GNMA PASS-THRU X SINGLE FAMIL			1	1,801,999	105.301	1,893,828	1,798,490	1,801,999		(20)			5.500	5.493	MON	8,243	92,088	11/30/2007	03/15/2035
36212R-TG-3	GNMA PASS-THRU X SINGLE FAMIL			1	16,165	107.997	16,810	15,565	16,162		(3)			6.500	4.837	MON	84	1,013	05/31/2008	08/15/2031
36213D-CX-4	GNMA PASS-THRU X SINGLE FAMIL			1	174,096	107.997	186,184	172,397	173,933		(9)			6.500	6.162	MON	934	10,771	05/15/2009	10/15/2031
36213D-CY-2	GNMA PASS-THRU X SINGLE FAMIL			1	76,433	107.997	81,070	75,067	76,367		(7)			6.500	5.776	MON	407	4,954	12/31/2006	10/15/2031
36213D-G5-1	GNMA PASS-THRU X SINGLE FAMIL			1	21,215	107.997	22,294	20,643	21,206		(3)			6.500	5.327	MON	112	1,363	12/31/2006	08/15/2031
36213F-MQ-3	GNMA PASS-THRU X SINGLE FAMIL			1	45,543	106.703	47,573	44,584	45,539		(5)			6.000	5.128	MON	223	2,569	05/31/2008	02/15/2033
36213L-QK-9	GNMA PASS-THRU X SINGLE FAMIL			1	2,080	107.997	2,163	2,003	2,079					6.500	4.849	MON	11	119	05/31/2008	08/15/2031
36213Q-YQ-6	GNMA PASS-THRU X SINGLE FAMIL			1	2,400	107.997	2,570	2,380	2,399					6.500	6.203	MON	13	156	11/30/2007	07/15/2031
36213U-Z6-0	GNMA PASS-THRU X SINGLE FAMIL			1	358,360	106.703	372,074	348,701	357,952		(39)			6.000	4.926	MON	1,744	21,163	05/15/2009	10/15/2033
36217M-KS-2	GNMA PASS-THRU X SINGLE FAMIL			1	50,874	111.303	52,147	46,851	50,400		(255)			8.000	4.620	MON	312	3,454	05/31/2008	03/15/2017
36217P-C9-6	GNMA PASS-THRU X SINGLE FAMIL			1	21,661	110.337	23,964	21,719	21,660					8.000	8.283	MON	145	1,746	11/01/1991	12/15/2016
36217S-BM-2	GNMA PASS-THRU X SINGLE FAMIL			1	39,916	111.303	44,546	40,022	39,909		(1)			8.000	8.286	MON	267	3,213	11/01/1991	03/15/2017
36217X-WU-0	GNMA PASS-THRU X SINGLE FAMIL			1	25,091	111.303	28,002	25,158	25,085					8.000	8.290	MON	168	2,019	11/01/1991	05/15/2017
36218H-EN-0	GNMA PASS-THRU X SINGLE FAMIL			1	21,155	111.303	23,609	21,212	21,151					8.000	8.287	MON	141	1,707	11/01/1991	05/15/2017
36218K-JY-4	GNMA PASS-THRU X SINGLE FAMIL			1	10,497	111.303	11,714	10,525	10,494					8.000	8.288	MON	70	849	11/01/1991	07/15/2017
36290V-NA-8	GNMA PASS-THRU X SINGLE FAMIL			1	2,600,241	105.828	2,769,090	2,616,595	2,600,405		25			6.000	6.339	MON	13,083	161,450	06/26/2007	01/15/2037
36290V-TK-0	GNMA PASS-THRU X SINGLE FAMIL			1	330,700	103.528	339,082	327,527	330,563		(30)			5.000	4.806	MON	1,365	15,284	01/24/2005	04/15/2034
36290W-F2-3	GNMA PASS-THRU X SINGLE FAMIL			1	799,894	105.520	829,994	786,575	799,258		(82)			5.500	4.987	MON	3,605	43,855	12/31/2006	08/15/2033
36290W-KP-6	GNMA PASS-THRU X SINGLE FAMIL			1	107,842	105.520	111,685	105,842	107,653		(12)			5.500	4.948	MON	485	5,749	11/30/2007	07/15/2033
36290X-4D-9	GNMA PASS-THRU X SINGLE FAMIL			1	1,095,713	105.731	1,156,403	1,093,722	1,094,330		(121)			5.000	4.994	MON	4,557	54,911	12/31/2006	10/15/2018
36291A-RC-5	GNMA PASS-THRU X SINGLE FAMIL			1	778,313	103.621	819,983	791,329	779,129		100			5.000	5.508	MON	3,297	39,802	11/30/2007	10/15/2033

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
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
36291A-W5-4	GNMA PASS-THRU X SINGLE FAMIL			1	1,266,698	105.520	1,324,314	1,255,036	1,265,846		(73)			5.500	5.255	MON	5,752	64,212	12/31/2006	11/15/2033
36291A-W6-2	GNMA PASS-THRU X SINGLE FAMIL			1	205,527	106.703	211,124	197,862	204,526		(28)			6.000	4.628	MON	989	11,919	11/30/2007	11/15/2033
36291K-BS-5	GNMA PASS-THRU X SINGLE FAMIL			1	611,024	106.453	630,760	592,525	610,418		(71)			6.000	4.774	MON	2,963	35,209	11/30/2007	07/15/2034
36294P-BE-2	GNMA PASS-THRU X SINGLE FAMIL			1	1,665,939	105.083	1,803,599	1,716,357	1,667,235		181			5.500	6.629	MON	7,867	105,617	06/27/2007	05/15/2036
36294Q-E8-0	GNMA PASS-THRU X SINGLE FAMIL			1	2,683,096	104.942	2,899,509	2,762,963	2,684,665		256			5.500	6.614	MON	12,664	153,546	07/25/2007	01/15/2037
36294R-VQ-9	GNMA PASS-THRU X SINGLE FAMIL			1	842,813	105.828	896,414	847,048	842,865		5			6.000	6.283	MON	4,235	51,193	06/27/2007	04/15/2037
36295F-J9-6	GNMA PASS-THRU X SINGLE FAMIL			1	915,444	105.828	973,664	920,044	915,488		6			6.000	6.284	MON	4,600	61,674	06/27/2007	05/15/2037
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities				27,067,151	X X X	28,642,907	27,025,419	27,057,539		(2,050)			X X X	X X X	X X X	129,586	1,565,350	X X X	X X X
0399999	Subtotals - U.S. Governments				60,539,065	X X X	62,452,890	58,947,831	60,056,664		(203,866)			X X X	X X X	X X X	578,626	2,338,578	X X X	X X X
135087-XH-2	CANADA GOVT	SD	A	1FE	1,445,111	108.169	1,570,444	1,451,843	1,472,315		(7,829)		128,060	5.250	4.680	JD	6,352	76,222	12/01/2003	06/01/2012
135087-YM-0	CANADA GOVT	SD	A	1FE	3,604,130	101.393	2,882,798	2,843,192	3,049,024		(5,420)		51,347	3.750	2.959	JD	8,885	106,620	05/28/2008	06/01/2010
0499999	All Other Governments - Issuer Obligations				5,049,241	X X X	4,453,242	4,295,035	4,521,339		(13,249)		179,407	X X X	X X X	X X X	15,237	182,842	X X X	X X X
1099999	Subtotals - All Other Governments				5,049,241	X X X	4,453,242	4,295,035	4,521,339		(13,249)		179,407	X X X	X X X	X X X	15,237	182,842	X X X	X X X
040506-JU-2	AZ HLTH FACS AUTH HOSP 6% 02/1			1	1,903,303	111.260	1,891,420	1,700,000	1,863,900		(39,403)			6.000	1.822	FA	38,533	51,000	06/01/2009	02/15/2032
040654-MG-7	AZ ST TRANSN BRD HWY 5% 07/01/			1FE	3,362,400	112.803	3,384,090	3,000,000	3,311,703		(50,697)			5.000	1.926	JJ	75,000	75,000	05/28/2009	07/01/2013
075388-EC-8	BEAVER WTR DIST ARK 5% 11/15/1			1	3,355,202	108.005	3,385,957	3,135,000	3,333,170		(22,032)			5.000	2.717	MN	20,029	78,375	09/01/2009	11/15/2017
161045-EH-8	CHARLOTTE NC WTR 5.5% 07/01/14			1FE	1,911,212	117.582	1,940,103	1,650,000	1,882,311		(28,900)			5.500	2.209	JJ	45,375	45,375	05/28/2009	07/01/2014
167485-VD-0	CHICAGO ILL GO 5% 12/01/12			1FE	3,143,983	110.267	3,148,123	2,855,000	3,095,393		(48,590)			5.000	2.023	JD	11,896	142,750	05/21/2009	12/01/2012
180847-A5-4	CLARK CNTY NEV 5% 12/01/14			1FE	524,545	112.428	562,140	500,000	521,363		(3,182)			5.000	4.074	JD	2,083	25,000	03/05/2009	12/01/2014
181108-UF-6	CLARK CNTY WASH PUB UTIL DIST			1FE	1,593,215	111.355	1,636,919	1,470,000	1,578,295		(14,921)			5.000	3.053	JJ	43,488		05/14/2009	01/01/2014
188702-SX-3	CLINTONDALE MICH 5% 05/01/11			1FE	514,495	105.138	525,690	500,000	509,651		(4,844)			5.000	3.537	MN	4,167	25,000	04/21/2009	05/01/2011
207758-AL-7	CONN ST SPL TAX 5% 07/01/13			1FE	1,134,286	112.000	1,148,000	1,025,000	1,119,087		(15,198)			5.000	2.270	JJ	25,625	25,625	05/28/2009	07/01/2013
239019-WW-8	DAVIS CNTY UT SCH DIST 5% 06/01			1FE	2,263,620	114.888	2,297,760	2,000,000	2,233,981		(29,639)			5.000	2.218	JD	8,333	50,000	05/28/2009	06/01/2014
241559-LF-8	DE SOTO CNTY MISS 5% 05/01/2013			1FE	1,097,170	110.412	1,104,120	1,000,000	1,079,494		(17,676)			5.000	2.516	MN	8,333	50,000	03/20/2009	05/01/2013
249181-YW-2	DENVER COLO ARPT 6% 11/15/12			1	3,082,980	103.518	3,105,540	3,000,000	3,044,032		(38,948)			6.000	4.315	MN	23,000	180,000	03/13/2009	11/15/2012
250119-AF-1	DES MOINES IA MET SWR 5% 06/01/			1FE	2,236,407	101.957	2,181,880	2,140,000	2,168,188		(66,741)			5.000	1.823	JD	8,917	107,000	12/23/2008	06/01/2010
25476F-ET-1	DISTRICT COLUMBIA GO			1FE	1,093,380	113.344	1,133,440	1,000,000	1,082,051		(11,329)			5.000	3.025	JD	4,167	50,000	05/04/2009	06/01/2014
283590-CP-0	EL PASO CNTY TX HOSP 5% 08/15/1			1	4,628,888	107.196	4,555,830	4,250,000	4,612,815		(16,072)			5.000	3.351	FA	80,278		09/22/2009	08/15/2019
286299-WC-2	ELGIN ILL GO 5.875% 12/15/15			1FE	2,020,726	118.731	2,089,666	1,760,000	1,993,861		(26,865)			5.875	3.421	JD	4,596	103,400	03/25/2009	12/15/2015
29270C-AW-5	ENERGY NW WASH ELEC 5.5% 07/0			1	4,468,800	107.225	4,503,450	4,200,000	4,392,319		(76,481)			5.500	3.034	JJ	115,500	115,500	03/17/2009	07/01/2017
80330Q-AY-1	FLA SCH BRD CTFS 5% 07/01/15			1FE	3,637,522	111.986	3,880,315	3,465,000	3,618,663		(18,859)			5.000	4.133	JJ	86,625	46,200	03/13/2009	07/01/2015

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
34153P-MP-0	FLORIDA ST BRD ED 5% 06/01/17			1FE	1,421,923	114.208	1,427,600	1,250,000	1,417,110		(4,813)			5.000	3.001	JD	5,208	10,417	10/23/2009	06/01/2017
341426-SY-1	FLORIDA ST BRD ED CAP OUTLAY		1	1FE	1,532,580	109.689	1,645,335	1,500,000	1,529,561		(2,162)			5.000	4.714	JD	6,250	75,000	05/31/2008	06/01/2018
34160W-HD-9	FLORIDA ST DEPT ENVIRONMENTA			1FE	1,783,486	110.775	1,800,094	1,625,000	1,771,649		(11,837)			5.000	2.315	JJ	40,625		09/15/2009	07/01/2013
34160W-KD-5	FLORIDA ST DEPT ENVIRONMENTA		1	1FE	1,489,560	107.938	1,478,751	1,370,000	1,484,442		(5,118)			5.000	3.515	JJ	34,250		09/10/2009	07/01/2018
348761-CG-0	FORT SMITH ARK SALES 4% 09/01/2			1FE	395,000	108.291	427,749	395,000	395,000					4.000	4.040	MS	5,267	15,800	01/29/2009	09/01/2014
403760-GT-2	GA WTR & SEW AUT REV 4% 08/01/			1FE	2,691,499	109.297	2,732,425	2,500,000	2,687,825		(3,674)			4.000	3.023	FA	19,167		10/23/2009	08/01/2018
373383-TU-2	GEORGIA ST GO			1FE	107,917	107.258	107,258	100,000	101,845		(958)			4.500	3.483	MN	750	4,500	01/03/2003	11/01/2011
392274-PT-7	GREATER ORLANDO 5.25% 10/01/2		1	1FE	4,305,506	101.283	4,284,271	4,230,000	4,238,951		(66,554)			5.250	2.082	AO	55,519	222,075	01/27/2009	10/01/2011
432308-RS-5	HILLSBOROUGH CNTY 5.25% 01/01/			1FE	1,019,300	102.973	1,029,730	1,000,000	1,009,087		(10,213)			5.250	4.050	AO	13,125	52,500	02/17/2009	10/01/2010
438670-UL-3	HONOLULU HAWAII GO 5% 09/01/17			1FE	1,128,240	114.214	1,142,140	1,000,000	1,126,537		(1,703)			5.000	3.155	MS	5,833		11/04/2009	09/01/2017
442436-2F-7	HOUSTON TEX WTR 5% 12/01/30			1FE	1,117,540	111.417	1,114,170	1,000,000	1,115,175		(2,365)			5.000	4.213	JD	4,167	50,000	04/22/2009	12/01/2030
442436-T8-4	HOUSTON TX WTR/SWR 5.25% 12/0		1	1FE	4,269,960	104.363	4,174,520	4,000,000	4,128,749		(138,152)			5.250	1.705	JD	17,500	210,000	12/23/2008	12/01/2030
592247-MS-6	IL MET PIER & EXPO 5.125% 06/01/1		1	1FE	2,049,978	100.313	2,041,370	2,035,000	2,035,000		(14,197)			5.125	5.191	JD	8,691	104,294	12/23/2008	06/01/2013
452151-PE-7	ILLINOIS ST GO 5% 03/01/16			1FE	5,494,000	107.844	5,392,200	5,000,000	5,465,366		(28,634)			5.000	2.645	MS	83,333		09/23/2009	03/01/2016
454624-MZ-7	INDIANA BD BK REV 5.375% 02/01/1		1	2FE	2,166,420	111.001	2,220,020	2,000,000	2,138,316		(28,104)			5.375	3.336	FA	44,792	53,750	03/20/2009	02/01/2017
45528S-QQ-2	INDIANAPOLIS IN LOC 5.25% 01/01/			1FE	1,026,180	106.884	1,068,840	1,000,000	1,020,706		(5,474)			5.250	4.555	JJ	26,250	26,250	02/20/2009	01/01/2013
472682-KU-6	JEFFERSON CNTY ALA SWR REV			1FE	1,087,950	108.835	1,088,350	1,000,000	1,087,459		(491)			5.000	4.534	FA	20,833		08/06/2009	02/01/2042
509174-GA-0	LAKE CNTY ILL WARREN 5% 03/01/1			1FE	1,085,120	110.361	1,103,610	1,000,000	1,072,315		(12,805)			5.000	2.623	MS	16,667	25,000	05/29/2009	03/01/2013
546585-DF-4	LVILLE & JEFF CNTY KY 5% 06/01/1			1FE	622,721	108.728	641,495	590,000	618,196		(4,525)			5.000	3.535	JD	2,458	14,996	05/29/2009	06/01/2013
546585-DG-2	LVILLE & JEFF CNTY KY 5% 06/01/1			1FE	940,241	109.087	970,874	890,000	934,810		(5,431)			5.000	3.788	JD	3,708	22,621	05/29/2009	06/01/2014
56733E-DH-5	MARICOPA CNTY ARIZ ELEM SCH D			1FE	1,266,458	114.851	1,292,074	1,125,000	1,249,706		(16,752)			5.500	2.878	JJ	30,938	30,938	05/07/2009	07/01/2014
57582N-KA-2	MASSACHUSETTS GO 5.25% 01/01/			1FE	4,350,320	111.616	4,464,640	4,000,000	4,333,309		(17,011)			5.250	4.175	JJ	105,000	105,000	06/09/2009	01/01/2019
586145-RX-4	MEMPHIS TENN GO 5% 11/01/13			1FE	1,785,964	113.361	1,819,444	1,605,000	1,762,737		(23,227)			5.000	2.320	MN	13,375	40,125	05/27/2009	11/01/2013
590545-JV-2	MESA ARIZ UTIL 5.25% 07/01/15			1FE	704,301	111.658	725,777	650,000	697,914		(6,387)			5.250	3.789	JJ	17,063	17,063	03/04/2009	07/01/2015
592041-CM-7	METRO GOVT NASH TN 4.9% 11/01/			1FE	5,565,697	112.131	5,623,370	5,015,000	5,495,688		(70,009)			4.900	2.787	MN	40,956	245,735	03/27/2009	11/01/2014
594610-E4-5	MICHIGAN ST GO			1FE	107,780	104.892	104,892	100,000	101,540		(1,104)			5.000	3.842	MN	833	5,000	08/18/2003	05/01/2011
604128-3G-1	MINNESOTA ST GO		1	1FE	110,760	110.008	110,008	100,000	103,569		(1,297)			5.000	3.574	FA	2,083		12/15/2003	08/01/2013
606347-KU-5	MISSOURI BRD PUB 5.125% 05/01/1		1	1FE	2,472,177	104.685	2,460,098	2,350,000	2,450,361		(21,816)			5.125	1.877	MN	20,073	60,219	09/15/2009	05/01/2019
609566-T3-8	MONMOUTH CNTY N J IMPT AUTH			1Z	894,852	105.838	904,915	855,000	892,961		(1,890)			5.000	4.298	JD	3,563	21,375	08/06/2009	12/01/2018
609566-T4-6	MONMOUTH CNTY N J IMPT AUTH		1	1Z	1,044,249	104.939	1,059,884	1,010,000	1,042,636		(1,613)			5.000	4.502	JD	4,208	25,250	08/06/2009	12/01/2019
609566-T6-1	MONMOUTH CNTY N J IMPT AUTH		1	1Z	949,221	103.855	971,044	935,000	948,559		(663)			5.000	4.808	JD	3,896	23,375	08/06/2009	12/01/2021
618533-XW-8	MORRISTOWN N J 6.5% 08/01/201			1FE	428,939	124.886	437,101	350,000	421,922		(7,017)			6.500	3.432	FA	9,479	11,375	02/23/2009	08/01/2017
626207-GM-0	MUNICIPAL ELEC GA 5.25% 01/01/1			1FE	1,088,930	111.943	1,119,430	1,000,000	1,074,282		(14,648)			5.250	3.281	JJ	26,250	26,250	02/24/2009	01/01/2014
641460-ZQ-6	NEVADA ST GO		1	1FE	1,182,023	110.394	1,214,334	1,100,000	1,149,358		(8,589)			5.000	4.056	FA	22,917	50,000	01/31/2006	02/01/2016
641460-ZP-8	NEVADA ST 5% 02/01/15			1FE	4,518,935	112.620	4,673,730	4,150,000	4,470,566		(48,369)			5.000	3.363	FA	86,458	103,750	02/26/2009	02/01/2015
641667-HG-8	NEW ALBANY FLOYD CNTY IND SC			1FE	1,218,899	111.982	1,226,203	1,095,000	1,206,454		(12,445)			5.000	2.016	JJ	25,246		08/03/2009	07/15/2013
64966F-EV-2	NEW YORK N Y GO		1	1FE	240,843	103.545	243,331	235,000	236,755		(1,036)			5.750	5.321	FA	5,630	13,513	09/21/2005	08/01/2014

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
647310-A4-3	NM ST SEVERANCE TAX 5% 07/01/1				1FE		2,414,418	2,305,000	2,341,278		(71,576)			5.000	1.832	JJ	57,625	115,250	12/23/2008	07/01/2010
660393-G7-8	NORTH LAS VEGAS NEV LT				1FE		1,622,010	1,500,000	1,613,084		(8,926)			5.000	3.300	AO	18,750	37,500	08/04/2009	10/01/2014
709221-EV-3	PENNSYLVANIA ST TPK COMMN OI				1FE		843,296	795,000	814,848		(9,820)			5.000	3.673	JD	3,313	39,750	12/31/2006	12/01/2011
717893-JD-4	PHILADELPHIA PA WTR 6.25% 08/01				1FE		1,335,748	1,270,000	1,303,672		(32,076)			6.250	1.673	FA	33,073	39,688	06/09/2009	08/01/2010
718814-XR-2	PHOENIX ARIZ 5% 07/01/19		1		1FE		1,106,620	1,000,000	1,098,014		(8,606)			5.000	3.533	JJ	25,000	25,000	03/27/2009	07/01/2019
735524-JZ-4	PORT VANCOUVER WASH 5% 12/01				1FE		1,529,425	1,420,000	1,522,270		(7,155)			5.000	4.071	JD	5,917	48,319	03/20/2009	12/01/2018
745145-ZG-0	PUERTO RICO COMWLTH PU	SD			2FE		579,830	500,000	547,509		(7,685)			5.500	3.613	JJ	13,750	13,750	07/12/2005	07/01/2015
762238-BG-7	RHODE IS ST ECONOMIC DEV COR		1		1FE		109,043	100,000	106,389		(856)			5.000	3.909	JD	222	5,000	10/05/2006	06/15/2017
771537-SN-8	ROCHESTER MICH 5% 05/01/13				1FE		2,424,803	2,250,000	2,391,037		(33,766)			5.000	3.033	MN	18,750	112,500	02/25/2009	05/01/2013
843375-WK-8	S MN MUN PWR AGY 5.25% 01/01/1				1FE		1,404,388	1,250,000	1,402,954		(1,433)			5.250	2.059	JJ	32,813		12/17/2009	01/01/2014
840610-HM-4	S WA CNTY MN SCH 5.5% 02/01/18		1		1FE		1,038,950	1,000,000	1,002,976		(35,202)			5.500	1.932	FA	22,917	55,000	12/23/2008	02/01/2018
79765A-QK-5	SAN FRANCISCO CALIF CITY & CNT		1		1FE		2,092,217	2,065,000	2,086,177		(6,039)			5.000	4.583	MN	17,208	103,250	04/14/2009	05/01/2012
812643-AR-5	SEATTLE MUN LT & PWR 5% 08/01/		1		1FE		2,385,801	2,175,000	2,375,257		(10,544)			5.000	2.864	FA	45,313		09/28/2009	08/01/2018
815670-GJ-7	SED CNTY KANS SCH DIST 5% 09/0				1FE		1,083,160	1,000,000	1,068,762		(14,398)			5.000	3.028	MS	16,667	25,000	03/05/2009	09/01/2013
837004-CC-2	SOUTH CAROLINA ELEC & GAS CO				1FE		368,938	370,000	368,989		82			6.500	6.648	MN	4,008	25,987	09/25/2008	11/01/2018
850752-HK-5	SPRINGFIELD MA GO 5% 08/01/10				1FE		2,094,920	2,000,000	2,034,850		(58,783)			5.000	1.992	FA	41,667	159,375	12/23/2008	08/01/2010
882720-KW-4	TEXAS ST G.O		1		1FE		543,300	500,000	508,971		(4,822)			5.500	4.473	AO	6,875	27,500	09/24/2001	10/01/2013
882720-UJ-2	TEXAS ST G.O				1FE		217,178	200,000	207,932		(2,677)			5.500	4.004	AO	2,750	7,975	05/15/2006	10/01/2012
952734-HX-2	W FARGO ND SCH DIST 5% 05/01/1		1		1FE		2,082,180	2,000,000	2,051,534		(30,646)			5.000	3.038	MN	16,667	100,000	03/06/2009	05/01/2014
935341-VJ-3	WARREN MICH CONS SCH DIST				1FE		1,064,970	1,000,000	1,056,013		(8,957)			5.000	2.530	MN	8,333	25,000	08/12/2009	05/01/2012
93974B-RW-4	WASHINGTON ST GO		1		1FE		848,776	800,000	834,144		(4,474)			5.000	4.287	JJ	20,000	40,000	07/21/2006	07/01/2017
93974C-JH-4	WASHINGTON ST GO 5% 01/01/18				1FE		1,669,484	1,480,000	1,665,244		(4,241)			5.000	3.239	JJ	35,561		10/16/2009	01/01/2018
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16				1FE		2,253,380	2,000,000	2,247,413		(5,967)			5.000	2.942	FA	17,500		10/14/2009	08/01/2016
977056-D9-8	WISCONSIN ST G.O		1		1FE		1,066,690	1,000,000	1,021,658		(15,547)			5.400	3.756	MN	9,000	54,000	12/31/2006	05/01/2020
977087-EA-9	WISCONSIN ST CTFS PART 5% 09/0				1FE		2,539,500	2,385,000	2,501,240		(38,261)			5.000	2.023	MS	39,750	59,625	06/09/2009	09/01/2011
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl						140,356,628	130,175,000	138,628,908		(1,553,835)			X X X	X X X	X X X	1,951,735	3,955,865	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)						140,356,628	130,175,000	138,628,908		(1,553,835)			X X X	X X X	X X X	1,951,735	3,955,865	X X X	X X X
005158-PG-9	ADA & CANYON CNTYS IDAHO JT S				1FE		1,043,670	1,000,000	1,010,977		(3,887)			5.500	5.105	JJ	23,069	55,000	06/23/1999	07/30/2012
015302-TQ-5	ALEXANDRIA VA CON				1FE		104,291	100,000	100,000		(2,729)			5.000	2.238	JJ	2,500	5,000	05/31/2008	01/01/2010
033161-NV-8	ANCHORAGE ALASKA GO		1		1FE		1,082,170	1,000,000	1,055,848		(9,107)			5.000	3.885	JD	4,167	50,000	12/31/2006	06/01/2016
167501-L9-4	CHICAGO ILL BRD ED GO		1		1FE		1,099,290	1,000,000	1,037,848		(10,129)			5.250	4.094	JD	4,375		02/06/2003	12/01/2013
181059-DN-3	CLARK CNTY NEV SCH DIST FOR IS		1		1FE		640,122	600,000	625,591		(3,711)			5.000	4.227	JD	1,333	30,000	10/26/2005	06/15/2017
181144-NH-5	CLARK CNTY WASH SCH DIST NO 0				1FE		1,000,000	1,000,000	1,000,000					5.250	5.319	JD	4,375	52,500	07/09/1999	12/01/2014
181144-QW-9	CLARK CNTY WASH SCH DIST NO 0				1FE		110,681	100,000	105,983		(1,091)			5.000	3.693	JD	417	5,000	06/01/2005	12/01/2014

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
184126-TD-2	CLAYTON CNTY & CLAYTON CNTY		1	1FE	111,793	107.159	107,159	100,000	103,115		(1,523)			5.125	3.485	MN	854	5,125	10/16/2003	05/01/2023
19679R-EA-4	COLORADO WTR RES & PWR DEV		1	2FE	1,373,360	108.645	1,406,953	1,295,000	1,334,992		(7,590)			5.000	4.309	MS	21,583	64,750	06/24/2004	09/01/2015
199491-TE-1	COLUMBUS OHIO GO		1	1FE	1,900,698	113.171	1,980,493	1,750,000	1,856,052		(17,241)			5.000	3.799	JD	3,889	87,500	05/31/2008	06/15/2016
249181-3R-7	DENVER COLO CITY & CNTY ARPT		1	1FE	528,075	103.820	519,100	500,000	520,914		(2,566)			5.000	4.337	MN	3,194	25,000	01/31/2007	11/15/2023
283803-FK-5	EL PASO TEX NEW PUB HSG AUTH		1	1FE	145,445	102.512	230,652	225,000	221,229		7,075			5.250	8.940	JJ	5,906		05/10/1985	07/01/2010
303823-DA-3	FAIRFAX CNTY VA INDL DEV AUTH		1	1FE	200,436	108.193	216,386	200,000	202,311		(847)			5.000	4.599	FA	3,778	10,000	05/31/2008	08/15/2012
303833-HL-4	FAIRFAX CNTY VA REDEV & HSG A		1	1FE	75,000	100.157	75,118	75,000	75,000					5.900	5.987	JD	197	4,711	12/05/1996	06/15/2017
365820-FT-1	GARFIELD HEIGHTS OHIO CITY SC		1	1FE	1,191,025	107.197	1,179,167	1,100,000	1,166,470		(8,139)			5.000	4.036	JD	2,444	55,000	10/13/2006	12/15/2018
365892-JH-2	GARFIELD PITKIN & EAGLE CNTYS		1	1FE	212,346	105.331	210,662	200,000	206,805		(1,210)			5.000	4.276	JD	444	10,000	01/13/2005	12/15/2023
478700-XC-6	JOHNSON CNTY KANS UNI SCH DIS		1	1FE	109,258	107.757	107,757	100,000	102,058		(1,116)			5.000	3.810	AO	1,250	5,000	10/18/2002	10/01/2011
566795-GW-4	MARICOPA CNTY ARIZ CMNTY COL		1	1FE	522,860	102.377	511,885	500,000	503,443		(6,704)			5.000	3.630	JJ	12,500	25,000	12/31/2006	07/01/2010
602245-PJ-5	MILWAUKEE CNTY WIS GO		1	1FE	136,929	107.010	133,763	125,000	127,522		(1,519)			5.000	3.711	FA	2,604		02/04/2003	08/01/2011
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11		1	1FE	1,372,969	104.887	1,363,531	1,300,000	1,337,983		(34,239)			5.000	2.268	FA	27,083	65,000	12/23/2008	02/01/2011
646135-J9-5	NEW JERSEY ST TRANS TR FD A		1	1FE	1,241,314	113.454	1,247,994	1,100,000	1,160,049		(13,749)			5.500	4.034	JD	2,689	60,500	03/28/2006	12/15/2013
646136-EC-1	NEW JERSEY ST TRANS TR FD A		1	1FE	1,738,830	113.744	1,706,160	1,500,000	1,701,340		(12,847)			5.500	4.112	JD	3,667	82,500	12/18/2006	12/15/2021
649902-GW-7	NEW YORK ST DORM AUTH ST PER		1	1FE	545,035	109.602	548,010	500,000	533,450		(4,113)			5.000	3.931	JD	1,111	25,000	11/02/2006	12/15/2020
650017-UW-4	NEW YORK ST TWY AUTH LO		1	1FE	53,785	108.154	54,077	50,000	51,840		(771)			5.500	3.820	AO	688	2,750	05/31/2008	04/01/2017
650013-S4-8	NEW YORK ST TWY AUTH HWY & B		1	1FE	926,373	110.955	943,118	850,000	911,523		(9,469)			5.000	3.628	AO	10,625	42,500	05/31/2008	04/01/2016
65956R-MK-0	NORTH HARRIS MONTGOMERY CM		1	1FE	724,666	100.607	724,370	720,000	720,148		(1,169)			5.375	5.273	FA	14,620	38,700	12/02/2005	02/15/2017
65956R-MY-0	NORTH HARRIS MONTGOMERY CM		1	1FE	281,814	100.568	281,590	280,000	280,058		(455)			5.375	5.273	FA	5,686	15,050	12/02/2005	02/15/2017
665588-DX-4	NORTHERN PALM BEACH CNTY IM		1	2FE	650,237	110.971	665,826	600,000	630,197		(5,926)			5.000	3.830	FA	12,500	30,000	12/31/2006	08/01/2014
668121-BB-1	NORTHWESTERN MICH COLLEGE		1	1FE	545,270	110.026	550,130	500,000	526,568		(4,481)			5.000	3.910	AO	6,250	25,000	07/19/2005	04/01/2016
681712-PJ-8	OMAHA NEB REF		1	1FE	873,578	119.801	898,508	750,000	837,307		(6,824)			5.250	3.901	AO	9,844	39,375	03/10/2004	04/01/2020
685869-CM-9	OREGON HEALTH SCIENCES UNIV		1	1FE	35,000	100.128	35,045	35,000	35,000					5.250	5.319	JJ	919	1,838	01/03/2006	07/01/2015
686507-AU-8	ORLANDO FLA UTILS COMMN UTIL		1	1FE	110,361	113.061	113,061	100,000	107,497		(960)			5.000	3.768	AO	1,250	5,000	11/29/2006	10/01/2016
717095-F5-7	PFLUGERVILLE TEX INDPNT SCH DIS		1	1FE	1,092,480	116.382	1,163,820	1,000,000	1,060,899		(11,835)			5.250	3.837	FA	19,833	52,500	03/26/2007	08/15/2014
717893-LB-5	PHILADELPHIA PA WTR & WASTEW		1	1FE	1,113,470	107.226	1,072,260	1,000,000	1,028,377		(13,735)			5.250	3.767	JD	2,333	52,500	02/11/2003	12/15/2011
763495-DT-2	RICHLAND-BEANBLOSSOM IND SC		1	1FE	165,917	112.385	168,578	150,000	160,973		(1,060)			5.000	4.021	JJ	3,458		12/15/2004	07/15/2018
812626-QZ-5	SEATTLE WASH REF		1	1FE	168,287	110.349	176,558	160,000	163,386		(1,261)			5.000	4.143	JJ	4,000	8,000	11/09/2005	07/01/2014
833119-SB-7	SNOHOMISH CNTY WASH SCH DIS		1	1FE	108,855	104.257	104,257	100,000	101,245		(1,312)			5.000	3.640	JD	417	5,000	08/20/2003	12/01/2010
940156-F2-3	WASHINGTON SUBN SAN DIST MD		1	1FE	105,241	101.989	101,989	100,000	101,112		(2,623)			5.000	2.319	JD	417	5,000	05/31/2008	06/01/2010
981305-M9-3	WORCESTER MASS GO		1	1FE	811,838	109.161	818,708	750,000	791,545		(7,017)			5.000	3.862	AO	9,375	37,500	12/31/2006	04/01/2016
1899999	U.S. Political Subdivisions - Issuer Obligations				24,252,769	X X X	24,788,106	22,515,000	23,596,655		(205,880)			X X X	X X X	X X X	235,644	1,083,299	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possession				24,252,769	X X X	24,788,106	22,515,000	23,596,655		(205,880)			X X X	X X X	X X X	235,644	1,083,299	X X X	X X X

