

ANNUAL STATEMENT

OF THE

SECURITY UNION TITLE

INSURANCE COMPANY

of **SANTA BARBARA**

in the state of **CALIFORNIA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2009

TITLE

2009

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)	57,450,576		57,450,576	28,740,396
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	14,626,891		14,626,891	20,709,198
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	25,510	25,510		191,566
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 153,490, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 6,271,126, Schedule DA)	6,424,615		6,424,615	5,612,131
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)				
8. Receivables for securities	52,847		52,847	98,648
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	78,580,439	25,510	78,554,929	55,351,939
11. Title plants less \$ 0 charged off (for Title insurers only)	15,122,682	509,339	14,613,343	14,613,343
12. Investment income due and accrued	870,423		870,423	4,323,813
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	3,949,585	1,737,061	2,212,524	1,761,911
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	3,639,199		3,639,199	2,465,951
16.2 Net deferred tax asset	5,483,662	2,866,886	2,616,776	914,336
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	14,510		14,510	17,575
19. Furniture and equipment, including health care delivery assets (\$ 0)	31,915	31,915		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				734,683
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	222,398	222,398		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	107,914,813	5,393,109	102,521,704	80,183,551
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	107,914,813	5,393,109	102,521,704	80,183,551

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Other Assets	172,931	172,931		
2302. Prepaid Expenses	49,467	49,467		
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	222,398	222,398		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	10,145,283	9,076,234
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	20,737,656	21,104,132
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)	9,476,344	6,644,000
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	3,298,601	5,033,229
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,323,907	2,141,924
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	434,700	398,007
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	8,532,709	2,926
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	54,949,200	44,400,452
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	30,250,000	30,250,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	12,777,384	12,777,384
28. Unassigned funds (surplus)	4,545,120	(7,244,285)
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)	47,572,504	35,783,099
31. Totals (Page 2, Line 26, Col. 3)	102,521,704	80,183,551

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.		
2002.		
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)		
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)	67,252,924	47,113,742
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,327,459	290,636
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	1,654,372	1,183,798
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	70,234,755	48,588,176
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	6,354,840	4,674,666
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	61,129,873	45,081,571
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	67,484,713	49,756,237
8. Net operating gain or (loss) (Lines 3 minus 7)	2,750,042	(1,168,061)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	5,573,599	6,086,990
10. Net realized capital gains (losses) less capital gains tax of \$ 49,092 (Exhibit of Capital Gains (Losses))	84,413	(238,651)
11. Net investment gain (loss) (Lines 9 + 10)	5,658,012	5,848,339
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)		(2,168)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	8,408,054	4,678,110
14. Federal and foreign income taxes incurred	(313,226)	(1,540,097)
15. Net income (Lines 13 minus 14)	8,721,280	6,218,207
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	35,783,099	46,565,183
17. Net income (from Line 15)	8,721,280	6,218,207
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,090,138	1,531,012	(3,032,479)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	3,546,064	(785,943)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	74,703	(520,785)
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)	(2,832,344)	(6,644,000)
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(3,500,000)
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	748,690	(2,517,084)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	11,789,405	(10,782,084)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	47,572,504	35,783,099

DETAILS OF WRITE-IN LINES		
0201.		
0202.		
0203.		
0298. Summary of remaining write-ins for Line 02 from overflow page		
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)		
0601.		
0602.		
0603.		
0698. Summary of remaining write-ins for Line 06 from overflow page		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)		
1201. Loss on disposal of fixed assets		(2,168)
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		(2,168)
3001. Adjustment for pension and other post retirement benefit plans	748,690	(2,517,084)
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	748,690	(2,517,084)

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	65,590,555	44,278,383
2. Net investment income	9,632,068	2,672,128
3. Miscellaneous income	2,981,832	1,472,266
4. Total (Lines 1 through 3)	78,204,455	48,422,777
5. Benefit and loss related payments	5,285,790	5,445,985
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	62,645,824	42,527,136
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	909,114	(1,469,551)
10. Total (Lines 5 through 9)	68,840,728	46,503,570
11. Net cash from operations (Line 4 minus Line 10)	9,363,727	1,919,207
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	13,337,212	19,222,226
12.2 Stocks	10,161,364	217,771,424
12.3 Mortgage loans	191,566	
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	23,690,142	236,993,650
13. Cost of investments acquired (long-term only):		
13.1 Bonds	42,543,446	10,096,242
13.2 Stocks		225,182,014
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,543,446	235,278,256
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)	(18,853,304)	1,715,394
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		3,500,000
16.6 Other cash provided (applied)	10,302,057	(2,328,388)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	10,302,057	(5,828,388)
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)	812,480	(2,193,787)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	5,612,135	7,805,922
19.2 End of year (Line 18 plus Line 19.1)	6,424,615	5,612,135

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	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	14,760,953	37,124,768	14,943,088	66,828,809	45,551,753
2. Escrow and settlement service charges	1,327,459	X X X	X X X	1,327,459	290,636
3. Other title fees and service charges (Part 1C, Line 5)	1,654,372	X X X	X X X	1,654,372	1,183,800
4. Totals (Lines 1 + 2 + 3)	17,742,784	37,124,768	14,943,088	69,810,640	47,026,189

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	66,828,809	45,551,753
1.2 Assumed	195,382	217,033
1.3 Ceded	137,745	93,508
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	66,886,446	45,675,278
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	21,104,135	22,542,605
2.2 Additions during the current year	3,190,046	2,151,132
2.3 Withdrawals during the current year	3,556,522	3,589,602
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	20,737,659	21,104,135
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	67,252,922	47,113,748

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	2,355	1,715
2. Searches and abstracts	54,660	15,620
3. Surveys		20
4. Aggregate write-ins for service charges	1,597,359	1,166,445
5. Totals	1,654,374	1,183,800

DETAILS OF WRITE-IN LINES			
0401. Other Income		1,575,514	1,188,586
0402. Other Title Fees		21,845	(22,141)
0403.			
0498. Summary of remaining write-ins for Line 04 from overflow page			
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)		1,597,359	1,166,445

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	2,081,833	2,299,361		4,381,194	4,771,421
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	2,081,833	2,299,361		4,381,194	4,771,421
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	2,081,833	2,299,361		4,381,194	4,771,421
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	4,624,062	5,521,221		10,145,283	9,076,234
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	3,242,386	5,832,086	1,762	9,076,234	9,847,553
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	3,463,509	1,988,496	(1,762)	5,450,243	4,000,102
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	429,842	474,755		904,597	674,557
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	3,893,351	2,463,251	(1,762)	6,354,840	4,674,659

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)	4,624,062	5,521,221		10,145,283	9,076,234
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve (Line 1.1 plus Line 1.2 minus Line 2)	4,624,062	5,521,221		10,145,283	9,076,234
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	10,019,000	15,631,000		25,650,000	24,326,000
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	10,019,000	15,631,000		25,650,000	24,326,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	4,564,000	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	40,359,283	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	20,737,656	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	9,476,344	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	9,476,344	X X X

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	9,223,331	546,820	54,632	9,824,783	485,400			10,310,183	3,916,339
1.2 Employee relations and welfare	820,143	183,066	39,299	1,042,508	32,601			1,075,109	683,330
1.3 Payroll taxes	661,910	49,816	4,161	715,887	38,035			753,922	325,254
1.4 Other personnel costs	20,672	4,128	1,071	25,871	1,812			27,683	4,682
1.5 Total personnel costs	10,726,056	783,830	99,163	11,609,049	557,848			12,166,897	4,929,605
2. Amounts paid to or retained by title agents		30,244,383	13,000,487	43,244,870				43,244,870	34,433,800
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,412,088	(1,272)	62	1,410,878				1,410,878	441,253
3.2 Surveys									
3.3 Other	188,245	87		188,332				188,332	749
4. Advertising	37,855	989	226	39,070				39,070	17,717
5. Boards, bureaus and associations	2,765	2,501	111	5,377				5,377	9,817
6. Title plant rent and maintenance	11,557	2,179	615	14,351				14,351	8,524
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	89,099	7,048		96,147				96,147	(61,259)
9. Marketing and promotional expenses	15,716	2,147	82	17,945				17,945	14,268
10. Insurance	115,676	38,366	6,691	160,733	2,717			163,450	(77,476)
11. Directors' fees									
12. Travel and travel items	438,864	69,441	6,846	515,151	14,489			529,640	354,041
13. Rent and rent items	545,380	53,103	7,643	606,126	86,937			693,063	545,049
14. Equipment	233,145	52,944	14,253	300,342	7,245			307,587	382,249
15. Cost or depreciation of EDP equipment and software	759,589	286,676	78,127	1,124,392	3,717			1,128,109	1,029,681
16. Printing, stationery, books and periodicals	318,338	27,204	6,252	351,794	19,017			370,811	198,053
17. Postage, telephone, messengers and express	888,701	25,765	4,516	918,982	14,302			933,284	460,669
18. Legal and auditing	(398,982)	(214,574)	(61,155)	(674,711)	195,608			(479,103)	2,113,974
19. Totals (Lines 1.5 to 18)	15,384,092	31,380,817	13,163,919	59,928,828	901,880			60,830,708	44,800,714
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	501,821	194,599	54,943	751,363				751,363	618,437
20.2 Insurance department licenses and fees	162,642	39,113	9,931	211,686				211,686	161,870
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	2,125	544	154	2,823				2,823	(55,176)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	666,588	234,256	65,028	965,872				965,872	725,131
21. Real estate expenses									
22. Real estate taxes									(609,758)
23. Aggregate write-ins for miscellaneous expenses	243,754	(5,987)	(2,594)	235,173	2,717			237,890	230,281
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	16,294,434	31,609,086	13,226,353	61,129,873	904,597			(a) 62,034,470	45,146,368
25. Less unpaid expenses - current year	1,337,898	3,364,903	1,354,407	6,057,208				6,057,208	7,573,161
26. Add unpaid expenses - prior year	1,269,772	4,394,497	1,908,892	7,573,161				7,573,161	5,018,726
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	16,226,308	32,638,680	13,780,838	62,645,826	904,597			63,550,423	42,591,933

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	243,754	(5,987)	(2,594)	235,173	2,717			237,890	230,281
2302.									
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	243,754	(5,987)	(2,594)	235,173	2,717			237,890	230,281

(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)	14,854,630	37,360,371	15,037,921	67,252,922		67,252,922	47,113,744
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	1,327,459			1,327,459		1,327,459	290,636
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	1,654,372			1,654,372		1,654,372	1,183,800
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	17,836,461	37,360,371	15,037,921	70,234,753		70,234,753	48,588,180
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,893,351	2,463,251	(1,762)	6,354,840		6,354,840	4,674,659
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	16,294,434	31,609,086	13,226,353	61,129,873		61,129,873	45,081,569
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	20,187,785	34,072,337	13,224,591	67,484,713		67,484,713	49,756,228
8. Net operating gain or (loss) (Lines 3 minus 7)	(2,351,324)	3,288,034	1,813,330	2,750,040		2,750,040	(1,168,048)

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 388,504	401,448
1.1 Bonds exempt from U.S. tax	(a) 405,319	562,226
1.2 Other bonds (unaffiliated)	(a) 441,593	647,557
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates	3,970,796	70,796
3. Mortgage loans	(c) 46,407	46,407
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 112,022	112,022
7. Derivative instruments	(f)	
8. Other invested assets	3,790,801	3,790,801
9. Aggregate write-ins for investment income	6,759	6,759
10. Total gross investment income	9,162,201	5,638,016
11. Investment expenses		(g) 64,418
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		64,418
17. Net investment income (Line 10 minus Line 16)		5,573,598

DETAILS OF WRITE-IN LINES		
0901. Misc Income/Newmont Mining	6,759	6,759
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)	6,759	6,759
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 \$ 18,946 accrual of discount less \$ 624,026 amortization of premium and less \$ 350,713 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	45,551		45,551		
1.1 Bonds exempt from U.S. tax	59,892		59,892		
1.2 Other bonds (unaffiliated)	3,586		3,586		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	24,476		24,476	103,623	
2.21 Common stocks of affiliates				2,517,527	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	133,505		133,505	2,621,150	

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		1,433,433	1,433,433
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	25,510	25,510	
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)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	25,510	1,458,943	1,433,433
11. Title plants (for Title insurers only)	509,339	509,339	
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	1,737,061	845,981	(891,080)
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	2,866,886	2,113,400	(753,486)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	31,915	48,708	16,793
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	222,398	491,442	269,044
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	5,393,109	5,467,813	74,704
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	5,393,109	5,467,813	74,704

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 Assets	172,931	123,287	(49,644)
2302. Prepaid Expenses	49,467	368,155	318,688
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	222,398	491,442	269,044

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Security Union Title Insurance Company are presented on the basis of accounting practices prescribed or permitted by the State of California Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; and recovery rates for amounts set aside in the statutory premium reserves differ.

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

	12/31/2009	12/31/2008
Net Income, California Basis	8,721,282	6,218,207
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	(168,715)	240,181
Net Income, NAIC SAP basis	8,552,567	6,458,388
Statutory Surplus, California Basis	47,572,503	35,783,099
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	5,107,661	5,276,376
Title Plants	0	(300,103)
Statutory Surplus, NAIC SAP Basis	52,680,164	40,759,371

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Preferred stocks are stated at NAIC market value with exception to the preferred stock with a NAIC designation of 3-6, which are stated at the lower of cost or market.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities, if any, are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None

NOTES TO FINANCIAL STATEMENTS

(10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None

(11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability maybe in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors: None

3. Business Combinations and Goodwill: Not applicable.

4. Discontinued Operations: Not applicable.

5. Investments:

A. Mortgage Loans – At December 31, 2009 and December 31, 2008, the Company had mortgage loans receivable, consisting of promissory notes secured by first deeds of trust on real estate. Interest rates ranged from 0% to 7.65% in 2009 and 2008.

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan Backed Securities – Not applicable

E. Repurchase Agreements – Not applicable

F. Real Estate

(1) Not applicable

(2) Not applicable

(3) Not applicable

(4) Not applicable

G. Low-income Housing Credits – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income: There was no due and accrued income excluded in the financial statements.

8. Derivative Instruments: None

9. Income Taxes:

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

A. are

as follows:

			12/31/2009
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	4,960,320	535,372	5,495,692
(2) Total of deferred tax liabilities	(0)	(12,030)	(12,030)
(3) Net deferred tax asset			5,483,662
(4) Deferred tax asset nonadmitted			(2,866,886)
(5) Net admitted deferred tax asset			2,616,776
(6) Increase(decrease) in nonadmitted DTAs			753,486
			12/31/2008
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	3,762,245	1,620,110	5,382,355
(2) Total of deferred tax liabilities	(2,354,619)	0	(2,354,619)
(3) Net deferred tax asset			3,027,736
(4) Deferred tax asset nonadmitted			(2,113,400)
(5) Net admitted deferred tax asset			914,336

NOTES TO FINANCIAL STATEMENTS

- (7) The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e). Title Insurance companies are not subject to RBC. The current period election does not differ from the prior reporting period.
- (8) The calculations in paragraph 10.d. are not applicable
- (9) The amount of each result or component of the calculation by tax character, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

	12/31/2009		
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Lessor of:			
Expected to be recognized within one year (10.b.i)	2,457,386	159,390	2,616,776
Ten percent of adjusted capital and surplus (10.b.i)	4,665,728	0	4,665,728
Adjusted gross DTAs offset against existing DTLs (10.c.)	0	12,030	12,030
	12/31/2008		
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Lessor of:			
Expected to be recognized within one year (10.b.i)	819,014	95,322	914,336
Ten percent of adjusted capital and surplus (10.b.i)	3,681,705	0	3,681,705
Adjusted gross DTAs offset against existing DTLs (10.c.)	2,354,619	0	2,354,619

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

Admitted DTAs	2,628,806	3,268,955
Admitted Assets	102,521,703	80,183,551
Statutory Surplus	47,572,503	35,783,099

- B. The Company recognized all DTLs; therefore, not applicable
- C. Current income taxes incurred consist of the following major components:

	12/31/2009	12/31/2008
Federal	(313,227)	(1,540,096)
Sub-total	(313,227)	(1,540,096)
Capital Gain	49,092	(128,505)
Federal income taxes incurred	(264,134)	(1,668,601)

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

	12/31/2009	12/31/2008
Deferred tax assets:		
Discounting of Reserves	1,994,134	1,872,956
Employee Benefits	1,280,094	1,250,603
DOI Exam Fees	110,250	63,674
Market Discount	469,977	476,608
Non Admitted Assets	865,063	0
Unrealized Loss	65,395	1,119,264
Amortization/Depreciation	431,101	420,315
Partnership	244,140	109,519
Other	35,539	69,416
Total deferred tax assets	5,495,692	5,382,355
Nonadmitted deferred tax assets	(2,866,886)	(2,113,400)
Admitted deferred tax assets	2,628,806	3,268,955
Deferred tax liabilities:		
State Tax	0	(19,546)
Supplemental Reserve	0	(2,325,400)
Unrealized Gain	(12,030)	0
Other	0	(9,673)
Total deferred tax liabilities	(12,030)	(2,354,619)
Net admitted deferred tax asset (not less than zero)	2,616,776	914,336

NOTES TO FINANCIAL STATEMENTS

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

	Gross	12/31/2009 Tax Effect	Effective Tax Rate
Income before taxes	8,457,146	2,960,001	35.0%
Tax exempt income deduction	(477,892)	(167,262)	-2.0%
Dividends received deduction	(3,790,800)	(1,326,780)	-15.7%
Change in non admitted assets	(2,471,608)	(865,063)	-10.2%
Change in Unrealized Loss	69,252	24,238	0.3%
Accrual adjustment - prior year	(9,566,512)	(3,348,279)	-39.6%
Other non deductible adjustments	8,813	3,085	0.0%
Totals	(7,771,601)	(2,720,060)	-32.2%
Federal income taxes incurred		(313,227)	-3.7%
Realized capital gains tax		49,092	0.6%
Change in net deferred income taxes		(2,455,926)	-29.0%
Total statutory income taxes		(2,720,060)	-32.2%

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

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

a. 2009	0		0
b. 2008	0		0

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

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

Dividends paid by the Company to its parent during 2009 and 2008 were as follows:

2009 - None

12/31/2008		3,500,000
Total 2008		3,500,000

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2009 and December 31, 2008, the Company has a receivable from the parent and/or other related parties totaling \$0 and \$734,683 respectively, and a payable to the parent and/or other related parties of \$8,532,709 and \$2,926 respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company has several service agreements and cost sharing arrangements with its subsidiaries and affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y.
- G. Chicago Title and Trust Company, domiciled in the State of Illinois, owns 100% of the outstanding shares of the Company.

NOTES TO FINANCIAL STATEMENTS

- H. The Company owns no shares of its ultimate parent.
- I. The Company owns 100% of the stock of CTI Oregon, an insurance company, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carried this investment at the statutory equity of the insurer.

The statement value of CTI Oregon assets, liabilities and equity as of 12/31/2009 and 12/31/2008 was

	12/31/2009	12/31/2008
Assets	\$27,636,990	\$29,000,305
Liabilities	\$14,171,658	\$18,117,017
Equity	\$13,465,331	\$10,883,288

Net income of CTI Oregon for the period ending 12/31/2009 and 12/31/2008 was \$1,798,544 and \$2,048,466, respectively.

- J. Impairment write downs – None
- K. Foreign insurance company subsidiaries – none
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.
11. Debt:
- A. Debt – None
- B. FHLB Agreements - None
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:
- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matched participants’ contributions at a rate of 50% of the first 6% of compensation during 2007. Matching contributions of \$0 and \$0 were made in 2009 and 2008, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2009 and 2008 were \$20,266 and \$22,427, respectively.

Certain Company officers are participants in the 1991, 1993, 1998, 2001 and 2004 Executive Incentive Stock Option Plans and the 2005 Omnibus Incentive Plan (the “Plans”) sponsored by FNF. Under the Plans, participants have the option to purchase shares of FNF stock at annually declining share prices. Options granted under these plans expire within a specified period from the grant date. The 2005 Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company’s financial statements as a result of the creation of these Plans.

In connection with the acquisition of its parent by FNF in 2000, FNF assumed CT&T’s noncontributory defined benefit plan (the “Pension Plan”). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee’s average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company’s funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company’s net periodic pension expense associated with this plan in 2009 and 2008 was \$492,783 and \$328,271, respectively. The accrued pension liability at December 31, 2009 and December 31, 2008 was \$2,351,792 and \$3,148,897 respectively. Other disclosures required by generally accepted accounting principles are not calculated on a separate company basis.

The Company recorded an adjustment to statutory equity in the amount of \$746,690 and \$(2,517,084) during 2009

NOTES TO FINANCIAL STATEMENTS

and 2008, respectively, to adjust the funded status of the pension and other post retirement benefit plans.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured and fully insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$17,661 and \$40,126 after retiree contributions during 2009 and 2008, respectively.

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

- E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not applicable
- F. Impact of Medicare Modernization Act - Not applicable

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

- (1). The Company has 5,500 shares of common stock issued and outstanding. The par value is \$5,500 per share
- (2). The Company has no preferred stock authorized, issued or outstanding.
- (3). The maximum amount of dividends which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. For 2010, the maximum amount that may be paid without prior regulatory approval is \$4,545,119.
- (4). The following ordinary cash dividends were paid during 2009 and 2008:

2009	None
12/31/2008	<u>3,500,000</u>
Total 2008	3,500,000

- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is (\$9,296,545).
- (11). Surplus Notes – not applicable
- (12). Impact of quasi-reorganization – not applicable
- (13). Date of quasi-reorganization – not applicable

14. Contingencies:

- A. Contingent Commitments – None
- B. Assessments – Non-applicable
- C. Gain Contingencies – None
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming

NOTES TO FINANCIAL STATEMENTS

from lawsuits:

	Direct
Claims related ECO and bad faith losses paid during 2009:	\$0

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

A	b	c	d	e
0-25 Claims	25-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
x				

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

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

These matters raise difficult and complicated factual and legal issues and are subject to many uncertainties and complexities, including but not limited to the underlying facts of each matter, novel legal issues, variations between jurisdictions in which matters are being litigated, differences in applicable laws and judicial interpretations, the length of time before many of these matters might be resolved by settlement or through litigation and, in some cases, the timing of their resolutions relative to other similar cases brought against other companies, the fact that many of these matters are putative class actions in which a class has not been certified and in which the purported class may not be clearly defined, the fact that many of these matters involve multi-state class actions in which the applicable law for the claims at issue is in dispute and therefore unclear, and the current challenging legal environment faced by large corporations and insurance companies.

