

ANNUAL STATEMENT

OF THE

CHICAGO TITLE

INSURANCE COMPANY

of **OMAHA**

in the state of **NEBRASKA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2009

TITLE

2009

ANNUAL STATEMENT



50229200920100100

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

Chicago Title Insurance Company

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

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

Country of Domicile US

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

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

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

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

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

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

Internet Web Site Address: www.fnf.com

Statutory Statement Contact: Jan R. Wilson 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
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(E-Mail Address) (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>John Gilbert Ernst</u>	<u>EVP</u>
<u>Peter Jude Filler #</u>	<u>EVP</u>	<u>Harry Statten Geer Jr</u>	<u>EVP</u>
<u>Jeffrey Raymond Knudson</u>	<u>EVP</u>	<u>Paul Ignatius Perez</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Alan Lynn Stinson</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>Charles Hyman Wimer</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP & Treasurer</u>

DIRECTORS OR TRUSTEES

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

State of

County of 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>Raymond Randall Quirk</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. Chairman President & CEO (Title)	<u>Michael Louis Gravelle</u> (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. EVP, Legal & Corporate Secretary (Title)	<u>Anthony John Park</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
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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)	861,496,840		861,496,840	766,087,173
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	307,908,919		307,908,919	268,289,531
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	22,469,353	1,082,568	21,386,785	20,120,864
3.2 Other than first liens	1,949,231	1,949,231		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	269,213		269,213	283,893
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	3,945,787	510,558	3,435,229	3,616,429
5. Cash (\$ 29,863,804, Schedule E - Part 1), cash equivalents (\$ 20,888,084, Schedule E - Part 2), and short-term investments (\$ 17,548,467, Schedule DA)	68,300,355		68,300,355	126,779,750
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	9,870,948	9,636,695	234,253	297,167
8. Receivables for securities				1,084,169
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,276,210,646	13,179,052	1,263,031,594	1,186,558,976
11. Title plants less \$ 0 charged off (for Title insurers only)	38,175,338	242,186	37,933,152	38,408,467
12. Investment income due and accrued	10,768,920		10,768,920	10,601,591
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	51,213,541	22,216,571	28,996,970	28,237,978
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	33,499,702		33,499,702	23,201,908
16.2 Net deferred tax asset	142,635,390	93,973,915	48,661,475	27,702,960
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	3,789		3,789	334,111
19. Furniture and equipment, including health care delivery assets (\$ 0)	248,949	248,949		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	1,520,541		1,520,541	7,493,974
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	80,049,443	80,049,443		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,634,326,259	209,910,116	1,424,416,143	1,322,539,965
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	1,634,326,259	209,910,116	1,424,416,143	1,322,539,965

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Other Assets	56,801,593	56,801,593		
2302. Prepaid Expenses	23,078,135	23,078,135		
2303. Ground rents	85,100	85,100		
2398. Summary of remaining write-ins for Line 23 from overflow page	84,615	84,615		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	80,049,443	80,049,443		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	126,857,505	118,639,020
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	651,317,847	695,532,708
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)	38,587,153	
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	86,272,472	73,702,600
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,954,732	5,019,118
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	5,888,689	5,200,761
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	860,815	1,057,450
19. Payable for securities	82,082	
20. Aggregate write-ins for other liabilities	21,051,773	84,717,744
21. Total liabilities (Lines 1 through 20)	939,873,068	983,869,401
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	2,000,000	2,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	111,337,541	129,337,056
28. Unassigned funds (surplus)	371,205,534	207,333,508
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)	484,543,075	338,670,564
31. Totals (Page 2, Line 26, Col. 3)	1,424,416,143	1,322,539,965

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	20,888,084	83,601,942
2002. Reinsurance ceded payable	163,689	1,115,802
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	21,051,773	84,717,744
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)	1,415,866,717	1,406,624,695
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	124,565,511	87,450,721
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	191,142,930	181,310,950
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	1,731,575,158	1,675,386,366
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	161,237,277	148,066,078
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	1,527,694,456	1,423,969,196
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	1,688,931,733	1,572,035,274
8. Net operating gain or (loss) (Lines 3 minus 7)	42,643,425	103,351,092
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	158,105,976	47,457,801
10. Net realized capital gains (losses) less capital gains tax of \$ 1,784,023 (Exhibit of Capital Gains (Losses))	1,162,089	(1,009,693)
11. Net investment gain (loss) (Lines 9 + 10)	159,268,065	46,448,108
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)	764,670	22,741
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	202,676,160	149,821,941
14. Federal and foreign income taxes incurred	8,187,790	(5,545,679)
15. Net income (Lines 13 minus 14)	194,488,370	155,367,620
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	338,670,564	274,482,538
17. Net income (from Line 15)	194,488,370	155,367,620
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (7,636,612)	76,323,762	(10,236,270)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	21,751,802	(55,916,567)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	(15,466,278)	285,154,840
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)	(38,587,153)	
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	(17,999,515)	24,420,264
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(75,000,000)	(127,500,000)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	361,523	(207,101,861)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	145,872,511	64,188,026
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	484,543,075	338,670,564

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. Sale of Title Plant	524,200	
1202. Misc Income	240,470	22,741
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	764,670	22,741
3001. Adjustment for pension and other post retirement benefit plans	361,523	(3,557,965)
3002. Correction of error - Goodwill write off - See Footnote 2		(200,190,578)
3003. Correction of error - See Footnote 2		(3,353,318)
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	361,523	(207,101,861)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,366,032,023	1,292,779,316
2. Net investment income	164,960,538	58,307,902
3. Miscellaneous income	316,473,112	268,784,412
4. Total (Lines 1 through 3)	1,847,465,673	1,619,871,630
5. Benefit and loss related payments	153,018,792	160,436,907
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,512,141,093	1,460,052,678
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	20,269,608	30,033,772
10. Total (Lines 5 through 9)	1,685,429,493	1,650,523,357
11. Net cash from operations (Line 4 minus Line 10)	162,036,180	(30,651,727)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	296,108,140	354,964,132
12.2 Stocks	70,550,017	1,033,721,082
12.3 Mortgage loans	29,651	443,596
12.4 Real estate	111,882	56,329
12.5 Other invested assets	130,054	67,721
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,166,251	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	368,095,995	1,389,252,860
13. Cost of investments acquired (long-term only):		
13.1 Bonds	390,693,105	98,053,580
13.2 Stocks	45,866,980	1,255,509,085
13.3 Mortgage loans	2,071,569	547,213
13.4 Real estate	76,500	986,200
13.5 Other invested assets	62,562	64,750
13.6 Miscellaneous applications		738,014
13.7 Total investments acquired (Lines 13.1 to 13.6)	438,770,716	1,355,898,842
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)	(70,674,721)	33,354,018
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	(17,999,515)	
16.3 Borrowed funds		(44,737)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	75,000,000	127,500,000
16.6 Other cash provided (applied)	(56,841,336)	(57,399,144)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(149,840,851)	(184,943,881)
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)	(58,479,392)	(182,241,590)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	126,779,747	309,021,337
19.2 End of year (Line 18 plus Line 19.1)	68,300,355	126,779,747

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

20.0001	Inv in affiliated common stock funded by capital contribution Line 13.2 and 16.2	(17,999,515)	24,420,264
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	394,332,947	741,127,979	236,023,563	1,371,484,489	1,284,376,800
2. Escrow and settlement service charges	124,565,511	X X X	X X X	124,565,511	87,450,721
3. Other title fees and service charges (Part 1C, Line 5)	191,142,931	X X X	X X X	191,142,931	181,310,950
4. Totals (Lines 1 + 2 + 3)	710,041,389	741,127,979	236,023,563	1,687,192,931	1,553,138,471

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,371,484,484	1,284,376,800
1.2 Assumed	5,268,492	3,672,929
1.3 Ceded	5,101,116	4,105,271
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,371,651,860	1,283,944,458
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	695,532,709	825,712,388
2.2 Additions during the current year	115,352,180	122,783,654
2.3 Withdrawals during the current year	159,567,042	245,463,891
2.4 Other adjustments to statutory premium reserves		(7,499,442)
2.5 Balance at December 31 current year	651,317,847	695,532,709
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	1,415,866,722	1,406,624,695

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	24,800,342	33,606,696
2. Searches and abstracts	52,399,576	47,494,251
3. Surveys	293,077	461,014
4. Aggregate write-ins for service charges	113,649,936	99,748,989
5. Totals	191,142,931	181,310,950

DETAILS OF WRITE-IN LINES		
	1	2
0401. Appraisal fee income	58,895,157	32,513,271
0402. Other income	32,303,452	45,777,975
0403. Other title fees	22,451,327	21,457,743
0498. Summary of remaining write-ins for Line 04 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)	113,649,936	99,748,989

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	64,588,830	64,690,810	9,181,007	138,460,647	151,110,893
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	64,588,830	64,690,810	9,181,007	138,460,647	151,110,893
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	64,588,830	64,690,810	9,181,007	138,460,647	151,110,893
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	65,074,565	58,159,837	3,623,103	126,857,505	118,639,019
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	59,009,971	56,356,962	3,272,086	118,639,019	131,009,848
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	70,653,424	66,493,685	9,532,024	146,679,133	138,740,064
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	6,791,052	6,801,775	965,317	14,558,144	9,326,016
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	77,444,476	73,295,460	10,497,341	161,237,277	148,066,080

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)	65,074,565	58,159,837	3,623,103	126,857,505	118,639,019
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)	65,074,565	58,159,837	3,623,103	126,857,505	118,639,019
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	350,968,000	237,286,778	13,211,222	601,466,000	602,430,000
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	350,968,000	237,286,778	13,211,222	601,466,000	602,430,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	88,439,000	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	816,762,505	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	651,317,847	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	38,587,153	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	38,587,153	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	246,027,449	47,066,913	1,525,285	294,619,647	7,803,165			302,422,812	285,997,173
1.2 Employee relations and welfare	20,989,686	3,856,743	111,787	24,958,216	524,093			25,482,309	26,088,250
1.3 Payroll taxes	17,109,368	3,321,214	119,847	20,550,429	611,442			21,161,871	20,696,505
1.4 Other personnel costs	945,543	170,428	25,085	1,141,056	29,116			1,170,172	881,747
1.5 Total personnel costs	285,072,046	54,415,298	1,782,004	341,269,348	8,967,816			350,237,164	333,663,675
2. Amounts paid to or retained by title agents		589,634,996	203,890,462	793,525,458				793,525,458	724,357,817
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	14,037,173	15,389,781		29,426,954				29,426,954	35,033,283
3.2 Surveys									
3.3 Other	87,324,561	1,106,571	39	88,431,171				88,431,171	51,039,032
4. Advertising	2,360,954	164,017	1,622	2,526,593				2,526,593	2,197,072
5. Boards, bureaus and associations	400,370	290,419	1,057	691,846				691,846	977,341
6. Title plant rent and maintenance	10,450,170	962,710	189,884	11,602,764				11,602,764	8,641,271
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	521,322	1,044,011	(75,882)	1,489,451				1,489,451	2,232,949
9. Marketing and promotional expenses	905,234	375,023	556	1,280,813				1,280,813	1,727,030
10. Insurance	2,221,072	229,950	(26,199)	2,424,823	43,674			2,468,497	3,041,577
11. Directors' fees	4,968	1,060	225	6,253				6,253	5,000
12. Travel and travel items	12,311,080	3,871,557	176,362	16,358,999	232,930			16,591,929	17,939,532
13. Rent and rent items	37,788,172	5,710,410	282,625	43,781,207	1,397,582			45,178,789	55,639,962
14. Equipment	19,126,816	3,007,468	457,053	22,591,337	116,465			22,707,802	26,905,424
15. Cost or depreciation of EDP equipment and software	49,512,740	8,892,325	1,815,243	60,220,308	43,674			60,263,982	52,094,690
16. Printing, stationery, books and periodicals	9,722,807	1,872,692	161,104	11,756,603	305,721			12,062,324	11,174,524
17. Postage, telephone, messengers and express	15,427,738	2,246,633	142,686	17,817,057	262,047			18,079,104	23,730,796
18. Legal and auditing	26,911,183	4,631,387	938,210	32,480,780	3,144,559			35,625,339	23,711,858
19. Totals (Lines 1.5 to 18)	574,098,406	693,846,308	209,737,051	1,477,681,765	14,514,468			1,492,196,233	1,374,112,833
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	6,377,334	11,985,862	3,817,082	22,180,278				22,180,278	19,807,794
20.2 Insurance department licenses and fees	738,659	560,758	123,569	1,422,986				1,422,986	1,713,108
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	1,208,099	206,975	40,861	1,455,935				1,455,935	47,888
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	8,324,092	12,753,595	3,981,512	25,059,199				25,059,199	21,568,790
21. Real estate expenses						16,933		16,933	14,000
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses	20,791,623	4,112,172	49,694	24,953,489	43,674			24,997,163	37,613,589
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	603,214,121	710,712,075	213,768,257	1,527,694,453	14,558,142		16,933	(a) 1,542,269,528	1,433,309,212
25. Less unpaid expenses - current year	29,120,181	54,729,844	17,429,558	101,279,583				101,279,583	85,038,280
26. Add unpaid expenses - prior year	24,698,663	45,546,237	14,793,380	85,038,280				85,038,280	121,699,972
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	598,792,603	701,528,468	211,132,079	1,511,453,150	14,558,142		16,933	1,526,028,225	1,469,970,904

DETAILS OF WRITE-IN LINES									
2301. Intercompany Referral Fees	15,934,233	3,731,469	1,998	19,667,700				19,667,700	20,661,250
2302. Other Expenses	4,174,198	242,942	45,933	4,463,073	43,674			4,506,747	17,170,501
2303. Referral Fee Expense	683,192	137,761	1,763	822,716				822,716	(218,162)
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	20,791,623	4,112,172	49,694	24,953,489	43,674			24,997,163	37,613,589

(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)	407,093,842	765,111,419	243,661,457	1,415,866,718		1,415,866,718	1,406,624,693
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	124,565,511			124,565,511		124,565,511	87,450,721
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	191,142,931			191,142,931		191,142,931	181,310,950
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	722,802,284	765,111,419	243,661,457	1,731,575,160		1,731,575,160	1,675,386,364
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	77,444,476	73,295,460	10,497,341	161,237,277		161,237,277	148,066,079
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	603,214,121	710,712,075	213,768,257	1,527,694,453		1,527,694,453	1,423,969,197
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	680,658,597	784,007,535	224,265,598	1,688,931,730		1,688,931,730	1,572,035,276
8. Net operating gain or (loss) (Lines 3 minus 7)	42,143,687	(18,896,116)	19,395,859	42,643,430		42,643,430	103,351,088