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
117622-EN-6	BRYAN TEX WTRWKS & SWR SYS		1	1FE	365,257	106.630	373,205	350,000	355,877		(3,713)			5.500	4.379	JJ	9,625	19,250	05/18/2007	07/01/2012
13033F-B9-0	CALIFORNIA HEALTH FACS FING A			1FE	173,692	105.849	174,651	165,000	171,820		(284)			4.450	4.145	JJ	3,671	7,343	05/31/2008	07/01/2026
235586-BH-6	DALTON GA UTILS REV REV			1FE	213,947	105.500	211,000	200,000	203,890		(3,770)			6.000	4.053	JJ	6,000	12,000	05/31/2008	01/01/2011
254845-AE-0	DISTRICT COLUMBIA WTR & SWR A			1FE	108,505	108.296	108,296	100,000	104,564		(2,508)			5.500	2.830	AO	1,375	5,500	05/31/2008	10/01/2011
343142-AN-5	FLORIDA ST UNIV HSG FAC REV		1	1FE	107,042	106.293	106,293	100,000	104,624		(626)			5.000	4.205	MN	833	5,000	11/23/2005	05/01/2018
409559-AA-9	HAMPTON VA CONVENTION CTR R			1FE	552,370	104.101	520,505	500,000	507,522		(6,986)			5.000	3.544	JJ	11,528	25,000	11/14/2002	01/15/2011
442435-AS-2	HOUSTON TEX UTIL SYS REV C		1	1FE	546,915	108.758	543,790	500,000	529,367		(6,066)			5.250	3.816	MN	3,354	26,250	12/31/2006	05/15/2016
455398-GM-3	INDIANAPOLIS IND GAS UTIL REV			1	181,736	107.676	188,433	175,000	179,162		(1,637)			4.000	2.995	JD	583	7,000	05/31/2008	06/01/2012
46613P-QF-6	JEA FLA WTR & SWR SYS REV R		1	1FE	1,073,520	111.147	1,111,470	1,000,000	1,042,763		(8,020)			5.000	4.043	AO	12,500	50,000	12/07/2005	10/01/2015
48542K-AV-1	KANSAS ST DEV FIN AUTH REV R		1	1FE	1,064,245	109.770	1,097,700	1,000,000	1,045,396		(7,490)			5.000	4.087	MN	8,333	50,000	05/31/2008	05/01/2017
54810C-VM-9	LOWER COLO RIV AUTH TEX R		1	1FE	1,041,720	101.426	1,014,260	1,000,000	1,000,981		(17,960)			6.000	4.575	MN	7,667	60,000	01/15/2008	05/15/2011
561867-BL-5	MANATEE CNTY FLA TRANSN REV		1	1FE	538,460	108.167	540,835	500,000	519,852		(3,716)			5.000	4.114	AO	6,250	25,000	07/15/2004	10/01/2016
57604P-VC-5	MASSACHUSETTS ST WTR POLLUT		1	1FE	1,058,375	110.459	1,082,498	980,000	1,058,375		39,576			5.250	4.093	FA	21,438	51,450	09/22/2004	08/01/2014
590545-MZ-9	MESA ARIZ UTIL SYS REV REV			1FE	1,713,083	109.696	1,919,680	1,750,000	1,712,660		1,719			5.000	5.305	JJ	43,750	87,500	07/12/2006	07/01/2023
641480-CJ-5	NEVADA ST HWY IMPT REV M			1FE	111,220	107.483	107,483	100,000	102,976		(1,478)			5.000	3.412	JD	417	5,000	12/11/2003	12/01/2011
646136-BU-4	NEW JERSEY ST TRANSN TR FD A		1	1FE	414,810	116.285	436,069	375,000	406,636		(5,211)			5.000	3.325	JD	833	18,750	05/31/2008	06/15/2016
64711M-VJ-3	NEW MEXICO FIN AUTH REV CI		1	1FE	1,198,758	106.256	1,190,067	1,120,000	1,157,541		(7,922)			5.000	4.175	AO	14,000	56,000	04/19/2004	04/01/2016
64983R-HC-4	NEW YORK ST DORM AUTH REVS			1FE	702,666	113.959	683,754	600,000	667,292		(7,790)			5.500	3.780	MN	4,217	33,000	02/17/2005	05/15/2017
64983U-C8-1	NEW YORK ST DORM AUTH REVS		1	1FE	983,050	100.554	1,000,512	995,000	994,812		1,478			5.000	5.222	FA	18,794	49,750	09/21/1999	02/15/2010
649903-BX-8	NEW YORK ST DORM AUTH REVS		1	1FE	952,793	106.430	1,011,085	950,000	952,793		(2)			5.000	5.016	JJ	23,750	47,500	05/31/2008	07/01/2020
677415-CN-9	OHIO PWR CO			2FE	1,099,120	108.566	1,194,226	1,100,000	1,099,244		180			5.750	5.854	MS	21,083	61,844	09/04/2008	09/01/2013
68607V-BF-1	OREGON ST DEPT ADMINISTRATIV		1	1FE	100,000	100.917	100,917	100,000	100,000					4.750	4.806	AO	1,188	4,750	08/01/2000	04/01/2013
745190-K3-1	PUERTO RICO COMWLTH HWY & T		1	2FE	577,500	100.142	555,788	555,000	571,027		(4,153)			5.250	4.399	JJ	14,569	29,138	05/31/2008	07/01/2020
745190-GY-8	PUERTO RICO COMWLTH HWY & T	SD		1FE	334,692	109.924	329,772	300,000	312,456		(3,238)			5.500	4.256	JJ	8,250	8,250	02/11/2002	07/01/2013
74526Q-KN-1	PUERTO RICO ELEC PWR AUTH P		1	2FE	1,061,300	101.530	1,015,300	1,000,000	1,047,770		(5,305)			5.000	4.295	JJ	25,000	50,000	04/20/2007	07/01/2020
745235-YU-9	PUERTO RICO PUB BLDGS AUTH R			1FE	505,800	110.085	495,383	450,000	484,279		(5,479)			5.500	3.985	JJ	12,375	8,063	10/26/2005	07/01/2015
745291-DC-5	PUERTO RICO PUB FIN CORP C			1FE	319,491	115.854	347,562	300,000	311,811		(1,115)			5.375	4.859	JD	1,344		12/03/2001	06/01/2018
812642-2P-0	SEATTLE WASH MUN LT & PWR RE		1	1FE	138,636	105.300	136,890	130,000	134,022		(3,343)			5.500	2.808	MS	2,383	1,100	08/07/2008	03/01/2012
882780-FQ-7	TEXAS ST TPK AUTH DALLAS NORT			1FE	103,340	100.000	100,000	100,000	100,000		(2,128)			5.000	2.846	JJ	2,500	5,000	05/31/2008	01/01/2010
91428L-CA-2	UNIVERSITY HAWAII REV REV		1	1FE	1,010,840	108.318	1,083,180	1,000,000	1,010,840		354			5.000	4.895	AO	12,500	50,000	12/15/2006	10/01/2019
928172-MQ-5	VIRGINIA ST PUB BLDG AUTH PUB			1FE	924,613	115.304	980,084	850,000	900,351		(7,949)			5.000	3.849	FA	17,708	42,500	10/26/2006	08/01/2015
92817L-AK-9	VIRGINIA ST RES AUTH CLEAN WT			1FE	100,000	103.706	103,706	100,000	100,000					5.200	5.268	AO	1,300	5,200	11/04/1999	10/01/2010
97710N-V2-9	WISCONSIN ST HEALTH & EDL FAC		1	1FE	925,610	100.710	1,007,100	1,000,000	970,046		5,510			5.000	5.830	FA	18,889	50,000	09/23/1999	08/15/2014
2599999	U.S. Special Revenue -Issuer Obligations				20,303,106	X X X	20,871,494	19,445,000	19,960,749		(69,072)			X X X	X X X	X X X	338,007	957,138	X X X	X X X
3128JM-GQ-4	FHLMC PC 1YR LIBOR VR			1	464,774	103.052	474,951	460,885	464,516		(45)			4.666	4.400	MON	1,792	3,793	02/17/2005	02/01/2035

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SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
			3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
E108	31294J-ZW-1	FHLMC PC GOLD CASH 15			1	36,309	107.905	39,437	36,548	36,373		10			7.000	7.359	MON	213	2,362	01/18/2000	11/01/2014
	31294K-UP-8	FHLMC PC GOLD CASH 15			1	1,452,816	105.392	1,538,021	1,459,334	1,453,122		150			5.000	5.240	MON	6,081	70,560	11/30/2007	11/01/2018
	31288D-JW-0	FHLMC PC GOLD CASH 30			1	192,068	107.125	201,330	187,939	192,061		(18)			6.000	5.017	MON	940	11,285	05/31/2008	12/01/2032
	31292G-2S-4	FHLMC PC GOLD CASH 30			1	24,605	108.250	27,388	25,301	24,669		3			6.500	7.799	MON	137	1,666	06/04/1999	06/01/2029
	31292G-WT-9	FHLMC PC GOLD CASH 30			1	15,010	108.250	15,580	14,392	15,001		(5)			6.500	4.649	MON	78	870	05/31/2008	10/01/2028
	31292G-YH-3	FHLMC PC GOLD CASH 30			1	4,072	108.250	4,398	4,063	4,071					6.500	6.482	MON	22	267	11/30/2007	02/01/2029
	31292H-D7-6	FHLMC PC GOLD CASH 30			1	29,412	115.775	32,875	28,396	29,321		(11)			8.500	7.760	MON	201	2,225	01/04/2001	07/01/2030
	31292H-Q4-9	FHLMC PC GOLD CASH 30			1	129,062	108.000	134,127	124,191	128,738		(21)			6.500	4.949	MON	673	8,112	12/10/2002	07/01/2032
	31293R-KL-4	FHLMC PC GOLD CASH 30			1	43,564	108.250	48,492	44,796	43,714		6			6.500	7.758	MON	243	2,932	06/04/1999	06/01/2029
	31283J-6J-5	FHLMC PC GOLD COMB 15			1	197,104	106.325	212,729	200,074	198,558		172			5.500	6.099	MON	917	11,127	12/21/1998	01/01/2014
	3128MB-DM-6	FHLMC PC GOLD COMB 15			1	781,778	104.919	834,777	795,639	782,807		283			5.000	5.777	MON	3,315	39,834	04/09/2007	04/01/2022
	312969-4B-1	FHLMC PC GOLD COMB 15			1	965,594	103.886	1,034,712	996,007	970,219		1,183			4.500	5.596	MON	3,735	50,231	11/30/2007	11/01/2019
	312969-DD-7	FHLMC PC GOLD COMB 15			1	379,438	106.575	399,830	375,163	378,462		(149)			5.500	5.086	MON	1,720	20,910	12/31/2006	09/01/2019
	312969-DQ-8	FHLMC PC GOLD COMB 15			1	507,755	105.262	543,395	516,231	508,750		242			5.000	5.745	MON	2,151	28,075	12/31/2006	09/01/2019
	3128KC-J9-9	FHLMC PC GOLD COMB 30			1	552,215	106.313	599,153	563,575	552,519		23			6.000	7.016	MON	2,818	31,462	07/05/2006	07/01/2036
	3128LX-BJ-8	FHLMC PC GOLD COMB 30			1	2,479,101	105.198	2,616,521	2,487,235	2,479,101		(9)			5.500	5.694	MON	11,400	138,322	09/16/2005	06/01/2035
	3128LX-C8-1	FHLMC PC GOLD COMB 30			1	1,519,201	102.865	1,613,485	1,568,546	1,520,943		214			5.000	6.181	MON	6,536	78,970	11/30/2007	07/01/2035
	3128LX-E3-0	FHLMC PC GOLD COMB 30			1	160,398	102.740	170,731	166,177	160,593		24			5.000	6.303	MON	692	8,346	12/31/2006	11/01/2035
	3128LX-E9-7	FHLMC PC GOLD COMB 30			1	320,331	102.740	340,967	331,873	320,708		47			5.000	6.305	MON	1,383	16,645	12/31/2006	12/01/2035
	3128LX-FW-5	FHLMC PC GOLD COMB 30			1	438,366	102.740	476,511	463,803	439,345		103			5.000	7.063	MON	1,933	23,457	06/02/2006	12/01/2035
	3128M5-N4-8	FHLMC PC GOLD COMB 30			1	2,392,820	106.219	2,518,218	2,370,779	2,392,535		(60)			6.000	5.624	MON	11,854	143,172	08/28/2008	06/01/2037
	3128M6-RG-5	FHLMC PC GOLD COMB 30			1	860,149	106.135	905,421	853,084	860,062		(17)			6.000	5.657	MON	4,265	51,410	08/27/2008	09/01/2038
	31296P-J6-0	FHLMC PC GOLD COMB 30			1	267,457	105.229	284,159	270,038	267,553		7			5.500	5.975	MON	1,238	14,856	12/31/2006	11/01/2033
	31296R-V9-6	FHLMC PC GOLD COMB 30			1	362,587	105.229	385,229	366,087	362,711		10			5.500	5.976	MON	1,678	20,450	12/31/2006	12/01/2033
	31297S-YB-5	FHLMC PC GOLD COMB 30			1	503,733	102.740	536,183	521,884	504,219		75			5.000	6.312	MON	2,175	26,145	12/31/2006	08/01/2035
	31280H-T5-7	FHLMC PC GOLD GUAR 15			1	7,445	105.052	7,862	7,484	7,463		2			6.500	6.758	MON	41	502	03/01/1996	03/01/2011
	3128GM-H3-7	FHLMC PC GOLD GUAR 15			1	17,586	107.123	18,304	17,087	17,528		(35)			6.000	4.495	MON	85	1,033	05/31/2008	07/01/2016
	3128GM-HB-9	FHLMC PC GOLD GUAR 15			1	62,386	107.123	64,932	60,614	62,199		(125)			6.000	4.490	MON	303	3,666	05/31/2008	07/01/2016
	3128H3-3N-9	FHLMC PC GOLD GUAR 15			1	617,307	105.387	655,600	622,088	618,003		145			5.000	5.364	MON	2,592	31,308	05/31/2008	05/01/2018
	3128FB-U5-2	FHLMC PC GOLD GUAR 30			1	25,976	108.219	30,191	27,898	26,263		17			6.500	9.714	MON	151	1,818	09/12/1996	04/01/2026
	3128FP-ER-1	FHLMC PC GOLD GUAR 30			1	12,380	108.234	13,969	12,906	12,516		6			6.500	8.205	MON	70	841	06/09/1997	05/01/2027
	31349U-JL-3	FHLMC PC GUAR ADJ 30YR			1	999,803	103.559	1,033,104	997,599	999,678		(45)			4.366	4.230	MON	3,594	15,047	05/31/2008	01/01/2035
	31413G-K9-0	FNMA PASS-THRU ADJ LIBOR			1	736,968	106.142	774,907	730,066	736,786		(41)			5.736	5.462	MON	3,490	46,534	09/07/2007	08/01/2037
	31413K-3R-0	FNMA PASS-THRU ADJ LIBOR			1	499,155	107.000	525,717	491,324	499,017		(40)			6.245	5.772	MON	2,557	34,335	09/06/2007	07/01/2037
	31406S-3U-5	FNMA PASS-THRU ADJ SINGLE			1	222,398	102.622	227,100	221,298	222,405		(11)			4.671	4.530	MON	861	9,578	05/31/2008	05/01/2035
	31407B-CW-7	FNMA PASS-THRU ADJ SINGLE			1	113,441	102.546	117,128	114,220	113,462		2			4.794	5.005	MON	456	5,488	12/31/2006	08/01/2035
	31371K-M4-0	FNMA PASS-THRU GOV SNGLE FA			1	109,441	108.125	116,405	107,657	109,258		(16)			6.500	5.795	MON	583	7,101	02/08/2002	12/01/2031

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
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
31385H-X4-9	FNMA PASS-THRU INT 15 YEAR			1	193,215	108.561	201,675	185,771	192,299		(587)			6.500	4.947	MON	1,006	11,599	05/31/2008	11/01/2016
31402R-C6-4	FNMA PASS-THRU INT 15 YEAR			1	1,436,172	103.980	1,534,178	1,475,455	1,441,966		1,243			4.500	5.368	MON	5,533	65,939	05/15/2009	04/01/2020
31405U-YA-1	FNMA PASS-THRU INT 15 YEAR			1	565,294	105.231	597,134	567,451	565,505		1			5.000	5.123	MON	2,364	29,035	05/31/2008	11/01/2019
31407E-LP-6	FNMA PASS-THRU INT 15 YEAR			1	1,196,037	106.481	1,293,347	1,214,627	1,197,926		351			5.500	6.142	MON	5,567	67,235	11/30/2007	06/01/2020
31416K-N8-7	FNMA PASS-THRU INT 15 YEAR			1	3,180,104	97.918	3,120,721	3,187,076	3,180,115		11			3.500	3.552	MON	9,296	74,647	04/08/2009	04/01/2024
31416N-DB-5	FNMA PASS-THRU INT 15 YEAR			1	7,585,360	100.730	7,519,713	7,465,217	7,583,466		(1,894)			4.000	3.519	MON	24,884	200,583	04/07/2009	04/01/2024
31416N-XW-7	FNMA PASS-THRU INT 15 YEAR			1	5,098,881	102.980	5,071,732	4,924,968	5,098,122		(759)			4.500	3.144	MON	18,469	129,686	04/08/2009	03/01/2024
31371H-E5-3	FNMA PASS-THRU LNG 30 YEAR			1	89,484	110.879	94,992	85,672	89,369		(29)			7.000	5.112	MON	500	5,719	05/31/2008	02/01/2029
31371H-NM-6	FNMA PASS-THRU LNG 30 YEAR			1	74,836	107.125	81,830	76,388	74,944		7			6.000	6.920	MON	382	4,614	03/02/2001	06/01/2029
31371K-MK-4	FNMA PASS-THRU LNG 30 YEAR			1	607,076	106.875	641,793	600,508	606,710		(36)			6.000	5.486	MON	3,003	39,548	11/23/2005	04/01/2032
31371L-CD-9	FNMA PASS-THRU LNG 30 YEAR			1	439,128	103.036	469,098	455,276	440,255		75			5.000	6.231	MON	1,897	22,972	08/01/2003	09/01/2033
31374T-PZ-6	FNMA PASS-THRU LNG 30 YEAR			1	24,549	112.703	25,621	22,733	24,509		(29)			7.500	5.241	MON	142	1,715	05/31/2008	04/01/2029
31376W-FT-2	FNMA PASS-THRU LNG 30 YEAR			1	6,767	111.152	7,402	6,659	6,729		(1)			7.000	6.504	MON	39	467	01/08/1998	01/01/2027
31379Q-2B-5	FNMA PASS-THRU LNG 30 YEAR			1	42,911	107.188	44,925	41,912	42,901		(7)			6.000	4.847	MON	210	2,518	05/31/2008	05/01/2028
31379W-HX-8	FNMA PASS-THRU LNG 30 YEAR			1	32,562	107.188	35,367	32,995	32,620		3			6.000	6.566	MON	165	1,985	01/06/1999	06/01/2028
31380H-VZ-7	FNMA PASS-THRU LNG 30 YEAR			1	4,093	107.188	4,445	4,147	4,098					6.000	6.556	MON	21	251	01/06/1999	10/01/2028
31380V-EK-8	FNMA PASS-THRU LNG 30 YEAR			1	2,190	107.188	2,378	2,219	2,193					6.000	6.544	MON	11	137	01/06/1999	11/01/2028
31381B-CU-1	FNMA PASS-THRU LNG 30 YEAR			1	338,344	107.188	354,220	330,466	338,241		(65)			6.000	4.839	MON	1,652	18,273	05/31/2008	12/01/2028
31382F-V6-3	FNMA PASS-THRU LNG 30 YEAR			1	7,116	107.188	7,450	6,951	7,115		(1)			6.000	4.821	MON	35	444	05/15/2009	01/01/2029
31383C-SV-8	FNMA PASS-THRU LNG 30 YEAR			1	19,195	112.822	20,081	17,799	19,174		(16)			7.500	5.391	MON	111	1,336	05/31/2008	07/01/2029
31386R-WD-7	FNMA PASS-THRU LNG 30 YEAR			1	49,693	112.841	53,130	47,084	49,555		(24)			7.500	6.119	MON	294	3,239	05/31/2008	02/01/2031
31390P-CR-6	FNMA PASS-THRU LNG 30 YEAR			1	30,322	108.063	31,523	29,171	30,317		(5)			6.500	4.784	MON	158	1,898	05/31/2008	08/01/2032
31391Y-PQ-4	FNMA PASS-THRU LNG 30 YEAR			1	116,926	106.875	122,391	114,518	116,905		(11)			6.000	5.003	MON	573	6,927	05/31/2008	01/01/2033
31400R-BL-4	FNMA PASS-THRU LNG 30 YEAR			1	79,101	105.104	83,417	79,366	79,113					5.500	5.620	MON	364	4,430	05/31/2008	04/01/2033
31400Y-2W-5	FNMA PASS-THRU LNG 30 YEAR			1	97,933	107.875	103,482	95,928	97,852		(9)			6.500	5.609	MON	520	6,272	12/31/2006	05/01/2033
31402C-PL-0	FNMA PASS-THRU LNG 30 YEAR			1	137,480	103.036	147,640	143,290	137,625		29			5.000	6.488	MON	597	7,233	11/06/2007	11/01/2033
31402D-DP-2	FNMA PASS-THRU LNG 30 YEAR			1	653,682	105.104	691,313	657,742	653,732		6			5.500	5.754	MON	3,015	35,906	12/19/2006	07/01/2034
31402Q-WA-5	FNMA PASS-THRU LNG 30 YEAR			1	2,586,615	105.104	2,810,186	2,673,719	2,589,645		245			5.500	6.966	MON	12,255	148,367	05/04/2006	01/01/2035
31403A-XD-2	FNMA PASS-THRU LNG 30 YEAR			1	132,827	106.813	140,691	131,717	132,826		(5)			6.000	5.581	MON	659	7,975	12/31/2006	10/01/2033
31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR			1	2,521,066	102.818	2,680,446	2,606,981	2,523,728		328			5.000	6.175	MON	10,862	131,754	05/15/2009	02/01/2036
31403D-DX-4	FNMA PASS-THRU LNG 30 YEAR			1	884,988	105.042	965,671	919,319	885,719		86			5.500	7.211	MON	4,214	50,733	06/08/2007	04/01/2036
31403J-7F-7	FNMA PASS-THRU LNG 30 YEAR			1	233,208	106.813	247,014	231,259	233,138		(10)			6.000	5.594	MON	1,156	15,311	12/31/2006	11/01/2033
31403L-WW-7	FNMA PASS-THRU LNG 30 YEAR			1	7,136,086	103.036	7,835,085	7,604,221	7,150,174		2,251			5.000	7.300	MON	31,684	388,746	06/22/2007	11/01/2033
31407L-FY-8	FNMA PASS-THRU LNG 30 YEAR			1	136,940	105.042	145,507	138,522	136,983		3			5.500	5.987	MON	635	7,656	12/31/2006	08/01/2035
31410E-MP-0	FNMA PASS-THRU LNG 30 YEAR			1	26,823	106.219	29,095	27,392	26,835		1			6.000	6.959	MON	137	1,518	07/05/2006	07/01/2036
31410F-YS-8	FNMA PASS-THRU LNG 30 YEAR			1	647,889	104.870	687,063	655,157	647,972		13			5.500	5.978	MON	3,003	33,249	09/18/2007	03/01/2037
31410G-AF-0	FNMA PASS-THRU LNG 30 YEAR			1	172,370	102.818	189,580	184,384	172,672		48			5.000	7.433	MON	768	9,265	06/14/2007	08/01/2036

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
31385J-PS-1 31403D-GP-8	FNMA PASS-THRU MEGA MULTI 7 FNMA PASS-THRU MEGA MULTI 7			1 1	2,247,683 2,609,838	106.976 108.740	2,368,971 2,827,335	2,214,488 2,600,088	2,247,683 2,604,082		2,561 (1,092)			5.588 5.661	3.986 5.507	MON MON	10,312 12,266	125,603 136,624	05/24/2005 07/20/2006	08/01/2012 02/01/2016
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Secur				59,948,789	X X X	62,861,481	60,500,917	59,980,062		4,758			X X X	X X X	X X X	251,732	2,766,144	X X X	X X X
31392W-MD-9	FHLMC REMIC SERIES 2515			1	4,909	103.496	5,171	4,996	4,922		8			4.000	4.806	MON	17	203	05/31/2008	09/15/2017
31394J-K7-1	FHLMC REMIC SERIES 2673			1	84,028	100.047	84,129	84,089	84,291		337			5.500	1.794	MON	385	5,657	12/31/2006	12/15/2026
31395L-E8-0	FHLMC REMIC SERIES 2915			1	2,214,141	102.735	2,311,538	2,250,000	2,222,536		5,685			5.000	5.429	MON	9,375	112,500	03/26/2008	09/15/2033
31396U-X9-6	FHLMC REMIC SERIES 3184			1	1,006,250	106.442	1,064,420	1,000,000	1,001,104		(2,893)			6.000	5.964	MON	5,000	60,000	08/15/2006	10/15/2033
31395R-AR-9	FHLMC REMIC SERIES R001			1	659,214	102.585	690,318	672,923	664,642		1,645			4.375	5.632	MON	2,453	28,794	11/30/2007	04/15/2015
31340Y-DB-2	FHLMC SERIES 12			1	118,903	110.469	122,550	110,936	118,204		(339)			9.250	6.662	MON	456	2,635	05/31/2008	11/15/2019
31396P-ER-8	FNMA REMIC TRUST 2006-128			1	1,240,198	106.181	1,305,736	1,229,726	1,235,601		(1,018)			5.500	5.107	MON	5,636	68,097	03/08/2007	04/25/2036
3837H1-XU-0	GNMA REMIC TR 1998-23			1	572,122	108.059	620,156	573,905	587,219		16,000			6.500	4.759	MON	3,109	36,610	01/01/2007	06/20/2028
831641-EC-5	SMALL BUSINESS ADMIN			1	779,665	106.563	830,835	779,665	779,665					5.681	5.754	MON	615	11,164	08/16/2006	08/10/2016
831641-EF-8	SMALL BUSINESS ADMIN.			1	801,423	106.531	853,764	801,423	801,423					5.459	5.497	FMAN	7,899	43,918	05/31/2008	02/10/2017
2799999	U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed S				7,480,853	X X X	7,888,617	7,507,663	7,499,607		19,425			X X X	X X X	X X X	34,945	369,578	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				87,732,748	X X X	91,621,592	87,453,580	87,440,418		(44,889)			X X X	X X X	X X X	624,684	4,092,860	X X X	X X X
002819-AA-8	ABBOTT LABORATORIES 5.15% 11/			1FE	1,761,794	109.295	1,793,531	1,641,000	1,738,477		(23,317)			5.150	3.029	MN	7,277	42,256	04/06/2009	11/30/2012
002824-AT-7	ABBOTT LABS			1FE	1,307,818	110.299	1,444,917	1,310,000	1,308,544		183			5.875	5.983	MN	9,834	119,218	11/30/2007	05/15/2016
00817Y-AD-0	AETNA INC NEW			1FE	1,497,860	104.871	1,541,604	1,470,000	1,479,642		(6,211)			5.750	5.346	JD	3,757	84,525	11/30/2007	06/15/2011
013817-AB-7	ALCOA INC 7.375% 08/01/10			2FE	10,669	103.160	10,316	10,000	10,153		(253)			7.375	4.737	FA	307	738	11/30/2007	08/01/2010
020002-AW-1	ALLSTATE CORP			1FE	503,880	110.591	552,955	500,000	503,452		(428)			6.200	6.109	MN	3,875	15,758	05/11/2009	05/16/2014
025816-AY-5	AMERICAN EXPRESS 7% 03/19/18			1FE	1,536,733	110.127	1,624,373	1,475,000	1,528,388		(4,816)			7.000	6.531	MS	29,254	103,250	08/07/2008	03/19/2018
025816-AQ-2	AMERICAN EXPRESS CO			1FE	19,970	104.338	20,868	20,000	19,981		5			4.875	4.965	JJ	450	975	11/30/2007	07/15/2013
026609-AM-9	AMERICAN HOME PRODS CORP			1FE	292,058	106.826	293,772	275,000	280,274		(4,124)			6.950	5.359	MS	5,628	19,525	12/31/2006	03/15/2011
032479-AC-1	ANADARKO FIN CO			2FE	769,808	105.673	792,548	750,000	759,694		(6,849)			6.750	5.820	MN	8,438	50,625	05/31/2008	05/01/2011
032511-AX-5	ANADARKO PETE CORP			2FE	250,673	108.170	270,425	250,000	250,523		(62)			5.950	5.999	MS	4,380	14,875	10/04/2007	09/15/2016
032654-AE-5	ANALOG DEVICES 5% 07/01/14			2FE	348,516	104.319	365,117	350,000	348,649		133			5.000	5.162	JJ	8,799		06/25/2009	07/01/2014
03523T-AD-0	ANHEUSER BUSCH INBEV WORLD			2FE	1,997,540	105.876	2,117,520	2,000,000	1,997,786		246			5.375	5.474	MN	13,736	54,049	05/11/2009	11/15/2014
00184A-AB-1	AOL TIME WARNER INC			2FE	410,356	105.950	423,800	400,000	404,849		(3,520)			6.750	5.845	AO	5,700	32,625	05/31/2008	04/15/2011
00184A-AF-2	AOL TIME WARNER INC			2FE	620,422	109.474	793,687	725,000	690,745		12,533			6.875	9.392	MN	8,307	49,844	07/31/2002	05/01/2012
00206R-AF-9	AT&T INC			1FE	749,370	106.688	800,160	750,000	749,630		110			4.950	5.029	JJ	17,119	37,125	12/03/2007	01/15/2013
048825-AV-5	ATLANTIC RICHFIELD CO			1FE	10,798	108.463	10,846	10,000	10,305		(244)			9.125	6.475	MS	304	913	11/30/2007	03/01/2011
057224-AY-3	BAKER HUGHES INC			1FE	288,278	119.368	346,167	290,000	288,376		124			7.500	7.732	MN	2,779	22,777	10/24/2008	11/15/2018

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC D e s i g n a t i o n	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
06050T-KW-1	BANK AMER CHRLT NC MTN				1FE	515,905	101.639	508,195	500,000	512,961		(1,363)		6.100	5.749	JD	1,356	30,500	09/27/2007	06/15/2017
06051G-DX-4	BANK AMER FDG CORP				1FE	361,495	101.561	396,088	390,000	361,495		(167)		5.650	6.823	MN	3,673	22,035	08/07/2008	05/01/2018
06406H-AY-5	BANK NEW YORK MTN BK ENT				1FE	149,637	104.076	156,114	150,000	149,919		74		4.950	5.067	JJ	3,444	3,713	12/20/2005	01/14/2011
060505-AQ-7	BANK OF AMERICA CORPORATION				1FE	1,465,178	107.132	1,451,639	1,355,000	1,465,178		60,947		6.250	5.106	AO	17,878	84,688	11/30/2007	04/15/2012
060505-AU-8	BANK OF AMERICA CORPORATION				1FE	109,495	103.679	114,047	110,000	109,690		55		5.125	5.259	MN	720	5,638	11/30/2007	11/15/2014
060505-CS-1	BANK OF AMERICA CORPORATION				1FE	608,472	101.395	608,370	600,000	606,351		(755)		5.625	5.510	AO	7,219	33,750	01/24/2007	10/14/2016
060505-DL-5	BANK OF AMERICA CORPORATION				1FE	256,689	97.361	292,083	300,000	256,689		(35)		6.500	7.912	MS	5,742	19,500	01/25/2008	09/15/2037
06423A-AG-8	BANK ONE CORP				1FE	10,761	104.259	10,426	10,000	10,175		(288)		7.875	4.862	FA	328	788	11/30/2007	08/01/2010
06738G-UZ-1	BARCLAYS BK PLC				1FE	1,500,300	108.144	1,622,160	1,500,000	1,500,086		(29)		5.450	5.522	MS	24,752	81,750	09/14/2007	09/12/2012
054937-AD-9	BB&T CORP				1FE	55,022	104.101	57,256	55,000	55,008		(3)		4.750	4.800	AO	653	2,613	11/30/2007	10/01/2012
054937-AE-7	BB&T CORP				1FE	965,257	103.862	1,049,006	1,010,000	978,878		4,242		5.200	5.902	JD	1,167	52,520	11/30/2007	12/23/2015
073902-RU-4	BEAR STEARNS COS INC				1FE	427,301	114.785	476,358	415,000	425,870		(1,011)		7.250	6.952	FA	12,536	30,088	10/02/2008	02/01/2018
079860-AB-8	BELLSOUTH CORP				1FE	205,983	108.132	221,671	205,000	205,225		(116)		6.000	6.023	AO	2,597	12,300	11/30/2007	10/15/2011
079860-AG-7	BELLSOUTH CORP				1FE	1,022,020	107.099	1,070,990	1,000,000	1,012,347		(2,280)		5.200	4.963	MS	15,311	52,000	05/25/2005	09/15/2014
081437-AG-0	BEMIS INC 5.65% 08/01/14				2FE	1,022,000	106.439	1,064,390	1,000,000	1,020,337		(1,663)		5.650	5.213	FA	24,169		07/20/2009	08/01/2014
084664-AD-3	BERKSHIRE HATHAWAY FIN CORP				1FE	2,125,776	106.609	2,281,433	2,140,000	2,132,821		1,692		4.625	4.778	AO	20,895	98,975	11/30/2007	10/15/2013
084664-AT-8	BERKSHIRE HATHAWAY FIN CORP				1FE	9,820	107.065	10,707	10,000	9,866		23		4.850	5.221	JJ	224	485	11/30/2007	01/15/2015
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/				1FE	3,962,000	115.061	4,027,135	3,500,000	3,896,640		(65,360)		6.950	4.036	MS	71,624	121,625	03/25/2009	03/15/2014
05565Q-BL-1	BP CAP MKTS P L C				1FE	1,000,980	102.301	1,023,010	1,000,000	1,000,865		(115)		3.625	3.636	MN	5,337	18,125	05/13/2009	05/08/2014
05565Q-BG-2	BP CAP MKTS PLC 3.125% 03/10/12				1FE	1,999,880	103.005	2,060,100	2,000,000	1,999,911		31		3.125	3.152	MS	19,271	31,250	03/05/2009	03/10/2012
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1				1FE	1,563,930	105.098	1,576,470	1,500,000	1,555,781		(8,149)		5.000	4.044	FA	31,250		05/05/2009	02/01/2014
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1				2FE	1,693,955	106.225	1,666,670	1,569,000	1,692,007		(1,948)		5.750	4.645	MS	26,564		11/04/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/1				2FE	1,135,240	111.927	1,119,270	1,000,000	1,132,309		(2,931)		6.875	4.436	FA	25,972		11/05/2009	02/15/2016
12189T-AT-1	BURLINGTON NORTHN SANTA FE C				2FE	183,041	107.692	188,461	175,000	179,127		(2,513)		6.750	5.203	JJ	5,447	11,813	05/31/2008	07/15/2011
12201P-AA-4	BURLINGTON RES FIN CO				1FE	300,000	106.264	318,792	300,000	300,000				6.680	6.792	FA	7,571	20,040	02/07/2001	02/15/2011
134429-AR-0	CAMPBELL SOUP CO 5% 12/03/12				1FE	656,823	107.999	701,994	650,000	652,549		(793)		5.000	4.913	JD	2,528	32,500	11/30/2007	12/03/2012
136375-BS-0	CANADIAN NATL RY CO				1FE	2,779,002	106.781	2,829,697	2,650,000	2,762,864		(16,138)		4.950	3.839	JJ	60,486	65,588	05/14/2009	01/15/2014
14911R-AJ-8	CATERPILLAR FINL SVCS CORP				1FE	955,930	102.598	1,025,980	1,000,000	972,171		4,340		4.625	5.290	JD	3,854	46,250	12/13/2005	06/01/2015
14912L-2M-2	CATERPILLAR FINL SVCS MTNS BE				1FE	14,665	104.971	15,746	15,000	14,750		42		4.750	5.189	FA	265	713	11/30/2007	02/17/2015
166751-AK-3	CHEVRON CORP 3.45% 03/03/12				1FE	999,940	103.932	1,039,320	1,000,000	999,956		16		3.450	3.482	MS	11,308	17,250	02/26/2009	03/03/2012
171232-AP-6	Chubb Corp		1		1FE	249,145	93.000	232,500	250,000	249,159		1		6.375	6.499	AO	2,745	15,938	05/30/2007	03/29/2067
171232-AD-3	CHUBB CORP				1FE	645,055	111.847	699,044	625,000	636,694		(994)		6.600	6.415	FA	15,583	41,250	11/30/2007	08/15/2018
171232-AF-8	CHUBB CORP				1FE	1,074,675	107.433	1,128,047	1,050,000	1,056,087		(3,016)		6.000	5.752	MN	8,050	63,000	09/03/2002	11/15/2011
17275R-AC-6	CISCO SYSTEMS INC 5.5% 02/22/16				1FE	497,715	109.790	548,950	500,000	498,426		210		5.500	5.639	FA	9,854	27,500	02/14/2006	02/22/2016
172967-BJ-9	CITIGROUP INC				1FE	268,081	105.570	274,482	260,000	263,624		(1,559)		6.000	5.373	FA	5,633	15,600	12/31/2006	02/21/2012
172967-CU-3	CITIGROUP INC				1FE	630,175	100.364	652,366	650,000	649,250		5,104		4.125	5.006	FA	9,608	26,813	12/20/2005	02/22/2010
172967-DR-9	CITIGROUP INC				1FE	391,480	85.759	343,036	400,000	391,684		119		6.125	6.386	FA	8,575	12,250	01/25/2008	08/25/2036