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

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

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

In February 2008, thirteen putative class actions were commenced against several title insurance companies, including Fidelity National Title Insurance Company, Chicago Title Insurance Company, Security Union Title Insurance Company, Alamo Title Insurance Company, Ticor Title Insurance Company of Florida, Commonwealth Land Title Insurance Company, LandAmerica New Jersey Title Insurance Company, Lawyers Title Insurance Corporation, Transnation Title Insurance Company (which has merged into Lawyers Title Insurance Corporation), and Ticor Title Insurance Company (collectively, the "Fidelity Affiliates"). The complaints also name Fidelity National Financial, Inc. (together with the Fidelity Affiliates, the "Fidelity Defendants") as a defendant based on its ownership of the Fidelity Affiliates. The complaints, which are brought on behalf of a putative class of consumers who purchased title insurance in New York, allege that the defendants conspired to inflate rates for title insurance through the Title Insurance Rate Service Association, Inc. ("TIRSA"), a New York State-approved rate service organization which is also named as a defendant. Each of the complaints asserts a cause of action under the Sherman Act and several of the complaints include claims under the Real Estate Settlement Procedures Act as well as New York State statutory and common law claims. The complaints seek monetary damages, including treble damages, as well as injunctive relief. Subsequently, similar complaints were filed in many federal courts. There are numerous complaints pending alleging that the Fidelity Defendants conspired with their competitors to unlawfully inflate rates for title insurance in every major market in the United States. A motion was filed before the Multidistrict Litigation Panel to consolidate and/or coordinate these actions in the United States District Court in the Southern District of New York. However, that motion was denied. Where there are multiple cases in one state they have been consolidated before one district court judge in each state and scheduled for the filing of consolidated complaints and motion practice. Since the first of the year, the complaints

NOTES TO FINANCIAL STATEMENTS

filed in Texas and New York were dismissed with prejudice, but the plaintiffs have appealed. The complaints in Arkansas and Washington were dismissed with leave to amend, but the plaintiffs have not amended. The complaint in California was dismissed with leave to amend, the plaintiffs have amended, and the companies have moved to dismiss the amended complaint and the court denied the motion. The case will proceed on a state consumer protection cause of action. The complaint in Delaware was dismissed, but the plaintiffs were permitted to amend to state a claim for injunctive relief. The plaintiffs amended, and the defendants have moved to dismiss the amended complaint. The damage claims in the Pennsylvania cases were dismissed, but the plaintiffs were permitted to pursue injunctive relief. The plaintiffs were permitted limited discovery and a schedule for summary judgment briefing after the first of the year has been set. The magistrate has recommended that the Ohio complaint be dismissed. On December 17, 2009 the District Court Judge heard motions on the recommendation, and permitted the filing of additional briefs on January 25, 2010. In New Jersey, the Company's motion to dismiss the amended complaint remains under submission. In West Virginia, the case has been placed on the inactive list pending the resolution of the LandAmerica bankruptcy. The complaints filed in Florida and Massachusetts were all voluntarily dismissed.

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

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

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

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times thru 2014. Rental expense for the years 2009 and 2008 was \$407,260 and \$262,983, respectively. At December 31, 2009, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2010	308,858
2011	117,294
2012	4,059
2013	4,059
2014 & beyond	3,737
	438,008

The Company is not involved in sale – leaseback transactions.

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

None

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

A. Transfer of Receivables Reported as Sales – not applicable

A. Transfer and Servicing of Financial Assets

(1) thru (3) The Company has entered into a Securities Lending Agreement (“the Agreement”) with Bank of New York (“BNY”), whereby it lends certain securities to certain BNY customers. The loaned securities remain assets of the Company. The Company receives cash collateral having a fair market value as of the transaction date at least equal to 102% of the fair value of loaned securities. A liability is established for the return of the collateral.

As of December 31, 2009, the fair value of securities loaned was as follows: Long term bonds, \$0.

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2009, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$0.

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

(6) Transfers of receivables with recourse – not applicable

C. Wash Sales – not applicable

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

Not applicable

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

Not applicable

20. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the amount of \$4,885,689 at December 31, 2009 were on deposit with government authorities or trustees as required by law.

(2) In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2009 and December 31, 2008, the Company held approximately \$11,355,388 and \$6,753,456 of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime Exposure

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

For purposes of this disclosure, subprime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the subprime lending sector. For purposes of this note, subprime exposure is not limited solely to the risk associated with holding direct mortgage loans, but also includes any indirect risk through investments in debt securities, asset backed or structured securities, hedge funds, common stock, subsidiaries and affiliates, and insurance product issuance. Although it can be difficult to determine the indirect risk exposures, it should be noted that not only does it include expected losses; it also includes the potential for losses that could occur due to significantly depressed fair value of the related assets in an illiquid market.

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

(1) Direct exposure through investments in subprime mortgage loans – None

(2) Indirect exposure to subprime mortgage risk through investments in the following securities – None

(3) Underwriting exposure to subprime mortgage risk – None

(4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

21. Events Subsequent:

(1) None

(2) On February 6, 2009, the Board of Directors of the Company approved a Plan and Agreement of Merger to effect

NOTES TO FINANCIAL STATEMENTS

the merger of CTI Oregon with and into the Company. Merger documents have been filed with both the California and Oregon Departments of Insurance. As of December 31, 2009, the merger was still pending regulatory approval from the states of Oregon and California.

22. Reinsurance:

- A. Unsecured Reinsurance Recoverable – None
- B. Reinsurance in Dispute – None
- C. Reinsurance Assumed or Ceded – Non-applicable
- D. Uncollectible Reinsurance – None
- E. Commutation of Ceded Reinsurance – None
- F. Retroactive Reinsurance – None
- G. Reinsurance Accounted for as Deposit - None

23. Retrospectively Rated Contracts: None

24. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$1,069,049 from \$9,076,234 in 2008 to \$10,145,283 in 2009 as a result of re-estimation of unpaid losses and loss adjustment expenses. This increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

25. Inter-company Pooling Arrangements: None

26. Structured Settlements: None

27. Supplemental Reserves: The Company does not use discounting in the calculation of its supplemental reserves.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? California
- 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: 08/25/2009
- 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). 06/20/2008
- 3.4 By what department or departments?
California Dept 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 32202

.....

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

Timothy 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 [] No [X]

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

.....

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
- 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
- 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
- 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 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)
 See Note 17. The Security Lending Program is inactive.

- 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
- 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 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>4,885,689</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 [] No [X]

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

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

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

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

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

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	63,721,701	65,365,381	1,643,679
28.2 Preferred stocks			
28.3 Totals	63,721,701	65,365,381	1,643,679

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.

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?

\$ 35,572

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
California Land Title Association	29,475

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

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? \$ _____ 500

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
Jeff Atwater	500

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. \$ 21,136,944
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>20,738,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>20,738,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>11,355,388</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>11,355,388</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)	14,760,953	3,979,376	11,530,727	20,566,807	25,398,218
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	37,124,768	29,326,148	36,182,556	47,852,613	28,134,819
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	14,943,088	12,246,229	15,844,405	22,549,774	27,635,453
4. Total	66,828,809	45,551,753	63,557,688	90,969,194	81,168,490
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	67,252,922	47,113,748	64,329,251	90,438,448	81,035,488
6. Escrow and settlement service charges (Part 1A, Line 2)	1,327,459	290,636	1,021,865	2,023,972	2,967,713
7. Title examinations (Part 1C, Line 1)	2,355	1,715	5,930	33,835	
8. Searches and abstracts (Part 1C, Line 2)	54,660	15,620	23,081	5,333	2,612
9. Surveys (Part 1C, Line 3)		20			
10. Aggregate write-ins for service charges (Part 1C, Line 4)	1,597,358	1,166,445	1,241,629	1,700,539	167,953
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	70,234,754	48,588,184	66,621,756	94,202,127	84,173,766
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	2,750,042	(1,168,061)	(5,756,604)	3,399,915	3,143,192
14. Net investment gain or (loss) (Line 11)	5,658,012	5,848,339	8,237,091	7,994,260	11,252,916
15. Total other income (Line 12)		(2,168)			
16. Federal and foreign income taxes incurred (Line 14)	(313,226)	(1,540,097)	(1,130,923)	1,679,481	2,287,944
17. Net income (Line 15)	8,721,280	6,218,207	3,611,410	9,714,694	12,108,164
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	2,212,524	1,761,911	524,046	1,060,523	993,431
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	102,521,704	80,183,551	83,985,606	107,157,480	108,850,718
20. Known claims reserve (Page 3, Line 1)	10,145,283	9,076,234	9,847,553	7,660,070	7,073,174
21. Statutory premium reserve (Page 3, Line 2)	20,737,656	21,104,132	22,542,602	23,222,672	22,585,004
22. Total liabilities (Page 3, Line 21)	54,949,200	44,400,452	37,420,423	40,354,214	45,627,628
23. Capital paid up (Page 3, Lines 23 + 24)	30,250,000	30,250,000	30,250,000	30,250,000	30,250,000
24. Surplus as regards policyholders (Page 3, Line 30)	47,572,504	35,783,099	46,565,183	66,803,268	63,223,090
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	9,363,727	1,919,207	895,463	9,289,053	10,478,771
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)	73.1	51.9	59.5	52.6	48.4
27. Stocks (Lines 2.1 & 2.2)	18.6	37.4	28.0	35.6	34.2
28. Mortgage loans on real estate (Line 3.1 and 3.2)		0.3	0.3	0.3	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	8.2	10.1	12.1	11.5	14.7
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)					2.4
33. Receivable for securities (Line 8)	0.1	0.2	0.0	0.1	0.0
34. Aggregate write-ins for invested assets (Line 9)					
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	14,587,519	12,069,994	14,936,074	15,161,333	14,691,295
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					2,110,000
42. Total of above Lines 36 to 41	14,587,519	12,069,994	14,936,074	15,161,333	16,801,295
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)	30.7	32.9	32.0	22.7	26.6

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)	1,531,012	(3,032,479)	(20,154,158)	847,870	(2,713,810)
45. Change in nonadmitted assets (Line 21)	74,703	(520,785)	218,297	1,500,554	(2,410,250)
46. Dividends to stockholders (Line 28)		(3,500,000)	(5,000,000)	(10,000,000)	(20,000,000)
47. Change in surplus as regards policyholders for the year (Line 31)	11,789,405	(10,782,084)	(20,238,085)	3,580,178	(10,074,834)
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	4,381,194	4,771,421	7,239,326	5,038,239	5,328,900
49. Losses and allocated LAE incurred (Line 8, Col. 4)	5,450,243	4,000,102	9,426,809	5,625,135	6,666,041
50. Unallocated LAE incurred (Line 9, Col. 4)	904,597	674,557	624,410	506,356	
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	6,354,840	4,674,659	10,051,219	6,131,491	6,666,041
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)	16.5	9.0	15.1	15.3	19.7
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	61.6	70.9	65.0	62.5	56.2
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	8.9	12.9	13.4	12.1	12.4
55. Total (Lines 52 to 54)	87.0	92.8	93.6	89.9	88.3
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	9.6	15.1	6.5	7.9
57. Operating expenses incurred (Line 5)	87.0	92.8	93.6	89.9	88.3
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	96.1	102.4	108.6	96.4	96.3
60. Net operating gain or (loss) (Line 8)	3.9	(2.4)	(8.6)	3.6	3.7
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)	9.5	10.2	15.8	6.7	8.2
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.4	98.7	97.9	93.0	91.5

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	Brea, CA	1,951,237
Wells Fargo	Pleasanton, CA	1,161,533
Wells Fargo	City of Industry, CA	3,554,762
Wells Fargo	Tustin, CA	1,090,221
0199998 Deposits in () 2) depositories which do not exceed the allowable limit in any one depository	X X X	431,138
0199999 Total Federally Insured Depositories	X X X	8,188,891
NON-FEDERALLY INSURED DEPOSITORIES		
Wells Fargo	Brea, CA	669,448
Wells Fargo	Pleasanton, CA	861,570
Wells Fargo	City of Industry, CA	1,513,635
Wells Fargo	Tustin, CA	121,844
0299999 Total Non-Federally Insured Depositories	X X X	3,166,497
0399999 Total Open Depositories - Dec. 31st	X X X	11,355,388
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	11,355,388

1. Totals: Last day of January	10,287,526
2. February	22,708,486
3. March	24,752,330
4. April	19,570,620
5. May	22,368,414
6. June	23,667,526
7. July	17,672,618
8. August	20,747,701
9. September	27,549,040
10. October	16,238,042
11. November	37,594,321
12. December	11,355,388

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	11,355,388		11,355,388
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	11,355,388		11,355,388
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)	11,355,388		11,355,388
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			152,890
7. Suspended depositories			
8. Total general funds			152,890
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			152,890
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			152,890
15. Company funds on hand			600
16. Total company funds on hand and on deposit			153,490

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		21,209,334	
18. Suspended depositories			
19. Total segregated funds held for others		21,209,334	
Company Funds on Deposit			
20. Open depositories		156,084	
21. Suspended depositories			
22. Total company funds on deposit		156,084	
Total All Funds on Deposit			
23. Open depositories		21,365,382	
24. Suspended depositories			
25. Total all funds on deposit		21,365,382	

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	1,606								
36-2468956	50229	Chicago Title Insurance Company	NE	514,800	90							
86-0417131	51586	Fidelity National Title Insurance Company	CA	419,816	73							
95-2410872	50067	Ticor Title Insurance Company	CA	30,000	5							
0299999	Subtotal - Affiliates - U.S. Non-Pool			966,222	168							
0499999	Total - Affiliates			966,222	168							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	10,942	3							
95-2566122	50814	First American Title Insurance Company	CA	27,984	7							
54-0278740	50024	Lawyers Title Insurance Company	NE	38,113	16							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			77,039	26							
9999999	Totals			1,043,261	194							

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956 59-1971665	50229 51535	Chicago Title Insurance Company Ticor Title Insurance Company of Florida	NE NE		66,582 2,348	12						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				68,930	12						
0499999	Total Authorized - Affiliates				68,930	12						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	London			5						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	London			6						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	London			26						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	London			13						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			9						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	London			3						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	London			8						
AA-1120102	00000	Lloyd's Syndicate RNR	London			8						
AA-1126780	00000	Lloyd's Syndicate ADV-	London			4						
AA-1128003	00000	Lloyd's Syndicate SJC	London			11						
0899999	Total Authorized - Other Non-U.S. Insurers					93						
0999999	Total Authorized				68,930	105						
AA-3194139	00000	Axis Specialty Limited	Bermuda			23						
AA-1340026	00000	ALLIANZ SE - Germany	Continental E			9						
1799999	Total Unauthorized - Other Non-U.S. Insurers					32						
1899999	Total Unauthorized					32						
9999999	Totals				68,930	137						

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															

25

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1009	WHOLLY	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	COST		
1011	WHOLLY	01/01/1850	12/31/2009	01/01/1925	94,725	94,725	COST		
1013	WHOLLY	01/01/1926	12/31/2009	01/01/1944	14,016	14,016	COST		
1015	WHOLLY	01/01/1947	12/31/2009	01/01/1959	6,786,294	6,786,294	COST		
1016	WHOLLY	01/01/1923	12/31/2009	01/01/1923	42,843	42,843	COST		
1020	WHOLLY	01/01/1924	12/31/1991	01/01/1924	35,250	35,250	COST		
1022	WHOLLY	01/01/1981	12/31/2009	01/01/1981	609,921	609,921	COST		
1025	WHOLLY	01/01/1860	12/31/2009	01/01/1954	101,237	101,237	COST		
1027	WHOLLY	01/01/1860	12/31/2009	01/01/1922	188,972	188,972	COST		
1029	WHOLLY	01/01/1900	12/31/2009	01/01/1955	290,659	290,659	COST		
1032	WHOLLY	01/01/1879	12/31/2009	01/01/1929	350,694	350,694	COST		
1033	WHOLLY	01/01/1996	12/31/2009	01/01/1969	83,568	83,568	COST		
1039	WHOLLY	01/01/1951	12/31/2009	01/01/1951	180,000	180,000	COST		
1040	WHOLLY	01/01/1906	12/31/1994	01/01/1990	150,000	150,000	COST		
1045	WHOLLY	01/01/1923	12/31/2009	01/01/1923	154,700	154,700	COST		
1055	WHOLLY	01/01/1951	12/31/2009	01/01/1951	102,500	102,500	COST		
1059	WHOLLY	01/01/1958	12/31/2009	01/01/1958	339,327	339,327	COST		
1131	WHOLLY	01/01/1985	12/31/2009	01/01/1985	57,455	55,136	COST		
1143	WHOLLY	01/01/1980	12/31/2009	01/01/1985	153,543	153,543	COST		
3206	WHOLLY	01/01/1965	12/31/2009	01/01/1975	10,554	10,554	COST		
3211	WHOLLY	01/01/1985	12/31/2009	01/01/1985	100,000	100,000	COST		
3350	WHOLLY	01/01/1983	12/31/2009	01/01/1983	21,100	21,100	COST		
3367	WHOLLY	01/01/1974	12/31/2009	01/01/1974	30,000	30,000	COST		
3353	WHOLLY	01/01/1850	12/31/2009	01/01/1982	201,884	201,884	COST		
3359	WHOLLY	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	COST		
3365	WHOLLY	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	COST		
876-29	WHOLLY	01/01/1984	12/31/2009	12/31/2007	133,071	133,071	COST		
876-30	WHOLLY	01/01/1989	12/31/2009	12/31/2007	73,721	73,721	COST		
876-31	WHOLLY	01/01/1983	12/31/2009	12/31/2007	46,931	46,931	COST		
876-32	WHOLLY	01/01/1987	12/31/2009	12/31/2007	30,423	30,423	COST		
876-33	WHOLLY	01/01/1984	12/31/2009	12/31/2007	174,280	174,280	COST		
876-34	WHOLLY	01/01/1982	12/31/2009	12/31/2007	28,461	28,461	COST		
876-35	WHOLLY	01/01/1963	12/31/2009	12/31/2007	198,546	198,546	COST		
876-36	WHOLLY	01/01/1985	12/31/2009	12/31/2007	223	223	COST		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
876-85	WHOLLY	01/01/1950	12/31/2009	12/31/2007	11,317	11,317	COST			
876-105	WHOLLY	01/01/1976	12/31/2009	12/31/2007	14,437	14,437	COST			
876-106	WHOLLY	01/01/1976	12/31/2009	12/31/2007	2,957	2,957	COST			
876-108	WHOLLY	01/01/1976	12/31/2009	12/31/2007	31,094	31,094	COST			
876-109	WHOLLY	01/01/1988	12/31/2009	12/31/2007	15,054	15,054	COST			
876-133	WHOLLY	01/01/1988	12/31/2009	12/31/2007	1,738,077	1,738,077	COST			
876-134	WHOLLY	01/01/1988	12/31/2009	12/31/2007	267	267	COST			
876-135	WHOLLY	01/01/1988	12/31/2009	12/31/2007	36,716	36,716	COST			
876-136	WHOLLY	01/01/1988	12/31/2009	12/31/2007	23,403	23,403	COST			
876-137	WHOLLY	01/01/1988	12/31/2009	12/31/2007	25,060	25,060	COST			
876-138	WHOLLY	01/01/1988	12/31/2009	12/31/2007	3,000	3,000	COST			
876-139	WHOLLY	01/01/1988	12/31/2009	12/31/2007	46	46	COST			
876-140	WHOLLY	01/01/1988	12/31/2009	12/31/2007	14	14	COST			
9999999 Totals						15,124,999	15,122,680	X X X		

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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 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Book Value at Date of Sale	11 Consideration	12 Profit and (Losses) on Sale	
		3 From	4 To									
NONE												
9999999 Totals												

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	15,122,679	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	
2.1 Totals, Part 1, Col. 9		5.2 Totals, Part 3, Col. 9	
2.2 Totals, Part 3, Col. 8		6. Consideration received on sales, Part 3, Col. 11	
3. Cost of acquisition, Part 2, Col. 8		7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	15,122,679	8. Book value, December 31, current year	15,122,679

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	14,613,343	15,122,679
2. Title plant assets held by subsidiaries (proportionate to ownership)	612,207	612,207
3. Total (Line 1 plus Line 2)	15,225,550	15,734,886

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	2,359,121	20,691	426,386	5,644	2,800,554	150,697				108,893		
2. 2000	17,709	39,347	363	9,340	110	48,940	1,348				1,375		
3. 2001	14,557	47,327	325	24,570	16	72,206	745				684		
4. 2002	18,489	60,910	333	28,032	1	89,274	1,194				787		
5. 2003	23,266	74,547	162	33,109	46	107,772	2,456				1,017		
6. 2004	28,346	94,698	90	30,665	96	125,357	3,393				1,728		
7. 2005	27,507	81,168	130	3,138	67	84,369	3,873				1,583		
8. 2006	32,295	90,969	146	3,764	40	94,839	3,999				1,452		
9. 2007	24,755	63,558	245	2,292	154	65,941	708				1,061		
10. 2008	15,605	45,551	217	1,509	94	47,183	441				76		
11. 2009	20,789	66,829	195	2,982	138	69,868	62				3		
12. Totals	X X X	3,024,025	22,897	565,787	6,406	3,606,303	168,916				118,659		

	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	55,982	303	259,893	28,566	1,300				9,114			2,043
2. 2000	941	10	2,733	249	10				384			21
3. 2001	282	39	1,468	184	9				368			12
4. 2002	205	52	2,033	196	36				565			16
5. 2003	588	135	3,608	250	355				809			28
6. 2004	139	370	5,491	410	569				1,359			43
7. 2005	601	474	5,930	555	568				1,739			275
8. 2006	186	513	5,964	631	2,712				1,897			275
9. 2007	162	459	2,228	346	2,157				1,959			474
10. 2008		260	777	79	1,089				2,616			919
11. 2009		91	156	22	1,341				4,840			458
12. Totals	59,086	2,706	290,281	31,488	10,146				25,650			4,564

	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	12,457	88	270,004			270,004	9.777	9.725	X X X			12,457
2. 2000	415	9	3,117			3,117	6.466	6.432	17.776			415
3. 2001	389	3	1,806			1,806	2.583	2.572	12.757			389
4. 2002	617	7	2,582			2,582	2.979	2.968	14.333			617
5. 2003	1,192	24	4,637			4,637	4.459	4.454	20.631			1,192
6. 2004	1,971	37	7,049			7,049	5.952	5.953	26.325			1,971
7. 2005	2,582	75	7,763			7,763	10.097	10.089	30.945			2,582
8. 2006	4,884	121	10,060			10,060	11.451	11.438	33.590			4,884
9. 2007	4,590	111	5,885			5,885	10.354	10.340	27.542			4,590
10. 2008	4,624	38	4,222			4,222	11.477	11.447	34.611			4,624
11. 2009	6,639	15	6,246			6,246	9.733	9.725	32.686			6,639
12. Totals	40,360	528	323,371			323,371	X X X	X X X	X X X		X X X	40,360

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	586,406	20,691	426,386	1,196	1,032,287	55,818			42,427		
2. 2000	15	41	363	9,340		9,744	227			64		
3. 2001			325	24,570		24,895	177			242		
4. 2002			333	28,032		28,365	194			50		
5. 2003	4,136	12,891	162	33,109		46,162	1,493			393		
6. 2004	7,856	24,820	90	30,665	25	55,550	1,729			844		
7. 2005	9,879	25,398	130	3,138	21	28,645	2,749			595		
8. 2006	7,763	20,567	146	3,764	9	24,468	2,650			665		
9. 2007	4,972	11,531	245	2,292	28	14,040	365			670		
10. 2008	1,736	3,979	217	1,508	8	5,696	204			49		
11. 2009	7,467	14,761	195	2,981	30	17,907	50					
12. Totals	X X X	700,394	22,897	565,785	1,317	1,287,759	65,656			45,999		