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

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 7,170,665	5,747,319
1.1 Bonds exempt from U.S. tax	(a) 10,175,256	10,559,586
1.2 Other bonds (unaffiliated)	(a) 14,816,460	16,022,074
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	202,390	202,390
2.21 Common stocks of affiliates	50,767,909	50,767,909
3. Mortgage loans	(c) 1,485,582	1,485,582
4. Real estate	(d) 80,500	80,500
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,160,332	1,160,332
7. Derivative instruments	(f)	
8. Other invested assets	72,659,734	72,659,734
9. Aggregate write-ins for investment income	163,946	164,677
10. Total gross investment income	158,682,774	158,850,103
11. Investment expenses		(g) 2,253
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 450,364
13. Interest expense		(h) 276,832
14. Depreciation on real estate and other invested assets		(i) 14,680
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		744,129
17. Net investment income (Line 10 minus Line 16)		158,105,974

DETAILS OF WRITE-IN LINES		
0901. Misc receipts	163,946	164,677
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)	163,946	164,677
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 \$ 397,764 accrual of discount less \$ 7,505,571 amortization of premium and less \$ 2,428,353 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 \$ 14,680 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	5,040,702		5,040,702		
1.1 Bonds exempt from U.S. tax	2,842,670		2,842,670		
1.2 Other bonds (unaffiliated)	(36,777)		(36,777)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	378,576	(1,078,963)	(700,387)	21,684,165	
2.21 Common stocks of affiliates	(2,049,000)		(2,049,000)	45,367,644	
3. Mortgage loans					
4. Real estate	(131,118)		(131,118)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(2,019,978)		(2,019,978)	1,635,340	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	4,025,075	(1,078,963)	2,946,112	68,687,149	

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

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	1,082,568	436,118	(646,450)
3.2 Other than first liens	1,949,231	1,819,684	(129,547)
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	510,558	495,858	(14,700)
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)	9,636,695	10,035,921	399,226
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	13,179,052	12,787,581	(391,471)
11. Title plants (for Title insurers only)	242,186	242,186	
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	22,216,571	20,709,048	(1,507,523)
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	93,973,915	85,544,016	(8,429,899)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	248,949	617,473	368,524
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates		627,105	627,105
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	80,049,443	73,916,432	(6,133,011)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	209,910,116	194,443,841	(15,466,275)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	209,910,116	194,443,841	(15,466,275)

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	56,801,593	54,009,099	(2,792,494)
2302. Prepaid Expenses	23,078,135	19,661,274	(3,416,861)
2303. Ground Rents	85,100	86,600	1,500
2398. Summary of remaining write-ins for Line 23 from overflow page	84,615	159,459	74,844
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	80,049,443	73,916,432	(6,133,011)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

After completing the necessary regulatory filings and obtaining appropriate approvals, on October 1, 2007, Chicago Title Insurance Company (“the Company”, or “CTI”) transferred its legal domicile from the State of Missouri to the State of Nebraska. The financial statements are presented on the basis of accounting practices prescribed or permitted by the State of Nebraska Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Nebraska differ. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Nebraska.

The Nebraska Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Nebraska for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Nebraska insurance laws. NAIC SAP has been adopted as a component of prescribed or permitted practices by the State of Nebraska.

Nebraska Revised Statutes section 44-1988 (44-1988) dealing with title insurance contains a material prescribed accounting practice, regarding reserve releases, that differs from that found in NAIC SAP. More specifically, 44-1988 provides that a redomesticating title insurance shall effectuate a release of the Statutory Premium Reserves (“SPR”) that it brings with it on the date of redomestication pursuant to a twenty year release schedule. NAIC SAP does not contain such a provision for redomesticating title insurers. Additionally, 44-1988 in general utilizes a twenty year general SPR release formulae that varies from the release schedule contemplated by NAIC SAP. Moreover, 44-1988 also prohibits the statutory scheduled release of SPR to the extent that doing so would cause SPR to fall below the title insurer’s actuarial reserves reflected on Schedule P; NAIC SAP does not include such a restriction. The SPR addition under 44-1988 is \$0.17 per one thousand dollars of net retained liability whereas Missouri required an SPR addition of \$0.15 per one thousand dollars of net retained liability. NAIC SAP, SSAP No. 3, “Accounting Changes and Corrections of Errors” requires the cumulative effect of changes in accounting principles to be reported as adjustments to surplus; however, 44-1988 specifically allowed the reserve release to run through income.

In connection with the Redomestication, 44-1988 provides that the aggregate SPR balance at the date of Redomestication to be released at varying percentages over a twenty year period, with the first of such releases being 30% of the reserve balance, on the forty-fifth day following the end of the quarter during which the Redomestication occurs. However, the scheduled releases will not occur if such release would result in the aggregate statutory reserves falling below the actuarial reserves reflected in Schedule P. For the Company, because of the timing of the Redomestication, this release occurred February 15, 2008. The change in release methodology associated with the Redomestication resulted in a different total SPR release for the year 2008, compared to the release that would have been calculated using practices prescribed by the State of Missouri. NAIC SAP, SSAP No. 3, “Accounting Changes and Corrections of Errors” requires the cumulative effect of changes in accounting principles to be reported as adjustments to surplus; however 44-1988 specifically allows the reserve release to run through income.

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

	<u>12/31/2009</u>	<u>12/31/2008</u>
Net Income, State Basis	194,488,370	155,367,620
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	<u>(17,326,452)</u>	<u>(72,073,799)</u>
Net Income, NAIC SAP basis	<u>177,161,918</u>	<u>83,293,821</u>
Statutory Surplus, State Basis	484,543,075	338,670,564
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	73,931,714	91,997,007
Title Plants	0	0
Statutory Surplus, NAIC SAP Basis	<u>558,474,789</u>	<u>430,667,571</u>

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

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

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the state of domicile. The remaining portion of title insurance premiums, escrow fees and other title fees are

NOTES TO FINANCIAL STATEMENTS

recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Preferred stocks are stated at NAIC market value with exception to the preferred stock with a NAIC designation of 3-6, which are stated at the lower of cost or market.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None
- (10) Anticipated investment income to be used as a factor in a premium deficiency calculation - None
- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability maybe in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

- A. (1) In connection with the Redomestication, 44-1988 provides that the aggregate SPR balance at the date of Redomestication to be released at varying percentages over a twenty year period, with the first of such releases being 30% of the reserve balance, on the forty-fifth day following the end of the quarter during which the Redomestication occurs. However, the scheduled releases will not occur if such release would result in the aggregate statutory reserves falling below the actuarial reserves reflected in Schedule P. For the Company, this release occurred February 15, 2008 and was \$234,620,273. Under practices prescribed by the State of Missouri, no similar release for redomesticating title insurers would have occurred. NAIC SAP, SSAP No. 3, "Accounting Changes and Corrections of Errors" requires the cumulative effect of changes in accounting principles to be reported as adjustments to surplus; however L.B. specifically allows the reserve release to run through income.
- (2) In accordance with SSAP No. 68, "Business Combinations and Goodwill", goodwill on the historical books of any merged entity shall be charged off to surplus immediately. Historically, the Company reported goodwill of this nature as a write-in for other than invested assets, and non-admitted the balance. The Company became aware of this error during the third quarter of 2008, and reflected the correction in the December 31, 2008 quarterly statement. Total goodwill of \$200,190,578 was written off against surplus. Of this amount, \$134,074,940 was previously reported in the 2007 annual statement as a write-in for other than invested assets as Goodwill, and \$66,115,638 was previously reported in the 2007 annual statement as a write-in for other than invested assets as Other Assets. Both amounts had previously been reported as non-admitted assets. The 2008 write-off appears on the statement of changes in capital and surplus as a correction of an error. The 2008 changes in non-admitted assets, in the statement of changes in capital and surplus, was increased by a corresponding and offsetting amount, and as a result, there is no net change to surplus in 2008 as a result of this correction.
- (3) During the third quarter of 2008, the Company became aware of an error in recording revenue from one of its affiliated agents, Ticor Title Company of California (TTC-CA). Some of the premiums reported from this agent were actually issued on an affiliated insurer, Ticor Title Insurance Company (Ticor), instead of

NOTES TO FINANCIAL STATEMENTS

on the Company. As a result, net income and surplus as regards policyholders were overstated on the Company's 2006 and 2007 annual statements. The cumulative amount of this overstatement totaled \$3,353,318 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:

On December 22, 2008, the Company acquired Commonwealth Land Title Insurance Company (CLTIC), a Nebraska-domiciled title insurer, from LandAmerica Financial Group, Inc (LFG). In addition to a cash payment of \$82 million to the seller, the Company made an immediate capital contribution to CLTIC in the amount of \$81.1 million. The Company's ultimate parent, FNF, issued a subordinated note payable to CLTIC as an additional capital contribution, as more fully described in Note 10B, totaling \$24.4 million at December 31, 2008 and \$0 million at September 30, 2009. CLTIC is carried at its statutory equity, as described in Note 10I. There is no goodwill.

4. Discontinued Operations: Non-applicable.

5. Investments:

A. Mortgage Loans

- (1) The minimum and maximum rates of interest received for new loans made in 2009 are 4% to 6.0%.
- (2) Not applicable
- (3) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was 50%. However, loans other than first liens, and loans in excess of 75% of security value, are non-admitted.
- (4) Mortgages with interest more than 180 days past due: \$0
- (5) Not applicable
- (6) Allowances for credit losses on impaired mortgage loans: \$0
- (7) Not applicable
- (8) Average recorded investment in impaired loans: \$0
- (9) Interest income recognized during the period loans were impaired: \$0
- (10) Interest income recognized on a cash basis during period loans were impaired: \$0
- (11) Allowance for credit losses:

a) Beginning of period	\$0
b) Additions charged to operations	\$0
c) Direct write downs	\$0
d) Recoveries of previous charge offs	\$0
e) End of period	\$0
- (12) The Company recognizes interest income on its impaired loans upon receipt.

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan Backed Securities

- (1) Not applicable.
- (2) Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from broker dealer survey values or internal estimates.
- (3) Not applicable.

E. Repurchase Agreements – Not Applicable

F. Real Estate

- (1) Not applicable
- (2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2008, two properties were disposed of, as disclosed on Schedule A Part 3 of the prior year Statement. The net realized gain of \$2,329 was included within the Investment Income section of the Operations and Investment Exhibit, and reported on the Exhibit of Capital Gains (Losses) in the prior Annual Statement. During 2009, one property was disposed of, as disclosed on Schedule A Part 3 of the Statement. The net realized loss of \$(131,118) is included within the Investment Income section of the Operations and Investment Exhibit and reported on the Exhibit of Capital Gains (Losses) in the Annual Statement.
- (3) Not applicable
- (4) Not applicable

G. Low-income Housing Tax Credits – Not applicable

NOTES TO FINANCIAL STATEMENTS

6. Joint Ventures, Partnerships and Limited Liability Companies:

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

7. Investment Income:

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

8. Derivative Instruments: None

9. Income Taxes:

- 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	168,583,116	1,221,943	169,805,059
(2) Total of deferred tax liabilities	(17,493,400)	(9,676,270)	(27,169,669)
(3) Net deferred tax asset			142,635,390
(4) Deferred tax asset nonadmitted			(93,973,915)
(5) Net admitted deferred tax asset			48,661,475
(6) Increase(decrease) in nonadmitted DTAs			8,429,899
			8,429,899
	Ordinary	Capital	12/31/2008 Total
(1) Total of gross deferred tax assets	128,793,792	5,554,123	134,347,915
(2) Total of deferred tax liabilities	(23,413,106)	(2,687,833)	(26,100,939)
(3) Net deferred tax asset			108,246,976
(4) Deferred tax asset nonadmitted			(85,544,016)
(5) Net admitted deferred tax asset			22,702,960

- (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.)	8,749,870	1,221,943	9,971,813
Lesser of:			
Expected to be recognized within one year (10.b.i)	38,689,662	0	38,689,662
Ten percent of adjusted capital and surplus (10.b.i)	38,689,662	0	38,689,662
Adjusted gross DTAs offset against existing DTLs (10.c.)	17,493,400	9,676,270	27,169,669
	Ordinary	Capital	12/31/2008 Total
Recoverable through loss carrybacks (10.a.)	22,702,960	0	22,702,960
Lesser of:			
Expected to be recognized within one year (10.b.i)	0	0	0
Ten percent of adjusted capital and surplus (10.b.i)	24,341,314	0	24,341,314
Adjusted gross DTAs offset against existing DTLs (10.c.)	23,413,106	2,687,833	26,100,939

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

Admitted DTAs	75,831,145	48,803,899
Admitted Assets	1,424,416,143	1,322,539,965
Statutory Surplus	484,543,075	338,670,564

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

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	12/31/2009	12/31/2008
Federal	8,187,790	(5,633,754)
Sub-total	8,187,790	(5,633,754)
Capital Gains Tax	1,784,023	(619,605)
Federal income taxes incurred	<u>9,971,813</u>	<u>(6,253,359)</u>

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

	12/31/2009	12/31/2008
Deferred tax assets:		
Discounting of reserves	47,609,381	48,469,938
Reserve Accruals	3,245,397	9,035,527
Employee Benefits	4,753,674	4,158,647
Non Admitted Assets	40,258,479	0
Unrealized Loss	0	787,181
Partnership	2,267,860	2,267,860
Depreciation	3,413,752	3,414,526
Impairment Loss	1,221,943	0
Goodwill/Intangible Asset	67,034,573	71,214,237
Total deferred tax assets	<u>169,805,059</u>	<u>139,347,043</u>
Nonadmitted deferred tax assets	<u>(93,973,915)</u>	<u>(85,544,016)</u>
Admitted deferred tax assets	<u>75,831,145</u>	<u>53,803,027</u>
Deferred tax liabilities:		
Unrealized Gain	(6,849,431)	(72,939)
Gain/Loss Sale of Assets	(1,462,082)	(1,462,082)
Amortization/Depreciation	0	(15,635)
Market Discount	(1,364,757)	(1,225,751)
IRC Section 481 Adjustment	(17,493,400)	(23,324,533)
Total deferred tax liabilities	<u>(27,169,669)</u>	<u>(26,100,939)</u>
Net admitted deferred tax asset	<u>48,661,475</u>	<u>27,702,088</u>

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	204,460,184	71,561,065	35.0%
Tax exempt income deduction	(8,975,648)	(3,141,477)	-1.5%
Dividends received deduction	(120,448,021)	(42,156,807)	-20.6%
Change in non admitted assets	(115,024,225)	(40,258,479)	-19.7%
Change in Unrealized Losses	2,249,088	787,181	0.4%
Accrual adjustment - prior year	(22,263,086)	(7,792,080)	-3.8%
Other non deductible adjustments	4,523,213	1,583,125	0.8%
Totals	<u>(55,478,495)</u>	<u>(19,417,473)</u>	-9.5%
Federal and foreign income taxes incurred		8,187,790	3.3%
Realized capital gains tax		1,784,023	1.5%
Change in net deferred income taxes		<u>(29,389,286)</u>	-14.4%
Total statutory income taxes		<u>(19,417,473)</u>	-9.5%

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	9,971,813
b. 2008	0

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

NOTES TO FINANCIAL STATEMENTS

provides that each entity in Fidelity's consolidated group compute their tax as though the entity pays tax on a standalone basis.