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
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC D e s i g n a t i o n	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-EH-0	CITIGROUP INC				1FE	307,410	99.962	299,886	300,000	306,055		(620)		6.000	5.751	FA	6,800	18,000	09/27/2007	08/15/2017
172967-EM-9	CITIGROUP INC				1FE	1,066,760	100.798	1,093,658	1,085,000	1,068,936		1,515		6.125	6.470	MN	7,384	66,456	08/07/2008	11/21/2017
172967-EP-2	CITIGROUP INC				1FE	199,568	99.802	199,604	200,000	199,578		5		6.875	7.011	MS	4,431	13,750	06/03/2008	03/05/2038
172967-CK-5	CITIGROUP INC 5.125% 05/05/14				1FE	2,210,425	99.531	2,194,659	2,205,000	2,207,822		(572)		5.125	5.157	MN	17,579	113,006	11/30/2007	05/05/2014
191216-AH-3	COCA COLA CO				1FE	20,563	106.014	21,203	20,000	20,216		(170)		5.750	4.875	MS	339	1,150	11/30/2007	03/15/2011
191216-AL-4	COCA COLA CO 3.625% 03/15/14				1FE	2,488,625	103.079	2,576,975	2,500,000	2,490,336		1,711		3.625	3.760	MS	26,684	47,578	03/03/2009	03/15/2014
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				2FE	259,772	115.270	259,358	225,000	242,159		(4,744)		8.375	5.820	MS	5,548	18,844	12/20/2005	03/15/2013
20029P-AL-3	COMCAST CABLE COMMUNICATIO				2FE	345,377	105.537	369,380	350,000	349,280		620		6.750	7.071	JJ	9,909	11,813	12/20/2001	01/30/2011
20030N-AA-9	COMCAST CORP NEW				2FE	101,559	100.111	100,111	100,000	100,039		(975)		5.850	4.896	JJ	2,698	5,850	05/31/2008	01/15/2010
20030N-AB-7	COMCAST CORP NEW				2FE	446,704	112.035	470,547	420,000	438,426		(3,095)		6.500	5.567	JJ	12,588	27,300	03/05/2007	01/15/2015
20030N-AP-6	COMCAST CORP NEW				2FE	223,965	110.706	232,483	210,000	220,729		(1,213)		6.500	5.690	JJ	6,294	13,650	03/05/2007	01/15/2017
20030N-AU-5	COMCAST CORP NEW				2FE	299,277	109.422	328,266	300,000	299,350		62		6.300	6.436	MN		18,900	08/20/2007	11/15/2017
20030N-AW-1	COMCAST CORP NEW				2FE	362,079	105.125	399,475	380,000	364,024		1,407		5.700	6.456	MN	2,768	21,660	08/07/2008	05/15/2018
205887-BE-1	CONAGRA FOODS INC				2FE	2,539,600	108.975	2,724,375	2,500,000	2,534,697		(4,903)		5.875	5.586	AO	31,007	73,845	04/28/2009	04/15/2014
20825U-AB-0	CONOCO FDG CO 6.35% 10/15/11				1FE	672,524	108.796	707,174	650,000	656,855		(3,583)		6.350	5.812	AO	8,714	41,275	09/20/2005	10/15/2011
209615-BX-0	CONSOLIDATED NAT GAS CO				2FE	279,561	107.652	290,660	270,000	275,328		(2,703)		6.250	5.175	MN	2,813	16,875	05/31/2008	11/01/2011
210518-CR-5	CONSUMERS ENERGY CO				2FE	729,489	108.254	790,254	730,000	729,461		42		6.125	6.230	MS	13,165	45,085	09/08/2008	03/15/2019
22238H-GQ-7	COUNTRYWIDE FINL CORP MTN BK				1FE	223,768	106.151	265,378	250,000	235,367		5,202		5.800	8.694	JD	967	14,500	08/21/2007	06/07/2012
225448-AA-7	CREDIT SUISSE GUERNSEY BRH				1FE	275,000	87.000	239,250	275,000	275,000				5.860	5.946	MN	2,059	16,115	05/08/2007	12/31/2049
126650-BE-9	CVS CAREMARK 6.125% 08/15/16				2FE	5,492,200	107.683	5,384,150	5,000,000	5,477,767		(14,433)		6.125	4.493	FA	115,694		10/07/2009	08/15/2016
233835-AT-4	DAIMLER CHRYSLER NORTH AMER				2	134,621	108.714	135,893	125,000	127,618		(1,170)		7.300	6.287	JJ	4,208	9,125	10/28/2002	01/15/2012
233835-AW-7	DAIMLER CHRYSLER NORTH AMER				1FE	224,520	109.624	246,654	225,000	224,823		39		6.500	6.630	MN	1,869	14,625	11/06/2003	11/15/2013
244217-BG-9	DEERE JOHN CAPITAL CORP				1FE	1,179,786	110.934	1,125,980	1,015,000	1,065,154		(21,115)		7.000	4.673	MS	20,920	71,050	11/30/2007	03/15/2012
24702R-AG-6	DELL INC				1FE	1,612,560	108.944	1,743,104	1,600,000	1,610,930		(1,631)		5.625	5.518	AO	19,000	47,250	04/01/2009	04/15/2014
24702R-AH-4	DELL INC 3.375% 06/15/12				1FE	2,836,894	103.412	2,854,171	2,760,000	2,827,115		(9,779)		3.375	2.364	JD	4,140	46,575	08/18/2009	06/15/2012
25156P-AB-9	DEUTSCHE TELEKOM INTL FIN B V				2FE	282,360	103.343	258,358	250,000	252,613		(5,482)		8.500	6.236	JD	944	21,250	01/15/2003	06/15/2010
25156P-AH-6	DEUTSCHE TELEKOM INTL FIN B V				2FE	263,984	106.185	281,390	265,000	264,061		120		5.750	5.904	MS	4,148	7,619	05/31/2008	03/23/2016
25244S-AD-3	DIAGEO FIN BV				1FE	3,147,120	107.715	3,231,450	3,000,000	3,125,198		(21,922)		5.500	4.158	AO	41,250	82,500	05/19/2009	04/01/2013
25468P-CB-0	DISNEY WALT CO MTNS BE				1FE	15,521	109.877	16,482	15,000	15,435		(43)		5.875	5.495	JD	39	881	11/30/2007	12/15/2017
257469-AF-3	DOMINION RES INC				2FE	257,563	108.061	270,153	250,000	253,958		(1,329)		5.700	5.132	MS	4,117	14,250	03/05/2007	09/17/2012
25746U-AW-9	DOMINION RES INC VA NEW				2FE	99,837	105.837	105,837	100,000	99,924		12		5.150	5.233	JJ	2,375	5,150	07/11/2005	07/15/2015
264399-DP-8	DUKE ENERGY CORP				1FE	10,482	101.036	10,104	10,000	10,038		(218)		7.375	5.153	MS	246	8,613	11/30/2007	03/01/2010
264399-EF-9	DUKE ENERGY CORP				1FE	288,952	109.171	305,679	280,000	284,871		(1,517)		5.625	5.038	MN	1,356	7,875	03/05/2007	11/30/2012
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14				1FE	1,067,600	108.709	1,087,090	1,000,000	1,058,596		(9,004)		5.500	3.967	JJ	23,681		04/24/2009	01/26/2014
291011-AZ-7	EMERSON ELEC CO				1FE	2,516,500	103.426	2,585,650	2,500,000	2,514,758		(1,742)		4.125	4.040	AO	21,771	50,990	04/14/2009	04/15/2015
302182-AC-4	EXPRESS SCRIPTS INC 5.25% 06/15				2FE	999,220	106.260	1,062,600	1,000,000	999,356		136		5.250	5.348	JD	2,333	27,125	06/05/2009	06/15/2012
302182-AD-2	EXPRESS SCRIPTS INC 6.25% 06/15				2FE	1,991,480	109.113	2,182,260	2,000,000	1,992,304		824		6.250	6.451	JD	5,556	64,583	06/05/2009	06/15/2014

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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
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
313309-AJ-5	FEDERAL EXPRESS CORP			2FE	1,826,697	115.702	1,614,043	1,395,000	1,539,059		(53,717)			9.650	5.187	JD	5,983	134,618	12/10/2003	06/15/2012
31331G-UD-9	FEDERAL FARM CR BKS GLOBAL		1	1FE	2,300,000	100.406	2,309,338	2,300,000	2,300,000					2.030	2.040	AO	8,300	23,345	07/07/2009	04/27/2012
31398A-UU-4	FEDERAL NATL MTG ASSN			1FE	1,015,912	101.469	1,014,690	1,000,000	1,013,898		(2,014)			2.000	1.306	JJ	9,556		09/14/2009	01/09/2012
31398A-ZF-2	FEDERAL NATL MTG ASSN		1	1FE	5,000,000	99.813	4,990,650	5,000,000	5,000,000					2.000	2.010	MS	25,833		09/09/2009	09/28/2012
3136FJ-JJ-1	FNMA 3% 10/28/19		1	1FE	5,994,000	98.875	5,932,500	6,000,000	5,994,090		90			3.000	3.034	AO	31,500		10/07/2009	10/28/2019
36156Y-AK-7	GCO Edu Loan Trust II			1FE	1,211,010	66.223	2,450,251	3,700,000	1,211,010					1.590	6.459	MON	654	69,764	10/18/2008	08/27/2046
368710-AG-4	GENENTECH INC 4.75% 07/15/15			1FE	2,039,660	107.027	2,140,540	2,000,000	2,035,763		(3,897)			4.750	4.431	JJ	43,806	47,500	04/22/2009	07/15/2015
369550-AP-3	GENERAL DYNAMICS 1.8% 07/15/11			1FE	298,662	101.113	303,339	300,000	298,994		332			1.800	2.033	JJ	2,805		06/19/2009	07/15/2011
36962G-3M-4	GENERAL ELEC CAP CORP MTN BE		1	1FE	400,000	86.750	347,000	400,000	400,000					6.375	6.477	MN	3,258	25,500	11/06/2007	11/15/2067
36962G-3P-7	GENERAL ELEC CAP CORP MTN BE			1FE	197,934	92.588	185,176	200,000	197,986		27			5.875	6.038	JJ	5,451	11,750	01/25/2008	01/14/2038
36962G-T3-8	GENERAL ELEC CAP CORP MTN BE			1FE	622,200	105.626	660,163	625,000	624,027		483			5.000	5.153	MN	3,993	31,250	12/01/2005	11/15/2011
36962G-VS-0	GENERAL ELEC CAP CORP MTN BE			1FE	321,612	105.414	316,242	300,000	302,765		(3,001)			6.875	5.861	MN	2,635	20,625	07/16/2002	11/15/2010
36962G-WB-6	GENERAL ELEC CAP CORP MTN BE			1FE	594,435	105.670	623,453	590,000	590,700		(576)			6.125	6.107	FA	12,949	36,138	06/27/2002	02/22/2011
36962G-YY-4	GENERAL ELEC CAP CORP MTN BE			1FE	15,604	107.791	16,169	15,000	15,343		(128)			6.000	5.061	JD	40	900	11/30/2007	06/15/2012
369604-AY-9	GENERAL ELECTRIC CO			1FE	404,072	105.796	423,184	400,000	402,795		(823)			5.000	4.810	FA	8,333	20,000	05/31/2008	02/01/2013
370334-AS-3	GENERAL MLS INC			2FE	97,272	107.968	107,968	100,000	99,257		317			6.000	6.481	FA	2,267	6,000	04/17/2002	02/15/2012
373334-JM-4	GEORGIA PWR CO 6% 11/01/13			1FE	598,114	111.154	611,347	550,000	592,656		(5,458)			6.000	3.843	MN	5,500	16,500	06/19/2009	11/01/2013
38143U-AB-7	GOLDMAN SACHS 5.15% 01/15/14			1FE	2,098,442	105.786	2,232,085	2,110,000	2,104,861		1,079			5.150	5.288	JJ	50,107	108,665	11/30/2007	01/15/2014
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04			1FE	252,929	107.050	331,855	310,000	252,929		(322)			6.150	9.330	AO	4,766	19,065	08/07/2008	04/01/2018
38141G-EE-0	GOLDMAN SACHS GROUP INC			1FE	854,601	103.867	908,836	875,000	859,184		2,134			5.350	5.790	JJ	21,586	46,813	05/31/2008	01/15/2016
38141G-AZ-7	GOLDMAN SACHS INC 6.875% 1/15/			1FE	290,821	106.043	318,129	300,000	290,821		(213)			6.875	8.688	JJ	9,510	20,625	11/30/2007	01/15/2011
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11			2FE	10,591	107.379	10,738	10,000	10,264		(161)			6.625	4.885	JJ	305	663	11/30/2007	07/15/2011
437076-AN-2	HOME DEPOT INC 5.2% 03/01/11			2FE	2,006,980	103.769	2,075,380	2,000,000	2,004,122		(2,858)			5.200	5.079	MS	34,667	104,000	02/24/2009	03/01/2011
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16			2FE	19,532	104.686	20,937	20,000	19,630		49			5.400	5.843	MS	360	1,080	11/30/2007	03/01/2016
438516-AP-1	HONEYWELL INTL INC			1FE	14,987	108.555	16,283	15,000	14,989		1			5.400	5.487	MS	239	810	11/30/2007	03/15/2016
438516-AV-8	HONEYWELL INTL INC			1FE	2,359,789	109.251	2,383,857	2,182,000	2,322,759		(37,031)			5.625	3.034	FA	51,141	61,369	04/14/2009	08/01/2012
438516-AX-4	HONEYWELL INTL INC			1FE	1,534,890	105.473	1,582,095	1,500,000	1,529,877		(2,897)			5.300	5.062	MS	26,500	79,500	03/28/2008	03/01/2018
441812-GA-6	HOUSEHOLD FIN CORP			1FE	358,298	102.793	364,915	355,000	355,281		(458)			6.375	6.332	FA	9,430	22,631	11/30/2007	08/01/2010
441812-GM-0	HOUSEHOLD FIN CORP			1FE	789,128	103.632	777,240	750,000	753,386		(5,948)			8.000	7.259	JJ	27,667	60,000	08/02/2002	07/15/2010
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/2			1FE	325,717	108.903	353,935	325,000	325,237		(73)			6.375	6.448	MN	1,957	20,719	12/10/2002	11/27/2012
441812-JY-1	HOUSEHOLD FIN CORP 7% 05/15/12			1FE	242,228	108.736	271,840	250,000	247,563		906			7.000	7.595	MN	2,236	17,500	08/07/2002	05/15/2012
44236P-AU-2	HOUSTON TEX CMNTY COLLEGE S		1	1FE	2,112,400	106.622	2,132,440	2,000,000	2,043,226		(12,682)			5.000	4.299	FA	37,778	100,000	12/23/2003	02/15/2020
40429C-CV-2	HSBC FINANCE CORP			1FE	215,222	102.482	225,460	220,000	219,013		1,335			4.625	5.349	MS	2,996	10,175	12/31/2006	09/15/2010
45074G-AA-8	IBERDROLA FIN IRELAND LTD 144A			1FE	3,503,690	100.452	3,515,820	3,500,000	3,503,483		(207)			3.800	3.812	MS	40,639		09/09/2009	09/11/2014
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/1			1FE	1,694,688	108.323	1,733,168	1,600,000	1,675,424		(19,264)			5.050	3.307	AO	15,487	80,800	03/27/2009	10/22/2012
459200-BA-8	INTERNATIONAL BUSINESS MACHS			1FE	14,819	107.434	16,115	15,000	14,888		35			4.750	5.091	MN	63	713	11/30/2007	11/29/2012
46051M-AC-6	INTERNATIONAL TRANSMISSION C			1FE	299,670	96.625	289,875	300,000	299,658		5			6.125	6.228	MS	4,645	9,188	03/22/2006	03/31/2036

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
478160-AF-1	JOHNSON & JOHNSON			1FE	11,336	117.801	11,780	10,000	11,219		(58)			6.730	5.539	MN	86	673	11/30/2007	11/15/2023
46625H-AT-7	JPMORGAN CHASE & CO			1FE	25,608	106.649	26,662	25,000	25,415		(125)			5.750	5.213	JJ	715	1,438	05/31/2008	01/02/2013
46625H-CE-8	JPMORGAN CHASE & CO			1FE	295,232	103.996	322,388	310,000	300,911		1,487			4.750	5.481	MS	4,908	14,725	11/07/2005	03/01/2015
48121C-VZ-6	JPMORGAN CHASE BK NEW YORK			1FE	992,190	105.971	1,059,710	1,000,000	993,737		640			6.000	6.198	JJ	29,333	60,000	06/22/2007	07/05/2017
487836-AZ-1	KELLOGG CO			1FE	2,662,350	108.526	2,713,150	2,500,000	2,634,064		(28,286)			5.125	3.214	JD	9,965	128,125	05/06/2009	12/03/2012
487836-AS-7	KELLOGG CO 6.6% 04/01/11			1FE	53,549	106.648	53,324	50,000	52,138		(1,411)			6.600	3.113	AO	825	3,300	02/24/2009	04/01/2011
49306C-AE-1	KEY BK NA MED TERM SUBBKNTS			1FE	20,511	102.945	20,589	20,000	20,300		(104)			5.700	5.147	FA	431	1,140	11/30/2007	08/15/2012
50075N-AQ-7	KRAFT FOODS INC			2FE	498,505	107.241	536,205	500,000	499,062		266			6.000	6.159	FA	11,667	30,000	08/08/2007	02/11/2013
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11			2FE	3,174,772	106.207	3,244,624	3,055,000	3,140,327		(34,445)			5.625	4.071	MN	28,641	171,844	03/20/2009	11/01/2011
532457-BE-7	LILLY ELI & CO 4.2% 03/06/14			1FE	2,509,150	104.897	2,622,425	2,500,000	2,507,777		(1,373)			4.200	4.161	MS	33,542	52,500	03/04/2009	03/06/2014
534187-AM-1	LINCOLN NATL CORP IND			2FE	1,123,649	104.068	1,160,358	1,115,000	1,117,318		(1,093)			6.200	6.179	JD	3,072	69,130	11/30/2007	12/15/2011
548661-CN-5	LOWES COS INC 6.1% 09/15/17			1FE	855,976	110.633	940,381	850,000	854,839		(481)			6.100	6.097	MS	15,267	51,850	09/14/2007	09/15/2017
565849-AD-8	MARATHON OIL CORP			2FE	1,024,320	105.780	1,057,800	1,000,000	1,020,060		(2,010)			6.000	5.757	AO	15,000	60,000	10/29/2007	10/01/2017
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/11			2FE	2,558,952	105.334	2,528,016	2,400,000	2,556,719		(2,233)			5.900	4.984	MS	41,693		11/09/2009	03/15/2018
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/11			1FE	2,642,725	105.856	2,646,400	2,500,000	2,596,625		(46,100)			5.800	3.232	JJ	66,861	72,500	03/27/2009	07/15/2011
585515-AD-1	MELLON FDG CORP			1FE	1,103,479	106.534	1,187,854	1,115,000	1,109,736		918			5.000	5.175	JD	4,646	55,750	11/30/2007	12/01/2014
589331-AK-3	MERCK & CO INC			1FE	271,573	107.221	294,858	275,000	272,437		425			4.750	5.018	MS	4,354	13,063	05/31/2008	03/01/2015
59018Y-M4-0	MERRILL LYNCH CO INC MTN BE			1FE	357,865	105.227	399,863	380,000	363,982		4,488			5.450	7.110	FA	8,399	25,821	08/07/2008	02/05/2013
59018Y-SU-6	MERRILL LYNCH CO INC MTN BE			1FE	1,616,383	101.202	1,674,893	1,655,000	1,634,727		4,327			5.000	5.409	FA	34,019	82,750	11/30/2007	02/03/2014
59156R-AG-3	METLIFE INC			1FE	2,333,343	105.272	2,421,256	2,300,000	2,316,865		(3,848)			5.000	4.849	MN	11,819	115,000	05/25/2005	11/24/2013
59156R-AP-3	METLIFE INC		1	2FE	188,913	87.500	306,250	350,000	188,913		(57)			6.400	12.219	JD	996	22,400	02/08/2008	12/15/2066
59156R-AD-0	METLIFE INC 5.375% 12/15/12			1FE	303,174	106.278	318,834	300,000	302,147		(657)			5.375	5.176	JD	717	16,125	05/31/2008	12/15/2012
59156R-AH-1	METLIFE INC 5.5% 06/15/14			1FE	10,129	106.046	10,605	10,000	10,093		(18)			5.500	5.333	JD	24	550	11/30/2007	06/15/2014
59156R-AC-2	METLIFE INC 6.125% 12/01/11			1FE	15,775	107.503	16,125	15,000	15,388		(189)			6.125	4.752	JD	77	919	11/30/2007	12/01/2011
617446-C2-3	MORGAN STANLEY			1FE	148,679	101.072	151,608	150,000	148,997		114			5.450	5.644	JJ	3,906	8,175	01/10/2007	01/09/2017
617446-HC-6	MORGAN STANLEY			1FE	2,772,081	108.799	2,719,975	2,500,000	2,582,156		(33,641)			6.600	5.101	AO	41,250	247,500	11/30/2007	04/01/2012
61746B-CW-4	MORGAN STANLEY			1FE	368,061	105.532	390,468	370,000	368,364		727			5.625	5.950	JJ	9,944	20,813	08/07/2008	01/09/2012
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/14			1FE	228,830	100.575	251,438	250,000	239,314		2,152			4.750	5.988	AO	2,969	11,875	06/16/2004	04/01/2014
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/11			2FE	1,868,265	105.858	1,852,515	1,750,000	1,821,392		(46,873)			7.125	3.421	FA	47,104	62,344	03/27/2009	02/15/2011
668074-AM-9	NORTHWESTERN CORP			1FE	1,743,020	103.729	1,762,356	1,699,000	1,736,030		(6,990)			5.875	5.104	MN	16,636	49,908	06/01/2009	11/01/2014
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14			1FE	1,806,426	104.362	1,878,516	1,800,000	1,805,790		(636)			4.100	4.061	JD	3,075	36,900	06/09/2009	06/16/2014
68402L-AC-8	ORACLE CORP / OZARK HLDG INC			1FE	1,469,493	107.986	1,619,790	1,500,000	1,478,013		2,983			5.250	5.616	JJ	36,313	78,750	05/31/2008	01/15/2016
694308-GP-6	PACIFIC GAS & ELEC 6.25% 12/01/11			1FE	5,620,450	111.325	5,566,250	5,000,000	5,588,299		(32,151)			6.250	3.064	JD	26,042	156,250	10/09/2009	12/01/2013
693304-AM-9	PECO ENERGY CO			1FE	1,236,528	108.677	1,347,595	1,240,000	1,237,199		645			5.600	5.747	AO	14,660	71,948	09/25/2008	10/15/2013
713448-BJ-6	PEPSICO INC			1FE	159,613	122.726	196,362	160,000	159,618		29			7.900	8.096	MN	2,107	12,886	10/21/2008	11/01/2018
717081-CZ-4	PFIZER INC 4.45% 03/15/12			1FE	1,997,260	105.765	2,115,300	2,000,000	1,997,933		673			4.450	4.550	MS	26,206	42,275	03/17/2009	03/15/2012
718507-AR-7	PHILLIPS PETE CO			1FE	11,281	108.211	10,821	10,000	10,472		(398)			9.375	5.068	FA	354	938	11/30/2007	02/15/2011

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
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
718507-BQ-8	PHILLIPS PETE CO				1FE	10,937	103.332	10,333	10,000	10,158		(382)		8.750	4.776	MN	88	875	11/30/2007	05/25/2010
72447W-AN-9	PITNEY BOWES INC GLBL MTNS BE				1FE	1,383,265	103.203	1,563,525	1,515,000	1,457,385	14,887			3.875	5.154	JD	2,609	58,706	11/30/2007	06/15/2013
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1				2FE	1,525,155	107.460	1,611,900	1,500,000	1,522,588	(2,567)			5.250	4.923	MN	10,063	42,438	06/09/2009	05/15/2014
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14				1FE	2,114,260	106.478	2,129,560	2,000,000	2,097,619	(16,641)			4.600	3.327	JJ	42,422	52,900	04/03/2009	01/15/2014
742718-BH-1	PROCTER & GAMBLE CO				1FE	11,124	111.388	11,139	10,000	11,044	(40)			6.450	5.539	JJ	297	645	11/30/2007	01/15/2026
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11				2FE	1,775,585	105.830	1,852,025	1,750,000	1,767,369	(8,216)			6.200	5.577	JJ	54,250	54,250	03/30/2009	07/01/2011
786514-BL-2	SAFEWAY INC 4.95% 08/16/10				2FE	2,694,374	102.634	2,724,933	2,655,000	2,672,011	(22,363)			4.950	3.942	FA	49,283	65,711	02/26/2009	08/16/2010
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13				1FE	4,341,405	109.906	4,584,179	4,171,000	4,315,215	(26,190)			5.300	4.378	JD	18,422	231,491	03/26/2009	12/01/2013
842400-FM-0	SO CALIF EDISON CO 4.15% 09/15/1				1FE	999,860	104.580	1,045,800	1,000,000	999,878	18			4.150	4.196	MS	12,219	20,174	03/17/2009	09/15/2014
837004-BC-3	SOUTH CAROLINA ELEC & GAS CO				1FE	2,793,800	112.024	2,800,600	2,500,000	2,747,170	(46,630)			7.125	4.072	JD	7,917	178,125	04/16/2009	06/15/2013
842587-CE-5	SOUTHERN CO				1FE	755,048	102.835	771,263	750,000	754,477	(570)			4.150	4.040	MN	3,977	15,217	05/12/2009	05/15/2014
85748D-AA-7	STATE STR CAP TR IV		1		2FE	325,000	67.424	219,128	325,000	325,000				1.254	1.287	MJSD	181	12,286	04/23/2007	06/01/2077
86787G-AB-8	SUNTRUST BK ATLANTA MDTMSBN				1FE	15,688	103.939	15,591	15,000	15,271	(205)			6.375	4.930	AO	239	956	11/30/2007	04/01/2011
86800Y-AA-4	SUNTRUST CAP VIII				2FE	660,098	69.652	529,355	760,000	661,250	132			6.100	7.156	JD	2,060	46,360	02/08/2008	12/01/2066
87612E-AP-1	TARGET CORP 5.375% 05/01/17				1FE	492,665	107.314	536,570	500,000	493,981	648			5.375	5.655	MN	4,479	26,875	10/29/2007	05/01/2017
87927V-AQ-1	TELECOM ITALIA CAP		F		2FE	209,475	104.555	230,021	220,000	212,356	1,085			5.250	6.062	AO	2,888	11,550	03/05/2007	10/01/2015
88732J-AG-3	TIME WARNER CABLE INC				2FE	319,879	106.843	346,171	324,000	321,374	949			5.400	5.835	JJ	8,699	17,496	05/31/2008	07/02/2012
887317-AC-9	TIME WARNER INC				2FE	213,812	107.951	226,697	210,000	212,908	(338)			5.875	5.709	MN	1,576	12,338	03/05/2007	11/15/2016
89417E-AA-7	TRAVELERS COMPANIES INC				1FE	787,275	91.099	742,457	815,000	787,681	44			6.250	6.580	MS	14,998	50,938	02/08/2008	03/15/2067
90261X-EM-0	UBS AG BRH MTN SR DEP NT BE				1FE	1,598,080	102.769	1,644,304	1,600,000	1,598,350	158			5.875	5.978	JD	2,872	94,000	12/17/2007	12/20/2017
904764-AG-2	UNILEVER CAP CORP				1FE	2,138,649	105.409	2,081,828	1,975,000	2,068,600	(70,048)			7.125	1.393	MN	23,453	70,359	05/14/2009	11/01/2010
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1				1FE	2,508,850	102.989	2,574,725	2,500,000	2,507,398	(1,452)			3.650	3.604	FA	34,472	46,385	02/09/2009	02/15/2014
907818-CT-3	UNION PAC CORP 5.375% 05/01/14				2FE	2,012,360	106.460	2,129,200	2,000,000	2,010,846	(1,514)			5.375	5.302	MN	17,917	107,500	04/22/2009	05/01/2014
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	3,732,645	106.320	3,721,200	3,500,000	3,709,642	(23,003)			4.500	2.458	JJ	72,625		08/26/2009	01/15/2013
90331H-KP-7	US BK NATL ASSN MINNEAPOLISM				1FE	1,020,180	106.610	1,060,610	1,000,000	1,011,396	(2,057)			4.950	4.739	AO	8,388	49,500	05/25/2005	10/30/2014
92343V-AN-4	VERIZON COMMUNICATIONS INC				1FE	298,737	107.797	323,391	300,000	299,121	238			5.250	5.420	AO	3,325	15,750	04/01/2008	04/15/2013
92343V-AQ-7	VERIZON COMMUNICATIONS INC				1FE	576,740	124.902	724,432	580,000	576,880	225			8.750	9.034	MN	8,458	50,327	10/30/2008	11/01/2018
92343V-AL-8	VERIZON COMMUNICATIONS INC				1FE	450,824	104.357	490,478	470,000	452,958	1,582			5.500	6.164	FA	9,766	25,850	08/07/2008	02/15/2018
92344R-AA-0	VERIZON NEW ENG INC				1FE	1,027,210	106.586	1,065,860	1,000,000	1,005,987	(3,231)			6.500	6.219	MS	19,139	65,000	01/24/2002	09/15/2011
92344U-AA-3	VERIZON NEW JERSEY INC				1FE	305,565	106.544	319,632	300,000	303,272	(1,477)			5.875	5.375	JJ	8,029	17,625	05/31/2008	01/17/2012
927804-FC-3	VIRGINIA ELEC & PWR CO				1FE	796,896	108.365	866,920	800,000	797,386	260			5.950	6.094	MS	14,016	47,600	09/06/2007	09/15/2017
927804-EZ-3	VIRGINIA ELEC & PWR CO				1FE	9,974	105.550	10,555	10,000	9,980	3			5.400	5.514	JJ	249	540	11/30/2007	01/15/2016
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/15/1				1FE	336,228	100.764	302,292	300,000	300,674	(5,281)			7.750	5.985	FA	8,783	23,250	10/31/2001	02/15/2010
92857W-AG-5	VODAFONE GROUP PLC NEW				1FE	481,480	104.817	524,085	500,000	485,582	2,088			5.000	5.676	MS	7,361	25,000	05/31/2008	09/15/2015
92857W-AT-7	VODAFONE GROUP PLC NEW				1FE	2,248,493	102.878	2,314,755	2,250,000	2,248,646	153			4.150	4.208	JD	5,447	46,688	06/03/2009	06/10/2014
92976W-BH-8	WACHOVIA CORP GLOBAL MTN				1FE	678,179	104.357	808,767	775,000	688,407	7,510			5.750	7.772	FA	18,568	44,563	08/07/2008	02/01/2018
929903-AE-2	WACHOVIA CORP NEW				1FE	1,174,822	101.701	1,225,497	1,205,000	1,189,226	3,345			4.875	5.300	FA	22,192	58,894	11/30/2007	02/15/2014

E10.15

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
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
929903-CH-3	WACHOVIA CORP NEW				1FE	614,462	102.249	623,719	610,000	613,427	(408)			5.625	5.601	AO	7,244	34,313	02/08/2008	10/15/2016
931142-CQ-4	WAL MART STORES INC				1FE	1,999,740	101.835	2,036,700	2,000,000	1,999,770	30			3.200	3.228	MN	8,178	30,933	05/14/2009	05/15/2014
949746-NJ-6	WELLS FARGO & CO NEW				1FE	367,924	105.908	381,269	360,000	364,434	(2,526)			5.300	4.570	FA	6,625	9,540	08/07/2008	08/26/2011
949746-NX-5	WELLS FARGO & CO NEW				1FE	368,551	104.016	395,261	380,000	369,893	965			5.625	6.143	JD	1,188	21,375	08/07/2008	12/11/2017
949746-NY-3	WELLS FARGO & CO NEW				1FE	652,996	103.868	680,335	655,000	653,697	386			4.375	4.494	JJ	12,020	14,328	01/25/2008	01/31/2013
949746-CL-3	WELLS FARGO & CO NEW				1FE	15,157	105.143	15,771	15,000	15,093	(32)			5.125	4.935	MS	256	769	11/30/2007	09/01/2012
94978S-AA-7	WELLS FARGO CAP X		1		1FE	459,042	87.000	426,300	490,000	459,430	15			5.950	6.450	JD	1,296	29,155	02/08/2008	12/01/2086
983024-AE-0	WYETH				1FE	501,348	108.947	544,735	500,000	501,099	(235)			5.500	5.513	FA	11,458	28,250	05/31/2008	02/01/2014
983024-AJ-9	WYETH				1FE	703,344	107.487	752,409	700,000	702,204	(296)			5.500	5.513	FA	14,544	39,550	01/24/2007	02/15/2016
984121-BS-1	XEROX CORP				2FE	74,710	105.682	79,262	75,000	74,848	58			5.500	5.670	MN	527	4,125	05/14/2007	05/15/2012
984121-BL-6	XEROX CORP				2FE	816,904	102.286	818,288	800,000	804,684	(9,851)			7.125	5.890	JD	2,533	57,000	09/24/2008	06/15/2010
98385X-AK-2	XTO ENERGY INC				2FE	1,268,125	109.567	1,369,588	1,250,000	1,260,108	(3,543)			5.900	5.637	FA	30,729	73,750	08/21/2007	08/01/2012
98385X-AP-1	XTO ENERGY INC				2FE	298,714	106.667	341,334	320,000	300,989	1,648			5.500	6.525	JD	782	17,600	08/07/2008	06/15/2018
98385X-AA-4	XTO ENERGY INC				2FE	276,075	111.503	278,758	250,000	262,527	(5,028)			7.500	5.219	AO	3,958	18,750	03/05/2007	04/15/2012
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					216,920,353	X X X	224,442,217	214,111,000	215,518,998	(757,023)			X X X	X X X	X X X	2,735,157	7,939,010	X X X	X X X
831641-EA-9	SMALL BUSINESS ADMINISTRATIO				1	1,768,649	106.063	1,782,311	1,680,427	1,771,089	2,440			5.408	3.525	MON	5,301	68,678	04/24/2009	02/10/2016
831641-EG-6	SMALL BUSINESS ADMINISTRATIO				1	3,664,376	106.313	3,661,703	3,444,266	3,645,820	(18,556)			5.376	3.599	MON	509		04/14/2009	03/10/2017
3499999	Industrial and Miscellaneous (Unaffiliated) -Defined Multi-Class Residential					5,433,025	X X X	5,444,014	5,124,693	5,416,909	(16,116)			X X X	X X X	X X X	5,810	68,678	X X X	X X X
01551D-AG-7	ALG STUDENT LN TR 2004-1				1FE	5,737,200	38.248	9,678,047	15,000,000	5,737,200				1.511	8.237	MON	18,888	149,600	10/18/2008	07/01/2044
05947U-DP-0	BANC AMER CMBS 2001-3				1FE	1,029,321	103.821	1,035,014	996,921	1,002,232	(6,132)			5.464	4.734	MON	4,539	54,472	09/28/2005	04/11/2037
05947U-R5-9	BANC AMER CMBS 2005-3				1FE	583,986	99.451	596,706	600,000	590,180	4,001			4.621	5.870	MON	2,311	27,726	05/31/2008	07/10/2043
07383F-XJ-2	BEAR STEARNS CMBS 2003-PWR2				1FE	1,802,634	102.003	1,785,053	1,750,000	1,770,934	(6,928)			5.186	4.815	MON	7,563	90,647	11/30/2007	05/11/2039
07383F-7W-2	BEAR STEARNS CMBS 2005-PWR8				1FE	1,633,849	95.660	1,554,475	1,625,000	1,629,242	(1,100)			4.674	4.683	MON	6,329	69,623	06/08/2005	06/11/2041
07387J-AC-0	BEAR STEARNS CMBS 2006-PWR12				1FE	452,463	100.237	451,067	450,000	450,774	(555)			5.712	5.705	MON	2,142	28,256	06/09/2006	09/11/2038
13974T-AC-5	CAPITAL AUTO REC V ABN 2007-4				1FE	1,440,111	105.385	1,508,059	1,431,000	1,435,445	(2,590)			5.300	5.195	MON	3,371	75,843	03/27/2008	05/15/2014
14312R-AD-6	CARMAX AUTO TR 2007-1				1FE	499,859	103.521	517,605	500,000	499,962	38			5.240	5.376	MON	1,164	26,200	01/23/2007	06/15/2012
12514A-AB-7	CD 2007-CD5 MTG TR				1FE	1,406,956	102.679	1,437,506	1,400,000	1,403,468	(1,828)			5.655	5.593	MON	6,598	79,170	11/20/2007	11/15/2044
161571-CH-5	CHASE ISSUANCE TRUST 2007-17A				1FE	1,533,457	107.724	1,615,860	1,500,000	1,521,371	(7,025)			5.120	4.672	MON	3,413	76,800	03/27/2008	10/15/2014
22540V-NJ-7	CSFB COML MTG PTC 2001-CK6				1FE	2,877,217	104.902	2,895,103	2,759,817	2,783,838	(14,823)			6.387	5.282	MON	14,689	176,493	03/29/2006	08/15/2036
22540A-6G-8	CSFB COML MTG PTC 2001-CP4				1FE	508,044	103.914	510,688	491,452	494,831	(3,256)			6.180	5.003	MON	2,531	30,400	12/31/2006	12/15/2035
22545X-AD-5	CSFB COML MTG PTC 2007-C1				1FE	1,498,828	80.718	1,210,770	1,500,000	1,498,278	(243)			5.383	5.500	MON	6,729	80,745	03/29/2007	02/15/2040
250854-AD-8	DETROIT EDISON CO 2001-1				1FE	978,921	103.726	984,626	949,257	956,956	(5,812)			6.190	4.998	MS	19,586	65,915	03/29/2007	03/01/2013
33736X-AX-7	FIRST UNION COMM MTG 2000-C2				1FE	1,062,842	102.192	1,010,620	988,942	998,413	(9,980)			7.202	4.243	MON	5,935	72,904	02/08/2006	10/15/2032