	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	18,333	102	98,347	13,632	402			3,560			798
2. 2000	38	5	296	32	1			150			8
3. 2001		26	445	24				144			5
4. 2002	105	16	260	14	3			221			6
5. 2003	525	67	1,953	58	154			316			11
6. 2004	20	207	2,780	108	217			531			17
7. 2005	514	229	3,573	242	223			679			107
8. 2006	96	259	3,574	229	1,802			741			107
9. 2007	118	249	1,284	165	1,456			765			185
10. 2008		126	379	23	367			1,022			359
11. 2009		43	93	8				1,890			179
12. Totals	19,749	1,329	112,984	14,535	4,625			10,019			1,782

	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	4,760	25	102,207			102,207	10.180	9.988	X X X		4,760	
2. 2000	159	1	442			442	4.850	4.670	3033.333		159	
3. 2001	149	2	563			563	2.418	2.386			149	
4. 2002	230	1	468			468	1.748	1.727			230	
5. 2003	481	5	2,356			2,356	5.291	5.273	58.849		481	
6. 2004	765	12	3,321			3,321	6.389	6.382	45.125		765	
7. 2005	1,009	32	4,246			4,246	16.057	15.996	46.381		1,009	
8. 2006	2,650	40	5,858			5,858	25.581	25.437	80.175		2,650	
9. 2007	2,406	47	3,256			3,256	26.695	26.282	74.216		2,406	
10. 2008	1,748	10	1,642			1,642	38.764	37.342	122.523		1,748	
11. 2009	2,069	4	1,940			1,940	12.186	12.073	28.954		2,069	
12. Totals	16,426	179	126,299			126,299	X X X	X X X	X X X		X X X	16,426

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	1,772,715			4,448	1,768,267	94,879				66,466		
2. 2000	17,694	39,306			110	39,196	1,121				1,310		
3. 2001	14,557	47,327			16	47,311	568				442		
4. 2002	18,489	60,910			1	60,909	1,000				737		
5. 2003	19,130	61,656			46	61,610	963				624		
6. 2004	20,490	69,878			71	69,807	1,664				883		
7. 2005	17,629	55,770			46	55,724	1,124				988		
8. 2006	24,533	70,402			31	70,371	1,348				787		
9. 2007	19,783	52,027			126	51,901	342				390		
10. 2008	13,869	41,572			86	41,486	237				27		
11. 2009	13,322	52,068			107	51,961	12				2		
12. Totals	X X X	2,323,631			5,088	2,318,543	103,258				72,656		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	37,649	201	161,546	14,934	898				5,554			1,245
2. 2000	903	5	2,436	217	10				234			13
3. 2001	282	13	1,023	160	9				224			7
4. 2002	100	36	1,773	182	33				344			10
5. 2003	63	68	1,655	192	201				493			17
6. 2004	119	163	2,710	302	351				828			26
7. 2005	87	245	2,357	313	345				1,060			167
8. 2006	90	254	2,389	402	910				1,156			168
9. 2007	46	210	942	181	701				1,194			289
10. 2008		133	397	56	722				1,594			560
11. 2009		48	62	14	1,341				2,950			279
12. Totals	39,339	1,376	177,290	16,953	5,521				15,631			2,781

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	7,697	63	167,797			167,797	9.547	9.571	X X X			7,697
2. 2000	257	8	2,675			2,675	6.851	6.871	15.220			257
3. 2001	240	1	1,243			1,243	2.669	2.670	8.676			240
4. 2002	387	6	2,114			2,114	3.546	3.546	11.683			387
5. 2003	711	19	2,281			2,281	3.837	3.840	12.368			711
6. 2004	1,205	25	3,726			3,726	5.603	5.608	19.107			1,205
7. 2005	1,572	43	3,517			3,517	7.045	7.051	22.287			1,572
8. 2006	2,234	81	4,201			4,201	6.567	6.569	18.844			2,234
9. 2007	2,184	64	2,627			2,627	6.008	6.023	15.801			2,184
10. 2008	2,876	29	2,580			2,580	7.873	7.889	23.599			2,876
11. 2009	4,570	11	4,305			4,305	8.896	8.914	34.770			4,570
12. Totals	23,933	350	197,066			197,066	X X X	X X X	X X X		X X X	23,933

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	246,643	243,887	248,781	248,105	247,419	245,062	245,151	248,406	250,661	249,281	
2. 1990	2,983	2,960	3,057	3,061	3,011	2,930	2,917	2,856	2,891	2,871	
3. 1991	3,039	2,930	2,815	2,878	2,944	2,916	2,908	2,929	2,978	2,959	
4. 1992	1,786	1,639	1,642	1,809	1,788	1,823	1,833	1,836	1,855	1,862	
5. 1993	1,407	1,383	1,350	1,322	1,308	1,278	1,337	1,323	1,345	1,336	
6. 1994	1,675	1,835	1,870	1,734	1,779	1,752	1,787	1,768	1,800	1,793	
7. 1995	1,354	1,362	1,308	1,190	1,093	1,056	1,160	1,097	1,147	1,141	
8. 1996	1,493	1,531	1,391	1,426	1,441	1,545	1,342	1,469	1,503	1,500	
9. 1997	1,686	1,882	1,886	1,985	2,031	1,955	1,892	1,818	1,839	1,849	
10. 1998	1,982	2,087	1,729	1,533	1,514	1,918	1,888	1,848	1,903	1,967	
11. 1999	2,516	2,454	2,526	2,651	2,844	3,270	3,410	3,372	3,418	3,448	
12. 2000	3,096	4,715	2,993	3,053	3,100	3,047	3,202	3,024	3,112	3,116	
13. 2001	X X X	4,592	2,807	2,516	2,449	2,132	2,173	1,863	1,853	1,806	
14. 2002	X X X	X X X	3,541	3,078	3,195	3,141	3,118	2,549	2,659	2,582	
15. 2003	X X X	X X X	X X X	4,690	4,853	5,276	5,618	4,628	4,645	4,637	
16. 2004	X X X	X X X	X X X	X X X	7,389	6,903	7,280	6,305	6,829	7,048	
17. 2005	X X X	X X X	X X X	X X X	X X X	6,095	6,372	7,433	7,289	7,762	
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	6,191	7,576	8,462	10,060	
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,917	5,708	5,884	
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	4,701	4,222	
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	6,246	

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	231,544	232,144	233,883	235,216	236,696	237,739	238,306	239,898	240,333	240,589	15,095	10,525
2. 1990	2,496	2,583	2,631	2,708	2,708	2,713	2,713	2,713	2,713	2,717	264	210
3. 1991	2,504	2,529	2,530	2,637	2,736	2,764	2,770	2,774	2,794	2,794	167	139
4. 1992	1,347	1,363	1,383	1,644	1,653	1,723	1,731	1,736	1,732	1,751	170	137
5. 1993	1,018	1,074	1,137	1,152	1,153	1,162	1,243	1,247	1,248	1,248	143	101
6. 1994	973	1,516	1,575	1,501	1,551	1,602	1,655	1,663	1,667	1,667	98	95
7. 1995	880	968	1,046	998	925	931	1,042	1,031	1,054	1,054	83	116
8. 1996	766	992	1,096	1,173	1,240	1,360	1,182	1,344	1,349	1,352	66	117
9. 1997	664	999	1,475	1,564	1,742	1,735	1,737	1,694	1,677	1,680	145	137
10. 1998	631	926	1,134	1,078	1,181	1,680	1,678	1,678	1,698	1,711	131	151
11. 1999	152	810	1,607	1,826	2,372	2,648	3,003	3,046	3,013	3,030	134	156
12. 2000	60	1,432	1,474	1,825	2,110	2,304	2,672	2,718	2,715	2,721	101	157
13. 2001	X X X	36	319	713	956	1,184	1,393	1,419	1,395	1,429	71	122
14. 2002	X X X	X X X	52	285	1,011	1,537	1,637	1,875	1,948	1,981	89	115
15. 2003	X X X	X X X	X X X	613	1,278	2,534	3,254	3,275	3,328	3,474	115	125
16. 2004	X X X	X X X	X X X	X X X	1,550	2,084	2,775	3,650	4,393	5,121	174	227
17. 2005	X X X	X X X	X X X	X X X	X X X	454	1,941	4,089	4,675	5,455	186	323
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	451	2,521	4,341	5,451	157	376
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	51	955	1,768	69	174
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	164	517	7	34
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	65	2	5

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	1,906	2,198	1,319	1,022	750	1,035	1,449	901	695	824
2. 1990	32	114	90	19	18	16	16			1
3. 1991	94	88	30	31	13	26	16	7		
4. 1992	94	93	121	26	9	4		4		
5. 1993	46	83	55	24	24	29	7	3		
6. 1994	318	100	55	12	49	5	4	4	1	1
7. 1995	137	101	64	2	13					
8. 1996	197	63	38	50	32	53	52	28	23	25
9. 1997	292	301	151	274	139	94	9	5	5	8
10. 1998	193	263	130	260	166	33	25	21	11	54
11. 1999	457	154	209	323	161	377	195	37	31	20
12. 2000	78	477	320	220	252	340	94	7	10	7
13. 2001	X X X	141	280	226	345	171	106	81	20	6
14. 2002	X X X	X X X	33	340	338	207	75	128	47	26
15. 2003	X X X	X X X	X X X	82	681	597	272	193	231	255
16. 2004	X X X	X X X	X X X	X X X	146	546	1,141	876	607	408
17. 2005	X X X	X X X	X X X	X X X	X X X	939	1,224	1,164	514	315
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	375	1,489	1,038	1,808
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	176	950	1,316
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	170	315
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	30

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								373	339	323
2. 1990										
3. 1991								3		
4. 1992								2		
5. 1993								1		
6. 1994								2	1	
7. 1995										
8. 1996	100							12	11	10
9. 1997	150	100						2	2	3
10. 1998	250	150	130					9	6	21
11. 1999	500	250	195	130				15	15	8
12. 2000	1,000	500	325	195	130			3	5	3
13. 2001	X X X	1,000	650	325	195	130		34	10	2
14. 2002	X X X	X X X	1,300	650	325	195	130	53	23	10
15. 2003	X X X	X X X	X X X	1,300	650	325	195	210	113	100
16. 2004	X X X	X X X	X X X	X X X	1,300	650	325	558	426	160
17. 2005	X X X	X X X	X X X	X X X	X X X	1,300	650	808	446	253
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,300	1,267	832	904
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,372	1,114	841
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	1,383	774
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	1,312

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	13,193	9,543	13,580	11,867	9,973	6,288	5,395	7,234	9,294	7,545
2. 1990	455	263	337	334	285	202	188	143	178	153
3. 1991	441	313	255	210	195	125	123	145	184	164
4. 1992	345	183	138	139	126	96	102	94	123	111
5. 1993	343	226	159	146	131	88	87	72	97	88
6. 1994	384	219	240	221	179	145	129	99	131	124
7. 1995	337	292	199	190	155	125	117	66	93	87
8. 1996	430	475	257	203	169	131	108	85	120	113
9. 1997	580	481	261	147	150	126	146	117	155	157
10. 1998	908	748	336	195	167	206	185	140	188	181
11. 1999	1,407	1,240	515	372	311	245	212	274	360	391
12. 2000	1,958	2,306	874	813	608	402	436	296	382	384
13. 2001	X X X	3,415	1,558	1,252	953	647	674	329	429	368
14. 2002	X X X	X X X	2,156	1,803	1,521	1,202	1,276	493	641	565
15. 2003	X X X	X X X	X X X	2,695	2,244	1,820	1,897	950	972	809
16. 2004	X X X	X X X	X X X	X X X	4,393	3,623	3,039	1,221	1,402	1,359
17. 2005	X X X	X X X	X X X	X X X	X X X	3,401	2,557	1,372	1,654	1,739
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	4,065	2,299	2,251	1,897
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,318	2,689	1,959
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,984	2,616
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	4,840

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	232,248	222,764	232,862	232,056	232,097	232,645	232,396	232,437	232,382	232,338
2. 2000	2,949	2,805	2,844	2,699	3,009	2,906	2,929	2,931	2,931	2,931
3. 2001	X X X	3,978	4,154	4,508	4,378	4,329	4,212	4,177	4,189	4,231
4. 2002	X X X	X X X	3,230	3,407	3,162	3,532	3,490	3,433	3,451	3,471
5. 2003	X X X	X X X	X X X	4,031	4,272	4,583	4,281	4,133	3,875	3,872
6. 2004	X X X	X X X	X X X	X X X	5,937	6,033	6,153	6,138	5,952	5,802
7. 2005	X X X	X X X	X X X	X X X	X X X	5,456	4,632	4,882	4,144	3,964
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	7,008	9,695	9,581	9,895
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,702	6,553	6,944
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	5,468	5,233
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	5,298

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	228,532	220,006	231,591	231,506	231,835	232,226	232,083	232,195	232,213	232,216	12,762	10,434
2. 2000	760	1,692	2,233	2,395	2,839	2,882	2,927	2,931	2,931	2,931	96	233
3. 2001	X X X	1,673	2,741	3,743	3,931	4,022	4,015	4,048	4,144	4,221	102	204
4. 2002	X X X	X X X	1,034	1,948	2,464	3,185	3,273	3,333	3,385	3,410	82	206
5. 2003	X X X	X X X	X X X	1,598	3,148	3,822	3,992	3,909	3,847	3,847	154	214
6. 2004	X X X	X X X	X X X	X X X	2,902	4,732	5,503	5,637	5,649	5,673	212	225
7. 2005	X X X	X X X	X X X	X X X	X X X	1,542	3,039	3,475	3,546	3,575	162	214
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	2,609	7,336	8,021	8,767	178	306
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,816	4,037	5,416	183	397
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	1,679	2,702	192	470
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	1,075	43	131

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	2,716	2,258	947	420	262	418	313	172	114	88
2. 2000	1,189	613	287	109	40	24	2			
3. 2001	X X X	1,305	763	440	252	178	197	91	30	7
4. 2002	X X X	X X X	896	809	373	153	87	71	44	44
5. 2003	X X X	X X X	X X X	1,133	474	436	94	66	19	18
6. 2004	X X X	X X X	X X X	X X X	1,735	651	325	216	116	92
7. 2005	X X X	X X X	X X X	X X X	X X X	2,614	943	765	271	186
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	3,099	1,208	830	670
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,535	1,254	864
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	1,673	1,352
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	2,100

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	1,000	500	325	130				70	55	34
2. 2000	1,000	500	325	195	130					
3. 2001	X X X	1,000	650	325	195	130		38	15	3
4. 2002	X X X	X X X	1,300	650	325	195	130	29	22	17
5. 2003	X X X	X X X	X X X	1,300	650	325	195	158	9	7
6. 2004	X X X	X X X	X X X	X X X	1,300	650	325	285	187	36
7. 2005	X X X	X X X	X X X	X X X	X X X	1,300	650	642	327	203
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,300	1,151	730	457
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,351	1,262	664
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	2,116	1,180
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	2,123

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	3,050	923,975		2,090	932,407	(29,560)	(34,150)	22,846
2. Alaska	AK	L AI					14,533	40,117		25,584
3. Arizona	AZ	L AI	4,168		14,943,088	40,224	15,030,283	392,098	1,519,506	1,955,720
4. Arkansas	AR	L R		63,437			63,821			
5. California	CA	L AI	13,254,888			2,804,955	13,218,531	1,848,812	2,555,867	5,582,180
6. Colorado	CO	L AI	17,115	15,622		2,400	35,557	22,044	19,263	18,231
7. Connecticut	CT	L R	4,952			1,000	5,120		(342)	4,952
8. Delaware	DE	L R	675			425	43,086			
9. District of Columbia	DC	N								
10. Florida	FL	L R	10,814			5,866	20,424			
11. Georgia	GA	L R	329	4,868,972		1,225	4,899,425	117,446	163,745	239,807
12. Hawaii	HI	L AI				975	37,136		37,127	
13. Idaho	ID	L AI	89,191	2,702,296		30,251	2,807,186	30	(23,531)	
14. Illinois	IL	L R	385	1,224,662		865	1,244,350	11,581	34,682	243,292
15. Indiana	IN	L R	710	11,647		563	14,009	19,601	29,528	18,951
16. Iowa	IA	N O					785			
17. Kansas	KS	L O		(928)			(521)	2,267	6,797	4,530
18. Kentucky	KY	L R	565	14,327		285	15,582	2,149	2,672	523
19. Louisiana	LA	L R					5,940		(107)	
20. Maine	ME	L R								
21. Maryland	MD	N				1,440	960	57,896	41,818	29,701
22. Massachusetts	MA	L R	3,339			2,595	4,471			
23. Michigan	MI	L AI	625	12,279,769		1,080	12,337,525	1,296,430	1,218,098	585,318
24. Minnesota	MN	N				525	678			
25. Mississippi	MS	L R		469			5,366	68,175	69,773	1,598
26. Missouri	MO	L R	119	2,134			11,589	87,113	(41,593)	89,152
27. Montana	MT	L AI		(67,902)		475	(68,274)	2,810	(1,203)	31,026
28. Nebraska	NE	L AI	475	645,911		85	653,467	9,778	2,726	388
29. Nevada	NV	L AI	1,274,907			19,407	1,298,898		(223)	
30. New Hampshire	NH	L R					182			
31. New Jersey	NJ	L R	5,035			2,015	17,647	6,079	(12,104)	546,769
32. New Mexico	NM	L AI					65			
33. New York	NY	N					11,287			
34. North Carolina	NC	L R	2,676			3,395	9,785	26,703	28,762	33,297
35. North Dakota	ND	N					49			
36. Ohio	OH	L R	1,509	1,358,468		2,442	1,368,964	167,554	(81,984)	334,149
37. Oklahoma	OK	L R		167,615			168,684			
38. Oregon	OR	L AI				1,225	2,705		(55,038)	83,507
39. Pennsylvania	PA	L O	1,315				4,108		(7,440)	
40. Rhode Island	RI	N					72			
41. South Carolina	SC	L R	1,335			1,145	2,026			
42. South Dakota	SD	L AI		424,698			427,051	2,070	2,806	15,822
43. Tennessee	TN	L O	2,162	1,488,358		195	1,499,472	42,338	(14,287)	95,804
44. Texas	TX	L AI		3,704,426			3,731,977	(1,172)	(181,964)	17,279
45. Utah	UT	L AI	1,459	2,996,750			3,014,705	47,032	79,386	50,060
46. Vermont	VT	L R					61			
47. Virginia	VA	L R		167,303		400	169,485	2,252	(8,908)	
48. Washington	WA	L AI	1,007	276,935		1,590	287,836	1,775	2,268	8,475
49. West Virginia	WV	L R	75,585			52,693	76,231	500	500	
50. Wisconsin	WI	L AI	2,563	3,855,824			3,879,822	124,525	44,972	83,365
51. Wyoming	WY	N					44			
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N						1,200	12,707	22,960
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 43	X X X	14,760,953	37,124,768	14,943,088	2,981,831	67,252,923	4,381,195	5,450,246	10,145,286

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

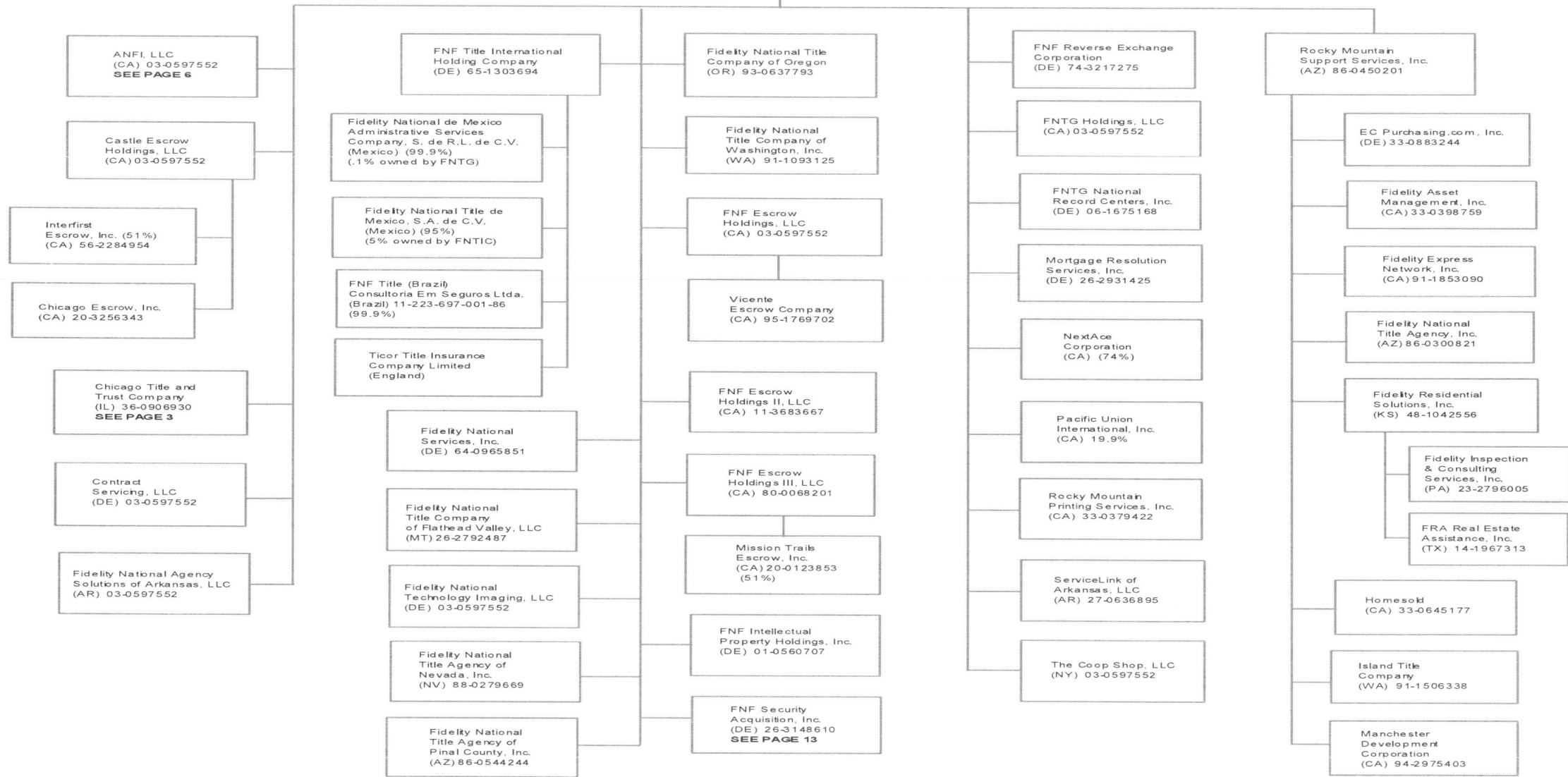
(a) Insert the number of L responses except for Canada and Other Alien.