10. Information Concerning Parent, Subsidiaries and Affiliates:

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

Dividends paid by the Company to its parent during 2009 and 2008 were \$75,000,000 in 2009 and \$127,500,000 in 2008.

In connection with the Landam Insurer acquisition described above, Fidelity National Financial ("FNF"), the Company's ultimate parent, issued a \$20,201,447 subordinated note receivable to the Company's new wholly owned subsidiary, Commonwealth Land Title Insurance Company (CLTIC), as a capital contribution to CLTIC, with a 3% interest rate due on March 15, 2010. The aggregate principal will be automatically adjusted at December 31, 2008, March 31, 2009, September 30, 2009, September 30, 2009 and December 30, 2009 to the amount necessary to remove the Company from hazardous financial condition under Nebraska Rev. Statute § 44-4812(1) and Title 210, Chapter 55, Section 4.06 under the Nebraska Administrative Code. The adjustment will not be above an amount that would qualify as an admitted asset or below \$0. If at any time the principal amount is reduced to \$0, the note shall be deemed cancelled. The note was increased by \$4,218,817 at December 31, 2008 in accordance with the terms of the note, and increased by \$3,494,620 at March 31, 2009. The note was decreased to \$0 at September 30, 2009 and therefore canceled. Changes in this note also affect the Company's contributed surplus.

On May 26, 2009, the Company made a capital contribution to CLTIC of \$8,000,000 cash.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2009 and December 31, 2008, the Company had a receivable from the parent and/or other related parties totaling \$1,520,541 and \$7,493,966, respectively, and a payable to the parent and/or other related parties of \$860,815 and \$1,057,450, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company is party to the following intercompany agreements by and between its affiliates: (i) Master Loan Agreement dated March 28, 2000, (ii) Personal Property Lease dated April 1, 2002, (iii) Master Services Agreement dated March 12, 2003, (iv) Issuing Underwriting Agreement dated May 9, 2003, (v) Tax Sharing Agreement dated August 20, 2004, (vi) Cost Sharing Agreement dated March 4, 2005, (vii) Title Plant Maintenance Agreement dated March 4, 2005, and (viii) numerous issuing agency contracts.
- G. 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 stock in its ultimate parent company.
- I. On December 22, 2008, the Company acquired 100% of the stock of Commonwealth Land Title Insurance Company, (CLTIC), an insurance company domiciled in Nebraska, whose carrying value exceeds 10% of the admitted assets of the Company. The Company carried this investment at the statutory equity of the insurer.

The statement value of CLTIC assets, liabilities and equity as of 12/31/09 and 12/31/2008 was

	12/31/2009	12/31/2008
Assets	\$586,893,562	\$610,012,350
Liabilities	\$392,493,441	\$439,617,365
Equity	\$194,400,121	\$170,394,985

CLTIC reported a net gain of \$21,609,101 for the period ending December 31, 2009 and a net loss for the year ended December 31, 2008 of \$(117,599,113).

- J. Impairment write downs – None
- K. Foreign insurance company subsidiaries – not applicable

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- L. The Company does not utilize the look-through approach for the valuation of downstream non-insurance holding companies.

11. Debt:

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

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

- A. Defined Benefit Plan - None
B. Defined Contribution Plan – None
C. Multi-employer Plan – None
D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company, at its discretion, matches participants’ contributions. Matching contributions of \$0 and \$0 were made in 2009 and 2008, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2009 and 2008 were \$2,239,788 and \$2,639,198, 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, FNF also assumed CT&T’s noncontributory defined benefit plan (the “Pension Plan”). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee’s average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company’s funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company’s net periodic pension expense associated with this plan in 2009 and 2008 was \$711,927 and \$475,055, respectively. The accrued pension liability at December 31, 2009 and December 31, 2008 was \$3,397,315 and \$4,549,231 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 \$361,523 and \$(3,557,965) 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 \$303,982 and \$295,072 respectively, after retiree contributions during 2009 and 2008.

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

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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 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00
- (2). The Company has no preferred stock outstanding.
- (3). The maximum amount of dividends which can be paid by State of Nebraska Insurance companies to shareholders without prior approval of the Insurance Commissioner is limited and can only be made from earned surplus unless prior approval is received from the Nebraska Insurance Commissioner. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income. For 2010, the maximum amount that may be paid without prior regulatory approval is \$274,703,594. The Commissioner has the authority to prohibit the payment of ordinary dividends if it is determined that such payments may be adverse to policyholders.

(4). The following ordinary dividends were paid during 2009 and 2008:

6/26/2009	35,000,000
3/27/2009	40,000,000
Total 2009	75,000,000
3/28/2008	27,500,000
8/29/2008	60,000,000
10/31/2008	40,000,000
Total 2008	127,500,000

- (5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (6). The Company has no restrictions placed on unassigned funds (surplus).
- (7). Advances to surplus not repaid – not applicable.
- (8). The Company holds no stock for any option or employee benefit plans.
- (9). Changes in balances of special surplus funds – not applicable.
- (10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(193,879,608).
- (11). Surplus Notes – not applicable
- (12). Impact of quasi-reorganization – not applicable
- (13). Date of quasi-reorganization – not applicable

14. Contingencies:

- A. Contingent Commitments – None.
- B. Assessments – Not applicable
- C. Gain Contingencies – None
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

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

Claims related ECO and bad faith losses paid during 2009:

Direct

\$0

NOTES TO FINANCIAL STATEMENTS

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

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

Claim count information is disclosed on a per claim basis.

E. All Other Contingencies:

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

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

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

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

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

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

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

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

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 Ticor 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).

There are class actions pending against Fidelity National Title Company, Fidelity National Title Company of Washington, Inc., and Chicago Title Insurance Company, alleging that the named defendants in each case charged unnecessary reconveyance fees (Cornelius, Bushbeck) without performing any separate service for those fees which was not already included as a service for the "escrow fee." Additionally, Cornelius alleges that the named defendants wrongfully earned interest or other benefits on escrowed funds from the time funds were deposited into escrow until any disbursement checks cleared the account. Motions for class certification have been filed in both of these cases.

NOTES TO FINANCIAL STATEMENTS

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 the 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 \$38,645,569 and \$46,533,554 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 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, \$20,206,615.

As of December 31, 2009, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$20,888,084.

(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

NOTES TO FINANCIAL STATEMENTS

20. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the approximate amount of \$49,499,786 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 \$1,075,816,752 and \$1,520,606,621, 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 Mortgage Related Risk Exposure

(1) The Company has direct investments in mortgage backed securities with underlying subprime exposure. The Company uses characterizations such as low borrower credit ratings, less-than-conventional documentation, and unconventionally high loan-to-values ratios to define subprime risk. Mortgage backed securities that exhibit these characteristics are considered subprime and are monitored continuously to manage risk exposure. Analysis of ratings and the trend of ratings, subordination, and delinquency statistics are some of strategies used in the risk management process. Generally, the unrealized losses related to the Company's exposure to subprime mortgage backed securities are due to changes in asset values versus exposure to realized losses resulting from receiving less than anticipated cash flows.

(1) Not applicable

(3)

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	8,088,157	8,088,157	8,088,157	-
b. Commercial mortgage backed securities				
c. Collateralized debt obligations				
d. Structured securities				
e. Equity investment in SCAs				
f. Other assets				
g. Total				

(4) Not applicable

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

NOTES TO FINANCIAL STATEMENTS

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 (\$8,218,485) from \$118,639,020 in 2008 to \$126,857,505 in 2009 as a result of reestimation 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 Reserve:

The Company does use discounting in the calculation of its supplemental reserve.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Nebraska
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2009
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2005
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/19/2007
- 3.4 By what department or departments?
 MO Department of Insurance

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

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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

Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

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

1 Nationality	2 Type of Entity
.....

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

Yes [] No [X]

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

.....

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

Yes [] No [X]

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

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

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

KPMG, LLC One Independent Drive, Suite 2700, Independent Square, Jacksonville, FL 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 32204

.....

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

Yes [] No [X]

11.11 Name of real estate holding company

11.12 Number of parcels involved

11.13 Total book/adjusted carrying value

\$ _____

11.2 If yes, provide explanation:

.....

GENERAL INTERROGATORIES

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

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

.....

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

Yes [] No [X]

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

Yes [] No [X]

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

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

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

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

Yes [X] No []

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

.....

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

Yes [] No [X]

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

.....

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

Yes [] No [X]

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

.....

BOARD OF DIRECTORS

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

Yes [X] No []

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

Yes [X] No []

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

Yes [X] No []

FINANCIAL

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

Yes [] No [X]

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

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

GENERAL INTERROGATORIES

- 18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 18.21 To directors or other officers | \$ _____ |
| | 18.22 To stockholders not officers | \$ _____ |
| | 18.23 Trustees, supreme or grand (Fraternal only) | \$ _____ |
- 19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [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 [X] No []
- 21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 1,366,561

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. \$ _____ 20,888,084
- 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 | \$ _____ 49,499,786 |
| | 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	898,133,465	929,922,952	31,789,487
28.2 Preferred stocks			
28.3 Totals	898,133,465	929,922,952	31,789,487

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

Standard & Poor's Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities, with the following exceptions: (1) CUSIP #05565E-C#-0 (BMW Capital) is valued by Bank of Am. Merrill Lynch; and (2) All securities owned by the company that are issued by the following issuers are valued by Credit Suisse: Issuer #'s 067387, 2254C0, 4042Q0, and 78423A.

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

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

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:

Credit Suisse is a globally recognized provider of investment-related services, including valuation services. Mgmt. reviews the valuations provided by Credit Suisse. Periodically, Mgmt. discusses such valuations with representatives from Credit Suisse to ensure Mgmt.'s understanding of the valuation process. Bank of Am. Merrill Lynch a globally recognized provider of investment-related services, including valuation services. Investment staff review these valuations regularly for reasonableness.

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

30.2 If no, list exceptions:
N/A

OTHER

31.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 2,052,493

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
New Jersey Land Title Association	525,333
Title Insurance Rating Service Association	580,768

32.1 Amount of payments for legal expenses, if any? \$ 2,198,148

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
PC Law Associates	461,993

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 111,374

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

1 Name	2 Amount Paid
Nick Kralj	59,703

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. \$ 497,897,403
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------|
| 9.11 Bonds | | \$ _____ |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ _____ |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>1,075,816,755</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,075,816,755</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)	394,332,947	373,036,590	477,816,470	453,023,752	392,634,345
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	741,127,979	687,908,195	1,033,035,988	1,278,920,450	1,196,407,981
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	236,023,563	223,432,015	376,443,234	545,659,674	690,092,532
4. Total	1,371,484,489	1,284,376,800	1,887,295,692	2,277,603,876	2,279,134,858
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,415,866,720	1,406,624,695	1,806,353,034	2,211,041,285	2,210,574,885
6. Escrow and settlement service charges (Part 1A, Line 2)	124,565,511	87,450,721	111,308,296	111,762,485	96,812,180
7. Title examinations (Part 1C, Line 1)	24,800,342	33,606,696	42,689,191	46,697,221	48,371,201
8. Searches and abstracts (Part 1C, Line 2)	52,399,576	47,494,251	52,744,018	52,599,327	49,784,908
9. Surveys (Part 1C, Line 3)	293,077	461,014	601,739	609,094	616,833
10. Aggregate write-ins for service charges (Part 1C, Line 4)	113,649,936	99,748,989	94,741,036	60,661,153	31,045,736
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,731,575,162	1,675,386,366	2,108,437,314	2,483,370,565	2,437,205,743
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	42,643,425	103,351,092	39,688,735	189,881,943	134,204,153
14. Net investment gain or (loss) (Line 11)	159,268,065	46,448,108	122,326,076	132,640,650	132,311,787
15. Total other income (Line 12)	764,670	22,741			
16. Federal and foreign income taxes incurred (Line 14)	8,187,790	(5,545,679)	32,768,138	88,431,815	72,632,135
17. Net income (Line 15)	194,488,370	155,367,620	129,246,673	234,090,778	193,883,805
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	28,996,970	28,237,978	38,186,589	29,233,834	27,334,319
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	1,424,416,143	1,322,539,965	1,578,158,239	1,678,679,969	1,542,905,336
20. Known claims reserve (Page 3, Line 1)	126,857,505	118,639,020	131,009,849	123,549,755	145,310,981
21. Statutory premium reserve (Page 3, Line 2)	651,317,847	695,532,708	825,712,387	747,540,196	681,488,105
22. Total liabilities (Page 3, Line 21)	939,873,068	983,869,401	1,303,675,705	1,249,212,602	1,157,078,586
23. Capital paid up (Page 3, Lines 23 + 24)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 30)	484,543,075	338,670,564	274,482,538	429,467,367	385,826,750
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	162,036,180	(30,651,727)	214,908,754	273,490,606	354,606,034
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)	68.2	64.6	72.1	68.0	74.4
27. Stocks (Lines 2.1 & 2.2)	24.4	22.6	4.6	7.7	7.9
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.7	1.7	1.4	1.1	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.3	0.3	0.2	0.2	0.2
30. Cash, cash equivalents and short-term investments (Line 5)	5.4	10.7	21.6	23.1	16.4
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	0.0	0.0	0.0	0.0	1.0
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)	307,908,920	204,108,297	27,815,976	43,594,089	63,506,234
39. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
40. Affiliated mortgage loans on real estate	19,182,520	19,182,520	19,182,520		
41. All other affiliated	9,636,696	8,035,919	7,179,579	5,955,256	51,576,448
42. Total of above Lines 36 to 41	336,728,136	231,326,736	54,178,075	49,549,345	115,082,682
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)	69.5	68.3	19.7	11.5	29.8