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
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
33736X-FT-1	FIRST UNION COMM MTG 2002-C1			1FE	1,370,705	104.588	1,385,167	1,324,403	1,386,113		41,898			6.141	(100.000)	MON	6,778	81,332	03/28/2006	02/12/2034
361849-Q9-6	GMAC COML MTG SECS 2006-C1			1FE	1,190,156	96.967	1,163,604	1,200,000	1,192,455		884			5.238	5.477	MON	5,238	62,856	03/29/2007	11/10/2045
20173V-AB-6	GREENWICH CAP CMBS 2007-GG11			1FE	1,215,967	99.041	1,238,013	1,250,000	1,226,631		6,114			5.597	6.418	MON	5,830	69,962	03/26/2008	12/10/2049
20173Q-AE-1	GREENWICH CAP CMBS 2007-GG9			1FE	2,009,844	88.354	1,767,080	2,000,000	2,006,890		(1,125)			5.444	5.494	MON	9,073	108,880	03/29/2007	03/10/2039
36292R-AV-3	GS AUTO LOAN TR 2005-1			1FE	732,194	99.972	737,433	737,639	736,657		852			4.560	5.001	MON	1,495	34,675	03/28/2007	11/15/2013
44329F-AD-0	HSBC AUTO TRUST 2007-1			1FE	950,819	104.070	1,004,276	965,000	958,229		4,417			5.330	6.076	MON	2,000	55,659	05/31/2008	11/17/2013
44920N-AF-1	HYUNDAI AUTO RECV TR 2007-A			1FE	499,861	105.271	526,355	500,000	499,937		37			5.210	5.344	MON	1,158	26,050	09/19/2007	03/17/2014
46625M-AC-3	JP MORGAN CHASE CMBS 2001-CB			1FE	182,540	102.872	182,179	177,093	178,328		(1,357)			6.260	4.694	MON	924	10,179	12/31/2006	03/15/2033
46625Y-GM-9	JP MORGAN CHASE CMBS 2005-LD			1FE	981,570	98.727	987,270	1,000,000	991,742		3,576			4.865	5.414	MON	4,054	48,650	12/31/2006	03/15/2046
46625M-6W-4	JP MORGAN COM MTG 2004-CIBC9			1FE	1,087,805	100.711	1,087,679	1,080,000	1,085,000		(1,355)			5.377	5.341	MON	4,839	58,845	05/31/2008	06/12/2041
46625Y-CU-5	JP MORGAN COM MTG 2004-LN2			1FE	922,451	100.930	931,039	922,460	921,639		(89)			4.475	4.521	MON	3,440	41,647	08/12/2004	07/15/2041
617059-JH-4	JP MORGAN COM MTG PTC 2000-C			1FE	649,601	99.966	577,668	577,865	578,405		(9,556)			7.371	4.337	MON	3,550	45,402	05/17/2004	08/15/2032
52108H-CB-8	LB COMMERCIAL MTG TR 2000-C5			1FE	2,068,798	102.551	1,914,966	1,867,330	1,876,453		(30,445)			6.510	5.372	MON	6,754	121,692	04/20/2004	12/15/2026
575800-AD-9	MASS RRB TRUST 2005-1			1FE	1,115,595	102.859	1,172,029	1,139,452	1,131,207		4,041			4.130	4.964	MS	13,856	53,361	03/29/2007	09/15/2013
59022H-CP-5	ML MTG TRUST 2003-KEY1			1FE	1,376,703	101.458	1,420,412	1,400,000	1,389,831		3,911			4.893	5.310	MON	5,709	68,502	02/09/2006	11/12/2035
55312V-AD-0	ML-CFC COML MTG TR 2006-4			1FE	1,968,516	88.393	1,767,860	2,000,000	1,975,547		2,683			5.172	5.503	MON	8,620	103,440	03/29/2007	12/12/2049
55312T-AD-5	ML-CFC COML MTG TR 2007-6			1FE	412,249	81.348	333,527	410,000	411,574		(259)			5.485	5.525	MON	1,874	22,488	03/30/2007	03/12/2051
61746W-JJ-0	MORGAN STANLEY CAP 2001-IQ			1FE	40,023	102.056	40,525	39,708	39,703		(119)			5.720	5.402	MON	189	2,612	12/31/2006	12/18/2032
61746W-HF-0	MORGAN STANLEY CAP 2001-TOP3			1FE	240,764	104.226	239,837	230,112	232,529		(1,234)			6.390	4.783	MON	1,225	14,724	03/21/2006	07/15/2033
617451-CR-8	MORGAN STANLEY CAP 2006-TOP2			1FE	421,893	97.971	418,336	427,000	423,287		467			5.162	5.445	MON	1,837	22,042	12/31/2006	10/12/2052
61751N-AD-4	MORGAN STANLEY CAP 2007-HQ11			1FE	1,779,904	98.976	1,781,568	1,800,000	1,786,141		2,968			5.439	5.776	MON	8,159	97,902	11/30/2007	02/12/2044
64032J-AD-8	NELNET ST LN TR 2008-4			1FE	620,000	104.399	647,274	620,000	620,000					1.762	1.774	JAJO	3,964	19,136	05/15/2008	04/25/2024
71722T-AL-8	PHEAA STUDENT LN 2005-1			1FE	7,135,668	67.946	11,380,910	16,750,000	7,135,668					2.450	3.125	MON	20,519	441,542	11/10/2008	04/25/2045
929766-WK-5	WACHOVIA CMBS 2004-C15			1FE	824,374	93.754	792,221	845,000	831,646		4,580			4.502	5.306	MON	3,170	38,042	05/31/2008	10/15/2041
929766-C2-7	WACHOVIA CMBS 2005-C17			1FE	987,160	101.964	1,019,640	1,000,000	993,141		2,115			5.037	5.418	MON	4,198	50,370	12/31/2006	03/15/2042
929766-4Q-3	WACHOVIA CMBS 2005-C20			1FE	1,808,973	96.610	1,738,980	1,800,000	1,804,095		(1,209)			5.118	5.145	MON	7,677	92,124	08/11/2005	07/15/2042
929766-7G-2	WACHOVIA CMBS 2005-C21			1FE	752,344	99.524	746,430	750,000	750,613		(442)			5.384	5.435	MON	3,365	39,615	10/14/2005	10/15/2044
92976V-AB-4	WACHOVIA CMBS 2006-C25			1FE	556,966	101.249	555,463	548,611	549,709		(1,832)			5.684	5.185	MON	2,599	31,342	12/31/2006	05/15/2043
92978P-AE-9	WACHOVIA CMBS 2006-C29			1FE	1,986,797	93.835	1,876,700	2,000,000	1,988,967		836			5.308	5.504	MON	8,847	106,160	03/29/2007	11/15/2048
92979F-AB-6	WACHOVIA CMBS 2007-C34			1FE	733,887	101.906	764,295	750,000	739,573		3,262			5.569	6.267	MON	3,481	41,768	03/26/2008	05/15/2046
3799999	Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial M				59,669,815	X X X	66,989,935	78,054,062	59,214,834		(22,614)			X X X	X X X	X X X	260,210	3,115,793	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				282,023,193	X X X	296,876,166	297,289,755	280,150,741		(795,753)			X X X	X X X	X X X	3,001,177	11,123,481	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

E10.17

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
7799999	Totals – Issuer Obligations					440,354,011	X X X	450,064,888	422,463,447	435,225,774		(2,800,875)		179,407	X X X	X X X	X X X	5,724,820	14,891,382	X X X	X X X
7899999	Totals – Single Class Mortgage-Backed/Asset-Backed Securities					87,015,940	X X X	91,504,388	87,526,336	87,037,601		2,708			X X X	X X X	X X X	381,318	4,331,494	X X X	X X X
7999999	Totals – Defined Multi-Class Residential Mortgage-Backed Securities					12,913,878	X X X	13,332,631	12,632,356	12,916,516		3,309			X X X	X X X	X X X	40,755	438,256	X X X	X X X
8299999	Totals – Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Sec					59,669,815	X X X	66,989,935	78,054,062	59,214,834		(22,614)			X X X	X X X	X X X	260,210	3,115,793	X X X	X X X
8399999	Total Bonds					599,953,644	X X X	621,891,842	600,676,201	594,394,725		(2,817,472)		179,407	X X X	X X X	X X X	6,407,103	22,776,925	X X X	X X X

E10.18

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
261306-ZU-1	Gateway Title Company			61,585.250				38,146,969				(2,074,733)		(2,074,733)		A	01/28/2008
31635#-10-4	Gulf Atlantic Title of Lawyers Inc			1,000.000												A	10/15/2009
52102@-10-6	Lawyers Holding Corporation			100.020				28,698								A	06/01/1995
21154@-10-8	Lawyers Title Company			30,000.000				37,324,500				(5,577,331)		(5,577,331)		A	11/30/1984
52104#-10-2	LawyersTitle Realty Services			500.000				10,000								A	01/10/1994
55555-55-6	Property Title Insurance Corp			4,000.000				12,000,000								A	07/02/2001
89377@-10-6	Transnation Title & Escrow			1,000.000				2,000,000								A	07/31/1996
9199999	Parent, Subsidiaries, and Affiliates							89,510,167				(7,652,064)		(7,652,064)		X X X	X X X
9799999	Total Common Stocks							89,510,167				(7,652,064)		(7,652,064)		X X X	X X X
9899999	Total Preferred and Common Stocks							89,510,167				(7,652,064)		(7,652,064)		X X X	X X X

E12

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 0, the total \$ value (included in Column 8) of all such issues \$ 0

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3128X9-BG-4	FEDERAL HOME LN MTG CORP		08/13/2009	ftn		4,600,000	4,600,000.00	
3128X9-CB-4	FEDERAL HOME LN MTG CORP		08/07/2009	BEAR STEARNS		2,700,000	2,700,000.00	
3136FJ-EQ-0	FEDERAL NATL MTG ASSN 4% 09/30/19		09/15/2009	BEAR STEARNS		4,000,000	4,000,000.00	
36202D-KY-6	GNMA PASS-THRU M SINGLE FAMILY		09/30/2009	MORGAN STANLEY		31	30.83	
36225B-G9-3	GNMA PASS-THRU X PLATINUM 30YR		09/30/2009	MORGAN STANLEY		15,800	15,800.01	
36210B-GJ-8	GNMA PASS-THRU X SINGLE FAMILY		06/15/2009	MORGAN STANLEY		274	274.44	1
36213D-CX-4	GNMA PASS-THRU X SINGLE FAMILY		05/15/2009	MORGAN STANLEY		52,500	52,499.99	180
36213U-Z6-0	GNMA PASS-THRU X SINGLE FAMILY		05/15/2009	MORGAN STANLEY		1,000	1,000.00	3
83162C-SA-2	SMALL BUS ADMIN 5.6% 09/01/28		05/29/2009	MORGAN KEEGAN		1,033,232	979,366.52	14,016
912828-KX-7	UNITED STATES TREAS NTS		08/11/2009	DEUTSCH		1,501,949	1,495,000.00	4,442
912828-JS-0	US TREAS NTS 1.25% 11/30/10		06/18/2009	BARCLAYS		70,323	70,000.00	45
0399999	Subtotal - Bonds - U. S. Government				X X X	13,975,109	13,913,971.79	18,687
040506-JU-2	AZ HLTH FACS AUTH HOSP 6% 02/15/32		06/01/2009	RBC Dominion Securities		3,358,770	3,000,000.00	54,500
040654-MG-7	AZ ST TRANSN BRD HWY 5% 07/01/13		05/28/2009	WILLIAM BLAIR		3,362,400	3,000,000.00	62,500
075388-EC-8	BEAVER WTR DIST ARK 5% 11/15/17		09/01/2009	BMO CAPITAL		3,355,202	3,135,000.00	50,073
161045-EH-8	CHARLOTTE NC WTR 5.5% 07/01/14		05/28/2009	SIEBERT BRANDFORD		1,911,212	1,650,000.00	38,065
167485-VD-0	CHICAGO ILL GO 5% 12/01/12		05/21/2009	SOUTHWEST SECURITIES		3,143,983	2,855,000.00	69,789
180847-A5-4	CLARK CNTY NEV 5% 12/01/14		03/05/2009	FIDELITY INVESTMENTS		524,545	500,000.00	6,875
181108-UF-6	CLARK CNTY WASH PUB UTIL DIST REV		05/14/2009	MERRILL LYNCH		1,593,215	1,470,000.00	
188702-SX-3	CLINTONDALE MICH 5% 05/01/11		04/21/2009	Hutchinson, Shockey,Erley		514,495	500,000.00	12,014
207758-AL-7	CONN ST SPL TAX 5% 07/01/13		05/28/2009	Hutchinson, Shockey,Erley		1,134,286	1,025,000.00	21,497
239019-WW-8	DAVIS CNTY UT SCH DIST 5% 06/01/14		05/28/2009	Hutchinson, Shockey,Erley		2,263,620	2,000,000.00	278
241559-LF-8	DE SOTO CNTY MISS 5% 05/01/2013		03/20/2009	RBC Dominion Securities		1,097,170	1,000,000.00	20,000
249181-YW-2	DENVER COLO ARPT 6% 11/15/12		03/13/2009	FSW		3,082,980	3,000,000.00	61,500
25476F-ET-1	DISTRICT COLUMBIA GO		05/04/2009	First Clearing Corp		1,093,380	1,000,000.00	21,528
283590-CP-0	EL PASO CNTY TX HOSP 5% 08/15/19		09/22/2009	RBC Dominion Securities		4,628,888	4,250,000.00	23,611
286299-WC-2	ELGIN ILL GO 5.875% 12/15/15		03/25/2009	Ubs Money Market		2,020,726	1,760,000.00	30,158
29270C-AW-5	ENERGY NW WASH ELEC 5.5% 07/01/17		03/17/2009	SNW		4,468,800	4,200,000.00	50,692
80330Q-AY-1	FLA SCH BRD CTFS 5% 07/01/15		03/13/2009	RBC Dominion Securities		3,637,522	3,465,000.00	
34153P-MP-0	FLORIDA ST BRD ED 5% 06/01/17		10/23/2009	VARIOUS		1,421,923	1,250,000.00	938
34160W-HD-9	FLORIDA ST DEPT ENVIRONMENTAL REV		09/15/2009	BAIRD & CO		1,783,486	1,625,000.00	16,701
34160W-KD-5	FLORIDA ST DEPT ENVIRONMENTAL REV		09/10/2009	First Clearing Corp		1,489,560	1,370,000.00	14,081
348761-CG-0	FORT SMITH ARK SALES 4% 09/01/2014		01/29/2009	STEPHENS		855,000	855,000.00	14,440
403760-GT-2	GA WTR & SEW AUT REV 4% 08/01/18		10/23/2009	VARIOUS		2,691,499	2,500,000.00	133
392274-PT-7	GREATER ORLANDO 5.25% 10/01/2011		01/27/2009	GOLDMAN SACHS		4,305,506	4,230,000.00	73,408
432308-RS-5	HILLSBOROUGH CNTY 5.25% 01/01/2010		02/17/2009	Hutchinson, Shockey,Erley		1,019,300	1,000,000.00	20,271
438670-UL-3	HONOLULU HAWAII GO 5% 09/01/17		11/04/2009	MERRILL LYNCH		1,128,240	1,000,000.00	
442436-2F-7	HOUSTON TEX WTR 5% 12/01/30		04/22/2009	RAYMOND JAMES & ASSOC		1,117,540	1,000,000.00	20,278
452151-PE-7	ILLINOIS ST GO 5% 03/01/16		09/23/2009	FSW		5,494,000	5,000,000.00	18,750
454624-MZ-7	INDIANA BD BK REV 5.375% 02/01/17		03/20/2009	Ubs Money Market		2,166,420	2,000,000.00	16,125
45528S-QQ-2	INDIANAPOLIS IN LOC 5.25% 01/01/13		02/20/2009	RAYMOND JAMES & ASSOC		1,026,180	1,000,000.00	7,875

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
472682-KU-6	JEFFERSON CNTY ALA SWR REV SWR		08/06/2009	BMO CAPITAL		1,087,950	1,000,000.00	1,389
509174-GA-0	LAKE CNTY ILL WARREN 5% 03/01/13		05/29/2009	BMO CAPITAL		1,085,120	1,000,000.00	12,639
546585-DF-4	LVILLE & JEFF CNTY KY 5% 06/01/13		05/29/2009	Hutchinson, Shockey,Erley		622,721	590,000.00	410
546585-DG-2	LVILLE & JEFF CNTY KY 5% 06/01/14		05/29/2009	Hutchinson, Shockey,Erley		940,241	890,000.00	618
56733E-DH-5	MARICOPA CNTY ARIZ ELEM SCH DI REF		05/07/2009	Furman Selz, Incorporated		1,266,458	1,125,000.00	22,516
57582N-KA-2	MASSACHUSETTS GO 5.25% 01/01/19		06/09/2009	BARCLAYS		4,350,320	4,000,000.00	93,917
586145-RX-4	MEMPHIS TENN GO 5% 11/01/13		05/27/2009	SOUTHWEST SECURITIES		1,785,964	1,605,000.00	6,688
590545-JV-2	MESA ARIZ UTIL 5.25% 07/01/15		03/04/2009	BMO CAPITAL		704,301	650,000.00	6,446
592041-CM-7	METRO GOVT NASH TN 4.9% 11/01/14		03/27/2009	BMO CAPITAL		5,565,697	5,015,000.00	102,390
606347-KU-5	MISSOURI BRD PUB 5.125% 05/01/19		09/15/2009	WILLIAM BLAIR		2,472,177	2,350,000.00	45,833
609566-T3-8	MONMOUTH CNTY N J IMPT AUTH RE GOV		08/06/2009	RAYMOND JAMES & ASSOC		931,483	890,000.00	8,653
609566-T4-6	MONMOUTH CNTY N J IMPT AUTH RE GOV		08/06/2009	RAYMOND JAMES & ASSOC		1,044,249	1,010,000.00	9,819
609566-T6-1	MONMOUTH CNTY N J IMPT AUTH RE GOV		08/06/2009	jj kenney		949,221	935,000.00	9,090
618533-XW-8	MORRISTOWN N J 6.5% 08/01/2017		02/23/2009	BMO CAPITAL		428,939	350,000.00	1,580
626207-GM-0	MUNICIPAL ELEC GA 5.25% 01/01/14		02/24/2009	BMO CAPITAL		1,088,930	1,000,000.00	8,167
641460-ZP-8	NEVADA ST 5% 02/01/15		02/26/2009	FIDELITY INVESTMENTS		4,518,935	4,150,000.00	18,444
641667-HG-8	NEW ALBANY FLOYD CNTY IND SCH FIR		08/03/2009	RAYMOND JAMES & ASSOC		1,218,899	1,095,000.00	3,194
660393-G7-8	NORTH LAS VEGAS NEV LT		08/04/2009	Company Set-up		1,622,010	1,500,000.00	26,250
717893-JD-4	PHILADELPHIA PA WTR 6.25% 08/01/10		06/09/2009	FSW		1,335,748	1,270,000.00	28,884
718814-XR-2	PHOENIX ARIZ 5% 07/01/19		03/27/2009	Hutchinson, Shockey,Erley		1,106,620	1,000,000.00	12,500
735524-JZ-4	PORT VANCOUVER WASH 5% 12/01/18		03/20/2009	SNW		1,529,425	1,420,000.00	
771537-SN-8	ROCHESTER MICH 5% 05/01/13		02/25/2009	Hutchinson, Shockey,Erley		2,424,803	2,250,000.00	37,813
843375-WK-8	S MN MUN PWR AGY 5.25% 01/01/14		12/17/2009	Hutchinson, Shockey,Erley		1,404,388	1,250,000.00	31,172
79765A-QK-5	SAN FRANCISCO CALIF CITY & CNT REV		04/14/2009	RAYMOND JAMES & ASSOC		2,092,217	2,065,000.00	47,610
812643-AR-5	SEATTLE MUN LT & PWR 5% 08/01/18		09/28/2009	DUNCAN WILLIAMS		2,385,801	2,175,000.00	17,823
815670-GJ-7	SED CNTY KANS SCH DIST 5% 09/01/13		03/05/2009	BMO CAPITAL		1,083,160	1,000,000.00	1,250
952734-HX-2	W FARGO ND SCH DIST 5% 05/01/14		03/06/2009	Hutchinson, Shockey,Erley		2,082,180	2,000,000.00	36,111
935341-VJ-3	WARREN MICH CONS SCH DIST LTD		08/12/2009	jj kenney		1,064,970	1,000,000.00	14,722
93974C-JH-4	WASHINGTON ST GO 5% 01/01/18		10/16/2009	BMO CAPITAL		1,669,484	1,480,000.00	21,172
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16		10/14/2009	MERRILL LYNCH		2,253,380	2,000,000.00	
977087-EA-9	WISCONSIN ST CTFS PART 5% 09/01/11		06/09/2009	BMO CAPITAL		2,539,500	2,385,000.00	33,456
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	120,345,139	111,090,000.00	1,386,636
31402R-C6-4	FNMA PASS-THRU INT 15 YEAR		05/15/2009	MORGAN STANLEY		827	827.44	2
31416K-N8-7	FNMA PASS-THRU INT 15 YEAR		04/08/2009	BEAR STEARNS		3,310,153	3,317,409.70	4,838
31416N-DB-5	FNMA PASS-THRU INT 15 YEAR		04/07/2009	Bank Of America		8,139,769	8,010,845.00	13,351
31416N-XW-7	FNMA PASS-THRU INT 15 YEAR		04/08/2009	Bank Of America		5,472,143	5,285,499.28	9,910
31382F-V6-3	FNMA PASS-THRU LNG 30 YEAR		05/15/2009	MORGAN STANLEY		387	386.69	1
31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR		05/15/2009	MORGAN STANLEY		819	818.80	2
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	16,924,098	16,615,786.91	28,104

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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
002819-AA-8	ABBOTT LABORATORIES 5.15% 11/30/12		04/06/2009	Wall Street Access		1,761,794	1,641,000.00	30,283
020002-AW-1	ALLSTATE CORP		05/11/2009	BARCLAYS		503,880	500,000.00	86
032654-AE-5	ANALOG DEVICES 5% 07/01/14		06/25/2009	CS First Boston		348,516	350,000.00	
03523T-AD-0	ANHEUSER BUSCH INBEV WORLDWIDE		05/11/2009	Bank Of America		1,997,540	2,000,000.00	
081437-AG-0	BEMIS INC 5.65% 08/01/14		07/20/2009	Bank Of America		1,022,000	1,000,000.00	
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/14		03/25/2009	MORGAN STANLEY		3,962,000	3,500,000.00	10,135
05565Q-BL-1	BP CAP MKTS P L C		05/13/2009	BARCLAYS		1,000,980	1,000,000.00	1,007
05565Q-BG-2	BP CAP MKTS PLC 3.125% 03/10/12		03/05/2009	BARCLAYS		1,999,880	2,000,000.00	
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/14		05/05/2009	CS First Boston		1,563,930	1,500,000.00	24,792
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/18		11/04/2009	STIFEL		1,693,955	1,569,000.00	13,533
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/16		11/05/2009	CS First Boston		1,135,240	1,000,000.00	16,233
136375-BS-0	CANADIAN NATL RY CO		05/14/2009	Bank Of America		2,779,002	2,650,000.00	45,183
166751-AK-3	CHEVRON CORP 3.45% 03/03/12		02/26/2009	BARCLAYS		999,940	1,000,000.00	
191216-AL-4	COCA COLA CO 3.625% 03/15/14		03/03/2009	Bank Of America		2,488,625	2,500,000.00	
205887-BE-1	CONAGRA FOODS INC		04/28/2009	VARIOUS		2,539,600	2,500,000.00	1,387
126650-BE-9	CVS CAREMARK 6.125% 08/15/16		10/07/2009	MORGAN STANLEY		5,492,200	5,000,000.00	49,340
24702R-AG-6	DELL INC		04/01/2009	CS First Boston		1,612,560	1,600,000.00	
24702R-AH-4	DELL INC 3.375% 06/15/12		08/18/2009	DEUTSCH		2,836,894	2,760,000.00	17,078
25244S-AD-3	DIAGEO FIN BV		05/19/2009	Jeffries & Co		3,147,120	3,000,000.00	23,375
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14		04/24/2009	Bank Of America		1,067,600	1,000,000.00	14,208
291011-AZ-7	EMERSON ELEC CO		04/14/2009	Bank Of America		2,516,500	2,500,000.00	
302182-AC-4	EXPRESS SCRIPTS INC 5.25% 06/15/12		06/05/2009	CS First Boston		999,220	1,000,000.00	
302182-AD-2	EXPRESS SCRIPTS INC 6.25% 06/15/14		06/05/2009	CS First Boston		1,991,480	2,000,000.00	
31331G-UD-9	FEDERAL FARM CR BKS GLOBAL		07/07/2009	Jeffries & Co		2,300,000	2,300,000.00	9,208
31398A-UU-4	FEDERAL NATL MTG ASSN		09/14/2009	DEUTSCH		1,015,912	1,000,000.00	3,667
31398A-ZF-2	FEDERAL NATL MTG ASSN		09/09/2009	Ubs Money Market		5,000,000	5,000,000.00	
3136FJ-JJ-1	FNMA 3% 10/28/19		10/07/2009	ftn		5,994,000	6,000,000.00	
368710-AG-4	GENENTECH INC 4.75% 07/15/15		04/22/2009	CS First Boston		2,039,660	2,000,000.00	26,917
369550-AP-3	GENERAL DYNAMICS 1.8% 07/15/11		06/19/2009	Bank Of America		298,662	300,000.00	
373334-JM-4	GEORGIA PWR CO 6% 11/01/13		06/19/2009	RAYMOND JAMES & ASSOC		598,114	550,000.00	4,858
437076-AN-2	HOME DEPOT INC 5.2% 03/01/11		02/24/2009	DEUTSCH		2,006,980	2,000,000.00	50,844
438516-AV-8	HONEYWELL INTL INC		04/14/2009	Wall Street Access		2,359,789	2,182,000.00	25,911
45074G-AA-8	IBERDROLA FIN IRELAND LTD 144A		09/09/2009	VARIOUS		3,503,690	3,500,000.00	475
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/12		03/27/2009	Citibank		1,694,688	1,600,000.00	35,687
487836-AZ-1	KELLOGG CO		05/06/2009	Wall Street Access		2,662,350	2,500,000.00	56,233
487836-AS-7	KELLOGG CO 6.6% 04/01/11		02/24/2009	ftn		2,730,999	2,550,000.00	68,255
50075N-AB-0	KRAFT FOODS INC 5.625% 11/01/11		03/20/2009	FIDELITY INVESTMENTS		3,174,772	3,055,000.00	68,738
532457-BE-7	LILLY ELI & CO 4.2% 03/06/14		03/04/2009	CS First Boston		2,509,150	2,500,000.00	875
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/18		11/09/2009	KNIGHT SECURITIES		2,558,952	2,400,000.00	22,813
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/11		03/27/2009	Jeffries & Co		2,642,725	2,500,000.00	30,611
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/15/11		03/27/2009	Citibank		1,868,265	1,750,000.00	15,932
668074-AM-9	NORTHWESTERN CORP		06/01/2009	RAYMOND JAMES & ASSOC		1,743,020	1,699,000.00	9,150
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		06/09/2009	DEUTSCH		1,806,426	1,800,000.00	

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
694308-GP-6	PACIFIC GAS & ELEC 6.25% 12/01/13		10/09/2009	Bank Of America		5,620,450	5,000,000.00	116,319
717081-CZ-4	PFIZER INC 4.45% 03/15/12		03/17/2009	Citibank		1,997,260	2,000,000.00	
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/14		06/09/2009	Bank Of America		1,525,155	1,500,000.00	8,969
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14		04/03/2009	Jeffries & Co		2,114,260	2,000,000.00	28,111
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11		03/30/2009	MORGAN KEEGAN		1,775,585	1,750,000.00	27,426
786514-BL-2	SAFWAY INC 4.95% 08/16/10		02/26/2009	CS First Boston		2,694,374	2,655,000.00	6,206
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13		03/26/2009	VARIOUS		4,341,405	4,171,000.00	70,226
831641-EA-9	SMALL BUSINESS ADMINISTRATION		04/24/2009	JP MORGAN		2,109,824	2,004,583.47	25,840
831641-EG-6	SMALL BUSINESS ADMINISTRATION		04/14/2009	BEAR STEARNS		3,770,637	3,544,144.00	24,534
842400-FM-0	SO CALIF EDISON CO 4.15% 09/15/14		03/17/2009	Bank Of America		999,860	1,000,000.00	
837004-BC-3	SOUTH CAROLINA ELEC & GAS CO		04/16/2009	MORGAN KEEGAN		2,793,800	2,500,000.00	62,344
842587-CE-5	SOUTHERN CO		05/12/2009	GOLDMAN SACHS		755,048	750,000.00	
904764-AG-2	UNILEVER CAP CORP		05/14/2009	Bank Of America		2,138,649	1,975,000.00	7,036
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/14		02/09/2009	BEAR STEARNS		2,508,850	2,500,000.00	
907818-CT-3	UNION PAC CORP 5.375% 05/01/14		04/22/2009	Jeffries & Co		2,012,360	2,000,000.00	52,556
911312-AG-1	UPS INC 4.5% 01/15/2013		08/26/2009	GOLDMAN SACHS		3,732,645	3,500,000.00	20,125
92857W-AT-7	VODAFONE GROUP PLC NEW		06/03/2009	BARCLAYS		2,248,493	2,250,000.00	
931142-CQ-4	WAL MART STORES INC		05/14/2009	BAIRD & CO		1,999,740	2,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	139,107,005	133,855,727.47	1,126,506
8399997	Subtotal - Bonds - Part 3				X X X	290,351,351	275,475,486.17	2,559,933
8399998	Summary Item from Part 5 for Bonds				X X X	56,172,411	55,012,755.09	103,387
8399999	Total - Bonds				X X X	346,523,762	330,488,241.26	2,663,320
31635#-10-4	Gulf Atlantic Title of Lawyers Inc		10/15/2009	Transfer from Fidelity National Title	1,000,000			
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X		X X X	
9999999	Totals				X X X	346,523,762	X X X	2,663,320

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For re- ig- n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3134A3-M7-8	FHLMC NOTE 6.625% 09/15/0		09/15/2009	MATURITY		1,000,000	1,000,000.00	1,074,336	1,008,122		(8,122)		(8,122)		1,000,000				66,250	09/15/2009
31359M-EY-5	FNMA 6.625% 9/15/09		09/15/2009	MATURITY		200,000	200,000.00	197,672	199,755		245		245		200,000				13,250	09/15/2009
36202D-KY-6	GNMA PASS-THRU M SINGL		12/20/2009	PRINCIPAL REC		2,640	2,640.11	2,824	2,793		(183)		(183)		2,640				133	12/20/2030
36225B-N6-1	GNMA PASS-THRU X PLATIN		12/15/2009	VARIOUS		34,230	34,229.94	35,411	35,050		(779)		(779)		34,271				960	07/15/2016
36225B-LF-3	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		6,190	6,190.41	6,260	6,254		(64)		(64)		6,190		(41)	(41)	211	12/15/2030
36225B-LL-0	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		22,816	22,815.93	23,553	23,516		(700)		(700)		22,816				736	12/15/2030
36225B-JC-3	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		6,785	6,785.27	7,074	7,052		(267)		(267)		6,785				271	04/15/2030
36225B-G5-1	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		17,761	17,761.19	17,239	17,280		482		482		17,761				567	12/15/2029
36225B-G9-3	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		28,218	28,217.91	28,519	25,729		(275)		(275)		28,218				1,065	12/15/2029
36225B-SG-4	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		3,449	3,448.75	3,600	3,598		(149)		(149)		3,449				137	03/15/2032
36225B-XR-4	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		135,073	135,073.34	138,641	138,394		(3,320)		(3,320)		135,073				3,888	04/15/2033
36225B-PZ-5	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		13,053	13,052.52	13,524	13,498		(445)		(445)		13,053				444	10/15/2031
36225B-ND-6	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		26,001	26,001.31	26,745	26,716		(715)		(715)		26,001				842	05/15/2031
36225B-PC-6	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		8,952	8,951.72	9,301	9,286		(334)		(334)		8,952				346	07/15/2031
36225A-TS-9	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		116,609	116,609.28	111,161	111,914		4,695		4,695		116,609				4,678	12/15/2023
36225B-C8-9	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		9,497	9,496.80	9,308	9,321		175		175		9,497				250	12/15/2028
36225A-G9-5	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		8,359	8,359.31	8,551	8,527		(168)		(168)		8,359				297	08/15/2025
36225A-4L-1	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		37,291	37,290.85	38,982	38,846		(1,556)		(1,556)		37,291				1,261	07/15/2028
36225A-BK-5	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		18,330	18,329.82	19,057	18,906		(577)		(577)		18,330				685	01/15/2025
36225B-ET-1	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		15,999	15,998.53	16,319	16,303		(304)		(304)		15,999				486	06/15/2029
36225B-FU-7	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		5,732	5,731.79	5,631	5,637		94		94		5,732				217	08/15/2029
36225B-EA-2	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		19,812	19,812.13	19,917	19,905		(93)		(93)		19,812				568	05/15/2029
36225B-CN-6	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		11,512	11,512.13	12,127	12,076		(564)		(564)		11,512				369	12/15/2028
36225B-DX-3	GNMA PASS-THRU X PLATIN		12/15/2009	PRINCIPAL REC		3,019	3,019.46	3,013	3,013		6		6		3,019				110	09/15/2028
36213D-CY-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		24,151	24,150.66	24,564	24,545		(394)		(394)		24,151				793	10/15/2031
36213D-G5-1	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		8,757	8,756.80	8,999	8,997		(240)		(240)		8,757				274	08/15/2031
36212R-TG-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		408	408.09	424	424		(16)		(16)		408				14	08/15/2031
36213D-CX-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		101,767	101,766.72	102,806	84,988		(945)		(945)		101,767				1,523	10/15/2031
36213F-MQ-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,450	1,449.80	1,481	1,481		(31)		(31)		1,450				43	02/15/2033
36213U-Z6-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		55,150	55,150.09	56,576	56,462		(1,375)		(1,375)		55,150				1,462	10/15/2033
36217M-KS-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		6,455	6,455.31	7,010	6,979		(524)		(524)		6,455				177	03/15/2017
36213L-QK-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		40	39.86	41	41		(2)		(2)		40				1	08/15/2031
36213Q-YQ-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		601	600.62	606	605		(5)		(5)		601				20	07/15/2031
36210B-DM-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		41,618	41,617.78	43,226	43,106		(1,488)		(1,488)		41,618				1,117	04/15/2029
36210B-GF-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		10,387	10,386.94	9,640	9,700		687		687		10,387				367	05/15/2029
36209W-P6-3	GNMA PASS-THRU X SINGLE		05/12/2009	VARIOUS		23,006	23,006.19	23,459	23,349		(23,193)		(23,193)		156				610	12/15/2028
36210B-B9-5	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		432,868	432,868.07	433,327	433,343		(475)		(475)		432,868		22,850	22,850	13,476	03/15/2035
36210B-GJ-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,277	1,276.85	1,258	985		18		18		1,277				44	05/15/2029
36210N-R3-5	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,126	1,126.09	1,135	1,132		(6)		(6)		1,126				40	01/15/2029
36211R-QW-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		349,268	349,267.88	349,948	349,952		(637)		(637)		349,268				10,147	03/15/2035
36210D-3A-7	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,557	2,557.34	2,657	2,657		(100)		(100)		2,557				76	03/15/2029
36210J-BN-7	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		10,630	10,630.18	11,017	10,976		(346)		(346)		10,630				181	12/15/2013

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For re- ig- n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
36291A-W5-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		155,848	155,848.26	157,278	157,182		(1,334)		(1,334)		155,848				3,666	11/15/2033
36291A-W6-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		61,029	61,028.79	63,393	63,094		(2,065)		(2,065)		61,029				2,008	11/15/2033
36290X-4D-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		291,220	291,219.95	291,860	291,504		(284)		(284)		291,220				8,607	10/15/2018
36291A-RC-5	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		82,210	82,210.44	80,874	80,945		1,265		1,265		82,210				1,973	10/15/2033
36291K-BS-5	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		120,951	120,951.34	124,728	124,619		(3,667)		(3,667)		120,951				3,290	07/15/2034
36294R-VQ-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		225,669	225,669.31	224,541	224,553		1,116		1,116		225,669				6,919	04/15/2037
36295F-J9-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		442,536	442,535.67	440,323	440,342		2,194		2,194		442,536				12,079	05/15/2037
36294P-BE-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,205,401	1,205,400.69	1,169,992	1,170,775		34,625		34,625		1,205,401				42,472	05/15/2036
36294Q-E8-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,691,465	1,691,465.45	1,642,572	1,643,375		48,090		48,090		1,691,465				49,024	01/15/2037
36217X-WU-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		4,064	4,063.63	4,053	4,052		12		12		4,064				173	05/15/2017
36218H-EN-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		5,284	5,283.77	5,270	5,269		15		15		5,284				267	05/15/2017
36217P-C9-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,192	2,192.39	2,187	2,186		6		6		2,192				88	12/15/2016
36217S-BM-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		4,256	4,256.29	4,245	4,244		12		12		4,256				175	03/15/2017
36218K-JY-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,532	2,531.57	2,525	2,524		7		7		2,532				106	07/15/2017
36290W-F2-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		153,231	153,231.14	156,037	155,920		(2,689)		(2,689)		153,231				3,775	08/15/2033
36290W-KP-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		28,129	28,129.47	28,659	28,616		(487)		(487)		28,129				844	07/15/2033
36290V-NA-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,194,288	2,194,288.23	2,180,574	2,180,690		13,598		13,598		2,194,288				75,503	01/15/2037
36290V-TK-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		97,157	97,156.57	98,098	98,066		(909)		(909)		97,157				2,825	04/15/2034
36209V-BN-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		524	523.59	525	525		(1)		(1)		524				21	02/15/2029
36201E-NF-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		18,894	18,894.46	19,552	19,537		(643)		(643)		18,894				604	02/15/2032
36201P-3P-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		13,453	13,452.79	13,751	13,750		(297)		(297)		13,453				329	10/15/2032
36200R-G4-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		46,902	46,902.36	48,967	48,876		(1,973)		(1,973)		46,902				1,668	07/15/2032
36200R-YA-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		36,320	36,319.62	37,023	36,997		(678)		(678)		36,320				1,398	12/15/2031
36201V-BE-1	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		26,873	26,872.64	25,582	25,615		1,258		1,258		26,873				465	10/15/2033
36202V-XH-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		58,117	58,117.15	58,735	58,699		(582)		(582)		58,117				1,858	05/15/2034
36203T-BC-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		420	420.15	463	462		(42)		(42)		420				19	12/15/2024
36201V-CJ-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		50,681	50,681.12	53,087	53,016		(2,335)		(2,335)		50,681				1,898	11/15/2033
36202S-BT-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		11,509	11,509.01	11,756	11,755		(246)		(246)		11,509				370	02/15/2033
36200K-EX-1	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		234,903	234,903.26	238,827	238,638		(3,735)		(3,735)		234,903				5,348	04/15/2034
36200K-P5-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		141,619	141,618.84	143,562	143,199		(1,580)		(1,580)		141,619				2,704	03/15/2018
36200B-5G-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		125,882	125,882.06	130,288	129,994		(4,112)		(4,112)		125,882				3,445	12/15/2032
36200C-BG-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		11,296	11,295.90	11,539	11,538		(243)		(243)		11,296				462	01/15/2033
36200M-AN-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,060	1,059.96	1,086	1,086		(26)		(26)		1,060				25	02/15/2033
36200M-UD-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		10,990	10,989.58	11,019	11,016		(27)		(27)		10,990				243	08/15/2033
36200R-AA-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		24,561	24,561.49	24,596	24,604		(43)		(43)		24,561				833	05/15/2032
36200M-BN-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		156,417	156,417.35	161,998	161,768		(5,351)		(5,351)		156,417				4,973	02/15/2033
36200M-EP-4	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		447,300	447,300.45	448,132	448,147	(743)	(104)		(847)		447,300				12,903	03/15/2033
36207K-D7-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		17,020	17,020.22	17,639	17,573		(552)		(552)		17,020				418	10/15/2013
36207K-KS-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,411	2,411.03	2,381	2,383		28		28		2,411				104	02/15/2029
36206T-Z9-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		36,687	36,686.61	40,329	40,241		(3,554)		(3,554)		36,687				3,061	02/15/2026
36207B-KS-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		310	310.37	341	340		(30)		(30)		310				13	05/15/2026
36207W-X4-1	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,255	1,254.55	1,222	1,229		25		25		1,255				46	01/15/2027