(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

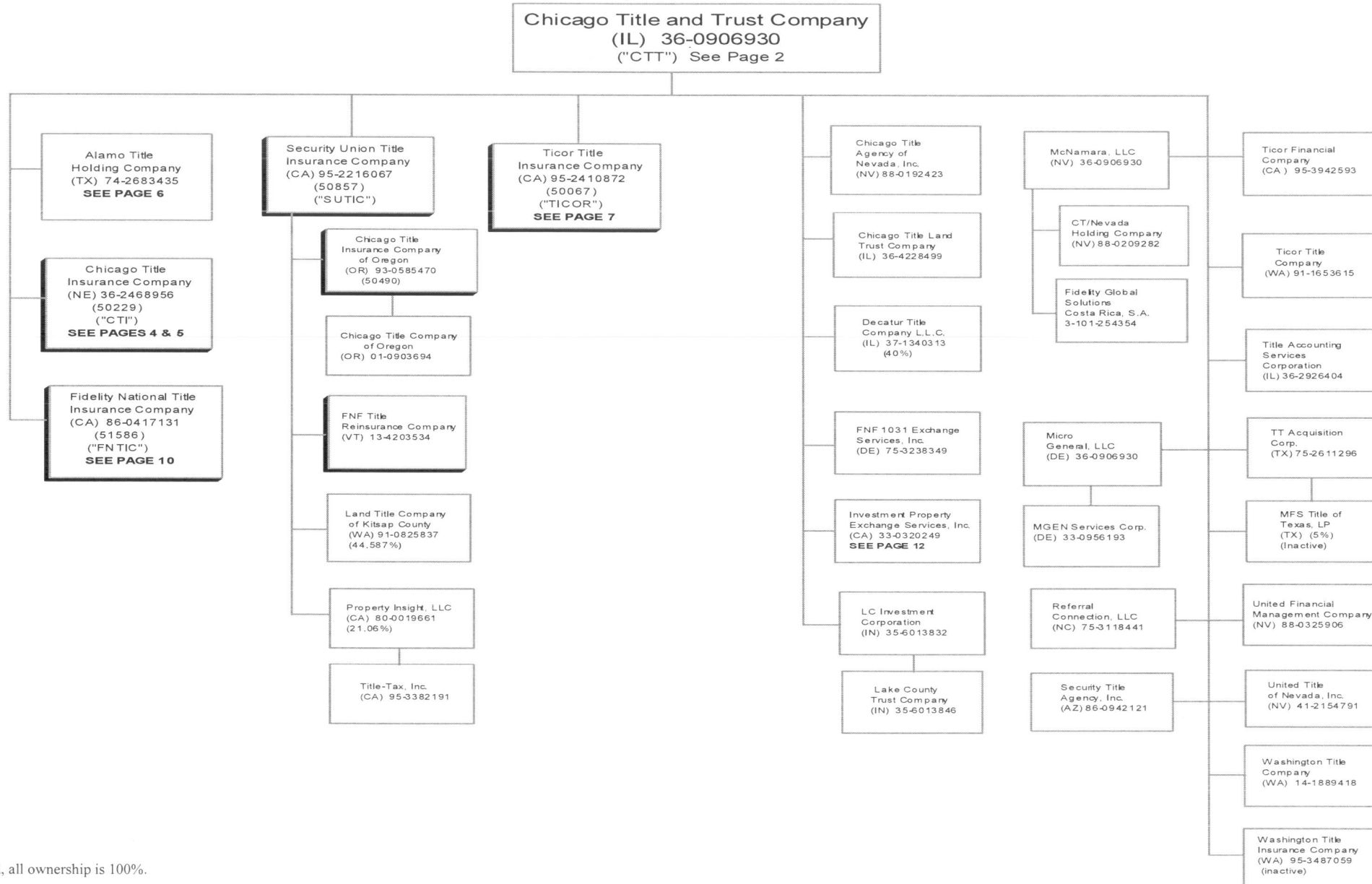
PART 1 - ORGANIZATIONAL CHART

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



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

PART 1 - ORGANIZATIONAL CHART



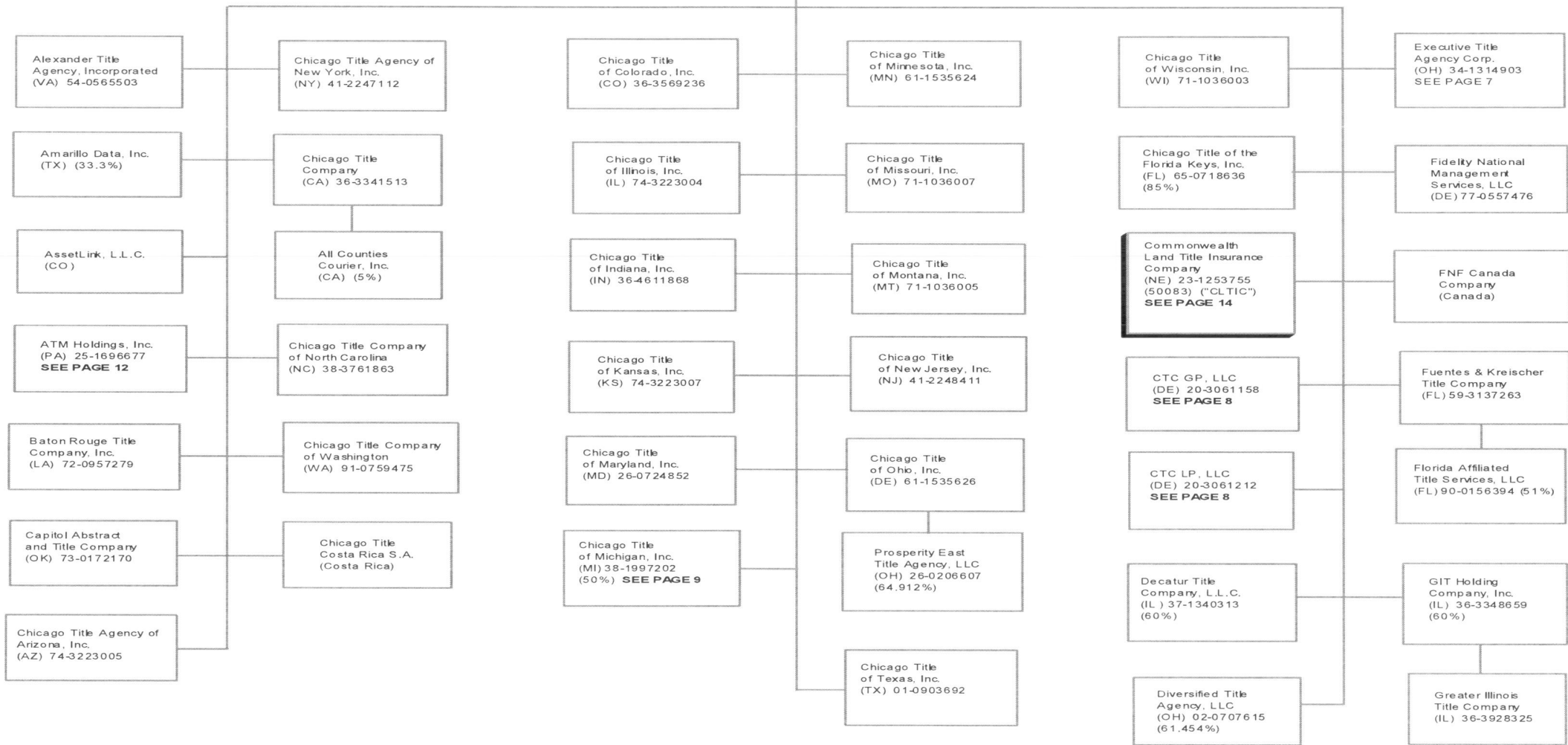
39.2

Unless otherwise noted, all ownership is 100%.

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

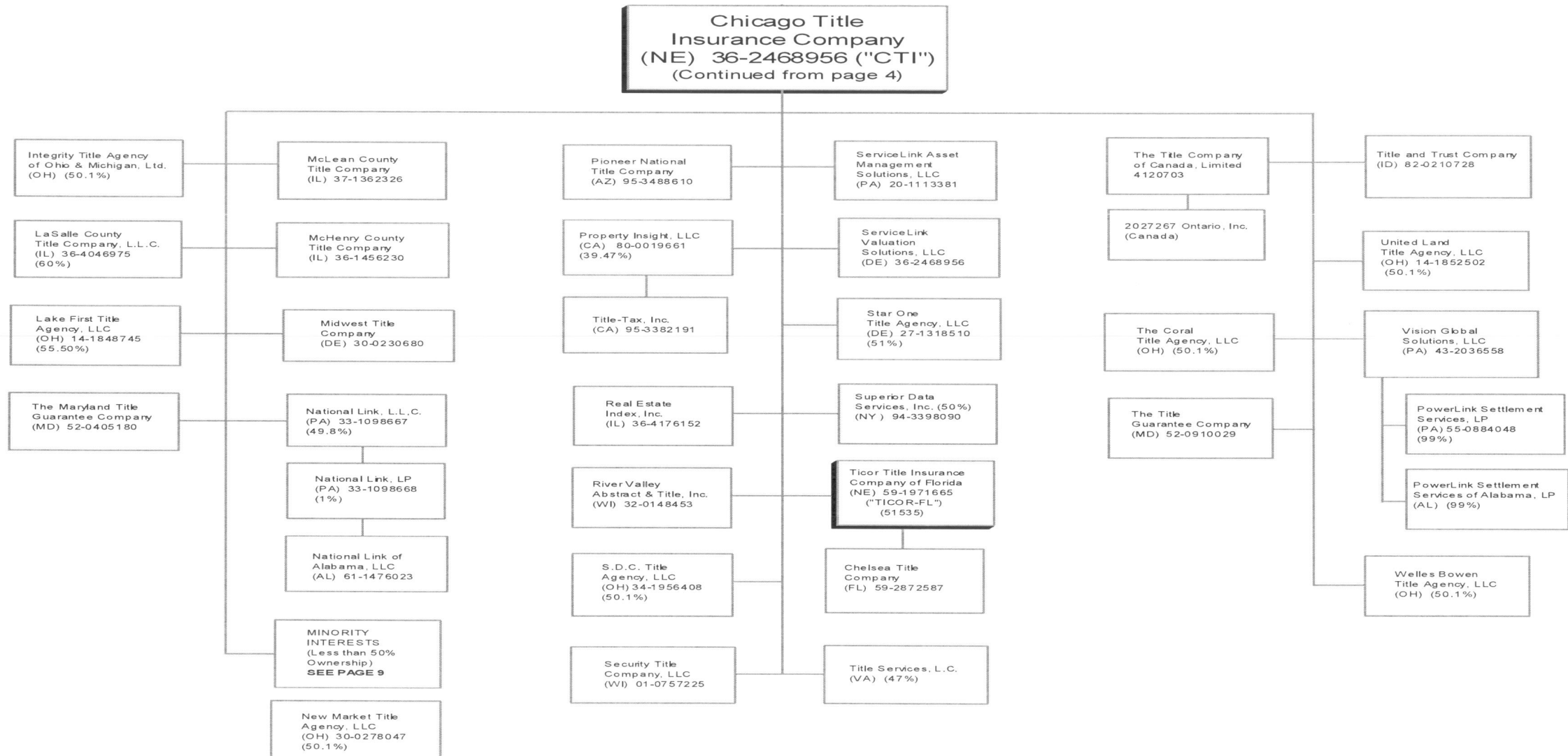
PART 1 - ORGANIZATIONAL CHART

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



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

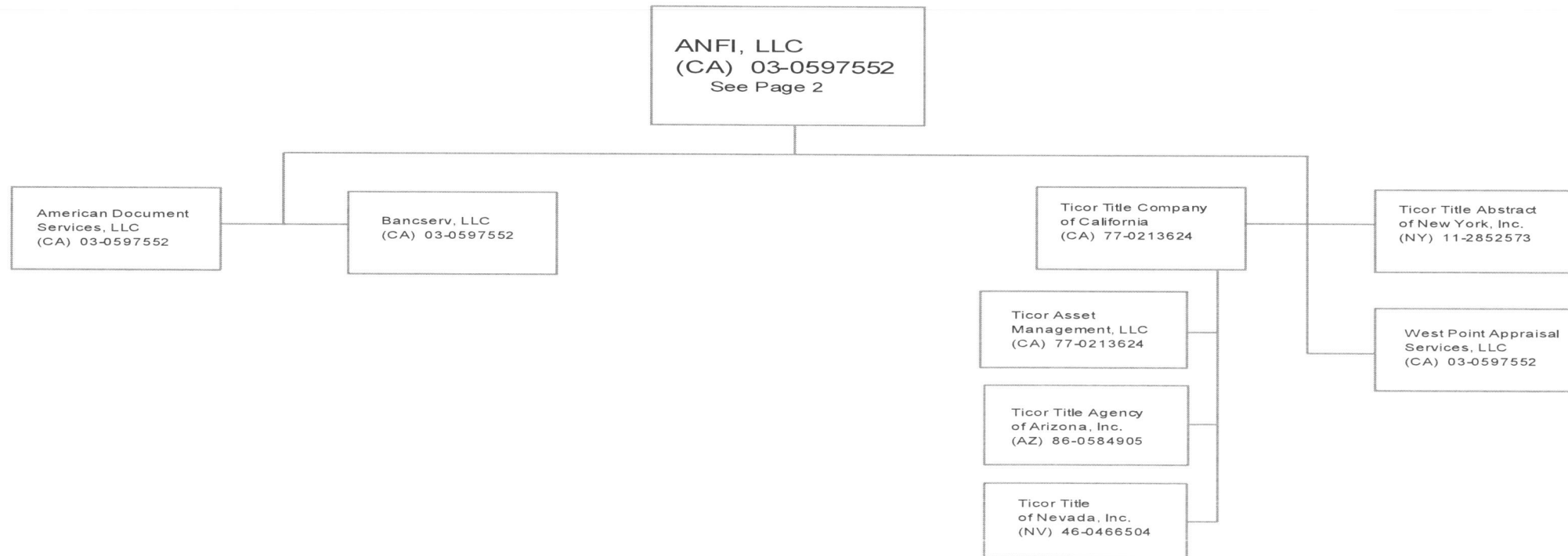
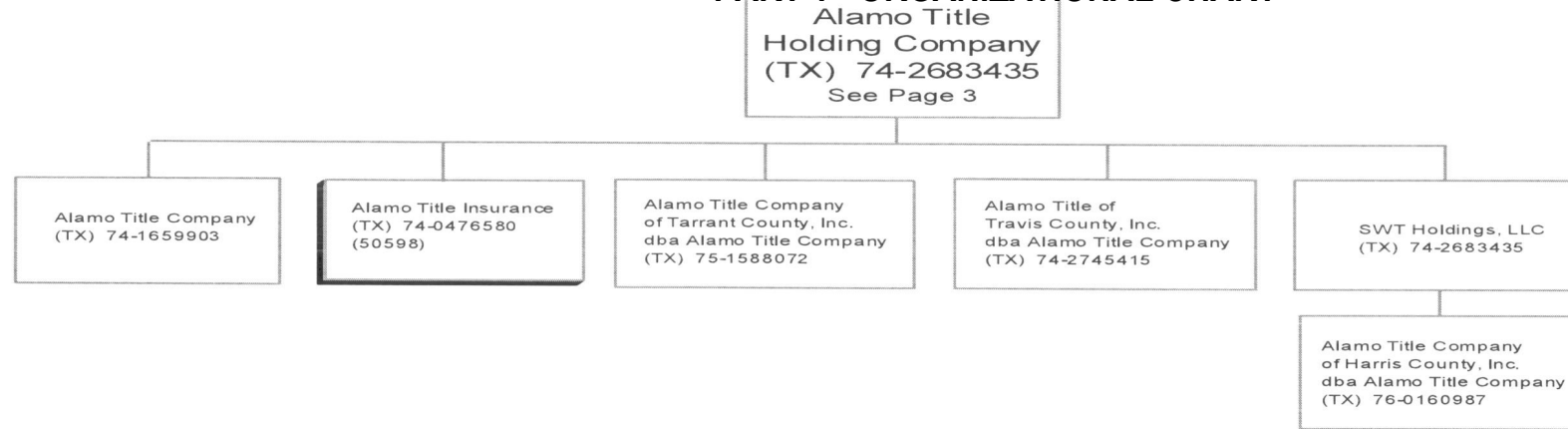
PART 1 - ORGANIZATIONAL CHART



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

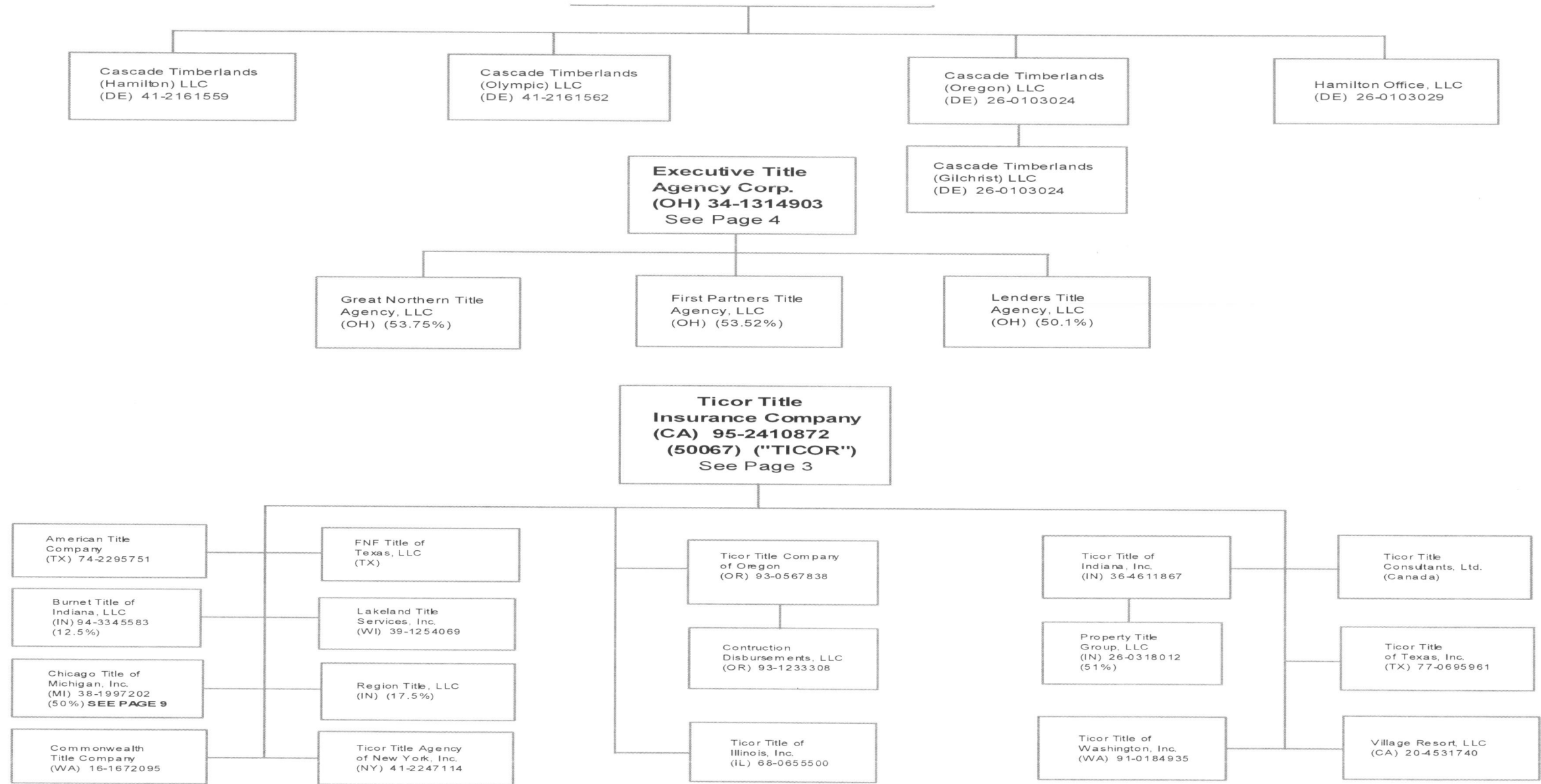
PART 1 - ORGANIZATIONAL CHART



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

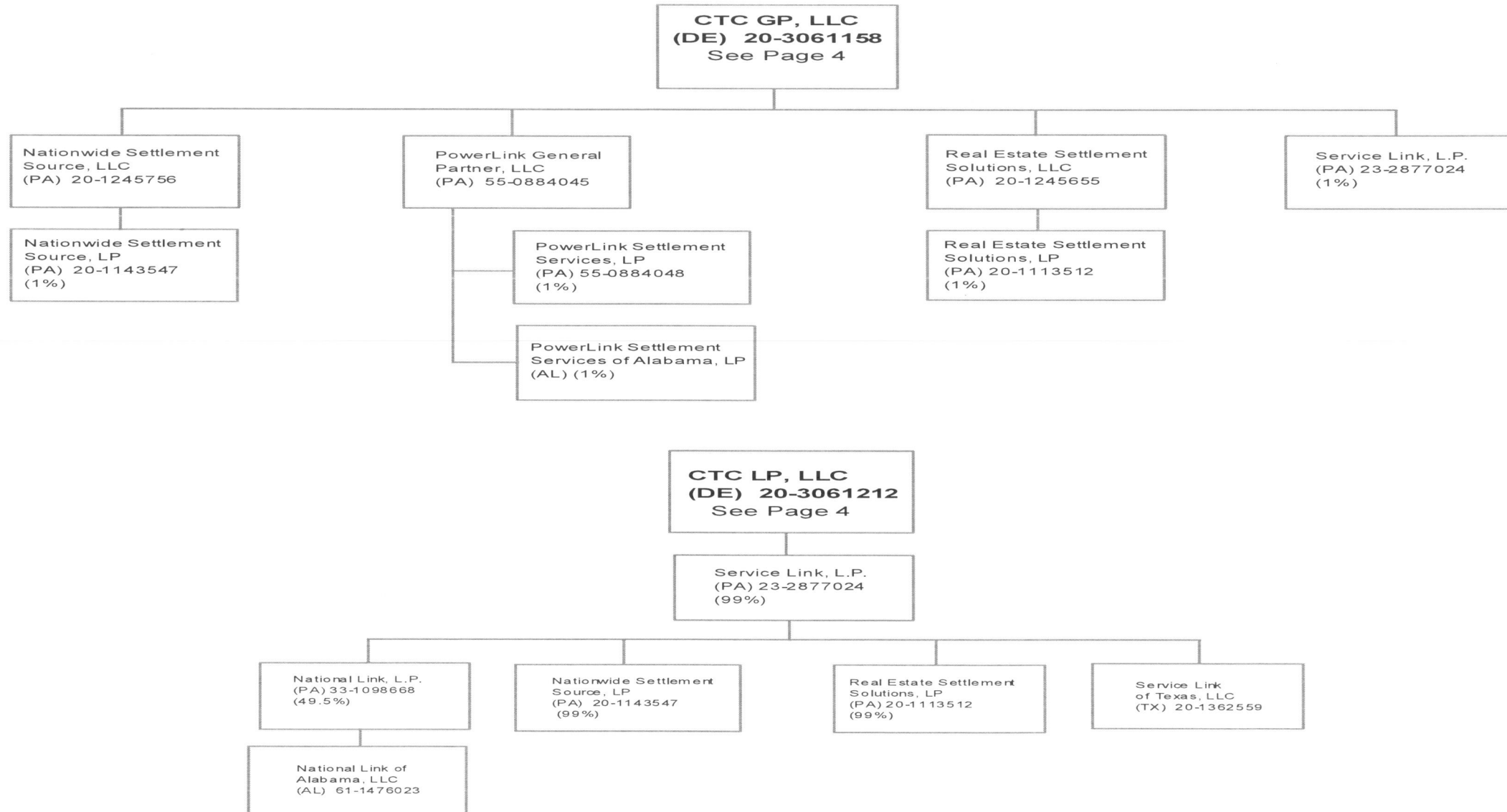
PART 1 - ORGANIZATIONAL CHART

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



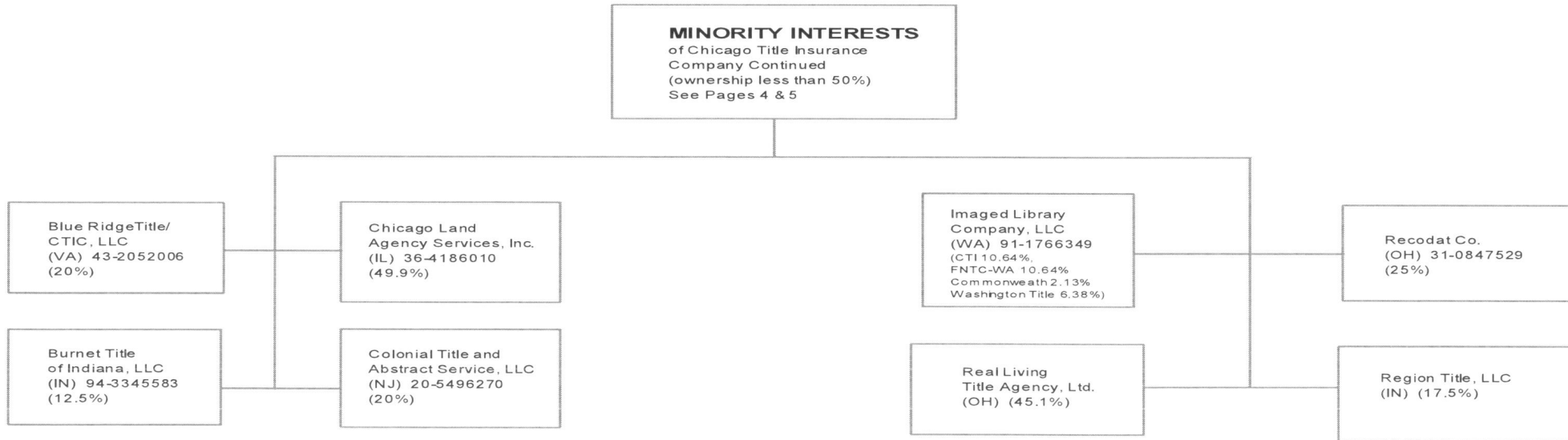
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

