

ANNUAL STATEMENT

OF THE

TICOR 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

ANNUAL STATEMENT



50067200920100100

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

Ticor Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 50067 Employer's ID Number 95-2410872

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

Country of Domicile US

Incorporated/Organized: November 18, 1965 Commenced Business: January 3, 1966

Statutory Home Office: 4050 Calle Real (Street and Number) Santa Barbara, CA 93110 (City or Town, State and Zip Code)

Main Administrative Office: 601 Riverside Ave (Street and Number)

Jacksonville, FL 32204 (City or Town, State and Zip Code) 904-854-8100 (Area Code) (Telephone Number)

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

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

Internet Web Site Address: www.fnf.com

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

OFFICERS

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

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Christopher (NMN) Abbinante</u>	<u>President Eastern Operations</u>	<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>
<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>	<u>Harry Statten Geer Jr</u>	<u>EVP</u>
<u>Curtis James Hoffman</u>	<u>EVP</u>	<u>Jeffrey Raymond Knudson</u>	<u>EVP</u>
<u>Jack Anthony Marino</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Alan Lynn Stinson</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>John Arthur Wunderlich #</u>	<u>EVP</u>
<u>Daniel Kennedy Murphy #</u>	<u>SVP and Treasurer</u>		

DIRECTORS OR TRUSTEES

<u>Christopher (NMN) Abbinante</u>	<u>Roger Scott Jewkes</u>	<u>Erika (NMN) Meinhardt</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>			

State of Florida

County of Duval ss

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

<u>(Signature)</u> <u>Raymond Randall Quirk</u> <u>(Printed Name)</u> 1. <u>Chairman President & CEO</u> <u>(Title)</u>	<u>(Signature)</u> <u>Tommye Morehead Frost</u> <u>(Printed Name)</u> 2. <u>SVP, Chief Regulatory Counsel, Asst Secretary</u> <u>(Title)</u>	<u>(Signature)</u> <u>Anthony John Park</u> <u>(Printed Name)</u> 3. <u>EVP & Chief Financial Officer</u> <u>(Title)</u>
--	---	---

Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 2010, by

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	199,649,704		199,649,704	153,506,390
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	5,715,213		5,715,213	11,938,343
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	886,821	223,588	663,233	434,197
3.2 Other than first liens	101,574	101,574		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	26,090		26,090	27,515
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	4,364,100		4,364,100	4,233,600
5. Cash (\$ (983,951), Schedule E - Part 1), cash equivalents (\$ 1,502,759, Schedule E - Part 2), and short-term investments (\$ 11,241,606, Schedule DA)	11,760,414		11,760,414	13,325,268
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	1,401,316	245,126	1,156,190	1,332,559
8. Receivables for securities				176,036
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	223,905,232	570,288	223,334,944	184,973,908
11. Title plants less \$ 0 charged off (for Title insurers only)	13,451,688	102,255	13,349,433	13,349,433
12. Investment income due and accrued	2,732,091		2,732,091	2,359,749
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	5,949,067	3,678,806	2,270,261	1,359,277
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	504,285		504,285	1,020,738
16.2 Net deferred tax asset	18,565,951	13,521,044	5,044,907	2,764,920
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				4,955
19. Furniture and equipment, including health care delivery assets (\$ 0)	2,983	2,983		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				16,235,177
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	13,957,477	13,957,477		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	279,068,774	31,832,853	247,235,921	222,068,157
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	279,068,774	31,832,853	247,235,921	222,068,157

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. Prepays and Other Assets	13,847,455	13,847,455		
2302. Leasehold Improvements	110,022	110,022		
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	13,957,477	13,957,477		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	57,339,924	31,213,877
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	108,042,518	112,665,675
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	15,217,161	15,456,087
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	6,870,906	4,820,045
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	2,159,738	1,918,945
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	1,458,556	145,455
19. Payable for securities	7,569	
20. Aggregate write-ins for other liabilities	1,502,759	6,522,363
21. Total liabilities (Lines 1 through 20)	192,599,131	172,742,447
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	30,000,000	30,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	16,123,418	16,123,418
28. Unassigned funds (surplus)	8,513,372	3,202,292
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)	54,636,790	49,325,710
31. Totals (Page 2, Line 26, Col. 3)	247,235,921	222,068,157

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. Payable under securities lending agreements	1,502,759	6,514,617
2002. Reinsurance ceded payable		7,746
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	1,502,759	6,522,363
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)	276,274,827	258,016,190
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	18,006,064	15,915,016
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	20,999,360	17,933,003
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	315,280,251	291,864,209
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	58,647,162	43,947,995
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	276,684,331	250,991,529
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	335,331,493	294,939,524
8. Net operating gain or (loss) (Lines 3 minus 7)	(20,051,242)	(3,075,315)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	15,138,827	7,439,077
10. Net realized capital gains (losses) less capital gains tax of \$ 578,485 (Exhibit of Capital Gains (Losses))	1,061,963	(2,212,277)
11. Net investment gain (loss) (Lines 9 + 10)	16,200,790	5,226,800
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)		(11,045)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(3,850,452)	2,140,440
14. Federal and foreign income taxes incurred	(5,526,786)	(4,274,297)
15. Net income (Lines 13 minus 14)	1,676,334	6,414,737
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	49,325,710	67,686,913
17. Net income (from Line 15)	1,676,334	6,414,737
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 976,079	(237,227)	(9,753,284)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	6,278,824	(2,158,874)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	(2,984,281)	6,334,593
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(16,600,000)
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	577,430	(2,598,375)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	5,311,080	(18,361,203)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	54,636,790	49,325,710

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. Gains/(Losses) on Sale of Fixed Assets		(11,045)
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)		(11,045)
3001. Accrued Pension and Other Post Retirement Benefit Adjustment	577,430	(7,973,597)
3002. Correction of error - See Footnote 2		5,375,222
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	577,430	(2,598,375)

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	270,756,431	264,789,697
2. Net investment income	16,694,803	9,400,166
3. Miscellaneous income	39,005,424	33,836,974
4. Total (Lines 1 through 3)	326,456,658	308,026,837
5. Benefit and loss related payments	32,521,115	34,695,120
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	274,880,142	253,563,867
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	(5,464,754)	(6,606,445)
10. Total (Lines 5 through 9)	301,936,503	281,652,542
11. Net cash from operations (Line 4 minus Line 10)	24,520,155	26,374,295
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	61,985,436	38,257,535
12.2 Stocks	9,170,472	162,549,859
12.3 Mortgage loans	103,066	4,751,184
12.4 Real estate	20,247	
12.5 Other invested assets	26,023	418,553
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	185,029	1,418
12.8 Total investment proceeds (Lines 12.1 to 12.7)	71,490,273	205,978,549
13. Cost of investments acquired (long-term only):		
13.1 Bonds	107,929,993	12,473,576
13.2 Stocks	2,500,000	170,401,144
13.3 Mortgage loans	351,693	146,397
13.4 Real estate	157,500	5,185,000
13.5 Other invested assets		1,081,870
13.6 Miscellaneous applications		157,267
13.7 Total investments acquired (Lines 13.1 to 13.6)	110,939,186	189,445,254
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)	(39,448,913)	16,533,295
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		16,600,000
16.6 Other cash provided (applied)	13,363,905	(24,918,161)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	13,363,905	(41,518,161)
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)	(1,564,853)	1,389,429
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	13,325,271	11,935,842
19.2 End of year (Line 18 plus Line 19.1)	11,760,418	13,325,271

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	45,868,205	139,594,003	86,090,356	271,552,564	252,823,435
2. Escrow and settlement service charges	18,006,068	X X X	X X X	18,006,068	15,915,016
3. Other title fees and service charges (Part 1C, Line 5)	20,999,360	X X X	X X X	20,999,360	17,933,003
4. Totals (Lines 1 + 2 + 3)	84,873,633	139,594,003	86,090,356	310,557,992	286,671,454

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	271,552,564	252,823,435
1.2 Assumed	765,346	590,136
1.3 Ceded	666,238	671,670
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	271,651,672	252,741,901
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	112,665,674	113,187,090
2.2 Additions during the current year	14,093,150	13,768,048
2.3 Withdrawals during the current year	18,716,307	19,042,347
2.4 Other adjustments to statutory premium reserves		4,752,883
2.5 Balance at December 31 current year	108,042,517	112,665,674
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	276,274,829	258,016,200

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	3,693,909	3,319,006
2. Searches and abstracts	12,779,090	10,322,512
3. Surveys	625	3,950
4. Aggregate write-ins for service charges	4,525,736	4,287,535
5. Totals	20,999,360	17,933,003

DETAILS OF WRITE-IN LINES			
0401. Other Income		3,159,471	4,287,535
0402. Other Title Fees		1,366,265	
0403.			
0498. Summary of remaining write-ins for Line 04 from overflow page			
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)		4,525,736	4,287,535

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	6,639,960	17,926,632	3,511,474	28,078,066	31,385,614
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	6,639,960	17,926,632	3,511,474	28,078,066	31,385,614
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	6,639,960	17,926,632	3,511,474	28,078,066	31,385,614
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	16,321,076	34,260,175	6,758,673	57,339,924	31,213,878
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	9,303,831	20,459,817	1,450,230	31,213,878	21,961,002
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	13,657,205	31,726,990	8,819,917	54,204,112	40,638,490
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,050,699	2,836,691	555,652	4,443,042	3,309,507
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	14,707,904	34,563,681	9,375,569	58,647,154	43,947,997

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)	16,321,076	34,260,175	6,758,673	57,339,924	31,213,878
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)	16,321,076	34,260,175	6,758,673	57,339,924	31,213,878
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	33,158,000	46,997,560	9,271,440	89,427,000	99,595,000
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	33,158,000	46,997,560	9,271,440	89,427,000	99,595,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	18,574,000	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	165,340,924	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	108,042,518	X X X
9. Aggregate of other reserves required by law	X X X	X X X	X X X		X X X
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		X X X
11. Unrecognized Schedule P transition obligation	X X X	X X X	X X X		X X X
12. Net recognized supplemental reserve (Lines 10 - 11)	X X X	X X X	X X X		X X X

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	28,393,539	8,744,231	296,975	37,434,745	2,381,470			39,816,215	36,030,157
1.2 Employee relations and welfare	3,255,081	1,121,601	137,904	4,514,586	159,950			4,674,536	(1,994,546)
1.3 Payroll taxes	2,230,231	605,250	21,847	2,857,328	186,608			3,043,936	2,889,965
1.4 Other personnel costs	84,358	22,858	4,812	112,028	8,886			120,914	84,266
1.5 Total personnel costs	33,963,209	10,493,940	461,538	44,918,687	2,736,914			47,655,601	37,009,842
2. Amounts paid to or retained by title agents		109,749,333	76,749,348	186,498,681				186,498,681	175,306,403
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	10,530,125	1,243,150		11,773,275				11,773,275	10,715,465
3.2 Surveys									
3.3 Other	1,143,687	1,766		1,145,453				1,145,453	113,903
4. Advertising	293,769	42,068	957	336,794				336,794	259,459
5. Boards, bureaus and associations	203,275	63,020		266,295				266,295	219,338
6. Title plant rent and maintenance	328,739	21,608	2,872	353,219				353,219	286,096
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	(36,870)	371,913	(6,911)	328,132				328,132	277,015
9. Marketing and promotional expenses	136,067	81,310	461	217,838				217,838	310,164
10. Insurance	305,708	107,200	(1,579)	411,329	13,329			424,658	601,606
11. Directors' fees									
12. Travel and travel items	1,445,615	682,768	33,239	2,161,622	71,089			2,232,711	2,315,392
13. Rent and rent items	5,792,497	783,640	45,672	6,621,809	426,532			7,048,341	7,148,675
14. Equipment	3,542,718	378,195	97,891	4,018,804	35,544			4,054,348	3,125,639
15. Cost or depreciation of EDP equipment and software	3,484,557	1,183,258	358,333	5,026,148	13,329			5,039,477	4,737,507
16. Printing, stationery, books and periodicals	1,259,907	240,033	29,801	1,529,741	93,304			1,623,045	1,405,683
17. Postage, telephone, messengers and express	1,307,321	344,283	25,923	1,677,527	79,975			1,757,502	2,505,498
18. Legal and auditing	2,062,612	823,738	218,588	3,104,938	959,697			4,064,635	2,520,030
19. Totals (Lines 1.5 to 18)	65,762,936	126,611,223	78,016,133	270,390,292	4,429,713			274,820,005	248,857,715
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	847,176	2,578,271	1,590,070	5,015,517				5,015,517	4,712,119
20.2 Insurance department licenses and fees	62,061	174,298	74,148	310,507				310,507	387,077
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	30,645	(51)	(102)	30,492				30,492	321,232
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	939,882	2,752,518	1,664,116	5,356,516				5,356,516	5,420,428
21. Real estate expenses							1,433	1,433	16,898
22. Real estate taxes							91,281	91,281	913
23. Aggregate write-ins for miscellaneous expenses	696,633	291,111	(50,221)	937,523	13,329			950,852	384,040
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	67,399,451	129,654,852	79,630,028	276,684,331	4,443,042		92,714	(a) 281,220,087	254,679,994
25. Less unpaid expenses - current year	16,588,834	5,833,240	1,825,731	24,247,805				24,247,805	22,556,275
26. Add unpaid expenses - prior year	14,245,902	6,446,833	1,502,342	22,195,077				22,195,077	24,918,368
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	65,056,519	130,268,445	79,306,639	274,631,603	4,443,042			279,167,359	257,042,087

DETAILS OF WRITE-IN LINES									
2301. Referral Fees	568,507	16,305		584,812				584,812	561,915
2302. Other Expenses	128,126	274,806	(50,221)	352,711	13,329			366,040	(124,059)
2303. Misc Other Referral Fees									(53,816)
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	696,633	291,111	(50,221)	937,523	13,329			950,852	384,040

(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)	36,981,638	151,705,735	87,587,456	276,274,829		276,274,829	257,827,839
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	18,006,064			18,006,064		18,006,064	15,915,016
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	20,999,360			20,999,360		20,999,360	17,933,003
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	75,987,062	151,705,735	87,587,456	315,280,253		315,280,253	291,675,858
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	14,707,900	34,563,681	9,375,569	58,647,150		58,647,150	43,947,997
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	67,399,451	129,654,852	79,630,028	276,684,331		276,684,331	251,352,676
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	82,107,351	164,218,533	89,005,597	335,331,481		335,331,481	295,300,673
8. Net operating gain or (loss) (Lines 3 minus 7)	(6,120,289)	(12,512,798)	(1,418,141)	(20,051,228)		(20,051,228)	(3,624,815)

10

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 2,076,068	1,665,498
1.1 Bonds exempt from U.S. tax	(a) 2,412,061	2,475,781
1.2 Other bonds (unaffiliated)	(a) 2,733,022	3,452,213
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	42,047	42,047
2.21 Common stocks of affiliates	7,500,000	7,500,000
3. Mortgage loans	(c) 40,603	40,603
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 152,746	152,746
7. Derivative instruments	(f)	
8. Other invested assets	42,390	42,390
9. Aggregate write-ins for investment income	5,614	5,614
10. Total gross investment income	15,004,551	15,376,892
11. Investment expenses		(g) 231,408
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 5,234
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i) 1,424
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		238,066
17. Net investment income (Line 10 minus Line 16)		15,138,826

DETAILS OF WRITE-IN LINES		
0901. Class action lawsuit settlement from Newmont Mining C/S once owned by Ticor	5,614	5,614
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)	5,614	5,614
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 \$ 55,431 accrual of discount less \$ 1,983,749 amortization of premium and less \$ 661,379 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	1,904,580		1,904,580		
1.1 Bonds exempt from U.S. tax	(1,842)		(1,842)		
1.2 Other bonds (unaffiliated)	224,338		224,338		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	24,775	(504,651)	(479,876)	1,892,772	
2.21 Common stocks of affiliates				(965,553)	
3. Mortgage loans					
4. Real estate	(6,753)		(6,753)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				(188,367)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	2,145,098	(504,651)	1,640,447	738,852	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	223,588	113,828	(109,760)
3.2 Other than first liens	101,574	191,742	90,168
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)	245,126	283,145	38,019
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	570,288	588,715	18,427
11. Title plants (for Title insurers only)	102,255	102,255	
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	3,678,806	3,694,551	15,745
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	13,521,044	10,498,283	(3,022,761)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	2,983	36,132	33,149
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	13,957,477	13,928,635	(28,842)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	31,832,853	28,848,571	(2,984,282)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	31,832,853	28,848,571	(2,984,282)

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	13,847,455	13,801,932	(45,523)
2302. Leasehold Improvements	110,022	126,703	16,681
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	13,957,477	13,928,635	(28,842)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Tigor 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*, version March 1, 2009, (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:

	<u>12/31/2009</u>	<u>12/31/2008</u>
Net Income, California Basis	1,676,334	6,414,737
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	804,409	2,473,660
Net Income, NAIC SAP basis	2,480,743	8,888,397
Statutory Surplus, California Basis	54,636,790	49,325,710
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	23,280,282	22,475,874
Title Plants	0	0
Statutory Surplus, NAIC SAP Basis	77,917,072	71,801,584

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.

NOTES TO FINANCIAL STATEMENTS

(9) Derivatives - None

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

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

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

(13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

During the third quarter of 2008, the Company became aware of an error in recording revenue from one of its affiliated agents, Tigor Title Company of California (TTC-CA). Some of the premiums from this agent had been erroneously reported on an affiliated insurer, Chicago Title Insurance Company (CTI), instead of on the Company. As a result, net income and surplus as regards policyholders were understated on the Company's 2006 and 2007 annual statements. The cumulative amount of this understatement totaled \$5,375,222 and has been reported in the statement of changes in capital and surplus in the prior year's annual statement as a correction of an error.

3. Business Combinations and Goodwill: Non-applicable.

4. Discontinued Operations: Non-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, with installments due monthly through 2038, or upon sale of real estate securing such promissory notes. Interest rates range from 0% to 9.49% in 2009 and 0% to 9.49% in 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) The Company owns two properties in Paradise Valley, Arizona, which were acquired at a total cost of \$4.7 million, in settlement of claims. During the third quarter of 2008, based on negative market conditions in that real estate sector, it was determined that the value of the properties would not be fully realized, and that this impairment was other than temporary. A charge of \$1,000,000 was recorded, and reported in the Operations and Investment Exhibit - Statement of Income as a net realized capital loss in 2008.

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2009 one property was disposed of, as disclosed on Schedule A part 3 of the Statements. There was net realized loss of (\$6,753) which is included within the Investment Income section of the Operations and Investment Exhibit.

(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 owns a 30% investment in The Title Offices, LLC, as shown on Schedule BA of the Annual Statement. During the third quarter of 2008, based on continued poor operating results and market conditions experienced by the investee, it was determined that this investment was fully impaired, and that the impairment was other than temporary. The Company recognized a charge of \$1.2 million in 2008 on this impairment as a result.

7. Investment Income:

NOTES TO FINANCIAL STATEMENTS

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

8. Derivative Instruments: None

9. Income Taxes:

- A.** The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:

	Ordinary	Capital	12/31/2009 Total
(1) Total of gross deferred tax assets	21,406,431	1,498,896	22,905,326
(2) Total of deferred tax liabilities	(3,914,386)	(424,990)	(4,339,376)
(3) Net deferred tax asset			18,565,951
(4) Deferred tax asset nonadmitted			(13,521,044)
(5) Net admitted deferred tax asset			5,044,907
(6) Increase(decrease) in nonadmitted DTAs			3,022,761
			12/31/2008
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	14,645,919	2,340,189	16,986,107
(2) Total of deferred tax liabilities	(3,722,904)	0	(3,722,904)
(3) Net deferred tax asset			13,263,203
(4) Deferred tax asset nonadmitted			(10,498,283)
(5) Net admitted deferred tax asset			2,764,920

- (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.

	Ordinary	Capital	12/31/2009 Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Lesser of:			
Expected to be recognized within one year (10.b.i)	4,032,924	1,011,984	5,044,907
Ten percent of adjusted capital and surplus (10.b.i)	5,044,907	0	5,044,907
Adjusted gross DTAs offset against existing DTLs (10.c.)	3,914,386	424,990	4,339,376
			12/31/2008
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	0	0	0
Lesser of:			
Expected to be recognized within one year (10.b.i)	2,710,133	54,787	2,764,920
Ten percent of adjusted capital and surplus (10.b.i)	1,466,812	0	1,466,812
Adjusted gross DTAs offset against existing DTLs (10.c.)	3,722,904	0	3,722,904

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

Admitted DTAs	9,384,283	6,487,824
Admitted Assets	247,235,921	222,068,157
Statutory Surplus	54,636,790	49,325,710

- 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	(5,526,786)	(4,274,297)
Sub-total	(5,526,786)	(4,274,297)
Capital Gains Tax	578,485	(1,191,226)
Federal income taxes incurred	(4,948,301)	(5,465,523)

NOTES TO FINANCIAL STATEMENTS

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

	12/31/2009	12/31/2008
Deferred tax assets:		
Discounting of reserves	9,581,607	9,197,337
Reserve Accruals	252,774	241,161
Employee Benefits	4,627,087	4,718,965
Unrealized Loss	0	171,552
Gain/Loss Sale of Assets	484,741	330,559
Market Discount	67,527	86,923
Impairment Loss	946,628	0
Non Admitted Assets	6,409,133	0
DOI Exam Fees	109,322	0
Depreciation/Amortization	174,039	0
Other	252,470	2,239,611
Total deferred tax assets	22,905,326	16,986,107
Nonadmitted deferred tax assets	(13,521,044)	(10,498,283)
Admitted deferred tax assets	9,384,283	6,487,824
Deferred tax liabilities:		
Depreciation/Amortization	0	(15,221)
Unrealized Gain	(424,990)	0
Partnership	(3,914,386)	(3,707,683)
Total deferred tax liabilities	(4,339,376)	(3,722,904)
Net admitted deferred tax asset	5,044,907	2,764,920

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	(3,271,967)	(1,145,188)	35.0%
Tax exempt income deduction	(2,104,414)	(736,545)	23.9%
Dividends received deduction	(7,525,018)	(2,633,756)	85.4%
Change in non admitted assets	(18,311,809)	(6,409,133)	207.8%
Change in Unrealized Gain	1,704,405	596,542	-19.3%
Other non deductible adjustments	220,090	77,031	-0.4%
Totals	(29,288,712)	(10,251,049)	332.4%
Federal income taxes incurred		(5,526,786)	179.2%
Realized capital gains tax		578,485	-18.8%
Change in net deferred income taxes		(5,302,748)	171.9%
Total statutory income taxes		(10,251,049)	332.4%

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
b. 2008	0

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 Fidelity National Financial consolidated group.) The company has a written agreement, approved by the Company's Board of Directors, which sets 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 taxes. The written agreement also provides that each entity in Fidelity's consolidated group compute their tax as though the entity pays tax on a standalone basis.

F.

NOTES TO FINANCIAL STATEMENTS

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:

12/31/2008	6,700,000
3/28/2008	9,900,000
Total 2008	16,600,000

- 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 had a receivable from the parent and/or other related parties totaling \$0 and \$16,235,177, respectively, and a payable to the parent and/or other related parties of \$1,458,556 and \$145,455, 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.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of stock of affiliated or related parties that exceeds 10% of the admitted assets of the Company. All investments in affiliate company stocks are disclosed on Schedule D Part 6.
- J. Impairment write downs – None
- K. Foreign insurance company subsidiaries – not applicable
- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

11. Debt:

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

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company 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

NOTES TO FINANCIAL STATEMENTS

varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2009 and 2008 were \$263,047 and \$324,199, 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 \$1,578,032 and \$(5,196,551) respectively. The accrued pension liability at December 31, 2009 and December 31, 2008 was \$7,530,725 and \$10,083,657 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 \$577,430 and \$(7,973,597) during 2009 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 \$107,661 and \$208,289 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 - In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF's total accrued liability for this plan as of December 31, 2009 was \$2,495,742.
- F. Impact of Medicare Modernization Act - Not applicable

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

- (1). The Company has 400,000 shares of common stock authorized, and 300,000 shares issued and outstanding. The par value is \$100 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 \$5,463,379.
- (4). The following ordinary cash dividends were paid during 2009 and 2008:

12/31/2008	6,700,000
3/28/2008	<u>9,900,000</u>
Total 2008	16,600,000

- (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.

NOTES TO FINANCIAL STATEMENTS

- (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 <\$60,743,866>.
- (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 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.

NOTES TO FINANCIAL STATEMENTS

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, Tigor 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 Tigor 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 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.

On September 24, 2007 a third party complaint was filed in the In Re Ameriquest Mortgage Lending Practices Litigation in the United States District Court for the Northern District of Illinois by Ameriquest Mortgage Company ("Ameriquest") and Argent Mortgage Company ("Argent") against numerous title insurers and agents (the "Title Insurer Defendants"), including Chicago Title Company, Fidelity National Title Company, Fidelity National Title Insurance Company, American Pioneer Title Insurance Company (now known as Tigor Title Insurance Company of Florida), Chicago Title of Michigan, Fidelity National Title Insurance Company of New York, Transnation Title Insurance Company (now known as Lawyers Title Insurance Corporation), Commonwealth Land Title Insurance Company, Commonwealth Land Title Company, Lawyers Title Insurance Corporation, Chicago Title Insurance Company, Alamo Title Company, and Tigor Title Insurance Company (collectively, the "FNF Affiliates"). The third party complaint alleges that Ameriquest and Argent have been sued by a class of borrowers (and by numerous persons who have preemptively opted out of any class that may be certified) alleging that the two lenders violated the Truth in Lending Act ("TILA") by failing to comply with the notice of right to cancel provisions and making misrepresentations in lending to the borrowers, who now seek money damages. Ameriquest and Argent each alleges that the FNF Affiliates contracted and warranted to close these loans in conformity with the lender's instructions which correctly followed the requirements of TILA and contained no misrepresentations; therefore, if Ameriquest and Argent are liable to the class or to the opt-out plaintiffs, then the FNF Affiliates are liable to them for failing to close the lending transactions as agreed. Ameriquest and Argent seek to recover the cost of resolving the class action and other cases against them including their attorney's fees and costs in the action. The Title Insurer Defendants organized to form a defense group and, as requested by the court, are exploring the possibility of filing a single collective response. The Seventh Circuit, in which circuit these matters are pending, ruled in a separate case that TILA violations as alleged in these complaints could not be the subject of a class action seeking rescission, though the plaintiffs in the case against Ameriquest and Argent have not yet sought class certification and so the court in their case has not yet ruled on the applicability of the Court of Appeals' decision (which, in any event, would not affect the cases of individual plaintiffs). Ameriquest filed its fifth amended third party complaint against the defendants, and the Title Insurer Defendants moved to dismiss. On January 19, 2010 the court granted the motion as to the negligence claims, but denied the motion as to the contract claims and negligent misrepresentation claims. The Title Insurer Defendants will answer the Fifth Amended complaint.

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, Tigor Title Insurance Company of Florida, Commonwealth Land Title Insurance Company, Lawyers Title Insurance

NOTES TO FINANCIAL STATEMENTS

Corporation, and Tigor 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.