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
36209G-2W-6	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		36,330	36,330.12	37,383	37,344		(1,014)		(1,014)		36,330				1,487	10/15/2028
36209Q-6A-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		8,476	8,475.77	8,318	8,347		129		129		8,476				283	11/15/2014
36208X-NN-7	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,936	1,935.69	1,918	1,921		15		15		1,936				63	07/15/2028
36209G-2D-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,058	2,057.80	2,014	2,016		41		41		2,058				65	08/15/2028
36206A-R3-9	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		9,734	9,733.70	10,442	10,419		(685)		(685)		9,734				171	04/15/2026
36206E-DE-2	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		2,796	2,795.69	3,057	3,051		(255)		(255)		2,796				113	11/15/2025
36206A-Q9-7	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,510	1,509.51	1,659	1,659		(149)		(149)		1,510				64	02/15/2026
36206A-QM-8	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		4,097	4,097.17	4,504	4,498		(401)		(401)		4,097				103	01/15/2026
36206H-4A-3	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,037	1,037.45	1,013	1,014		23		23		1,037				37	02/15/2026
36206Q-P8-5	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,546	1,545.66	1,690	1,687		(141)		(141)		1,546				63	10/15/2025
36206S-PM-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		5,410	5,409.60	5,947	5,937		(527)		(527)		5,410				185	01/15/2026
36206L-V4-8	GNMA PASS-THRU X SINGLE		12/15/2009	VARIOUS		7,338	7,337.85	7,346	7,344		(6)		(6)		7,338				259	11/15/2025
36206P-MZ-0	GNMA PASS-THRU X SINGLE		12/15/2009	PRINCIPAL REC		1,325	1,324.61	1,462	1,458		(134)		(134)		1,325				58	12/15/2025
83162C-SA-2	SMALL BUS ADMIN 5.6% 09/0	F	09/01/2009	MORGAN KEEG		41,955	41,954.89	44,262			(18)		(18)		44,244		(2,289)	(2,289)	1,179	09/01/2028
912828-HJ-2	UNITED STATES TREAS NTS		11/30/2009	MATURITY		1,100,000	1,100,000.00	1,105,758	1,103,789		(3,789)		(3,789)		1,100,000				17,188	11/30/2009
912828-CS-7	UNITED STATES TREAS NTS		08/15/2009	MATURITY		1,095,000	1,095,000.00	1,066,363	1,081,650		13,350		13,350		1,095,000				19,163	08/15/2009
0399999	Subtotal - Bonds - U.S. Governments				X X X	13,386,258	13,386,256.80	13,389,684	13,272,291	(1,380)	29,701		28,321		13,365,738		20,520	20,520	425,869	X X X
EC2288-30-5	Russian Federation	F	03/03/2009	BEAR STEARNS		670,070	774,200.00	882,588	878,860		(411)		(411)		878,448		(208,378)	(208,378)	25,162	03/31/2030
91086Q-AS-7	UNITED MEXICAN STS MTN	F	03/03/2009	DEUTSCH		142,000	160,000.00	181,120	180,565		(61)		(61)		180,504		(38,504)	(38,504)	4,770	09/27/2034
1099999	Subtotal - Bonds - All Other Governments				X X X	812,070	934,200.00	1,063,708	1,059,425		(472)		(472)		1,058,952		(246,882)	(246,882)	29,932	X X X
040506-JU-2	AZ HLTH FACS AUTH HOSP		12/17/2009	Hutchinson, Shoc		1,447,472	1,300,000.00	1,455,467			(28,109)		(28,109)		1,427,358		20,114	20,114	66,517	02/15/2032
13062T-G9-9	CALIFORNIA ST	G	05/27/2009	FSW		1,967,200	2,000,000.00	1,897,280	1,898,277		(997)		(997)		1,897,280		69,920	69,920	83,333	08/01/2025
25476A-M3-0	DISTRICT COLUMBIA		06/01/2009	MATURITY		930,000	930,000.00	982,937	933,532		(3,532)		(3,532)		930,000				25,575	06/01/2009
348761-CG-0	FORT SMITH ARK SALES 4%		09/01/2009	STEPHENS		460,000	460,000.00	460,000							460,000				18,400	09/01/2014
442038-FF-7	HOUSTN GA SCH DST GO 5		03/31/2009	MORGAN KEEG		2,034,540	2,000,000.00	2,057,040	2,055,206		(20,666)		(20,666)		2,034,540				50,000	09/01/2009
442436-T8-4	HOUSTON TX WTR/SWR 5.25		09/15/2009	DAIN RAUSCHE		1,054,390	1,000,000.00	1,067,490	1,066,725		(24,300)		(24,300)		1,042,425		11,965	11,965	41,854	12/01/2030
509246-HJ-6	LAKE CNTY IL CMNTY HIGH		05/21/2009	WILLIAM BLAIR		1,333,409	1,185,000.00	1,342,747	1,341,133		(28,513)		(28,513)		1,312,620		20,789	20,789	87,690	02/01/2011
513174-JR-4	LAMAR TX INDPRT SCH 5.5%		02/15/2009	CALLED @ 100.0		1,000,000	1,000,000.00	1,006,270	1,005,305		(5,305)		(5,305)		1,000,000				27,500	02/15/2015
609566-T3-8	MONMOUTH CNTY N J IMPT		09/01/2009	RAYMOND JAME		36,972	35,000.00	36,631			(10)		(10)		36,621		350	350		12/01/2018
626207-SH-8	MUNICIPAL ELEC AUTH GA 5		01/01/2009	MATURITY		3,525,000	3,525,000.00	3,525,529	3,525,000						3,525,000				88,125	01/01/2009
646139-PZ-2	NJ ST TPK AUTH REV 5.5% 0		03/17/2009	SNW		5,190,450	5,000,000.00	5,233,850	5,228,802		(48,071)		(48,071)		5,180,731		9,719	9,719	60,347	01/01/2030
812642-U4-6	SEATTLE WA MUN LT&PWR		03/17/2009	SNW		2,077,040	2,000,000.00	2,098,340	2,096,092		(21,379)		(21,379)		2,074,713		2,327	2,327	56,333	10/01/2012
837107-WV-9	SOUTH CAROLINA ST		01/01/2009	MATURITY		1,000,000	1,000,000.00	1,107,010	1,000,000						1,000,000				28,750	01/01/2009
850752-HK-5	SPRINGFIELD MA GO 5% 08/		02/26/2009	FIDELITY INVES		2,492,990	2,375,000.00	2,487,718	2,486,189		(10,579)		(10,579)		2,475,610		17,380	17,380	10,556	08/01/2010
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	24,549,463	23,810,000.00	24,758,309	22,636,261		(191,461)		(191,461)		24,396,898		152,564	152,564	644,980	X X X

E14.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
167484-5R-1	Chicago Ill		01/01/2009	MATURITY		195,000	195,000.00	198,342	195,000						195,000				5,119	01/01/2009
303833-HL-4	FAIRFAX CNTY VA REDEV &		12/15/2009	VARIOUS		10,000	10,000.00	10,000	10,000						10,000				157	06/15/2017
348430-MW-6	FORT PIERCE FLA UTILS AU		04/24/2009	Citibank		105,121	100,000.00	110,866	105,037		(397)		(397)		104,640		481	481	2,889	10/01/2012
349460-G8-2	FORT WORTH TEX INDPT SC		02/15/2009	MATURITY		205,000	205,000.00	228,093	205,535		(535)		(535)		205,000				5,125	02/15/2009
365892-JH-2	GARFIELD PITKIN & EAGLE		01/29/2009	BMO CAPITAL		51,748	50,000.00	53,087	52,004		(7)		(7)		51,997		(249)	(249)	333	12/15/2023
46613Q-AH-7	JEA FLA ST JOHNS RIV PWR		10/01/2009	MATURITY		100,000	100,000.00	110,836	101,293		(1,293)		(1,293)		100,000				5,250	10/01/2009
515300-KN-0	LANE CNTY OR SD 5% 7/1/09		07/01/2009	MATURITY		1,000,000	1,000,000.00	1,021,150	1,020,254		(20,254)		(20,254)		1,000,000				50,000	07/01/2009
876315-NB-4	TARRANT CNTY TEX		07/15/2009	CALLED @ 100.0		1,000,000	1,000,000.00	982,790	998,802		61		61		998,863		1,137	1,137	52,000	07/15/2017
898735-KN-4	TUCSON ARIZ CTFS PARTN		01/28/2009	BMO CAPITAL		316,200	300,000.00	317,250	316,198		(72)		(72)		316,126		74	74	8,792	07/01/2021
939828-ZV-4	WASHINGTON ST PUB PWR		07/01/2009	MATURITY		500,000	500,000.00	560,145	504,504		(4,504)		(4,504)		500,000				14,375	07/01/2009
E143 2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	3,483,069	3,460,000.00	3,592,559	3,508,627				(27,001)		3,481,626		1,443	1,443	144,040	X X X
010608-TG-2	ALABAMA ST PUB SCH & CO		11/25/2009	CALLED @ 101.5		101,500	100,000.00	104,564	102,926		(1,426)		(1,426)		101,500				7,700	07/01/2011
040627-DA-6	Arizona St Pwr Auth		10/01/2009	MATURITY		750,000	750,000.00	776,475	757,452		(7,452)		(7,452)		750,000				18,750	10/01/2009
13033F-C2-4	CALIFORNIA HEALTH FACS		02/13/2009	MORGAN STANL		918,850	920,000.00	920,000	920,000						920,000		(1,150)	(1,150)	25,929	07/01/2026
3128JM-GQ-4	FHLMC PC 1YR LIBOR V		12/31/2009	VARIOUS		149,027	149,026.84	150,284	150,216		(867)		(867)		149,349		(322)	(322)	127	02/01/2035
31294K-UP-8	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		393,981	393,981.38	392,717	392,699		1,282		1,282		393,981				8,666	11/01/2018
31294J-ZW-1	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		12,046	12,045.58	11,952	11,976		70		70		12,046				349	11/01/2014
31292H-D7-6	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		4,516	4,515.93	4,677	4,665		(149)		(149)		4,516				155	07/01/2030
31292H-Q4-9	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		38,915	38,914.54	40,441	40,346		(1,431)		(1,431)		38,915				1,277	07/01/2032
31293R-KL-4	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		11,871	11,871.18	11,545	11,583		288		288		11,871				429	06/01/2029
31292G-YH-3	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		1,145	1,145.00	1,147	1,147		(2)		(2)		1,145				37	02/01/2029
31288D-JW-0	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		4,574	4,574.40	4,675	4,675		(101)		(101)		4,574				141	12/01/2032
31292G-2S-4	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		7,868	7,867.62	7,651	7,670		198		198		7,868				242	06/01/2029
31292G-WT-9	FHLMC PC GOLD CASH		12/15/2009	PRINCIPAL REC		4,169	4,169.01	4,348	4,347		(178)		(178)		4,169				115	10/01/2028
312969-DD-7	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		76,193	76,193.15	77,061	76,894		(700)		(700)		76,193				2,446	09/01/2019
312969-DQ-8	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		116,023	116,022.69	114,118	114,287		1,736		1,736		116,023				2,925	09/01/2019
312969-4B-1	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		241,669	241,668.61	234,323	235,149		6,519		6,519		241,669				6,900	11/01/2019
31283J-6J-5	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		119,367	119,367.30	117,595	118,360		1,007		1,007		119,367				3,568	01/01/2014
3128MB-DM-6	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		356,935	356,935.17	350,717	351,052		5,884		5,884		356,935				8,761	04/01/2022
3128M6-RG-5	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		125,170	125,170.02	126,207	126,196		(1,026)		(1,026)		125,170				3,526	09/01/2038
3128M5-N4-8	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		533,614	533,613.89	538,575	538,524		(4,910)		(4,910)		533,614				16,311	06/01/2037
31296P-J6-0	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		20,600	20,600.14	20,403	20,410		190		190		20,600				613	11/01/2033
31297S-YB-5	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		43,766	43,766.01	42,244	42,278		1,488		1,488		43,766				1,122	08/01/2035
31296R-V9-6	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		167,564	167,563.82	165,962	166,014		1,549		1,549		167,564				4,187	12/01/2033
3128LX-FW-5	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		108,619	108,619.49	102,662	102,868		5,752		5,752		108,619				2,680	12/01/2035
3128LX-BJ-8	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		727,271	727,271.15	724,893	724,895	2,150	226		2,376		727,271				19,099	06/01/2035
3128KC-J9-9	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		181,481	181,480.72	177,823	177,913		3,568		3,568		181,481				4,277	07/01/2036
3128LX-C8-1	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		312,089	312,088.53	302,276	302,578		9,511		9,511		312,089				8,968	07/01/2035
3128LX-E9-7	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		61,655	61,655.40	59,511	59,572		2,083		2,083		61,655				1,582	12/01/2035
3128LX-E3-0	FHLMC PC GOLD COMB		12/15/2009	PRINCIPAL REC		32,690	32,690.20	31,553	31,587		1,103		1,103		32,690				829	11/01/2035

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3128GM-HB-9	FHLMC PC GOLD GUAR		12/15/2009	PRINCIPAL REC		15,318	15,318.14	15,766	15,750		(432)		(432)		15,318				536	07/01/2016
3128H3-3N-9	FHLMC PC GOLD GUAR		12/15/2009	PRINCIPAL REC		184,420	184,419.55	183,002	183,165		1,254		1,254		184,420				5,053	05/01/2018
31280H-T5-7	FHLMC PC GOLD GUAR		12/15/2009	PRINCIPAL REC		18,353	18,353.45	18,259	18,296		57		57		18,353				559	03/01/2011
3128GM-H3-7	FHLMC PC GOLD GUAR		12/15/2009	PRINCIPAL REC		6,139	6,139.18	6,319	6,311		(171)		(171)		6,139				172	07/01/2016
3128FP-ER-1	FHLMC PC GOLD GUAR		12/15/2009	PRINCIPAL REC		19,820	19,820.01	19,012	19,211		609		609		19,820				232	05/01/2027
3128FB-U5-2	FHLMC PC GOLD GUAR		12/15/2009	PRINCIPAL REC		4,313	4,312.67	4,016	4,057		255		255		4,313				113	04/01/2026
31349U-JL-3	FHLMC PC GUAR ADJ 3		12/31/2009	VARIOUS		411,923	411,923.28	412,971	412,899		(664)		(664)		412,235		(312)	(312)	2,620	01/01/2035
31392W-MD-9	FHLMC REMIC SERIES 2515		12/15/2009	PRINCIPAL REC		1,865	1,864.54	1,832	1,834		31		31		1,865				37	09/15/2017
31394J-K7-1	FHLMC REMIC SERIES 2673		12/15/2009	PRINCIPAL REC		782,779	782,779.19	782,208	781,520		1,259		1,259		782,779				24,061	12/15/2026
31395R-AR-9	FHLMC REMIC SERIES R001		12/15/2009	PRINCIPAL REC		363,908	363,907.53	356,485	358,514		5,394		5,394		363,908				7,611	04/15/2015
31340Y-DB-2	FHLMC SERIES 12		12/31/2009	VARIOUS		46,429	46,428.68	48,853	48,523		(1,675)		(1,675)		46,848		(419)	(419)	93	11/15/2019
31413K-3R-0	FNMA PASS-THRU ADJ LIB		12/25/2009	PRINCIPAL REC		291,557	291,557.19	296,204	296,146		(4,589)		(4,589)		291,557				11,792	07/01/2037
31413G-K9-0	FNMA PASS-THRU ADJ LIB		12/25/2009	PRINCIPAL REC		139,501	139,501.22	140,820	140,793		(1,292)		(1,292)		139,501				5,585	08/01/2037
31407B-CW-7	FNMA PASS-THRU ADJ SIN		12/25/2009	VARIOUS		25,474	25,474.07	25,300	25,305		155		155		25,460		14	14	632	08/01/2035
31406S-3U-5	FNMA PASS-THRU ADJ SIN		12/25/2009	PRINCIPAL REC		64,257	64,257.05	64,576	64,582		(325)		(325)		64,257				1,482	05/01/2035
31371K-M4-0	FNMA PASS-THRU GOV SN		12/25/2009	PRINCIPAL REC		26,912	26,912.49	27,358	27,317		(404)		(404)		26,912				763	12/01/2031
31416K-N8-7	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		130,334	130,334.03	130,049			285		285		130,334				1,402	04/01/2024
31416N-DB-5	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		545,628	545,628.10	554,409			(8,781)		(8,781)		545,628				7,592	04/01/2024
31416N-XW-7	FNMA PASS-THRU INT 15 Y		12/25/2009	VARIOUS		360,531	360,531.26	373,263			(11,954)		(11,954)		361,309		(778)	(778)	6,572	03/01/2024
31407E-LP-6	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		243,141	243,140.61	239,423	239,727		3,414		3,414		243,141				7,107	06/01/2020
31385H-X4-9	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		67,336	67,336.20	70,034	69,915		(2,579)		(2,579)		67,336				2,029	11/01/2016
31402R-C6-4	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		393,901	393,901.13	383,294	384,392		9,402		9,402		393,901				9,022	04/01/2020
31405U-YA-1	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		325,265	325,264.88	324,029	324,149		1,116		1,116		325,265				8,289	11/01/2019
31402D-DP-2	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		131,098	131,098.26	130,289	130,298		800		800		131,098				3,650	07/01/2034
31402Q-WA-5	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		679,856	679,856.46	657,708	658,416		21,440		21,440		679,856				18,336	01/01/2035
31403A-XD-2	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		36,263	36,263.26	36,569	36,570		(307)		(307)		36,263				868	10/01/2033
31402C-PL-0	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		26,276	26,275.56	25,210	25,232		1,044		1,044		26,276				658	11/01/2033
31391Y-PQ-4	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		12,750	12,749.91	13,018	13,017		(267)		(267)		12,750				484	01/01/2033
31400R-BL-4	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		23,416	23,416.32	23,338	23,342		75		75		23,416				709	04/01/2033
31400Y-2W-5	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		18,559	18,559.39	18,947	18,933		(374)		(374)		18,559				807	05/01/2033
31403C-6L-0	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		548,536	548,536.44	530,465	530,673		17,581		17,581		548,536				13,500	02/01/2036
31410E-MP-0	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		8,225	8,224.83	8,054	8,057		167		167		8,225				206	07/01/2036
31410F-YS-8	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		217,098	217,098.12	214,690	214,713		2,385		2,385		217,098				4,888	03/01/2037
31410G-AF-0	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		33,896	33,895.86	31,687	31,734		2,162		2,162		33,896				876	08/01/2036
31407L-FY-8	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		25,634	25,633.85	25,341	25,349		285		285		25,634				843	08/01/2035
31403D-DX-4	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		247,705	247,704.94	238,455	238,629		9,076		9,076		247,705				6,628	04/01/2036
31403J-7F-7	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		56,707	56,706.63	57,185	57,170		(463)		(463)		56,707				1,971	11/01/2033
31403L-VW-7	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		1,755,521	1,755,520.99	1,647,447	1,650,179		105,342		105,342		1,755,521				41,794	11/01/2033
31374T-PZ-6	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		3,260	3,260.29	3,521	3,519		(259)		(259)		3,260				119	04/01/2029
31376W-FT-2	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		311	310.88	316	314		(3)		(3)		311				11	01/01/2027
31379Q-2B-5	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		1,228	1,227.54	1,257	1,257		(29)		(29)		1,228				37	05/01/2028
31371L-CD-9	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		87,244	87,244.20	84,150	84,351		2,893		2,893		87,244				2,160	09/01/2033

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
31371H-E5-3	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		12,587	12,586.73	13,160	13,148		(561)		(561)		12,587				291	02/01/2029	
31371H-NM-6	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		23,934	23,934.41	23,448	23,480		455		455		23,934				704	06/01/2029	
31371K-MK-4	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		223,681	223,681.32	226,128	226,005		(2,324)		(2,324)		223,681				7,803	04/01/2032	
31379W-HX-8	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		60,896	60,895.87	60,097	60,199		697		697		60,896				2,634	06/01/2028	
31383C-SV-8	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		11,422	11,422.20	12,318	12,315		(893)		(893)		11,422				221	07/01/2029	
31386R-WD-7	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		920	919.79	967	965		(45)		(45)		920				32	02/01/2031	
31390P-CR-6	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		520	520.19	541	541		(21)		(21)		520				17	08/01/2032	
31382F-V6-3	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		6,472	6,471.55	6,617	6,235		(145)		(145)		6,472				217	01/01/2029	
31380H-VZ-7	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		2,971	2,971.49	2,933	2,936		35		35		2,971				102	10/01/2028	
31380V-EK-8	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		1,040	1,040.22	1,027	1,028		12		12		1,040				28	11/01/2028	
31381B-CU-1	FNMA PASS-THRU LNG 30		12/25/2009	PRINCIPAL REC		40,478	40,478.09	41,443	41,438		(960)		(960)		40,478				952	12/01/2028	
31403D-GP-8	FNMA PASS-THRU MEGA M		12/25/2009	PRINCIPAL REC		37,947	37,947.31	38,090	38,022		(74)		(74)		37,947				925	02/01/2016	
31385J-PS-1	FNMA PASS-THRU MEGA M		12/25/2009	PRINCIPAL REC		38,992	38,992.32	39,577	39,532	(497)	(43)		(540)		38,992				1,142	08/01/2012	
31371H-G2-8	FNMA PASS-THRU SHRT 10		05/02/2009	VARIOUS		1,060	1,060.24	1,059	1,059		2		2		1,060				5	02/01/2009	
31394C-XD-9	FNMA REMIC TRUST 2005-14		10/25/2009	PRINCIPAL REC		689,490	689,489.58	678,802	685,671		3,818		3,818		689,490				16,171	10/25/2023	
31396P-ER-8	FNMA REMIC TRUST 2006-12		12/25/2009	PRINCIPAL REC		334,635	334,634.51	337,484	336,510		(1,876)		(1,876)		334,635				9,464	04/25/2036	
3837H1-XU-0	GNMA REMIC TR 1998-23		12/31/2009	PRINCIPAL REC		147,009	147,009.36	149,303	149,068		(2,058)		(2,058)		147,009				5,126	06/20/2028	
455398-KQ-9	INDIANAPOLIS IND GAS UTIL		03/09/2009	MORGAN STANL		1,000,000	1,000,000.00	1,047,250	1,000,000						1,000,000				26,250	08/15/2009	
45884A-KC-6	INTERMOUNTAIN PWR AGY		12/14/2009	VARIOUS		1,400,000	1,400,000.00	1,451,548	1,403,075		(3,075)		(3,075)		1,400,000				135,066	07/01/2015	
594614-KB-4	MICHIGAN ST BLDG AUTH R		10/15/2009	CALLED @ 100.0		115,000	115,000.00	120,808	115,718		(718)		(718)		115,000				5,463	10/15/2012	
598497-AD-7	MIDWESTERN UNIV FNDTN I		04/30/2009	CALLED		7,000,000	7,000,000.00	2,137,450	2,137,450						2,137,450		4,862,550	4,862,550	8,472	04/01/2035	
627270-HA-2	MUSCATINE IOWA ELEC RV		01/01/2009	MATURITY		1,500,000	1,500,000.00	1,500,285	1,500,000						1,500,000				41,250	01/01/2009	
64983U-C8-1	NEW YORK ST DORM AUTH		06/01/2009	CONVERSION T		5,000	5,000.00	4,940	4,992		3		3		4,995			5	5	125	02/15/2010
650009-QM-8	NEW YORK ST TWY AUTH G		05/27/2009	Ubs Money Marke		971,227	975,000.00	1,006,824	999,413		(1,320)		(1,320)		998,092		(26,865)	(26,865)	44,688	01/01/2030	
79642B-CK-7	SAN ANTONIO TEX WTR RE		03/27/2009	Hutchinson, Shoc		810,180	750,000.00	785,385	783,450		(611)		(611)		782,839		27,341	27,341	14,167	05/15/2019	
831641-EC-5	SMALL BUSINESS ADMIN		11/10/2009	VARIOUS		144,153	144,152.90	144,153	144,153						144,153				596	08/10/2016	
831641-EF-8	SMALL BUSINESS ADMIN.		11/10/2009	PRINCIPAL REC		86,043	86,042.50	86,043	86,043						86,043				2,217	02/10/2017	
837152-KU-0	SOUTH CAROLINA TRANS I		04/24/2009	WILLIAM BLAIR		108,370	100,000.00	108,874	106,947		(286)		(286)		106,661		1,709	1,709	2,889	10/01/2015	
927780-YD-2	VIRGINIA COLLEGE BLDG A		09/01/2009	MATURITY		100,000	100,000.00	103,550	101,904		(1,904)		(1,904)		100,000				5,000	09/01/2009	
976657-AH-9	WISCONSIN ENERGY CORP		10/08/2009	WELLS FARGO		191,250	225,000.00	224,402	224,385		1		1		224,386		(33,136)	(33,136)	12,852	05/15/2067	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				XXX	29,071,132	29,039,756.53	24,196,034	23,018,120	1,653	164,234		165,887		24,242,495		4,828,637	4,828,637	698,479	XXX	
00440E-AJ-6	ACE INA HLDG INC		06/10/2009	Wall Street Acces		504,704	525,000.00	515,258	515,773		394		394		516,168		(11,464)	(11,464)	24,938	02/15/2017	
00817Y-AF-5	AETNA INC NEW		08/17/2009	CONVERSION T		343,123	350,000.00	349,314	349,510		4		4		349,514		(6,391)	(6,391)	15,780	06/15/2036	
00873N-AC-7	AIFUL CORPORATION		08/14/2009	CONVERSION T		270,000	540,000.00	527,385	531,965		3,005		3,005		534,969		(264,969)	(264,969)	27,675	08/10/2010	
020002-AK-7	ALLSTATE CORP		12/01/2009	MATURITY		1,580,000	1,580,000.00	1,692,621	1,595,947		(15,947)		(15,947)		1,580,000				113,760	12/01/2009	
02635P-TC-7	AMERICAN GEN FIN MEDTM		02/11/2009	MORGAN STANL		446,600	1,015,000.00	501,065	501,065		4,121		4,121		505,186		(58,586)	(58,586)	11,571	12/01/2015	
026351-BC-9	AMERICAN GENERAL CORP		02/17/2009	MORGAN STANL		8,800	10,000.00	10,655	10,402		(31)		(31)		10,371		(1,571)	(1,571)	394	08/11/2010	
02687Q-DG-0	AMERICAN INTL GRP 5.85%		02/17/2009	CITIGROUP INC.		132,050	190,000.00	171,673	172,210		179		179		172,389		(40,339)	(40,339)	6,607	01/16/2018	
032511-AY-3	ANADARKO PETE CORP		09/23/2009	CONVERSION T		692,886	680,000.00	692,505	692,223		(124)		(124)		692,099		787	787	45,444	09/15/2036	
035229-BP-7	ANHEUSER BUSCH COS INC		10/13/2009	Jeffries & Co		10,349	10,000.00	10,120	10,117		(3)		(3)		10,115		234	234	564	12/15/2027	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
037411-AS-4	APACHE CORP		06/10/2009	City Securities Co		86,221	85,000.00	86,239	86,176		(52)		(52)		86,123		97	97	4,383	01/15/2017
037411-AR-6	APACHE CORP		06/10/2009	Wall Street Acces		179,172	180,000.00	177,781	177,805		13		13		177,819		1,353	1,353	9,900	01/15/2037
00206R-AN-2	AT&T INC		08/19/2009	CONVERSION T		650,975	620,000.00	608,542	608,593		84		84		608,678		42,297	42,297	30,752	05/15/2038
05947U-DP-0	BANC AMER CMBS 2001-3		12/11/2009	PRINCIPAL REC		3,079	3,078.79	3,179	3,114		(35)		(35)		3,079				164	04/11/2037
064207-UV-3	BANK OKLA N A TULSA		10/09/2009	CONVERSION T		382,500	425,000.00	424,388	424,427		42		42		424,469		(41,969)	(41,969)	22,401	05/15/2017
079867-AW-7	BELLSOUTH TELECOM		08/27/2009	Wall Street Acces		81,033	80,000.00	69,440	70,853		142		142		70,995		10,038	10,038	3,825	06/01/2028
08658E-AA-5	BESTFOODS MTN BE		09/03/2009	CONVERSION T		91,335	80,000.00	71,725	72,834		116		116		72,950		18,385	18,385	4,770	04/15/2028
097023-AM-7	BOEING CO		08/17/2009	CONVERSION T		1,391,149	1,210,000.00	1,426,376	1,410,530		(4,731)		(4,731)		1,405,799		(14,650)	(14,650)	59,702	06/15/2025
10138M-AD-7	BOTTLING GROUP LLC		03/24/2009	Bank Of America		18,865	20,000.00	18,718	18,873		34		34		18,907		(42)	(42)	234	06/15/2015
111021-AE-1	BRITISH TELECOMMUNICATI		02/10/2009	MORGAN STANL		333,999	330,000.00	428,664	423,668		(207)		(207)		423,461		(89,462)	(89,462)	4,851	12/15/2030
136375-BJ-0	CANADIAN NATL RLWY 4.25		08/01/2009	MATURITY		375,000	375,000.00	372,896	374,740		260		260		375,000				15,938	08/01/2009
14040H-AK-1	CAPITAL ONE FINL CORP		03/12/2009	BEAR STEARNS		450,000	500,000.00	486,155	491,085		519		519		491,603		(41,603)	(41,603)	13,733	02/21/2012
14149Y-AH-1	CARDINAL HEALTH INC		03/04/2009	STIFEL		192,254	220,000.00	222,642	222,314		(35)		(35)		222,279		(30,025)	(30,025)	3,003	12/15/2017
149123-BF-7	CATERPILLAR INC DEL		08/27/2009	Jeffries & Co		84,542	80,000.00	73,538	74,423		88		88		74,510		10,032	10,032	5,977	07/15/2028
12489W-JQ-8	C-BASS ABS LLC 2004-CB4		11/25/2009	VARIOUS		866,046	1,000,000.00	989,640	991,000		617		617		991,618		(125,572)	(125,572)	49,853	06/25/2034
15189W-AC-4	CENTERPOINT ENERGY RE		09/24/2009	MORGAN STANL		363,647	350,000.00	348,803	348,881		72		72		348,952		14,694	14,694	19,532	11/01/2017
12560P-CL-3	CIT GROUP HLDGS INC MTN		02/17/2009	MORGAN STANL		479,375	500,000.00	543,175	506,160		(924)		(924)		505,235		(25,860)	(25,860)	10,408	11/01/2009
125581-AM-0	CIT GROUP INC		02/17/2009	MORGAN STANL		554,600	590,000.00	585,762	588,463		229		229		588,692		(34,092)	(34,092)	7,234	11/03/2009
125581-AH-1	CIT GROUP INC		02/11/2009	MORGAN STANL		677,205	1,010,000.00	571,327	571,327		6,112		6,112		577,439		99,766	99,766	25,811	02/13/2014
125581-AB-4	CIT GROUP INC		02/11/2009	MORGAN STANL		12,600	15,000.00	8,238	8,238		144		144		8,382		4,218	4,218	436	04/02/2012
17303C-BM-2	CITIBANK CR CD MSTR TR 1		03/10/2009	PRINCIPAL REC		3,500,000	3,500,000.00	3,615,254	3,502,363		(2,363)		(2,363)		3,500,000				102,813	03/10/2011
191219-AP-9	COCA COLA ENTERPRISES I		03/04/2009	Bank Of America		11,251	10,000.00	12,474	12,348		(21)		(21)		12,327		(1,076)	(1,076)	515	02/01/2022
19416Q-DB-3	COLGATE PALMOLIVE CO M		03/24/2009	Wall Street Acces		21,736	20,000.00	21,069	20,825		(53)		(53)		20,771		965	965	505	04/25/2012
20030N-AM-3	COMCAST CORP NEW		08/19/2009	CONVERSION T		599,461	575,000.00	564,902	565,135		79		79		565,214		34,246	34,246	40,183	03/15/2037
208251-AE-8	CONOCO INC		08/17/2009	CONVERSION T		676,521	610,000.00	681,376	679,722		(1,146)		(1,146)		678,576		(2,056)	(2,056)	35,918	04/15/2029
209111-EL-3	CONSOLIDATED EDISON CO		08/19/2009	CONVERSION T		556,144	550,000.00	527,178	527,458		199		199		527,657		28,487	28,487	30,298	03/15/2036
22541L-AC-7	CREDIT SUISSE USA INC		06/16/2009	MORGAN STANL		595,981	555,000.00	560,756	557,205		(306)		(306)		556,899		39,082	39,082	33,470	01/15/2012
22540A-LK-2	CSFB COML MTG PTC 1999-		08/15/2009	VARIOUS		408,070	408,069.78	458,409	411,645		(3,475)		(3,475)		408,170		(100)	(100)	12,627	09/15/2041
22540V-NJ-7	CSFB COML MTG PTC 2001-		12/15/2009	PRINCIPAL REC		90,042	90,042.44	93,873	91,310		(1,267)		(1,267)		90,042				2,951	08/15/2036
22540A-6G-8	CSFB COML MTG PTC 2001-		12/15/2009	PRINCIPAL REC		8,548	8,547.80	8,836	8,663		(115)		(115)		8,548				386	12/15/2035
22545X-AJ-2	CSFB COML MTG PTC 2007-		07/30/2009	CS First Boston		181,250	1,250,000.00	220,575	221,999		(1,424)		(1,424)		220,575		(39,325)	(39,325)	46,297	02/15/2040
22541S-V3-9	CSFB MTG PTC 2004-8		10/27/2009	VARIOUS		123,661	150,459.22	150,580	150,567		(24)		(24)		150,543		(26,882)	(26,882)	8,056	12/25/2034
233835-AA-5	DAIMLER CHRYSLER NORT		09/01/2009	MATURITY		285,000	285,000.00	275,917	284,094		906		906		285,000				20,520	09/01/2009
250854-AD-8	DETROIT EDISON CO 2001-1		09/01/2009	PRINCIPAL REC		580,548	580,547.73	598,690	588,811		(8,263)		(8,263)		580,548				19,506	03/01/2013
251799-AA-0	DEVON ENERGY CORP		08/17/2009	CONVERSION T		181,076	150,000.00	187,098	186,447		(465)		(465)		185,981		(4,906)	(4,906)	10,103	04/15/2032
25243E-AA-1	DIAGEO CAP PLC MTN 7.25		11/01/2009	MATURITY		1,000,000	1,000,000.00	1,008,390	1,000,804		(804)		(804)		1,000,000				72,500	11/01/2009
260003-AD-0	DOVER CORP		03/24/2009	Bank Of America		15,729	15,000.00	15,897	15,608		(63)		(63)		15,544		185	185	601	02/15/2011
291011-AH-7	EMERSON ELEC CO		03/15/2009	MATURITY		150,000	150,000.00	151,865	150,730		(730)		(730)		150,000				4,388	03/15/2009
292506-AA-0	ENCANA HLDGS FIN CORP		10/08/2009	Bank Of America		487,931	450,000.00	448,263	449,030		122		122		449,152		38,778	38,778	24,868	05/01/2014
29273R-AJ-8	ENERGY TRANSFER PRNTR		02/17/2009	MORGAN STANL		257,568	300,000.00	309,846	309,789		(12)		(12)		309,776		(52,208)	(52,208)	14,313	07/01/2038
294751-DQ-2	EQUITY ONE ABS INC 2004-1		10/27/2009	VARIOUS		116,090	135,728.03	117,192	119,298		394		394		119,692		(3,602)	(3,602)	4,665	04/25/2034
30161N-AC-5	EXELON CORP		08/19/2009	CONVERSION T		156,004	175,000.00	168,681	168,861		63		63		168,924		(12,920)	(12,920)	6,809	06/15/2035