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)	76,323,762	(10,236,270)	(64,234,389)	(19,305,018)	(42,765,357)
45. Change in nonadmitted assets (Line 21)	(15,466,278)	285,154,840	(104,527,531)	(64,165,022)	(168,680,683)
46. Dividends to stockholders (Line 28)	(75,000,000)	(127,500,000)	(146,000,000)	(125,800,000)	(145,000,000)
47. Change in surplus as regards policyholders for the year (Line 31)	145,872,511	64,188,026	(154,984,820)	43,640,617	(106,378,533)
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	138,460,647	151,110,893	175,879,155	118,381,424	109,208,752
49. Losses and allocated LAE incurred (Line 8, Col. 4)	146,679,133	138,740,064	183,339,249	96,620,197	167,190,159
50. Unallocated LAE incurred (Line 9, Col. 4)	14,558,144	9,326,016	10,844,129	10,906,962	
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	161,237,277	148,066,080	194,183,378	107,527,159	167,190,159
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)	19.7	19.5	18.0	15.1	14.2
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	45.8	43.2	53.2	58.7	62.0
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	22.7	22.3	17.7	14.2	11.4
55. Total (Lines 52 to 54)	88.2	85.0	88.9	88.0	87.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	9.3	8.8	9.2	4.3	6.9
57. Operating expenses incurred (Line 5)	88.2	85.0	88.9	88.0	87.6
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	97.5	93.8	98.1	92.4	94.5
60. Net operating gain or (loss) (Line 8)	2.5	6.2	1.9	7.6	5.5
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)	11.8	11.5	10.3	4.7	7.3
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	111.4	110.9	99.5	96.0	93.7

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:

NA

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Compass Bank	Phoenix, AZ	2,995,636
US Bank	Phoenix, AZ	4,810,723
Wells Fargo Bank	Phoenix, AZ	1,249,978
Washington Mutual	Phoenix, AZ	933,432
Wells Fargo Bank	Mohave, AZ	2,266,559
Bank of America	Yuma, AZ	528,983
JP Morgan/Bank One	Yuma, AZ	2,009,336
Bank of America	Escondido, CA	1,847,458
Citizen's Bank	Escondido, CA	8,275,467
Nevada State Bank	Escondido, CA	983,894
Wells Fargo	Escondido, CA	436,609
Bank of America	Stamford, CT	885,702
Suntrust Bank	Orlando, FL	1,004,755
Suntrust Bank	Tampa, FL	589,999
Bank of America	West Palm, FL	8,864,397
Bank of America	Jacksonville, FL	8,821,767
Fifth Third Bank	Jacksonville, FL	5,800,000
Wachovia Bank	Atlanta, GA	3,821,045
Fifth Third Bank	Indianapolis, IN	250,000
JP Morgan Chase	Indianapolis, IN	3,570,386
Centier Bank	Crown Point, IN	584,750
Fifth Third Bank	Crown Point, IN	2,094,058
Fifth Third Bank	Louisville, KY	292,446
Wachovia Bank	Baltimore, MD	299,770
Citizens Bank	Boston, MA	586,371
US Bank	Minneapolis, MN	2,402,417
Commerce Bank	Kansas City, MO	5,611,013
Wells Fargo Bank	Great Falls, MT	1,096,675
JPMorganChase	Roseland, NJ	1,310,501
Bank of America	Albany, NY	1,124,553
Citibank	Manhattan, NY	4,923,764
Capital One	Riverhead, NY	187,197
JPMorganChase	Riverhead, NY	3,592,504
Wachovia	Greensboro, NC	5,310,025
Huntington National Bank	Cleveland, OH	506,665
JP Morgan Chase	Cleveland, OH	1,993,277
Key Bank	Cleveland, OH	3,165,014
JP Morgan Chase	Columbus, OH	325,451
JP Morgan Chase	Dayton, OH	1,038,244
Bank of Oklahoma	Oklahoma City, OK	996,131
Citizens Bank	Philadelphia, PA	2,963,378
Citizens Bank	Pittsburgh, PA	481,262
National City Bank	Pittsburgh, PA	1,467,453
PNC Bank	Pittsburgh, PA	1,302,655
Bank of America	Aliquippa, PA	5,949,591
Citibank	Aliquippa, PA	12,969,864
National City Bank	Aliquippa, PA	19,683,399
PNC Bank	Aliquippa, PA	2,129,989
Wachovia Bank	Aliquippa, PA	12,042,782
Wells Fargo Bank	Aliquippa, PA	(516,107)
Bank of America	Rhode Island	273,853
Bank of America	Columbia, SC	380,863
Bank of America	Memphis, TN	1,555,412
JPMorganChase	Amarillo, TX	374,294
JPMorganChase	Austin, TX	1,255,537
Bank of Texas	Dallas, TX	4,115,086

1. Totals: Last day of January	446,525,124
2. February	455,401,679
3. March	442,312,605
4. April	365,700,966
5. May	487,630,208
6. June	486,335,512
7. July	383,164,928
8. August	371,309,954
9. September	405,656,215
10. October	380,780,309
11. November	407,103,953
12. December	311,185,320

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

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

1	2	3
Depository	Rate of Interest	Balance
Comerica Bank	Dallas, TX	5,016,537
Compass Bank	Dallas, TX	1,166,219
JP Morgan Chase	Dallas, TX	2,416,153
Park Cities Bank	Dallas, TX	822,526
Bank of America	Carrollton, TX	2,473,692
JPMorganChase	Houston, TX	2,635,277
Wells Fargo Bank	Houston, TX	4,906,373
Int'l. Bank of Commerce	San Antonio, TX	1,778,486
JPMorganChase	San Antonio, TX	4,027,059
Bank of America	Richmond, VA	3,064,035
Bank of America	Bellingham, WA	852,135
US Bank	Kennewick, WA	773,423
Bank of America	Seattle, WA	(244)
US Bank	Seattle, WA	8,728,118
US Bank	Evertt, WA	4,760,562
US Bank	Tacoma, WA	3,176,748
US Bank	Olympia, WA	674,510
US Bank	Vancouver, WA	1,923,426
Bank of America	Washington DC	2,841,323
Johnson Bank	Waukesha, WI	450,285
US Bank (Firststar)	Waukesha, WI	9,165,220
0199998 Deposits in (41) depositories which do not exceed the allowable limit in any one depository	X X X	3,051,541
0199999 Total Federally Insured Depositories	X X X	228,519,667
NON-FEDERALLY INSURED DEPOSITORIES		
Compass Bank	Phoenix, AZ	373,489
US Bank	Phoenix, AZ	2,355,695
Wells Fargo Bank	Phoenix, AZ	1,459,966
Wells Fargo Bank	Mohave, AZ	291,000
JP Morgan/Bank One	Yuma, AZ	774,649
Bank of America	Stamford, CT	331,871
Suntrust Bank	Orlando, FL	1,876,293
Bank of America	West Palm, FL	3,280,572
Bank of America	Jacksonville, FL	434,569
Wachovia Bank	Atlanta, GA	1,279,642
Fifth Third Bank	Indianapolis, IN	1,877,177
JP Morgan Chase	Indianapolis, IN	199,453
Fifth Third Bank	Louisville, KY	230,000
Wachovia Bank	Baltimore, MD	18,195,474
Citizens Bank	Boston, MA	1,828,613
US Bank	Minneapolis, MN	367,852
Commerce Bank	Kansas City, MO	100,508
Wells Fargo Bank	Great Falls, MT	700,458
JPMorganChase	Roseland, NJ	250,000
Citibank	Manhattan, NY	2,063,969
Capital One	Riverhead, NY	138,599
Wachovia	Greensboro, NC	3,198,039
Key Bank	Cleveland, OH	368,147
JP Morgan Chase	Dayton, OH	165,000
Citizens Bank	Philadelphia, PA	739,856
National City Bank	Pittsburgh, PA	190,000
PNC Bank	Pittsburgh, PA	52,076
Bank of America	Aliquippa, PA	1,533,595
Citibank	Aliquippa, PA	758,310
National City Bank	Aliquippa, PA	2,425,153
1. Totals: Last day of January		446,525,124
2. February		455,401,679
3. March		442,312,605
4. April		365,700,966
5. May		487,630,208
6. June		486,335,512
7. July		383,164,928
8. August		371,309,954
9. September		405,656,215
10. October		380,780,309
11. November		407,103,953
12. December		311,185,320

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

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

1 Depository	2 Rate of Interest	3 Balance
PNC Bank Aliquippa, PA		397,038
Wachovia Bank Aliquippa, PA		2,490,360
Wells Fargo Bank Aliquippa, PA		35,597
Bank of America Columbia, SC		75,000
JPMorganChase Amarillo, TX		10,673
JPMorganChase Austin, TX		35,512
Bank of Texas Dallas, TX		1,257,774
Comerica Bank Dallas, TX		1,303,657
Compass Bank Dallas, TX		1,926,548
JP Morgan Chase Dallas, TX		4,220,593
Park Cities Bank Dallas, TX		211,535
Bank of America Carrollton, TX		1,231,852
JPMorganChase Houston, TX		1,101,540
Wells Fargo Bank Houston, TX		432,981
Int'l. Bank of Commerce San Antonio, TX		244,003
JPMorganChase San Antonio, TX		3,580,290
US Bank Kennewick, WA		168,136
US Bank Seattle, WA		7,534,459
US Bank Tacoma, WA		1,124,984
US Bank Vancouver, WA		992,823
Bank of America Washington DC		4,351,876
US Bank (Firststar) Waukesha, WI		2,098,395
0299999 Total Non-Federally Insured Depositories	X X X	82,665,651
0399999 Total Open Depositories - Dec. 31st	X X X	311,185,318
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	311,185,318

1. Totals: Last day of January	446,525,124
2. February	455,401,679
3. March	442,312,605
4. April	365,700,966
5. May	487,630,208
6. June	486,335,512
7. July	383,164,928
8. August	371,309,954
9. September	405,656,215
10. October	380,780,309
11. November	407,103,953
12. December	311,185,320

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Wells Fargo	Mojave, AZ			486,997
National Bank of Arizona	Phoenix, AZ			729,512
US Bank	Phoenix, AZ			1,417,440
Washington Mutual	Phoenix, AZ			954,839
Wells Fargo Bank	Phoenix, AZ			535,420
Bank of America	Stamford, CT			2,894,248
Bank of America	West Palm, FL			19,692,331
City National Bank	West Palm, FL			474,648
Comerica Bank	West Palm, FL			651,557
Fifth Third Bank	West Palm, FL			635,812
HSBC	West Palm, FL			1,750,000
Mellon United Natl Bank	West Palm, FL			964,772
Regions Bank	West Palm, FL			1,952,567
Suntrust Bank	West Palm, FL			576,883
Wachovia Bank	West Palm, FL			643,873
Wachovia Capital Bank	West Palm, FL			250,000
Wells Fargo	West Palm, FL			11,047,850
PNC Bank	Atlanta, GA			5,803,511
Wachovia Bank	Atlanta, GA			4,435,466
Wachovia Capital Bank	Atlanta, GA			71,372
Wells Fargo Bank	Atlanta, GA			250,000
Fifth Third Bank	Crown Point, IN			351,590
Fifth Third Bank	Indianapolis, IN			310,471
JP Morgan Chase	Indianapolis, IN			4,495,448
Wachovia Bank	Baltimore, MD			2,806,775
Citizens Bank	Boston, MA			1,561,533
GoldmanSachs	Minneapolis, MN			719,563
US Bank	Minneapolis, MN			1,840,184
Bank Midwest	Kansas City, MO			667,113
JPMorganChase	Roseland, NJ			1,798,073
Wachovia Bank	Roseland, NJ			630,486
Citibank	Manhattan, NY			1,786,090
JPMorganChase	Manhattan, NY			1,102,777
Capital One	Nassau, NY			272,969
JPMorganChase	Nassau, NY			1,654,593
Citibank	New York, NY			8,070,932
JPMorganChase	White Plains, NY			55,254
RBC Bank	Charlotte, NC			250,000
Wachovia Bank	Charlotte, NC			11,346,265
Fifth Third Bank	Cincinnati, OH			490,631
First Financial	Cincinnati, OH			250,000
Dollar Bank	Cleveland, OH			496,893
Fifth Third Bank	Cleveland, OH			250,308
First Merit	Cleveland, OH			1,157,036
JP Morgan Chase	Cleveland, OH			1,031,837
Key Bank	Cleveland, OH			675,401
NCB	Cleveland, OH			1,321,601
Key Bank	Columbus, OH			250,000
JP Morgan Chase	Dayton, OH			540,965
Bancfirst	Oklahoma City, OK			303,671
Bank of Oklahoma	Oklahoma City, OK			595,749
Bank of America	Philadelphia, PA			250,000
Citizens Bank	Philadelphia, PA			331,062
Wachovia Bank	Philadelphia, PA			1,110,435

1. Totals: Last day of January	1,177,798,471
2. February	1,111,093,735
3. March	1,053,328,110
4. April	1,232,727,168
5. May	1,423,297,257
6. June	1,188,397,251
7. July	1,113,342,223
8. August	1,116,800,918
9. September	911,698,017
10. October	851,238,196
11. November	781,611,496
12. December	764,631,435

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
Wilmington Trust	Philadelphia, PA			750,000
Citizens Bank-NBU	Pittsburgh, PA			6,599,483
PNC Bank	Pittsburgh, PA			694,087
Bank of America	Columbia, SC			933,994
Bank of America	Memphis, TN			1,696,231
Bank of America	Nashville, TN			128,665
US Bank	Nashville, TN			853,509
JPMorgan Chase Bank	Austin, TX			627,464
Amegy Bank	Dallas, TX			270,321
Bank of Texas	Dallas, TX			10,759,261
Comerica Bank	Dallas, TX			316,689
Compass Bank	Dallas, TX			417,001
JPMorganChase	Dallas, TX			4,198,211
Park Cities Bank	Dallas, TX			250,000
Plains Bank	Dallas, TX			348,268
Sterling Bank	Dallas, TX			250,000
Texas Capital Bank	Dallas, TX			1,027,474
Wells Fargo	Dallas, TX			347,684
JPMorganChase	Houston, TX			1,168,340
Wells Fargo Bank	Houston, TX			877,058
Bank of San Antonio	San Antonio, TX			268,227
Frost Natl Bank	San Antonio, TX			681,391
Intl Bank of Commerce	San Antonio, TX			1,452,200
JP Morgan Chase	San Antonio, TX			933,581
Sterling bank	San Antonio, TX			516,149
Wachovia Bank	San Antonio, TX			264,161
Bank of America	Richmond, VA			5,648,313
Suntrust Bank	Richmond, VA			250,074
US Bank	Evertte, WA			957,244
Bank of America	Kennewick, WA			261,176
Bank of America	Seattle, WA			7,981,538
US Bank	Seattle, WA			8,941,517
Bank of America	Tacoma, WA			1,506,274
Columbia State Bank	Tacoma, WA			315,334
Bank of America	Washington DC			9,103,401
Associated Bank	Waukesha, WI			805,714
First Citizen Bank	Waukesha, WI			557,772
Harris Bank	Waukesha, WI			250,000
M&I	Waukesha, WI			647,028
Robert W. Baird Investment Firm	Waukesha, WI			250,000
US Bank (Firststar)	Waukesha, WI			4,014,784
0199998 Deposits in (. 55) depositories which do not exceed the allowable limit in any one depository	X X X			4,089,753
0199999 Total Federally Insured Depositories	X X X			187,204,174
NON-FEDERALLY INSURED DEPOSITORIES				
Wells Fargo	Mojave, AZ			530,237
US Bank	Phoenix, AZ			978,423
Wells Fargo Bank	Phoenix, AZ			458,280
Bank of America	Stamford, CT			3,678,058
Bank of America	West Palm, FL			103,012,196
City National Bank	West Palm, FL			311,524
Comerica Bank	West Palm, FL			10,685,712
Fifth Third Bank	West Palm, FL			372,907