There are class actions pending against Fidelity National Financial, Inc., Fidelity National Title Group and several title insurance companies, including Fidelity National Title Insurance Company, Chicago Title Insurance Company, Lawyers Title Insurance Corporation, Transnation Title Insurance Company (which has merged into Lawyers Title Insurance Corporation), United Title Company, Inc., and Tigor Title Insurance Company, alleging overcharges for government recording fees. These cases allege that the named defendant companies charged fees in excess of the fees charged by government entities in closing transactions and charged for documents releasing encumbrances that were never recorded by the Company. These suits seek various remedies including compensatory damages, prejudgment interest, punitive damages and attorney's fees. One case filed in Missouri (Hartis) in the summer of 2008 but removed to the Federal District Court in Missouri, seeks to certify a national class against Chicago Title Insurance Company. Although the Federal District Court in Kansas refused to certify a national class previously filed by the same plaintiff's attorneys, this suit seeks to overcome that Court's objections to certification. In September 2009, the Company filed its motion to deny class certification. And, although similar cases filed in Indiana were decertified by the appellate court and trial court, the Missouri courts have refused to decertify a case now pending, which has been assigned to a judge and set for trial on March 1, 2010. On January 26, 2009, a recording fee class action was filed in New Jersey. On January 30, 2009, the court granted the named defendants' motion for summary judgment in the recording fee class action in the Federal District Court in Texas, which alleged recording fee overcharges in five states. The plaintiff has appealed this decision and oral argument was heard in the Fifth Circuit Court of Appeals on November 2, 2009. On January 15, 2010, the Fifth Circuit Court of Appeals affirmed the Federal District Court's decision to grant the named defendants' motion for summary judgment (Arevalo).

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.

The Georgia Insurance Commissioner and Chicago Title Insurance Company are engaged in discussions regarding market conduct matters involving rates, Closing Protection Letters and the licensing of agents. These discussions are in the early stage and we do not know the impact the outcome thereof will have on the Company, if any.

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2015. Rental expense for the years 2009 and 2008 was \$5,009,537 and \$5,723,360, 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	2,782,919
2011	2,009,625
2012	1,139,459
2013	312,996
2014 & beyond	277,110
	6,522,109

The Company is not involved in sale – leaseback transactions.

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

None

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

A. Transfer of Receivables Reported as Sales – not applicable

B. Transfer and Servicing of Financial Assets

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

NOTES TO FINANCIAL STATEMENTS

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, \$1,456,550.

As of December 31, 2009, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$1,502,759.

(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 \$6,350,917 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 \$56,853,364 and \$74,219,949 respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime 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.

NOTES TO FINANCIAL STATEMENTS

21. Events Subsequent: .

- (1) None
- (2) None

22. Reinsurance:

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

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 \$26,126,047 from \$31,213,877 in 2008 to \$57,339,924 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: None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

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

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

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

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

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

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

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

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

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

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

KMPG, LLC, One Independent Drive, 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 L. Schilling, FCAS, MAAA, Fidelity National Title Group, Inc., 601 Riverside Avenue, Jacksonville, FL 3224

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

Yes [X] No []

11.11 Name of real estate holding company

_____ Apollo Real Estate Fund

11.12 Number of parcels involved

11.13 Total book/adjusted carrying value

\$ _____ 645,793

11.2 If yes, provide explanation:

Apollo Real Estate Investment Fund IV, LP invests in real estate companies. Information on exact number of parcels involved in this real estate investment fund are not available.

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 [X]
- 19.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|----------------------------|----------|
| | 19.21 Rented from others | \$ _____ |
| | 19.22 Borrowed from others | \$ _____ |
| | 19.23 Leased from others | \$ _____ |
| | 19.24 Other | \$ _____ |
- 20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 20.2 If answer is yes:
- | | | |
|--|--|----------|
| | 20.21 Amount paid as losses or risk adjustment | \$ _____ |
| | 20.22 Amount paid as expenses | \$ _____ |
| | 20.23 Other amounts paid | \$ _____ |
- 21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

INVESTMENT

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

- 22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided)
 A description of the security lending program and amounts related thereto is disclosed in Note 17. Collateral is carried on the balance sheet.

- 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 [X] 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. \$ _____ 1,502,759
- 23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3.) Yes [X] No []
- 23.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|--|--------------------|
| | 23.21 Subject to repurchase agreements | \$ _____ |
| | 23.22 Subject to reverse repurchase agreements | \$ _____ |
| | 23.23 Subject to dollar repurchase agreements | \$ _____ |
| | 23.24 Subject to reverse dollar repurchase agreements | \$ _____ |
| | 23.25 Pledged as collateral | \$ _____ |
| | 23.26 Placed under option agreements | \$ _____ |
| | 23.27 Letter stock or securities restricted as to sale | \$ _____ |
| | 23.28 On deposit with state or other regulatory body | \$ _____ 6,250,917 |
| | 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 Avenue, Jacksonville, FL 32204

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

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	210,891,311	193,565,701	(17,325,610)
28.2 Preferred stocks			
28.3 Totals	210,891,311	193,565,701	(17,325,610)

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:

CUSIP 040506-JU-2 was not filed with the SVO prior to December 31, 2009. It has now been filed with the SVO.

OTHER

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

\$ 182,579

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
Title Reinsurance Rating Service Association	60,214
.....	

32.1 Amount of payments for legal expenses, if any? \$ 254,696

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? \$ 10,117

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
Republican Party of Florida	2,500
.....	

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. \$ 75,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>108,043,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>108,043,000</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>56,853,364</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>56,853,364</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)	45,868,205	37,631,600	51,058,558	55,859,653	42,019,337
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	139,594,003	146,851,368	218,064,012	223,705,195	164,655,102
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	86,090,356	68,340,467	58,074,930	78,311,351	93,116,008
4. Total	271,552,564	252,823,435	327,197,500	357,876,199	299,790,447
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	276,274,829	258,016,200	326,846,418	355,805,888	298,623,788
6. Escrow and settlement service charges (Part 1A, Line 2)	18,006,064	15,915,016	24,857,220	28,673,329	29,636,025
7. Title examinations (Part 1C, Line 1)	3,693,909	3,319,006	5,098,729	6,911,142	8,548,159
8. Searches and abstracts (Part 1C, Line 2)	12,779,090	10,322,512	11,455,068	9,385,557	10,076,087
9. Surveys (Part 1C, Line 3)	625	3,950	12,950	35,644	28,400
10. Aggregate write-ins for service charges (Part 1C, Line 4)	4,525,736	4,287,535	8,821,017	7,092,387	3,359,427
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	315,280,253	291,864,219	377,091,402	407,903,947	350,271,886
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(20,051,242)	(3,075,315)	17,196,549	26,887,301	16,097,643
14. Net investment gain or (loss) (Line 11)	16,200,790	5,226,800	5,841,529	27,907,334	22,044,090
15. Total other income (Line 12)		(11,045)	(4,884)		
16. Federal and foreign income taxes incurred (Line 14)	(5,526,786)	(4,274,297)	6,358,849	11,234,851	8,413,370
17. Net income (Line 15)	1,676,334	6,414,737	16,674,345	43,559,784	29,728,363
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	2,270,261	1,359,277	2,469,658	2,075,115	2,132,888
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	247,235,921	222,068,157	237,995,198	258,183,631	273,641,144
20. Known claims reserve (Page 3, Line 1)	57,339,924	31,213,877	21,961,002	18,853,507	19,418,742
21. Statutory premium reserve (Page 3, Line 2)	108,042,518	112,665,675	113,187,091	113,406,998	111,372,955
22. Total liabilities (Page 3, Line 21)	192,599,131	172,742,447	170,308,285	205,285,113	198,696,318
23. Capital paid up (Page 3, Lines 23 + 24)	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
24. Surplus as regards policyholders (Page 3, Line 30)	54,636,790	49,325,710	67,686,913	52,898,518	74,944,826
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	24,520,155	26,374,295	18,848,841	41,219,292	17,783,881
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)	89.4	83.0	85.7	80.8	65.1
27. Stocks (Lines 2.1 & 2.2)	2.6	6.5	6.5	10.2	19.8
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.3	0.2	1.6	0.1	0.1
29. Real estate (Lines 4.1, 4.2 & 4.3)	2.0	2.3	0.0	0.0	0.0
30. Cash, cash equivalents and short-term investments (Line 5)	5.3	7.2	5.6	8.1	11.8
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	0.5	0.7	0.5	0.8	3.1
33. Receivable for securities (Line 8)		0.1	0.0		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)	1,449,038	2,414,592	10,795,214	5,960,108	22,687,560
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		426,651	1,694,736	1,764,361	6,402,205
42. Total of above Lines 36 to 41	1,449,038	2,841,243	12,489,950	7,724,469	29,089,765
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)	2.7	5.8	18.5	14.6	38.8

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)	(237,227)	(9,753,284)	1,751,036	(32,577,940)	(1,689,679)
45. Change in nonadmitted assets (Line 21)	(2,984,281)	6,334,593	2,817,344	(10,914,793)	(9,286,927)
46. Dividends to stockholders (Line 28)		(16,600,000)	(6,700,000)	(21,000,000)	(17,000,000)
47. Change in surplus as regards policyholders for the year (Line 31)	5,311,080	(18,361,203)	14,788,395	(22,046,308)	8,863,635
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	28,078,062	31,385,614	25,882,532	23,297,961	34,112,274
49. Losses and allocated LAE incurred (Line 8, Col. 4)	54,204,108	40,638,490	28,990,027	22,732,725	21,924,524
50. Unallocated LAE incurred (Line 9, Col. 4)	4,443,042	3,309,507	2,911,277	2,079,166	
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	58,647,150	43,947,997	31,901,304	24,811,891	21,924,524
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)	14.2	11.8	15.3	14.6	16.6
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	59.2	60.1	58.6	60.0	60.0
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	14.4	14.3	13.0	12.7	12.5
55. Total (Lines 52 to 54)	87.8	86.1	87.0	87.3	89.1
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	18.6	15.1	8.5	6.1	6.3
57. Operating expenses incurred (Line 5)	87.8	86.0	87.0	87.3	89.1
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	106.4	101.1	95.4	93.4	95.4
60. Net operating gain or (loss) (Line 8)	(6.4)	(1.1)	4.6	6.6	4.6
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)	21.6	17.4	9.8	6.9	7.3
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	101.9	99.3	100.4	99.5	104.1

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		
Bank of America	Jacksonville, FL	1,577,985
Bank of America	Chicago, IL	59,571,524
Fifth Third Bank	Chicago, IL	484,137
Harris Bank	Chicago, IL	2,828,104
Home State Bank	Chicago, IL	2,242,530
JP Morgan Chase (Bank One)	Chicago, IL	(47,660,640)
Fifth Third Bank	Crown Point, IN	3,226,935
JP Morgan Chase	Manhattan, NY	342,208
US Bank	Astoria, OR	399,272
US Bank	Coos Bay, OR	284,879
US Bank	Portland, OR	4,338,895
Bank of America	Dallas, TX	2,667,597
0199998 Deposits in (14) depositories which do not exceed the allowable limit in any one depository	X X X	611,700
0199999 Total Federally Insured Depositories	X X X	30,915,126
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Jacksonville, FL	920,166
Bank of America	Chicago, IL	7,471,860
Fifth Third Bank	Crown Point, IN	250,099
US Bank	Portland, OR	230,525
0299999 Total Non-Federally Insured Depositories	X X X	8,872,650
0399999 Total Open Depositories - Dec. 31st	X X X	39,787,776
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	39,787,776

1. Totals: Last day of January		74,356,582
2. February		82,229,317
3. March		64,584,473
4. April		58,388,328
5. May		76,867,543
6. June		71,889,968
7. July		55,293,342
8. August		67,086,445
9. September		81,753,559
10. October		65,915,552
11. November		63,127,816
12. December		39,787,775

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
JP Morgan Chase	Stamford, CT			3,407,289
Bank of America	Chicago, IL			2,115,644
JP Morgan Chase	Crown Point, IN			250,000
Citizen Bank	Boston, MA			250,000
Bank of America	Buffalo, NY			770,601
JP Morgan Chase	Manhattan, NY			268,756
US Bank	Astoria, OR			8,320
US Bank	Portland, OR			3,052,560
0199998 Deposits in (15) depositories which do not exceed the allowable limit in any one depository	X X X			845,625
0199999 Total Federally Insured Depositories	X X X			10,968,795
NON-FEDERALLY INSURED DEPOSITORIES				
JP Morgan Chase	Stamford, CT			505,347
Bank of America	Chicago, IL			324,558
JP Morgan Chase	Crown Point, IN			690,628
Citizen Bank	Boston, MA			354,416
US Bank	Astoria, OR			2,790,000
US Bank	Portland, OR			1,431,844
0299999 Total Non-Federally Insured Depositories	X X X			6,096,793
0399999 Total Open Depositories - Dec. 31st	X X X			17,065,588
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			17,065,588

1. Totals: Last day of January	23,356,033
2. February	22,384,810
3. March	21,002,419
4. April	20,541,673
5. May	19,110,434
6. June	19,722,394
7. July	19,429,492
8. August	18,131,413
9. September	17,398,400
10. October	14,066,696
11. November	13,753,484
12. December	17,065,589

SCHEDULE E – PART 1C – REINSURANCE RESERVE FUNDS

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

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

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

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	39,787,776	17,065,588	56,853,364
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	39,787,776	17,065,588	56,853,364
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)	39,787,776	17,065,588	56,853,364
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			(1,690,308)
7. Suspended depositories			
8. Total general funds			(1,690,308)
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			(1,690,308)
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			(1,690,308)
15. Company funds on hand			706,356
16. Total company funds on hand and on deposit			(983,952)

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		66,773,389	18,830,236
18. Suspended depositories			
19. Total segregated funds held for others		66,773,389	18,830,236
Company Funds on Deposit			
20. Open depositories	9,478	(120,518)	757,302
21. Suspended depositories			
22. Total company funds on deposit	9,478	(120,518)	757,302
Total All Funds on Deposit			
23. Open depositories	9,478	66,652,871	19,587,538
24. Suspended depositories			
25. Total all funds on deposit	9,478	66,652,871	19,587,538

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

- 1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
 - 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
 - 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes [X] No []
 - 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes [X] No []
 - 2.2 If yes, give details below.
 Lease between Lawyers Title Ins Corp and Chase Bank, Lessor, 203 E Berry, Ft Wayne IN, \$2,071/mo expiring 4/30/2010. Lease between Commonwealth Land Title Ins Co and Chase Bank, Lessor, 712 Main St, Suite 2000, Houston TX \$7,566/mo expiring 12/16/2010.

- 3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes [X] No []

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
74-0476580	50598	Alamo Title Insurance	TX	33,843	6							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	16,356	8							
36-2468956	50229	Chicago Title Insurance Company	NE	2,027,392	355							
86-0417131	51586	Fidelity National Title Insurance Company	CA	1,403,776	246							
54-0278740	50024	Lawyers Title Insurance Corporation	NE	153,241	49							
59-1971665	51535	Tigor Title Insurance Company of Florida	NE	14,560	3							
0299999	Subtotal - Affiliates - U.S. Non-Pool			3,649,168	667							
0499999	Total - Affiliates			3,649,168	667							
95-2566122	50814	First American Title Insurance Company	CA	210,298	70							
34-0244010	50172	General Title & Trust	OH	5,982	2							
74-0924290	50121	Stewart Title Guaranty Company	TX	75,000	26			1				
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			291,280	98			1				
9999999	Totals			3,940,448	765			1				

23

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		
86-0417131	51586	Fidelity National Title Insurance Company	CA		85,000	15						
36-2468956	50229	Chicago Title Insurance Company	NE		684,573	120						
95-2216067	50857	Security Union Title Insurance Company	CA		30,000	5						
59-1971665	51535	Tigor Title Insurance Company of Florida	NE		85,517	15						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				885,090	155						
0499999	Total Authorized - Affiliates				885,090	155						
74-0924290	50121	Stewart Title Guarantee Company	TX		61,000	31						
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				61,000	31						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON			19						
AA-1126623	00000	Lloyd's Syndicate AFB - Beazley	LONDON			23						
AA-1128623	00000	Lloyd's Syndicate AFB - Beazley	LONDON			98						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON			47						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON			35						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	LONDON			12						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	LONDON			30						
AA-1120102	00000	Lloyd's Syndicate RNR	LONDON			30						
AA-1126780	00000	Lloyd's Syndicate ADV	LONDON			14						
AA-1128003	00000	Lloyd's Syndicate SJC	LONDON			42						
0899999	Total Authorized - Other Non-U.S. Insurers					350						
0999999	Total Authorized				946,090	536						
74-0476580	50598	Alamo Title Insurance	TX		17,000	3						
36-0906930	00000	Chicago Title & Trust	IL		41,483	7						
93-0585470	50490	Chicago Title Insurance Company of Oregon	OR		8,775	2						
11-0907410	51101	Nations Title Insurance of New York Inc.	NY		7,000	1						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				74,258	13						
1399999	Total Unauthorized - Affiliates				74,258	13						
AA-3194139	00000	Axis Specialty Limited	BERMUDA			84						

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
AA-1340026	00000	ALLIANZ SE - Germany	GERMANY			33						
1799999	Total Unauthorized - Other Non-U.S. Insurers					117						
1899999	Total Unauthorized				74,258	130						
9999999	Totals				1,020,348	666						

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						
3114	Partial - 14.25%	01/01/1885	12/31/2009	01/01/1992	60,000	60,000	Cost		
3115	100%	07/05/1843	12/31/2009	01/01/1992	69,803	69,803	Cost		
3112	100%	01/01/1857	12/31/2009	01/01/1992	33,700	33,700	Cost		
3110	Partial - 14.25%	01/01/1852	12/31/2009	01/01/1992	515,900	515,900	Cost		
3105	100%	01/01/1854	12/31/2009	01/01/1992	71,719	71,719	Cost		
3104	100%	01/16/1854	12/31/2009	01/01/1992	43,000	43,000	Cost		
3103	100%	01/01/1853	12/31/2009	01/01/1992	73,300	73,300	Cost		
3101	Partial - 14.25%	01/01/1851	12/31/2009	01/01/1992	105,300	105,300	Cost		
1111	100%	01/01/1976	12/31/2009	01/01/1995	156,085	156,085	Cost		
3407	100%	01/01/1984	12/31/2009	01/01/1999	30,000	30,000	Cost		
1132	100%	01/01/1915	12/31/2009	01/01/1986	28,471	28,471	Cost		
1134	100%	02/04/1836	12/31/2009	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2009	01/01/1967	200,965	200,965	Cost		
1137	Partial - 13%	01/01/1975	12/31/2009	01/01/1991	51,000	51,000	Cost		
1145	100%	01/01/1909	12/31/2009	01/01/1978	9,154	9,154	Cost		
2082	100%	01/01/1974	12/31/2009	01/01/1974	10,000	10,000	Cost		
3000	100%	10/01/1901	12/31/2009	01/01/1975	17,070	17,070	Cost		
3001	100%	10/31/2001	12/31/2009	01/01/1975	8,304	8,304	Cost		
3177	100%	01/01/1976	12/31/2009	01/01/1976	1	1	Cost		
3003	100%	01/01/1863	12/31/2009	01/01/1975	43,045	43,045	Cost		
3020	100%	01/01/1850	12/31/2009	01/01/1975	15,880	15,880	Cost		
3027	100%	01/01/1950	12/31/2009	01/01/1974	9,333,753	9,333,753	Cost		
3150	100%	01/01/1784	12/31/2009	01/01/1976	5,000	5,000	Cost		
3176	100%	01/01/1784	12/31/2009	01/01/1976	211,000	211,000	Cost		
3302	100%	01/01/1750	12/31/2009	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2009	01/01/1974	884,136	884,136	Cost		
3495	100%	01/01/1982	12/31/2009	01/24/2003	531,975	531,975	Cost		
3610	100%	01/21/1984	12/31/2009	11/04/2003	446,506	446,506	Cost		
3611	100%	01/01/1836	12/31/2009	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2009	03/31/2005	75,000	75,000	Cost		
3613	100%	01/01/1929	07/11/1984	02/15/2006	25,000	25,000	Cost		
9999999	Totals				13,451,686	13,451,686	X X X		

(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												

28

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	13,451,685	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	13,451,685	8. Book value, December 31, current year	13,451,685

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	13,349,433	13,451,686
2. Title plant assets held by subsidiaries (proportionate to ownership)	1,650,567	1,548,314
3. Total (Line 1 plus Line 2)	15,000,000	15,000,000

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	4,083,847	32,245	608,918	27,386	4,697,624	190,613				127,695		
2. 2000	62,348	191,294	1,093	27,741	792	219,336	6,208				4,615		
3. 2001	69,417	209,272	911	32,278	475	241,986	9,924				12,372		
4. 2002	103,410	283,692	823	42,507	363	326,659	6,394				3,603		
5. 2003	131,108	357,449	584	54,810	410	412,433	9,398				3,540		
6. 2004	115,001	367,588	485	46,936	377	414,632	8,726				5,121		
7. 2005	103,682	299,790	573	51,648	278	351,733	14,140				7,661		
8. 2006	119,641	357,877	583	52,098	620	409,938	15,749				11,750		
9. 2007	111,352	327,198	669	50,245	1,240	376,872	9,030				7,093		
10. 2008	99,771	252,824	590	33,848	672	286,590	3,130				3,354		
11. 2009	98,378	271,553	765	39,005	666	310,657	841				281		
12. Totals	X X X	7,002,384	39,321	1,040,034	33,279	8,048,460	274,153				187,085		

	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	39,157	1,104	319,412	50,154	4,900				11,769			6,258
2. 2000	1,007	85	10,908	2,002	773				1,390			214
3. 2001	20,328	577	22,873	1,200	1,182				3,093			448
4. 2002	984	299	10,296	1,131	772				2,562			202
5. 2003	2,281	516	13,454	1,398	2,673				3,726			264
6. 2004	1,094	1,042	14,889	1,465	2,436				4,906			292
7. 2005	3,015	2,015	23,816	2,419	7,212				5,459			1,395
8. 2006	7,526	2,727	30,226	2,997	12,673				8,929			1,521
9. 2007	1,741	2,247	18,370	2,014	13,059				12,123			2,217
10. 2008	922	1,648	8,132	723	10,783				13,844			3,874
11. 2009	480	1,602	1,602	129	878				21,626			1,889
12. Totals	78,055	12,740	473,978	65,632	57,341				89,427			18,574

	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	22,927	254	334,977			334,977	7.295	7.287	X X X			22,927
2. 2000	2,377	41	12,986			12,986	6.065	6.057	21.308			2,377
3. 2001	4,723	71	26,571			26,571	11.425	11.404	39.754			4,723
4. 2002	3,536	52	13,331			13,331	4.240	4.234	13.376			3,536
5. 2003	6,663	126	19,337			19,337	4.880	4.878	15.344			6,663
6. 2004	7,634	171	21,189			21,189	5.433	5.432	19.585			7,634
7. 2005	14,066	356	34,472			34,472	10.779	10.770	36.537			14,066
8. 2006	23,123	672	49,101			49,101	13.013	13.014	44.591			23,123
9. 2007	27,399	688	41,305			41,305	12.126	12.144	41.103			27,399
10. 2008	28,501	459	31,111			31,111	12.779	12.782	36.717			28,501
11. 2009	24,393	102	23,626			23,626	8.370	8.368	26.424			24,393
12. Totals	165,342	2,992	608,006			608,006	X X X	X X X	X X X		X X X	165,342

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	947,240	32,245	608,918	6,075	1,582,328	81,107				48,321		
2. 2000	7,548	19,396	1,093	27,741	144	48,086	2,138				2,163		
3. 2001	10,104	31,613	911	32,278	71	64,731	2,196				6,280		
4. 2002	19,833	44,015	823	42,507	56	87,289	2,049				574		
5. 2003	24,061	49,090	584	54,810	56	104,428	3,390				922		
6. 2004	14,353	35,972	485	46,936	38	83,355	2,277				844		
7. 2005	20,199	42,019	573	51,648	39	94,201	5,542				1,354		
8. 2006	22,880	55,860	583	52,098	97	108,444	7,324				1,988		
9. 2007	21,684	51,059	669	50,245	193	101,780	2,325				1,804		
10. 2008	19,457	37,632	590	33,848	100	71,970	1,608				1,287		
11. 2009	22,412	45,868	765	39,005	112	85,526	448				31		
12. Totals	X X X	1,359,764	39,321	1,040,034	6,981	2,432,138	110,404				65,568		

	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	10,201	588	130,016	31,550	1,472				4,364			2,320
2. 2000	342	34	4,335	1,091	216				515			79
3. 2001	17,018	403	8,879	237	487				1,147			166
4. 2002	333	64	2,687	235	143				950			75
5. 2003	1,020	125	4,437	294	326				1,381			98
6. 2004	419	270	3,391	337	307				1,819			108
7. 2005	832	546	7,442	482	1,133				2,024			517
8. 2006	5,722	730	10,042	769	4,202				3,311			564
9. 2007	56	718	4,847	535	3,181				4,495			822
10. 2008	722	521	3,416	222	4,467				5,133			1,436
11. 2009		108	587	48	388				8,019			700
12. Totals	36,665	4,107	180,079	35,800	16,322				33,158			6,885

	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	8,156	57	135,264			135,264	8,879	8,732	X X X			8,156
2. 2000	810	7	5,032			5,032	10,915	10,700	68.164			810
3. 2001	1,800	14	10,110			10,110	16,714	16,498	105.691			1,800
4. 2002	1,168	11	3,716			3,716	4,456	4,416	19.437			1,168
5. 2003	1,805	27	6,019			6,019	6,008	5,977	25.942			1,805
6. 2004	2,234	55	5,247			5,247	6,785	6,748	39.190			2,234
7. 2005	3,674	85	10,053			10,053	11,868	11,800	55.032			3,674
8. 2006	8,077	204	16,825			16,825	16,783	16,708	79.191			8,077
9. 2007	8,498	188	11,805			11,805	13,173	13,112	61.543			8,498
10. 2008	11,036	116	12,495			12,495	20,218	20,081	74.277			11,036
11. 2009	9,107	38	8,886			8,886	11,422	11,335	43.254			9,107
12. Totals	56,365	802	225,452			225,452	X X X	X X X	X X X		X X X	56,365

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	3,136,707			21,311	3,115,396	109,507				79,375		
2. 2000	54,800	171,899			648	171,251	4,070				2,453		
3. 2001	59,314	177,558			404	177,154	7,729				6,093		
4. 2002	83,577	239,677			307	239,370	4,345				3,029		
5. 2003	107,047	308,359			354	308,005	6,008				2,618		
6. 2004	100,648	331,616			339	331,277	6,450				4,276		
7. 2005	83,483	257,771			239	257,532	8,598				6,307		
8. 2006	96,761	302,017			523	301,494	8,425				9,763		
9. 2007	89,669	276,139			1,047	275,092	6,705				5,289		
10. 2008	80,313	215,192			572	214,620	1,523				2,067		
11. 2009	75,967	225,684			554	225,130	394				250		
12. Totals	X X X	5,642,619			26,298	5,616,321	163,754				121,520		

	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	28,956	516	189,398	18,604	3,428				7,405			3,937
2. 2000	666	52	6,575	911	556				875			134
3. 2001	3,310	174	13,996	963	695				1,946			282
4. 2002	651	235	7,609	896	629				1,612			127
5. 2003	1,260	391	9,017	1,104	2,348				2,344			166
6. 2004	675	772	11,498	1,128	2,128				3,087			184
7. 2005	2,183	1,469	16,374	1,937	6,080				3,435			878
8. 2006	1,804	1,998	20,186	2,228	8,471				5,618			957
9. 2007	1,685	1,529	13,523	1,479	9,878				7,629			1,395
10. 2008	201	1,127	4,717	501	6,317				8,711			2,437
11. 2009		371	1,015	81	490				13,607			1,188
12. Totals	41,391	8,634	293,908	29,832	41,020				56,269			11,685