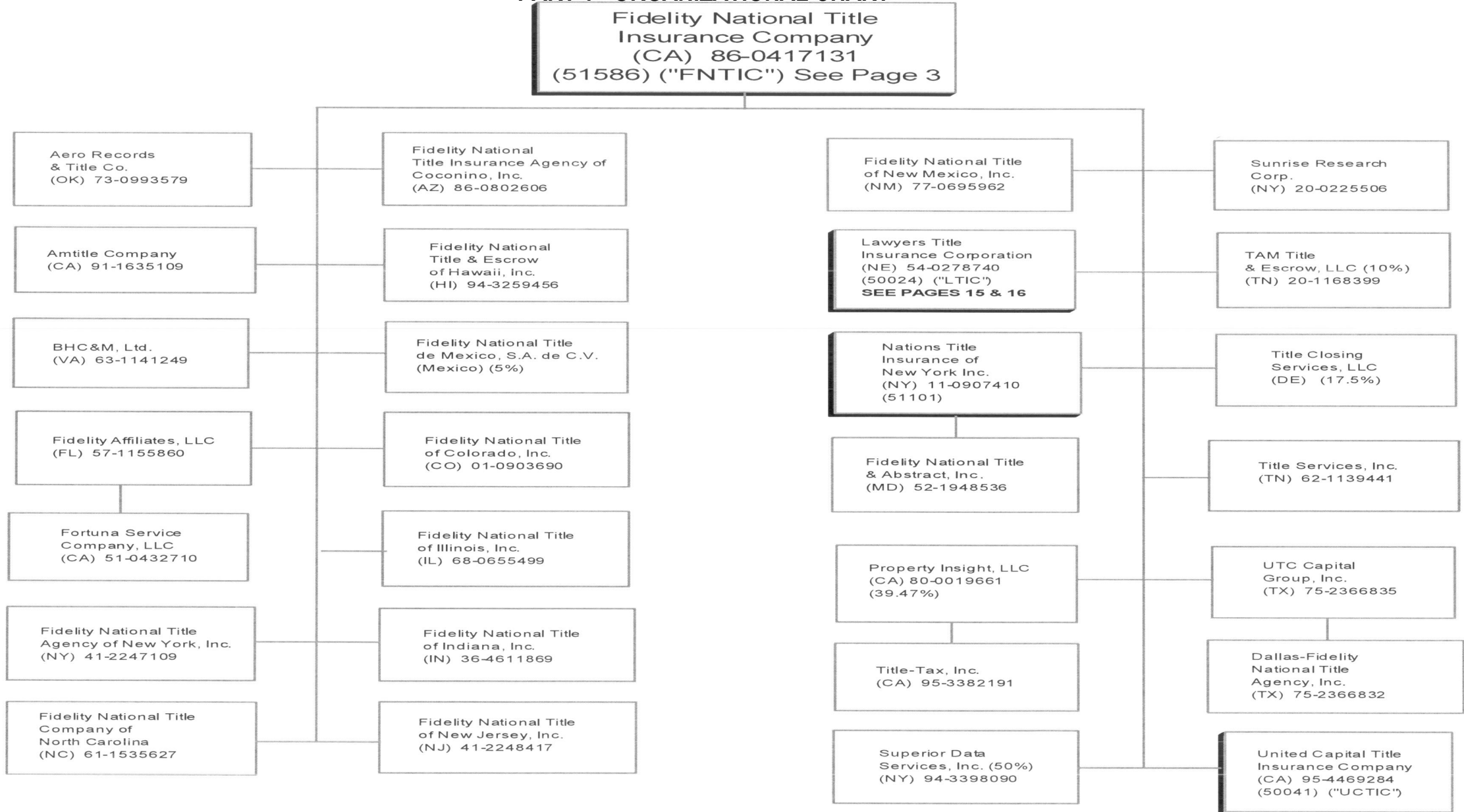
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

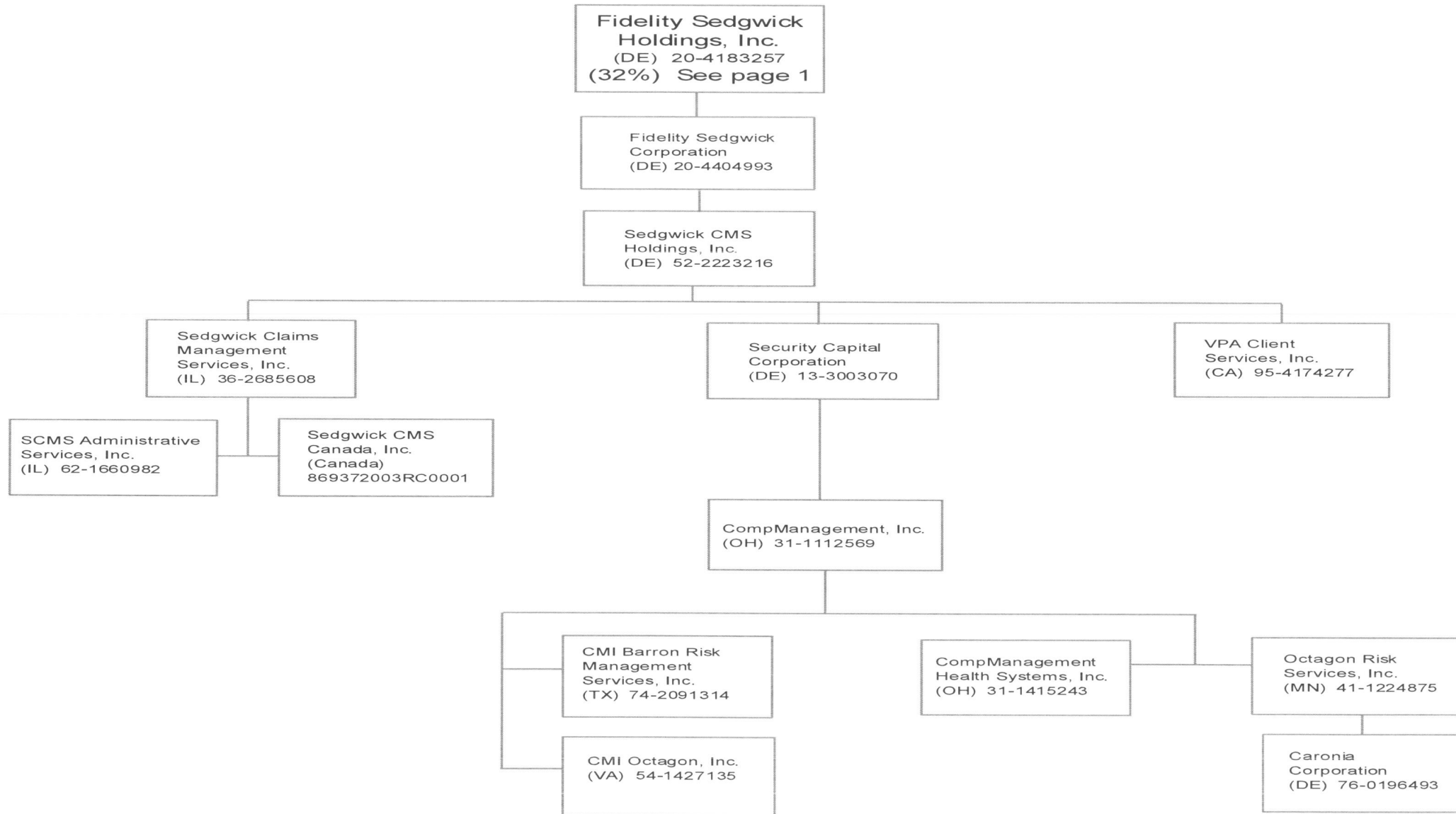
PART 1 - ORGANIZATIONAL CHART



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

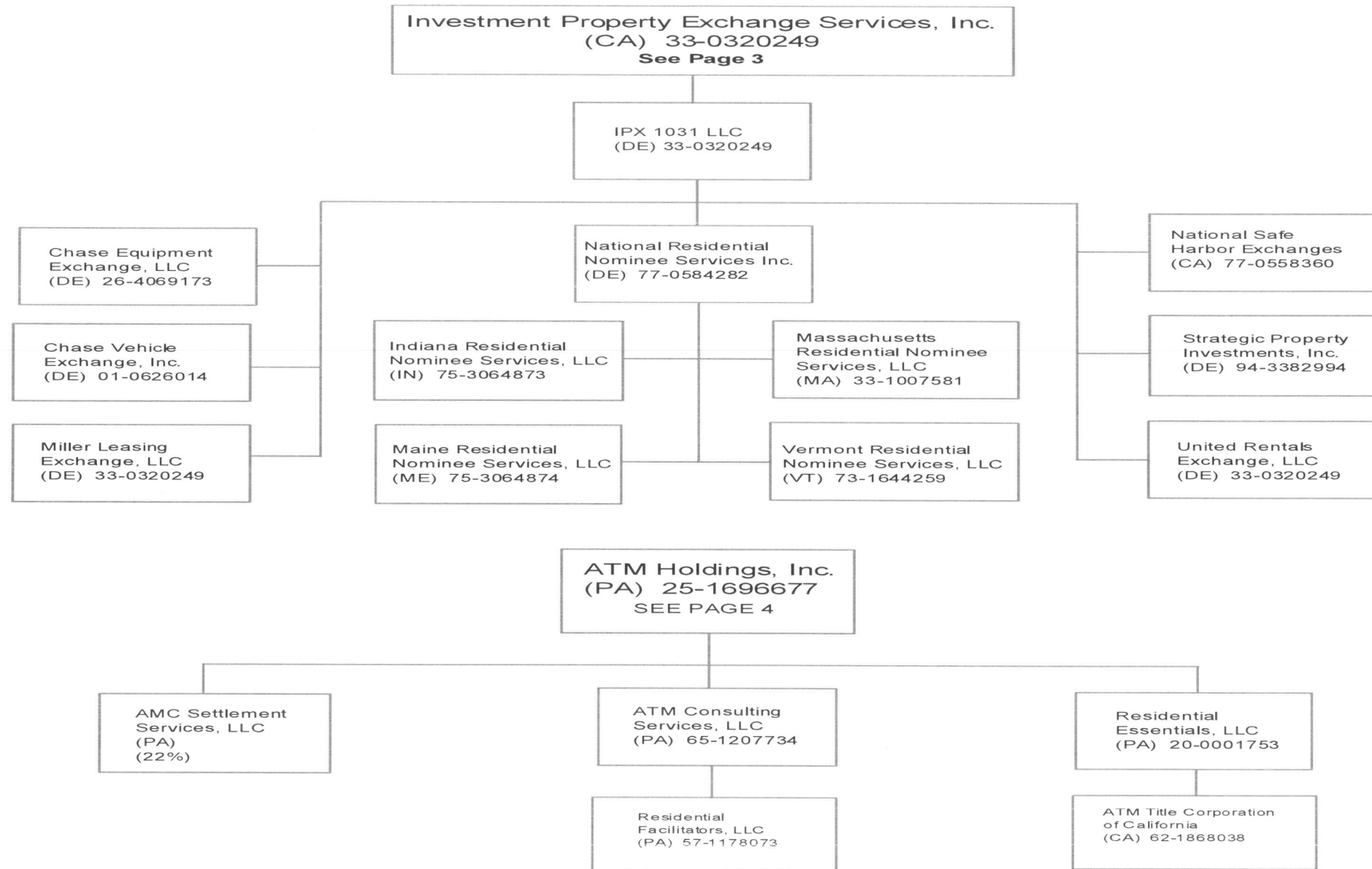
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

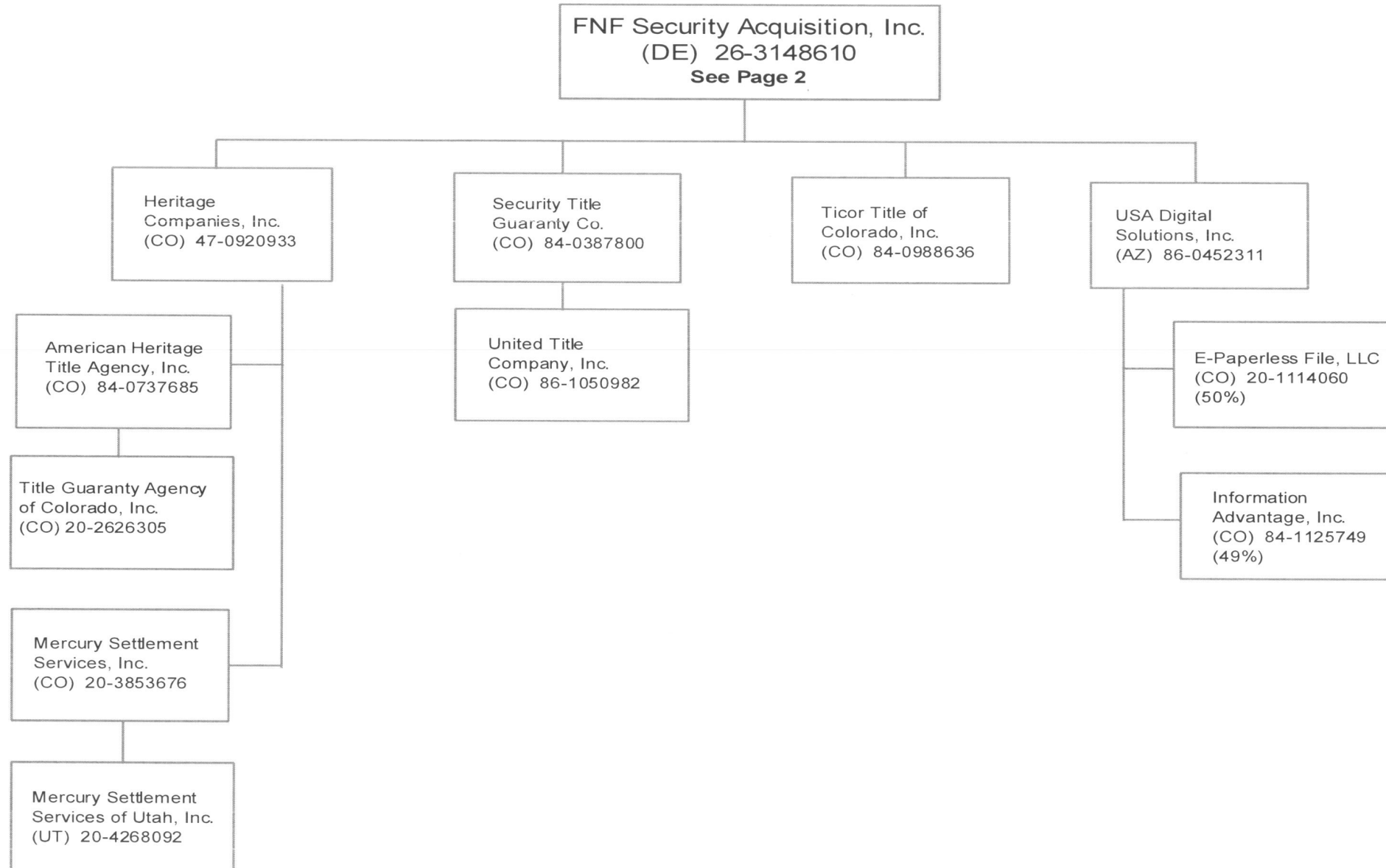
PART 1 - ORGANIZATIONAL CHART



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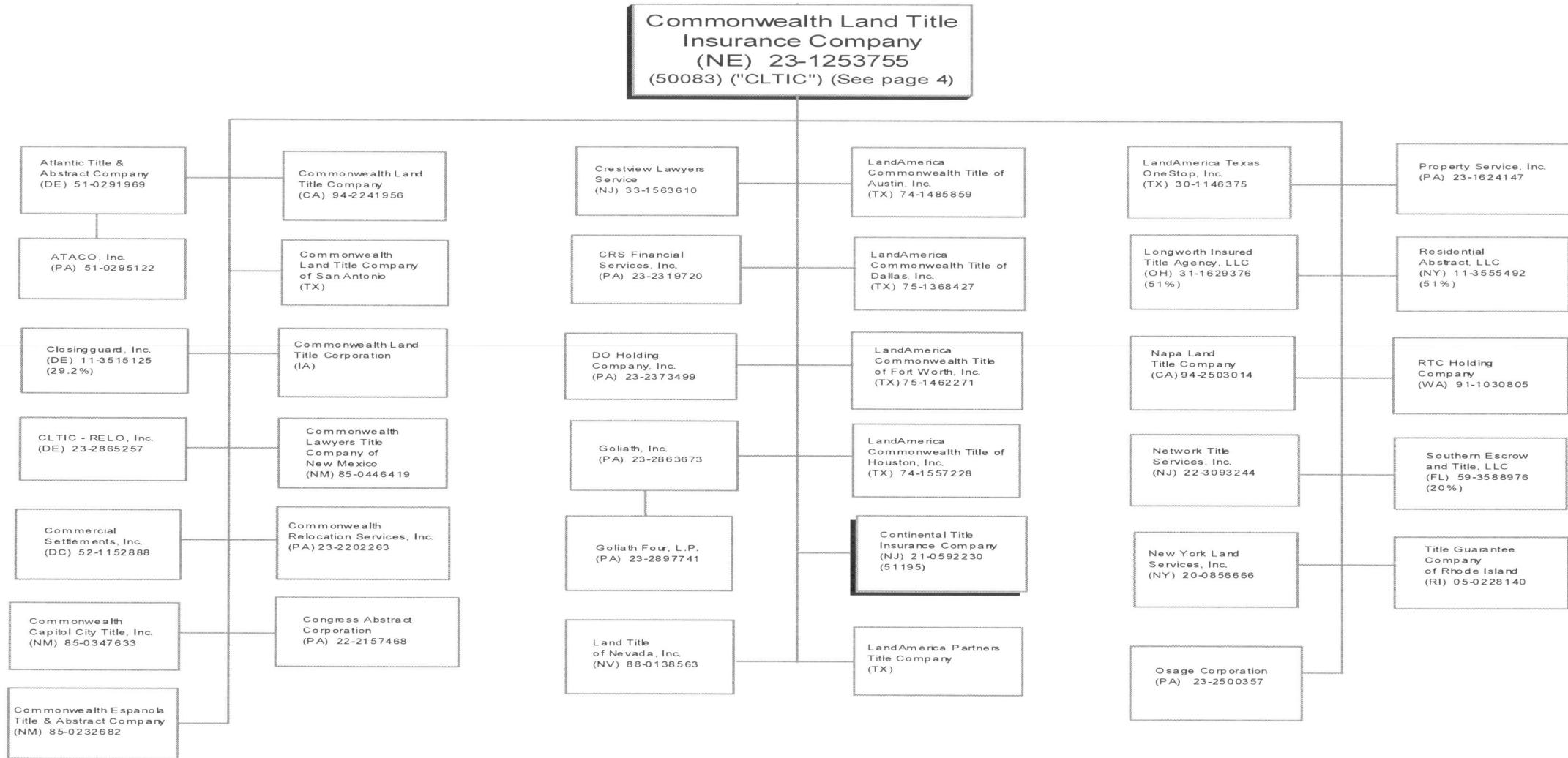
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