1. Totals: Last day of January	1,177,798,471
2. February	1,111,093,735
3. March	1,053,328,110
4. April	1,232,727,168
5. May	1,423,297,257
6. June	1,188,397,251
7. July	1,113,342,223
8. August	1,116,800,918
9. September	911,698,017
10. October	851,238,196
11. November	781,611,496
12. December	764,631,435

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
HSBC	West Palm, FL			50,727,281
Mellon United Natl Bank	West Palm, FL			53,934,328
Regions Bank	West Palm, FL			1,655,126
Suntrust Bank	West Palm, FL			31,418,337
Wachovia Bank	West Palm, FL			58,482,887
Wachovia Capital Bank	West Palm, FL			6,916,733
Wells Fargo	West Palm, FL			9,202,104
PNC Bank	Atlanta, GA			9,722,562
Wachovia Capital Bank	Atlanta, GA			9,991,935
Wells Fargo Bank	Atlanta, GA			23
JP Morgan Chase	Indianapolis, IN			9,960,557
Wachovia Bank	Baltimore, MD			576,236
Citizens Bank	Boston, MA			10,351,273
GoldmanSachs	Minneapolis, MN			1,830,946
US Bank	Minneapolis, MN			1,612,961
Bank Midwest	Kansas City, MO			529,000
JPMorganChase	Roseland, NJ			6,437,430
Citibank	Manhattan, NY			24,865,506
JPMorganChase	Manhattan, NY			734,148
Citibank	New York, NY			42,659,297
JP Morgan Chase	White Plains, NY			15,652,107
RBC Bank	Charlotte, NC			2,710,012
Wachovia Bank	Charlotte, NC			14,468,919
Fifth Third Bank	Cincinnati, OH			350,085
First Financial	Cincinnati, OH			153,463
Dollar Bank	Cleveland, OH			93,649
Fifth Third Bank	Cleveland, OH			1,349,802
First Merit	Cleveland, OH			769,424
JP Morgan Chase	Cleveland, OH			635,940
Key Bank	Cleveland, OH			2,351,051
Key Bank	Columbus, OH			753,851
Bancfirst	Oklahoma City, OK			323,736
Bank of Oklahoma	Oklahoma City, OK			448,454
Bank of America	Philadelphia, PA			242,746
Citizens Bank	Philadelphia, PA			50,803
Wachovia Bank	Philadelphia, PA			115,953
Wilmington Trust	Philadelphia, PA			943,526
Citizens Bank-NBU	Pittsburgh, PA			8,513,858
PNC Bank	Pittsburgh, PA			477,466
Bank of America	Columbia, SC			800,251
Bank of America	Memphis, TN			1,100,000
US Bank	Nashville, TN			302,855
Amegy	Dallas, TX			2,830,000
Bank of Texas	Dallas, TX			6,376,734
JPMorganChase	Dallas, TX			11,549,169
Park Cities Bank	Dallas, TX			103
Plains Capital Bank	Dallas, TX			584,283
Sterling Bank	Dallas, TX			952,006
Texas Capital	Dallas, TX			1,466,342
Wells Fargo	Dallas, TX			773,088
JPMorganChase	Houston, TX			41,031
Wells Fargo Bank	Houston, TX			333,121
Intl Bank of Commerce	San Antonio, TX			435,230
JP Morgan Chase	San Antonio, TX			300,346
Bank of America	Richmond, VA			8,478,476
Suntrust Bank	Richmond, VA			230
Bank of America	Seattle, WA			551,141

1. Totals: Last day of January	1,177,798,471
2. February	1,111,093,735
3. March	1,053,328,110
4. April	1,232,727,168
5. May	1,423,297,257
6. June	1,188,397,251
7. July	1,113,342,223
8. August	1,116,800,918
9. September	911,698,017
10. October	851,238,196
11. November	781,611,496
12. December	764,631,435

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
US Bank Seattle, WA				9,840,080
Columbia State Bank Tacoma, WA				9,277,216
Bank of America Washington DC				9,692,194
Associated Bank Waukesha, WI				122,369
First Citizen Bank Waukesha, WI				2,206,668
Harris Bank Waukesha, WI				99,998
M&I Waukesha, WI				2,970,396
Robert W. Baird Investment Firm Waukesha, WI				3,326,545
US Bank (Firststar) Waukesha, WI				976,539
0299999 Total Non-Federally Insured Depositories	X X X			577,427,263
0399999 Total Open Depositories - Dec. 31st	X X X			764,631,437
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			764,631,437

1. Totals: Last day of January	1,177,798,471
2. February	1,111,093,735
3. March	1,053,328,110
4. April	1,232,727,168
5. May	1,423,297,257
6. June	1,188,397,251
7. July	1,113,342,223
8. August	1,116,800,918
9. September	911,698,017
10. October	851,238,196
11. November	781,611,496
12. December	764,631,435

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	311,185,320	764,631,432	1,075,816,752
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	311,185,320	764,631,432	1,075,816,752
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)	311,185,320	764,631,432	1,075,816,752
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			48,272,779
7. Suspended depositories			
8. Total general funds			48,272,779
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			48,272,779
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			48,272,779
15. Company funds on hand			2,479,108
16. Total company funds on hand and on deposit			50,751,887

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		411,925,564	1,060,497,023
18. Suspended depositories			
19. Total segregated funds held for others		411,925,564	1,060,497,023
Company Funds on Deposit			
20. Open depositories	15,617	24,872,661	4,021,069
21. Suspended depositories			
22. Total company funds on deposit	15,617	24,872,661	4,021,069
Total All Funds on Deposit			
23. Open depositories	15,617	436,798,225	1,064,518,092
24. Suspended depositories			
25. Total all funds on deposit	15,617	436,798,225	1,064,518,092

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	137,241	24							
86-0417131	51586	Fidelity National Title Insurance Company	CA	7,742,032	1,320							
93-0585470	50490	Chicago Title Insurance Company of Oregon	OR	350,501	61							
59-1971665	51535	Ticor Title Insurance Company of Florida	NE	13,452	2							
95-2410872	50067	Ticor Title Insurance Company	CA	684,573	120							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	13,792,696	2,188							
54-0278740	50024	Lawyers Title Insurance Company	NE	1,609,159	396							
95-4469284	50041	United Capital Title Insurance Company	CA	298,084	18							
21-0592230	51195	Continental Title Insurance Company	NJ	517,831	81							
95-2216067	50857	Security Union Title Insurance Company	CA	66,582	12							
0299999	Subtotal - Affiliates - U.S. Non-Pool			25,212,151	4,222							
98-0590231	00000	FIDELITY NATIONAL TITLE DE MEXICO	MEXICO	207,645	122							
0399999	Subtotal - Affiliates - Other (Non-U.S.)			207,645	122							
0499999	Total - Affiliates			25,419,796	4,344							
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL	47,445	36							
95-2566122	50814	First American Title Insurance Company	CA	1,097,331	404							
74-0924290	50121	Stewart Title Guaranty Company	TX	708,630	248							
88-0294251	50050	Westcor Land Title Insurance Company	NV	93,138	3							
20-3216749	12309	Alliant National Title Insurance Company	CO	106,501	37							
54-0483197	50792	Southern Title Insurance Corporation	VA	67,125	34							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			2,120,170	762							
AA-2730790	0000	Grupo Nacional Provincial, S.A.	MEXICO	63,763	163							
0999998	Total Other Non-U.S. Insurers - Less than \$50,000											
0999999	Total Other Non-U.S. Insurers			63,763	163							
9999999	Totals			27,603,729	5,269							

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
23-1253755	50083	Commonwealth Land Title Insurance Company	NE		511,202	104						
86-0417131	51586	Fidelity National Title Insurance Company	CA		3,815,697	639						
54-0278740	50024	Lawyers Title Insurance Company	NE		1,162,870	233						
95-2216067	50857	Security Union Title Insurance Company	CA		514,800	90						
59-1971665	51535	Ticor Title Insurance Company of Florida	NE		160,492	28						
95-2410872	50067	Ticor Title Insurance Company	CA		2,027,392	355						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				8,192,453	1,449						
0499999	Total Authorized - Affiliates				8,192,453	1,449						
95-2566122	50814	First American Title Insurance Company	CA		926,065	473			163		(163)	
41-0579050	50520	Old Republic Title Insurance Company	MN		107,901	53						
74-0924290	50121	Stewart Title Guaranty Company	TX		574,679	283						
11-0627325	51020	National Title Insurance of New York, Inc.	NY		3,300							
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				1,611,945	809			163		(163)	
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	London			105						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	London			130						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	London			555						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	London			264						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			198						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	London			66						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	London			171						
AA-1120102	00000	Lloyd's Syndicate RNR	London			171						
AA-1126780	00000	Lloyd's Syndicate ADV-	London			79						
AA-1128003	00000	Lloyd's Syndicate SJC	London			238						
0899999	Total Authorized - Other Non-U.S. Insurers					1,977						
0999999	Total Authorized				9,804,398	4,235			163		(163)	
74-0476580	50598	Alamo Title Insurance	TX		8,952	2						
36-0906930	00000	Chicago Title & Trust	IL		1,018,946	178						
11-0907410	51101	Nations Title Insurance of New York, Inc	NY		15,827	2						
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				1,043,725	182						

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		
1399999 Total Unauthorized - Affiliates					1,043,725	182						
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL		20,000	10						
06-1629891	51268	Connecticut Attorney's Title Insurance Company	CT		10,000	4						
11-2162335	51039	First American Title Insurance Company of New York	NY		22,900	10						
1499999 Total Unauthorized - Other U.S. Unaffiliated Insurers					52,900	24						
AA-3194139	00000	Axis Specialty Limited	Bermuda			475						
AA-1340026	00000	ALLIANZ SE - Germany	Continental E			185						
1799999 Total Unauthorized - Other Non-U.S. Insurers						660						
1899999 Total Unauthorized					1,096,625	866						
9999999 Totals					10,901,023	5,101			163		(163)	

SCHEDULE F – PART 3

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 6 through 10 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20 % of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20 % of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
NONE																
9999999	Totals															