	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	14,770	197	199,715			199,715	6.509	6.554	X X X			14,770
2. 2000	1,565	34	7,954			7,954	4.735	4.753	14.854			1,565
3. 2001	2,923	57	16,463			16,463	9.529	9.550	28.524			2,923
4. 2002	2,368	41	9,615			9,615	4.163	4.168	11.937			2,368
5. 2003	4,858	99	13,318			13,318	4.500	4.505	12.962			4,858
6. 2004	5,399	116	15,941			15,941	5.095	5.101	16.788			5,399
7. 2005	10,393	271	24,420			24,420	10.384	10.394	32.063			10,393
8. 2006	15,046	468	32,277			32,277	11.666	11.686	36.411			15,046
9. 2007	18,902	500	29,501			29,501	11.742	11.787	36.161			18,902
10. 2008	17,465	343	18,618			18,618	10.308	10.335	27.619			17,465
11. 2009	15,285	64	14,741			14,741	7.222	7.240	21.457			15,285
12. Totals	108,974	2,190	382,563			382,563	X X X	X X X	X X X		X X X	108,974

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	215,131	219,510	217,236	218,878	223,274	219,307	219,863	224,464	226,849	225,237
2. 1990	13,852	14,037	13,779	13,536	13,680	13,321	13,488	13,778	14,212	14,498
3. 1991	6,585	6,839	6,743	6,689	6,738	6,760	6,881	6,901	7,109	7,389
4. 1992	5,018	4,828	4,884	4,857	4,947	4,967	5,097	5,263	5,398	5,353
5. 1993	10,929	11,597	10,531	10,289	10,299	9,852	9,869	10,181	10,480	10,487
6. 1994	7,020	6,349	6,672	6,586	6,765	6,356	6,406	6,266	6,384	6,300
7. 1995	7,394	7,572	14,371	18,355	18,466	23,785	23,768	20,000	20,098	19,178
8. 1996	9,450	9,470	9,239	9,417	10,476	10,502	10,674	10,614	10,783	10,666
9. 1997	9,944	10,011	10,344	10,262	10,111	9,811	9,662	9,374	9,572	9,353
10. 1998	12,077	10,930	9,956	11,788	11,619	12,108	12,741	11,979	12,470	12,495
11. 1999	15,852	13,359	12,960	14,901	14,747	14,606	14,638	13,859	14,089	14,022
12. 2000	12,125	9,869	11,250	14,846	14,031	13,528	13,674	12,372	12,758	12,986
13. 2001	X X X	11,548	11,874	19,384	19,580	22,559	25,544	22,560	27,013	26,571
14. 2002	X X X	X X X	13,875	16,951	15,211	13,985	14,926	12,887	13,920	13,331
15. 2003	X X X	X X X	X X X	18,277	20,164	17,392	19,529	18,670	20,335	19,337
16. 2004	X X X	X X X	X X X	X X X	22,348	19,821	22,604	21,821	23,177	21,189
17. 2005	X X X	X X X	X X X	X X X	X X X	19,094	25,252	25,868	32,158	34,473
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	24,817	29,414	38,010	49,100
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	30,173	32,689	41,304
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	26,464	31,111
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	23,626

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	195,190	198,676	201,047	204,615	208,326	211,217	212,556	215,374	216,805	217,674	12,328	12,274
2. 1990	11,421	11,686	11,970	11,922	12,252	12,339	12,543	12,796	13,008	13,091	1,641	657
3. 1991	5,254	5,606	5,735	5,787	5,883	6,076	6,154	6,342	6,424	6,480	748	426
4. 1992	3,624	3,790	4,032	4,123	4,289	4,492	4,666	4,879	5,022	5,050	1,346	418
5. 1993	8,575	8,789	9,081	9,131	9,215	9,220	9,278	9,299	9,354	9,776	2,941	383
6. 1994	4,348	4,621	4,834	5,039	5,424	5,481	5,602	5,769	5,845	5,882	2,455	439
7. 1995	4,356	4,683	5,815	6,565	6,882	22,660	22,856	19,165	18,917	18,643	1,497	451
8. 1996	5,172	5,841	6,376	7,090	8,771	9,228	9,608	9,639	9,656	9,783	1,956	638
9. 1997	4,330	5,652	7,207	7,569	7,994	8,297	8,378	8,460	8,526	8,523	1,893	739
10. 1998	3,242	4,682	5,723	7,975	8,683	9,731	10,486	10,726	11,034	11,255	2,437	811
11. 1999	3,003	5,539	6,612	9,316	10,763	11,288	11,689	12,059	12,087	12,152	2,039	751
12. 2000	672	2,084	3,887	6,701	8,779	9,459	10,121	10,497	10,640	10,823	1,263	768
13. 2001	X X X	532	2,791	7,347	10,850	13,593	18,381	17,634	22,566	22,297	397	796
14. 2002	X X X	X X X	943	2,510	4,685	7,219	7,925	8,850	9,395	9,997	402	734
15. 2003	X X X	X X X	X X X	583	4,691	7,142	9,195	11,115	12,289	12,937	539	817
16. 2004	X X X	X X X	X X X	X X X	1,656	4,203	7,408	11,418	12,635	13,847	537	846
17. 2005	X X X	X X X	X X X	X X X	X X X	959	7,890	13,906	19,109	21,801	854	1,336
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,157	10,027	18,584	27,499	763	1,660
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3,821	8,874	16,122	397	967
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	2,391	6,484	68	201
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	1,122	7	20

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	3,517	3,069	2,585	3,523	5,615	2,725	2,273	1,337	1,208	910
2. 1990	361	292	270	348	365	377	378	339	413	442
3. 1991	271	97	119	330	369	313	376	328	317	328
4. 1992	270	191	117	115	90	151	130	102	27	31
5. 1993	233	265	271	77	145	43	25	406	424	65
6. 1994	297	259	398	265	143	139	186	43	12	15
7. 1995	460	930	6,902	10,451	10,444	393	138	612	628	16
8. 1996	691	1,375	1,409	970	348	252	125	41	56	33
9. 1997	1,538	1,208	710	459	435	205	84	60	57	23
10. 1998	2,759	1,804	1,463	1,411	952	460	583	171	135	75
11. 1999	1,598	1,915	1,530	1,065	669	711	193	76	43	172
12. 2000	704	1,168	2,122	1,606	1,025	940	532	295	266	332
13. 2001	X X X	741	3,031	8,038	6,163	5,882	4,199	3,738	623	508
14. 2002	X X X	X X X	804	1,555	2,374	1,545	1,328	820	646	332
15. 2003	X X X	X X X	X X X	462	2,029	1,616	1,433	1,066	1,315	1,150
16. 2004	X X X	X X X	X X X	X X X	441	1,805	2,590	2,094	1,843	1,048
17. 2005	X X X	X X X	X X X	X X X	X X X	1,863	3,095	3,358	4,281	3,103
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,186	5,781	6,355	5,452
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,294	2,563	5,619
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	2,301	4,639
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	378

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									395	1,204
2. 1990									135	585
3. 1991									104	434
4. 1992									9	41
5. 1993									139	86
6. 1994									4	20
7. 1995									206	22
8. 1996									18	43
9. 1997									19	30
10. 1998									44	99
11. 1999									14	228
12. 2000									87	440
13. 2001	X X X								204	673
14. 2002	X X X	X X X							212	440
15. 2003	X X X	X X X	X X X						430	1,523
16. 2004	X X X	X X X	X X X	X X X					604	1,388
17. 2005	X X X	X X X	X X X	X X X	X X X				1,402	4,109
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X			2,081	7,220
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X		839	7,441
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	754	6,144
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	500

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	16,424	17,768	13,605	10,740	9,333	5,364	5,034	7,753	8,442	5,449
2. 1990	2,070	2,059	1,539	1,266	1,063	605	567	643	656	381
3. 1991	1,060	1,136	889	572	486	372	351	231	264	148
4. 1992	1,124	848	734	619	568	324	301	282	340	230
5. 1993	2,121	2,543	1,179	1,081	939	589	566	476	563	560
6. 1994	2,375	1,469	1,439	1,282	1,198	735	618	454	523	383
7. 1995	2,578	1,958	1,653	1,339	1,140	733	774	223	348	497
8. 1996	3,587	2,254	1,454	1,357	1,357	1,023	941	934	1,052	806
9. 1997	4,076	3,151	2,427	2,234	1,682	1,309	1,200	854	970	777
10. 1998	6,076	4,444	2,769	2,402	1,984	1,917	1,672	1,082	1,257	1,067
11. 1999	11,251	5,905	4,819	4,520	3,315	2,608	2,756	1,724	1,945	1,471
12. 2000	10,749	6,618	5,241	6,539	4,227	3,129	3,021	1,580	1,765	1,390
13. 2001	X X X	10,275	6,053	3,999	2,567	3,085	2,964	1,188	3,619	3,093
14. 2002	X X X	X X X	12,130	12,886	8,152	5,222	5,673	3,217	3,667	2,562
15. 2003	X X X	X X X	X X X	17,232	13,444	8,634	8,901	6,489	6,301	3,726
16. 2004	X X X	X X X	X X X	X X X	20,251	13,813	12,606	8,309	8,096	4,906
17. 2005	X X X	X X X	X X X	X X X	X X X	16,272	14,267	8,604	7,367	5,459
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	22,474	13,606	10,989	8,929
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	25,058	20,413	12,123
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	21,017	13,844
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	21,626

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	209,827	210,522	211,547	215,104	220,298	217,803	217,834	217,769	218,134	218,932
2. 2000	7,373	10,349	17,686	22,290	22,437	28,661	28,591	24,530	24,292	23,800
3. 2001	X X X	9,497	11,944	14,632	14,617	14,744	16,386	17,087	17,281	16,712
4. 2002	X X X	X X X	11,689	18,159	19,146	20,834	19,301	16,657	16,793	16,252
5. 2003	X X X	X X X	X X X	11,844	15,205	17,599	21,088	21,815	23,376	23,856
6. 2004	X X X	X X X	X X X	X X X	14,129	16,559	16,027	16,171	16,900	16,798
7. 2005	X X X	X X X	X X X	X X X	X X X	10,902	14,458	16,567	17,540	18,341
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	16,151	24,105	29,855	31,396
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,124	35,598	40,335
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	19,694	35,483
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	24,447

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	201,125	205,172	207,388	210,519	214,053	215,735	216,312	217,050	217,229	217,229	21,689	19,747
2. 2000	3,144	7,100	9,657	11,084	11,641	27,646	28,076	24,165	23,839	23,839	1,229	2,101
3. 2001	X X X	4,989	8,929	12,433	13,966	14,403	16,118	16,411	16,499	16,499	397	2,171
4. 2002	X X X	X X X	5,161	10,932	14,090	16,401	18,282	16,404	16,526	16,526	394	2,599
5. 2003	X X X	X X X	X X X	6,387	11,237	14,538	16,818	18,569	23,054	23,054	613	992
6. 2004	X X X	X X X	X X X	X X X	9,238	13,902	14,610	15,388	16,162	16,162	651	894
7. 2005	X X X	X X X	X X X	X X X	X X X	5,059	11,050	14,212	15,188	15,188	623	921
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	9,716	19,286	24,319	24,319	942	1,337
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,379	25,936	25,936	909	1,817
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	9,567	9,567	765	2,115
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	X X X	181	544

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	8,740	5,554	4,158	4,585	6,245	2,067	1,523	719	681	774
2. 2000	4,229	3,249	8,029	11,206	10,796	1,015	515	365	341	111
3. 2001	X X X	4,508	3,015	2,199	651	341	268	676	589	10
4. 2002	X X X	X X X	6,528	7,227	5,056	4,433	1,019	253	202	163
5. 2003	X X X	X X X	X X X	5,457	3,968	3,062	4,270	3,246	242	177
6. 2004	X X X	X X X	X X X	X X X	4,891	2,657	1,417	783	556	273
7. 2005	X X X	X X X	X X X	X X X	X X X	5,843	3,407	2,355	1,825	1,043
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	6,435	4,819	4,171	2,647
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,745	7,278	3,902
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	7,629	7,271
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	8,983

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									223	
2. 2000									112	
3. 2001	X X X								193	
4. 2002	X X X	X X X							66	
5. 2003	X X X	X X X	X X X						79	
6. 2004	X X X	X X X	X X X	X X X					182	
7. 2005	X X X	X X X	X X X	X X X	X X X				598	
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X			1,366	
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X		2,383	
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	2,498	
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	

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	771,250	662,174		101,393	1,444,748	77,059	122,190	72,773
2. Alaska	AK	L	AI	660			471	1,333			
3. Arizona	AZ	L	AI	73,078	278,083	10,418,502	789	11,198,133	281,391	73,568	871,222
4. Arkansas	AR	L	R	9,185	381,367		28,071	403,814	(926)	(228)	697
5. California	CA	L	AI	2,617,747	210,633	38,900,833	123,461	40,336,677	2,608,175	7,946,570	9,402,369
6. Colorado	CO	L	AI	110,763	2,239,304	1,072,361	552,429	3,404,392	295,790	595,884	470,502
7. Connecticut	CT	L	R	1,579,872	3,200,259		482,162	4,758,364	903,417	1,190,586	811,772
8. Delaware	DE	L	R	355,568	200,584		9,944	1,050,319	503	(2,327)	12,861
9. District of Columbia	DC	L	R	187,125	70,583		83,500	267,208	100,982	91,704	159,110
10. Florida	FL	L	R	294,465	13,282,879		2,918,339	13,859,758	1,627,467	3,781,987	2,855,350
11. Georgia	GA	L	R	29,834	5,599,818		36,682	5,579,174	404,907	816,984	703,450
12. Hawaii	HI	L	AI		14,656,976			14,930,638	976,355	2,624,206	3,127,395
13. Idaho	ID	L	AI	12,476	3,757,210		1,300	3,849,365	164,382	373,673	309,533
14. Illinois	IL	L	R	3,507,332	15,947,075		18,175,200	19,904,423	3,806,967	7,971,646	10,151,012
15. Indiana	IN	L	R	4,663,062	2,859,852		3,275,537	7,766,654	1,064,504	1,036,161	1,060,515
16. Iowa	IA	N	O	27,577	3,274		15,255	33,269	(5,356)	33,216	78,214
17. Kansas	KS	L	O	10,340	324,256		1,698	393,938	(12,514)	7,765	41,520
18. Kentucky	KY	L	R	25,911	58,916		19,134	101,141	24,395	124,268	112,467
19. Louisiana	LA	L	R	55,789	47,031		34,417	125,045	1,492	2,335	2,324
20. Maine	ME	L	R	4,970	1,997,062		10,292	1,984,102	71,721	60,559	104,755
21. Maryland	MD	L	R	30,514	1,110,627		21,528	1,388,882	300,307	415,126	516,580
22. Massachusetts	MA	L	R	26,127	7,071,138		94,379	7,102,979	485,112	616,565	595,419
23. Michigan	MI	L	AI	1,054,294	6,008,225		2,444	7,454,315	1,345,595	2,390,345	3,338,337
24. Minnesota	MN	L	R	15,555	3,679,230		9,947	3,744,617	774,565	1,619,274	1,737,664
25. Mississippi	MS	L	R	86,411	156,996		16,091	259,548	3,192	3,992	1,525
26. Missouri	MO	L	R	41,322	1,044,275		58,602	1,148,161	136,763	269,657	336,992
27. Montana	MT	L	AI	134,656	1,872,581		1,861	2,002,403	36,635	244,208	282,668
28. Nebraska	NE	L	AI	3,172	685,738		641	834,896	5,879	208,456	377,570
29. Nevada	NV	L	AI	164,907	307,795	15,808,386	7,453	16,159,059	3,633,628	9,193,568	7,042,070
30. New Hampshire	NH	L	R	24,040	45,511		15,305	118,526	6,637	121,222	220,926
31. New Jersey	NJ	L	R	115,838	3,982,241		166,900	4,369,530	704,067	293,186	1,304,742
32. New Mexico	NM	L	AI		221,402			260,293	12,067	(35,348)	21,202
33. New York	NY	L	O	11,505,309	14,898,479		5,149,093	27,382,981	2,273,631	3,558,838	3,978,071
34. North Carolina	NC	L	R	110,466	661,178		117,900	795,879	476,485	542,222	382,921
35. North Dakota	ND	L	R	22,678	164,678		12,650	190,510			
36. Ohio	OH	L	R	43,229	2,477,387		24,707	2,771,913	308,072	509,307	345,289
37. Oklahoma	OK	L	R		1,044,237	51,793	1	1,116,300	4,155	832	20,482
38. Oregon	OR	L	AI	16,396,610	3,144	7,875,800	6,694,884	24,409,073	988,304	987,208	1,133,109
39. Pennsylvania	PA	L	O	176,436	4,855,115		157,320	5,094,956	1,591,161	2,102,655	783,733
40. Rhode Island	RI	L	R	274,149	50,691		115,170	313,733	17,783	21,305	27,545
41. South Carolina	SC	L	R	37,480	127,446		30,859	238,818	11,584	17,929	7,408
42. South Dakota	SD	L	AI	151,158	191,820		116,413	337,456	20,010	20,195	9,747
43. Tennessee	TN	L	O	113,022	2,019,029		22,817	2,180,300	231,014	730,023	927,933
44. Texas	TX	L	AI	8,351	12,457,874	509,884	4,856	13,412,530	1,219,282	1,801,089	1,466,621
45. Utah	UT	L	AI	21,255	144,566			184,826	(4,681)	(12,592)	
46. Vermont	VT	L	R	1,775	13,940		1,816	23,236		(664)	
47. Virginia	VA	L	R	52,893	2,226,428		36,380	2,383,413	60,429	34,062	116,898
48. Washington	WA	L	AI	583,291	731,144	10,462,510	58,995	12,083,262	405,858	626,603	1,090,185
49. West Virginia	WV	L	R	405	31,696		(1)	51,870	(14,810)	(20,012)	4,871
50. Wisconsin	WI	L	AI	335,858	4,618,782	990,287	196,351	6,142,338	596,453	436,360	271,630
51. Wyoming	WY	L	AI					1,299			
52. American Samoa	AS	N									
53. Guam	GU	L	AI		913,274			918,592	58,174	657,752	649,940
54. Puerto Rico	PR	N	R					5,181			
55. U.S. Virgin Islands	VI	L	AI					459			
56. Northern Mariana Islands	MP	N									
57. Canada	CN	N						12			
58. Aggregate Other Alien	OT	X X X	X X X					189			
59. Totals	(a) 52	X X X		45,868,205	139,594,003	86,090,356	39,005,436	276,274,830	28,078,062	54,204,110	57,339,919

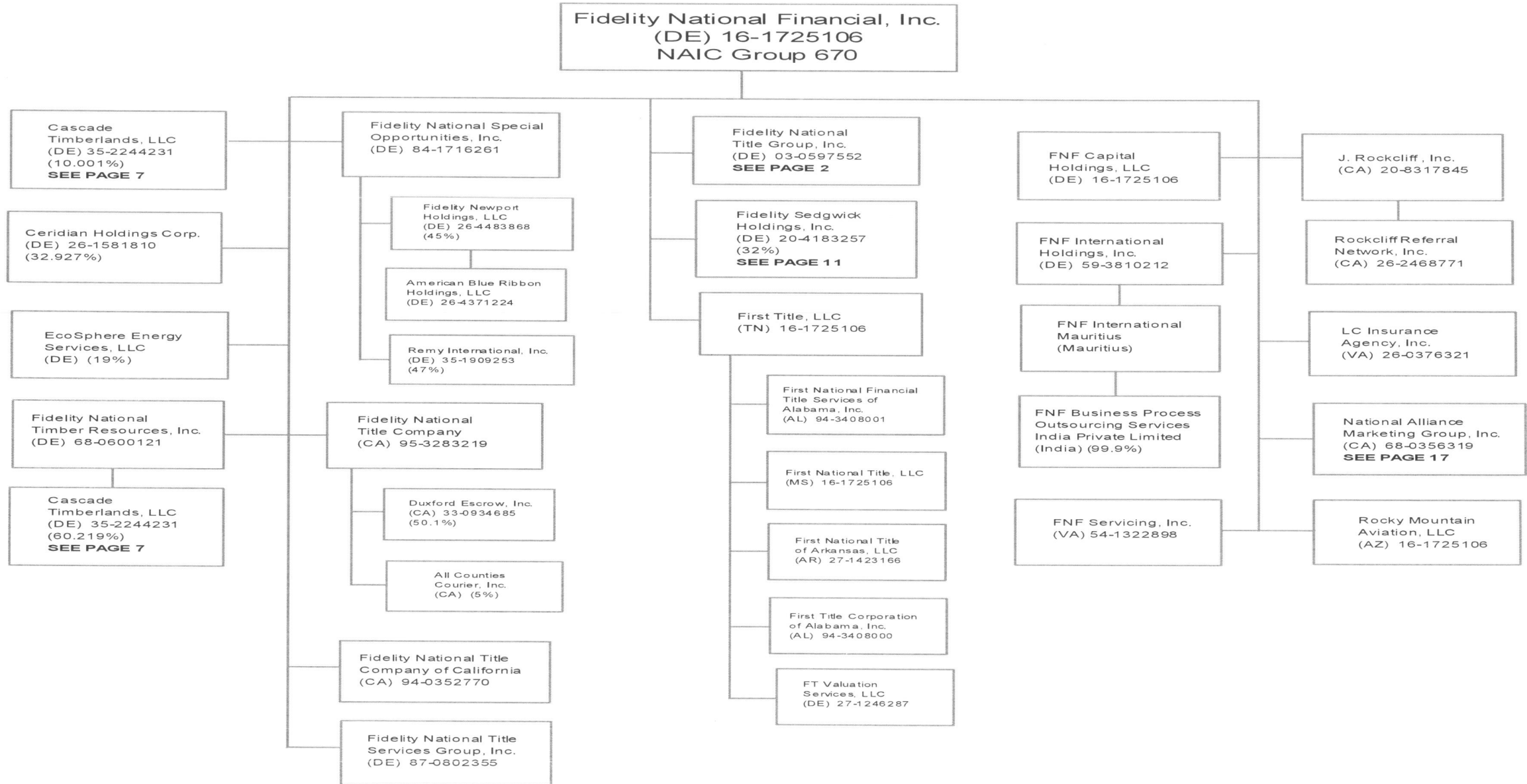
DETAILS OF WRITE-INS										
5801. Mexico	X X X							189		
5802. "	X X X									
5803. "	X X X									
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X						189		