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Valuation/ Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31410H-AS-0	FEDERATED DEPT STORES I		08/10/2009	CONVERSION T		270,921	270,000.00	278,956	274,994		(1,288)		(1,288)		273,707		(2,786)	(2,786)	15,503	04/01/2011
32051G-YH-2	FIRST HORIZON ALT MTG 20		10/21/2009	VARIOUS		217,551	290,359.33	287,456	287,812		348		348		288,160		(70,609)	(70,609)	14,264	11/25/2035
32051G-ZU-2	FIRST HORIZON ALT MTG 20		10/21/2009	VARIOUS		374,071	422,068.75	421,313	421,107		74		74		421,182		(47,111)	(47,111)	17,014	12/25/2035
33736X-AX-7	FIRST UNION COMM MTG 20		12/15/2009	PRINCIPAL REC		327,778	327,777.64	352,271	334,225		(6,447)		(6,447)		327,778				15,580	10/15/2032
33736X-FT-1	FIRST UNION COMM MTG 20		12/12/2009	PRINCIPAL REC		50,597	50,597.10	52,366	51,354		(757)		(757)		50,597				3,107	02/12/2034
337932-AC-1	FIRSTENERGY CORP		08/27/2009	Bank Of America		370,056	340,000.00	396,981	395,050		(753)		(753)		394,298		(24,242)	(24,242)	19,921	11/15/2031
337932-AB-3	FIRSTENERGY CORP		12/10/2009	VARIOUS		185,580	170,000.00	179,097	175,827		(1,302)		(1,302)		174,525		11,055	11,055	5,784	11/15/2011
302570-AJ-5	FPL GROUP CAP INC		06/01/2009	MATURITY		270,000	270,000.00	293,478	271,832		(1,832)		(1,832)		270,000				9,956	06/01/2009
370334-BE-3	GENERAL MLS INC		04/02/2009	Wall Street Acces		1,526,633	1,450,000.00	1,468,412	1,465,094		(947)		(947)		1,464,147		62,485	62,485	47,107	09/10/2012
37247D-AF-3	GENWORTH FINL INC 4.95%		02/11/2009	GOLDMAN SACH		679,725	1,590,000.00	373,873	377,875		5,708		5,708		383,583		296,142	296,142	29,733	10/01/2015
377672-AA-8	GLEN MEADOW PASS-THRO		09/15/2009	Bank Of America		64,750	100,000.00	96,462	96,467		4		4		96,471		(31,721)	(31,721)	7,101	02/12/2067
37930J-AE-5	GLITNIR BANKI HF		03/04/2009	DEUTSCH		17,575	190,000.00										17,575	17,575		09/25/2012
379308-AB-5	GLITNIR BANKI HF		03/04/2009	DEUTSCH			360,000.00													12/29/2049
36186C-AP-8	GMAC LLC		03/04/2009	Bank Of America		38,130	93,000.00	93,000	93,000						93,000		(54,870)	(54,870)	1,337	12/31/2013
36186C-AL-7	GMAC LLC		03/04/2009	Bank Of America		24,640	112,000.00	112,000	112,000						112,000		(87,360)	(87,360)	1,717	12/31/2018
381427-AA-1	GOLDMAN SACHS CAP II		02/09/2009	MORGAN STANL		356,250	950,000.00	356,754	356,629		54		54		356,682		(432)	(432)	10,854	06/01/2043
36292R-AV-3	GS AUTO LOAN TR 2005-1		12/15/2009	PRINCIPAL REC		1,262,361	1,262,360.54	1,253,041	1,259,220		3,141		3,141		1,262,361				34,133	11/15/2013
40411C-AA-0	HBOS CAP FDG NO 2 L P		09/01/2009	CONVERSION T		19,500	50,000.00	23,056	23,063		(8)		(8)		23,056		(3,556)	(3,556)	2,057	12/29/2049
427866-AP-3	HERSHEY CO		03/04/2009	Bank Of America		14,717	15,000.00	15,216	15,194		(4)		(4)		15,191		(474)	(474)	427	09/01/2016
441812-GE-8	HOUSEHOLD FIN CORP		02/01/2009	MATURITY		2,173,000	2,173,000.00	2,330,895	2,175,342		(2,342)		(2,342)		2,173,000				63,832	02/01/2009
45670N-AA-1	INDYMAC INDA 2007-AR7		10/25/2009	VARIOUS		78,662	109,714.51	109,655	109,617		(45)		(45)		109,572		(30,909)	(30,909)	6,151	11/25/2037
459200-AT-8	INTERNATIONAL BUSINESS		02/01/2009	MATURITY		300,000	300,000.00	265,890	299,547		453		453		300,000				8,063	02/01/2009
46625M-AC-3	JP MORGAN CHASE CMBS 2		12/15/2009	PRINCIPAL REC		8,703	8,703.02	8,971	8,830		(127)		(127)		8,703				240	03/15/2033
46625Y-CU-5	JP MORGAN COM MTG 2004-		12/15/2009	PRINCIPAL REC		186,039	186,038.50	186,037	185,891		148		148		186,039				4,694	07/15/2041
617059-JH-4	JP MORGAN COM MTG PTC		12/15/2009	PRINCIPAL REC		1,844,619	1,844,619.05	2,073,611	1,876,848		(32,229)		(32,229)		1,844,619				96,936	08/15/2032
466247-K5-1	JP MORGAN MTG TR 2006-A		11/25/2009	VARIOUS		853,846	951,179.04	921,597	926,124		8,307		8,307		934,431		(80,586)	(80,586)	26,715	08/25/2034
48632H-AA-5	KAUPTHING BK HF MED TM		03/04/2009	CS First Boston		5,587	370,000.00										5,587	5,587		05/19/2016
487836-AS-7	KELLOGG CO 6.6% 04/01/11		05/06/2009	ftn		2,694,575	2,500,000.00	2,677,450			(16,387)		(16,387)		2,661,063		33,512	33,512	100,833	04/01/2011
494368-AR-4	KIMBERLY CLARK CORP		03/04/2009	Bank Of America		15,627	15,000.00	15,604	15,459		(24)		(24)		15,434				478	02/15/2012
494550-AW-6	KINDER MORGAN ENERGY		08/19/2009	CONVERSION T		104,349	100,000.00	107,302	107,224		(56)		(56)		107,168		(2,819)	(2,819)	7,703	01/15/2038
494550-AU-0	KINDER MORGAN ENERGY		09/21/2009	JP MORGAN		217,264	210,000.00	214,891	214,186		(301)		(301)		213,884		3,380	3,380	14,455	02/01/2017
494550-AL-0	KINDER MORGAN ENERGY		08/17/2009	CONVERSION T		107,842	100,000.00	106,149	105,652		(61)		(61)		105,591		2,251	2,251	7,212	03/15/2032
500630-BP-2	KOREA DEV BK		03/24/2009	GOLDMAN SACH		189,486	205,000.00	202,899	203,142		95		95		203,237		(13,751)	(13,751)	7,545	01/17/2013
5150X4-AA-1	LANDSBANKI IS HF CAP NTS		03/04/2009	DEUTSCH			360,000.00													12/29/2099
52108H-CB-8	LB COMMERCIAL MTG TR 20		12/15/2009	PRINCIPAL REC		64,496	64,495.61	71,454	65,862		(1,367)		(1,367)		64,496				1,806	12/15/2026
524908-XA-3	LEHMAN BROS HLDGS INC		07/16/2009	Bank Of America		13	1,320,000.00	132	132						132		(119)	(119)		12/29/2099
524908-7M-6	LEHMAN BROS HLDGS INC		09/01/2009	CONVERSION T		341	1,090,000.00	109	109						109		232	232		12/28/2017
52517P-F6-3	LEHMAN BROS HLDGS INC		09/01/2009	CONVERSION T		59,044	335,000.00	41,875	31,825		10,050		10,050		41,875		17,169	17,169		04/04/2016
52517P-G9-6	LEHMAN BROS HLDGS INC		09/01/2009	CONVERSION T		129,375	750,000.00	93,750	71,250		22,500		22,500		93,750		35,625	35,625		04/25/2011
575800-AD-9	MASS RRB TRUST 2005-1		09/15/2009	PRINCIPAL REC		632,382	632,381.97	619,141	625,563		6,819		6,819		632,382				13,059	09/15/2013
577778-BW-2	MAY DEPT STORES CO		02/10/2009	MORGAN STANL		210,000	210,000.00	206,648	208,463		304		304		208,767		1,233	1,233	6,496	07/15/2009
61746W-JJ-0	MORGAN STANLEY CAP 200		12/18/2009	PRINCIPAL REC		373,443	373,443.21	376,405	374,515		(1,071)		(1,071)		373,443				12,909	12/18/2032

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
61746W-HF-0	MORGAN STANLEY CAP 200		12/15/2009	PRINCIPAL REC		7,247	7,247.14	7,583	7,362		(115)		(115)		7,247				240	07/15/2033
635405-AQ-6	NATIONAL CITY CORP		06/04/2009	CONVERSION T		965,195	1,020,000.00	418,414	418,414						418,414		546,781	546,781	44,982	01/15/2015
652482-BL-3	NEWS AMER INC		02/09/2009	MORGAN STANL		274,583	325,000.00	324,451	324,455		1		1		324,456		(49,873)	(49,873)	3,293	12/15/2035
652482-BQ-2	NEWS AMER INC		08/10/2009	CONVERSION T		101,759	100,000.00	103,075	103,048		(23)		(23)		103,025		(1,266)	(1,266)	3,325	11/15/2037
65474Y-AD-7	NISSAN AUTO RECV 2005-A		02/14/2009	VARIOUS		319,310	319,309.53	317,869	318,975		104		104		319,079		230	230	1,878	07/15/2010
68233D-AL-1	ONCOR ELEC DELIVERY CO		08/10/2009	CONVERSION T		139,456	130,000.00	136,588	135,314		(459)		(459)		134,855		4,601	4,601	8,932	01/15/2015
694032-BC-6	PACIFIC BELL		11/01/2009	MATURITY		652,000	652,000.00	670,165	657,593		(5,593)		(5,593)		652,000				43,195	11/01/2009
694308-GJ-0	PACIFIC GAS & ELEC CO		08/27/2009	Jeffries & Co		51,897	50,000.00	49,442	49,450		5		5		49,455		2,441	2,441	2,900	03/01/2037
694308-GE-1	PACIFIC GAS & ELEC CO		08/19/2009	CONVERSION T		172,627	160,000.00	164,776	164,622		(53)		(53)		164,569		8,058	8,058	9,492	03/01/2034
706451-BG-5	PEMEX PROJ FDG MASTER		02/10/2009	MORGAN STANL		188,125	250,000.00	269,350	268,901		(32)		(32)		268,869		(80,744)	(80,744)	2,668	06/15/2035
743263-AD-7	PROGRESS ENERGY INC		06/10/2009	JP MORGAN		132,623	125,000.00	124,318	124,770		44		44		124,814		7,808	7,808	7,001	03/01/2011
761118-PU-6	RALI TRUST 2005-QS17		10/25/2009	VARIOUS		340,969	432,096.51	435,169	433,658		(848)		(848)		432,811		(91,842)	(91,842)	20,795	12/25/2035
76117H-AA-0	RESONA PFD GLOBAL SECS		02/09/2009	MORGAN STANL		210,000	420,000.00	414,607	413,428		2		2		413,430		(203,430)	(203,430)	16,108	12/29/2049
780641-AG-1	ROYAL KPN NV		07/02/2009	CONVERSION T		239,625	225,000.00	242,771	233,738		(2,421)		(2,421)		231,317		8,308	8,308	13,550	10/01/2010
780641-AH-9	ROYAL KPN NV		08/17/2009	CONVERSION T		386,114	310,000.00	364,411	363,796		(700)		(700)		363,096		23,018	23,018	23,006	10/01/2030
803111-AQ-6	SARA LEE CORP		03/04/2009	Bank Of America		9,234	10,000.00	9,426	9,526		17		17		9,543		(309)	(309)	90	06/15/2013
82463M-AA-7	SHINSEI FIN CAYMAN LTD		02/10/2009	MORGAN STANL		51,200	320,000.00	75,232	75,190						75,190		(23,990)	(23,990)	11,678	12/29/2049
831641-EG-6	SMALL BUSINESS ADMINIST		09/01/2009	BEAR STEARNS		99,878	99,877.56	106,260			(266)		(266)		105,995		(6,117)	(6,117)		03/10/2017
831641-EA-9	SMALL BUSINESS ADMINIST		12/24/2009	PRINCIPAL REC		324,157	324,156.70	341,175			(17,018)		(17,018)		324,157				7,194	02/10/2016
845905-AU-2	SOVEREIGN BANCORP INC		06/10/2009	Wall Street Acces		490,295	494,000.00	448,853	459,669		8,573		8,573		468,242		22,053	22,053	18,706	09/01/2010
84751P-LM-9	SPECIALTY UNDRWR FIN 20		10/21/2009	VARIOUS		38,353	57,886.25	57,814	57,813		17		17		57,830		(19,477)	(19,477)	2,690	02/25/2037
852061-AD-2	SPRINT NEXTEL CORP		02/12/2009	MORGAN STANL		933,225	1,380,000.00	1,374,638	972,900	402,564	51		402,615		1,375,515		(442,290)	(442,290)	17,710	12/01/2016
871829-AF-4	SYSCO CORP		03/24/2009	Bank Of America		5,016	5,000.00	4,840	4,844		1		1		4,845		172	172	213	08/01/2028
87938W-AB-9	TELEFONICA EMISIONES SA	F	12/01/2009	Susquehanna		285,083	250,000.00	254,748	254,181		(417)		(417)		253,764		31,319	31,319	15,339	06/20/2016
88522Y-AB-5	THORNBURG MTG TR 2007-4		10/27/2009	VARIOUS		273,427	318,861.89	317,517	317,560		153		153		317,713		(44,287)	(44,287)	17,236	09/25/2037
88522Y-AC-3	THORNBURG MTG TR 2007-4		10/27/2009	VARIOUS		287,852	333,547.43	328,805	329,963		355		355		330,318		(42,467)	(42,467)	18,100	09/25/2037
887317-AD-7	TIME WARNER INC		08/19/2009	CONVERSION T		210,027	210,000.00	216,445	216,304		(55)		(55)		216,250		(6,222)	(6,222)	10,579	11/15/2036
88880T-BA-3	TOBACCO SETTLEMENT FIN		06/01/2009	CONVERSION T		270,000	270,000.00	291,935	270,000						270,000				7,088	06/01/2013
89352H-AB-5	TRANSCANADA PIPELINES L		08/26/2009	Jeffries & Co		151,983	150,000.00	149,933	150,034						150,034		1,949	1,949	8,434	03/15/2036
893830-AR-0	TRANSOCEAN INC		06/10/2009	Wall Street Acces		184,037	180,000.00	181,751	181,613		(154)		(154)		181,459		2,578	2,578	7,088	03/15/2013
902133-AE-7	TYCO ELECTRONICS GROU		07/09/2009	CONVERSION T		715,400	730,000.00	729,664	729,679		41		41		729,719		(14,319)	(14,319)	33,823	10/01/2012
904764-AH-0	UNILEVER CAP CORP		08/17/2009	CONVERSION T		291,885	275,000.00	272,137	272,378		32		32		272,410		19,475	19,475	12,394	11/15/2032
907818-CS-5	UNION PAC CORP		08/19/2009	CONVERSION T		135,407	150,000.00	126,690	126,900		247		247		127,147		8,259	8,259	5,890	06/01/2033
913017-AW-9	UNITED TECHNOLOGIES CO		06/01/2009	MATURITY		10,000	10,000.00	10,052	10,014		(14)		(14)		10,000				325	06/01/2009
90333W-AA-6	US BK NATL ASSN MINN SU		03/10/2009	Bank Of America		1,939,496	1,860,000.00	2,009,819	1,915,898		(3,897)		(3,897)		1,912,001		27,496	27,496	72,463	08/01/2011
92343V-AK-0	VERIZON COMMUNICATION		08/19/2009	CONVERSION T		485,088	460,000.00	454,940	454,988		38		38		455,026		30,062	30,062	30,176	02/15/2038
92344G-AM-8	VERIZON GLOBAL FDG COR		08/17/2009	CONVERSION T		160,823	135,000.00	153,814	151,842		(220)		(220)		151,622		9,201	9,201	7,527	12/01/2030
92976V-AB-4	WACHOVIA CMBS 2006-C25		12/15/2009	PRINCIPAL REC		51,389	51,389.48	52,172	51,664		(275)		(275)		51,389				2,040	05/15/2043
931142-CK-7	WAL MART STORES INC		08/19/2009	CONVERSION T		215,988	190,000.00	198,761	198,649		(73)		(73)		198,577		17,411	17,411	12,659	08/15/2037
931142-BE-2	WAL-MART STORES INC 6.87		08/10/2009	MATURITY		350,000	350,000.00	348,635	349,684		316		316		350,000				24,063	08/10/2009
949746-FQ-9	WELLS FARGO & CO NEW		04/01/2009	MATURITY		800,000	800,000.00	750,736	797,123		2,877		2,877		800,000				12,500	04/01/2009
94983B-AH-2	WELLS FARGO MBS 2006-4		10/21/2009	VARIOUS		1,439,433	1,507,120.29	1,500,197	1,499,202		1,306		1,306		1,500,508		(61,075)	(61,075)	71,786	04/25/2036

SCHEDULE D - PART 4

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

E14.9

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.							
949834-CN-3	WELLS FARGO MBS 2007-14		10/27/2009	VARIOUS		754,683	801,436.22	792,545	794,039				2,374		2,374	796,413		(41,731)	(41,731)	34,053	10/25/2022
962166-BP-8	WEYERHAEUSER CO		08/10/2009	CONVERSION T		378,606	370,000.00	426,516	386,162	32,277			(2,865)		29,412	415,574		(36,967)	(36,967)	22,755	03/15/2012
962166-AQ-7	WEYERHAEUSER CO		08/13/2009	CONVERSION T		51,374	50,000.00	58,440	54,342				(587)		(587)	53,755		(2,381)	(2,381)	3,563	03/01/2013
983024-AN-0	WYETH		08/19/2009	CONVERSION T		246,990	230,000.00	228,438	228,450				14		14	228,464		18,526	18,526	12,278	04/01/2037
98876Y-AA-8	ZFS FINANCE USA TRUST II		09/24/2009	CS First Boston		315,875	350,000.00	323,537	323,595				28		28	323,623		(7,748)	(7,748)	17,809	12/15/2065
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	53,721,982	63,312,141.06	55,508,596	51,153,482	434,841	(53,514)				381,327	54,659,693		(937,721)	(937,721)	2,366,268	X X X
8399997	Subtotal - Bonds - Part 4				X X X	125,023,974	133,942,354	122,508,890	114,648,206	435,114	(78,513)				356,601	121,205,402		3,818,561	3,818,561	4,309,568	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	56,666,863	55,012,755.09	56,172,411			(91,170)				(91,170)	56,081,240		585,623	585,623	655,112	X X X
8399999	Total - Bonds				X X X	181,690,837	188,955,109.48	178,681,301	114,648,206	435,114	(169,683)				265,431	177,286,642		4,404,184	4,404,184	4,964,680	X X X
060505-81-5	BANK OF AMERICA CORPOR		06/04/2009	CONVERSION T	20,000.00	309,000		180,000	240,800	(60,800)				(60,800)	180,000		129,000	129,000	4,944		
20030N-50-7	COMCAST CORP NEW		10/02/2009	BEAR STEARNS	12,700.00	298,260	100.00	317,500	260,604	56,896				56,896	317,500		(19,241)	(19,241)	10,517		
313400-71-5	FEDERAL HOME LN MTG CO		06/10/2009	GOLDMAN SACH	7,352.00	4,779		12,131	2,867	9,264				9,264	12,131		(7,352)	(7,352)			
313400-67-3	Freddie Mac		06/10/2009	GOLDMAN SACH	17,400.00	6,960		17,226	5,307	11,919				11,919	17,226		(10,266)	(10,266)			
40428H-86-2	HSBC USA Inc		10/08/2009	MORGAN STANL	10,400.00	226,720		261,040	239,200	21,840				21,840	261,040		(34,320)	(34,320)	4,225		
59156R-60-3	METLIFE INC		06/08/2009	Bank Of America	4,950.00	103,703		61,529	84,497	(22,968)				(22,968)	61,529		42,174	42,174	2,011		
74251V-30-0	PRINCIPAL FINANCIAL GRO		10/08/2009	BEAR STEARNS	4,950.00	99,000		123,750	69,300	54,450				54,450	123,750		(24,750)	(24,750)	6,050		
8499999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	1,048,422	X X X	973,176	902,575	70,601					70,601	973,176		75,245	75,245	27,747	X X X
8999997	Subtotal - Preferred Stocks - Part 4				X X X	1,048,422	X X X	973,176	902,575	70,601					70,601	973,176		75,245	75,245	27,747	X X X
8999999	Total - Preferred Stocks				X X X	1,048,422	X X X	973,176	902,575	70,601					70,601	973,176		75,245	75,245	27,747	X X X
002824-10-0	Abbott Laboratories		02/24/2009	MORGAN STANL	5,900.00	320,440		266,099	314,883	(48,784)				(48,784)	266,099		54,341	54,341	2,124		
000957-10-0	ABM INDS INC		03/04/2009	MORGAN STANL	1,500.00	18,000		29,519	28,575	944				944	29,519		(11,519)	(11,519)			
H0023R-10-5	ACE LTD		03/04/2009	MORGAN STANL	600.00	22,241		37,342	31,752	5,590				5,590	37,342		(15,101)	(15,101)	162		
00484M-10-6	Acorda Therapeutics Inc		03/04/2009	MORGAN STANL	400.00	8,627		13,273	8,204	5,069				5,069	13,273		(4,646)	(4,646)			
00507V-10-9	Activision Blizzard Inc		03/04/2009	MORGAN STANL	1,732.00	17,155		23,308	14,964	8,343				8,343	23,308		(6,153)	(6,153)			
007094-10-5	Administaff Inc		03/04/2009	MORGAN STANL	600.00	11,393		10,248	13,008	(2,760)				(2,760)	10,248		1,145	1,145			
00738A-10-6	Adtran Inc		03/04/2009	MORGAN STANL	1,200.00	16,902		23,388	17,856	5,532				5,532	23,388		(6,486)	(6,486)	108		
007903-10-7	Advanced Micro Devices		03/04/2009	MORGAN STANL	4,100.00	8,795		21,525	8,856	12,669				12,669	21,525		(12,731)	(12,731)			
00817Y-10-8	AETNA INC NEW		03/04/2009	MORGAN STANL	1,300.00	28,463		51,835	37,050	14,785				14,785	51,835		(23,372)	(23,372)			
001055-10-2	AFLAC INC		03/12/2009	MORGAN STANL	1,700.00	27,294		92,577	77,928	14,649				14,649	92,577		(65,283)	(65,283)			
001084-10-2	AGCO CORP		03/02/2009	MORGAN STANL	500.00	8,030		23,608	11,795	11,813				11,813	23,608		(15,578)	(15,578)			
00846L-10-1	Agfeed Industries Inc		03/04/2009	MORGAN STANL	800.00	863		11,208	1,288	9,920				9,920	11,208		(10,345)	(10,345)			

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
00846U-10-1	Agilent Technologies Inc		03/04/2009	MORGAN STANL	1,000.00	13,335		34,828	15,630	19,198			19,198		34,828		(21,493)	(21,493)		
001547-10-8	Ak Steel Holding Corp		03/04/2009	MORGAN STANL	600.00	3,393		25,604	5,592	20,012			20,012		25,604		(22,211)	(22,211)		
00971T-10-1	AKAMAI TECHNOLOGIES IN		03/04/2009	Direct	700.00	12,267		24,847	10,563	14,284			14,284		24,847		(12,580)	(12,580)		
009720-10-3	Akeena Solar Inc		03/04/2009	MORGAN STANL	1,600.00	1,528		9,296	2,752	6,544			6,544		9,296		(7,768)	(7,768)		
01167P-10-1	Alaska Comm Systems Group		03/02/2009	CONVERSION T	1,300.00	8,056		19,185	12,194	6,991			6,991		19,185		(11,129)	(11,129)		
013817-10-1	ALCOA INC		03/04/2009	Direct	2,300.00	13,512		73,421	25,898	47,523			47,523		73,421		(59,908)	(59,908)	391	
014482-10-3	Alexander & Baldwin Inc		03/04/2009	MORGAN STANL	800.00	14,655		20,680	20,048	632			632		20,680		(6,025)	(6,025)		
015351-10-9	Alexion Pharmaceuticals Inc		03/04/2009	MORGAN STANL	600.00	20,171		25,643	21,714	3,929			3,929		25,643		(5,473)	(5,473)		
016255-10-1	Align Technology Inc		03/04/2009	MORGAN STANL	600.00	3,930		6,498	5,250	1,248			1,248		6,498		(2,568)	(2,568)		
01741R-10-2	Allegheny Technologies Inc		03/04/2009	MORGAN STANL	200.00	3,759		12,063	5,106	6,957			6,957		12,063		(8,304)	(8,304)		
018490-10-2	Allergan Inc		03/04/2009	MORGAN STANL	700.00	26,409		39,322	28,224	11,098			11,098		39,322		(12,913)	(12,913)		
01903Q-10-8	Allied Capital Corp		03/04/2009	MORGAN STANL	2,600.00	2,015		28,080	6,994	21,086			21,086		28,080		(26,065)	(26,065)		
020002-10-1	Allstate Corp		03/04/2009	MORGAN STANL	2,200.00	37,235		55,968	72,072	(16,104)			(16,104)		55,968		(18,733)	(18,733)		
02043Q-10-7	Alnylam Pharmaceuticals Inc		03/04/2009	MORGAN STANL	400.00	7,110		10,567	9,892	675			675		10,567		(3,457)	(3,457)		
021441-10-0	Altera Corporation		03/04/2009	MORGAN STANL	900.00	13,646		19,699	15,039	4,660			4,660		19,699		(6,053)	(6,053)		
02209S-10-3	ALTRIA GROUP		03/04/2009	Direct	7,900.00	120,329		128,722	118,974	9,748			9,748		128,722		(8,394)	(8,394)		
023135-10-6	Amazon.com Inc		03/04/2009	MORGAN STANL	1,000.00	64,775		92,587	51,280	41,307			41,307		92,587		(27,812)	(27,812)		
00163T-10-9	AMB Property Corp		03/04/2009	MORGAN STANL	6,050.00	68,460		129,163	141,691	(12,528)			(12,528)		129,163		(60,703)	(60,703)		
G02602-10-3	AMDOCS LTD		03/04/2009	MORGAN STANL	1,100.00	18,269		30,118	20,119	9,999			9,999		30,118		(11,849)	(11,849)		
023436-10-8	Amedisys Inc		03/04/2009	MORGAN STANL	300.00	8,906		13,778	12,402	1,376			1,376		13,778		(4,872)	(4,872)		
023608-10-2	Ameren Corporation		03/04/2009	MORGAN STANL	2,600.00	59,876		101,478	86,476	15,002			15,002		101,478		(41,602)	(41,602)		
024835-10-0	American Campus Communitie		03/04/2009	MORGAN STANL	13,500.00	223,210		406,237	276,480	129,757			129,757		406,237		(183,027)	(183,027)		
02503Y-10-3	American Capital Ltd		03/04/2009	MORGAN STANL	1,800.00	2,151		56,937	5,832	51,105			51,105		56,937		(54,786)	(54,786)		
02553E-10-6	American Eagle Outfitters		03/04/2009	MORGAN STANL	1,300.00	12,460		19,825	12,168	7,657			7,657		19,825		(7,365)	(7,365)		
025537-10-1	American Electric Power		03/04/2009	MORGAN STANL	1,400.00	39,053		61,989	46,592	15,397			15,397		61,989		(22,936)	(22,936)		
025816-10-9	American Express Company		03/01/2009	MORGAN STANL	2,600.00	30,369		60,606	48,230	12,376			12,376		60,606		(30,237)	(30,237)	468	
026874-10-7	American International Group		03/04/2009	MORGAN STANL	19,800.00	9,213		50,184	31,086	19,098			19,098		50,184		(40,971)	(40,971)		
028591-10-5	American National Insurance		03/04/2009	MORGAN STANL	300.00	12,194		35,583	22,119	13,464			13,464		35,583		(23,389)	(23,389)		
029912-20-1	American Tower Corp - CL A		03/04/2009	MORGAN STANL	1,300.00	37,316		52,865	38,116	14,749			14,749		52,865		(15,548)	(15,548)		
03076C-10-6	Ameriprise Financial Inc		03/04/2009	MORGAN STANL	1,300.00	20,025		49,660	30,368	19,292			19,292		49,660		(29,635)	(29,635)	221	
031162-10-0	Amgen Inc.		03/04/2009	MORGAN STANL	4,200.00	202,334		262,152	242,550	19,602			19,602		262,152		(59,818)	(59,818)		
001765-10-6	AMR CORP		03/04/2009	INSTINET	1,600.00	6,088		15,712	17,072	(1,360)			(1,360)		15,712		(9,624)	(9,624)		
032346-10-8	Amylin Pharmaceuticals Inc		03/04/2009	MORGAN STANL	400.00	3,467		12,881	4,340	8,541			8,541		12,881		(9,414)	(9,414)		
032511-10-7	Anadarko Petroleum Corp		03/04/2009	MORGAN STANL	900.00	29,292		44,400	34,695	9,705			9,705		44,400		(15,108)	(15,108)		
032654-10-5	Analog Devices		03/04/2009	MORGAN STANL	2,600.00	47,696		68,510	49,452	19,058			19,058		68,510		(20,814)	(20,814)		
037023-10-8	Anthracite Capital Inc		03/04/2009	MORGAN STANL	1,800.00	1,233		13,811	4,014	9,797			9,797		13,811		(12,578)	(12,578)		
037347-10-1	Anworth Mortgage Asset Corp		03/04/2009	MORGAN STANL	1,400.00	8,239		8,673	9,002	(329)			(329)		8,673		(434)	(434)		
037411-10-5	Apache Corp		03/04/2009	MORGAN STANL	600.00	33,743		44,106	44,718	(612)			(612)		44,106		(10,363)	(10,363)	90	
03748R-10-1	Apartment Inv't & Mgmt Co		03/03/2009	MORGAN STANL	628.00	3,674		6,348	7,253	(906)			(906)		6,348		(2,674)	(2,674)	412	
037833-10-0	APPLE COMPUTER INC		03/04/2009	STARR SECURIT	3,300.00	297,062		507,886	281,655	226,231			226,231		507,886		(210,823)	(210,823)		
038222-10-5	Applied Materials Inc		03/04/2009	MORGAN STANL	3,800.00	34,561		67,654	38,494	29,160			29,160		67,654		(33,094)	(33,094)		
039380-10-0	Arch Coal Inc		03/04/2009	MORGAN STANL	700.00	9,082		32,604	11,403	21,201			21,201		32,604		(23,522)	(23,522)		

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										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
039483-10-2	ARCHER DANIELS MIDLAND		03/04/2009	Direct	2,100.00	54,880		80,290	60,543	19,747			19,747		80,290		(25,410)	(25,410)		
04010L-10-3	Ares Capital Corp		03/04/2009	MORGAN STANL	1,500.00	5,587		15,645	9,495	6,150			6,150		15,645		(10,058)	(10,058)		
043353-10-1	Arvinmeritor Inc		03/04/2009	MORGAN STANL	1,200.00	681		15,648	3,420	12,228			12,228		15,648		(14,967)	(14,967)		
043635-10-1	Ascent Solar Technologies		03/04/2009	MORGAN STANL	900.00	2,234		9,549	3,384	6,165			6,165		9,549		(7,315)	(7,315)		
00206R-10-2	AT&T INC		03/04/2009	MORGAN STANL	4,747.00	112,196		132,536	135,290	(2,753)					132,536		(20,340)	(20,340)		
049560-10-5	Atmos Energy Corp		03/04/2009	MORGAN STANL	3,600.00	76,734		106,325	85,320	21,005			21,005		106,325		(29,591)	(29,591)		
052769-10-6	Autodesk Inc		03/04/2009	MORGAN STANL	800.00	9,655		34,166	15,720	18,446			18,446		34,166		(24,511)	(24,511)		
053015-10-3	Automatic Data Processing		03/04/2009	MORGAN STANL	2,200.00	73,327		83,530	86,548	(3,018)			(3,018)		83,530		(10,204)	(10,204)		726
05334D-10-7	Auxilium Pharmaceuticals Inc		03/04/2009	MORGAN STANL	200.00	5,287		6,846	5,688	1,158			1,158		6,846		(1,559)	(1,559)		
053484-10-1	AvalonBay Communities Inc		03/04/2009	MORGAN STANL	15,425.00	676,170		1,643,776	934,447	709,330			709,330		1,643,776		(967,607)	(967,607)		
053611-10-9	Avery Dennison Corp		03/04/2009	MORGAN STANL	500.00	9,645		27,025	16,365	10,660			10,660		27,025		(17,380)	(17,380)		
053807-10-3	Avnet Inc		03/04/2009	MORGAN STANL	400.00	6,675		5,696	7,284	(1,588)			(1,588)		5,696		979	979		
054303-10-2	Avon Products Inc		03/04/2009	MORGAN STANL	800.00	13,567		26,029	19,224	6,805			6,805		26,029		(12,462)	(12,462)		
057224-10-7	BAKER HUGHES INC		03/04/2009	MORGAN STANL	1,200.00	33,870		41,796	38,484	3,312			3,312		41,796		(7,926)	(7,926)		180
057741-10-0	Baldor Electric Company		03/04/2009	MORGAN STANL	1,400.00	16,199		40,334	24,990	15,344			15,344		40,334		(24,135)	(24,135)		238
057755-20-9	BALDWIN & LYONS INC		03/04/2009	MORGAN STANL	1,600.00	26,161		41,310	29,104	12,206			12,206		41,310		(15,149)	(15,149)		
060505-10-4	Bank of America corp		03/04/2009	Direct	18,227.00	62,974		789,733	256,636	533,096			533,096		789,733		(726,759)	(726,759)		
064058-10-0	BANK OF NEW YORK MELLO		03/04/2009	Direct	2,277.00	50,754		99,528	64,507	35,020			35,020		99,528		(48,774)	(48,774)		546
071813-10-9	BAXTER INTL INC		03/04/2009	MORGAN STANL	100.00	5,140		5,742	5,359	383			383		5,742		(602)	(602)		26
054937-10-7	BB&T Corp		03/04/2009	MORGAN STANL	2,900.00	45,460		118,290	79,634	38,656			38,656		118,290		(72,830)	(72,830)		
073302-10-1	BE AEROSPACE INC		03/04/2009	MORGAN STANL	300.00	2,123		7,002	2,307	4,695			4,695		7,002		(4,879)	(4,879)		
073677-10-6	BEACON POWER CORP		03/04/2009	MORGAN STANL	5,800.00	2,001		12,528	3,074	9,454			9,454		12,528		(10,527)	(10,527)		
075571-10-9	BEBE STORES INC		03/04/2009	MORGAN STANL	1,000.00	4,917		9,770	7,470	2,300			2,300		9,770		(4,853)	(4,853)		
075887-10-9	BECTON DICKINSON & CO		03/05/2009	MORGAN STANL	1,100.00	69,501		89,327	75,229	14,098			14,098		89,327		(19,826)	(19,826)		
086516-10-1	BEST BUY CO., INC		03/04/2009	Direct	600.00	16,521		28,217	16,866	11,351			11,351		28,217		(11,696)	(11,696)		84
09062X-10-3	BIOMER IDEC INC		03/04/2009	MORGAN STANL	800.00	36,163		48,555	38,104	10,451			10,451		48,555		(12,392)	(12,392)		
09061G-10-1	BIOMARIN PHARMACEUTICA		03/04/2009	MORGAN STANL	400.00	4,655		11,971	7,120	4,851			4,851		11,971		(7,316)	(7,316)		
09063H-10-7	BIOMED REALTY TRUST INC		03/04/2009	MORGAN STANL	18,150.00	149,679		223,754	212,718	11,036			11,036		223,754		(74,075)	(74,075)		
055482-10-3	BJ Services Company		03/04/2009	MORGAN STANL	2,600.00	24,182		82,119	30,342	51,777			51,777		82,119		(57,938)	(57,938)		130
091797-10-0	BLACK & DECKER CORP		03/04/2009	MORGAN STANL	800.00	18,039		33,952	33,448	504			504		33,952		(15,913)	(15,913)		
092113-10-9	BLACK HILLS CORP		03/04/2009	MORGAN STANL	800.00	13,775		33,383	21,568	11,815			11,815		33,383		(19,608)	(19,608)		
09534T-50-8	BLUE COAT SYSTEMS INC		03/04/2009	MORGAN STANL	1,200.00	12,464		17,028	10,080	6,948			6,948		17,028		(4,564)	(4,564)		
09643P-20-7	BLYTH INC		03/04/2009	MORGAN STANL	500.00	2,422		5,670	3,920	1,750			1,750		5,670		(3,248)	(3,248)		
097023-10-5	BOEING CO		03/04/2009	MORGAN STANL	2,300.00	69,839		98,049	98,141	(92)			(92)		98,049		(28,210)	(28,210)		
101121-10-1	BOSTON PROPERTIES INC		03/04/2009	MORGAN STANL	14,700.00	528,336		1,124,517	808,500	316,017			316,017		1,124,517		(596,181)	(596,181)		
101137-10-7	BOSTON SCIENTIFIC CORP.		03/04/2009	DB ALEX, BROW	4,300.00	29,218		52,761	33,282	19,479			19,479		52,761		(23,543)	(23,543)		
103304-10-1	BOYD GAMING CORP		03/04/2009	MORGAN STANL	1,500.00	6,007		14,040	7,095	6,945			6,945		14,040		(8,033)	(8,033)		
05564E-10-6	BRE Properties-CL A		03/04/2009	MORGAN STANL	11,950.00	222,839		578,570	334,361	244,209			244,209		578,570		(355,731)	(355,731)		
109043-10-9	BRIGGS & STRATTON CORP		03/04/2009	MORGAN STANL	1,700.00	19,445		27,506	29,903	(2,397)			(2,397)		27,506		(8,061)	(8,061)		374
109641-10-0	BRINKER INTL INC		03/04/2009	MORGAN STANL	1,700.00	18,007		30,413	17,918	12,495			12,495		30,413		(12,406)	(12,406)		
110122-10-8	BRISTOL MYERS SQUIBB CO		03/04/2009	MORGAN STANL	10,400.00	187,355		253,913	241,800	12,113			12,113		253,913		(66,558)	(66,558)		
111320-10-7	BROADCOM CORP CL A		03/04/2009	LEHMAN SECUR	1,450.00	23,613		41,915	24,607	17,309			17,309		41,915		(18,302)	(18,302)		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
118759-10-9	BUCYRUS INTL INC NEW		03/04/2009	MORGAN STANL	800.00	9,031		16,955	14,816	2,139			2,139		16,955		(7,924)	(7,924)		
G16962-10-5	BUNGE LIMITED		03/04/2009	MORGAN STANL	400.00	17,759		37,641	20,708	16,933			16,933		37,641		(19,882)	(19,882)	76	
12189T-10-4	BURLINGTON NORTHN SAN		03/04/2009	MORGAN STANL	1,200.00	68,989		98,253	90,852	7,401			7,401		98,253		(29,264)	(29,264)	480	
12541W-20-9	C H ROBINSON WORLDWIDE		03/04/2009	MORGAN STANL	300.00	11,864		15,651	16,509	(858)			(858)		15,651		(3,787)	(3,787)	72	
12673P-10-5	CA INC		03/04/2009	MORGAN STANL	2,400.00	39,642		47,904	44,472	3,432			3,432		47,904		(8,262)	(8,262)	131	
12686C-10-9	CABLEVISION SYS CORP		03/04/2009	MORGAN STANL	600.00	7,241		17,408	10,104	7,304			7,304		17,408		(10,167)	(10,167)		
127097-10-3	CABOT OIL & GAS CORP		03/04/2009	MORGAN STANL	500.00	9,510		17,035	13,000	4,035			4,035		17,035		(7,525)	(7,525)	15	
133131-10-2	Camden Property Trust		03/04/2009	MORGAN STANL	5,900.00	108,559		267,031	184,906	82,125			82,125		267,031		(158,472)	(158,472)		
13342B-10-5	CAMERON INTERNATIONAL		03/04/2009	MORGAN STANL	1,600.00	29,921		74,759	32,800	41,959			41,959		74,759		(44,838)	(44,838)		
134429-10-9	CAMPBELL SOUP CO		03/04/2009	MORGAN STANL	400.00	10,571		15,348	12,004	3,344			3,344		15,348		(4,777)	(4,777)		
137801-10-6	CANO PETE INC		03/04/2009	MORGAN STANL	1,400.00	369		3,234	616	2,618			2,618		3,234		(2,865)	(2,865)		
14040H-10-5	CAPITAL ONE FINL CORP		03/04/2009	MORGAN STANL	500.00	5,775		25,500	15,945	9,555			9,555		25,500		(19,725)	(19,725)	188	
14052H-50-6	CAPITAL TRUST INC MD		03/04/2009	MORGAN STANL	600.00	935		9,300	2,160	7,140			7,140		9,300		(8,365)	(8,365)		
14057C-10-6	CAPITOL FED FINL		03/04/2009	MORGAN STANL	100.00	3,579		3,369	4,560	(1,192)			(1,192)		3,369		210	210	50	
140288-10-1	CAPLEASE INC		03/04/2009	MORGAN STANL	900.00	1,613		7,137	1,557	5,580			5,580		7,137		(5,524)	(5,524)		
14067E-50-6	CAPSTEAD MTG CORP		03/04/2009	MORGAN STANL	800.00	7,815		8,571	8,616	(45)			(45)		8,571		(756)	(756)	288	
14067D-10-2	CAPSTONE TURBINE CORP		03/04/2009	MORGAN STANL	3,400.00	1,717		4,386	2,856	1,530			1,530		4,386		(2,669)	(2,669)		
14149Y-10-8	CARDINAL HEALTH INC		03/04/2009	MORGAN STANL	900.00	28,813		29,268	31,023	(1,755)			(1,755)		29,268		(455)	(455)	126	
143658-30-0	CARNIVAL CORP		03/04/2009	MORGAN STANL	2,200.00	41,481		77,770	53,504	24,266			24,266		77,770		(36,289)	(36,289)		
147195-10-1	CASCADE CORP		03/04/2009	MORGAN STANL	700.00	10,834		30,667	20,902	9,765			9,765		30,667		(19,833)	(19,833)	140	
149123-10-1	CATERPILLAR INC DEL		03/04/2009	Direct	2,100.00	47,644		136,780	93,807	42,973			42,973		136,780		(89,136)	(89,136)	882	
149205-10-6	CATO CORP NEW		03/04/2009	MORGAN STANL	1,100.00	15,718		21,052	16,610	4,442			4,442		21,052		(5,333)	(5,333)	182	
153435-10-2	CENTRAL EUROPEAN DIST		03/04/2009	MORGAN STANL	400.00	2,739		29,085	7,880	21,205			21,205		29,085		(26,346)	(26,346)		
15670R-10-7	CEPHEID		03/04/2009	MORGAN STANL	300.00	1,754		8,629	3,114	5,515			5,515		8,629		(6,875)	(6,875)		
16444H-10-2	CHEROKEE INC DEL NEW		03/04/2009	MORGAN STANL	2,200.00	28,517		35,398	38,170	(2,772)			(2,772)		35,398		(6,881)	(6,881)	1,305	
165167-10-7	CHESAPEAKE ENERGY COR		03/04/2009	MORGAN STANL	2,000.00	28,030		67,561	32,340	35,221			35,221		67,561		(39,531)	(39,531)	150	
166764-10-0	CHEVRON CORP NEW		03/04/2009	MORGAN STANL	9,400.00	551,881		878,684	695,318	183,366			183,366		878,684		(326,802)	(326,802)	8,302	
171232-10-1	CHUBB CORP		03/04/2009	MORGAN STANL	100.00	3,856		5,151	5,100	51			51		5,151		(1,295)	(1,295)	33	
171779-30-9	CIENA CORP		03/04/2009	MORGAN STANL	942.00	4,845		6,971	6,311	659			659		6,971		(2,126)	(2,126)		
172062-10-1	CINCINNATI FINL CORP		03/04/2009	MORGAN STANL	1,800.00	37,053		51,192	52,326	(1,134)			(1,134)		51,192		(14,139)	(14,139)	702	
172908-10-5	CINTAS CORP		03/04/2009	MORGAN STANL	200.00	3,983		5,742	4,646	1,096			1,096		5,742		(1,759)	(1,759)	94	
17275R-10-2	CISCO SYS INC		03/04/2009	Direct	24,300.00	353,047		548,208	396,090	152,118			152,118		548,208		(195,161)	(195,161)		
125581-10-8	CIT Group Inc		03/04/2009	MORGAN STANL	300.00	617		2,088	1,362	726			726		2,088		(1,471)	(1,471)		
172967-10-1	CITIGROUP INC.		03/04/2009	DB ALEX, BROW	22,600.00	31,075		463,526	151,646	311,880			311,880		463,526		(432,451)	(432,451)	232	
177376-10-0	CITRIX SYS INC		03/04/2009	MORGAN STANL	1,000.00	20,215		39,044	23,570	15,474			15,474		39,044		(18,829)	(18,829)		
184496-10-7	CLEAN HARBORS INC		03/04/2009	MORGAN STANL	400.00	18,592		27,212	25,376	1,836			1,836		27,212		(8,620)	(8,620)		
18538R-10-3	CLEARWATER PAPER CORP		03/04/2009	MORGAN STANL	57.00	478		1,678	478	1,199			1,199		1,678		(1,200)	(1,200)		
189054-10-9	CLOROX CO DEL		03/04/2009	MORGAN STANL	900.00	43,142		51,464	50,004	1,460			1,460		51,464		(8,322)	(8,322)	414	
12572Q-10-5	CME GROUP INC		03/03/2009	MORGAN STANL	200.00	34,785		90,532	41,622	48,910			48,910		90,532		(55,747)	(55,747)		
189754-10-4	COACH INC.		03/04/2009	DB ALEX, BROW	900.00	11,927		29,134	18,693	10,441			10,441		29,134		(17,207)	(17,207)		
191216-10-0	COCA-COLA CO.		03/04/2009	DB ALEX, BROW	8,600.00	347,220		400,042	389,322	10,720			10,720		400,042		(52,822)	(52,822)		
19239V-30-2	COGENT COMM GROUP INC		03/04/2009	MORGAN STANL	600.00	3,780		4,632	3,918	714			714		4,632		(852)	(852)		