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3,026	Wholly	01/01/1963	12/31/2009	01/01/1963	635,900	635,900	Cost		
3,028	Wholly	01/01/1965	12/31/2009	01/01/1965	19,340	19,340	Cost		
3,368	Wholly	01/01/1889	12/31/2009	01/01/1996	144,855	144,855	Cost		
3,013	Wholly	01/01/1935	12/31/2009	01/01/1982	123,408	123,408	Cost		
3,400	Wholly	01/01/1846	12/31/2009	01/01/1961	215,981	215,981	Cost		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	324,908	324,908	Cost		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	294,631	294,631	Cost		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3,012	Wholly	01/01/1965	12/31/2009	01/01/1975	109,731	109,731	Cost		
2,080	Wholly	01/02/1822	12/31/2009	01/01/1967	405,404	405,404	Cost		
2,040	Wholly	12/15/1826	12/31/2009	01/01/1971	69,368	69,368	Cost		
2,027	Wholly	01/01/1836	12/31/2009	01/01/1963	200,000	200,000	Cost		
3,175	Partial-33%	01/01/1981	12/31/2009	01/01/1967	100,000	100,000	Cost		
3,178	Wholly	05/01/1820	12/31/2009	01/01/1979	286,448	286,448	Cost		
1,144	Partial 12.5%	01/01/1979	12/31/2009	01/01/1980	1,629,396	1,629,396	Cost		
2,029	Partial-33%	01/01/1942	12/31/2009	01/01/1977	12,798	12,798	Cost		
2,029	Wholly	01/01/1977	12/31/2009	12/31/2005	479,209	479,209	Cost		
1,152	Wholly	01/01/1900	12/31/2009	01/01/1997	250,000	250,000	Cost		
1,105	Wholly	01/01/1980	12/31/2009	01/01/1980	360,855	360,855	Cost		
1,153	Wholly	01/01/1878	12/31/2009	01/01/1997	13,253	13,253	Cost		
1,154	Wholly	01/01/1878	12/31/2009	01/01/1997	6,747	6,747	Cost		
3,410	Wholly	01/01/1987	12/31/2009	06/01/2000	8,000	8,000	Cost		
3,035	Wholly	01/01/1964	12/31/2009	01/01/1980	400,125	400,125	Cost		
3,360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
1,160	Wholly	01/01/1975	12/31/2009	01/01/1971	127,425	127,425	Cost		
1,149	Wholly	01/01/1978	12/31/2009	01/01/1981	1,726	1,726	Cost		
3,403	Wholly	01/01/1918	12/31/2009	01/01/1998	27,063	27,063	Cost		
3,404	Wholly	01/01/1918	12/31/2009	01/01/1999	21,928	21,928	Cost		
1,130	Wholly	01/01/1937	12/31/2009	01/01/1975	143,357	143,357	Cost		
1,140	Partial-20%	01/01/1988	01/01/1994	01/01/1975	39,000	39,000	Cost		
1,152	Wholly	01/01/1987	01/01/1993	01/01/1977	15,938	15,938	Cost		
3,036	Wholly	01/01/1800	12/31/2005	01/01/1980	70,376	70,376	Cost		
3,363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,671,351	1,671,351	Cost		
3,409	Wholly	01/01/1900	12/31/2009	01/01/1999	16,238	16,238	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1,001	Partial-11%	01/01/1945	12/31/2009	01/01/1977	25,000	25,000	Cost		
1,012	Wholly	01/01/1973	12/31/2009	01/01/1974	218,630	218,630	Cost		
1,014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1,021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1,023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		
1,024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1,035	Wholly	01/01/1966	12/31/2005	01/01/1974	250,000	250,000	Cost		
1,038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		
1,047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1,050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1,051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1,052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1,053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1,054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1,056	Wholly	01/01/1974	12/31/2009	01/01/1974	468,781	468,781	Cost		
1,057	Wholly	01/01/1974	12/31/2009	01/01/1974	305,490	305,490	Cost		
1,058	Wholly	01/01/1975	12/31/2009	01/01/1974	95,000	95,000	Cost		
1,060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1,160	Wholly	01/01/1975	12/31/2009	01/01/1971	168,815	168,815	Cost		
2,030	Wholly	01/01/1941	12/31/2009	01/01/1955	126,193	126,193	Cost		
2,028	Wholly	01/01/1832	12/31/2009	01/01/1974	142,413	142,413	Cost		
2,026	Wholly	01/01/1870	12/31/2009	01/01/1971	51,215	51,215	Cost		
3,202	Wholly	01/01/1838	12/31/2009	01/01/1992	100,000	100,000	Cost		
3,204	Wholly	01/01/1962	12/31/2009	01/01/1977	25,000	25,000	Cost		
3,207	Partial-14%	01/01/1965	12/31/2009	01/01/1975	891,993	891,993	Cost		
3,209	Wholly	01/01/1949	12/31/2009	01/01/1979	42,250	42,250	Cost		
3,212	Partial-6%	01/01/1967	12/31/2009	01/01/1989	62,000	62,000	Cost		
3,213	Wholly	01/01/1991	12/31/2009	01/01/1991	51,000	51,000	Cost		
3,216	Wholly	01/01/1950	01/01/1982	01/01/1984	3,157,000	3,157,000	Cost		
3,218	Partial-20%	01/01/1982	12/31/2009	01/01/1985	7,900	7,900	Cost		
3,219	Partial-20%	01/01/1980	12/31/2009	01/01/1985	10,915	10,915	Cost		
3,222	Wholly	01/01/1950	12/31/2009	01/01/1983	6,250	6,250	Cost		
3,223	Wholly	01/01/1972	12/31/2009	01/01/1973	205,800	205,800	Cost		
3,224	Wholly	01/01/1950	12/31/2009	01/01/1987	162,501	162,501	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3,226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3,352	Wholly	08/01/1899	12/31/2005	01/01/1965	36,999	36,999	Cost		
3,354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3,355	Wholly	01/01/1866	12/31/2009	01/01/1965	52,800	52,800	Cost		
3,356	Wholly	08/01/1899	12/31/2009	01/01/1965	22,800	22,800	Cost		
3,357	Wholly	01/01/1967	12/31/2009	01/01/1976	66,787	66,787	Cost		
3,357	Wholly	01/01/1967	12/31/2009	01/01/1976	8,587	8,587	Cost		
3,361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3,025	Wholly	01/01/1980	12/31/2009	01/01/1980	25,000	25,000	Cost		
2,090	Wholly	09/12/1887	12/31/2009	01/01/1975	489,871	489,871	Cost		
2,092	Wholly	01/01/1900	12/31/2009	01/01/1976	563,000	563,000	Cost		
2,001	Wholly	01/01/1950	12/31/2009	01/01/1950	1,500,000	1,500,000	Cost		
2,003	Wholly	01/01/1950	12/31/2009	01/01/1950	100,000	100,000	Cost		
2,004	Wholly	01/01/1950	12/31/2009	01/01/1950	147,872	147,872	Cost		
2,005	Wholly	01/01/1950	12/31/2009	01/01/1950	201,251	201,251	Cost		
2,011	Wholly	01/01/1950	12/31/2009	01/01/1950	46,442	46,442	Cost		
2,008	Wholly	01/01/1825	12/31/2009	01/01/1950	41,868	41,868	Cost		
2,010	Wholly	01/01/1790	12/31/2009	01/01/1950	100,000	100,000	Cost		
2,002	Wholly	01/01/1850	12/31/2009	01/01/1950	127,944	127,944	Cost		
2,000	Wholly	01/01/1988	12/31/2009	01/01/1977	739,675	739,675	Cost		
2,006	Wholly	01/01/1950	12/31/2009	01/01/1950	248,874	248,874	Cost		
2,009	Wholly	01/01/1821	12/31/2009	01/01/1988	478,306	478,306	Cost		
999	Wholly	01/01/1976	12/31/2009	01/01/1997	207,000	207,000	Cost		
3,401	Wholly	01/01/1996	12/31/2009	01/01/1998	225,000	225,000	Cost		
1,102	Wholly	01/01/1974	12/31/2009	01/01/1974	159,400	159,400	Cost		
3,411	Wholly	01/01/1985	12/31/2009	01/01/1984	390,795	390,795	Cost		
3,411	Wholly	01/01/1984	12/31/1994	07/15/2001	13,739	13,739	Cost		
3,408	Wholly	01/01/1956	12/31/2009	01/01/1999	200,331	200,331	Cost		
3,200	Wholly	01/01/1978	12/31/2009	01/01/1978	439,700	439,700	Cost		
3,220	Wholly	01/01/1876	12/31/2009	01/01/1978	622,438	622,438	Cost		
3,221	Wholly	01/01/1876	12/31/2009	01/01/1978	55,075	55,075	Cost		
3,215	Partial-6%	01/01/1967	12/31/2009	01/01/1972	672,360	672,360	Cost		
3,205	Wholly	01/01/1974	12/31/2009	01/01/1986	150,000	150,000	Cost		
3,208	Partial-14%	01/01/1965	12/31/2009	01/01/1975	800,000	800,000	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3,210	Wholly	01/01/1949	12/31/2009	01/01/1979	72,100	72,100	Cost		
3,303	Wholly	01/01/1972	12/31/2009	01/01/1972	743,839	743,839	Cost		
2,065	Wholly	01/01/1988	12/31/2009	01/01/1988	292,898	292,898	Cost		
3,301	Wholly	01/01/1988	12/31/2009	01/01/1982	331,439	331,439	Cost		
3,304	Wholly	01/01/1988	12/31/2009	01/01/1988	922,955	922,955	Cost		
2,064	Partial-50%	01/01/1988	12/31/2009	01/01/1989	150,000	150,000	Cost		
1,061	Wholly	01/01/1993	12/31/2009	01/01/1993	89,186	89,186	Cost		
3,102	Partial-14.25%	01/01/1980	12/31/2009	01/01/1991	230,787	230,787	Cost		
1,133	Wholly	01/01/1987	01/01/1993	01/01/1990	404,794	404,794	Cost		
1,002	Partial-14%	01/01/1989	12/31/2009	01/01/1989	232,490	232,490	Cost		
3,402	Partial-25%	01/01/1992	12/31/2009	01/01/1998	60,000	60,000	Cost		
3,214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
2,060	Wholly	01/01/1978	12/31/2009	01/01/1978	889,607	889,607	Cost		
2,060	Wholly	01/01/1978	12/31/2009	01/01/1978	65,609	65,609	Cost		
3,011	Wholly	01/01/1897	01/01/1993	01/01/1986	1,000,000	1,000,000	Cost		
3,045	Wholly	01/01/1800	12/31/2009	01/01/1976	277,500	277,500	Cost		
3,047	Wholly	01/01/1976	12/31/2009	01/01/1976	15,000	15,000	Cost		
3,048	Wholly	01/01/1800	12/31/2009	01/01/1976	40,000	40,000	Cost		
3,049	Wholly	01/01/1800	12/31/2009	01/01/1976	17,500	17,500	Cost		
3,046	Wholly	01/01/1976	12/31/2009	01/01/1976	3,500	3,500	Cost		
3,051	Wholly	01/01/1909	12/31/2009	01/01/1976	75,743	75,743	Cost		
3,050	Wholly	01/01/1900	12/31/2009	01/01/1976	221,954	221,954	Cost		
3,225	Wholly	01/01/1982	12/31/2009	01/01/1994	1,306,986	1,306,986	Cost		
3,300	Wholly	01/01/1972	12/31/2009	01/01/1972	113,718	113,718	Cost		
3,412	Wholly	01/01/1998	12/31/2009	06/01/2000	15,255	15,255	Cost		
3,413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		
3,413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		
3,414	Wholly	01/01/1980	12/31/2009	12/31/2003	354,716	354,716	Cost		
3,416	Wholly	01/01/1998	12/31/2009	11/30/2003	215,953	215,953	Cost		
3,417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3,420	Wholly	05/31/1983	12/31/2009	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2009	10/22/2007	235,910	235,910	Cost		
3405	Wholly	01/01/1950	12/31/2009	01/01/1999	121,900	121,900	Cost		
3421	Wholly	12/31/1864	12/31/1903	02/28/2006	14,000	14,000	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
2081	Wholly	01/01/1971	01/01/1972	01/01/1971	11,000	11,000	Cost		
1136	Partial - 13%	01/01/1975	12/31/2009	01/01/1976	18,500	18,500	Cost		
1041	Partial - 25%	01/01/1985	12/31/2009	01/01/1985	34,427	34,427	Cost		
1001	Partial - 11%	01/01/1945	12/31/2009	01/01/1977	25,000	25,000	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3422	Partial - 8.33%	01/01/1973	12/31/2009	12/01/2009	50,477	50,477	Cost		
3419	Wholly	01/01/2004	12/31/2009	09/30/2004	53,058	53,058	Cost		
9999999 Totals						38,175,331	38,175,331	X X X	

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition/ Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
3422	Partial-8.33%	01/01/1973	12/31/2009	12/01/2009	Purchase	Various	50,477	50,477	8.330	No
							50,477	50,477	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								
1,044	Partial-11%	01/01/1937	12/31/2005	12/31/2009	Lender Processing Services	525,800			525,800	1,050,000	524,200
9999999 Totals						525,800			525,800	1,050,000	524,200

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	38,650,655	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	1,050,000
3. Cost of acquisition, Part 2, Col. 8	50,477	7. Net profit (loss) on sales, Part 3, Col. 12	524,200
4. Totals	38,701,132	8. Book value, December 31, current year	38,175,332

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	37,933,152	38,408,474
2. Title plant assets held by subsidiaries (proportionate to ownership)	14,781,225	8,060,327
3. Total (Line 1 plus Line 2)	52,714,377	46,468,801

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	13,913,920	75,893	3,260,038	119,678	17,130,173	832,489				660,434		
2. 2000	374,538	1,019,054	3,078	149,362	3,924	1,167,570	42,509				31,124		
3. 2001	549,228	1,302,579	3,188	141,044	3,194	1,443,617	48,649				28,063		
4. 2002	723,242	1,698,373	3,218	191,407	3,319	1,889,679	41,592				38,746		
5. 2003	950,571	2,323,333	2,190	280,497	2,765	2,603,255	62,203				66,415		
6. 2004	859,843	2,252,449	2,280	247,706	4,534	2,497,901	79,754				48,117		
7. 2005	928,483	2,279,135	1,891	226,631	2,684	2,504,973	78,401				55,305		
8. 2006	965,541	2,277,604	2,591	272,329	3,102	2,549,422	47,106				35,958		
9. 2007	929,884	1,887,295	3,442	302,084	6,213	2,186,608	24,029				19,664		
10. 2008	710,996	1,284,377	3,673	268,637	4,105	1,552,582	19,434				8,037		
11. 2009	677,446	1,371,484	5,268	315,708	5,101	1,687,359	4,213				404		
12. Totals	X X X	31,609,603	106,712	5,655,443	158,619	37,213,139	1,280,379				992,267		

	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	193,901	3,009	1,495,932	231,355	10,229				92,224			28,534
2. 2000	11,375	797	74,430	11,563	3,719				12,764			1,420
3. 2001	10,512	701	77,413	5,884	3,373				16,729			1,477
4. 2002	17,241	1,979	82,317	6,139	3,714				23,647			1,570
5. 2003	13,477	5,334	133,952	7,251	11,013				36,152			2,555
6. 2004	22,394	5,525	133,396	8,296	14,115				43,298			2,544
7. 2005	27,953	8,776	142,482	10,176	21,884				53,450			7,140
8. 2006	12,641	7,650	90,714	10,619	22,409				68,530			6,152
9. 2007	3,527	5,915	49,608	7,140	22,878				76,592			9,790
10. 2008	2,627	4,456	31,927	2,659	11,285				75,083			18,297
11. 2009	26	1,489	6,106	467	2,239				102,997			8,960
12. Totals	315,674	45,631	2,318,277	301,549	126,858				601,466			88,439

	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	130,987	904	1,595,376			1,595,376	9.473	9.497	X X X			130,987
2. 2000	17,903	181	90,116			90,116	7.902	7.908	24.653			17,903
3. 2001	21,579	222	96,814			96,814	6.857	6.857	18.024			21,579
4. 2002	28,931	331	107,699			107,699	5.887	5.887	15.382			28,931
5. 2003	49,720	679	175,783			175,783	7.054	7.055	19.322			49,720
6. 2004	59,957	1,143	185,284			185,284	7.734	7.741	22.487			59,957
7. 2005	82,474	1,789	209,040			209,040	8.978	8.980	24.228			82,474
8. 2006	97,091	2,508	174,003			174,003	7.365	7.367	19.451			97,091
9. 2007	109,260	2,780	143,163			143,163	7.256	7.265	17.085			109,260
10. 2008	104,665	1,586	113,839			113,839	8.795	8.798	19.211			104,665
11. 2009	114,196	372	109,853			109,853	7.130	7.130	17.758			114,196
12. Totals	816,763	12,495	3,000,970			3,000,970	X X X	X X X	X X X		X X X	816,763

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	4,247,699	75,893	3,260,038	43,984	7,539,646	524,734				408,680		
2. 2000	275,190	190,599	3,078	149,362	923	342,116	20,901				11,128		
3. 2001	310,195	246,682	3,188	141,044	607	390,307	24,124				11,262		
4. 2002	377,620	290,983	3,218	191,407	569	485,039	22,467				18,733		
5. 2003	557,973	555,288	2,190	280,497	534	837,441	27,667				40,651		
6. 2004	486,109	411,400	2,280	247,706	834	660,552	60,127				27,161		
7. 2005	548,585	392,634	1,891	226,631	474	620,682	47,469				27,167		
8. 2006	242,408	453,024	2,591	272,329	617	727,327	20,088				13,169		
9. 2007	299,713	477,816	3,442	302,084	1,573	781,769	10,079				7,321		
10. 2008	289,236	373,037	3,673	268,637	1,192	644,155	6,699				3,835		
11. 2009	290,939	394,333	5,268	315,708	1,467	713,842	1,455				164		
12. Totals	X X X	8,033,495	106,712	5,655,443	52,774	13,742,876	765,810				569,271		