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

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

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

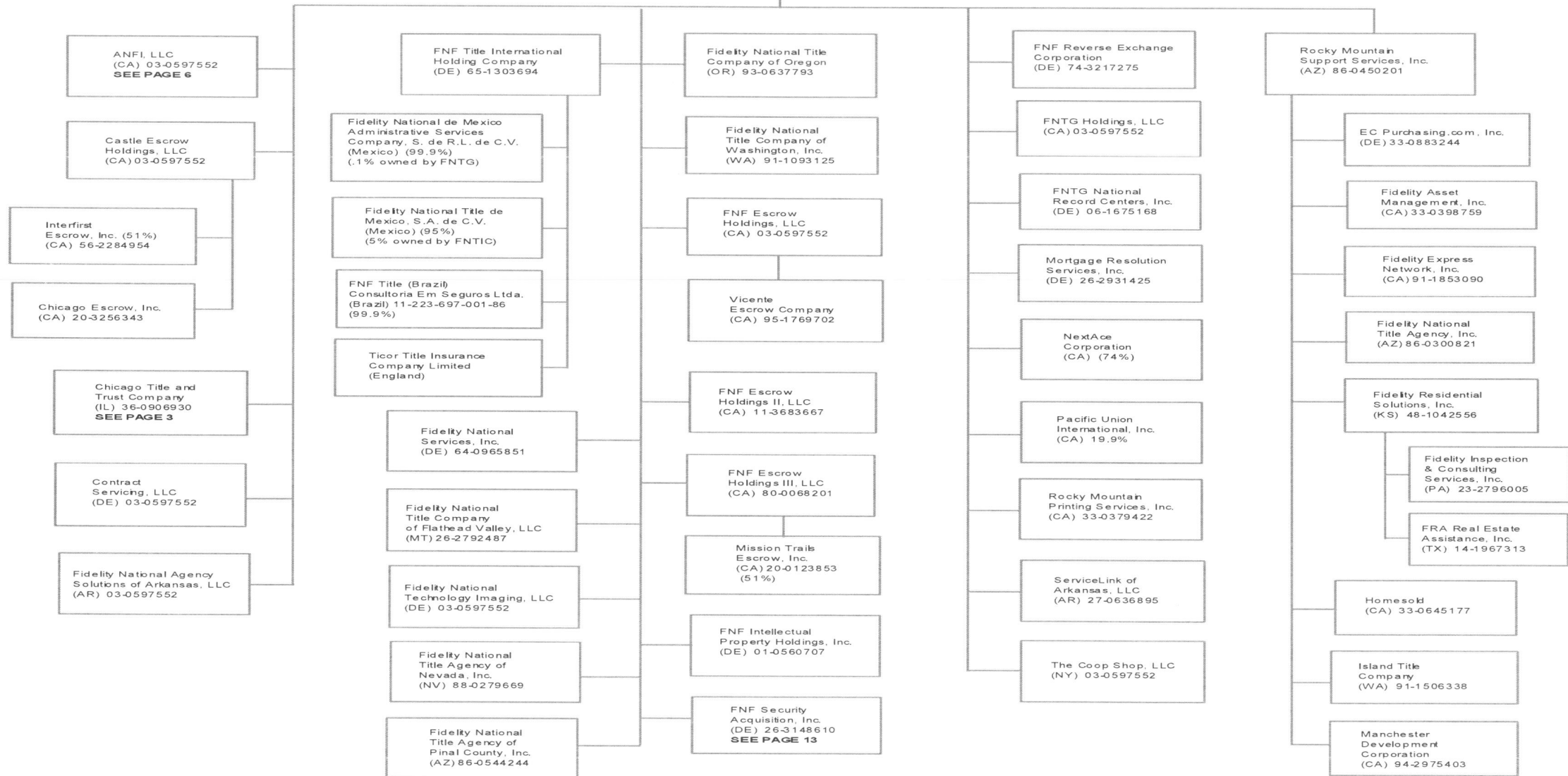
PART 1 - ORGANIZATIONAL CHART



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

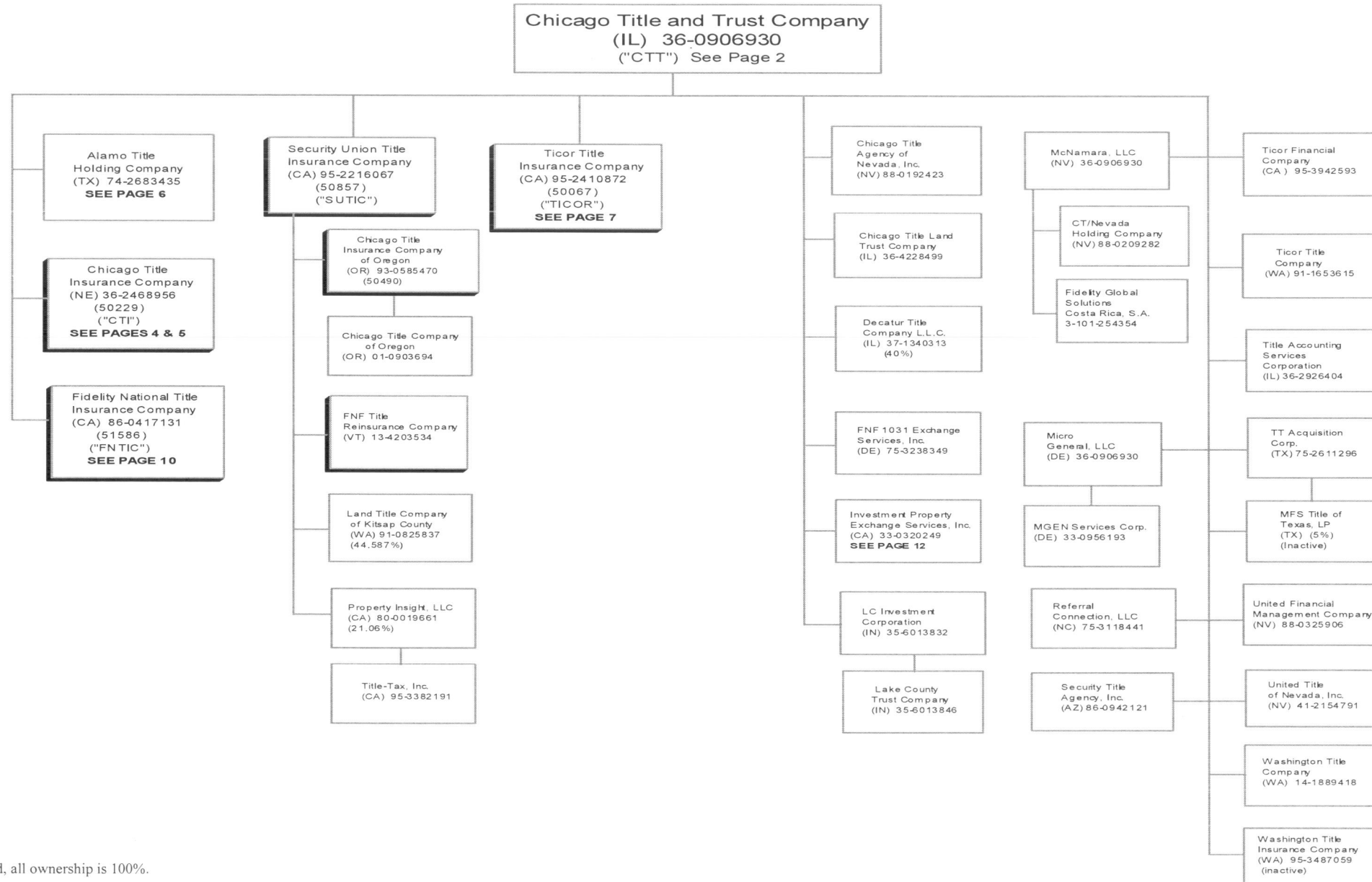
PART 1 - ORGANIZATIONAL CHART

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



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

PART 1 - ORGANIZATIONAL CHART



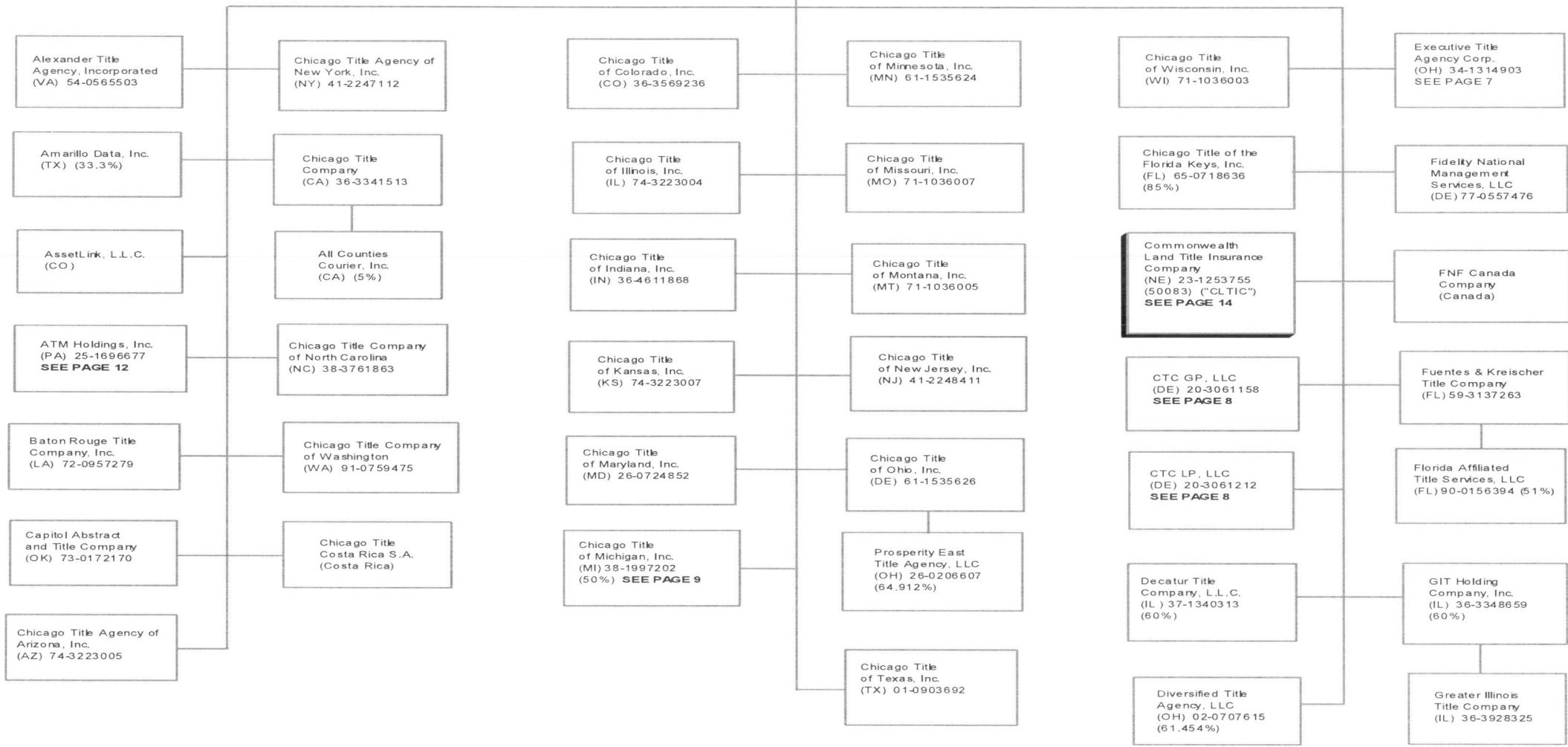
39.2

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)

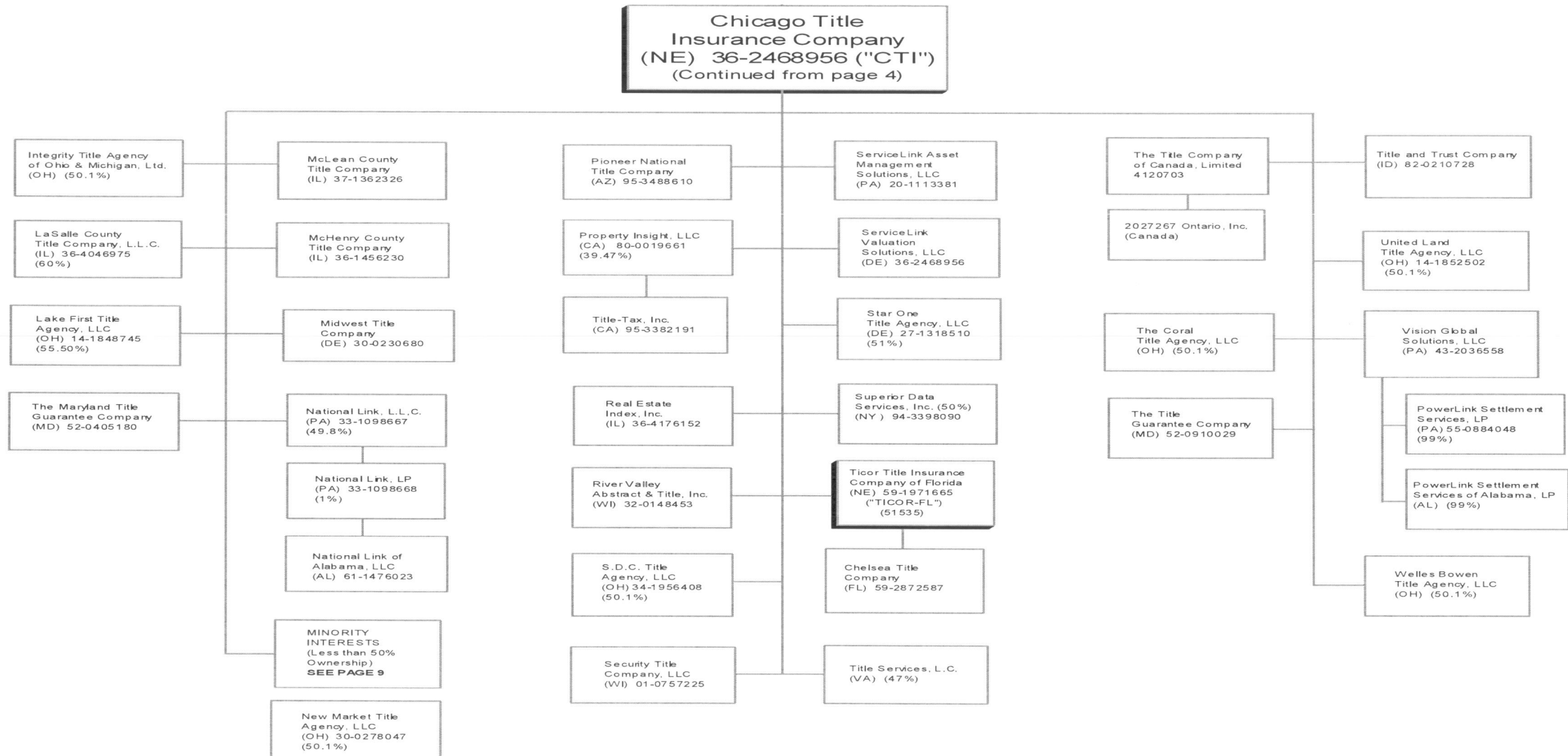


393

Unless otherwise noted, all ownership is 100%.

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

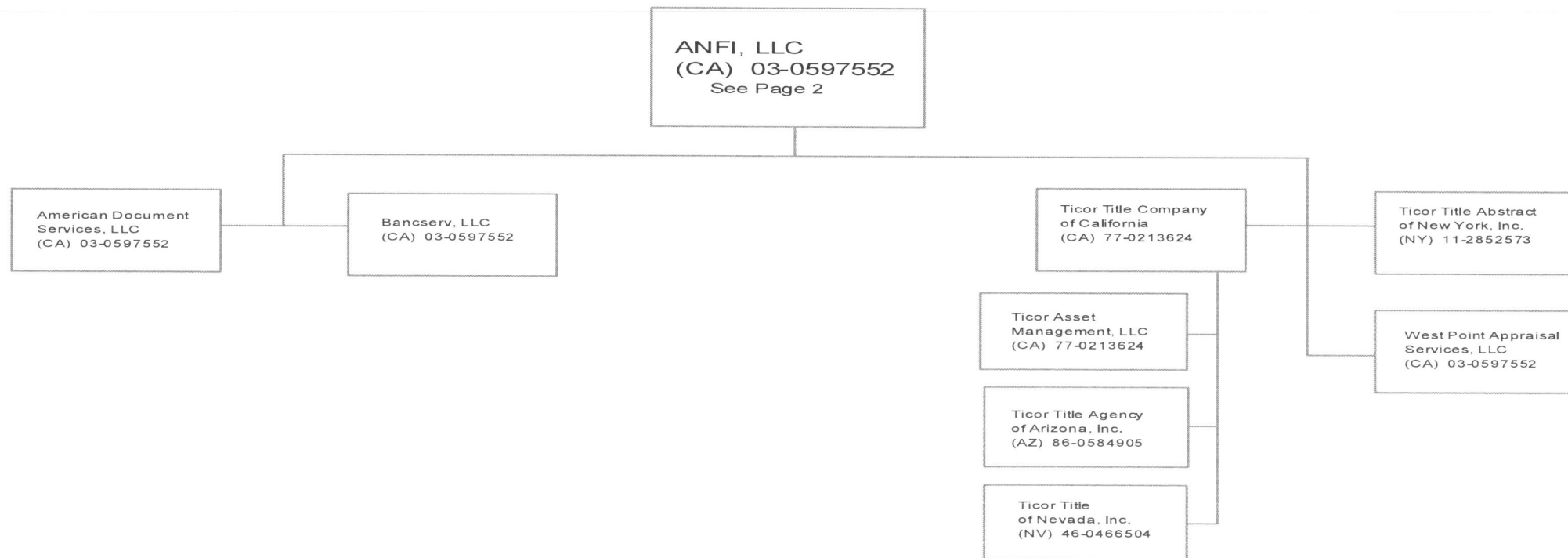
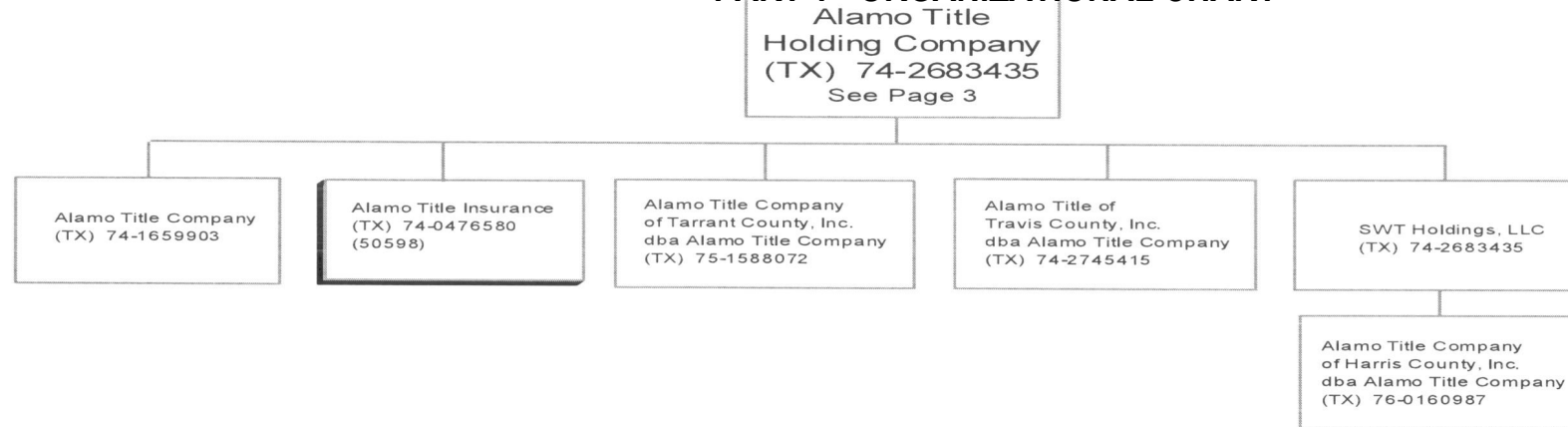
PART 1 - ORGANIZATIONAL CHART



394

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

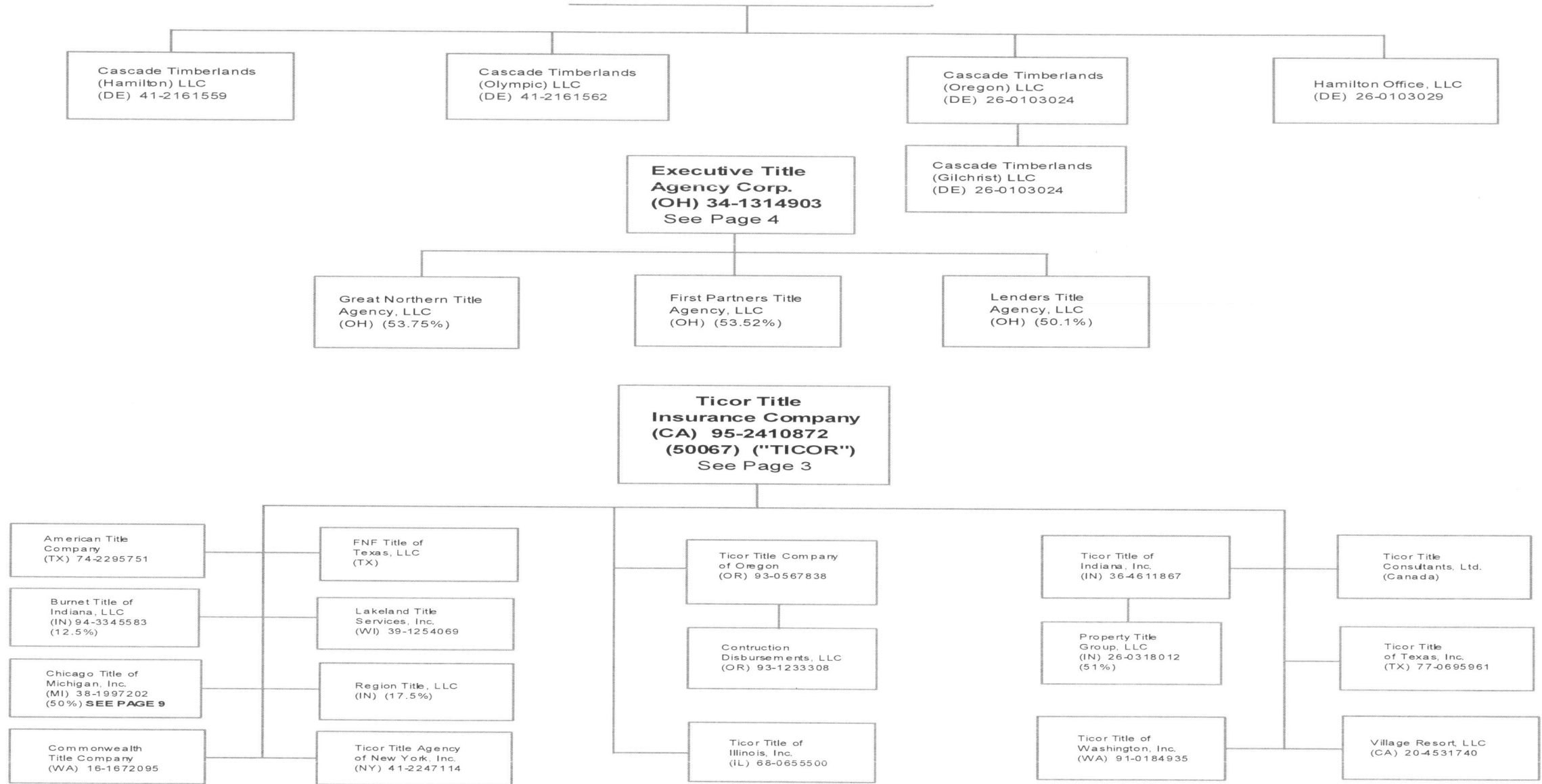
PART 1 - ORGANIZATIONAL CHART



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

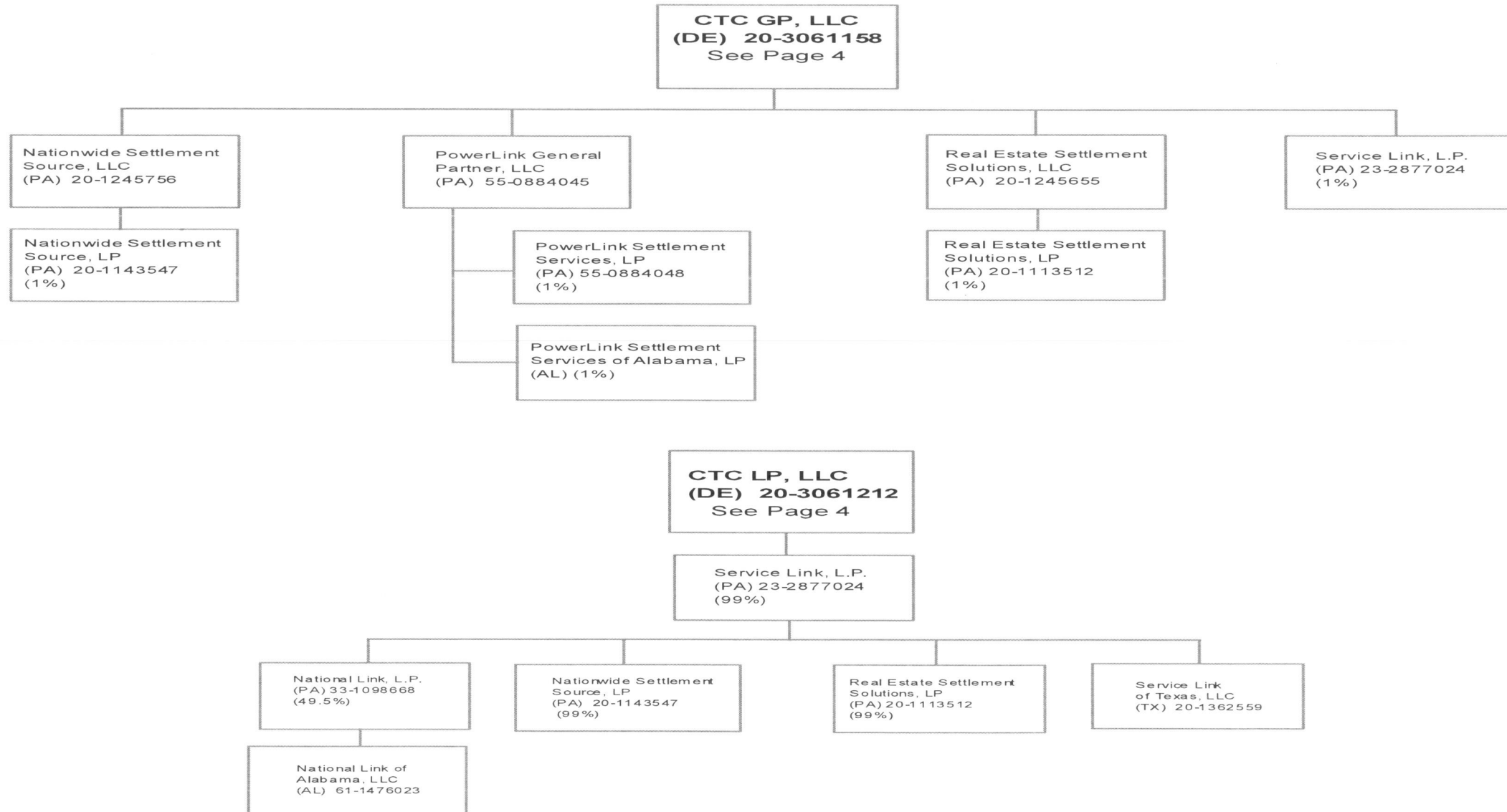
PART 1 - ORGANIZATIONAL CHART

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



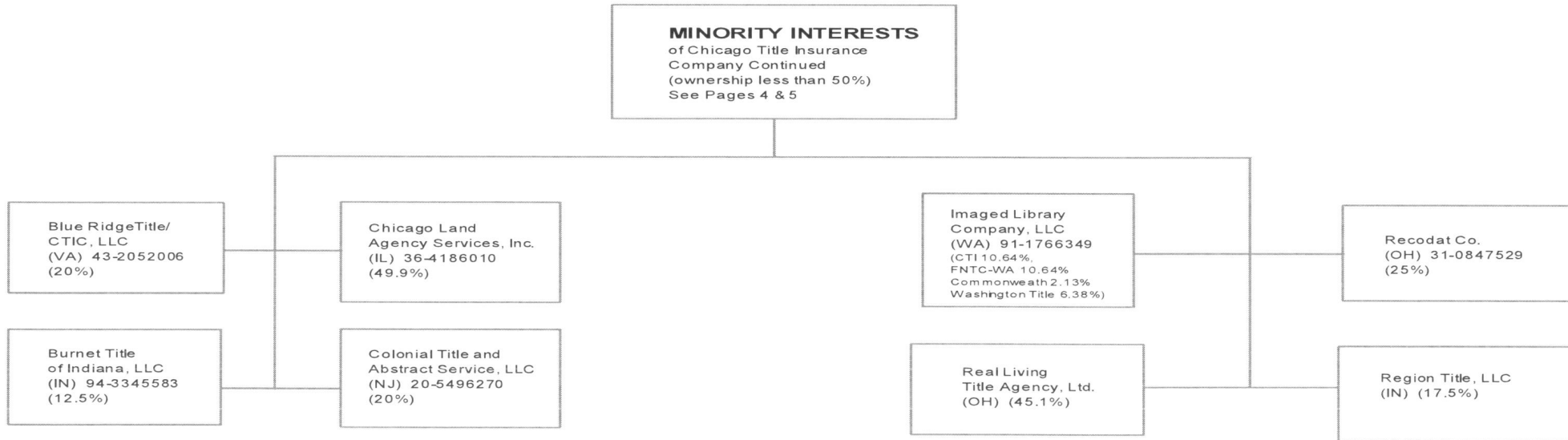
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

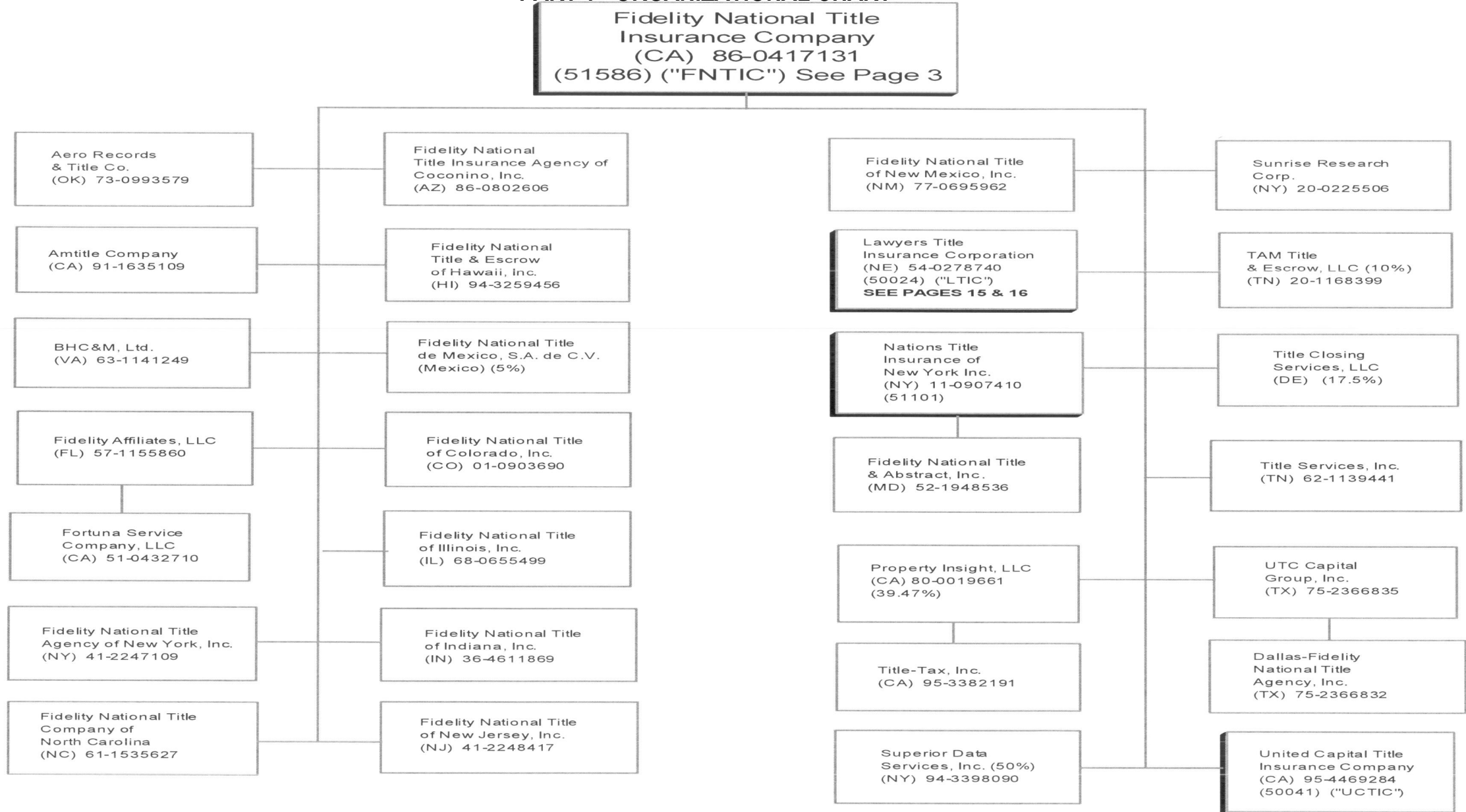
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