SCHEDULE D - PART 4

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

E14.13

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
192422-10-3	COGNEX CORP		03/04/2009	MORGAN STANL	700.00	7,486		14,112	10,360	3,752			3,752		14,112		(6,626)	(6,626)		
192446-10-2	COGNIZANT TECHNOLOGY		03/04/2009	MORGAN STANL	1,300.00	22,860		42,087	23,478	18,609			18,609		42,087		(19,227)	(19,227)		
194162-10-3	COLGATE PALMOLIVE CO		03/04/2009	MORGAN STANL	400.00	23,259		27,196	27,416	(221)			(221)		27,196		(3,937)	(3,937)	160	
20030N-10-1	COMCAST CORP NEW		03/04/2009	Disolved	11,150.00	139,318		219,143	188,212	30,931			30,931		219,143		(79,824)	(79,824)	697	
200340-10-7	COMERICA INC		03/04/2009	MORGAN STANL	2,400.00	35,775		78,696	47,640	31,056			31,056		78,696		(42,921)	(42,921)	792	
201723-10-3	COMMERCIAL METALS CO		03/04/2009	MORGAN STANL	1,500.00	13,447		49,488	17,805	31,683			31,683		49,488		(36,041)	(36,041)	180	
20451Q-10-4	Compass Diversified Holdings		03/04/2009	MORGAN STANL	3,400.00	29,307		53,754	38,250	15,504			15,504		53,754		(24,447)	(24,447)	1,156	
20451N-10-1	COMPASS MINERALS INTL I		03/04/2009	MORGAN STANL	600.00	29,513		32,436	35,196	(2,760)			(2,760)		32,436		(2,923)	(2,923)	213	
205306-10-3	COMPUTER PROGRAMS & S		03/04/2009	MORGAN STANL	800.00	21,484		26,771	21,440	5,331			5,331		26,771		(5,287)	(5,287)	288	
205887-10-2	CONAGRA FOODS INC		03/04/2009	MORGAN STANL	3,200.00	47,856		74,012	52,800	21,212			21,212		74,012		(26,157)	(26,157)	3,729	
206708-10-9	CONCUR TECHNOLOGIES IN		03/04/2009	MORGAN STANL	100.00	1,997		3,137	3,282	(145)			(145)		3,137		(1,140)	(1,140)		
20825C-10-4	CONOCO PHILLIPS		03/04/2009	Direct	6,187.00	220,349		496,887	320,487	176,400			176,400		496,887		(276,538)	(276,538)	2,908	
20854P-10-9	CONSOL ENERGY INC		03/04/2009	MORGAN STANL	1,300.00	29,568		74,889	37,154	37,735			37,735		74,889		(45,321)	(45,321)	130	
209115-10-4	CONSOLIDATED EDISON IN		03/04/2009	MORGAN STANL	3,200.00	113,320		152,585	124,576	28,009			28,009		152,585		(39,265)	(39,265)	1,888	
21075N-20-4	CONTANGO OIL & GAS COM		03/04/2009	MORGAN STANL	100.00	3,324		9,372	5,630	3,742			3,742		9,372		(6,048)	(6,048)		
216831-10-7	Cooper Tire & Rubber		03/04/2009	MORGAN STANL	500.00	2,319		4,300	3,080	1,220			1,220		4,300		(1,981)	(1,981)		
219350-10-5	CORNING INC		03/04/2009	MORGAN STANL	5,500.00	53,212		114,847	52,415	62,432			62,432		114,847		(61,635)	(61,635)	275	
21988R-10-2	CORPORATE EXECUTIVE BR		03/04/2009	MORGAN STANL	300.00	4,253		9,375	6,618	2,757			2,757		9,375		(5,122)	(5,122)		
220873-10-3	CORUS BANKSHARES INC		03/04/2009	MORGAN STANL	1,500.00	198		6,075	1,665	4,410			4,410		6,075		(5,877)	(5,877)		
22160K-10-5	CostCo WholeSale Corp		03/04/2009	MORGAN STANL	2,400.00	99,299		149,903	126,000	23,903			23,903		149,903		(50,604)	(50,604)	384	
222795-10-6	COUSINS PPTYS INC		03/04/2009	MORGAN STANL	1,700.00	11,134		18,326	23,545	(5,219)			(5,219)		18,326		(7,192)	(7,192)	425	
222816-10-0	Covance Inc		03/04/2009	MORGAN STANL	400.00	14,131		33,384	18,412	14,972			14,972		33,384		(19,253)	(19,253)		
222862-10-4	COVENTRY HEALTH CARE I		03/04/2009	MORGAN STANL	450.00	4,364		23,889	6,696	17,193			17,193		23,889		(19,525)	(19,525)		
22765Y-10-4	CROSSTEX ENERGY INC		03/04/2009	MORGAN STANL	1,100.00	1,532		31,669	4,290	27,379			27,379		31,669		(30,137)	(30,137)	99	
228227-10-4	CROWN CASTLE INTL CORP		03/04/2009	MORGAN STANL	1,000.00	16,295		39,534	17,580	21,954			21,954		39,534		(23,239)	(23,239)		
126408-10-3	CSX CORP		03/04/2009	Direct	800.00	18,095		35,706	25,976	9,730			9,730		35,706		(17,611)	(17,611)	176	
231021-10-6	CUMMINS INC		03/04/2009	MORGAN STANL	1,000.00	18,655		49,433	26,730	22,703			22,703		49,433		(30,778)	(30,778)	175	
126650-10-0	CVS CORP		03/04/2009	Direct	4,773.00	120,255		146,785	137,176	9,609			9,609		146,785		(26,529)	(26,529)	364	
235851-10-2	DANAHER CORP DEL		03/04/2009	MORGAN STANL	200.00	9,832		16,553	11,322	5,231			5,231		16,553		(6,721)	(6,721)	6	
237194-10-5	Darden Restaurants Inc		03/04/2009	MORGAN STANL	1,400.00	36,085		40,082	39,452	630			630		40,082		(3,997)	(3,997)		
23918K-10-8	DAVITA INC		03/04/2009	MORGAN STANL	200.00	9,169		10,430	9,914	516			516		10,430		(1,261)	(1,261)		
233153-10-5	DCT INDUSTRIAL TRUST INC		03/04/2009	MORGAN STANL	27,050.00	74,252		191,295	136,873	54,422			54,422		191,295		(117,043)	(117,043)		
244199-10-5	DEERE & CO		03/04/2009	MORGAN STANL	1,800.00	44,359		130,008	68,976	61,032			61,032		130,008		(85,648)	(85,648)		
24702R-10-1	DELL INC		03/04/2009	Direct	7,000.00	60,515		78,190	71,680	6,510			6,510		78,190		(17,675)	(17,675)		
247916-20-8	DENBURY RES INC		03/04/2009	MORGAN STANL	2,800.00	30,870		64,292	30,576	33,716			33,716		64,292		(33,422)	(33,422)		
25179M-10-3	DEVON ENERGY CORP NEW		03/04/2009	MORGAN STANL	700.00	27,497		51,978	45,997	5,981			5,981		51,978		(24,481)	(24,481)		
Y2065G-10-5	DHT MARITIME INC		03/04/2009	MORGAN STANL	200.00	917		1,344	1,108	236			236		1,344		(427)	(427)	60	
253651-10-3	DIEBOLD INC		03/04/2009	MORGAN STANL	1,500.00	31,552		49,665	42,135	7,530			7,530		49,665		(18,113)	(18,113)		
253868-10-3	DIGITAL RLTY TR INC		03/04/2009	MORGAN STANL	17,050.00	470,743		721,416	560,093	161,324			161,324		721,416		(250,673)	(250,673)	1,435	
25470F-30-2	DISCOVERY COMMUNICATN		03/04/2009	MORGAN STANL	850.00	12,331		21,145	11,382	9,763			9,763		21,145		(8,813)	(8,813)		
254687-10-6	DISNEY (WALT) CO		03/02/2009	INSTINET	4,200.00	67,263		144,114	95,298	48,816			48,816		144,114		(76,851)	(76,851)	1,470	
25746U-10-9	DOMINION RES INC VA NEW		03/04/2009	MORGAN STANL	2,200.00	63,547		86,375	78,848	7,527			7,527		86,375		(22,828)	(22,828)	1,041	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
257867-10-1	DONNELLEY R R & SONS CO		03/04/2009	MORGAN STANL	2,000.00	14,190		75,083	27,160	47,923			47,923		75,083		(60,893)	(60,893)	520	
260543-10-3	DOW CHEMICAL CO.		03/04/2009	DB ALEX, BROW	5,200.00	36,374		96,460	78,468	17,992			17,992		96,460		(60,086)	(60,086)	2,134	
233293-10-9	DPL INC		03/04/2009	MORGAN STANL	1,200.00	24,378		32,578	27,408	5,170			5,170		32,578		(8,200)	(8,200)	846	
261608-10-3	DRESSER-RAND GROUP INC		03/04/2009	MORGAN STANL	600.00	11,320		22,977	10,350	12,627			12,627		22,977		(11,657)	(11,657)		
233331-10-7	DTE ENERGY CO		03/04/2009	MORGAN STANL	1,800.00	46,035		83,545	64,206	19,339			19,339		83,545		(37,510)	(37,510)	954	
263534-10-9	DU PONT E I DE NEMOURS		03/04/2009	MORGAN STANL	3,500.00	45,237		140,213	88,550	51,663			51,663		140,213		(94,976)	(94,976)	1,435	
26441C-10-5	DUKE ENERGY CORP NEW		03/04/2009	MORGAN STANL	1,396.00	18,043		16,960	20,954	(3,994)			(3,994)		16,960		1,083	1,083	384	
26483E-10-0	DUN & BRADSTREET CORP		03/04/2009	MORGAN STANL	700.00	50,550		71,726	54,040	17,686			17,686		71,726		(21,177)	(21,177)		
26613Q-10-6	DUPONT FABROS TECHNOL		03/04/2009	MORGAN STANL	9,700.00	48,580		17,570	20,079	(2,509)			(2,509)		17,570		31,010	31,010		
267888-10-5	DYNAMIC MATLS CORP		03/04/2009	MORGAN STANL	300.00	2,303		10,095	5,793	4,302			4,302		10,095		(7,792)	(7,792)		
268648-10-2	E M C CORP MASS		03/04/2009	MORGAN STANL	8,300.00	83,290		171,529	86,901	84,628			84,628		171,529		(88,239)	(88,239)		
Y2187A-10-1	EAGLE BULK SHIPPING INC		03/04/2009	MORGAN STANL	2,200.00	6,633		55,259	15,004	40,255			40,255		55,259		(48,626)	(48,626)		
26969P-10-8	EAGLE MATERIALS INC		03/04/2009	MORGAN STANL	800.00	15,087		17,896	14,728	3,168			3,168		17,896		(2,809)	(2,809)	80	
277432-10-0	EASTMAN CHEM CO		03/04/2009	MORGAN STANL	400.00	7,695		25,061	12,684	12,377			12,377		25,061		(17,366)	(17,366)	176	
277461-10-9	EASTMAN KODAK CO		03/04/2009	MORGAN STANL	2,100.00	5,785		15,897	13,818	2,079			2,079		15,897		(10,112)	(10,112)		
278265-10-3	EATON VANCE CORP		03/04/2009	MORGAN STANL	1,000.00	15,955		42,812	21,010	21,802			21,802		42,812		(26,857)	(26,857)	155	
278642-10-3	EBAY INC		03/04/2009	Direct	4,100.00	42,373		53,833	57,236	(3,403)			(3,403)		53,833		(11,460)	(11,460)		
281020-10-7	EDISON INTL		03/04/2009	MORGAN STANL	700.00	17,965		38,312	22,484	15,828			15,828		38,312		(20,347)	(20,347)	217	
285512-10-9	ELECTRONIC ARTS INC		03/04/2009	MORGAN STANL	1,100.00	16,769		63,763	17,644	46,119			46,119		63,763		(46,994)	(46,994)		
290846-10-4	EMCORE CORP		03/03/2009	MORGAN STANL	1,200.00	678		8,606	1,560	7,046			7,046		8,606		(7,928)	(7,928)		
291011-10-4	EMERSON ELEC CO		03/03/2009	MORGAN STANL	1,800.00	46,323		84,660	65,898	18,762			18,762		84,660		(38,338)	(38,338)	594	
291641-10-8	EMPIRE DIST ELEC CO		03/03/2009	MORGAN STANL	1,000.00	12,955		23,861	17,600	6,261			6,261		23,861		(10,906)	(10,906)	320	
29364G-10-3	ENTERGY CORP NEW		03/03/2009	MORGAN STANL	300.00	19,614		33,167	24,939	8,228			8,228		33,167		(13,553)	(13,553)	225	
26875P-10-1	EOG RES INC		03/03/2009	MORGAN STANL	500.00	22,954		41,881	33,290	8,591			8,591		41,881		(18,927)	(18,927)	68	
294429-10-5	EQUIFAX INC		03/03/2009	MORGAN STANL	500.00	10,420		17,225	13,260	3,965			3,965		17,225		(6,805)	(6,805)	20	
29444U-50-2	EQUINIX INC		03/03/2009	MORGAN STANL	300.00	12,774		26,009	15,957	10,052			10,052		26,009		(13,235)	(13,235)		
294549-10-0	EQUITABLE RES INC		03/12/2009	MORGAN STANL	1,000.00	31,669		51,010	33,550	17,460			17,460		51,010		(19,341)	(19,341)		
29472R-10-8	EQUITY LIFESTYLE PPTYS I		03/03/2009	MORGAN STANL	9,350.00	284,399		472,269	358,666	113,603			113,603		472,269		(187,869)	(187,869)		
29530P-10-2	ERIE INDTY CO		03/03/2009	MORGAN STANL	1,200.00	35,865		64,119	45,156	18,963			18,963		64,119		(28,254)	(28,254)	540	
29476L-10-7	ERP Operating LP		03/02/2009	MORGAN STANL	20,900.00	357,048		782,361	623,238	159,123			159,123		782,361		(425,313)	(425,313)		
297602-10-4	ETHAN ALLEN INTERIORS IN		03/03/2009	MORGAN STANL	900.00	7,955		12,429	12,933	(504)			(504)		12,429		(4,474)	(4,474)	225	
30161N-10-1	EXELON CORP		03/03/2009	MORGAN STANL	800.00	37,645		43,340	44,488	(1,148)			(1,148)		43,340		(5,695)	(5,695)	420	
30212P-10-5	EXPEDIA INC DEL		03/03/2009	MORGAN STANL	500.00	3,650		11,120	4,120	7,000			7,000		11,120		(7,470)	(7,470)		
302130-10-9	EXPEDITORS INTL WASH IN		03/03/2009	MORGAN STANL	100.00	2,504		4,131	3,327	804			804		4,131		(1,627)	(1,627)		
30225T-10-2	EXTRA SPACE STORAGE IN		03/03/2009	MORGAN STANL	21,100.00	121,563		324,465	217,752	106,713			106,713		324,465		(202,901)	(202,901)		
30231G-10-2	EXXON MOBIL CORP		03/03/2009	MORGAN STANL	21,700.00	1,416,970		2,021,782	1,732,311	289,471			289,471		2,021,782		(604,813)	(604,813)	8,680	
307000-10-9	FAMILY DLR STORES INC		03/03/2009	MORGAN STANL	700.00	19,128		16,590	18,249	(1,659)			(1,659)		16,590		2,538	2,538	88	
31308T-10-0	FCSTONE GROUP INC		03/03/2009	MORGAN STANL	300.00	386		8,140	1,329	6,811			6,811		8,140		(7,754)	(7,754)		
313747-20-6	Federal Realty Invs Trust		03/03/2009	MORGAN STANL	8,650.00	341,335		674,698	536,992	137,706			137,706		674,698		(333,363)	(333,363)		
314211-10-3	FEDERATED INVS INC PA		03/03/2009	MORGAN STANL	700.00	12,482		26,876	11,872	15,004			15,004		26,876		(14,394)	(14,394)	168	
31428X-10-6	FEDEX CORP		03/03/2009	Direct	200.00	8,071		15,808	12,830	2,978			2,978		15,808		(7,737)	(7,737)	22	
316773-10-0	FIFTH THIRD BANCORP		03/03/2009	MORGAN STANL	3,500.00	6,737		41,650	28,910	12,740			12,740		41,650		(34,913)	(34,913)	35	

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CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
319829-10-7	FIRST COMWLTH FINL CORP		03/03/2009	MORGAN STANL	3,600.00	27,558		49,469	44,568	4,901			4,901		49,469		(21,911)	(21,911)	613	
320771-10-8	FIRST MARBLEHEAD CORP		03/03/2009	MORGAN STANL	400.00	313		996	516	480			480		996		(683)	(683)		
336433-10-7	First Solar Inc		03/03/2009	MORGAN STANL	200.00	22,103		48,625	27,592	21,033			21,033		48,625		(26,522)	(26,522)		
337915-10-2	FIRSTMERIT CORP		03/03/2009	MORGAN STANL	3,900.00	54,040		98,240	80,301	17,939			17,939		98,240		(44,200)	(44,200)	1,131	
302445-10-1	FLIR SYS INC		03/03/2009	MORGAN STANL	600.00	11,957		25,216	18,408	6,808			6,808		25,216		(13,259)	(13,259)		
302520-10-1	FNB CORP PA		03/03/2009	MORGAN STANL	5,200.00	32,423		93,029	68,640	24,389			24,389		93,029		(60,606)	(60,606)	624	
344849-10-4	FOOT LOCKER INC		03/03/2009	MORGAN STANL	2,100.00	17,587		33,936	15,414	18,522			18,522		33,936		(16,349)	(16,349)	315	
345370-86-0	FORD MTR CO DEL		03/03/2009	MORGAN STANL	8,098.00	15,022		42,110	18,544	23,565			23,565		42,110		(27,088)	(27,088)		
345838-10-6	FOREST LABS INC		03/03/2009	MORGAN STANL	700.00	14,430		19,796	17,829	1,967			1,967		19,796		(5,366)	(5,366)		
349631-10-1	FORTUNE BRANDS INC		03/03/2009	MORGAN STANL	500.00	11,225		28,680	20,640	8,040			8,040		28,680		(17,455)	(17,455)	220	
H27178-10-4	FOSTER WHEELER AG		03/03/2009	MORGAN STANL	900.00	11,837		50,975	21,042	29,933			29,933		50,975		(39,138)	(39,138)		
354613-10-1	FRANKLIN RES INC		03/03/2009	MORGAN STANL	200.00	8,741		19,144	12,756	6,388			6,388		19,144		(10,403)	(10,403)	42	
35471R-10-6	FRANKLIN STREET PPTYS C		03/03/2009	MORGAN STANL	1,400.00	14,525		18,200	20,650	(2,450)			(2,450)		18,200		(3,675)	(3,675)	266	
35671D-85-7	Freeport-Mcmoran Copper-B		03/03/2009	MORGAN STANL	1,469.00	40,845		156,990	35,902	121,088			121,088		156,990		(116,145)	(116,145)		
35906A-10-8	FRONTIER COMMUNICATIO		03/03/2009	MORGAN STANL	8,600.00	57,319		117,641	75,164	42,477			42,477		117,641		(60,322)	(60,322)		
35914P-10-5	FRONTIER OIL CORP.		03/03/2009	DB ALEX, BROW	1,100.00	14,283		13,134	13,893	(759)			(759)		13,134		1,149	1,149	66	
G3682E-12-7	FRONTLINE LTD		03/03/2009	MORGAN STANL	900.00	15,815		42,174	26,649	15,525			15,525		42,174		(26,359)	(26,359)		
360921-10-0	FURNITURE BRANDS INTL IN		03/03/2009	MORGAN STANL	500.00	625		5,260	1,105	4,155			4,155		5,260		(4,635)	(4,635)		
363576-10-9	GALLAGHER ARTHUR J & C		03/03/2009	MORGAN STANL	2,900.00	44,242		84,320	75,139	9,181			9,181		84,320		(40,077)	(40,077)	928	
364760-10-8	GAP INC DEL		03/03/2009	MORGAN STANL	1,900.00	19,769		36,509	25,441	11,068			11,068		36,509		(16,739)	(16,739)	162	
G37260-10-9	GARMIN LTD		03/03/2009	MORGAN STANL	400.00	6,635		28,451	7,668	20,783			20,783		28,451		(21,816)	(21,816)		
367220-10-0	GASCO ENERGY INC		03/03/2009	MORGAN STANL	1,900.00	428		3,458	741	2,717			2,717		3,458		(3,031)	(3,031)		
361448-10-3	GATX CORP		03/03/2009	MORGAN STANL	500.00	8,383		20,290	15,485	4,805			4,805		20,290		(11,907)	(11,907)	140	
368710-40-6	GENENTECH INC		03/03/2009	MORGAN STANL	2,000.00	166,129		185,025	165,820	19,205			19,205		185,025		(18,896)	(18,896)	286	
369550-10-8	GENERAL DYNAMICS CORP		03/03/2009	MORGAN STANL	900.00	37,235		75,004	51,831	23,173			23,173		75,004		(37,768)	(37,768)	315	
369604-10-3	GENERAL ELECTRIC CO		02/26/2009	Miller Tabak	38,500.00	354,760		1,276,475	623,700	652,775			652,775		1,276,475		(921,715)	(921,715)	11,935	
370021-10-7	GENERAL GROWTH PPTYS I		03/03/2009	MORGAN STANL	700.00	325		10,570	903	9,667			9,667		10,570		(10,245)	(10,245)		
370334-10-4	GENERAL MLS INC		03/03/2009	MORGAN STANL	500.00	26,160		28,299	30,375	(2,076)			(2,076)		28,299		(2,139)	(2,139)	215	
370853-10-3	GENERAL STEEL HOLDINGS		03/03/2009	MORGAN STANL	700.00	1,403		4,998	2,758	2,240			2,240		4,998		(3,595)	(3,595)		
371901-10-9	GENTEX CORP		03/03/2009	MORGAN STANL	2,600.00	19,555		22,802	22,958	(156)			(156)		22,802		(3,247)	(3,247)		
372460-10-5	GENUINE PARTS CO		03/03/2009	MORGAN STANL	2,000.00	54,710		90,795	75,720	15,075			15,075		90,795		(36,085)	(36,085)	780	
372917-10-4	GENZYME CORP		03/03/2009	MORGAN STANL	700.00	37,250		51,764	46,459	5,305			5,305		51,764		(14,515)	(14,515)		
375558-10-3	GILEAD SCIENCES INC.		03/03/2009	DB ALEX, BROW	2,000.00	89,710		88,479	102,280	(13,801)			(13,801)		88,479		1,230	1,230		
376535-10-0	GLADSTONE CAPITAL CORP		03/03/2009	MORGAN STANL	3,900.00	21,252		59,436	31,551	27,885			27,885		59,436		(38,184)	(38,184)	1,092	
38011M-10-8	GMX RES INC		03/03/2009	MORGAN STANL	300.00	4,216		22,901	7,596	15,305			15,305		22,901		(18,685)	(18,685)		
G9456A-10-0	GOLAR LNG LTD BERMUDA		03/03/2009	MORGAN STANL	400.00	1,479		2,588	2,704	(116)			(116)		2,588		(1,109)	(1,109)		
38141G-10-4	Goldman Sachs Group Inc		03/03/2009	MORGAN STANL	1,300.00	109,661		102,687	109,707	(7,020)			(7,020)		102,687		6,974	6,974	607	
382550-10-1	GOODYEAR TIRE & RUBR C		03/03/2009	MORGAN STANL	700.00	2,733		4,501	4,179	322			322		4,501		(1,768)	(1,768)	480	
38259P-50-8	GOOGLE INC		03/03/2009	MORGAN STANL	900.00	298,626		446,695	276,885	169,810			169,810		446,695		(148,069)	(148,069)		
384109-10-4	GRACO INC		03/03/2009	MORGAN STANL	600.00	9,391		23,933	14,238	9,695			9,695		23,933		(14,542)	(14,542)	114	
384556-10-6	GRAHAM CORP		03/03/2009	MORGAN STANL	400.00	3,155		13,966	4,328	9,638			9,638		13,966		(10,811)	(10,811)	8	
384871-10-9	GRAMERCY CAP CORP		03/03/2009	MORGAN STANL	604.00	368		1,564	773	791			791		1,564		(1,197)	(1,197)		