	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	83,204	1,459	934,873	166,284	4,365			53,815			16,650
2. 2000	4,138	371	32,400	6,469	2,293			7,448			828
3. 2001	3,841	269	35,655	2,186	1,693			9,762			862
4. 2002	8,285	1,093	42,293	2,278	2,218			13,799			916
5. 2003	8,631	3,437	71,755	2,981	4,216			21,095			1,491
6. 2004	15,680	3,096	90,384	3,352	8,018			25,265			1,485
7. 2005	21,008	4,537	79,173	3,956	11,396			31,189			4,166
8. 2006	6,926	3,642	36,899	4,437	11,238			39,989			3,590
9. 2007	1,917	2,792	20,192	3,113	10,691			44,693			5,713
10. 2008	268	2,094	12,628	1,186	7,125			43,812			10,677
11. 2009	5	690	2,309	244	1,822			60,101			5,229
12. Totals	153,903	23,480	1,358,561	196,486	65,075			350,968			51,607

	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	74,830	314	991,594			991,594	13.449	13.392	X X X			74,830
2. 2000	10,569	64	41,770			41,770	12.639	12.560	15.614			10,569
3. 2001	12,317	76	46,841			46,841	12.373	12.291	15.465			12,317
4. 2002	16,933	122	57,217			57,217	12.278	12.211	15.684			16,933
5. 2003	26,802	278	93,629			93,629	11.792	11.769	17.663			26,802
6. 2004	34,768	543	120,571			120,571	18.988	18.947	25.746			34,768
7. 2005	46,751	730	117,221			117,221	20.334	20.288	22.954			46,751
8. 2006	54,817	1,043	84,484			84,484	12.644	12.610	37.835			54,817
9. 2007	61,097	1,234	72,784			72,784	10.423	10.398	27.122			61,097
10. 2008	61,614	765	61,471			61,471	11.570	11.525	25.668			61,614
11. 2009	67,152	179	63,542			63,542	9.783	9.731	23.875			67,152
12. Totals	467,650	5,348	1,751,124			1,751,124	X X X	X X X	X X X		X X X	467,650

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	9,666,221			75,694	9,590,527	307,756				251,754		
2. 2000	99,348	828,455			3,001	825,454	21,608				19,995		
3. 2001	239,033	1,055,897			2,587	1,053,310	24,525				16,801		
4. 2002	345,622	1,407,390			2,750	1,404,640	19,125				20,013		
5. 2003	392,598	1,768,045			2,231	1,765,814	34,536				25,764		
6. 2004	373,734	1,841,049			3,700	1,837,349	19,627				20,956		
7. 2005	379,897	1,886,501			2,210	1,884,291	30,932				28,138		
8. 2006	723,133	1,824,580			2,485	1,822,095	27,018				22,789		
9. 2007	630,171	1,409,479			4,640	1,404,839	13,949				12,344		
10. 2008	421,760	911,340			2,913	908,427	12,734				4,202		
11. 2009	386,507	977,152			3,634	973,518	2,759				240		
12. Totals	X X X	23,576,109			105,845	23,470,264	514,569				422,996		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	110,697	1,549	561,059	65,071	5,863			38,409			11,884
2. 2000	7,238	427	42,030	5,094	1,426			5,316			591
3. 2001	6,671	433	41,759	3,698	1,680			6,967			615
4. 2002	8,956	886	40,024	3,861	1,495			9,849			654
5. 2003	4,845	1,897	62,197	4,270	6,797			15,057			1,064
6. 2004	6,713	2,429	43,012	4,946	6,098			18,033			1,060
7. 2005	6,945	4,239	63,309	6,220	10,488			22,261			2,974
8. 2006	5,715	4,008	53,815	6,182	11,171			28,541			2,562
9. 2007	1,610	3,123	29,416	4,027	12,188			31,899			4,077
10. 2008	2,359	2,362	19,298	1,473	4,160			31,271			7,620
11. 2009	22	799	3,798	223	417			42,896			3,732
12. Totals	161,771	22,152	959,717	105,065	61,783			250,499			36,833

	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	56,156	590	603,782			603,782	6.385	6.436	X X X			56,156
2. 2000	7,333	117	48,345			48,345	5.958	5.980	49.687			7,333
3. 2001	9,262	146	49,973			49,973	4.832	4.844	21.345			9,262
4. 2002	11,998	209	50,482			50,482	3.696	3.704	15.052			11,998
5. 2003	22,918	401	82,154			82,154	4.814	4.820	21.680			22,918
6. 2004	25,191	600	64,714			64,714	3.705	3.712	18.249			25,191
7. 2005	35,723	1,059	91,819			91,819	5.250	5.256	26.068			35,723
8. 2006	42,274	1,465	89,519			89,519	5.266	5.274	13.288			42,274
9. 2007	48,164	1,546	70,380			70,380	5.504	5.522	12.311			48,164
10. 2008	43,051	821	52,367			52,367	6.841	6.863	14.783			43,051
11. 2009	47,045	193	46,312			46,312	5.203	5.223	13.154			47,045
12. Totals	349,115	7,147	1,249,847			1,249,847	X X X	X X X	X X X		X X X	349,115

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	1,005,038	1,019,001	1,005,751	997,891	991,363	978,062	979,268	996,567	1,002,986	999,287	
2. 1990	101,152	101,241	99,723	98,638	97,738	97,091	97,717	99,657	100,290	99,771	
3. 1991	42,873	42,536	44,650	43,591	43,519	42,455	42,321	42,539	42,839	42,730	
4. 1992	39,743	38,240	37,791	37,272	38,449	38,038	37,707	38,657	39,154	40,393	
5. 1993	41,312	40,943	40,325	39,360	39,013	37,829	37,742	38,732	39,517	39,362	
6. 1994	41,980	41,576	41,226	40,593	40,982	40,540	40,475	41,474	42,254	42,333	
7. 1995	43,755	42,191	44,982	45,020	45,763	46,248	47,491	47,916	49,047	49,106	
8. 1996	50,975	46,402	46,222	47,147	50,678	49,805	50,004	52,279	55,734	56,099	
9. 1997	60,095	57,388	58,336	56,700	55,146	53,902	53,680	54,044	55,922	56,255	
10. 1998	78,960	69,809	75,596	73,456	72,983	76,290	76,694	81,036	83,376	85,018	
11. 1999	85,152	77,759	79,891	77,521	78,239	80,445	80,152	81,006	83,663	85,018	
12. 2000	75,170	86,019	79,311	80,226	81,281	83,156	82,761	83,295	86,623	90,112	
13. 2001	X X X	84,357	88,159	84,645	84,342	84,301	84,583	90,614	94,712	96,815	
14. 2002	X X X	X X X	101,982	100,333	95,101	99,600	98,474	100,956	106,725	107,698	
15. 2003	X X X	X X X	X X X	113,238	113,349	128,034	128,243	140,094	161,648	175,783	
16. 2004	X X X	X X X	X X X	X X X	122,734	130,917	138,337	155,884	187,166	185,284	
17. 2005	X X X	X X X	X X X	X X X	X X X	132,074	131,154	155,905	201,620	209,041	
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	129,591	152,868	168,814	174,004	
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	126,160	143,859	143,163	
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	109,301	113,839	
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	109,853	

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	919,442	926,169	929,971	934,177	939,864	942,835	948,965	952,985	956,662	960,194	75,894	41,101
2. 1990	88,071	86,789	87,296	88,169	89,056	90,141	92,809	93,061	93,273	93,556	11,300	2,661
3. 1991	35,304	35,928	37,042	37,642	38,330	39,185	39,358	39,491	39,606	39,779	7,515	1,763
4. 1992	30,809	31,539	31,850	32,480	34,210	35,162	35,100	35,558	35,797	37,198	8,551	1,819
5. 1993	31,772	32,926	33,995	34,335	34,760	34,981	35,226	35,692	36,005	36,163	9,113	1,850
6. 1994	31,048	32,142	33,163	34,167	35,183	36,548	37,268	37,816	38,134	38,383	7,390	1,937
7. 1995	27,592	29,749	33,707	36,067	39,046	40,244	42,069	42,373	42,751	44,198	5,406	2,175
8. 1996	28,444	30,802	32,864	36,166	42,687	43,938	44,540	46,697	49,277	49,813	6,815	2,570
9. 1997	29,056	33,713	39,143	42,536	44,514	45,519	46,583	47,171	48,273	48,772	7,252	3,304
10. 1998	23,071	30,595	47,269	52,999	57,460	61,730	66,441	70,614	71,702	73,105	10,309	4,036
11. 1999	15,005	27,978	40,014	48,523	57,217	61,698	63,745	69,165	70,570	71,762	10,520	4,135
12. 2000	6,835	18,291	27,683	39,910	49,349	59,788	64,535	68,814	70,909	73,629	8,049	3,720
13. 2001	X X X	5,035	17,352	32,774	47,631	59,348	64,953	71,848	74,750	76,713	2,250	3,746
14. 2002	X X X	X X X	5,764	20,173	37,295	52,279	60,304	67,374	76,575	80,338	2,475	3,663
15. 2003	X X X	X X X	X X X	4,669	27,742	50,416	70,139	92,733	106,807	128,618	2,981	4,070
16. 2004	X X X	X X X	X X X	X X X	8,043	28,764	55,951	89,010	117,999	127,871	2,938	4,678
17. 2005	X X X	X X X	X X X	X X X	X X X	6,515	31,545	81,673	111,880	133,706	3,022	5,818
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	7,663	36,387	61,311	83,065	2,304	6,160
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,613	21,947	43,693	1,350	3,189
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,955	27,470	339	745
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,617	7	88

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	8,821	9,230	6,807	7,651	6,121	7,652	5,862	4,130	3,000	2,780
2. 1990	1,288	1,546	1,200	1,350	1,243	2,251	315	270	156	198
3. 1991	630	682	862	1,046	875	553	398	241	207	218
4. 1992	1,209	1,019	1,015	814	927	631	560	598	512	587
5. 1993	1,165	1,343	472	476	216	258	220	180	163	61
6. 1994	1,908	1,438	1,285	1,114	1,660	949	546	366	334	303
7. 1995	4,780	5,444	5,244	4,471	2,397	2,833	2,481	2,388	2,171	254
8. 1996	4,312	3,617	2,839	3,982	1,886	1,163	1,493	1,045	574	429
9. 1997	7,453	8,135	5,926	3,635	2,710	2,663	2,237	2,453	1,993	1,776
10. 1998	9,845	14,834	8,574	4,827	4,039	4,929	2,300	1,850	1,735	990
11. 1999	10,600	12,729	11,666	8,415	4,800	6,300	5,398	1,954	876	615
12. 2000	5,917	11,448	13,967	12,978	13,423	7,490	5,218	4,071	3,026	2,986
13. 2001	X X X	5,067	13,251	15,783	11,607	7,359	4,101	2,839	2,717	2,708
14. 2002	X X X	X X X	7,706	19,449	18,141	19,492	13,399	11,689	4,526	2,982
15. 2003	X X X	X X X	X X X	4,976	11,976	25,927	14,072	13,426	9,713	8,842
16. 2004	X X X	X X X	X X X	X X X	5,309	22,159	19,975	19,291	12,499	11,334
17. 2005	X X X	X X X	X X X	X X X	X X X	7,702	15,194	20,476	19,359	17,572
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	4,781	13,608	16,346	17,993
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,134	10,313	18,370
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	3,419	9,061
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	1,798

SCHEDULE P – PART 2C

POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior						1,589	1,487	975	802	683
2. 1990						468	80	64	42	49
3. 1991						115	101	57	55	53
4. 1992						131	142	141	137	144
5. 1993						54	56	42	44	15
6. 1994						197	138	86	89	74
7. 1995						589	629	563	580	62
8. 1996						242	379	246	153	105
9. 1997						553	567	578	532	436
10. 1998						1,024	583	436	463	243
11. 1999						1,309	1,369	461	234	151
12. 2000						1,556	1,324	960	808	733
13. 2001	X X X					1,529	1,040	670	725	665
14. 2002	X X X	X X X				4,050	3,399	2,757	1,208	732
15. 2003	X X X	X X X	X X X			5,388	3,570	3,166	2,593	2,170
16. 2004	X X X	X X X	X X X	X X X		4,605	5,067	4,549	3,337	2,782
17. 2005	X X X	X X X	X X X	X X X	X X X	1,600	3,855	4,829	5,168	4,313
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,214	3,209	4,364	4,416
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,211	2,753	4,509
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	913	2,224
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	441

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	76,775	83,601	68,973	56,063	45,378	25,986	22,956	38,477	42,524	35,631
2. 1990	11,793	12,906	11,228	9,119	7,439	4,230	4,513	6,262	6,819	5,969
3. 1991	6,939	5,926	6,746	4,903	4,314	2,602	2,464	2,750	2,970	2,679
4. 1992	7,725	5,682	4,926	3,978	3,312	2,114	1,905	2,360	2,708	2,464
5. 1993	8,375	6,674	5,857	4,549	4,037	2,536	2,240	2,818	3,305	3,123
6. 1994	9,024	7,997	6,779	5,312	4,139	2,846	2,521	3,206	3,697	3,573
7. 1995	11,383	6,998	6,031	4,482	4,320	2,582	2,312	2,592	3,545	4,591
8. 1996	18,219	11,983	10,519	6,999	6,105	4,462	3,592	4,291	5,729	5,752
9. 1997	23,586	15,540	13,268	10,529	7,922	5,166	4,293	3,842	5,124	5,270
10. 1998	46,044	24,380	19,752	15,630	11,484	8,607	7,370	8,136	9,476	10,680
11. 1999	59,547	37,051	28,211	20,583	16,222	11,137	9,640	9,426	11,983	12,490
12. 2000	62,418	56,280	37,661	27,338	18,509	14,322	11,684	9,450	11,880	12,764
13. 2001	X X X	74,255	57,556	36,088	25,104	16,065	14,489	15,257	16,520	16,729
14. 2002	X X X	X X X	88,512	60,711	39,665	23,779	21,372	19,136	24,416	23,647
15. 2003	X X X	X X X	X X X	103,593	73,631	46,303	40,462	30,769	42,535	36,152
16. 2004	X X X	X X X	X X X	X X X	109,382	75,389	57,344	43,034	53,331	43,298
17. 2005	X X X	X X X	X X X	X X X	X X X	116,257	80,560	48,927	65,213	53,450
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	115,933	99,664	86,793	68,530
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	115,202	108,846	76,592
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	95,014	75,083
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	102,997

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	4,654	1,207,762	1,208,998	1,212,881	1,216,689	1,219,766	1,219,769	1,220,572	1,222,174	1,221,422
2. 2000	5,537	66,877	71,265	68,938	68,584	68,979	68,471	68,193	68,453	68,225
3. 2001	X X X	50,274	68,119	77,048	81,802	83,530	83,893	83,404	84,024	84,239
4. 2002	X X X	X X X	57,364	71,204	78,670	87,738	86,480	85,529	85,200	84,850
5. 2003	X X X	X X X	X X X	63,500	85,161	102,840	100,292	102,165	98,304	98,888
6. 2004	X X X	X X X	X X X	X X X	66,631	98,111	102,633	110,104	110,486	112,511
7. 2005	X X X	X X X	X X X	X X X	X X X	101,258	115,955	136,831	138,662	143,118
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	81,079	137,127	147,965	164,805
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97,985	147,173	159,383
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	78,211	123,297
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	66,590