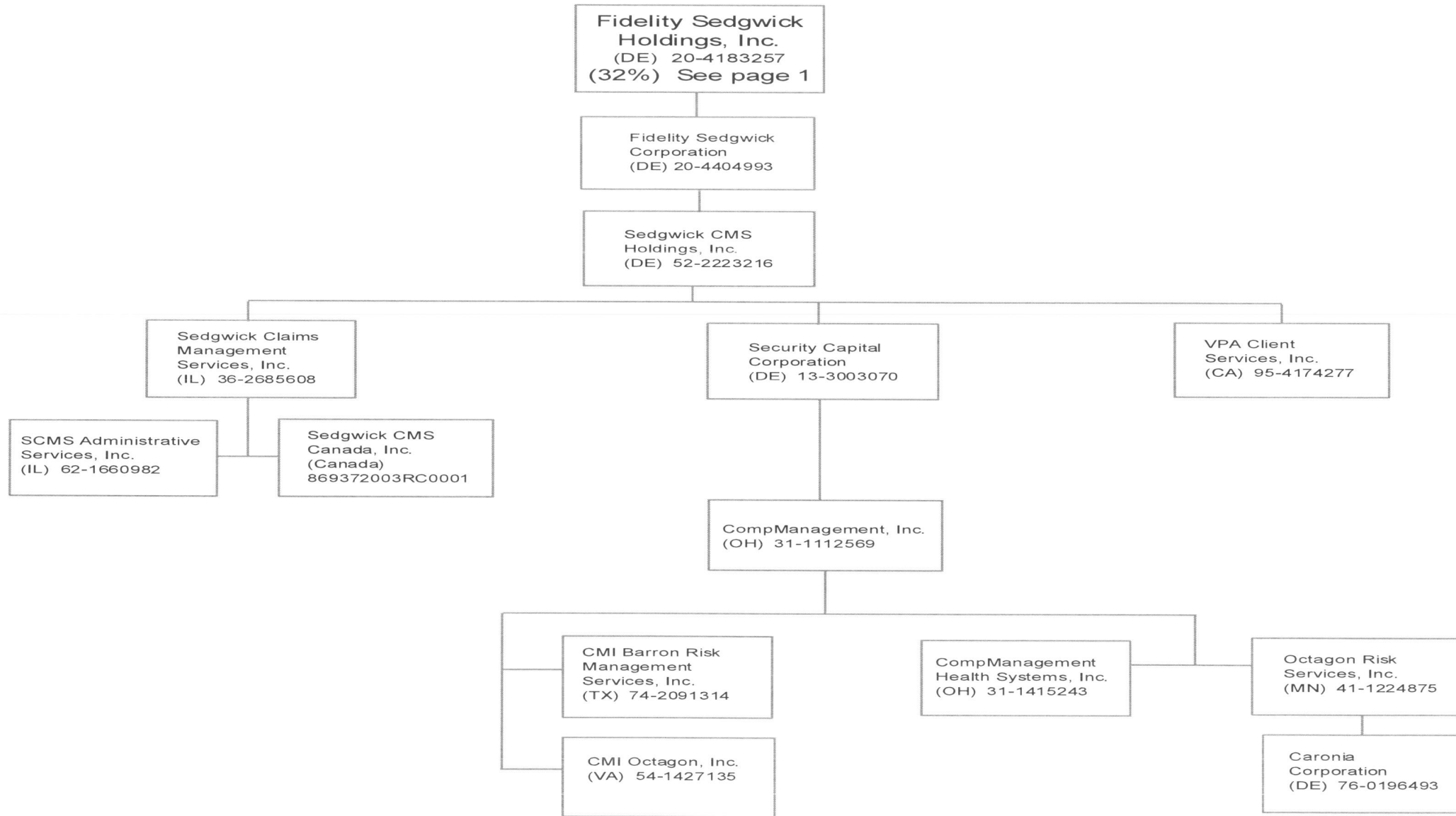
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

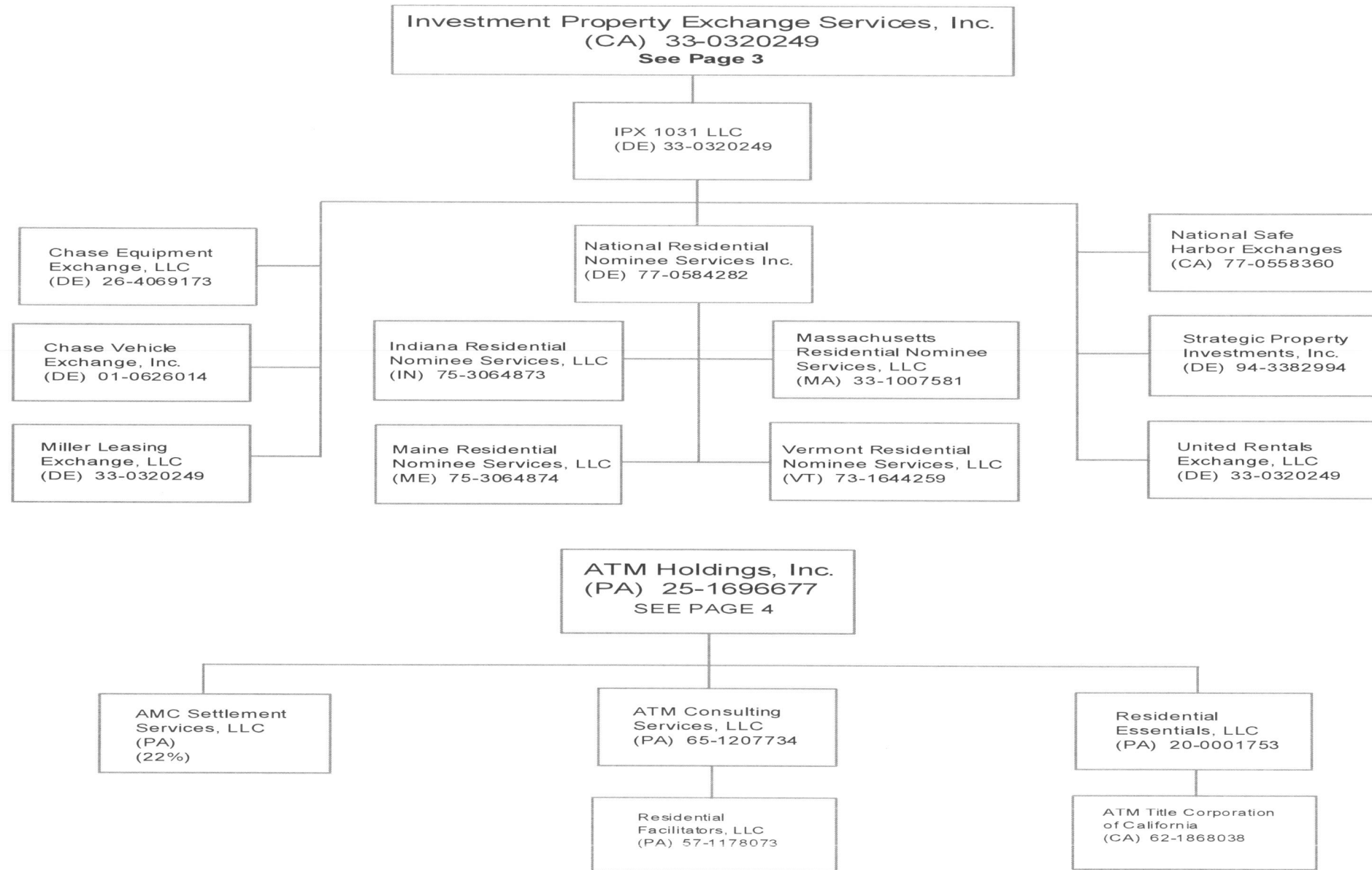
PART 1 - ORGANIZATIONAL CHART



39.10

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

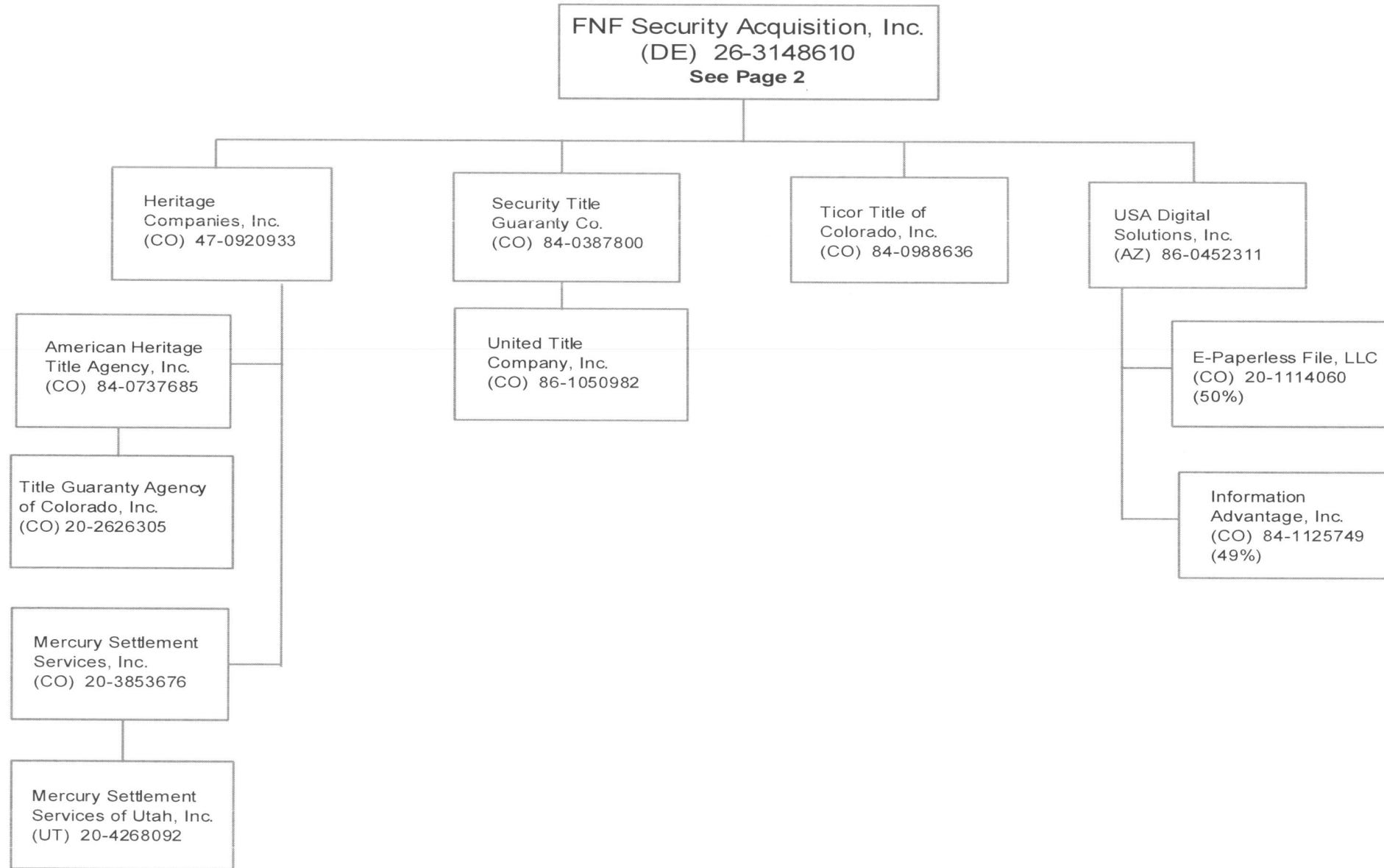
PART 1 - ORGANIZATIONAL CHART



39.11

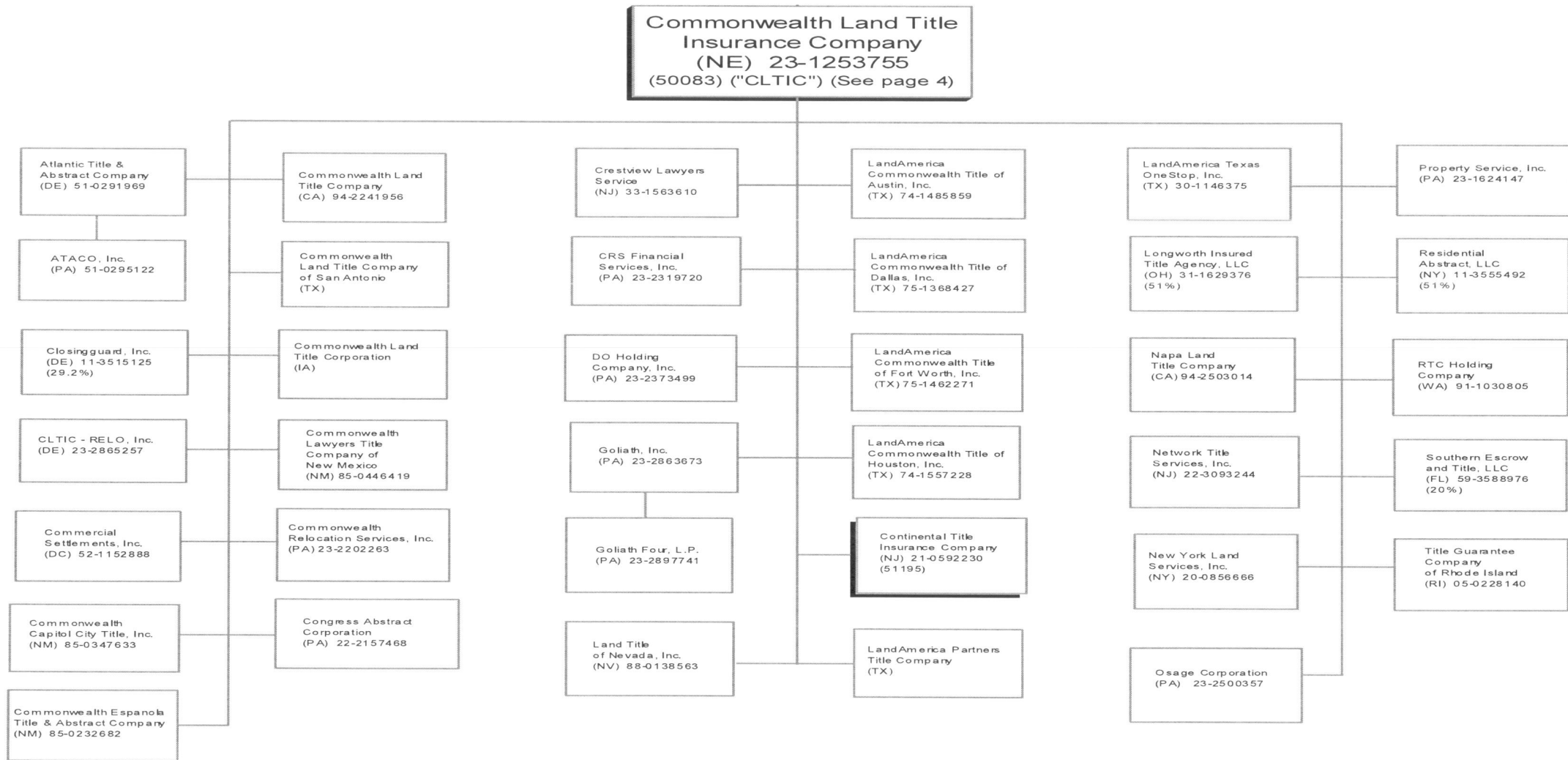
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

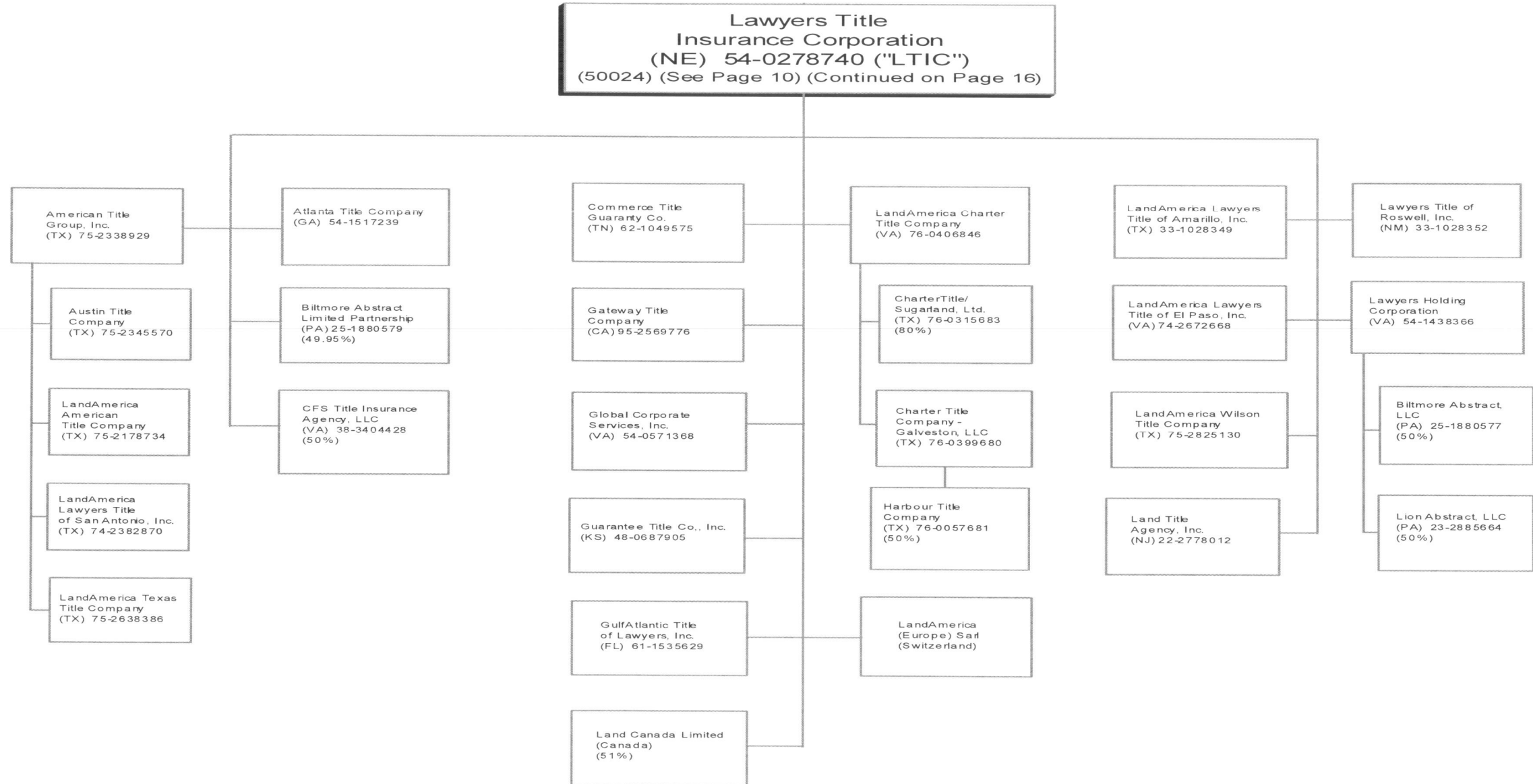
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

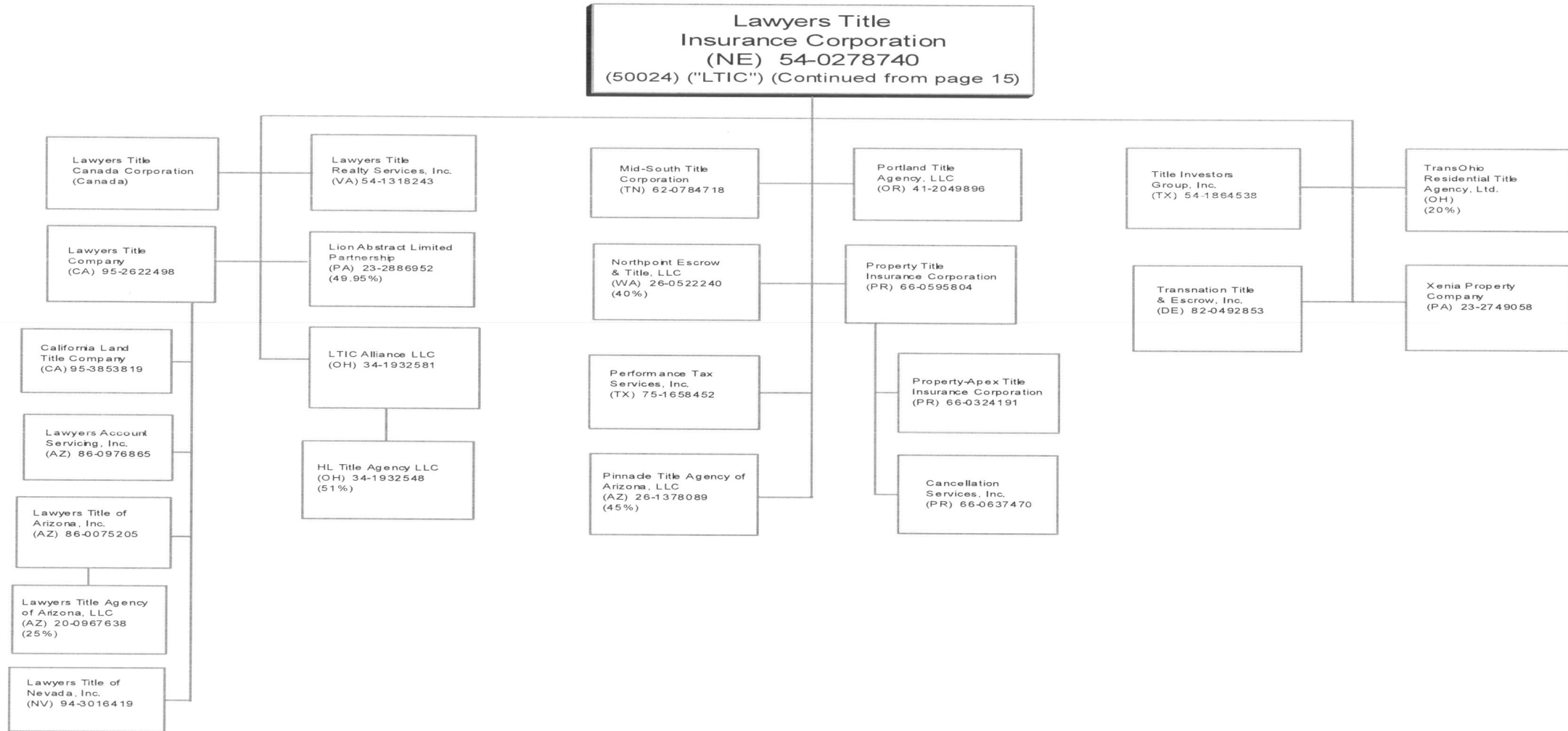


39.14

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

R

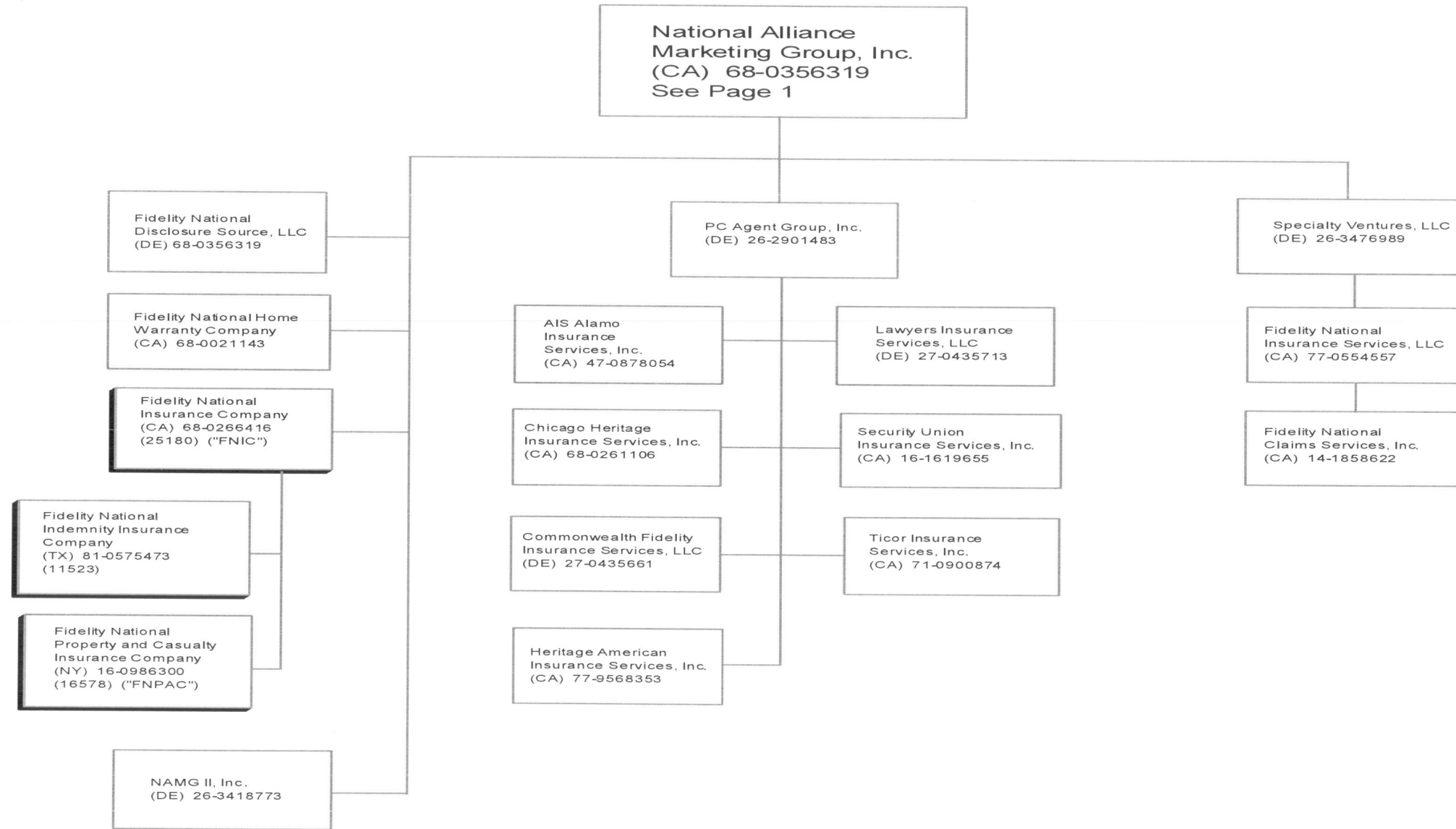
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and 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	Tigor 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	Tigor 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	Tigor Title Co of Oregon	(7,500,000)								(7,500,000)	
00000	68-0021143	Fidelity National Home Warranty Co	(7,000,000)				(13,468,336)				(20,468,336)	
00000	94-3408000	First Title of Alabama	(2,600,000)								(2,600,000)	
00000	94-3408001	FNF Title Services of Alabama	(800,000)								(800,000)	