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										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
391164-10-0	GREAT PLAINS ENERGY INC		03/03/2009	MORGAN STANL	3,300.00	40,072		73,326	63,789	9,537			9,537		73,326		(33,254)	(33,254)	685	
395259-10-4	GREENHILL & CO INC		03/03/2009	MORGAN STANL	300.00	18,516		19,541	20,931	(1,390)			(1,390)		19,541		(1,025)	(1,025)	135	
401617-10-5	GUESS INC		03/03/2009	MORGAN STANL	600.00	8,771		7,938	9,210	(1,272)			(1,272)		7,938		833	833	60	
406216-10-1	HALLIBURTON CO.		03/03/2009	Direct	3,300.00	50,729		103,454	59,994	43,460			43,460		103,454		(52,725)	(52,725)	297	
412822-10-8	HARLEY DAVIDSON INC		03/03/2009	MORGAN STANL	400.00	3,739		6,804	6,788	16			16		6,804		(3,065)	(3,065)	40	
413086-10-9	HARMAN INTL INDS INC		03/03/2009	MORGAN STANL	300.00	3,080		10,221	5,019	5,202			5,202		10,221		(7,141)	(7,141)	4	
413875-10-5	HARRIS CORP DEL		03/03/2009	MORGAN STANL	1,100.00	36,380		63,169	41,855	21,314			21,314		63,169		(26,790)	(26,790)		
416515-10-4	HARTFORD FINL SVCS GRO		03/03/2009	MORGAN STANL	800.00	3,975		6,760	13,136	(6,376)			(6,376)		6,760		(2,785)	(2,785)	256	
40414L-10-9	HCP INC		03/03/2009	MORGAN STANL	3,400.00	58,361		100,355	94,418	5,937			5,937		100,355		(41,994)	(41,994)	874	
42217K-10-6	HEALTH CARE REIT INC		03/03/2009	MORGAN STANL	1,100.00	32,081		46,763	46,420	343			343		46,763		(14,681)	(14,681)	748	
421924-30-9	HEALTHSOUTH CORP		03/03/2009	MORGAN STANL	300.00	2,120		5,108	3,288	1,820			1,820		5,108		(2,988)	(2,988)		
422245-10-0	HEALTHWAYS INC		03/03/2009	MORGAN STANL	200.00	1,497		9,660	2,296	7,364			7,364		9,660		(8,163)	(8,163)		
423074-10-3	HEINZ H J CO		03/03/2009	MORGAN STANL	800.00	25,399		37,370	30,080	7,290			7,290		37,370		(11,971)	(11,971)	332	
423452-10-1	HELMERICH & PAYNE INC		03/03/2009	MORGAN STANL	100.00	2,010		7,202	2,275	4,927			4,927		7,202		(5,192)	(5,192)	5	
G4412G-10-1	HERBALIFE LTD		03/03/2009	MORGAN STANL	1,100.00	15,317		49,524	23,848	25,676			25,676		49,524		(34,206)	(34,206)	220	
427096-50-8	HERCULES TECH GROWTH		03/03/2009	MORGAN STANL	300.00	1,149		2,910	2,376	534			534		2,910		(1,761)	(1,761)		
427866-10-8	HERSHEY CO		03/02/2009	MORGAN STANL	300.00	10,159		11,862	10,422	1,440			1,440		11,862		(1,703)	(1,703)	89	
42805T-10-5	HERTZ GLOBAL HOLDINGS I		03/03/2009	MORGAN STANL	1,600.00	5,000		12,112	8,112	4,000			4,000		12,112		(7,112)	(7,112)		
428236-10-3	HEWLETT PACKARD CO.		03/03/2009	Direct	9,700.00	269,770		488,764	352,013	136,751			136,751		488,764		(218,994)	(218,994)	776	
431475-10-2	HILL ROM HLDGS INC		03/03/2009	MORGAN STANL	300.00	2,639		8,083	4,938	3,145			3,145		8,083		(5,444)	(5,444)		
431571-10-8	HILLENBRAND INC		03/03/2009	MORGAN STANL	300.00	4,867		6,951	5,004	1,947			1,947		6,951		(2,084)	(2,084)		
437076-10-2	HOME DEPOT INC		03/03/2009	Direct	9,300.00	176,467		240,777	214,086	26,691			26,691		240,777		(64,310)	(64,310)		
438516-10-6	HONEYWELL INTERNATION		03/03/2009	Direct	2,000.00	49,710		100,474	65,660	34,814			34,814		100,474		(50,764)	(50,764)	605	
44044K-10-1	HORIZON LINES INC		03/03/2009	MORGAN STANL	800.00	2,390		7,896	2,792	5,104			5,104		7,896		(5,506)	(5,506)	88	
44106M-10-2	Hospitality Properties Trust		03/03/2009	MORGAN STANL	3,850.00	38,886		34,601	57,250	(22,649)			(22,649)		34,601		4,285	4,285		
44107P-10-4	HOST HOTELS & RESORTS I		03/03/2009	MORGAN STANL	34,600.00	116,421		459,834	261,922	197,912			197,912		459,834		(343,413)	(343,413)	38	
443510-20-1	HUBBELL INC		03/03/2009	MORGAN STANL	700.00	16,908		32,233	22,876	9,357			9,357		32,233		(15,325)	(15,325)	245	
444859-10-2	Humana, Inc.		03/03/2009	MORGAN STANL	300.00	5,630		14,319	11,184	3,135			3,135		14,319		(8,689)	(8,689)		
445658-10-7	HUNT J B TRANS SVCS INC		03/03/2009	MORGAN STANL	1,000.00	18,887		28,628	26,270	2,358			2,358		28,628		(9,741)	(9,741)	110	
446150-10-4	HUNTINGTON BANCSHARES		03/03/2009	MORGAN STANL	2,268.00	2,778		18,121	17,373	748			748		18,121		(15,343)	(15,343)	301	
44930K-10-8	ICO GLOBAL COMM HLDGS		03/03/2009	MORGAN STANL	2,800.00	871		3,052	3,164	(112)			(112)		3,052		(2,181)	(2,181)		
45167R-10-4	IDEX CORP		03/03/2009	MORGAN STANL	500.00	8,827		18,381	12,075	6,306			6,306		18,381		(9,554)	(9,554)	60	
452308-10-9	ILLINOIS TOOL WKS INC		03/03/2009	MORGAN STANL	2,000.00	53,330		108,106	70,100	38,006			38,006		108,106		(54,776)	(54,776)	620	
449934-10-8	IMS HEALTH INC		03/03/2009	MORGAN STANL	1,300.00	15,489		24,583	19,708	4,875			4,875		24,583		(9,094)	(9,094)	39	
45678T-20-1	INFOSPACE INC		03/03/2009	MORGAN STANL	2,800.00	14,630		30,380	21,140	9,240			9,240		30,380		(15,750)	(15,750)		
G4776G-10-1	INGERSOLL-RAND COMPAN		03/03/2009	MORGAN STANL	69.00	823		2,151	1,197	954			954		2,151		(1,328)	(1,328)	12	
458140-10-0	INTEL CORP		03/03/2009	BB & REID	22,500.00	272,812		554,896	329,850	225,046			225,046		554,896		(282,084)	(282,084)	3,150	
45840J-10-7	INTERACTIVE DATA CORP		03/03/2009	MORGAN STANL	400.00	8,529		9,922	9,864	58			58		9,922		(1,393)	(1,393)	80	
459200-10-1	INTERNATIONAL BUSINESS		03/03/2009	MORGAN STANL	5,100.00	446,379		599,728	429,216	170,512			170,512		599,728		(153,349)	(153,349)	2,550	
45928H-10-6	INTERNATIONAL COAL GRP		03/03/2009	MORGAN STANL	900.00	1,325		5,616	2,070	3,546			3,546		5,616		(4,291)	(4,291)		
459902-10-2	INTERNATIONAL GAME TEC		03/03/2009	MORGAN STANL	700.00	5,876		29,456	8,323	21,133			21,133		29,456		(23,581)	(23,581)	102	
460146-10-3	INTL PAPER CO		03/03/2009	INSTINET	600.00	2,909		18,593	7,080	11,513			11,513		18,593		(15,684)	(15,684)	150	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For re ig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
461202-10-3	INTUIT		03/03/2009	MORGAN STANL	400.00	8,979		12,898	9,516	3,382			3,382		12,898		(3,919)	(3,919)		
464330-10-9	ISIS PHARMACEUTICALS IN		03/03/2009	MORGAN STANL	500.00	6,030		6,925	7,090	(165)			(165)		6,925		(895)	(895)		
45068B-10-9	ITT EDUCATIONAL SERVICE		03/03/2009	MORGAN STANL	500.00	54,470		56,388	47,490	8,898			8,898		56,388		(1,917)	(1,917)		
470355-20-7	JAMES RIVER COAL CO		03/03/2009	MORGAN STANL	200.00	1,745		10,954	3,066	7,888			7,888		10,954		(9,209)	(9,209)		
47102X-10-5	JANUS CAP GROUP INC		03/03/2009	MORGAN STANL	600.00	2,351		16,435	4,818	11,617			11,617		16,435		(14,084)	(14,084)		
49427F-10-8	KILROY RLTY CORP		03/04/2009	MORGAN STANL	3,850.00	69,352		137,080	128,821	8,259			8,259		137,080		(67,728)	(67,728)		
G5299G-10-6	KNIGHTSBRIDGE TANKERS		03/04/2009	MORGAN STANL	100.00	1,272		2,945	1,465	1,480			1,480		2,945		(1,672)	(1,672)		25
498904-20-0	KNOLL INC		03/04/2009	MORGAN STANL	1,700.00	11,143		25,704	15,334	10,370			10,370		25,704		(14,561)	(14,561)		
50075N-10-4	KRAFT FOODS INC		03/04/2009	MORGAN STANL	4,566.00	102,641		119,018	122,597	(3,579)			(3,579)		119,018		(16,376)	(16,376)		1,324
501044-10-1	KROGER CO		03/04/2009	MORGAN STANL	2,100.00	42,934		60,415	55,461	4,954			4,954		60,415		(17,480)	(17,480)		189
50540R-40-9	LABORATORY CORP AMER		03/04/2009	MORGAN STANL	400.00	21,677		31,259	25,764	5,495			5,495		31,259		(9,582)	(9,582)		
512815-10-1	LAMAR ADVERTISING CO		03/04/2009	MORGAN STANL	2,100.00	13,828		64,869	26,376	38,493			38,493		64,869		(51,041)	(51,041)		
52729N-10-0	LEVEL 3 COMMUNICATIONS		03/02/2009	MORGAN STANL	4,855.00	3,427		13,109	3,399	9,710			9,710		13,109		(9,681)	(9,681)		
531172-10-4	Liberty Property Trust		03/02/2009	MORGAN STANL	12,400.00	219,444		366,209	283,092	83,117			83,117		366,209		(146,765)	(146,765)		
544147-10-1	LORILLARD INC		03/02/2009	MORGAN STANL	700.00	40,433		53,568	39,445	14,123			14,123		53,568		(13,134)	(13,134)		938
546347-10-5	LOUISIANA PAC CORP		03/02/2009	MORGAN STANL	2,900.00	4,162		26,970	4,524	22,446			22,446		26,970		(22,808)	(22,808)		
502175-10-2	LTC PPTYS INC		03/02/2009	MORGAN STANL	6,510.00	109,986		179,851	132,023	47,828			47,828		179,851		(69,865)	(69,865)		
549271-10-4	LUBRIZOL CORP		03/02/2009	MORGAN STANL	400.00	10,637		26,475	14,556	11,919			11,919		26,475		(15,838)	(15,838)		124
552676-10-8	M D C HLDGS INC		03/02/2009	MORGAN STANL	700.00	17,426		25,613	21,210	4,403			4,403		25,613		(8,187)	(8,187)		175
554382-10-1	Macerich Co/The		03/02/2009	MORGAN STANL	7,050.00	74,316		378,904	128,028	250,876			250,876		378,904		(304,588)	(304,588)		
55616P-10-4	MACYS INC		03/02/2009	MORGAN STANL	1,900.00	14,734		34,162	19,665	14,497			14,497		34,162		(19,428)	(19,428)		252
570759-10-0	Markwest Energy Partners LP		03/02/2009	MORGAN STANL	1,649.00	17,116		53,378	13,159	40,219			40,219		53,378		(36,262)	(36,262)		1,055
571903-20-2	MARRIOTT INTL INC NEW		03/02/2009	MORGAN STANL	1,600.00	22,226		26,864	31,120	(4,256)			(4,256)		26,864		(4,638)	(4,638)		140
G5876H-10-5	MARVELL TECHNOLOGY GR		03/02/2009	DB ALEX, BROW	1,300.00	9,795		22,419	8,671	13,748			13,748		22,419		(12,623)	(12,623)		
574795-10-0	MASIMO CORP		03/02/2009	MORGAN STANL	700.00	17,144		26,205	20,881	5,324			5,324		26,205		(9,060)	(9,060)		
580037-10-9	MCDERMOTT INTL INC		03/02/2009	MORGAN STANL	1,300.00	14,426		50,590	12,844	37,746			37,746		50,590		(36,164)	(36,164)		
580135-10-1	McDonald's Corporation		03/02/2009	MORGAN STANL	2,800.00	144,809		166,824	174,132	(7,308)			(7,308)		166,824		(22,015)	(22,015)		1,400
582411-10-4	MCMORAN EXPLORATION C		03/02/2009	MORGAN STANL	400.00	1,682		11,037	3,920	7,117			7,117		11,037		(9,355)	(9,355)		
58405U-10-2	Medco Health Solutions Inc		03/02/2009	MORGAN STANL	1,200.00	46,734		54,921	50,292	4,629			4,629		54,921		(8,187)	(8,187)		
58463J-30-4	MEDICAL PPTYS TRUST INC		03/02/2009	MORGAN STANL	27,808.00	94,207		288,688	175,468	113,219			113,219		288,688		(194,481)	(194,481)		160
61166W-10-1	Monsanto Co		03/02/2009	MORGAN STANL	400.00	29,920		28,290	28,140	150			150		28,290		1,630	1,630		96
617446-44-8	Morgan Stanley		03/02/2009	MORGAN STANL	1,700.00	31,401		25,075	27,268	(2,193)			(2,193)		25,075		6,326	6,326		459
63607P-20-8	NATIONAL FINL PARTNERS		03/02/2009	MORGAN STANL	200.00	481		318	608	(290)			(290)		318		163	163		
636180-10-1	NATIONAL FUEL GAS CO N J		03/02/2009	MORGAN STANL	200.00	5,931		9,079	6,266	2,813			2,813		9,079		(3,148)	(3,148)		65
63633D-10-4	NATIONAL HEALTH INVS INC		03/02/2009	MORGAN STANL	1,200.00	28,354		40,137	32,916	7,221			7,221		40,137		(11,783)	(11,783)		828
637071-10-1	National-Oilwell Varco Inc.		03/02/2009	MORGAN STANL	179.00	4,505		13,332	4,375	8,957			8,957		13,332		(8,827)	(8,827)		
638620-10-4	NATIONWIDE HEALTH PPTY		03/02/2009	MORGAN STANL	17,376.00	341,433		544,230	499,039	45,191			45,191		544,230		(202,797)	(202,797)		352
65105M-10-8	NEWCASTLE INVT CORP		03/02/2009	MORGAN STANL	200.00	56		1,270	168	1,102			1,102		1,270		(1,214)	(1,214)		
651639-10-6	NEWMONT MINING CORP		03/02/2009	INSTINET	700.00	27,003		16,104	28,490	(12,386)			(12,386)		16,104		10,899	10,899		
62912R-10-7	NGP CAP RES CO		03/02/2009	MORGAN STANL	3,400.00	19,677		58,215	28,458	29,757			29,757		58,215		(38,538)	(38,538)		1,394
62913F-20-1	NII HLDGS INC		03/02/2009	MORGAN STANL	800.00	9,444		30,336	14,544	15,792			15,792		30,336		(20,892)	(20,892)		
629156-40-7	NL INDS INC		03/02/2009	MORGAN STANL	700.00	6,459		7,647	9,380	(1,733)			(1,733)		7,647		(1,187)	(1,187)		

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CUSIP Ident- ification	Description	For re ig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
655044-10-5	NOBLE ENERGY INC		03/02/2009	MORGAN STANL	800.00	33,857		49,897	39,376	10,521			10,521		49,897		(16,040)	(16,040)	144	
G65773-10-6	NORDIC AMERICAN TANKER		03/02/2009	MORGAN STANL	200.00	4,775		7,858	6,750	1,108			1,108		7,858		(3,083)	(3,083)	174	
66704R-10-0	NORTHSTAR RLTY FIN COR		03/02/2009	MORGAN STANL	2,000.00	3,341		17,928	7,820	10,108			10,108		17,928		(14,587)	(14,587)		
629491-10-1	NYSE EURONEXT		03/02/2009	Direct	800.00	12,659		19,048	21,904	(2,856)			(2,856)		19,048		(6,389)	(6,389)		
678046-10-3	OILSANDS QUEST INC		03/02/2009	MORGAN STANL	4,300.00	2,988		24,005	3,139	20,866			20,866		24,005		(21,017)	(21,017)		
680033-10-7	OLD NATL BANCORP IND		03/02/2009	MORGAN STANL	500.00	5,612		8,926	9,080	(155)			(155)		8,926		(3,313)	(3,313)	115	
680223-10-4	OLD REPUBLIC INTERNATIO		03/02/2009	Direct	2,100.00	18,625		26,775	25,032	1,743			1,743		26,775		(8,150)	(8,150)	357	
680665-20-5	OLIN CORP		03/02/2009	MORGAN STANL	1,200.00	12,190		22,909	21,696	1,213			1,213		22,909		(10,719)	(10,719)	240	
681936-10-0	OMEGA HEALTHCARE INVS I		03/02/2009	MORGAN STANL	8,850.00	110,100		148,575	141,335	7,240			7,240		148,575		(38,475)	(38,475)	540	
68389X-10-5	Oracle Corp		03/02/2009	MORGAN STANL	4,600.00	71,829		76,961	81,558	(4,597)			(4,597)		76,961		(5,133)	(5,133)		
713291-10-2	PEPCO HOLDINGS INC		03/02/2009	MORGAN STANL	500.00	7,262		13,890	8,880	5,010			5,010		13,890		(6,627)	(6,627)		
713448-10-8	PEPSICO, INC		03/02/2009	Direct	3,400.00	160,952		229,515	186,218	43,297			43,297		229,515		(68,562)	(68,562)	1,445	
718172-10-9	PHILIP MORRIS INTL INC		03/02/2009	MORGAN STANL	3,300.00	108,819		126,915	143,583	(16,668)			(16,668)		126,915		(18,096)	(18,096)	1,782	
729251-10-8	PLUM CREEK TIMBER COMP		03/03/2009	Direct	200.00	5,073		10,022	6,948	3,074			3,074		10,022		(4,949)	(4,949)	84	
731068-10-2	POLARIS INDS INC		03/02/2009	MORGAN STANL	800.00	13,458		43,259	22,920	20,339			20,339		43,259		(29,801)	(29,801)	312	
731572-10-3	POLO RALPH LAUREN CORP		03/02/2009	MORGAN STANL	700.00	23,158		46,648	31,787	14,861			14,861		46,648		(23,490)	(23,490)	35	
737464-10-7	POST PPTYS INC		03/02/2009	MORGAN STANL	11,000.00	103,824		357,629	181,500	176,129			176,129		357,629		(253,805)	(253,805)		
737630-10-3	POTLATCH CORP NEW		03/02/2009	MORGAN STANL	200.00	4,395		8,207	5,202	3,005			3,005		8,207		(3,812)	(3,812)		
740189-10-5	PRECISION CASTPARTS CO		03/02/2009	MORGAN STANL	600.00	31,224		70,713	35,688	35,025			35,025		70,713		(39,489)	(39,489)		
741503-40-3	PRICELINE COM INC		03/02/2009	MORGAN STANL	100.00	8,236		12,402	7,365	5,037			5,037		12,402		(4,166)	(4,166)		
742718-10-9	PROCTER & GAMBLE CO.		03/02/2009	Direct	15.00	709		895	927	(32)			(32)		895		(186)	(186)	6	
743315-10-3	PROGRESSIVE CORP.		03/02/2009	Direct	1,800.00	20,662		31,320	26,658	4,662			4,662		31,320		(10,658)	(10,658)		
743410-10-2	Prologis		03/02/2009	MORGAN STANL	5,900.00	33,836		89,221	81,951	7,270			7,270		89,221		(55,385)	(55,385)	75	
744320-10-2	Prudential Financial Inc		03/02/2009	MORGAN STANL	1,500.00	22,729		121,120	45,390	75,730			75,730		121,120		(98,391)	(98,391)		
74439H-10-8	PSYCHIATRIC SOLUTIONS I		03/03/2009	MORGAN STANL	700.00	9,656		26,336	19,495	6,841			6,841		26,336		(16,680)	(16,680)		
74460D-10-9	PUBLIC STORAGE		03/02/2009	MORGAN STANL	14,850.00	774,337		1,269,497	1,180,575	88,922			88,922		1,269,497		(495,160)	(495,160)		
74762E-10-2	QUANTA SVCS INC		03/02/2009	MORGAN STANL	800.00	13,291		23,552	15,840	7,712			7,712		23,552		(10,261)	(10,261)		
74837R-10-4	QUICKSILVER RESOURCES I		03/02/2009	MORGAN STANL	300.00	1,552		11,717	1,671	10,046			10,046		11,717		(10,165)	(10,165)		
74955W-30-7	R H DONNELLEY CORP		03/02/2009	MORGAN STANL	21,000.00	17,325		18,173	7,770	10,403			10,403		18,173		(848)	(848)		
750438-10-3	RADIOSHACK CORP		03/02/2009	MORGAN STANL	1,000.00	6,935		17,280	11,940	5,340			5,340		17,280		(10,345)	(10,345)		
754907-10-3	RAYONIER INC		03/02/2009	MORGAN STANL	200.00	5,127		9,522	6,270	3,252			3,252		9,522		(4,395)	(4,395)		
756109-10-4	REALTY INCOME CORP		03/02/2009	MORGAN STANL	1,700.00	29,233		43,881	39,355	4,526			4,526		43,881		(14,648)	(14,648)	726	
75734R-10-5	REDDY ICE HLDGS INC		03/02/2009	MORGAN STANL	2,100.00	2,777		7,665	3,024	4,641			4,641		7,665		(4,888)	(4,888)		
758849-10-3	REGENCY CTRS CORP		03/02/2009	MORGAN STANL	17,850.00	442,831		1,147,473	833,595	313,878			313,878		1,147,473		(704,642)	(704,642)	73	
75886F-10-7	REGENERON PHARMACEUT		03/02/2009	MORGAN STANL	400.00	5,342		10,022	7,344	2,678			2,678		10,022		(4,680)	(4,680)		
7591EP-10-0	Regions Financial Corp		03/02/2009	MORGAN STANL	2,392.00	8,121		22,963	19,040	3,923			3,923		22,963		(14,842)	(14,842)	239	
760759-10-0	REPUBLIC SVCS INC		03/02/2009	MORGAN STANL	900.00	16,807		27,951	22,311	5,640			5,640		27,951		(11,144)	(11,144)	171	
761152-10-7	RESMED INC		03/02/2009	MORGAN STANL	700.00	23,940		31,524	26,236	5,288			5,288		31,524		(7,584)	(7,584)		
766559-60-3	RIGEL PHARMACEUTICALS I		03/02/2009	MORGAN STANL	500.00	2,462		11,638	4,000	7,638			7,638		11,638		(9,176)	(9,176)		
774341-10-1	ROCKWELL COLLINS, INC.		03/02/2009	INSTINET	1,100.00	32,225		77,050	42,999	34,051			34,051		77,050		(44,825)	(44,825)	264	
80004C-10-1	SANDISK CORP.		03/02/2009	DB ALEX, BROW	1,100.00	8,915		21,505	10,560	10,945			10,945		21,505		(12,590)	(12,590)		
804137-10-7	SAUER-DANFOSS INC		03/02/2009	MORGAN STANL	300.00	1,472		8,402	2,625	5,777			5,777		8,402		(6,929)	(6,929)	54	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
804395-10-1	SAUL CTRS INC		03/02/2009	MORGAN STANL	1,500.00	36,592		77,177	59,250	17,927			17,927		77,177		(40,585)	(40,585)		
80517Q-10-0	Savient Pharmaceuticals Inc		03/02/2009	MORGAN STANL	300.00	1,192		7,658	1,737	5,921			5,921		7,658		(6,466)	(6,466)		
805423-30-8	SAVVIS INC		03/02/2009	MORGAN STANL	500.00	2,882		6,720	3,445	3,275			3,275		6,720		(3,838)	(3,838)		
78388J-10-6	SBA COMMUNICATIONS CO		03/02/2009	MORGAN STANL	1,200.00	23,641		38,891	19,584	19,307			19,307		38,891		(15,250)	(15,250)		
G7945J-10-4	SEAGATE TECHNOLOGY		03/02/2009	Direct	1,800.00	7,137		39,439	7,974	31,465			31,465		39,439		(32,302)	(32,302)	54	
81721M-10-9	Senior Housing Prop Trust		03/02/2009	MORGAN STANL	28,500.00	341,958		643,484	510,720	132,764			132,764		643,484		(301,526)	(301,526)		
817337-40-5	SEQUENOM INC		03/02/2009	MORGAN STANL	700.00	9,698		19,422	13,888	5,534			5,534		19,422		(9,723)	(9,723)		
817565-10-4	SERVICE CORP INTL		03/02/2009	MORGAN STANL	2,400.00	7,404		32,961	11,928	21,033			21,033		32,961		(25,557)	(25,557)	96	
824348-10-6	SHERWIN WILLIAMS CO		03/02/2009	MORGAN STANL	1,100.00	50,434		72,981	65,725	7,256			7,256		72,981		(22,547)	(22,547)	391	
828806-10-9	Simon Property Group		03/15/2009	MORGAN STANL	24,925.00	781,841		2,192,017	1,324,265	867,751			867,751		2,192,017		(1,410,176)	(1,410,176)		
829226-10-9	SINCLAIR BROADCAST GRO		03/02/2009	MORGAN STANL	1,200.00	1,247		6,048	3,720	2,328			2,328		6,048		(4,801)	(4,801)	240	
78440X-10-1	SL GREEN RLTY CORP		03/02/2009	MORGAN STANL	7,800.00	84,130		589,352	202,020	387,332			387,332		589,352		(505,222)	(505,222)		
78442P-10-6	SLM CORP		03/02/2009	MORGAN STANL	1,900.00	7,343		23,446	16,910	6,536			6,536		23,446		(16,103)	(16,103)		
83408W-10-3	SOHU COM INC		03/02/2009	MORGAN STANL	100.00	4,568		7,072	4,734	2,338			2,338		7,072		(2,504)	(2,504)		
835898-10-7	Sotheby's		03/02/2009	MORGAN STANL	600.00	3,759		5,964	5,334	630			630		5,964		(2,205)	(2,205)		
852891-10-0	STANCORP FINL GROUP INC		03/02/2009	MORGAN STANL	500.00	8,341		23,565	20,885	2,680			2,680		23,565		(15,224)	(15,224)		
858119-10-0	STEEL DYNAMICS, INC.		03/02/2009	Direct	1,000.00	7,765		22,472	11,180	11,292			11,292		22,472		(14,707)	(14,707)	100	
858155-20-3	STEELCASE INC		03/02/2009	MORGAN STANL	2,500.00	9,937		26,875	14,050	12,825			12,825		26,875		(16,938)	(16,938)	200	
858495-10-4	STEINWAY MUSICAL INSTRS		03/02/2009	MORGAN STANL	800.00	6,912		24,584	14,008	10,576			10,576		24,584		(17,672)	(17,672)		
859152-10-0	STERIS CORP		03/02/2009	MORGAN STANL	700.00	15,122		26,777	16,723	10,054			10,054		26,777		(11,654)	(11,654)	56	
G84922-11-4	STEWART W P & CO LTD		03/02/2009	MORGAN STANL	570.00	1,995		7,011	1,180	5,831			5,831		7,011		(5,016)	(5,016)		
866674-10-4	SUN COMMUNITIES INC		03/02/2009	MORGAN STANL	200.00	1,735		2,190	2,800	(610)			(610)		2,190		(455)	(455)	126	
86764P-10-9	SUNOCO INC		03/02/2009	Direct	700.00	21,959		24,906	30,422	(5,516)			(5,516)		24,906		(2,947)	(2,947)	210	
868536-10-3	SUPERVALU INC		03/02/2009	MORGAN STANL	1,000.00	15,265		21,700	14,600	7,100			7,100		21,700		(6,435)	(6,435)	173	
868733-10-6	SUREWEST COMMUNICATIO		03/02/2009	MORGAN STANL	1,400.00	14,173		14,280	15,988	(1,708)			(1,708)		14,280		(107)	(107)		
869362-10-3	SUTOR TECH GROUP LTD		03/02/2009	MORGAN STANL	1,000.00	1,036		3,290	2,310	980			980		3,290		(2,254)	(2,254)		
874083-10-8	TAL INTL GROUP INC		03/02/2009	MORGAN STANL	1,300.00	9,126		27,066	18,330	8,736			8,736		27,066		(17,940)	(17,940)		
876664-10-3	TAUBMAN CTRS INC		03/02/2009	MORGAN STANL	6,300.00	94,713		314,021	160,398	153,623			153,623		314,021		(219,308)	(219,308)		
87236Y-10-8	TD Ameritrade Holding Corp		03/02/2009	MORGAN STANL	900.00	10,344		18,895	12,825	6,070			6,070		18,895		(8,551)	(8,551)		
88033G-10-0	TENET HEALTHCARE CORP		03/02/2009	MORGAN STANL	3,900.00	4,153		23,441	4,485	18,956			18,956		23,441		(19,287)	(19,287)		
880779-10-3	TEREX CORP NEW		03/02/2009	MORGAN STANL	700.00	5,736		21,364	12,124	9,240			9,240		21,364		(15,628)	(15,628)		
881609-10-1	TESORO CORPORATION		03/02/2009	Direct	600.00	8,109		5,514	7,902	(2,388)			(2,388)		5,514		2,595	2,595		
881624-20-9	TEVA PHARMACEUTICAL IN		03/02/2009	MORGAN STANL	313.00	13,705		13,143	13,324	(182)			(182)		13,143		562	562	44	
883556-10-2	THERMO FISHER SCIENTIFI		03/02/2009	MORGAN STANL	2,200.00	77,370		120,930	74,954	45,976			45,976		120,930		(43,560)	(43,560)		
88830M-10-2	TITAN INTL INC ILL		03/02/2009	MORGAN STANL	1,250.00	5,932		32,249	10,313	21,937			21,937		32,249		(26,317)	(26,317)	6	
759609-19-1	Title Transfer Services, Inc		03/15/2009	MORGAN STANL	1.00	18,948		18,948	18,948				18,948		18,948					
891027-10-4	TORCHMARK CORP		03/02/2009	MORGAN STANL	500.00	10,008		30,652	22,350	8,302			8,302		30,652		(20,643)	(20,643)	70	
891906-10-9	TOTAL SYS SVCS INC		03/02/2009	MORGAN STANL	1,300.00	16,221		18,551	18,200	351			351		18,551		(2,330)	(2,330)	91	
896522-10-9	TRINITY INDS INC		03/02/2009	MORGAN STANL	300.00	2,026		7,719	4,728	2,991			2,991		7,719		(5,693)	(5,693)	24	
902653-10-4	UDR Inc		03/02/2009	MORGAN STANL	400.00	3,306		10,510	5,516	4,994			4,994		10,510		(7,204)	(7,204)		
904311-10-7	UNDER ARMOUR INC.		03/02/2009	Direct	400.00	5,749		9,196	9,536	(340)			(340)		9,196		(3,447)	(3,447)		
907818-10-8	UNION PACIFIC CORP.		03/02/2009	Direct	1,600.00	57,726		90,284	76,480	13,804			13,804		90,284		(32,558)	(32,558)	432	

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

E14.20

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
91307C-10-2	UNITED THERAPEUTICS CO		03/02/2009	MORGAN STANL	200.00	12,743		22,271	12,510	9,761			9,761		22,271		(9,528)	(9,528)		
91529Y-10-6	UNUM GROUP		03/02/2009	MORGAN STANL	1,400.00	13,055		37,050	26,040	11,010			11,010		37,050		(23,995)	(23,995)	105	
917047-10-2	URBAN OUTFITTERS INC		03/02/2009	MORGAN STANL	600.00	9,927		18,970	8,988	9,982			9,982		18,970		(9,043)	(9,043)		
91274F-10-4	U-Store-It Trust		03/02/2009	MORGAN STANL	1,650.00	3,886		6,587	7,343	(756)			(756)		6,587		(2,701)	(2,701)		
92046N-10-2	VALUECLICK INC		03/02/2009	MORGAN STANL	1,300.00	7,546		13,299	8,892	4,407			4,407		13,299		(5,753)	(5,753)		
92220P-10-5	VARIAN MED SYS INC		03/02/2009	MORGAN STANL	900.00	26,817		54,551	31,536	23,015			23,015		54,551		(27,734)	(27,734)		
922207-10-5	VARIAN SEMICONDUCTOR E		03/02/2009	MORGAN STANL	300.00	5,269		5,520	5,436	84			84		5,520		(251)	(251)		
92276F-10-0	Ventas Inc		03/02/2009	MORGAN STANL	29,789.00	610,191		1,284,156	1,000,017	284,140			284,140		1,284,156		(673,965)	(673,965)		
925815-10-2	VICOR CORP		03/02/2009	MORGAN STANL	700.00	3,049		8,015	4,627	3,388			3,388		8,015		(4,965)	(4,965)		
92769L-10-1	VIRGIN MEDIA INC		03/02/2009	MORGAN STANL	2,600.00	12,077		20,540	12,974	7,566			7,566		20,540		(8,463)	(8,463)		
927912-10-5	VISION-SCIENCES INC DEL		03/02/2009	MORGAN STANL	1,600.00	1,576		6,064	2,448	3,616			3,616		6,064		(4,488)	(4,488)		
929042-10-9	Vornado Realty Trust		03/03/2009	MORGAN STANL	17,713.00	526,833		1,555,934	1,068,980	486,954			486,954		1,555,934		(1,029,101)	(1,029,101)		
929160-10-9	Vulcan Materials Company		03/02/2009	MORGAN STANL	500.00	20,317		43,531	34,790	8,741			8,741		43,531		(23,213)	(23,213)	245	
930059-10-0	WADDELL & REED FINL INC		03/02/2009	MORGAN STANL	800.00	10,435		19,594	12,368	7,226			7,226		19,594		(9,159)	(9,159)	152	
939653-10-1	Washington Real Estate INV		03/02/2009	MORGAN STANL	200.00	3,323		7,157	5,660	1,497			1,497		7,157		(3,834)	(3,834)		
942712-10-0	WATSON WYATT WORLDWI		03/02/2009	MORGAN STANL	1,100.00	53,883		55,602	52,602	3,000			3,000		55,602		(1,719)	(1,719)	83	
G95089-10-1	WEATHERFORD INTL LTD		03/02/2009	DB ALEX, BROW	1,500.00	14,587		43,330	16,230	27,100			27,100		43,330		(28,743)	(28,743)		
94946T-10-6	WELLCARE HEALTH PLANS I		03/02/2009	MORGAN STANL	500.00	3,937		18,000	6,430	11,570			11,570		18,000		(14,063)	(14,063)		
955306-10-5	WEST PHARMACEUTICAL S		03/02/2009	MORGAN STANL	500.00	14,990		25,195	18,885	6,310			6,310		25,195		(10,205)	(10,205)	75	
95709T-10-0	WESTAR ENERGY INC		03/02/2009	MORGAN STANL	800.00	13,204		19,320	16,408	2,912			2,912		19,320		(6,116)	(6,116)	232	
958102-10-5	Western Digital Corp		03/02/2009	MORGAN STANL	300.00	3,884		10,479	3,435	7,044			7,044		10,479		(6,595)	(6,595)		
959319-10-4	WESTERN REFNG INC		03/02/2009	MORGAN STANL	500.00	5,137		5,055	3,880	1,175			1,175		5,055		82	82		
963320-10-6	WHIRLPOOL CORP		03/02/2009	MORGAN STANL	300.00	6,629		11,814	12,405	(591)			(591)		11,814		(5,185)	(5,185)	129	
966387-10-2	Whiting Petroleum Corp		03/02/2009	MORGAN STANL	100.00	1,992		10,609	3,346	7,263			7,263		10,609		(8,617)	(8,617)		
969490-10-1	WILLIAMS CLAYTON ENERG		03/02/2009	MORGAN STANL	100.00	2,182		10,872	4,544	6,328			6,328		10,872		(8,690)	(8,690)		
983134-10-7	WYNN RESORTS LTD.		03/02/2009	DB ALEX, BROW	400.00	7,230		40,340	16,904	23,436			23,436		40,340		(33,110)	(33,110)		
98389B-10-0	XCEL ENERGY INC		03/02/2009	MORGAN STANL	2,500.00	43,192		50,893	46,375	4,518			4,518		50,893		(7,700)	(7,700)	594	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	22,910,049	X X X	45,298,051	31,783,321	13,514,723			13,514,723		45,298,051		(22,387,984)	(22,387,984)	109,249	X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	22,910,049	X X X	45,298,051	31,783,321	13,514,723			13,514,723		45,298,051		(22,387,984)	(22,387,984)	109,249	X X X
9799999	Total - Common Stocks				X X X	22,910,049	X X X	45,298,051	31,783,321	13,514,723			13,514,723		45,298,051		(22,387,984)	(22,387,984)	109,249	X X X
9899999	Total - Preferred and Common Stocks				X X X	23,958,471	X X X	46,271,227	32,685,896	13,585,324			13,585,324		46,271,227		(22,312,739)	(22,312,739)	136,996	X X X
9999999	Totals					205,649,308	X X X	224,952,528	147,334,102	14,020,438	(169,683)		13,850,755		223,557,869		(17,908,555)	(17,908,555)	5,101,676	X X X

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
261306-ZU-1	Gateway Title Company		00000	3ii B	NO			61,585.250	100.000
31635#-10-4	Gulf Atlantic Title of Lawyers Inc		00000	3ii B	NO			1,000.000	100.000
52102@-10-6	Lawyers Holding Corporation		00000	3ii B	NO			100.020	100.000
21154@-10-8	Lawyers Title Company		00000	3ii B	NO			30,000.000	100.000
52104#-10-2	LawyersTitle Realty Services		00000	3ii B	NO			500.000	100.000
555555-55-6	Property Title Insurance Corp		00000	3ii D	NO			4,000.000	100.000
89377@-10-6	Transnation Title & Escrow		00000	3ii B	NO			1,000.000	100.000
1799999	Common Stocks - Other Affiliates							X X X	X X X
1899999	Total - Common Stocks							X X X	X X X
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: \$ 83,656,823
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
000000-00-0	Lawyers Title of Arizona	Lawyers Title Company		24,973.000	100.000
000000-00-0	Lawyers Title of Nevada	Lawyers Title Company		2,500.000	100.000
000000-00-0	LandAmerica Accounting Services	Lawyers Title Company		1,000.000	100.000
000000-00-0	Cancellation Services, Inc.	Property Title Insurance Company		20,000.000	100.000
000000-00-0	HL Title Agency, Inc.	LTIC Alliance		79.000	100.000
0299999	Subtotal - Common Stocks			X X X	X X X
0399999	Total			X X X	X X X

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Bank of America					(2,673,714)	
Harris Bank					549,944	
Harris Bank					(2,413,943)	
Suntrust Bank					270,649	
Chase Manhattan Bank	SD				150,000	
Suntrust Bank	SD				100,000	
Citibank	SD				255,000	
Bank of America 1436700064	SD	3.200	1,625		25,021	
Bank of America 1695900957	SD	2.230	2,224		106,042	
Bank of America 1436000105	SD	2.230	236		100,097	
Bryant Bank 5000024575		2.880			50,000	
Camelback Community Bank 6000051	SD	0.750	3,766		100,000	
Colonial Bank CD 8034637358	SD	4.000			101,750	
Community State Bank		2.500	1,402		75,000	
Dallas City Bank		2.750	1,371		100,000	
JP Morgan	SD	0.200	239		25,000	
Liberty Bank		2.250			102,859	
North Dallas Bank & Trust		2.180	2,099		100,000	
Seaway Community Bank		1.500			50,000	
First National Bank/Texas Star	SD	2.570	1,040		50,000	
Union Bank of California	SD	1.450	82		7,500	
US Bank		3.150			50,000	
West Coast Bank		1.780			100,000	
Wells Fargo 9016776188		3.780	4,126		95,429	
Wells Fargo 1536003817000		1.880	565		8,181	
Wells Fargo 1091618959000		1.050	1,040		100,622	
Wells Fargo 10887577780		1.690	1,124		7,500	
Wells Fargo 166059212208511		1.240			5,000	
0199998 Deposits in () 4) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	9,748		(139,369)	X X X
0199999 Totals - Open Depositories	X X X	X X X	30,687		(2,541,432)	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () 0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	30,687		(2,541,432)	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	26,068	X X X
0599999 Total Cash	X X X	X X X	30,687		(2,515,364)	X X X

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

1. January	3,383,853	4. April	(965,372)	7. July	(186,551)	10. October	(4,105,300)
2. February	3,273,086	5. May	(3,608,198)	8. August	(227,166)	11. November	(5,350,690)
3. March	(367,429)	6. June	(201,824)	9. September	(2,347,471)	12. December	(2,541,433)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	3	4
1. Alabama	AL	B	Statutory Deposit				242,238	249,245
2. Alaska	AK	B	FBO all policyholders		150,270	151,091		
3. Arizona	AZ	C	Statutory Deposit				301,051	301,051
4. Arkansas	AR	B	Statutory Deposit				334,618	341,364
5. California	CA	O	FBO all policyholders		255,728	264,024	279,341	279,341
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FBO all policyholders		118,047	123,624		
11. Georgia	GA	B	Statutory deposit				42,926	44,954
12. Hawaii	HI							
13. Idaho	ID	C	Statutory deposit				50,828	50,828
14. Illinois	IL	B	FBO all policyholders		3,161,805	3,298,050		
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA	B	Statutory deposit				79,858	81,741
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	FBO all policyholders		124,785	129,351		
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE	B	FBO all policyholders		2,392,041	2,440,197		
29. Nevada	NV	B	FBO all policyholders		211,952	220,062		
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	Statutory deposit				334,156	348,142
33. New York	NY							
34. North Carolina	NC	B	Statutory deposit				6,083,289	6,441,709
35. North Dakota	ND							
36. Ohio	OH	B	Statutory deposit				658,034	734,133
37. Oklahoma	OK							
38. Oregon	OR	B	Statutory deposit				260,847	267,113
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	B	Statutory deposit				127,522	133,763
42. South Dakota	SD	B	FBO all policyholders		124,768	129,600		
43. Tennessee	TN	B	FBO all policyholders		967,422	1,004,037		
44. Texas	TX	O	FBO all policyholders		114,371	118,800	126,750	126,750
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	Statutory deposit				1,019,360	1,050,414
48. Washington	WA	B	FBO all policyholders		442,114	453,059		
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	Statutory deposit				1,656,055	1,702,832
55. US Virgin Islands	VI	B	Statutory deposit				114,371	118,800
56. Northern Mariana Islands	MP							
57. Canada	CN	B	Statutory deposit				4,521,340	4,453,242
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X		8,063,303	8,331,895	16,232,584	16,725,422

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				