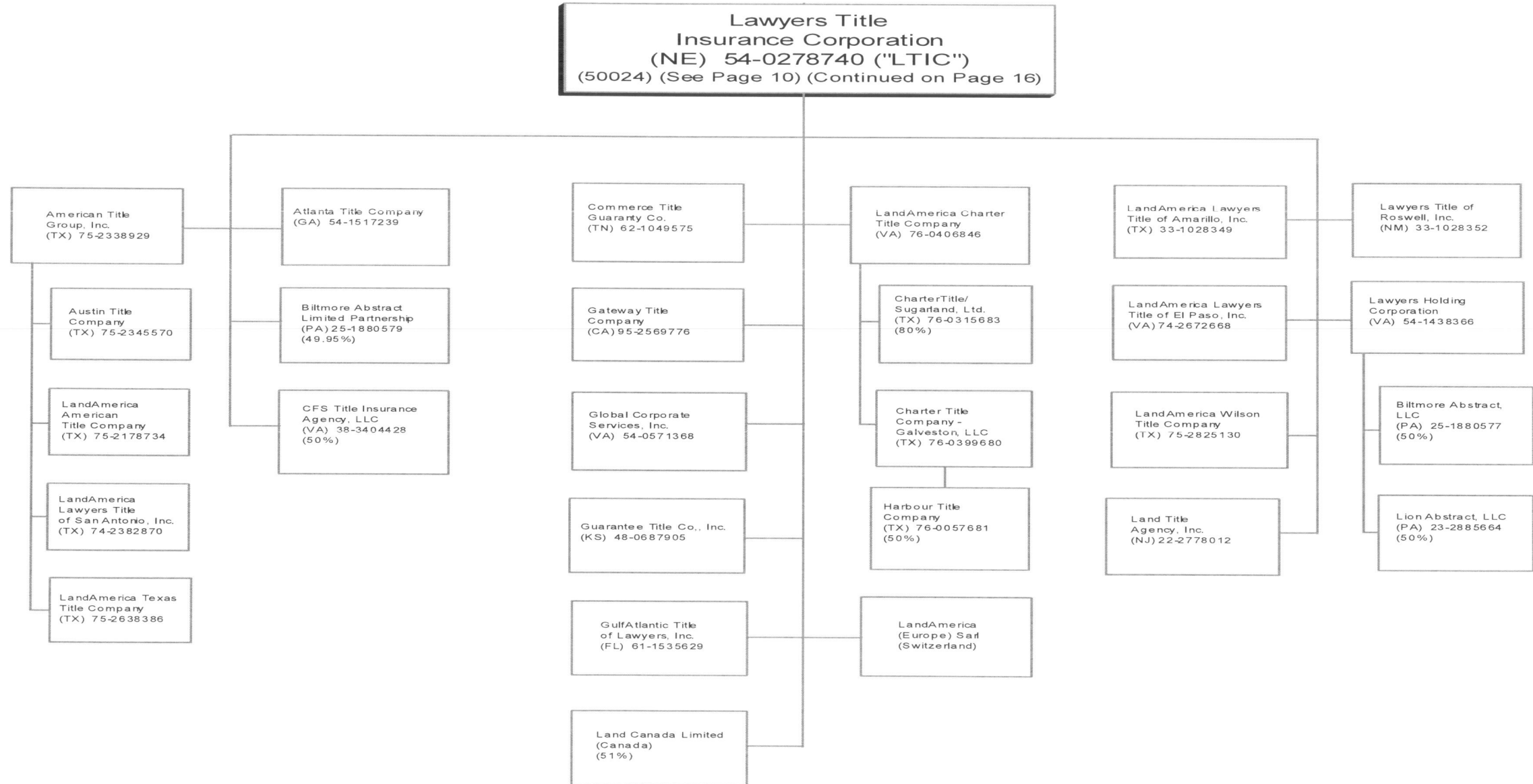
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

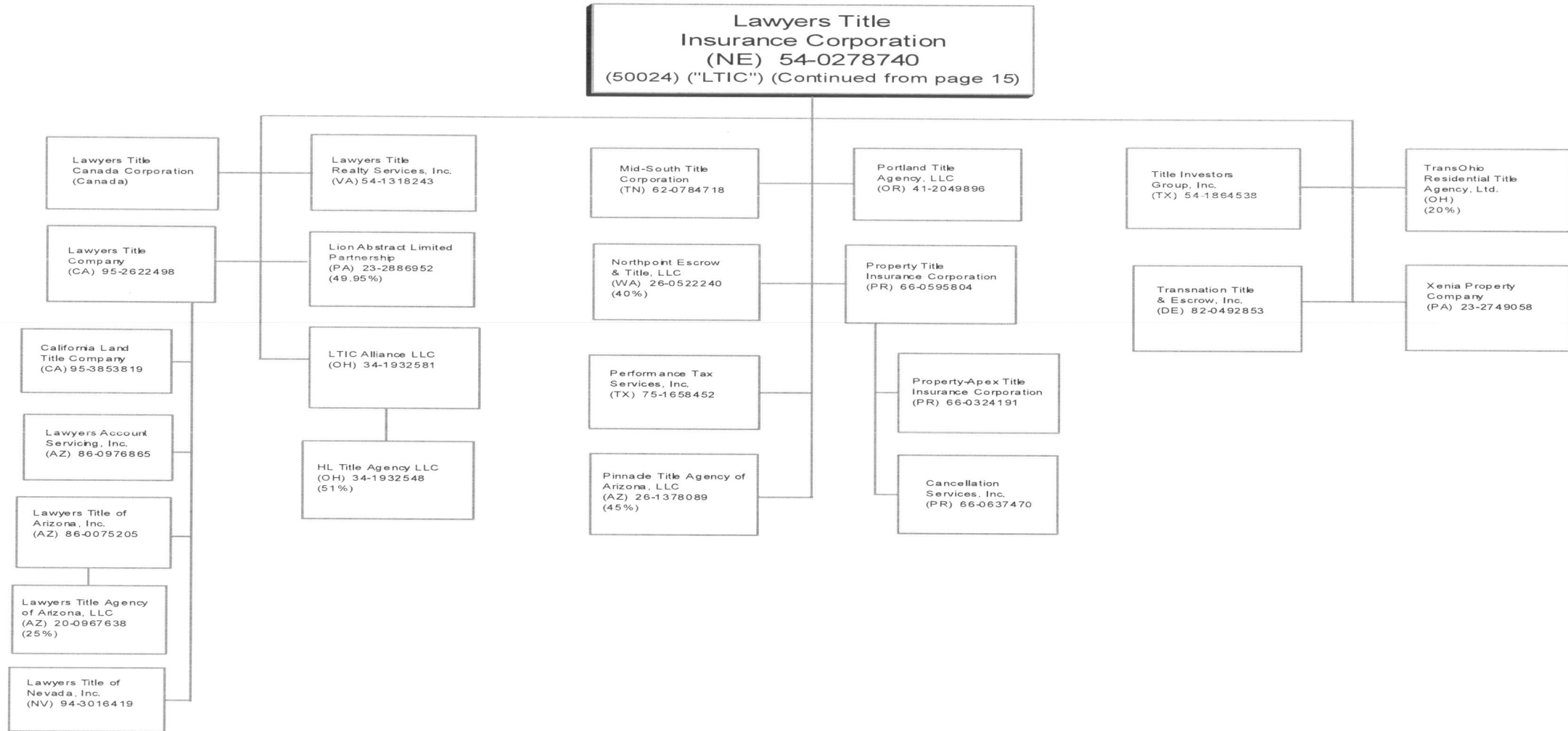


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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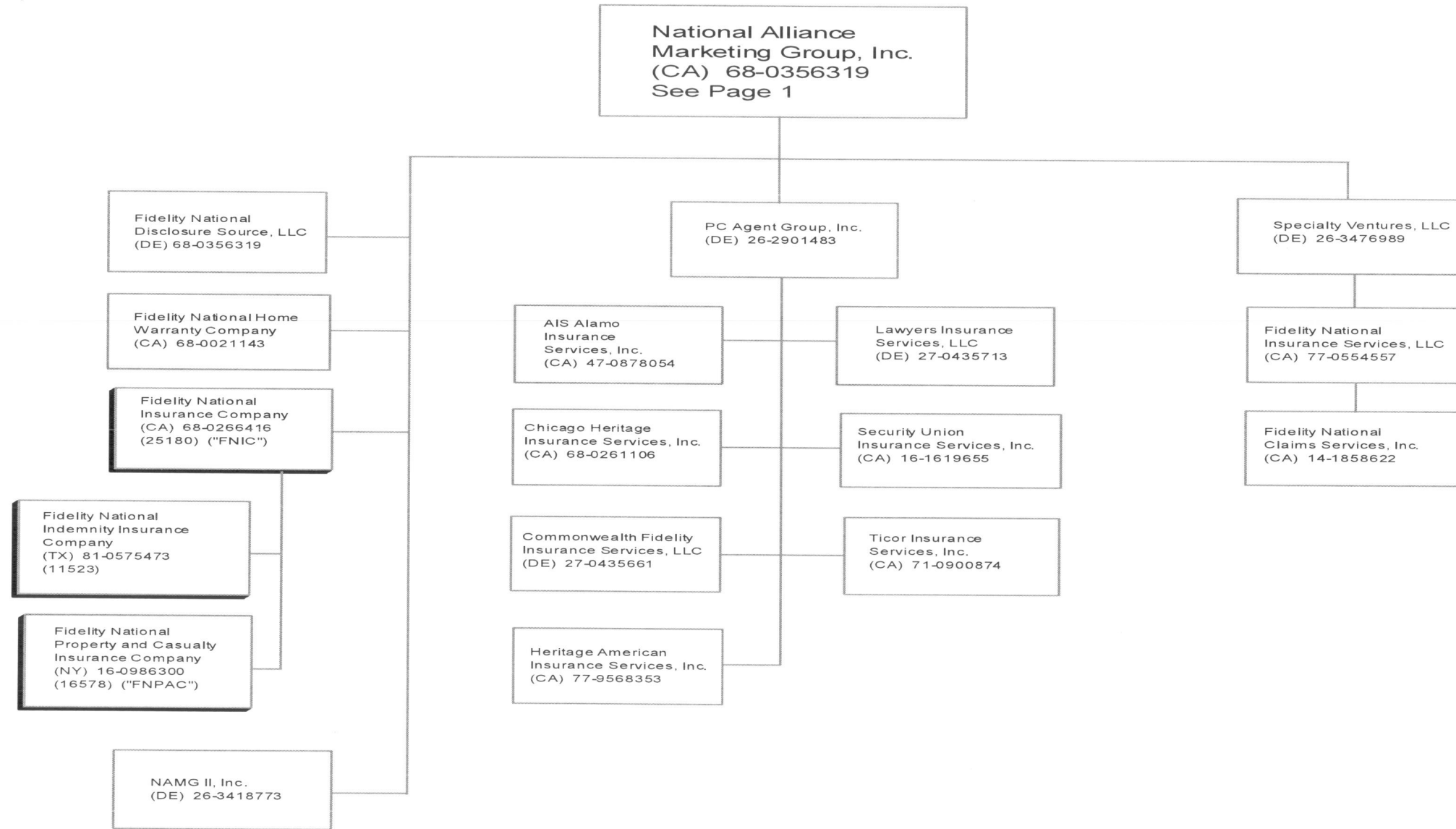
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

SCHEDULE Y

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

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

SCHEDULE Y

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

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

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:



50857200942000000

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	3,638,138	4.63	3,638,138	4.63
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	4,807,294	6.12	4,807,294	6.12
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	23,208,440	29.54	23,208,440	29.54
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	102,327	0.13	102,327	0.13
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC	3,258,112	4.15	3,258,112	4.15
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	22,436,265	28.56	22,436,265	28.56
2.2 Unaffiliated non-U.S. securities (including Canada)				
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	14,587,519	18.57	14,587,519	18.57
3.42 Unaffiliated	39,371	0.05	39,371	0.05
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities	52,847	0.07	52,847	0.07
8. Cash, cash equivalents and short-term investments	6,424,615	8.18	6,424,615	8.18
9. Other invested assets				
10. Total invested assets	78,554,928	100.00	78,554,928	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13		
3.2 Totals, Part 3, Column 11		
4. Total gain (loss) on disposals, Part 3, Column 18		
5. Deduct amounts received on disposals, Part 3, Column 15	NONE	
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15		
6.2 Totals, Part 3, Column 13		
7. Deduct current year's other than temporary impairment recognized:		
7.1 Totals, Part 1, Column 12		
7.2 Totals, Part 3, Column 10		
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11		
8.2 Totals, Part 3, Column 9		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		217,074
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		191,566
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)		25,508
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		25,508
14. Deduct total nonadmitted accounts		25,508
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):	NONE	
5.1 Totals, Part 1, Column 13		
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		50,883,030
2. Cost of bonds and stocks acquired, Part 3, Column 7		42,543,449
3. Accrual of discount		18,944
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	2,517,275	
4.4 Part 4, Column 11	103,873	2,621,148
5. Total gain (loss) on disposals, Part 4, Column 19		133,504
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		23,498,578
7. Deduct amortization of premium		624,025
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		72,077,472
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		72,077,472

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	8,824,965	9,221,158	9,289,140	8,795,366
	2. Canada				
	3. Other Countries				
	4. Totals	8,824,965	9,221,158	9,289,140	8,795,366
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	23,208,440	23,890,136	23,806,256	21,545,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	102,327	104,888	113,951	100,000
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	2,878,579	2,906,316	2,879,208	2,806,400
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	22,436,265	22,971,761	22,766,054	21,814,000
	9. Canada				
	10. Other Countries				
	11. Totals	22,436,265	22,971,761	22,766,054	21,814,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	57,450,576	59,094,259	58,854,609	55,060,766
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	39,371	39,371	5,000	
	21. Canada				
	22. Other Countries				
	23. Totals	39,371	39,371	5,000	
Parent, Subsidiaries and Affiliates	24. Totals	14,587,519	14,587,519	3,877,179	
	25. Total Common Stocks	14,626,890	14,626,890	3,882,179	
	26. Total Stocks	14,626,890	14,626,890	3,882,179	
	27. Total Bonds and Stocks	72,077,466	73,721,149	62,736,788	

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	4,394,357	3,057,512	1,373,096			8,824,965	13.849	8,249,461	24.215	8,824,965	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	4,394,357	3,057,512	1,373,096			8,824,965	13.849	8,249,461	24.215	8,824,965	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	1,018,034	13,121,251	6,321,636		541,343	21,002,264	32.959	11,321,023	33.232	21,002,263	
3.2 Class 2		813,830		838,321	554,026	2,206,177	3.462	386,196	1.134	2,206,177	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	1,018,034	13,935,081	6,321,636	838,321	1,095,369	23,208,441	36.422	11,707,219	34.365	23,208,440	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1		102,327				102,327	0.161	1,252,962	3.678	102,327	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		102,327				102,327	0.161	1,252,962	3.678	102,327	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	740,973	1,486,732	523,755	127,118		2,878,578	4.517			2,878,579	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	740,973	1,486,732	523,755	127,118		2,878,578	4.517			2,878,579	

SUS

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	7,744,999	12,649,157	2,906,952			23,301,108	36.567	9,087,406	26.675	23,301,107	
6.2 Class 2	1,000,262	4,302,041	103,981			5,406,284	8.484	3,769,910	11.066	5,406,284	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	8,745,261	16,951,198	3,010,933			28,707,392	45.051	12,857,316	37.741	28,707,391	
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											

9006

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 13,898,363	30,416,979	11,125,439	127,118	541,343	56,109,242	88.054	X X X	X X X	56,109,241	
10.2 Class 2	(d) 1,000,262	5,115,871	103,981	838,321	554,026	7,612,461	11.946	X X X	X X X	7,612,461	
10.3 Class 3	(d)							X X X	X X X		
10.4 Class 4	(d)							X X X	X X X		
10.5 Class 5	(d)					(c)		X X X	X X X		
10.6 Class 6	(d)					(c)		X X X	X X X		
10.7 Totals	14,898,625	35,532,850	11,229,420	965,439	1,095,369	(b) 63,721,703	100.000	X X X	X X X	63,721,702	
10.8 Line 10.7 as a % of Col. 6	23.381	55.763	17.623	1.515	1.719	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	7,274,893	15,946,416	6,689,542			X X X	X X X	29,910,851	87.800	29,910,852	
11.2 Class 2		3,856,106	300,000			X X X	X X X	4,156,106	12.200	4,156,106	
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	7,274,893	19,802,522	6,989,542			X X X	X X X	(b) 34,066,957	100.000	34,066,958	
11.8 Line 11.7 as a % of Col. 8	21.355	58.128	20.517			X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1	13,898,362	30,416,980	11,125,439	127,118	541,343	56,109,242	88.054	29,910,852	87.800	56,109,242	X X X
12.2 Class 2	1,000,262	5,115,871	103,981	838,321	554,026	7,612,461	11.946	4,156,106	12.200	7,612,461	X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 Totals	14,898,624	35,532,851	11,229,420	965,439	1,095,369	63,721,703	100.000	34,066,958	100.000	63,721,703	X X X
12.8 Line 12.7 as a % of Col. 6	23.381	55.763	17.623	1.515	1.719	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	23.381	55.763	17.623	1.515	1.719	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										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 1,360,421 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 \$ 9,837; 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	4,253,771	2,848,879	1,342,783			8,445,433	13.254	8,249,461	24.215	8,445,432	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	140,586	208,634	30,313			379,533	0.596			379,533	
1.7 Totals	4,394,357	3,057,513	1,373,096			8,824,966	13.849	8,249,461	24.215	8,824,965	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	1,018,034	13,935,081	6,321,636	838,321	1,095,369	23,208,441	36.422	11,707,219	34.365	23,208,440	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	1,018,034	13,935,081	6,321,636	838,321	1,095,369	23,208,441	36.422	11,707,219	34.365	23,208,440	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		102,327				102,327	0.161	1,252,962	3.678	102,327	
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		102,327				102,327	0.161	1,252,962	3.678	102,327	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	740,973	1,486,732	523,755	127,118		2,878,578	4.517			2,878,579	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	740,973	1,486,732	523,755	127,118		2,878,578	4.517			2,878,579	

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	8,745,261	16,951,197	3,010,932			28,707,390	45.051	12,857,316	37.741	28,707,390	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	8,745,261	16,951,197	3,010,932			28,707,390	45.051	12,857,316	37.741	28,707,390	
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	14,017,066	33,837,484	10,675,351	838,321	1,095,369	60,463,591	94.887	X X X	X X X	60,463,589	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	881,559	1,695,366	554,068	127,118		3,258,111	5.113	X X X	X X X	3,258,112	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	14,898,625	35,532,850	11,229,419	965,439	1,095,369	63,721,702	100.000	X X X	X X X	63,721,701	
10.8 Line 10.7 as a % of Col. 6	23.381	55.763	17.623	1.515	1.719	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	7,274,893	19,802,523	6,989,542					34,066,958	100.000	34,066,958	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined											
11.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined											
11.6 Other											
11.7 Totals	7,274,893	19,802,523	6,989,542					34,066,958	100.000	34,066,958	
11.8 Line 11.7 as a % of Col. 8	21.355	58.128	20.517					100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	14,017,065	33,837,484	10,675,350	838,321	1,095,369	60,463,589	94.887	34,066,958	100.000	60,463,589	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	881,559	1,695,366	554,069	127,118		3,258,112	5.113			3,258,112	X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	14,898,624	35,532,850	11,229,419	965,439	1,095,369	63,721,701	100.000	34,066,958	100.000	63,721,701	X X X
12.8 Line 12.7 as a % of Col. 6	23.381	55.763	17.623	1.515	1.719	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	23.381	55.763	17.623	1.515	1.719	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											X X X
13.2 Single Class Mortgage-Backed/Asset-Backed Securities											X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined											X X X
13.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined											X X X
13.6 Other											X X X
13.7 Totals											X X X
13.8 Line 13.7 as a % of Col. 6											X X X
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10											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	5,326,562	5,326,562			
2. Cost of short-term investments acquired	112,991,167	112,991,167			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	112,046,603	112,046,603			
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)	6,271,126	6,271,126			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	6,271,126	6,271,126			

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**
- NONE** **Schedule A - Part 1**
- NONE** **Schedule A - Part 2**
- NONE** **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
228080		San Bernardino	CA		11/21/2006	2.000	25,510						315,000	10/20/2006
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						25,510						315,000	X X X
0899999	Total Mortgages in Good Standing						25,510						315,000	X X X
<div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%); font-size: 20px; font-weight: bold;">E04</div>														
3399999	Total Mortgages						25,510						315,000	X X X

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
2 City		3 State						
NONE								
3399999 Totals								

EOS

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
000000-00-	Property Insight		Santa Ana	CA	Property Insight		09/01/2007		20,000,000									3,790,800		21.000
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								20,000,000									3,790,800		X X X
4099999	Subtotal Affiliated								20,000,000									3,790,800		X X X
4199999	Totals								20,000,000									3,790,800		X X X

E07

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	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
3128X9-CB-4	FEDERAL HOME LN MTG CORP			1	1		800,000	800,000	800,000					3.625	3.658	FA	10,150		08/07/2009	08/25/2014
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16	SD			1		1,092,353	1,100,000	1,093,727		801			5.375	5.557	MN	7,062	29,563	04/01/2008	05/18/2016
3134A3-3L-8	FHLMC 7% 3/15/10				1		906,339	800,000	805,010		(23,674)			7.000	3.967	MS	16,489	56,000	06/01/2005	03/15/2010
3137EA-AS-8	FHLMC NOTE 5% 04/18/17	SD			1		248,867	250,000	249,055		105			5.000	5.127	AO	2,535	11,250	06/01/2008	04/18/2017
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11	SD			1		505,380	500,000	501,528		(1,194)			5.625	5.432	MS	8,281	14,063	07/24/2006	03/15/2011
31359M-Z3-0	FNMA NOTE 5% 10/15/11				1		955,015	950,000	952,130		(1,112)			5.000	4.927	AO	10,028	47,500	04/18/2007	10/15/2011
31359M-FS-7	FNMA NOTE 7.125% 06/15/10				1		466,687	400,000	405,844		(12,465)			7.125	3.899	JD	1,267	28,500	09/17/2004	06/15/2010
912828-AP-5	U.S. TREASURY 4% 11/15/12	SD			1		145,207	150,000	147,851		686			4.000	4.589	MN	779	6,000	11/15/2005	11/15/2012
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10	SD			1		2,543,709	2,235,000	2,242,917		(63,043)			6.500	3.623	FA	54,873	161,525	11/15/2004	02/15/2010
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14	LS			1		703,664	700,000	702,402		(485)			4.750	4.717	MN	4,317	30,638	04/17/2007	05/15/2014
912828-DC-1	US TREASURY NOTE 4.25% 11/15/11	SD			1		389,766	400,000	393,945		1,085			4.250	4.653	MN	2,207	17,000	11/15/2005	11/15/2014
912827-7L-0	US TREASURY NOTE 4.875% 02/15/10	SD			1		152,754	150,000	151,023		(449)			4.875	4.586	FA	2,762	7,313	11/15/2005	02/15/2012
0199999	U.S. Government - Issuer Obligations						8,909,741	8,435,000	8,445,432		(99,745)			X X X	X X X	X X X	120,750	409,352	X X X	X X X
31371P-CC-2	FNMA PASS-THRU SHRT 10 YEAR				1		379,397	360,366	379,533		136			5.500	2.708	MON	1,652	6,710	08/13/2009	01/01/2019
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						379,397	360,366	379,533		136			X X X	X X X	X X X	1,652	6,710	X X X	X X X
0399999	Subtotals - U.S. Governments						9,289,138	8,795,366	8,824,965		(99,609)			X X X	X X X	X X X	122,402	416,062	X X X	X X X
010056-BS-7	AKRON OH INC TAX REV 5% 12/01/11				1FE		427,040	400,000	415,076		(3,492)			5.000	3.991	JD	1,667	20,000	05/24/2006	12/01/2013
035339-K8-2	ANKENY IOWA GO				1FE		376,849	350,000	372,826		(4,022)			4.000	2.025	JD	1,167	7,622	05/13/2009	06/01/2013
158285-FY-7	CHAMPAIGN IL GO 5.375% 01/01/16				1FE		1,164,420	1,000,000	1,161,837		(2,583)			5.375	2.473	JJ	26,875		11/24/2009	01/01/2016
181059-LL-8	CLARK CNTY NEV SCH DIST FOR IS				1FE		307,019	285,000	303,531		(3,488)			5.000	2.276	JD	633	7,125	07/09/2009	06/15/2012
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/1		1		1FE		1,110,735	1,015,000	1,018,034		(24,175)			6.000	3.576	FA	23,007	60,900	12/16/2005	02/15/2016
196454-EC-2	COLORADO DEPT TRANS REV				1FE		322,616	280,000	319,430		(3,186)			5.500	2.725	JD	684	7,700	07/09/2009	06/15/2015
213183-Z3-3	COOK CNTY ILL 5.25% 11/15/16		1		1FE		271,525	250,000	266,722		(4,803)			5.250	2.830	MN	1,677	13,125	02/18/2009	11/15/2016
213188-CL-7	COOK CNTY ILL CMNTY HIGH SCH				1FE		562,495	475,000	555,908		(6,587)			6.750	3.021	JD	14,072		07/10/2009	12/01/2014
235308-MJ-9	DALLAS TEX INDPT SCH DIST G				1FE		544,235	500,000	538,556		(5,679)			5.000	2.436	FA	9,444	3,056	07/08/2009	02/15/2013
237289-HA-4	DARLINGTON SC SCH DIST 5% 03/0				1FE		587,982	530,000	554,532		(7,209)			5.000	3.475	MS	8,833	26,500	01/13/2005	03/01/2013
239019-WW-8	DAVIS CNTY UT SCH DIST 5% 06/01				1FE		282,953	250,000	279,248		(3,705)			5.000	2.218	JD	1,042	6,250	05/28/2009	06/01/2014
239019-YW-6	DAVIS UTAH SCH DIST 4% 06/01/13				1FE		537,485	500,000	532,861		(4,624)			4.000	2.011	JD	1,667	8,333	06/25/2009	06/01/2013
240766-AR-6	DEKALB EASTN HIGH SCH 6% 07/15		1		1FE		600,711	550,000	585,884		(14,826)			6.000	2.708	JJ	15,217	16,500	02/19/2009	07/15/2016
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/				1FE		329,754	300,000	325,362		(3,519)			5.000	3.531	MN	2,500	16,333	09/11/2008	05/01/2016
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7		1		1FE		384,486	350,000	378,074		(6,412)			6.000	2.680	JJ	10,500	10,500	05/27/2009	07/01/2017
295852-DF-1	ERNEST MORIAL-NO LA 5.25% 07/1				1FE		562,065	500,000	557,722		(4,343)			5.250	3.301	JJ	12,104	13,125	06/12/2009	07/15/2016