SCHEDULE Y

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

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

40.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will an actuarial opinion be filed by March 1?	YES

APRIL FILING	
3. Will Management's Discussion and Analysis be filed by April 1?	YES
4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1?	YES
5. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES

JUNE FILING	
6. Will an audited financial report be filed by June 1?	YES
7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

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

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

Explanation:

Bar Code:



5006720094200000

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	4,038,109	1.75	4,038,109	1.81
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	3,928,000	1.70	3,928,000	1.76
1.22 Issued by U.S. government sponsored agencies	12,744,716	5.53	12,744,716	5.71
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	76,307,426	33.09	76,307,426	34.17
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,046,549	0.89	2,046,549	0.92
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	8,067,205	3.50	8,067,205	3.61
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	1,502,853	0.65	1,502,853	0.67
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)	91,014,847	39.47	91,014,847	40.75
2.2 Unaffiliated non-U.S. securities (including Canada)				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds	93,087	0.04	93,087	0.04
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	4,173,088	1.81	4,173,088	1.87
3.4 Other equity securities:				
3.41 Affiliated	8,227,991	3.57	1,449,038	0.65
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties	886,821	0.38	663,233	0.30
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	26,091	0.01	26,091	0.01
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 4,364,100 property acquired in satisfaction of debt)	4,364,100	1.89	4,364,100	1.95
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	11,760,414	5.10	11,760,414	5.27
9. Other invested assets	1,401,316	0.61	1,156,188	0.52
10. Total invested assets	230,582,613	100.00	223,334,944	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		4,261,116
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	157,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		157,500
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		(6,753)
5. Deduct amounts received on disposals, Part 3, Column 15		20,247
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	1,424	
8.2 Totals, Part 3, Column 9		1,424
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		4,390,192
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		4,390,192

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

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		739,769
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	351,693	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		351,693
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		103,066
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)		988,396
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		988,396
14. Deduct total nonadmitted accounts		325,162
15. Statement value at end of current period (Line 13 minus Line 14)		663,234

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

1. Book/adjusted carrying value, December 31 of prior year		1,615,700
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(188,365)	
5.2 Totals, Part 3, Column 9		(188,365)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		26,023
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)		1,401,312
12. Deduct total nonadmitted amounts		245,126
13. Statement value at end of current period (Line 11 minus Line 12)		1,156,186

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

1. Book/adjusted carrying value, December 31 of prior year		165,444,733
2. Cost of bonds and stocks acquired, Part 3, Column 7		110,429,993
3. Accrual of discount		55,431
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	822,075	
4.4 Part 4, Column 11	105,145	927,220
5. Total gain (loss) on disposals, Part 4, Column 19		2,151,851
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		71,155,908
7. Deduct amortization of premium		1,983,749
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	504,651	
9.4 Part 4, Column 13		504,651
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		205,364,920
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		205,364,920

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	22,228,958	23,742,976	22,204,665	22,224,462
	2. Canada				
	3. Other Countries				
	4. Totals	22,228,958	23,742,976	22,204,665	22,224,462
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	76,307,426	79,395,514	78,972,969	72,605,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,046,549	2,097,740	2,279,000	2,000,000
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	6,549,072	6,608,559	6,549,920	6,449,030
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	92,517,699	95,626,576	93,783,210	90,287,209
	9. Canada				
	10. Other Countries				
	11. Totals	92,517,699	95,626,576	93,783,210	90,287,209
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	199,649,704	207,471,365	203,789,764	193,565,701
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	4,266,175	4,266,175	485,831	
	21. Canada				
	22. Other Countries				
	23. Totals	4,266,175	4,266,175	485,831	
Parent, Subsidiaries and Affiliates	24. Totals	1,449,038	1,449,038	43,440,728	
	25. Total Common Stocks	5,715,213	5,715,213	43,926,559	
	26. Total Stocks	5,715,213	5,715,213	43,926,559	
	27. Total Bonds and Stocks	205,364,917	213,186,578	247,716,323	

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	3,362,340	15,898,085	2,968,532			22,228,957	10.540	50,311,548	31.581	22,228,958	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	3,362,340	15,898,085	2,968,532			22,228,957	10.540	50,311,548	31.581	22,228,958	
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	5,532,974	47,713,973	16,386,203	1,124,966		70,758,116	33.552	60,819,074	38.176	70,758,116	
3.2 Class 2	575,000	3,312,036	1,662,275			5,549,311	2.631	2,394,827	1.503	5,549,311	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	6,107,974	51,026,009	18,048,478	1,124,966		76,307,427	36.183	63,213,901	39.680	76,307,427	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1		2,046,549				2,046,549	0.970	2,088,270	1.311	2,046,549	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		2,046,549				2,046,549	0.970	2,088,270	1.311	2,046,549	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,423,369	3,193,187	1,455,923	476,593		6,549,072	3.105	500,000	0.314	6,549,072	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	1,423,369	3,193,187	1,455,923	476,593		6,549,072	3.105	500,000	0.314	6,549,072	

SUBS

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	19,266,598	47,678,802	17,553,019	499,267		84,997,686	40.304	33,493,326	21.024	84,997,686	
6.2 Class 2		14,283,941	4,477,678			18,761,619	8.896	9,703,990	6.091	18,761,619	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	19,266,598	61,962,743	22,030,697	499,267		103,759,305	49.200	43,197,316	27.115	103,759,305	
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

906

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) 29,585,281	116,530,596	38,363,677	2,100,826		186,580,380	88.472	X X X	X X X	186,580,381	
10.2 Class 2	(d) 575,000	17,595,977	6,139,953			24,310,930	11.528	X X X	X X X	24,310,930	
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	30,160,281	134,126,573	44,503,630	2,100,826		(b) 210,891,310	100.000	X X X	X X X	210,891,311	
10.8 Line 10.7 as a % of Col. 6	14.301	63.600	21.103	0.996		100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	23,354,997	78,817,481	45,039,739			X X X	X X X	147,212,217	92.406	147,212,217	
11.2 Class 2		6,128,562	5,970,255			X X X	X X X	12,098,817	7.594	12,098,817	
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	23,354,997	84,946,043	51,009,994			X X X	X X X	(b) 159,311,034	100.000	159,311,034	
11.8 Line 11.7 as a % of Col. 8	14.660	53.321	32.019			X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1	29,585,281	116,530,597	38,363,677	2,100,826		186,580,381	88.472	147,212,217	92.406	186,580,381	X X X
12.2 Class 2	575,000	17,595,978	6,139,953			24,310,931	11.528	12,098,817	7.594	24,310,931	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	30,160,281	134,126,575	44,503,630	2,100,826		210,891,312	100.000	159,311,034	100.000	210,891,312	X X X
12.8 Line 12.7 as a % of Col. 6	14.301	63.600	21.103	0.996		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	14.301	63.600	21.103	0.996		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 \$ 1,369,667 current year, \$ 8,747,810 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 \$ 7,739; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	2,799,996	15,063,551	2,847,278			20,710,825	9.821	50,311,548	31.581	20,710,825	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	562,344	834,535	121,254			1,518,133	0.720			1,518,132	
1.7 Totals	3,362,340	15,898,086	2,968,532			22,228,958	10.540	50,311,548	31.581	22,228,957	
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	6,107,974	51,026,009	18,048,477	1,124,966		76,307,426	36.183	63,213,901	39.680	76,307,426	
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	6,107,974	51,026,009	18,048,477	1,124,966		76,307,426	36.183	63,213,901	39.680	76,307,426	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations		2,046,549				2,046,549	0.970	2,088,270	1.311	2,046,549	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals		2,046,549				2,046,549	0.970	2,088,270	1.311	2,046,549	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations								500,000	0.314		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,423,369	3,193,187	1,455,923	476,593		6,549,072	3.105			6,549,072	
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	1,423,369	3,193,187	1,455,923	476,593		6,549,072	3.105	500,000	0.314	6,549,072	

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	19,036,049	61,081,976	21,639,160	499,267		102,256,452	48.488	43,197,317	27.115	102,256,453	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined	230,549	880,767	391,537			1,502,853	0.713			1,502,853	
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	19,266,598	61,962,743	22,030,697	499,267		103,759,305	49.200	43,197,317	27.115	103,759,306	
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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	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
10. Total Bonds Current Year											
10.1 Issuer Obligations	27,944,019	129,218,085	42,534,915	1,624,233		201,321,252	95.462	X X X	X X X	201,321,253	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,985,713	4,027,722	1,577,177	476,593		8,067,205	3.825	X X X	X X X	8,067,204	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	230,549	880,767	391,537			1,502,853	0.713	X X X	X X X	1,502,853	
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	30,160,281	134,126,574	44,503,629	2,100,826		210,891,310	100.000	X X X	X X X	210,891,310	
10.8 Line 10.7 as a % of Col. 6	14.301	63.600	21.103	0.996		100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	23,354,997	84,946,044	51,009,994					159,311,035	100.000	159,311,036	
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	23,354,997	84,946,044	51,009,994					159,311,035	100.000	159,311,036	
11.8 Line 11.7 as a % of Col. 8	14.660	53.321	32.019					100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	27,944,020	129,218,086	42,534,916	1,624,233		201,321,255	95.462	159,311,036	100.000	201,321,255	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,985,713	4,027,722	1,577,177	476,593		8,067,205	3.825			8,067,205	X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	230,549	880,767	391,537			1,502,853	0.713			1,502,853	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	30,160,282	134,126,575	44,503,630	2,100,826		210,891,313	100.000	159,311,036	100.000	210,891,313	X X X
12.8 Line 12.7 as a % of Col. 6	14.301	63.600	21.103	0.996		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	14.301	63.600	21.103	0.996		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	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	

015

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,804,645	5,804,645			
2. Cost of short-term investments acquired	114,102,226	114,102,226			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	108,665,264	108,665,264			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	11,241,607	11,241,607			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	11,241,607	11,241,607			

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**

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	6,514,617		6,514,617
2. Cost of cash equivalents acquired	5,094,021		5,094,021
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	10,105,879		10,105,879
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)	1,502,759		1,502,759
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	1,502,759		1,502,759

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
One Wood Frame House, 122 Niagara Street		Lockport	NY	09/26/1988	01/01/1995	67,901		26,091		1,424			(1,424)			
0299999 Properties occupied by the reporting entity - Administrative *						67,901		26,091		1,424			(1,424)			
0399999 Total Properties occupied by the reporting entity						67,901		26,091		1,424			(1,424)			
0215-1385-B, Lot 46		Middle Smithfield	PA	03/03/1995	03/03/1995											
1231-1009-2, 75 Acres		Owen	IN	02/07/1997	02/07/1997											
75-0015, Blackwater Hts		Citrus	FL	11/11/1975	11/11/1975											
D1TX20101, Lot 3A, Blk A, FF Chew Addition		Houston	TX	07/31/1972	07/31/1972											
212760, 866 E. Bimini Dr.		Citrus	FL	10/01/2007	06/15/2006	21,600		21,600								
239579, 1101 Noble Road		Texas City	TX	03/31/2008	01/07/2008	40,000		40,000								
225458, 8312 N. 50th Street		Paradise Valley	AZ	12/04/2007	02/15/2007	2,560,000		2,560,000								
225458a, 5005 E. Butler Drive		Paradise Valley	AZ	12/04/2007	04/04/2008	1,180,000		1,180,000								
265099, 2230-2232 Holabird Avenue		Klamath Falls	OR	07/15/2008	07/20/2008	202,500		202,500								
265099A, 2250-2252 Holabird Avenue		Klamath Falls	OR	07/15/2008	07/20/2008	202,500		202,500								
292869, N4688 County Highway G		Jefferson	WI	12/01/2009	05/06/2009	157,500		157,500								
0599999 Properties held for sale						4,364,100		4,364,100								
0699999 Totals						4,432,001		4,390,191		1,424			(1,424)			

101

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
187251-0 Lakeside Trail	Houston	TX	03/02/2009	Martin A Dudley	27,000		27,000					27,000	20,247		(6,753)	(6,753)			
0199999 Property disposed					27,000		27,000					27,000	20,247		(6,753)	(6,753)			
0399999 Totals					27,000		27,000					27,000	20,247		(6,753)	(6,753)			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
22-2959-CLD18		Apopka	FL		06/01/1984	7.280	11,984						200,000	09/25/2001
132676		Grayslake	IL		01/01/1987	5.375	119,538						300,000	11/09/2003
257569		Las Vegas	NV		11/01/2007	7.000	330,000						305,000	10/29/2007
275804		Maple Valley	WA		06/01/2009	4.000	347,574						365,000	12/18/2008
191786		West Babylon	NY		12/01/2006	3.740	25,000						185,000	03/08/2008
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						834,096						1,355,000	X X X
0899999	Total Mortgages in Good Standing						834,096						1,355,000	X X X
128003552		Detroit	MI		09/01/2008	6.250	54,786						85,000	01/05/2006
104132		Winnemucca	NV		06/12/2003		22,939						15,000	08/18/2003
174180		Middletown	NY		11/17/2006	9.000	49,868						244,000	08/10/2005
190502		Copiague	NY		01/20/2006	9.490	26,706						340,000	12/09/2005
1999999	Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure - Residential Mortgages - All Other *						154,299						684,000	X X X
2499999	Total Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure						154,299						684,000	X X X
3399999	Total Mortgages						988,395						2,039,000	X X X

E04

General Interrogatory:

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

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						
275804	Maple Valley	WA		06/01/2009	4.000	351,693		365,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						351,693		365,000
0899999 Total Mortgages in Good Standing						351,693		365,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 10px;">EOS</div>								
3399999 Totals						351,693		365,000

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)					
236543	Newport Beach	CA		07/21/2008	05/21/2009	90,169						90,169	90,169			
0199999 Mortgages closed by repayment						90,169						90,169	90,169			
132676	Grayslake	IL		11/03/2003		2,537						2,537	2,537			
104132	Winnemucca	NV		06/12/2003		600						600	600			
22-2959-CLD	Apopka	FL		06/01/1984		5,644						5,644	5,644			
275804	Maple Valley	WA		06/01/2009								4,119	4,119			
0299999 Mortgages with partial repayments						8,781						12,900	12,900			
0599999 Totals						98,950						103,069	103,069			

E06

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			City	State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	Apollo Real Estate Fund		Purchase	NY	Apollo Real Estate Advisors IV,		06/02/1999	1	1,203,236	645,793	645,793	(159,255)							0.229
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,203,236	645,793	645,793	(159,255)							X X X
	Village Resorts LLC		LaQuinta	CA	Village Resorts LLC		02/01/2006		22,466,434	7,716,400									100.000
1899999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Affiliated								22,466,434	7,716,400									X X X
	Financial Technology Venture LP		San Francisco	CA	Financial Technology Venture	0	07/31/1998	1	1,816,087	359,553	359,553	1,573							1.290
1999999	Other - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								1,816,087	359,553	359,553	1,573							X X X
	Burnett Title - Joint Venture		Schererville	IN	Burnett Title		01/01/2003		12,249	222,064	222,064						42,390		12.500
	Property Title - Joint Venture		Crown Point	IN	Property Title Group		06/01/2007		20,600	11,038	11,038	(20,719)							51.000
	Region Title - Joint Venture		Munster	IN	Region Title		06/07/2004		4,463	12,024	12,024	(678)							17.500
	Title Offices Investment - Joint Ve		Pensacola	FL	The Title Offices LLC		10/01/2003												30.000
	Tri-County - Joint Venture		Portland	OR	Tri-County Joint Venture		01/01/1995		225,339	150,842	150,842	(9,286)							9.090
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								262,651	395,968	395,968	(30,683)					42,390		X X X
3999999	Subtotal Unaffiliated								3,019,323	1,005,346	1,005,346	(157,682)							X X X
4099999	Subtotal Affiliated								22,729,085	8,112,368	395,968	(30,683)					42,390		X X X
4199999	Totals								25,748,408	9,117,714	1,401,314	(188,365)					42,390		X X X

E07

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
4199999 Totals										
									XXX	

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
	Apollo Real Estate Fund	Purchase	NY	Return of Capital	06/02/1999	12/31/2009	26,023							26,023	26,023					
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated							26,023							26,023	26,023				
3999999	Subtotal Unaffiliated							26,023							26,023	26,023				
4199999	Totals							26,023							26,023	26,023				

EO9

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		2,000,000	100.972	2,019,440	2,000,000	2,000,000			3.625	3.658	FA	25,375		08/07/2009	08/25/2014
3133X9-VB-3	FHLB NOTE 3.875% 01/15/10	LS			1		799,584	100.125	801,000	800,000	799,996	88		3.875	3.924	JJ	14,294	31,000	12/07/2004	01/15/2010
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	LS			1		903,451	107.281	954,801	890,000	895,478	(1,756)		4.500	4.316	MN	5,118	40,050	01/28/2005	11/15/2012
3137EA-AS-8	FHLMC NOTE 5% 04/18/17	SD			1		516,869	108.594	575,548	530,000	519,526	1,147		5.000	5.401	AO	5,374	26,500	08/06/2007	04/18/2017
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11	SD			1		545,810	105.844	571,558	540,000	541,651	(1,290)		5.625	5.432	MS	8,944	30,375	07/24/2006	03/15/2011
31359M-TP-8	FNMA NOTE 5.125% 01/02/14	LS			1		1,842,886	106.163	2,017,097	1,900,000	1,866,326	7,308		5.125	5.705	JJ	48,417	96,991	07/28/2006	01/02/2014
31359M-NU-3	FNMA NOTE 5.25% 08/01/12				1		5,736,722	106.713	6,189,354	5,800,000	5,770,187	10,466		5.250	5.541	FA	126,875	304,500	08/04/2006	08/01/2012
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1		377,807	105.057	362,447	345,000	351,552	(5,774)		6.250	4.486	FA	8,984	21,563	01/19/2005	02/01/2011
911759-HU-5	HOUSING URBAN DEV 5.05% 08/01/				1		1,011,000	109.844	1,110,523	1,011,000	1,011,000			5.050	5.114	FA	21,273	51,056	09/08/2006	08/01/2013
911759-HV-3	HOUSING URBAN DEV 5.07% 08/01/				1		2,917,000	110.344	3,218,734	2,917,000	2,917,000			5.070	5.134	FA	61,622	147,892	09/08/2006	08/01/2014
912827-6T-4	U.S. TREASURY 5% 02/15/11	SD			1		106,348	104.801	104,801	100,000	101,300	(1,112)		5.000	3.843	FA	1,889	5,000	02/15/2005	02/15/2011
912827-7B-2	U.S. TREASURY 5% 8/15/11	SD			1		377,509	106.625	394,513	370,000	373,188	(1,854)		5.000	4.493	FA	6,988	18,500	08/06/2007	08/15/2011
912828-KX-7	UNITED STATES TREAS NTS				1		251,162	101.094	252,735	250,000	251,006	(157)		1.875	1.714	JD	219	2,344	08/11/2009	06/15/2012
912828-DC-1	US TREASURY NOTE 4.25% 11/15/1	SD			1		974,414	107.719	1,077,190	1,000,000	984,863	2,714		4.250	4.653	MN	5,518	46,750	11/15/2005	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1		691,637	108.289	752,609	695,000	692,835	314		4.500	4.613	MN	4,061	38,475	04/18/2006	11/15/2015
912828-FY-1	US TREASURY NOTE 4.625% 11/15/	SD			1		560,044	108.195	605,892	560,000	560,033	(4)		4.625	4.677	MN	3,363	25,900	05/08/2007	11/15/2016
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD			1		1,074,833	111.531	1,198,958	1,075,000	1,074,884	15		5.125	5.193	MN	7,153	66,419	05/11/2006	05/15/2016
0199999	U.S. Government - Issuer Obligations						20,687,076	X X X	22,207,200	20,783,000	20,710,825	10,105		X X X	X X X	X X X	355,467	953,315	X X X	X X X
31371P-CC-2	FNMA PASS-THRU SHRT 10 YEAR				1		1,517,589	106.543	1,535,777	1,441,462	1,518,132	543		5.500	2.708	MON	6,607	26,839	08/13/2009	01/01/2019
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						1,517,589	X X X	1,535,777	1,441,462	1,518,132	543		X X X	X X X	X X X	6,607	26,839	X X X	X X X
0399999	Subtotals - U.S. Governments						22,204,665	X X X	23,742,977	22,224,462	22,228,957	10,648		X X X	X X X	X X X	362,074	980,154	X X X	X X X
010056-BS-7	AKRON OH INC TAX REV 5% 12/01/1				1FE		2,135,200	112.942	2,258,840	2,000,000	2,075,378	(17,461)		5.000	3.991	JD	8,333	100,000	05/24/2006	12/01/2013
914046-VM-6	ALASKA UNIV REV5 GEN 5% 10/01/				1FE		1,544,658	113.126	1,515,888	1,340,000	1,543,507	(1,151)		5.000	2.554	AO	2,792		12/09/2009	10/01/2016
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/1		1		1FE		1,606,485	109.567	1,643,505	1,500,000	1,566,315	(12,580)		5.000	4.000	MS	22,083	75,000	08/28/2006	03/15/2017
035339-K8-2	ANKENY IOWA GO				1FE		1,399,723	108.598	1,411,774	1,300,000	1,384,782	(14,941)		4.000	2.025	JD	4,333	28,311	05/13/2009	06/01/2013
040506-JU-2	AZ HLTH FACS AUTH HOSP 6% 02/1		1		2Z		1,434,329	111.260	1,446,380	1,300,000	1,369,667	(25,160)		6.000	3.841	FA	29,467	78,000	05/07/2007	02/15/2032
088275-R8-7	BEXAR CNTY TX REF 5% 06/15/14				1FE		2,325,950	113.853	2,407,991	2,115,000	2,230,748	(23,506)		5.000	3.691	JD	4,700	105,750	09/07/2005	06/15/2014
118683-AJ-0	BUCKS CNTY PA WTR SWR 5% 06/0				1FE		1,146,369	113.076	1,187,298	1,050,000	1,114,861	(10,617)		5.000	3.765	JD	4,375	52,500	11/14/2006	06/01/2015
167592-VL-5	CHIC IL O'HARE ARPT 5.5% 01/01/13		1		1FE		1,152,250	103.385	1,137,235	1,100,000	1,123,274	(11,762)		5.500	4.351	JJ	30,250	60,500	06/15/2007	01/01/2013
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/0				1FE		1,640,955	113.910	1,708,650	1,500,000	1,588,628	(13,089)		5.000	3.911	JD	6,250	75,000	09/28/2005	12/01/2015
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/1		1		1FE		1,576,218	100.699	1,409,786	1,400,000	1,404,935	(39,459)		6.000	3.129	FA	31,733	84,000	05/31/2005	02/15/2016
180656-CP-3	CLRK & SKAMANIA WA SCH 6% 12/0		1		1FE		827,123	105.210	799,596	760,000	776,001	(16,850)		6.000	3.679	JD	3,800	45,600	11/06/2006	12/01/2019

ONE

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
213185-DH-1	COOK CNTY ILL GO 5% 11/15/17			1FE	882,956		111,830	900,232	805,000	881,657		(1,299)		5.000	3.633	MN	6,261		10/22/2009	11/15/2017
247568-AP-3	DELTA CNTY MICH 6.25% 04/15/27			1FE	1,127,520		111,532	1,115,320	1,000,000	1,124,966		(2,554)		6.250	5.216	AO	13,194	31,250	06/04/2009	04/15/2027
249174-HD-8	DENVER CO CTY/CNTY SCH 5% 12/		1	1FE	2,045,616		110,728	2,103,832	1,900,000	1,992,488		(16,752)		5.000	3.941	JD	7,917	95,000	09/08/2006	12/01/2017
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/			1FE	274,795		111,497	278,743	250,000	271,135		(2,932)		5.000	3.531	MN	2,083	13,611	09/11/2008	05/01/2016
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7		1	1FE	1,098,530		109,990	1,099,900	1,000,000	1,080,210		(18,320)		6.000	2.680	JJ	30,000	30,000	05/27/2009	07/01/2017
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/1			1FE	1,943,831		108,479	1,844,143	1,700,000	1,778,655		(29,826)		5.000	3.087	JJ	42,500	85,000	01/14/2004	07/01/2012
341150-ZV-5	FLORIDA ST REF 5% 07/01/16			1FE	1,124,690		114,108	1,141,080	1,000,000	1,122,916		(1,774)		5.000	2.932	JJ	5,139		11/05/2009	07/01/2016
349425-WK-0	FORT WORTH TX GO 5% 03/01/18		1	1FE	1,611,825		107,988	1,619,820	1,500,000	1,555,783		(13,887)		5.000	3.940	MS	25,000	75,000	09/14/2005	03/01/2018
373541-J6-9	GA MUN ELEC AUTH PWR 10% 01/0			1FE	567,495		100,000	500,000	500,000	500,000		(29,562)		10.000	3.952	JJ	25,000	50,000	08/28/2007	01/01/2010
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/1			1FE	1,260,427		115,202	1,319,063	1,145,000	1,223,234		(12,756)		5.000	3.642	JD	2,544	57,250	12/06/2006	06/15/2015
406520-AC-0	HAMAL FL CMNTY DEV 6.75% 05/01/		1	1FE	2,240,100		108,934	2,178,680	2,000,000	2,111,029		(65,738)		6.750	3.232	MN	22,500	135,000	01/03/2008	05/01/2031
416848-NN-5	HARTLAND MI SCH DST GO 6% 05/0		1	1FE	1,725,187		101,911	1,554,143	1,525,000	1,539,543		(42,632)		6.000	3.134	MN	15,250	91,500	05/25/2005	05/01/2013
426338-LD-9	HENRY CNTY GA WTR 5.625% 02/01		1	1FE	1,118,340		101,445	1,014,450	1,000,000	1,012,086		(24,469)		5.625	3.108	FA	23,438	56,250	05/31/2005	02/01/2030
442435-AM-5	HOUSTON TEX UTIL 5.25% 05/15/13			1FE	2,055,979		111,696	2,066,376	1,850,000	2,024,923		(31,056)		5.250	2.333	MN	12,410	48,563	05/15/2009	05/15/2013
452150-2W-4	ILLINOIS ST GO 5.375% 11/01/16			1FE	1,002,097		106,891	1,010,120	945,000	1,002,037		(60)		5.375	4.392	MN	8,466		12/28/2009	11/01/2016
454798-RH-4	INDIANA HEALTH FAC 5.25% 11/15/1		1	1FE	1,797,306		109,360	1,864,588	1,705,000	1,783,864		(13,441)		5.250	3.903	MN	11,438	44,756	04/30/2009	11/15/2013
454798-QV-4	INDIANA HEALTH FAC 5.25% 11/15/1			1FE	263,535		112,944	282,360	250,000	261,689		(1,846)		5.250	3.975	MN	1,677	6,563	04/30/2009	11/15/2013
472682-MS-9	JEFFRSN CNTY AL SWR 5.25% 02/0		1	1FE	319,455		95,046	285,138	300,000	300,409		(4,774)		5.250	3.643	FA	6,563	15,750	10/11/2005	02/01/2016
490298-AK-2	KENT CNTY MICH ARPT REV A		1	1FE	1,261,069		109,501	1,286,637	1,175,000	1,257,084		(3,985)		5.000	3.889	JJ	29,375		08/10/2009	01/01/2019
504025-BT-3	LA PORTE IND MULTI SCH BLDG C			2FE	1,303,027		111,092	1,310,886	1,180,000	1,292,025		(11,002)		5.250	2.024	JJ	28,566		09/10/2009	01/15/2013
515300-KS-9	LANE CNTY OR SCH 5.25% 07/01/13			1FE	1,703,040		113,915	1,708,725	1,500,000	1,589,180		(23,589)		5.250	3.462	JJ	39,375	78,750	10/28/2004	07/01/2013
515192-HG-0	LANE CNTY ORE GO 5% 11/1/18			1FE	1,101,930		111,316	1,113,160	1,000,000	1,100,365		(1,565)		5.000	3.694	MN	8,194		10/22/2009	11/01/2018
546589-PW-6	LVILLE & JEFF CNTY KY 5% 05/15/1			1FE	1,767,760		112,547	1,800,752	1,600,000	1,748,253		(19,507)		5.000	2.756	MN	10,222	40,000	05/19/2009	05/15/2014
575577-GP-0	MA BAY TRANS AUTH 5% 07/01/14			1FE	1,102,490		113,866	1,138,660	1,000,000	1,056,370		(11,335)		5.000	3.664	JJ	25,000	50,000	08/25/2005	07/01/2014
566877-DJ-2	MARICOPA CNTY AZ FIN 5% 07/01/1			1FE	2,572,398		112,390	2,691,741	2,395,000	2,512,802		(23,577)		5.000	3.837	JJ	59,875	119,750	05/11/2007	07/01/2014
586158-KW-6	MEMPHIS TENN ELEC SYS 5% 12/0			1FE	1,750,287		111,026	1,831,929	1,650,000	1,705,005		(17,513)		5.000	3.818	JD	6,875	82,500	05/01/2007	12/01/2012
594614-UK-3	MI ST BLDG AUTH REV 5.25% 10/15/		1	1FE	3,231,843		108,831	3,101,684	2,850,000	3,030,562		(43,864)		5.250	3.482	AO	31,588	149,625	02/07/2005	10/15/2014
597137-EG-9	MIDDLETOWN OH CITY SCH 5% 12/		1	1FE	2,363,540		114,260	2,519,433	2,205,000	2,304,334		(23,123)		5.000	3.788	JD	9,188	110,250	05/11/2007	12/01/2024
607267-J2-8	MOBILE CNTY AL GO 5% 02/01/14			1FE	2,060,655		113,128	2,166,401	1,915,000	2,011,973		(21,638)		5.000	3.687	FA	39,896	95,750	09/12/2007	02/01/2014
60534Q-QZ-7	MS DEV BNK SPL OBLIG 5% 11/01/1			1FE	1,514,089		110,646	1,571,173	1,420,000	1,474,588		(12,962)		5.000	3.902	Nov	11,833	71,000	10/27/2006	11/01/2013
660546-DV-1	N LITTLE ROCK AR ELEC 6.5% 7/01/			2FE	601,140		102,218	587,754	575,000	575,000				6.500	6.606	JJ	18,688	37,375	07/27/2007	07/01/2010
64465M-WY-7	NEW HAMPSHIRE MUN BD 5% 08/15			1FE	3,467,157		107,161	3,364,855	3,140,000	3,225,945		(50,756)		5.000	3.281	FA	59,311	157,000	12/06/2004	08/15/2011
644682-D3-7	NEW HAMPSHIRE ST GO 4.5% 03/01			1FE	1,217,988		99,672	1,196,064	1,200,000	1,217,948		(40)		4.500	4.347	MS	1,350		12/16/2009	03/01/2019
64605L-4E-5	NJ ST EDU FACS AUTH 5% 07/01/16			1FE	1,167,783		110,488	1,176,697	1,065,000	1,138,607		(9,813)		5.000	3.826	JJ	26,625	53,250	11/20/2006	07/01/2016
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16			2FE	1,663,877		106,387	1,755,386	1,650,000	1,662,275		(1,602)		5.750	5.682	JJ	43,748	47,438	01/12/2009	01/15/2016
658256-KT-8	NORTH CAROLINA ST 5.25% 03/01/1			1FE	445,876		109,850	439,400	400,000	434,915		(10,961)		5.250	1.163	MS	7,000	10,500	04/22/2009	03/01/2012
665772-BW-8	NORTHN STS PWR 8% 08/28/12			1FE	864,741		114,728	883,406	770,000	841,349		(23,392)		8.000	4.323	FA	21,047	61,600	01/22/2009	08/28/2012

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
67755C-YW-3	OHIO ST BLDG AUTH ST				1FE	1,253,626	112.427	1,236,697	1,100,000	1,249,901		(3,725)			5.000	3.378	AO	15,889		09/10/2009	10/01/2019
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14				1FE	511,400	107.344	536,720	500,000	510,138		(1,262)			5.000	4.572	AO	6,250	12,500	04/30/2009	10/01/2014
735352-FS-0	PRT ST LUCIE FL UTIL ZERO 09/01/	@		1	2FE	136,970	32.797	163,985	500,000	136,970						4.076	N/A	13,409		08/29/2007	09/01/2032
745235-VT-5	PUERTO RICO PUB BLDGS 5% 07/0			1	2FE	523,360	102.166	510,830	500,000	513,374		(5,001)			5.000	3.905	JJ	12,500	25,000	12/18/2007	07/01/2036
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/				1FE	1,098,780	108.940	1,089,400	1,000,000	1,041,624		(14,198)			5.000	3.431	AO	12,500	50,000	09/13/2005	10/01/2012
927790-BM-6	VA COMWLTH TRANSN BRD 5% 09/				1FE	1,562,428	111.173	1,595,333	1,435,000	1,488,690		(18,338)			5.000	3.586	AO	17,938	71,750	09/29/2005	09/27/2012
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16				1FE	1,678,768	114.616	1,707,778	1,490,000	1,674,323		(4,445)			5.000	2.942	FA	13,038		10/14/2009	08/01/2016
95667N-AV-5	WEST VA ST SCH BLDG 5.25% 07/0				1FE	1,798,005	109.400	1,805,100	1,650,000	1,769,109		(28,896)			5.250	2.277	JJ	43,313	43,313	05/15/2009	07/01/2012
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl					78,972,971	X X X	79,395,517	72,605,000	76,307,429		(886,343)			X X X	X X X	X X X	1,022,089	2,907,505	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					78,972,971	X X X	79,395,517	72,605,000	76,307,429		(886,343)			X X X	X X X	X X X	1,022,089	2,907,505	X X X	X X X
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11				1FE	2,279,000	104.887	2,097,740	2,000,000	2,046,549		(41,721)			5.000	2.824	FA	41,667	100,000	01/14/2004	02/01/2011
1899999	U.S. Political Subdivisions - Issuer Obligations					2,279,000	X X X	2,097,740	2,000,000	2,046,549		(41,721)			X X X	X X X	X X X	41,667	100,000	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possession					2,279,000	X X X	2,097,740	2,000,000	2,046,549		(41,721)			X X X	X X X	X X X	41,667	100,000	X X X	X X X
3128PN-A8-1	FHLMC PC GOLD 15 YR				1	1,904,642	100.761	1,920,637	1,906,132	1,904,619		(23)			4.000	4.055	MON	6,354	38,250	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	13,591	06/30/2009	11/01/2021
3128H4-NR-6	FHLMC PC GOLD GUAR 15				1FE	636,452	105.387	640,800	608,045	635,885		(566)			5.000	2.935	MON	2,534	12,849	07/07/2009	05/01/2018
31416S-MF-5	FNMA PASS-THRU INT 15 YEAR				1	1,928,875	100.730	1,944,171	1,930,081	1,928,808		(67)			4.000	4.025	MON	6,434	38,670	06/01/2009	07/01/2024
31410B-S8-8	FNMA PASS-THRU 15 YEAR 5% 05/0				1	1,413,317	104.887	1,428,805	1,362,233	1,413,295		(22)			5.000	3.439	MON	5,676	22,704	07/15/2009	05/01/2021
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Secur					6,549,921	X X X	6,608,559	6,449,030	6,549,072		(848)			X X X	X X X	X X X	23,675	126,064	X X X	X X X
3199999	Subtotals - U.S. Special Revenue					6,549,921	X X X	6,608,559	6,449,030	6,549,072		(848)			X X X	X X X	X X X	23,675	126,064	X X X	X X X
020002-AW-1	ALLSTATE CORP				1FE	1,007,760	110.591	1,105,910	1,000,000	1,006,903		(857)			6.200	6.109	MN	7,750	31,517	05/11/2009	05/16/2014
03523T-AD-0	ANHEUSER BUSCH INBEV WORLD				2FE	998,770	105.876	1,058,760	1,000,000	998,893		123			5.375	5.474	MN	6,868	27,024	05/11/2009	11/15/2014
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17				1FE	1,127,880	111.117	1,111,170	1,000,000	1,124,677		(3,203)			5.900	4.044	MS	17,372		10/07/2009	09/15/2017
048825-BC-6	ATLANTIC RICHFIELD CO 8.5% 4/01/				1FE	4,291,388	114.187	4,282,013	3,750,000	3,976,831		(92,032)			8.500	5.682	AO	79,688	318,750	04/28/2006	04/01/2012
057224-AX-5	BAKER HUGHES INC 6.5% 11/15/13				1FE	1,668,990	112.877	1,693,155	1,500,000	1,647,439		(21,551)			6.500	3.785	MN	12,458	48,750	05/19/2009	11/15/2013
073928-X7-3	BEAR STEARNS 6.95% 8/10/12				1FE	255,683	111.728	279,320	250,000	254,172		(1,429)			6.950	6.345	FA	6,805	17,375	12/10/2008	08/10/2012
055451-AB-4	BHP BILLITON FIN 5.25% 12/15/15				1FE	1,566,416	108.265	1,732,240	1,600,000	1,577,446		3,119			5.250	5.607	JD	3,733	84,000	03/09/2006	12/15/2015
136375-BS-0	CANADIAN NATL RY CO				1FE	1,310,850	106.781	1,334,763	1,250,000	1,303,238		(7,612)			4.950	3.839	JJ	28,531	30,938	05/14/2009	01/15/2014

E102

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
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20				1FE	499,260	98.098	490,490	500,000	499,267		7		4.450	4.518	JJ	2,719		11/09/2009	01/15/2020
172967-CQ-2	CITIGROUP INC 5% 09/15/14				1FE	2,476,175	96.402	2,410,050	2,500,000	2,485,765		2,611		5.000	5.204	MS	36,806	125,000	01/18/2006	09/15/2014
191216-AK-6	COCA COLA CO				1FE	1,908,178	107.722	1,917,452	1,780,000	1,902,858		(5,320)		5.350	4.353	MN	12,168	47,615	08/04/2009	11/15/2017
20030N-AD-3	COMCAST CORP 5.5% 03/15/11				2FE	804,945	104.647	784,853	750,000	760,649		(8,421)		5.500	4.326	MS	12,146	41,250	03/09/2004	03/15/2011
202795-HN-3	COMMONWEALTH EDISON 5.95% 0				2FE	1,520,465	107.066	1,573,870	1,470,000	1,511,564		(5,089)		5.950	5.510	FA	33,042	87,465	03/18/2008	08/15/2016
205887-BE-1	CONAGRA FOODS INC				2FE	756,548	108.975	817,313	750,000	755,723		(824)		5.875	5.753	AO	9,302	22,154	04/06/2009	04/15/2014
20825U-AB-0	CONOCO FDG CO 6.35% 10/15/11				1FE	1,617,405	108.796	1,631,940	1,500,000	1,584,153		(33,252)		6.350	3.127	AO	20,108	95,250	04/06/2009	10/15/2011
22160K-AC-9	COSTCO WHSL CORP 5.5% 03/15/1				1FE	1,880,487	106.728	2,027,832	1,900,000	1,884,310		1,721		5.500	5.721	MS	30,769	104,500	09/12/2007	03/15/2017
126650-AV-2	CVS CORP 4.875% 09/15/14				2FE	980,500	105.941	1,059,410	1,000,000	988,664		2,078		4.875	5.216	MS	14,354	48,750	09/27/2005	09/15/2014
24702R-AG-6	DELL INC				1FE	1,007,150	108.944	1,089,440	1,000,000	1,006,222		(928)		5.625	5.535	AO	11,875	29,531	04/01/2009	04/15/2014
25243Y-AN-9	DIAGEO CAP PLC 7.375% 01/15/14				1FE	812,870	115.681	844,471	730,000	801,916		(10,954)		7.375	4.725	JJ	24,825	39,481	04/24/2009	01/15/2014
25244S-AD-3	DIAGEO FIN BV				1FE	1,049,040	107.715	1,077,150	1,000,000	1,041,733		(7,307)		5.500	4.158	AO	13,750	27,500	05/19/2009	04/01/2013
25468P-CE-4	DISNEY WALT CO 5.625% 09/15/16				1FE	1,472,987	107.988	1,539,909	1,426,000	1,468,019		(4,968)		5.625	5.166	MS	23,618	80,213	01/13/2009	09/15/2016
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/3				2FE	1,598,902	108.008	1,611,479	1,492,000	1,534,815		(15,715)		6.250	5.076	JD	259	93,250	07/26/2005	06/30/2012
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14				1FE	1,294,839	108.709	1,413,217	1,300,000	1,295,694		855		5.500	5.670	JJ	30,785	35,750	01/22/2009	01/26/2014
291011-AZ-7	EMERSON ELEC CO				1FE	1,006,600	103.426	1,034,260	1,000,000	1,005,903		(697)		4.125	4.040	AO	8,708	20,396	04/14/2009	04/15/2015
31331G-YU-7	FEDERAL FARM CR BKS GLOBAL		1		1FE	2,156,350	101.781	2,173,024	2,135,000	2,151,834		(4,516)		4.350	3.826	JD	3,612	46,436	08/05/2009	06/17/2016
31398A-ZF-2	FEDERAL NATL MTG ASSN		1		1FE	2,000,000	99.813	1,996,260	2,000,000	2,000,000				2.000	2.010	MS	10,333		09/09/2009	09/28/2012
3136FJ-JJ-1	FNMA 3% 10/28/19		1		1FE	1,498,500	98.875	1,483,125	1,500,000	1,498,522		22		3.000	3.034	AO	7,875		10/07/2009	10/28/2019
368710-AG-4	GENENTECH INC 4.75% 07/15/15				1FE	764,873	107.027	802,703	750,000	763,411		(1,462)		4.750	4.431	JJ	16,427	17,813	04/22/2009	07/15/2015
36962G-3K-8	GENERAL ELEC CAP 5.25% 10/19/1				1FE	731,283	106.422	744,954	700,000	719,803		(6,533)		5.250	4.213	AO	7,350	36,750	03/18/2008	10/19/2012
36962G-E7-5	GENERAL ELEC CAP CO 4.25% 12/0				1FE	1,075,681	103.243	1,078,889	1,045,000	1,049,646		(4,888)		4.250	3.788	JD	3,701	44,413	03/08/2004	12/01/2010
370334-BE-3	GENERAL MLS INC				2FE	1,566,315	108.788	1,631,820	1,500,000	1,552,147		(14,168)		5.650	4.315	MS	26,131	42,375	03/17/2009	09/10/2012
37247D-AE-6	GENWORTH FINL INC 5.75% 06/15/1				2FE	507,585	95.639	478,195	500,000	504,514		(871)		5.750	5.595	JD	1,278	28,750	03/14/2006	06/15/2014
377372-AC-1	GLAXOSMITHKLINE CAP INC				1FE	1,046,900	107.345	1,073,450	1,000,000	1,039,220		(7,680)		4.850	3.637	MN	6,197	48,500	04/15/2009	05/15/2013
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11				2FE	1,794,690	107.379	1,825,443	1,700,000	1,759,846		(34,844)		6.625	4.283	JJ	51,933	56,313	01/21/2009	07/15/2011
427866-AQ-1	HERSHEY CO 5% 04/01/13				1FE	2,137,420	105.930	2,118,600	2,000,000	2,122,558		(14,862)		5.000	3.030	AO	25,000	50,000	07/31/2009	04/01/2013
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/				1FE	1,852,167	110.476	1,878,092	1,700,000	1,812,244		(39,923)		6.500	3.745	JJ	55,250	55,250	01/20/2009	07/01/2012
437076-AP-7	HOME DEPOT INC 5.4% 03/01/16				2FE	2,952,210	104.686	3,140,580	3,000,000	2,966,114		4,483		5.400	5.698	MS	54,000	162,000	09/12/2006	03/01/2016
438516-AP-1	HONEYWELL INTL INC				1FE	1,718,672	108.555	1,736,880	1,600,000	1,712,612		(6,060)		5.400	4.146	MS	25,440	43,200	08/13/2009	03/15/2016
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/2				1FE	318,840	108.903	326,709	300,000	308,830		(2,742)		6.375	5.339	MN	1,806	19,125	01/25/2006	11/27/2012
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/1				1FE	1,588,965	108.323	1,624,845	1,500,000	1,570,865		(18,100)		5.050	3.303	AO	14,519	75,750	03/27/2009	10/22/2012
50075N-AX-2	KRAFT FOODS INC 6.75% 2/19/14				2FE	1,998,802	110.583	2,085,595	1,886,000	1,979,492		(19,310)		6.750	5.469	FA	46,679	84,870	01/08/2009	02/19/2014
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/0				1FE	2,081,080	105.788	2,115,760	2,000,000	2,071,379		(9,701)		4.300	3.132	MS	28,667	43,000	07/17/2009	03/01/2013
59018Y-SH-5	MERRILL LYNCH CO INC 4.5% 11/04				1FE	1,770,335	102.800	1,799,000	1,750,000	1,753,222		(3,676)		4.500	4.321	MN	12,469	78,750	12/08/2004	11/04/2010
594918-AB-0	MICROSOFT CORP				1FE	1,998,040	101.071	2,021,420	2,000,000	1,998,265		225		2.950	2.993	JD	4,917	31,631	05/11/2009	06/01/2014
61746S-BR-9	MORGAN STANLEY 5.375% 10/15/15				1FE	1,670,335	103.326	1,756,542	1,700,000	1,679,377		2,938		5.375	5.702	AO	19,290	91,375	09/22/2006	10/15/2015

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/1				2FE	1,067,580	105.858	1,058,580	1,000,000	1,040,795		(26,785)			7.125	3.421	FA	26,917	35,625	03/27/2009	02/15/2011
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1				1FE	499,485	105.118	525,590	500,000	499,569		84			4.125	4.191	FA	8,078	10,313	02/04/2009	02/10/2014
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14				1FE	1,503,495	104.362	1,565,430	1,500,000	1,503,150		(345)			4.100	4.089	JD	2,563	30,750	06/09/2009	06/16/2014
68402L-AE-4	ORACLE / OZARK 5% 01/15/11				1	1,755,777	103.990	1,767,830	1,700,000	1,729,632		(26,145)			5.000	3.307	JJ	39,194	42,500	01/20/2009	01/15/2011
717081-CZ-4	PFIZER INC 4.45% 03/15/12				1FE	1,497,945	105.765	1,586,475	1,500,000	1,498,450		505			4.450	4.550	MS	19,654	31,706	03/17/2009	03/15/2012
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/1				2FE	1,161,151	107.460	1,227,193	1,142,000	1,159,197		(1,955)			5.250	4.923	MN	7,661	32,309	06/09/2009	05/15/2014
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14				1FE	1,609,455	106.478	1,597,170	1,500,000	1,589,719		(19,736)			4.600	3.039	JJ	31,817	39,675	01/16/2009	01/15/2014
755111-AJ-0	RAYTHEON CO 6.75% 03/15/18				1FE	597,565	114.456	589,448	515,000	597,379		(186)			6.750	4.455	MS	10,236		12/23/2009	03/15/2018
837004-BC-3	SOUTH CAROLINA ELEC & GAS CO				1FE	1,117,520	112.024	1,120,240	1,000,000	1,098,868		(18,652)			7.125	4.072	JD	3,167	71,250	04/16/2009	06/15/2013
842587-CE-5	SOUTHERN CO				1FE	1,107,403	102.835	1,131,185	1,100,000	1,106,566		(837)			4.150	4.040	MN	5,833	22,318	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
904764-AG-2	UNILEVER CAP CORP				1FE	541,430	105.409	527,045	500,000	523,696		(17,734)			7.125	1.393	MN	5,938	17,813	05/14/2009	11/01/2010
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	1,066,470	106.320	1,063,200	1,000,000	1,059,898		(6,572)			4.500	2.458	JJ	20,750		08/26/2009	01/15/2013
90333W-AB-4	US BANK NA 6.3% 02/04/14				1FE	776,273	110.805	831,038	750,000	765,256		(3,221)			6.300	5.818	FA	19,294	47,250	04/25/2006	02/04/2014
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11				1FE	1,498,830	103.117	1,546,755	1,500,000	1,499,177		347			3.750	3.827	MN	6,406	27,813	05/19/2009	05/20/2011
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/15/1				1FE	2,370,860	100.764	2,015,280	2,000,000	2,008,264		(65,473)			7.750	4.398	FA	58,556	155,000	10/29/2003	02/15/2010
929903-AJ-1	WACHOVIA CORP 5.25% 08/01/14				1FE	2,260,710	103.526	2,329,335	2,250,000	2,256,327		(1,194)			5.250	5.247	FA	49,219	118,125	01/18/2006	08/01/2014
931142-CN-1	WAL MART STORES 3% 02/03/14				1FE	1,990,740	100.525	2,010,500	2,000,000	1,992,361		1,621			3.000	3.124	FA	25,000	31,333	01/15/2009	02/03/2014
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1				2FE	1,251,250	104.723	1,303,801	1,245,000	1,249,206		(1,180)			5.150	5.098	MS	18,879	64,118	03/20/2008	03/15/2013
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0				1FE	1,920,900	101.969	2,039,380	2,000,000	1,946,968		8,813			4.750	5.422	FA	37,472	95,000	11/16/2006	02/09/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					92,277,570	X X X	94,117,048	88,866,000	91,014,848		(584,901)			X X X	X X X	X X X	1,280,697	3,419,408	X X X	X X X
831641-EG-6	SMALL BUSINESS ADMINISTRATIO				1	916,094	106.313	915,426	861,067	911,455		(4,639)			5.376	3.599	MON	127		04/14/2009	03/10/2017
831641-EA-9	SMALL BUSINESS ADMINISTRATIO				1	589,550	106.063	594,104	560,142	591,398		1,848			5.408	3.461	MON	1,767	46,622	04/24/2009	02/10/2016
3499999	Industrial and Miscellaneous (Unaffiliated) -Defined Multi-Class Residential					1,505,644	X X X	1,509,530	1,421,209	1,502,853		(2,791)			X X X	X X X	X X X	1,894	46,622	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					93,783,214	X X X	95,626,578	90,287,209	92,517,701		(587,692)			X X X	X X X	X X X	1,282,591	3,466,030	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					194,216,617	X X X	197,817,505	184,254,000	190,079,651		(1,502,860)			X X X	X X X	X X X	2,699,920	7,380,228	X X X	X X X
7899999	Totals - Single Class Mortgage-Backed/Asset-Backed Securities					8,067,510	X X X	8,144,336	7,890,492	8,067,204		(305)			X X X	X X X	X X X	30,282	152,903	X X X	X X X
7999999	Totals - Defined Multi-Class Residential Mortgage-Backed Securities					1,505,644	X X X	1,509,530	1,421,209	1,502,853		(2,791)			X X X	X X X	X X X	1,894	46,622	X X X	X X X

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC 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
8399999	Total Bonds					203,789,771	X X X	207,471,371	193,565,701	199,649,708			(1,505,956)		X X X	X X X	X X X	2,732,096	7,579,753	X X X	X X X