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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
295852-DT-1	ERNEST N MORIAL LA 5.25% 07/15/		1	1FE	388,497	113.689	397,912	350,000	378,611		(7,586)			5.250	2.827	JJ	8,473	18,375	09/10/2008	07/15/2033
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/1			1FE	1,372,116	108.479	1,301,748	1,200,000	1,255,520		(21,054)			5.000	3.087	JJ	30,000	60,000	01/14/2004	07/01/2012
416414-R3-6	HARTFORD CONN GO 5.25% 12/01/			1FE	608,251	111.741	614,576	550,000	599,704		(8,545)			5.250	2.053	JD	2,406	14,438	06/24/2009	12/01/2012
419780-S8-5	HAWAII ST GO 5% 07/01/15			1FE	546,055	114.989	574,945	500,000	531,012		(4,990)			5.000	3.777	JJ	12,500	25,000	11/13/2006	07/01/2015
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/			1FE	681,210	113.646	681,876	600,000	677,469		(3,741)			5.000	2.268	JJ	15,000		09/29/2009	01/01/2015
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1	1FE	616,517	113.841	626,126	550,000	581,589		(8,566)			5.250	3.484	JD	2,406	28,875	09/09/2005	06/01/2018
45884A-XE-8	INTRMTN PWR AGY UTAH 5.5% 07/0		1	1FE	267,095	113.027	282,568	250,000	264,165		(2,930)			5.500	3.792	JJ	6,875	6,875	03/19/2009	07/01/2014
472682-KU-6	JEFFERSON CNTY ALA SWR REV			1FE	541,675	108.835	544,175	500,000	541,343		(332)			5.000	4.561	FA	10,417	12,500	06/02/2009	02/01/2042
49151E-3G-6	KY PPTY & BLDGS COMMN 5% 08/0			1FE	568,355	112.233	561,165	500,000	567,547		(808)			5.000	2.762	FA	11,944		11/30/2009	08/01/2016
576049-QA-1	MA ST WTR RES AUTH 5.5% 08/01/1			1FE	432,210	117.968	442,380	375,000	406,124		(6,153)			5.500	3.554	FA	8,594	20,625	06/30/2005	08/01/2014
567438-NX-0	MARICOPA SCH DIST 5% 07/01/11			1FE	529,855	106.312	531,560	500,000	521,905		(7,950)			5.000	2.030	JJ	12,500	12,500	06/11/2009	07/01/2011
644682-D3-7	NEW HAMPSHIRE ST GO 4.5% 03/01			1FE	507,495	99.672	498,360	500,000	507,478		(17)			4.500	4.347	MS	563		12/16/2009	03/01/2019
658256-VC-3	NORTH CAROLINA ST GO 5% 04/01/	SD		1FE	714,461	115.293	749,405	650,000	697,379		(10,259)			5.000	3.179	AO	8,125	32,500	04/25/2008	04/01/2014
667315-EQ-4	NORTHWEST ALLEN 5% 07/15/15			1FE	366,290	112.278	370,517	330,000	363,042		(3,248)			5.000	3.046	JJ	7,608	8,250	05/26/2009	07/15/2015
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/1			1FE	323,727	114.306	342,918	300,000	313,589		(3,204)			5.000	3.768	MN	1,917	15,000	09/13/2006	11/15/2013
76222N-EB-3	RHODE IS ST & PROVIDENCE PLAN		1	1FE	549,065	110.939	554,695	500,000	542,200		(6,865)			5.250	2.175	MN	4,375	13,125	07/09/2009	11/01/2014
838810-AX-7	S MIAMI FL HEALTH 5.25% 11/15/33			2FE	554,725	112.598	562,990	500,000	554,026		(699)			5.250	4.557	MN	3,354	13,125	06/10/2009	11/15/2033
796237-JF-3	SAN ANTONIO TX GO 5.25% 02/01/1		1	1FE	546,179	105.087	525,435	500,000	509,863		(8,788)			5.250	3.410	FA	10,938	26,250	12/28/2005	02/01/2015
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/			1FE	549,390	108.940	544,700	500,000	520,812		(7,099)			5.000	3.431	AO	6,250	25,000	09/13/2005	10/01/2012
927781-RL-0	VA COLLEGE BLDG AUTH 5% 02/01/			1FE	341,061	115.220	345,660	300,000	340,198		(863)			5.000	3.137	FA	3,458		10/20/2009	02/01/2018
95235P-BJ-9	W CORNWALL TWP PA COLL 6% 12/		1	2FE	833,648	110.290	827,175	750,000	813,830		(19,818)			6.000	1.571	JD	2,000	45,000	05/18/2009	12/15/2027
943700-BQ-6	WAVERLY MICH CMNTY SCH R			1FE	310,023	111.281	317,151	285,000	306,191		(3,832)			5.000	2.673	MN	2,375	7,125	05/12/2009	05/01/2013
946303-NM-2	WAYNE ST UNIV MI REV 5% 11/15/1		1	1FE	188,606	109.203	191,105	175,000	184,771		(1,210)			5.000	4.102	MN	1,118	8,750	08/22/2006	11/15/2017
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/1		1	1FE	533,885	112.825	564,125	500,000	521,718		(3,775)			5.000	4.087	FA	10,417	25,000	08/15/2006	02/01/2017
95667N-AV-5	WEST VA ST SCH BLDG 5.25% 07/0			1FE	381,395	109.400	382,900	350,000	375,266		(6,129)			5.250	2.277	JJ	9,188	9,188	05/15/2009	07/01/2012
967338-PC-2	WICHITA KS WTR & SWR 5% 10/01/1		1	1FE	270,331	112.593	275,853	245,000	264,049		(2,118)			5.000	3.850	AO	3,063	12,250	11/16/2006	10/01/2017
976834-FJ-5	WISCONSIN PUB PWR INC SYS PW			1FE	530,050	108.493	542,465	500,000	526,607		(3,443)			4.000	2.420	JJ	10,000		07/10/2009	07/01/2013
97705L-WX-1	WISCONSIN ST GO 4% 05/01/14			1FE	541,265	109.528	547,640	500,000	538,508		(2,757)			4.000	2.142	MN	6,556		08/20/2009	05/01/2014
97710V-DV-7	WISCONSIN ST HEALTH 5.75% 08/1			2FE	840,458	111.321	834,908	750,000	838,321		(2,136)			5.750	4.734	FA	16,292	21,563	06/09/2009	08/15/2025
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl				23,806,260	X X X	23,890,139	21,545,000	23,208,440		(261,568)			X X X	X X X	X X X	359,801	678,383	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)				23,806,260	X X X	23,890,139	21,545,000	23,208,440		(261,568)			X X X	X X X	X X X	359,801	678,383	X X X	X X X
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11			1FE	113,950	104.887	104,887	100,000	102,327		(2,086)			5.000	2.824	FA	2,083	5,000	01/14/2004	02/01/2011
1899999	U.S. Political Subdivisions - Issuer Obligations				113,950	X X X	104,887	100,000	102,327		(2,086)			X X X	X X X	X X X	2,083	5,000	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 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value		11 Book / Adjusted Carrying Value	12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity
2499999	Subtotals – U.S. Political Subdivisions of States, Territories and Possession					113,950	X X X	104,887	100,000	102,327		(2,086)			X X X	X X X	X X X	2,083	5,000	X X X	X X X
3128PN-A8-1	FHLMC PC GOLD 15 YR				1	476,161	100.761	480,159	476,533	476,155		(6)			4.000	4.055	MON	1,588	9,541	06/01/2009	06/01/2024
3128M1-RX-9	FHLMC PC GOLD COMB 15				1	666,635	104.919	674,146	642,539	666,465		(170)			5.000	3.371	MON	2,677	13,386	06/30/2009	11/01/2021
3128H4-NR-6	FHLMC PC GOLD GUAR 15				1FE	477,339	105.387	480,600	456,033	476,914		(425)			5.000	2.935	MON	1,900	9,544	07/07/2009	05/01/2018
31416S-MF-5	FNMA PASS-THRU INT 15 YEAR				1	482,220	100.730	486,043	482,520	482,204		(17)			4.000	4.025	MON	1,608	9,651	09/30/2009	07/01/2024
31410B-S8-8	FNMA PASS-THRU 15 YEAR 5% 05/0				1	776,853	104.887	785,367	748,774	776,842		(12)			5.000	3.439	MON	3,120	12,480	07/15/2009	05/01/2021
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Secur					2,879,208	X X X	2,906,315	2,806,399	2,878,580		(630)			X X X	X X X	X X X	10,893	54,602	X X X	X X X
3199999	Subtotals – U.S. Special Revenue					2,879,208	X X X	2,906,315	2,806,399	2,878,580		(630)			X X X	X X X	X X X	10,893	54,602	X X X	X X X
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/1				1FE	499,330	103.255	516,275	500,000	499,858		141			5.125	5.222	JD	1,139	25,625	12/12/2005	12/15/2010
026609-AM-9	AMERICAN HOME PRODS CORP				1FE	265,683	106.826	267,065	250,000	259,114		(6,568)			6.950	3.866	MS	5,116	17,750	02/05/2009	03/15/2011
032654-AE-5	ANALOG DEVICES 5% 07/01/14				2FE	647,244	104.319	678,074	650,000	647,491		247			5.000	5.162	JJ	16,340		06/25/2009	07/01/2014
046353-AC-2	ASTRAZENECA PLC				1FE	545,325	109.235	546,175	500,000	538,712		(6,613)			5.400	2.442	MS	7,950	13,500	07/08/2009	09/15/2012
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17				1FE	140,985	111.117	138,896	125,000	140,585		(400)			5.900	4.044	MS	2,172		10/07/2009	09/15/2017
057224-AX-5	BAKER HUGHES INC 6.5% 11/15/13				1FE	714,497	112.877	733,701	650,000	706,647		(7,849)			6.500	4.089	MN	5,399	21,125	06/11/2009	11/15/2013
079860-AB-8	BELLSOUTH CORP				1FE	645,384	108.132	648,792	600,000	636,250		(9,134)			6.000	2.542	AO	7,600	18,000	07/14/2009	10/15/2011
081437-AG-0	BEMIS INC 5.65% 08/01/14				2FE	399,324	106.439	425,756	400,000	399,374		50			5.650	5.770	FA	9,668		07/20/2009	08/01/2014
055451-AC-2	BHP BILLITON FIN USA 5% 12/15/10				1FE	521,255	104.095	520,475	500,000	514,400		(6,855)			5.000	1.953	JD	1,111	12,500	07/15/2009	12/15/2010
136375-BS-0	CANADIAN NATL RY CO				1FE	314,604	106.781	320,343	300,000	312,777		(1,827)			4.950	3.839	JJ	6,848	7,425	05/14/2009	01/15/2014
166751-AH-0	CHEVRON CORP 3.95% 03/03/14				1FE	299,448	104.402	313,206	300,000	299,532		84			3.950	4.031	MS	3,884	5,925	02/26/2009	03/03/2014
172967-DY-4	CITIGROUP INC 5.5% 02/15/17				1FE	374,172	94.633	378,532	400,000	378,247		2,339			5.500	6.569	FA	8,311	22,000	03/18/2008	02/15/2017
191216-AK-6	COCA COLA CO				1FE	428,804	107.722	430,888	400,000	427,608		(1,196)			5.350	4.353	MN	2,734	10,700	08/04/2009	11/15/2017
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				2FE	720,270	115.270	691,620	600,000	656,346		(15,768)			8.375	5.227	MS	14,796	50,250	08/02/2005	03/15/2013
20825C-AT-1	CONOCOPHILLIPS				1FE	299,733	106.199	318,597	300,000	299,759		26			4.600	4.671	JJ	8,433		05/18/2009	01/15/2015
24702R-AH-4	DELL INC 3.375% 06/15/12				1FE	840,912	103.412	861,422	833,000	839,661		(1,251)			3.375	3.061	JD	1,250	14,057	07/08/2009	06/15/2012
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/3				2FE	1,071,650	108.008	1,080,080	1,000,000	1,028,697		(10,533)			6.250	5.076	JD	174	62,500	07/26/2005	06/30/2012
261561-AB-0	DRESDNER BANK NY 7.25% 09/15/1				1FE	438,060	100.004	400,016	400,000	426,110		(3,749)			7.250	5.973	MS	8,539	29,000	08/02/2006	09/15/2015
302570-AV-8	FPL GROUP CAP INC				1FE	539,785	106.373	531,865	500,000	531,018		(8,767)			5.625	1.838	MS	9,375	14,063	07/08/2009	09/01/2011
36962G-2N-3	GENERAL ELEC CAP FLOAT 08/15/1				1FE	681,617	99.333	715,198	720,000	689,430		7,813			0.343	3.070	FMAN	319	2,720	07/13/2009	08/15/2011
373334-JP-7	GEORGIA PWR CO 4.25% 12/01/19				1FE	199,488	96.905	193,810	200,000	199,490		2			4.250	4.328	JD	378		12/08/2009	12/01/2019
427866-AK-4	HERSHEY CO				1FE	341,262	111.464	334,392	300,000	335,066		(6,196)			6.950	2.344	FA	7,877	10,425	07/08/2009	08/15/2012
427866-AN-8	HERSHEY CO 5.3% 09/01/11				1FE	321,795	105.935	317,805	300,000	316,027		(5,768)			5.300	2.035	MS	5,300	7,950	05/20/2009	09/01/2011
438516-AP-1	HONEYWELL INTL INC				1FE	537,085	108.555	542,775	500,000	535,191		(1,894)			5.400	4.146	MS	7,950	13,500	08/13/2009	03/15/2016

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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
438516-AV-8	HONEYWELL INTL INC				1FE	548,960	109.251	546,255	500,000	541,544		(7,416)		5.625	2.308	FA	11,719	14,063	07/09/2009	08/01/2012
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/2				1FE	584,540	108.903	598,967	550,000	566,188		(5,027)		6.375	5.339	MN	3,311	35,063	01/25/2006	11/27/2012
487836-AS-7	KELLOGG CO 6.6% 04/01/11				1FE	321,294	106.648	319,944	300,000	312,829		(8,465)		6.600	3.113	AO	4,950	19,800	02/24/2009	04/01/2011
53079E-AT-1	liberty Mut group inc Regst 4.875				2FE	1,013,250	99.849	998,490	1,000,000	1,000,262		(3,042)		4.875	4.611	FA	20,313	28,708	05/16/2005	02/01/2010
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/1				1FE	322,278	105.856	317,568	300,000	317,060		(5,218)		5.800	2.039	JJ	8,023	8,700	07/08/2009	07/15/2011
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/0				1FE	624,324	105.788	634,728	600,000	621,414		(2,910)		4.300	3.132	MS	8,600	12,900	07/17/2009	03/01/2013
655844-AP-3	NORFOLK SOUTHERN CORP				2FE	532,450	105.656	528,280	500,000	523,060		(9,390)		6.750	2.573	FA	12,750	16,875	07/13/2009	02/15/2011
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1				1FE	299,691	105.118	315,354	300,000	299,742		51		4.125	4.191	FA	4,847	6,188	02/04/2009	02/10/2014
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14				1FE	599,598	104.362	626,172	600,000	599,638		40		4.100	4.157	JD	1,025	12,300	06/09/2009	06/16/2014
68389X-AF-2	ORACLE CORP 3.75% 07/08/14				1FE	500,000	103.181	515,905	500,000	500,000				3.750	3.785	JJ	9,010		06/30/2009	07/08/2014
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1				2FE	508,385	107.460	537,300	500,000	507,529		(856)		5.250	4.923	MN	3,354	14,146	06/09/2009	05/15/2014
771196-AN-2	ROCHE HLDGS INC 4.5% 03/01/12				1FE	528,540	105.032	525,160	500,000	523,486		(5,054)		4.500	2.280	MS	7,500	11,625	07/08/2009	03/01/2012
78572M-AD-7	SABMILLER PLC				2FE	104,176	109.700	109,700	100,000	103,981		(195)		6.500	5.840	JJ	3,250		08/11/2009	07/01/2016
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11				2FE	287,185	105.830	287,858	272,000	283,682		(3,503)		6.200	3.272	JJ	8,432		07/15/2009	07/01/2011
812293-AB-4	SEARIVER MARITIME FINL HLDGS	@			1FE	239,251	92.833	240,437	259,000	241,827		2,576			2.605	N/A			07/31/2009	09/01/2012
842587-CE-5	SOUTHERN CO				1FE	302,019	102.835	308,505	300,000	301,791		(228)		4.150	4.040	MN	1,591	6,087	05/12/2009	05/15/2014
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	539,600	104.271	469,220	450,000	459,615		(14,943)		7.500	4.034	FA	12,750	33,750	02/13/2004	08/15/2010
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15				1FE	499,960	104.622	523,110	500,000	499,963		3		4.200	4.246	FA	9,217		07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1				1FE	299,944	102.989	308,967	300,000	299,953		9		3.650	3.688	FA	4,137	5,566	02/09/2009	02/15/2014
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	639,882	106.320	637,920	600,000	635,939		(3,943)		4.500	2.458	JJ	12,450		08/26/2009	01/15/2013
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/1				1FE	299,163	98.756	296,268	300,000	299,233		70		3.500	3.593	MS	2,654	2,129	07/14/2009	07/17/2014
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11				1FE	299,766	103.117	309,351	300,000	299,835		69		3.750	3.827	MN	1,281	5,563	05/19/2009	05/20/2011
92857W-AT-7	VODAFONE GROUP PLC NEW				1FE	449,699	102.878	462,951	450,000	449,729		31		4.150	4.208	JD	1,089	9,338	06/03/2009	06/10/2014
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1				2FE	256,280	104.723	267,044	255,000	255,861		(242)		5.150	5.098	MS	3,867	13,133	03/20/2008	03/15/2013
983024-AA-8	WYETH				1FE	378,109	108.729	380,552	350,000	374,715		(3,393)		5.500	3.192	MS	5,668	10,150	07/13/2009	03/15/2013
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					22,766,056	X X X	22,971,764	21,814,000	22,436,266		(154,642)		X X X	X X X	X X X	304,451	625,099	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					22,766,056	X X X	22,971,764	21,814,000	22,436,266		(154,642)		X X X	X X X	X X X	304,451	625,099	X X X	X X X
4199999	Subtotals - Credit Tenant Loans						X X X							X X X	X X X	X X X			X X X	X X X
7799999	Totals - Issuer Obligations					55,596,007	X X X	55,804,003	51,894,000	54,192,465		(518,041)		X X X	X X X	X X X	787,085	1,717,834	X X X	X X X
7899999	Totals - Single Class Mortgage-Backed/Asset-Backed Securities					3,258,605	X X X	3,290,259	3,166,765	3,258,113		(494)		X X X	X X X	X X X	12,545	61,312	X X X	X X X
8399999	Total Bonds					58,854,612	X X X	59,094,262	55,060,765	57,450,578		(518,535)		X X X	X X X	X X X	799,630	1,779,146	X X X	X X X

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

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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.		
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDD			50,000	39,371	787,420	39,371	5,000				(250)		(250)	A	01/01/1990	
9099999	Industrial and Miscellaneous (Unaffiliated)				39,371	X X X	39,371	5,000				(250)		(250)	X X X	X X X	
16821#-10-9	Chicago Title Ins Co Of Oregon			1,000,000	13,465,329	13,465,329	13,465,329	2,973,339				2,582,041		2,582,041	A	04/06/1977	
23520#-10-9	Dallas Seven Index, Inc.			20,000				1,000							A	01/01/1990	
30272*-10-8	FNF TITLE REINSURANCE CO			100,000,000											A	05/24/2002	
51466#-10-6	Land Title Co Of Kitsap County			28,330,000				352,840		70,796					A	01/31/1999	
88845*-10-4	TITLE REINSURANCE COMPANY			55,000	1,122,190	20,403,455	1,122,190	550,000				(64,516)		(64,516)	A	01/25/1988	
9199999	Parent, Subsidiaries, and Affiliates				14,587,519	X X X	14,587,519	3,877,179		70,796		2,517,525		2,517,525	X X X	X X X	
9799999	Total Common Stocks				14,626,890	X X X	14,626,890	3,882,179		70,796		2,517,275		2,517,275	X X X	X X X	
9899999	Total Preferred and Common Stocks				14,626,890	X X X	14,626,890	3,882,179		70,796		2,517,275		2,517,275	X X X	X X X	