E105

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
31620M-10-6 Y75638-10-9	FIDELITY NATIONAL INFORMATION S SEASPAN CORP.			160,772.000 43,882.000	3,768,496 404,592	23.440 9.220	3,768,496 404,592	2,500,000 392,744		8,039 34,009		1,268,496 519,132		504,651	1,268,496 14,481		L L 10/01/2009 05/17/2006
9099999	Industrial and Miscellaneous (Unaffiliated)				4,173,088	X X X	4,173,088	2,892,744		42,048		1,787,628	504,651	1,282,977		X X X	X X X
16823*-10-1 51186#-10-5 88637#-10-2 88635#-10-4 88636@-10-5 88634#-10-5 88635@-10-6 88634@-10-7 88845*-10-4	Chicago Title of Michigan LAKELAND TITLE Tigor Title Agy of New York TICOR TITLE COMPANY OF OREGON Tigor Title Ill Inc Tigor Title Ind Inc Tigor Title of Washington, Inc Tigor Title Tex Inc TITLE REINSURANCE COMPANY			5,500.000 146.000 200.000 195.000 1,000.000 1,000.000 50.000 1,000.000 28.000			877,800 877,800	4,501.538 877,800	13,944,309 3,125,000 23,549,493 41,926 280,000		7,500,000		(553,511) (379,201) (32,841)		(553,511) (379,201) (32,841)		A A A A A A A A A 12/31/1999 04/30/2004 07/25/2007 03/31/2003 07/24/2007 07/10/2007 05/01/1993 07/17/2007 03/31/1993
9199999	Parent, Subsidiaries, and Affiliates				1,449,038	X X X	1,449,038	40,940,728		7,500,000		(965,553)		(965,553)		X X X	X X X
761056-50-6	THE RESERVE PRIMARY TAXABLE			93,086.780	93,087	1.000	93,087	93,087								L	12/31/2008
9399999	Money Market Mutual Funds				93,087	X X X	93,087	93,087								X X X	X X X
9799999	Total Common Stocks				5,715,213	X X X	5,715,213	43,926,559		7,542,048		822,075	504,651	317,424		X X X	X X X
9899999	Total Preferred and Common Stocks				5,715,213	X X X	5,715,213	43,926,559		7,542,048		822,075	504,651	317,424		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	FEDERAL HOME LN MTG CORP		08/07/2009	BEAR STEARNS		2,000,000	2,000,000.00	
31371P-CC-2	FNMA PASS-THRU SHRT 10 YEAR		08/13/2009	RAYMOND JAMES & ASSOC		1,686,565	1,601,961.59	4,161
912828-KX-7	UNITED STATES TREAS NTS		08/11/2009	DEUTSCH		251,162	250,000.00	743
0399999	Subtotal - Bonds - U. S. Government				X X X	3,937,727	3,851,961.59	4,904
914046-VM-6	ALASKA UNIV REVS GEN 5% 10/01/16		12/09/2009	Hutchinson, Shockey,Erley		1,544,658	1,340,000.00	
035339-K8-2	ANKENY IOWA GO		05/13/2009	MERRILL LYNCH		1,399,723	1,300,000.00	1,733
213185-DH-1	COOK CNTY ILL GO 5% 11/15/17		10/22/2009	WILLIAM BLAIR		882,956	805,000.00	
247568-AP-3	DELTA CNTY MICH 6.25% 04/15/27		06/04/2009	FSW		1,127,520	1,000,000.00	9,375
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7/01/17		05/27/2009	FSW		1,098,530	1,000,000.00	25,000
341150-ZV-5	FLORIDA ST REF 5% 07/01/16		11/05/2009	BEAR STEARNS		1,124,690	1,000,000.00	
442435-AM-5	HOUSTON TEX UTIL 5.25% 05/15/13		05/15/2009	SOUTHWEST SECURITIES		2,055,979	1,850,000.00	1,349
452150-2W-4	ILLINOIS ST GO 5.375% 11/01/16		12/28/2009	WILLIAM BLAIR		1,002,097	945,000.00	8,466
454798-RH-4	INDIANA HEALTH FAC 5.25% 11/15/13		04/30/2009	US Bank		1,797,306	1,705,000.00	41,275
454798-QV-4	INDIANA HEALTH FAC 5.25% 11/15/13		04/30/2009	US Bank		263,535	250,000.00	6,052
490298-AK-2	KENT CNTY MICH ARPT REV ARP		08/10/2009	BMO CAPITAL		1,261,069	1,175,000.00	6,854
504025-BT-3	LA PORTE IND MULTI SCH BLDG CO FIR		09/10/2009	Hutchinson, Shockey,Erley		1,303,027	1,180,000.00	10,325
515192-HG-0	LANE CNTY ORE GO 5% 11/1/18		10/22/2009	PIPER JAFFRAY		1,101,930	1,000,000.00	
546589-PW-6	LVILLE & JEFF CNTY KY 5% 05/15/14		05/19/2009	BEAR STEARNS		1,767,760	1,600,000.00	4,222
644682-D3-7	NEW HAMPSHIRE ST GO 4.5% 03/01/19		12/16/2009	Fidelity Capital Markets		1,217,988	1,200,000.00	
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16		01/12/2009	MERRILL LYNCH		1,663,877	1,650,000.00	
658256-KT-8	NORTH CAROLINA ST 5.25% 03/01/12		04/22/2009	SOUTHWEST SECURITIES		445,876	400,000.00	3,267
665772-BW-8	NORTHN STS PWR 8% 08/28/12		01/22/2009	CS First Boston		864,741	770,000.00	25,496
67755C-YW-3	OHIO ST BLDG AUTH ST		09/10/2009	RBC Dominion Securities		1,253,626	1,100,000.00	
735389-KE-7	PORT SEATTLE WASH 5% 10/01/14		04/30/2009	RAYMOND JAMES & ASSOC		511,400	500,000.00	2,014
93974C-MY-3	WASHINGTON ST GO 5% 08/01/16		10/14/2009	MERRILL LYNCH		1,678,768	1,490,000.00	
95667N-AV-5	WEST VA ST SCH BLDG 5.25% 07/01/12		05/15/2009	BEAR STEARNS		1,798,005	1,650,000.00	33,447
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	27,165,061	24,910,000.00	178,875
3128PN-A8-1	FHLMC PC GOLD 15 YR		06/01/2009	BEAR STEARNS		1,998,438	2,000,000.00	3,333
3128M1-RX-9	FHLMC PC GOLD COMB 15		06/30/2009	RAYMOND JAMES & ASSOC		762,363	734,807.30	1,531
3128H4-NR-6	FHLMC PC GOLD GUAR 15		07/07/2009	RAYMOND JAMES & ASSOC		695,857	664,798.00	1,385
31416S-MF-5	FNMA PASS-THRU INT 15 YEAR		06/01/2009	BEAR STEARNS		1,998,750	2,000,000.00	3,333
31410B-S8-8	FNMA PASS-THRU 15 YEAR 5% 05/01/21		07/15/2009	RAYMOND JAMES & ASSOC		1,473,082	1,419,838.22	3,352
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	6,928,490	6,819,443.52	12,934
020002-AW-1	ALLSTATE CORP		05/11/2009	BARCLAYS		1,007,760	1,000,000.00	172
03523T-AD-0	ANHEUSER BUSCH INBEV WORLDWIDE		05/11/2009	Bank Of America		998,770	1,000,000.00	
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		10/07/2009	Citibank		1,127,880	1,000,000.00	4,589
057224-AX-5	BAKER HUGHES INC 6.5% 11/15/13		05/19/2009	Bank Of America		1,668,990	1,500,000.00	1,896

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
136375-BS-0	CANADIAN NATL RY CO		05/14/2009	Bank Of America		1,310,850	1,250,000.00	21,313
17275R-AH-5	CISCO SYS INC 4.45% 01/15/20		11/09/2009	BARCLAYS		499,260	500,000.00	
191216-AK-6	COCA COLA CO		08/04/2009	MORGAN STANLEY		1,908,178	1,780,000.00	21,691
205887-BE-1	CONAGRA FOODS INC		04/06/2009	Bank Of America		756,548	750,000.00	
20825U-AB-0	CONOCO FDG CO 6.35% 10/15/11		04/06/2009	Citibank		1,617,405	1,500,000.00	46,038
24702R-AG-6	DELL INC		04/01/2009	CS First Boston		1,007,150	1,000,000.00	
25243Y-AN-9	DIAGEO CAP PLC 7.375% 01/15/14		04/24/2009	Bank Of America		812,870	730,000.00	28,115
25244S-AD-3	DIAGEO FIN BV		05/19/2009	Jeffries & Co		1,049,040	1,000,000.00	7,792
25468P-CE-4	DISNEY WALT CO 5.625% 09/15/16		01/13/2009	BEAR STEARNS		1,472,987	1,426,000.00	26,960
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14		01/22/2009	Bank Of America		1,294,839	1,300,000.00	
291011-AZ-7	EMERSON ELEC CO		04/14/2009	Bank Of America		1,006,600	1,000,000.00	
31331G-YU-7	FEDERAL FARM CR BKS GLOBAL		08/05/2009	CITIGROUP INC.		2,156,350	2,135,000.00	12,641
31398A-ZF-2	FEDERAL NATL MTG ASSN		09/09/2009	Ubs Money Market		2,000,000	2,000,000.00	
3136FJ-JJ-1	FNMA 3% 10/28/19		10/07/2009	ftn		1,498,500	1,500,000.00	
368710-AG-4	GENENTECH INC 4.75% 07/15/15		04/22/2009	CS First Boston		764,873	750,000.00	10,094
370334-BE-3	GENERAL MLS INC		03/17/2009	Bank Of America		1,566,315	1,500,000.00	2,354
377372-AC-1	GLAXOSMITHKLINE CAP INC		04/15/2009	Wall Street Access		1,046,900	1,000,000.00	20,882
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11		01/21/2009	BARCLAYS		1,794,690	1,700,000.00	3,441
427866-AQ-1	HERSHEY CO 5% 04/01/13		07/31/2009	FIDELITY INVESTMENTS		2,137,420	2,000,000.00	34,444
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/12		01/20/2009	CS First Boston		1,852,167	1,700,000.00	6,753
438516-AP-1	HONEYWELL INTL INC		08/13/2009	MORGAN STANLEY		1,718,672	1,600,000.00	36,720
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/12		03/27/2009	Bank Of America		1,588,965	1,500,000.00	33,456
50075N-AX-2	KRAFT FOODS INC 6.75% 2/19/14		01/08/2009	MORGAN STANLEY		1,998,802	1,886,000.00	8,487
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/01/13		07/17/2009	RAYMOND JAMES & ASSOC		2,081,080	2,000,000.00	33,683
594918-AB-0	MICROSOFT CORP		05/11/2009	MORGAN STANLEY		1,998,040	2,000,000.00	
666807-AT-9	NORTHROP GRUMMAN 7.125% 02/15/11		03/27/2009	Citibank		1,067,580	1,000,000.00	9,104
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/14		02/04/2009	Citibank		499,485	500,000.00	
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14		06/09/2009	Wall Street Access		1,503,495	1,500,000.00	
68402L-AE-4	ORACLE / OZARK 5% 01/15/11		01/20/2009	CS First Boston		1,755,777	1,700,000.00	1,889
717081-CZ-4	PFIZER INC 4.45% 03/15/12		03/17/2009	Citibank		1,497,945	1,500,000.00	
73755L-AE-7	POTASH CORP SASK 5.25% 05/15/14		06/09/2009	Bank Of America		1,161,151	1,142,000.00	6,828
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14		01/16/2009	Bank Of America		1,609,455	1,500,000.00	6,517
755111-AJ-0	RAYTHEON CO 6.75% 03/15/18		12/23/2009	STIFEL		597,565	515,000.00	10,043
831641-EG-6	SMALL BUSINESS ADMINISTRATION		04/14/2009	BEAR STEARNS		942,659	886,036.00	6,134
831641-EA-9	SMALL BUSINESS ADMINISTRATION		04/24/2009	JP MORGAN		703,275	668,194.49	8,613
837004-BC-3	SOUTH CAROLINA ELEC & GAS CO		04/16/2009	MORGAN KEEGAN		1,117,520	1,000,000.00	24,938
842587-CE-5	SOUTHERN CO		05/12/2009	GOLDMAN SACHS		1,107,403	1,100,000.00	
904764-AG-2	UNILEVER CAP CORP		05/14/2009	Bank Of America		1,624,290	1,500,000.00	5,344
911312-AG-1	UPS INC 4.5% 01/15/2013		08/26/2009	GOLDMAN SACHS		1,066,470	1,000,000.00	5,750
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11		05/19/2009	GOLDMAN SACHS		1,498,830	1,500,000.00	
931142-CN-1	WAL MART STORES 3% 02/03/14		01/15/2009	BARCLAYS		1,990,740	2,000,000.00	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	61,485,541	59,018,230.49	446,681

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
8399997	Subtotal - Bonds - Part 3				X X X	99,516,819	94,599,635.60	643,394
8399998	Summary Item from Part 5 for Bonds				X X X	8,413,179	7,650,000.00	17,986
8399999	Total - Bonds				X X X	107,929,998	102,249,635.60	661,380
31620M-10-6	FIDELITY NATIONAL INFORMATION SVCS		10/01/2009	FIS	160,772.000	2,500,000		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	2,500,000	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	2,500,000	X X X	
9799999	Total -Common Stocks				X X X	2,500,000	X X X	
9899999	Total - Preferred and Common Stocks				X X X	2,500,000	X X X	
9999999	Totals				X X X	110,429,998	X X X	661,380

E132

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09		03/23/2009	ftn		491,489	485,000.00	485,781	485,108		(39)		(39)		485,069		6,420	6,420	10,913	08/18/2009
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14		03/23/2009	Bank Of America		3,388,080	3,000,000.00	2,964,930	2,974,238		925		925		2,975,163		412,917	412,917	42,000	06/18/2014
3133XG-DD-3	FHLB NOTE 5.375% 08/19/11		03/23/2009	DEUTSCH		1,085,500	1,000,000.00	1,000,000	1,000,000						1,000,000		85,500	85,500	32,101	08/19/2011
3128X2-ME-2	FHLB NOTE 3.875% 01/12/09		01/12/2009	MATURITY		3,180,000	3,180,000.00	3,162,977	3,179,857		143		143		3,180,000				61,613	01/12/2009
3134A4-DY-7	FHLB NOTE 5.625% 03/15/10		03/23/2009	BEAR STEARNS		3,886,380	3,600,000.00	3,893,022	3,720,085		(11,964)		(11,964)		3,708,121		178,259	178,259	106,313	03/15/2011
3134A3-EM-4	FHLB NOTE 5.75% 03/15/09		03/15/2009	MATURITY		5,000,000	5,000,000.00	5,563,550	5,020,225		(20,225)		(20,225)		5,000,000				143,750	03/15/2009
3134A4-EW-0	FHLB NOTE 5.875% 03/21/10		07/20/2009	Citicorp Securities		9,637,817	9,065,000.00	9,233,909	9,151,226		(20,491)		(20,491)		9,130,734		507,083	507,083	443,807	03/21/2011
31359M-S6-1	FNMA NOTE 5.375% 07/15/16		03/23/2009	BEAR STEARNS		1,492,023	1,300,000.00	1,287,333	1,289,833		249		249		1,290,082		201,941	201,941	48,330	07/15/2016
31371P-CC-2	FNMA PASS-THRU SHRT 10		12/25/2009	PRINCIPAL REC		160,499	160,499.36	168,976	168,976		(8,476)		(8,476)		160,499				1,032	01/01/2019
912827-5N-8	U.S. TREASURY 6% 08/15/09		08/15/2009	MATURITY		250,000	250,000.00	282,715	254,103		(4,103)		(4,103)		250,000				15,000	08/15/2009
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10		03/23/2009	JP MORGAN		2,104,056	2,000,000.00	2,259,219	2,062,041		(12,056)		(12,056)		2,049,985		54,071	54,071	78,287	02/15/2010
912828-CJ-7	US TREAS NOTE 4.75% 05/15		03/23/2009	Citibank		1,384,495	1,200,000.00	1,206,281	1,204,948		(183)		(183)		1,204,766		179,729	179,729	20,312	05/15/2014
912828-FF-2	US TREASURY NOTE 5.125%		03/23/2009	Citibank		1,798,471	1,500,000.00	1,524,648	1,520,328		(518)		(518)		1,519,810		278,661	278,661	27,395	05/15/2016
0399999	Subtotal - Bonds - U.S. Governments				X X X	33,858,810	31,740,499.36	33,033,341	31,861,992		(76,738)		(76,738)		31,954,229		1,904,581	1,904,581	1,030,853	X X X
270416-DE-7	EAST AL HEALTH CARE 5% 0		09/01/2009	MATURITY		1,730,000	1,730,000.00	1,790,896	1,743,139		(13,139)		(13,139)		1,730,000				86,500	09/01/2009
341426-HM-9	FLORIDA ST BRD ED 5% 06/1		10/26/2009	SIEBERT BRAND		3,593,520	3,500,000.00	4,000,675	3,618,301		(67,883)		(67,883)		3,550,418		43,102	43,102	159,444	06/01/2010
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5		09/10/2009	MERRILL LYNCH		2,182,760	2,000,000.00	2,286,860	2,127,624		(24,124)		(24,124)		2,103,500		79,260	79,260	120,556	07/01/2012
454798-MN-6	IN HEALTH FAC FING 5.25%		04/30/2009	VARIOUS		2,060,840	1,955,000.00	2,098,171	2,068,397		(7,492)		(7,492)		2,060,904		(64)	(64)	98,646	11/15/2013
472682-MS-9	JEFFRSN CNTY AL SWR 5.25		12/15/2009	VARIOUS		1,154,500	1,200,000.00	1,277,820	1,220,730		(18,060)		(18,060)		1,202,670		(48,170)	(48,170)	86,439	02/01/2016
485424-DD-4	KS ST DEPT TRANSN 6.125%		09/01/2009	BAUM & COMPA		1,010,000	1,010,000.00	1,102,163	1,027,470		(17,470)		(17,470)		1,010,000				61,863	09/01/2009
566795-HE-3	MARICOPA AZ CMNTY COLL		07/01/2009	MATURITY		950,000	950,000.00	985,074	954,531		(4,531)		(4,531)		950,000				38,000	07/01/2009
660546-DV-1	N LITTLE ROCK AR ELEC 6.5		07/01/2009	RBC Dominion Se		425,000	425,000.00	444,321	425,000						425,000				27,625	07/01/2010
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	13,106,620	12,770,000.00	13,985,980	13,185,192		(152,699)		(152,699)		13,032,492		74,128	74,128	679,073	X X X
3128PN-A8-1	FHLB PC GOLD 15 YR		12/15/2009	PRINCIPAL REC		93,868	93,868.40	93,795			73		73		93,868				1,160	06/01/2024
3128M1-RX-9	FHLB PC GOLD COMB		12/15/2009	PRINCIPAL REC		92,268	92,267.85	95,728			(1,618)		(1,618)		94,110		(1,842)	(1,842)	907	11/01/2021
3128H4-NR-6	FHLB PC GOLD GUAR		12/15/2009	PRINCIPAL REC		56,753	56,753.44	59,405			(2,651)		(2,651)		56,753				568	05/01/2018
31416S-MF-5	FNMA PASS-THRU INT 15 Y		12/25/2009	PRINCIPAL REC		69,919	69,918.78	69,875			44		44		69,919				745	07/01/2024
31410B-S8-8	FNMA PASS-THRU 15 YEAR		12/25/2009	PRINCIPAL REC		57,605	57,605.25	59,765			(2,160)		(2,160)		57,605				656	05/01/2021
627270-HA-2	MUSCATINE IOWA ELEC RV		01/01/2009	MATURITY		500,000	500,000.00	565,135	500,000						500,000				13,750	01/01/2009
3199999	Subtotal - Bonds - U.S. Special Rev. and Special Assessment and				X X X	870,413	870,413.72	943,703	500,000		(6,312)		(6,312)		872,255		(1,842)	(1,842)	17,786	X X X
22237L-MY-5	COUNTRYWIDE 5.625% 07/1		07/15/2009	MATURITY		645,000	645,000.00	705,069	651,555		(6,555)		(6,555)		645,000				36,281	07/15/2009
33901A-AA-6	FLEET BOSTON CORP 7.375		12/01/2009	MATURITY		750,000	750,000.00	874,020	770,820		(20,820)		(20,820)		750,000				55,313	12/01/2009
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2%		08/15/2009	MATURITY		1,320,000	1,320,000.00	1,611,535	1,356,771		(36,771)		(36,771)		1,320,000				108,240	08/15/2009
78442F-AG-3	SLM CORP NOTE 5.375% 01/		02/26/2009	Bank Of America		170,000	250,000.00	163,750	163,750						163,750		6,250	6,250	8,510	01/15/2013
831641-EG-6	SMALL BUSINESS ADMINIST		09/01/2009	BEAR STEARNS		24,969	24,969.39	26,565			(66)		(66)		26,499		(1,529)	(1,529)		03/10/2017

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
831641-EA-9 904764-AG-2 922380-AD-2	SMALL BUSINESS ADMINIST UNILEVER CAP CORP VASTAR RESOURCES 6.5%		12/24/2009 10/27/2009 04/01/2009	PRINCIPAL REC Jeffries & Co MATURITY		108,052 1,065,100 1,600,000	108,052.24 1,000,000.00 1,600,000.00	113,725 1,082,860 1,640,720			(5,673) (25,452) (6,773)		(5,673) (25,452) (6,773)		108,052 1,057,408 1,600,000		7,692	7,692	2,681 35,427 52,000	02/10/2016 11/01/2010 04/01/2009	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,683,121	5,698,021.63	6,218,244	4,549,669				(102,110)		5,670,709		12,413	12,413	298,452	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	53,518,964	51,078,935	54,181,268	50,096,853				(337,859)		51,529,685		1,989,280	1,989,280	2,026,164	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	8,466,470	7,650,000.00	8,413,179					(84,505)		8,328,674		137,796	137,796	204,938	X X X	
8399999	Total - Bonds				X X X	61,985,434	58,728,934.71	62,594,447	50,096,853				(422,364)		59,858,359		2,127,076	2,127,076	2,231,102	X X X	
629410-30-9	NTN BUZZTIME INC.		08/21/2009	INSTINET	1,237,000.00	296,915		272,140	166,995	105,145			105,145		272,140		24,775	24,775			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	296,915	X X X	272,140	166,995	105,145				105,145		272,140		24,775	24,775		X X X
09248U-84-1 761056-50-6 761056-33-2	BLACKROCK MUNI-CASH FU THE RESERVE PRIMARY TA THE RESERVE US GOVT FU		02/28/2009 10/31/2009 01/31/2009	PROVIDENT INS THE RESERVE THE RESERVE	44.99 232,547.77 8,640,964.00	45 232,548 8,640,964		45 232,548 8,640,964	45 232,548 8,640,964						45 232,548 8,640,964						
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	8,873,557	X X X	8,873,557	8,873,557						8,873,557						X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	9,170,472	X X X	9,145,697	9,040,552	105,145				105,145		9,145,697		24,775	24,775		X X X
9799999	Total - Common Stocks				X X X	9,170,472	X X X	9,145,697	9,040,552	105,145				105,145		9,145,697		24,775	24,775		X X X
9899999	Total - Preferred and Common Stocks				X X X	9,170,472	X X X	9,145,697	9,040,552	105,145				105,145		9,145,697		24,775	24,775		X X X
9999999	Totals					71,155,906	X X X	71,740,144	59,137,405	105,145	(422,364)			(317,219)		69,004,056		2,151,851	2,151,851	2,231,102	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.	
70914P-JT-0 880541-KZ-9 97705L-WX-1	PENNSYLVANIA ST GO 5% 04/15/13 TENNESSEE ST GO 5% 05/01/14 WISCONSIN ST GO 4% 05/01/14		05/27/2009 05/20/2009 08/20/2009	BEAR STEARNS Hutchinson, Shockey,Er MERRILL LYNCH	10/27/2009 11/04/2009 10/21/2009	PIPER JAFFRAY Hutchinson, Shockey,Er VARIOUS	1,650,000.00 1,000,000.00 2,000,000.00	1,848,429 1,144,720 2,165,060	1,841,400 1,133,380 2,159,560	1,828,388 1,131,954 2,160,919		(20,041) (12,766) (4,141)		(20,041) (12,766) (4,141)		13,012 1,426 (1,359)	13,012 1,426 (1,359)	33,229 25,417 11,000			
1799999	Bonds - U.S. States, Territories and Possessions						4,650,000.00	5,158,209	5,134,340	5,121,261		(36,948)		(36,948)		13,079	13,079	69,646	2,778		
656531-AB-6 822582-AF-9	NORSK HYDRO A S SHELL INTRNATL FIN 4% 03/21/14		05/19/2009 03/27/2009	CITIGROUP INC. CS First Boston	12/15/2009 12/15/2009	KeyBanc BARCLAYS	1,500,000.00 1,500,000.00	1,741,035 1,513,935	1,750,710 1,581,420	1,695,322 1,512,091		(45,713) (1,844)		(45,713) (1,844)		55,388 69,329	55,388 69,329	91,125 44,167	13,875 1,333		
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)						3,000,000.00	3,254,970	3,332,130	3,207,413		(47,557)		(47,557)		124,717	124,717	135,292	15,208		
8399998	Subtotal - Bonds						7,650,000.00	8,413,179	8,466,470	8,328,674		(84,505)		(84,505)		137,796	137,796	204,938	17,986		
8999998	Subtotal - Preferred Stocks						X X X														
9899999	Subtotal - Stocks						X X X														
9999999	Totals						X X X	8,413,179	8,466,470	8,328,674		(84,505)		(84,505)		137,796	137,796	204,938	17,986		

15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
88845*-10-4	Title Reinsurance Company		32336	3ii A	NO		571,239	28.000	11.400
1199999 Common Stocks - U.S. Property & Casualty Insurer							571,239	X X X	X X X
16823*-10-1	Chicago Title of Michigagn		00000	3ii B	NO			5,500.000	50.000
51186#-10-5	Lakeland Title		00000	3ii B	NO			146.000	100.000
88637#-10-2	Tigor Title Agency of New York		00000	3ii B	NO			200.000	100.000
88635#-10-4	Tigor Title Company of Oregon		00000	3ii B	YES	1,143,801	877,800	195.000	100.000
88636@-10-5	Tigor Title of Illinois		00000	3ii B	NO			1,000.000	100.000
86666*-10-4	Tigor Title of Indiana		00000	3ii B	NO			1,000.000	100.000
88635@-10-6	Tigor Title of Washington		00000	3ii B	NO			50.000	100.000
88634@-10-7	Tigor Title of Texas		00000	3ii B	NO			1,000.000	100.000
1799999 Common Stocks - Other Affiliates						1,143,801	877,800	X X X	X X X
1899999 Total - Common Stocks						1,143,801	1,449,039	X X X	X X X
1999999 Totals						1,143,801	1,449,039	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: \$ 46,555,835

2. Total amount of intangible assets nonadmitted \$ 3,680,761

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		7,739						7,739								MON		
8899999	Exempt Money Market Mutual Funds						7,739					X X X	7,739				X X X	X X X	X X X				
26188J-30-5	DREYFUS CASH MGMT FUND B 670			12/31/2009	BNY Western Trust		422						422								MON	2,086	
31846V-41-9	FIRST AMER TRAS OBLIG FD INST			12/31/2009	US Bank		15,403						15,403								MON		
4812A0-36-7	JPMORGAN PRIME MM - Capital			12/31/2009	JP MORGAN		5,745,488						5,745,488								MON	28,787	
94984B-79-3	Wells Fargo Heritage Select Class			12/31/2009	WELLS FARGO		5,472,555						5,472,555								MON	30,478	
8999999	Class One Money Market Mutual Funds						11,233,868					X X X	11,233,868				X X X	X X X	X X X			61,351	
9199999	TOTALS						11,241,607					X X X	11,241,607				X X X	X X X	X X X			61,351	

E17

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

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
Harris Bank Bank of America Harris Bank Bank of America Bank of America Bank of America					(523,157) (17,418,526) (2,103,318) 430,771 14,529,836 2,662,999	
0199998 Deposits in (36) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	9,478		731,087	X X X
0199999 Totals - Open Depositories	X X X	X X X	9,478		(1,690,308)	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	9,478		(1,690,308)	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	706,356	X X X
0599999 Total Cash	X X X	X X X	9,478		(983,952)	X X X

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

1. January	241,444	4. April	340,536	7. July	867,203	10. October	(983,804)
2. February	1,494,088	5. May	2,226,961	8. August	861,567	11. November	(544,731)
3. March	1,951,588	6. June	2,735,410	9. September	(1,654,362)	12. December	(983,951)

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
BNY Institutional Cash Reserve New Series BNY Institutional Cash Reserve Series B		10/02/2009 10/02/2009	0.090	01/04/2010 01/04/2010	1,395,000 107,759		353
8599999 Other Cash Equivalents					1,502,759		353
8699999 Total Cash Equivalents					1,502,759		353

E26

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3	4	5	6	
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
1. Alabama	AL	B	RSD by Ins Code 27-3-12		74,992	83,648	
2. Alaska	AK	B	RSD	252,214	266,563		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206		59,994	66,919	
5. California	CA	B	RSD	1,035,621	1,137,511		
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	206,944	226,267		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		34,901	37,901	
12. Hawaii	HI						
13. Idaho	ID	B	RSD	214,977	239,792		
14. Illinois	IL	B	RSD	1,084,085	1,164,250		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA	B	RSD by Ins Code 22-1021		101,300	104,801	
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		119,462	129,780	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		830,838	880,332	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		264,972	295,557	
37. Oklahoma	OK						
38. Oregon	OR	O	RSD for Qualification		813,232	839,201	
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	B	RSD by Ins Code 38-96-80		149,576	162,434	
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		98,486	107,719	
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	O	RSD	234,975	262,098		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU	C	RSD		50,000	50,000	
54. Puerto Rico	PR	B	RSD		513,374	510,830	
55. US Virgin Islands	VI	B	RSD	110,974	117,288		
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	3,139,790	3,413,769	3,111,127	3,269,122

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			