(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-CB-4 31371P-CC-2	FEDERAL HOME LN MTG CORP FNMA PASS-THRU SHRT 10 YEAR		08/07/2009 08/13/2009	BEAR STEARNS RAYMOND JAMES & ASSOC		800,000 421,641	800,000.00 400,490.40	1,040
0399999	Subtotal - Bonds - U. S. Government				X X X	1,221,641	1,200,490.40	1,040
035339-K8-2 158285-FY-7 181059-LL-8 196454-EC-2 213183-Z3-3 213188-CL-7 235308-MJ-9 239019-WW-8 239019-YW-6 240766-AR-6 29270C-DS-1 295852-DF-1 416414-R3-6 969073-HM-0 45884A-XE-8 472682-KU-6 49151E-3G-6 567438-NX-0 644682-D3-7 667315-EQ-4 76222N-EB-3 838810-AX-7 927781-RL-0 95235P-BJ-9 943700-BQ-6 95667N-AV-5 976834-FJ-5 97705L-WX-1 97710V-DV-7	ANKENY IOWA GO CHAMPAIGN IL GO 5.375% 01/01/16 CLARK CNTY NEV SCH DIST FOR IS GO COLORADO DEPT TRANS REV REF COOK CNTY ILL 5.25% 11/15/16 COOK CNTY ILL CMNTY HIGH SCH D GO DALLAS TEX INDPT SCH DIST GO DAVIS CNTY UT SCH DIST 5% 06/01/14 DAVIS UTAH SCH DIST 4% 06/01/13 DEKALB EASTN HIGH SCH 6% 07/15/16 ENERGY NW WASH ELEC REV 6% 7/01/17 ERNEST MORIAL-NO LA 5.25% 07/15/16 HARTFORD CONN GO 5.25% 12/01/12 ILL CMNTY HIGH SCH GO 5% 01/01/15 INTRMTN PWR AGY UTAH 5.5% 07/01/14 JEFFERSON CNTY ALA SWR REV SWR KY PPTY & BLDGS COMMN 5% 08/01/16 MARICOPA SCH DIST 5% 07/01/11 NEW HAMPSHIRE ST GO 4.5% 03/01/19 NORTHWEST ALLEN 5% 07/15/15 RHODE IS ST & PROVIDENCE PLANT CON S MIAMI FL HEALTH 5.25% 11/15/33 VA COLLEGE BLDG AUTH 5% 02/01/18 W CORNWALL TWP PA COLL 6% 12/15/27 WAVERLY MICH CMNTY SCH REF WEST VA ST SCH BLDG 5.25% 07/01/12 WISCONSIN PUB PWR INC SYS PWR POW WISCONSIN ST GO 4% 05/01/14 WISCONSIN ST HEALTH 5.75% 08/15/25		05/13/2009 11/24/2009 07/09/2009 07/09/2009 02/18/2009 07/10/2009 07/08/2009 05/28/2009 06/25/2009 02/19/2009 05/27/2009 06/12/2009 06/24/2009 09/29/2009 03/19/2009 06/02/2009 11/30/2009 06/11/2009 12/16/2009 05/26/2009 07/09/2009 06/10/2009 10/20/2009 05/18/2009 05/12/2009 05/15/2009 07/10/2009 08/20/2009 06/09/2009	MERRILL LYNCH Hutchinson, Shockey,Erley Vining Sparks GORDON & CO RAYMOND JAMES & ASSOC BMO CAPITAL MERRILL LYNCH Hutchinson, Shockey,Erley RAYMOND JAMES & ASSOC Vining Sparks FSW RAYMOND JAMES & ASSOC Hutchinson, Shockey,Erley Hutchinson, Shockey,Erley BMO CAPITAL BMO CAPITAL Zeigler Securities Hutchinson, Shockey,Erley Fidelity Capital Markets WILLIAM BLAIR WILLIAM BLAIR RAYMOND JAMES & ASSOC Hutchinson, Shockey,Erley Ubs Warburg Vining Sparks BEAR STEARNS BMO CAPITAL MERRILL LYNCH STIFEL		376,849 1,164,420 307,019 322,616 271,525 562,495 544,235 282,953 537,485 600,711 384,486 562,065 608,251 681,210 267,095 541,675 568,355 529,855 507,495 366,290 549,065 554,725 341,061 833,648 310,023 381,395 530,050 541,265 840,458	350,000.00 1,000,000.00 285,000.00 280,000.00 250,000.00 475,000.00 500,000.00 250,000.00 500,000.00 550,000.00 350,000.00 500,000.00 550,000.00 600,000.00 250,000.00 500,000.00 500,000.00 500,000.00 500,000.00 330,000.00 500,000.00 500,000.00 300,000.00 750,000.00 285,000.00 350,000.00 500,000.00 500,000.00 750,000.00	467 22,247 1,148 1,241 3,573 2,014 35 3,325 8,750 11,083 2,246 7,583 3,170 8,542 10,000 11,458 625 19,500 554 7,095 778 14,016
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	14,868,775	13,455,000.00	153,103
3128PN-A8-1 3128M1-RX-9 3128H4-NR-6 31416S-MF-5 31410B-S8-8	FHLMC PC GOLD 15 YR FHLMC PC GOLD COMB 15 FHLMC PC GOLD GUAR 15 FNMA PASS-THRU INT 15 YEAR FNMA PASS-THRU 15 YEAR 5% 05/01/21		06/01/2009 06/30/2009 07/07/2009 09/30/2009 07/15/2009	BEAR STEARNS RAYMOND JAMES & ASSOC RAYMOND JAMES & ASSOC BEAR STEARNS RAYMOND JAMES & ASSOC		499,609 762,363 521,892 502,237 809,705	500,000.00 734,807.30 498,598.50 502,549.70 780,438.11	833 1,531 1,039 833 1,843

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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
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	3,095,806	3,016,393.61	6,079
026609-AM-9	AMERICAN HOME PRODS CORP		02/05/2009	CS First Boston		265,683	250,000.00	6,998
032654-AE-5	ANALOG DEVICES 5% 07/01/14		06/25/2009	CS First Boston		647,244	650,000.00	
046353-AC-2	ASTRAZENECA PLC		07/08/2009	Bank Of America		545,325	500,000.00	8,850
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		10/07/2009	Citibank		140,985	125,000.00	574
057224-AX-5	BAKER HUGHES INC 6.5% 11/15/13		06/11/2009	Bank Of America		714,497	650,000.00	2,338
079860-AB-8	BELLSOUTH CORP		07/14/2009	MORGAN STANLEY		645,384	600,000.00	9,200
081437-AG-0	BEMIS INC 5.65% 08/01/14		07/20/2009	Bank Of America		399,324	400,000.00	
055451-AC-2	BHP BILLITON FIN USA 5% 12/15/10		07/15/2009	MORGAN KEEGAN		521,255	500,000.00	2,431
136375-BS-0	CANADIAN NATL RY CO		05/14/2009	Bank Of America		314,604	300,000.00	5,115
166751-AH-0	CHEVRON CORP 3.95% 03/03/14		02/26/2009	BARCLAYS		299,448	300,000.00	
191216-AK-6	COCA COLA CO		08/04/2009	MORGAN STANLEY		428,804	400,000.00	4,874
20825C-AT-1	CONOCOPHILLIPS		05/18/2009	DUNCAN WILLIAMS		299,733	300,000.00	
24702R-AH-4	DELL INC 3.375% 06/15/12		07/08/2009	DEUTSCH		840,912	833,000.00	874
302570-AV-8	FPL GROUP CAP INC		07/08/2009	Jeffries & Co		539,785	500,000.00	10,313
36962G-2N-3	GENERAL ELEC CAP FLOAT 08/15/11		07/13/2009	Bank Of America		681,617	720,000.00	1,125
373334-JP-7	GEORGIA PWR CO 4.25% 12/01/19		12/08/2009	BEAR STEARNS		199,488	200,000.00	
427866-AK-4	HERSHEY CO		07/08/2009	ftn		341,262	300,000.00	8,572
427866-AN-8	HERSHEY CO 5.3% 09/01/11		05/20/2009	Wall Street Access		321,795	300,000.00	3,754
438516-AV-8	HONEYWELL INTL INC		07/09/2009	Wall Street Access		548,960	500,000.00	12,734
438516-AP-1	HONEYWELL INTL INC		08/13/2009	MORGAN STANLEY		537,085	500,000.00	11,475
487836-AS-7	KELLOGG CO 6.6% 04/01/11		02/24/2009	ftn		321,294	300,000.00	8,030
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/11		07/08/2009	Jeffries & Co		322,278	300,000.00	8,603
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/01/13		07/17/2009	RAYMOND JAMES & ASSOC		624,324	600,000.00	10,105
655844-AP-3	NORFOLK SOUTHERN CORP		07/13/2009	Jeffries & Co		532,450	500,000.00	14,156
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/14		02/04/2009	Citibank		299,691	300,000.00	
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		06/09/2009	DEUTSCH		599,598	600,000.00	
68389X-AF-2	ORACLE CORP 3.75% 07/08/14		06/30/2009	Bank Of America		500,000	500,000.00	
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/14		06/09/2009	Bank Of America		508,385	500,000.00	2,990
771196-AN-2	ROCHE HLDGS INC 4.5% 03/01/12		07/08/2009	BEAR STEARNS		528,540	500,000.00	8,625
78572M-AD-7	SABMILLER PLC		08/11/2009	Jeffries & Co		104,176	100,000.00	776
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11		07/15/2009	VARIOUS		287,185	272,000.00	828
812293-AB-4	SEARIVER MARITIME FINL HLDGS		07/31/2009	Jeffries & Co		239,251	259,000.00	
842587-CE-5	SOUTHERN CO		05/12/2009	GOLDMAN SACHS		302,019	300,000.00	
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15		07/20/2009	BEAR STEARNS		499,960	500,000.00	
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/14		02/09/2009	VARIOUS		299,944	300,000.00	
911312-AG-1	UPS INC 4.5% 01/15/2013		08/26/2009	GOLDMAN SACHS		639,882	600,000.00	3,450
90327Q-CS-6	USAA CAP CORP MTN 3.5% 07/17/14		07/14/2009	Bank Of America		299,163	300,000.00	
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11		05/19/2009	GOLDMAN SACHS		299,766	300,000.00	
92857W-AT-7	VODAFONE GROUP PLC NEW		06/03/2009	BARCLAYS		449,699	450,000.00	
983024-AA-8	WYETH		07/13/2009	Jeffries & Co		378,109	350,000.00	6,470

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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
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	17,268,904	16,659,000.00	153,260
8399997	Subtotal - Bonds - Part 3				X X X	36,455,126	34,330,884.01	313,482
8399998	Summary Item from Part 5 for Bonds				X X X	6,088,323	5,725,000.00	37,231
8399999	Total - Bonds				X X X	42,543,449	40,055,884.01	350,713
9999999	Totals				X X X	42,543,449	X X X	350,713

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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 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
3133XG-VF-8 31371P-CC-2	FHLB NOTE 5.125% 08/14/13 FNMA PASS-THRU SHRT 10		06/04/2009 12/25/2009	JP MORGAN PRINCIPAL REC		549,480 40,125	500,000.00 40,124.86	505,635 42,244	504,283		(355) (2,119)		(355) (2,119)		503,929 40,125		45,551	45,551	20,714 258	08/14/2013 01/01/2019
0399999	Subtotal - Bonds - U.S. Governments				X X X	589,605	540,124.86	547,879	504,283		(2,474)		(2,474)		544,054		45,551	45,551	20,972	X X X
116083-KX-3 341426-HM-9 37528R-AB-1 485116-MG-9	BROWNSBURG IN SCH BLD FLORIDA ST BRD ED 5% 06/1 GILBERT AZ INDL DEV 5.85% KS CITY MO WTR REV 5% 12		02/13/2009 10/26/2009 02/01/2009 03/30/2009	CITY SECURITIE SIEBERT BRAND CALLED @ 102.0 CALLED @ 101.0		345,546 1,232,064 1,020,000 505,000	320,000.00 1,200,000.00 1,000,000.00 500,000.00	341,616 1,371,660 1,141,320 524,705	337,965 1,240,560 1,022,456 505,000		(658) (23,274) (2,456) (793)		(658) (23,274) (2,456) (793)		337,307 1,217,286 1,020,000 504,207		8,239 14,778 793	8,239 14,778 793	9,511 54,667 29,250 8,264	01/15/2012 06/01/2010 02/01/2019 12/01/2011
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	3,102,610	3,020,000.00	3,379,301	3,105,981		(27,181)		(27,181)		3,078,800		23,810	23,810	101,692	X X X
E14 607267-F7-1	MOBILE CNTY ALA 5% 02/01/		02/18/2009	VARIOUS		1,168,926	1,100,000.00	1,253,450	1,148,548		(2,964)		(2,964)		1,145,585		23,341	23,341	30,861	02/01/2011
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	1,168,926	1,100,000.00	1,253,450	1,148,548		(2,964)		(2,964)		1,145,585		23,341	23,341	30,861	X X X
3128PN-A8-1 3128M1-RX-9 3128H4-NR-6 31416S-MF-5 31410B-S8-8	FHLMC PC GOLD 15 YR FHLMC PC GOLD COMB FHLMC PC GOLD GUAR FNMA PASS-THRU INT 15 Y FNMA PASS-THRU 15 YEAR		12/15/2009 12/15/2009 12/15/2009 12/25/2009 12/25/2009	PRINCIPAL REC PRINCIPAL REC PRINCIPAL REC VARIOUS PRINCIPAL REC		23,467 92,268 42,565 20,029 31,664	23,467.12 92,267.82 42,565.10 20,029.40 31,663.71	23,449 95,728 44,554 20,017 32,851			18 (1,618) (1,989) 11 (1,187)		18 (1,618) (1,989) 11 (1,187)		23,467 94,110 42,565 20,028 31,664		(1,842) 2	(1,842) 2	312 1,111 519 203 361	06/01/2024 11/01/2021 05/01/2018 07/01/2024 05/01/2021
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				X X X	209,993	209,993.15	216,599			(4,765)		(4,765)		211,834		(1,840)	(1,840)	2,506	X X X
22237L-MY-5 31677A-AA-2 74251U-AC-8 743410-AH-5 78442F-AQ-1	COUNTRYWIDE 5.625% 07/1 FIFTH THIRD BANK 4.75% 02/ PRINCIPAL FIN GR AUS 8.2% PROLOGIS 5.25% 11/15/10 SLM CORP 5% 04/15/15		07/15/2009 12/10/2009 08/15/2009 08/12/2009 02/27/2009	MATURITY Wall Street Acces MATURITY DEUTSCH BEAR STEARNS		245,000 475,500 660,000 501,250 280,000	245,000.00 500,000.00 660,000.00 500,000.00 500,000.00	267,817 478,925 805,768 497,945 300,000	247,490 483,713 678,386 499,159 300,000		(2,490) 2,189 (18,386) 266		(2,490) 2,189 (18,386) 266		245,000 485,901 660,000 499,426 300,000		(10,401) 1,824 (20,000)	(10,401) 1,824 (20,000)	13,781 32,590 54,120 19,833 9,653	07/15/2009 02/01/2015 08/15/2009 11/15/2010 04/15/2015
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	2,161,750	2,405,000.00	2,350,455	2,208,748		(18,421)		(18,421)		2,190,327		(28,577)	(28,577)	129,977	X X X
8399997	Subtotal - Bonds - Part 4				X X X	7,232,884	7,275,118	7,747,684	6,967,560		(55,805)		(55,805)		7,170,600		62,285	62,285	286,008	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	6,104,330	5,725,000.00	6,088,323			(30,736)		(30,736)		6,057,586		46,743	46,743	126,063	X X X
8399999	Total - Bonds				X X X	13,337,214	13,000,118.01	13,836,007	6,967,560		(86,541)		(86,541)		13,228,186		109,028	109,028	412,071	X X X
629410-30-9	NTN BUZZTIME INC.		08/21/2009	INSTINET		1,222,030.00	293,322	268,847	164,974		103,873		103,873		268,847		24,476	24,476		

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)							15 Total Foreign Exchange Change in B./A.C.V.
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliat				X X X	293,322	X X X	268,847	164,974	103,873			103,873	268,847		24,476	24,476		X X X	
761056-33-2	THE RESERVE US GOV'T FU		01/31/2009	THE RESERVE	9,868,042.00	9,868,042		9,868,042	9,868,042					9,868,042						
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	9,868,042	X X X	9,868,042	9,868,042					9,868,042						X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	10,161,364	X X X	10,136,889	10,033,016	103,873			103,873	10,136,889		24,476	24,476		X X X	
9799999	Total - Common Stocks				X X X	10,161,364	X X X	10,136,889	10,033,016	103,873			103,873	10,136,889		24,476	24,476		X X X	
9899999	Total - Preferred and Common Stocks				X X X	10,161,364	X X X	10,136,889	10,033,016	103,873			103,873	10,136,889		24,476	24,476		X X X	
9999999	Totals					23,498,578	X X X	23,972,896	17,000,576	103,873	(86,541)		17,332	23,365,075		133,504	133,504	412,071	X X X	

E14.1

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends			
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.		
3136FH-4U-6	FEDERAL NATL MTG ASSN		08/20/2009	FIRST TENNESSEE	11/20/2009	CALLED @ 100.000000	1,000,000.00	1,000,000	1,000,000	1,000,000								9,063	101			
0399999	Bonds - U.S. Governments						1,000,000.00	1,000,000	1,000,000	1,000,000									9,063	101		
452001-WV-8	ILLINOIS EDL FACS 5.2% 11/01/2032		05/19/2009	STIFEL	11/24/2009	Hutchinson, Shockey,Er	750,000.00	858,158	859,860	856,748		(1,410)		(1,410)				3,112	3,112	22,642	2,058	
70914P-JT-0	PENNSYLVANIA ST GO 5% 04/15/13		05/27/2009	BEAR STEARNS	10/27/2009	PIPER JAFFRAY	350,000.00	392,091	390,600	387,840		(4,251)		(4,251)				2,760	2,760	7,049		
882721-A7-8	TEXAS WTR 4.00% 08/01/11		06/08/2009	MERRILL LYNCH	09/29/2009	MERRILL LYNCH	1,000,000.00	1,056,750	1,058,400	1,048,700		(8,050)		(8,050)				9,700	9,700	26,778	14,444	
968648-PR-0	WILL & KENDALL CNTYS 5% 01/01/19		05/22/2009	Hutchinson, Shockey,Er	10/26/2009	Hutchinson, Shockey,Er	500,000.00	559,655	555,320	557,405		(2,250)		(2,250)				(2,085)	(2,085)	20,694	10,208	
977056-U7-3	WISCONSIN ST G O		07/09/2009	Undefined	10/26/2009	BAIRD & CO	385,000.00	421,768	419,042	417,949		(3,818)		(3,818)				1,093	1,093	9,518	3,903	
1799999	Bonds - U.S. States, Territories and Possessions						2,985,000.00	3,288,422	3,283,222	3,268,642		(19,779)		(19,779)				14,580	14,580	86,681	30,613	
589331-AP-2	MERCK & CO INC 4% 06/30/15		06/22/2009	BEAR STEARNS	06/23/2009	Bank Of America	650,000.00	647,387	653,166	647,387								5,779	5,779	72		
656531-AB-6	NORSK HYDRO A S		05/19/2009	CITIGROUP INC.	12/15/2009	KeyBanc	300,000.00	348,207	350,142	339,064		(9,143)		(9,143)				11,078	11,078	18,225	2,775	
842587-CD-7	SOUTHERN CO 1.485% 08/20/10		06/23/2009	Wall Street Access	12/08/2009	Jeffries & Co	540,000.00	539,989	542,452	539,307		(683)		(683)				3,145	3,145	3,907	824	
85771P-AA-0	STATOILHYDRO ASA 5.125% 04/30/14		07/17/2009	Jeffries & Co	12/15/2009	STIFEL	250,000.00	264,318	275,348	263,186		(1,131)		(1,131)				12,161	12,161	8,115	2,918	
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,740,000.00	1,799,901	1,821,108	1,788,944		(10,957)		(10,957)				32,163	32,163	30,319	6,517	
8399998	Subtotal - Bonds						5,725,000.00	6,088,323	6,104,330	6,057,586		(30,736)		(30,736)				46,743	46,743	126,063	37,231	
8999998	Subtotal - Preferred Stocks						X X X															
9899999	Subtotal - Stocks						X X X															
9999999	Totals						X X X	6,088,323	6,104,330	6,057,586		(30,736)		(30,736)				46,743	46,743	126,063	37,231	

ETS

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	3iiA	NO		1,122,190	55.000	22.360
1199999 Common Stocks - U.S. Property & Casualty Insurer							1,122,190	X X X	X X X
16821#-10-9	Chicago Title Ins Co of Oregon		50490	3iiA	NO		13,465,329	1,000.000	100.000
23520#-10-9	Dallas Seven Index Inc.		00000	3iiC	NO			20.000	14.300
30272*-10-8	FNF Title Reinsurance Company		00000	3iiA	NO			10,000.000	100.000
51466#-10-6	Land Title Co of Kitsap County		00000	3iiB	NO			28,330.000	43.000
1799999 Common Stocks - Other Affiliates							13,465,329	X X X	X X X
1899999 Total - Common Stocks							14,587,519	X X X	X X X
1999999 Totals							14,587,519	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: \$ 34,851,188
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest			
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year				
299920-43-9	Evergreen			12/31/2009	MORGAN STANLEY		9,837						9,837							Mon			
8899999	Exempt Money Market Mutual Funds						9,837					X X X	9,837			X X X	X X X	X X X					
26188J-30-5	DREYFUS CASH MGMT FUND B 670			12/31/2009	BNY Western Trust		1,180						1,180							Mon	1,560		
31846V-41-9	FIRST AMER TRAS OBLIG FD INST			12/31/2009	US Bank		20,829						20,829							Mon			
4812A0-36-7	JPMORGAN PRIME MM - Capital			12/31/2009	JP MORGAN		3,243,616						3,243,616							Mon	45,978		
94984B-79-3	Wells Fargo Heritage Select Class			12/31/2009	WELLS FARGO		2,995,665						2,995,665							Mon	37,862		
8999999	Class One Money Market Mutual Funds						6,261,290					X X X	6,261,290			X X X	X X X	X X X				85,400	
9199999	TOTALS						6,271,127					X X X	6,271,127			X X X	X X X	X X X				85,400	

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Bank of America Chicago, IL					(118,230)	
Harris Bank Chicago, IL					(149,065)	
Bank of America Chicago, IL					365,254	
Harris Bank Chicago, IL					42,077	
0199998 Deposits in (3) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X			12,854	X X X
0199999 Totals - Open Depositories	X X X	X X X			152,890	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			152,890	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	600	X X X
0599999 Total Cash	X X X	X X X			153,490	X X X

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

1. January	247,927	4. April	(158,858)	7. July	140,754	10. October	(134,499)
2. February	23,338	5. May	407,247	8. August	41,405	11. November	178,230
3. March	316,532	6. June	(61,289)	9. September	718,733	12. December	153,490

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	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12				70,248	70,509
2. Alaska	AK	B	RSD	120,425	120,872			
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 26-63-206				60,213	60,436
5. California	CA	B	RSD	998,920	1,056,450			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	B	RSD by Ins Code 33-3-8				35,124	35,254
12. Hawaii	HI							
13. Idaho	ID	B	RSD	165,585	166,200			
14. Illinois	IL	B	RSD	1,098,107	1,192,598			
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA	B	RSD by Ins Code 22:1021				50,177	50,364
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD	99,622	108,594			
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH	B	RSD by Ins Code 402:73				200,708	201,454
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18				99,622	108,594
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10				918,973	991,772
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06				250,886	251,818
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624				110,377	121,034
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	B	RSD by Ins Code 38-96-80				135,478	135,981
42. South Dakota	SD	B	RSD by Ins Code 58-6-36				113,259	123,877
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD	74,194	80,772			
48. Washington	WA	B	RSD	283,771	305,493			
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. US Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CN							
58. Aggregate Other Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	2,840,624	3,030,979	2,045,065	2,151,093	

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				