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	1,170,162	1,181,512	1,192,841	1,199,676	1,205,704	1,207,795	1,213,009	1,215,011	1,217,999	1,219,816	113,030	47,587
2. 2000	24,108	42,834	60,075	64,811	66,442	66,852	67,072	67,453	67,477	67,753	7,607	4,118
3. 2001	X X X	24,362	47,406	61,533	73,229	78,563	80,774	82,297	82,933	83,397	1,838	3,950
4. 2002	X X X	X X X	24,611	49,277	66,437	74,869	76,619	81,788	83,275	83,586	2,424	4,368
5. 2003	X X X	X X X	X X X	27,310	59,957	78,935	85,284	90,510	93,918	95,522	2,720	4,140
6. 2004	X X X	X X X	X X X	X X X	38,438	72,106	87,830	96,402	102,697	105,621	3,417	4,279
7. 2005	X X X	X X X	X X X	X X X	X X X	37,792	80,270	114,681	124,115	133,023	3,489	4,654
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	44,164	105,664	128,240	150,476	3,404	5,537
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	57,095	118,383	141,349	3,085	6,765
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	42,975	92,130	2,671	7,533
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	27,798	685	2,719

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	2,719	25,710	16,157	13,205	10,985	9,912	5,392	4,499	3,294	1,289
2. 2000	24,308	24,043	11,190	4,127	2,142	1,761	1,116	599	770	379
3. 2001	X X X	25,913	20,712	15,515	8,573	4,113	2,488	896	861	676
4. 2002	X X X	X X X	32,753	21,927	12,233	10,655	7,866	3,027	1,520	1,015
5. 2003	X X X	X X X	X X X	36,190	25,204	19,792	11,971	9,431	3,462	2,703
6. 2004	X X X	X X X	X X X	X X X	28,193	21,531	11,808	11,087	6,148	5,532
7. 2005	X X X	X X X	X X X	X X X	X X X	52,547	28,464	17,923	11,481	8,105
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	29,445	25,459	15,568	11,506
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,088	22,723	14,480
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	27,811	25,025
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	31,147

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						2,059	1,368	1,062	880	317
2. 2000						366	283	141	206	93
3. 2001	X X X					855	631	211	230	166
4. 2002	X X X	X X X				2,214	1,995	714	406	249
5. 2003	X X X	X X X	X X X			4,113	3,037	2,224	924	663
6. 2004	X X X	X X X	X X X	X X X		4,474	2,995	2,615	1,641	1,358
7. 2005	X X X	X X X	X X X	X X X	X X X	10,919	7,221	4,227	3,065	1,989
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	7,470	6,004	4,156	2,824
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,802	6,067	3,554
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	7,425	6,142
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	7,645

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
-
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-
- 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.
-
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-
- 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.
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-
- 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.
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- 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	211,465	11,687,530		2,785,724	11,984,647	1,988,884	1,434,616	887,044
2. Alaska	AK	L	AI	120,909	1,197,287		678,028	1,331,815	16,192	19,559	14,592
3. Arizona	AZ	L	AI	20,173,731	3,095,594	1,008,082	11,813,707	24,704,055	2,117,164	2,977,039	2,385,738
4. Arkansas	AR	L	R	185,827	6,756,296		1,619,782	7,089,593	500,740	547,219	604,243
5. California	CA	L	AI	83,524,120	20,012,731	173,850,510	23,507,760	288,745,752	41,831,432	44,238,389	37,365,882
6. Colorado	CO	L	AI	3,744,230	9,763,517	8,705,646	4,258,951	22,446,932	4,096,622	4,819,295	2,061,468
7. Connecticut	CT	L	R	1,699,013	8,235,504		4,034,905	9,818,389	1,335,646	1,299,082	991,835
8. Delaware	DE	L	R	958,458	520,967		1,047,354	2,950,671	13,911	16,345	33,853
9. District of Columbia	DC	L	R	938,539	3,573,084		1,074,544	5,521,218	1,439,996	1,765,245	1,112,323
10. Florida	FL	L	R	12,376,348	60,688,296	1,447,880	15,166,499	79,540,148	6,469,836	6,616,362	9,755,090
11. Georgia	GA	L	R	2,516,098	28,355,486		8,375,982	33,042,706	3,525,303	3,427,732	3,217,633
12. Hawaii	HI	L	AI	530,617	2,144,022		984,931	2,918,595	439,348	1,088,155	1,318,153
13. Idaho	ID	L	AI	2,379,736	7,226,605		1,708,394	9,905,434	861,248	687,950	422,371
14. Illinois	IL	L	R	19,718,793	43,032,199	8,182,294	45,636,508	73,564,684	9,760,575	11,574,469	10,974,469
15. Indiana	IN	L	R	6,553,743	7,755,629		10,151,424	15,865,708	1,277,003	1,052,156	1,129,145
16. Iowa	IA	N	O	286,974	364,785		1,744,795	665,531	24,050	(121,382)	18,895
17. Kansas	KS	L	O	4,106,229	2,716,175		3,647,784	7,041,248	139,874	387,372	414,164
18. Kentucky	KY	L	R	852,142	7,248,522		4,764,124	8,076,668	352,122	593,383	599,185
19. Louisiana	LA	L	R	644,790	7,415,310	2,101,245	2,393,028	10,175,707	86,035	511,162	445,841
20. Maine	ME	L	R	156,680	3,535,886		840,309	3,742,980	199,756	136,040	339,868
21. Maryland	MD	L	R	4,141,386	27,211,439		5,187,009	32,946,812	7,359,381	6,749,220	2,518,360
22. Massachusetts	MA	L	R	1,679,327	10,309,097		3,874,312	12,285,988	1,003,385	728,766	839,482
23. Michigan	MI	L	AI	969,015	19,007,942	9,453,469	4,016,447	29,614,323	6,072,096	6,804,600	3,961,527
24. Minnesota	MN	L	R	2,896,631	12,043,924		4,560,922	16,789,521	3,767,541	4,029,387	3,056,461
25. Mississippi	MS	L	R	385,114	3,646,787		1,357,985	4,015,435	182,620	245,995	192,206
26. Missouri	MO	L	R	3,308,166	7,367,537		7,709,252	11,510,948	1,042,367	1,137,417	900,203
27. Montana	MT	L	AI	3,823,456	3,425,695		1,479,678	6,979,576	85,853	19,116	217,827
28. Nebraska	NE	L	AI	333,522	4,389,759		787,883	2,181,958	38,358	139,740	138,342
29. Nevada	NV	L	AI	7,212,858	37,491,721	7,673,052	2,031,105	53,057,431	1,267,971	1,936,884	2,406,256
30. New Hampshire	NH	L	R	428,927	3,527,967		1,296,992	4,214,621	456,000	641,910	539,034
31. New Jersey	NJ	L	R	13,854,428	49,332,382		9,146,628	65,331,746	6,723,761	4,417,079	7,188,561
32. New Mexico	NM	L	AI	175,615	3,289,375		1,447,437	3,593,662	84,513	104,139	247,123
33. New York	NY	L	O	23,676,427	47,787,522		15,627,085	74,893,635	3,514,554	3,701,368	3,620,590
34. North Carolina	NC	L	R	1,111,110	19,306,341		8,056,023	21,141,343	2,078,476	2,938,601	4,797,165
35. North Dakota	ND	L	R	9,239	941,336		129,984	995,805	1,051	2,982	1,930
36. Ohio	OH	L	R	13,910,774	30,950,810	400,216	11,649,047	47,172,740	1,461,433	2,484,633	2,593,235
37. Oklahoma	OK	L	R	378,141	862,885	4,510,216	1,730,126	6,018,400	176,635	254,843	213,125
38. Oregon	OR	L	AI	762,641	6,241,227		3,179,839	6,797,255	70,575	(66,661)	393,736
39. Pennsylvania	PA	L	O	15,108,929	32,871,355		6,390,968	48,239,871	1,717,764	1,419,991	948,529
40. Rhode Island	RI	L	R	185,839	4,267,364		696,175	4,449,684	100,030	(14,434)	113,882
41. South Carolina	SC	L	R	851,316	19,384,675		3,061,808	21,286,957	1,791,731	2,041,264	1,543,190
42. South Dakota	SD	L	AI	196,937	893,665		226,804	1,225,862	10,987	59,943	91,813
43. Tennessee	TN	L	O	1,876,830	19,032,065		6,260,160	21,189,521	739,513	379,754	625,020
44. Texas	TX	L	AI	67,278,154	63,512,812	3,423,864	21,389,415	137,473,200	4,710,790	6,564,404	4,585,989
45. Utah	UT	L	AI	1,575,961	4,930,475		1,824,134	6,574,183	512,433	625,234	309,506
46. Vermont	VT	L	R	163,868	1,212,807		433,945	1,328,848	123,789	(153,701)	58,859
47. Virginia	VA	L	R	4,589,917	34,067,583		9,045,701	39,043,202	3,831,287	3,752,347	2,317,427
48. Washington	WA	L	AI	53,325,839	13,000,999	3,125,351	29,694,471	70,475,506	3,717,834	4,597,383	4,666,410
49. West Virginia	WV	L	R	129,075	1,297,596		828,222	1,462,989	166,551	240,318	198,081
50. Wisconsin	WI	L	AI	6,982,699	17,014,289		5,654,824	25,182,182	1,784,797	(359,139)	947,170
51. Wyoming	WY	L	AI	1,201,713	2,307,131	5,040	765,146	3,459,724	63,583	60,294	15,134
52. American Samoa	AS	N	R								
53. Guam	GU	L	R					1,266			
54. Puerto Rico	PR	L	R		3,806,560		(108,320)	3,895,019	660,839	648,764	1,000,739
55. U.S. Virgin Islands	VI	L	AI	10,799	294,406		167	327,555	177,007	215,004	97,225
56. Northern Mariana Islands	MP	N	R								
57. Canada	CN	L	R			12,136,698	42,839	10,604,896	6,489,402	7,261,626	1,414,423
58. Aggregate Other Alien	OT	X X X	X X X	119,852	775,027		(304)	972,582		(124)	7,157
59. Totals	(a) 53	X X X		394,332,947	741,127,980	236,023,563	315,708,442	1,415,866,727	138,460,644	146,679,135	126,857,509

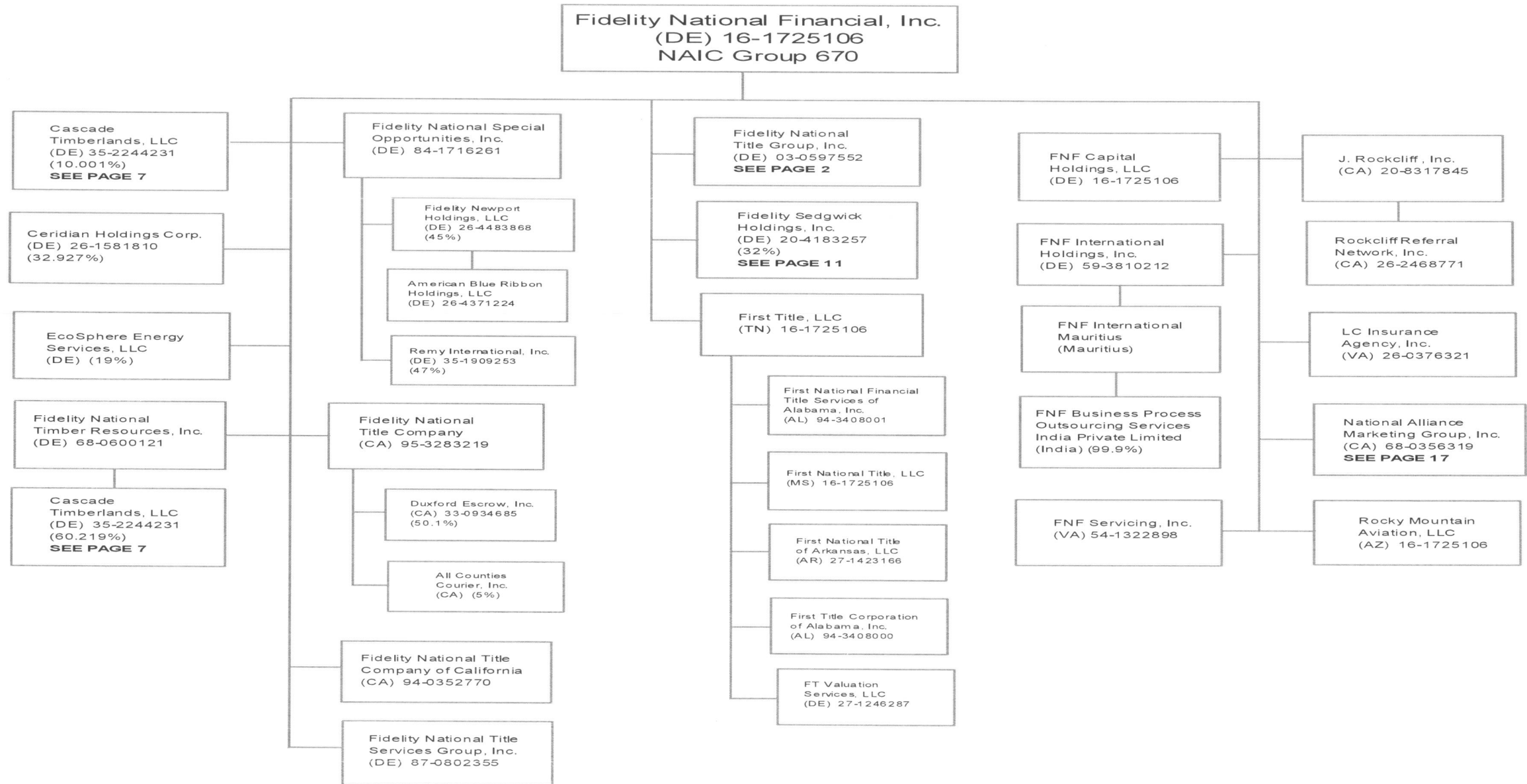
DETAILS OF WRITE-INS										
5801. Anguilla		X X X		190,351				190,351		
5802. Bahamas		X X X			455,351		(304)	462,240		
5803. Costa Rica		X X X			319,676			105,433		
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X	(70,499)				214,558		(124)
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	X X X	119,852	775,027		(304)	972,582		(124)

(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

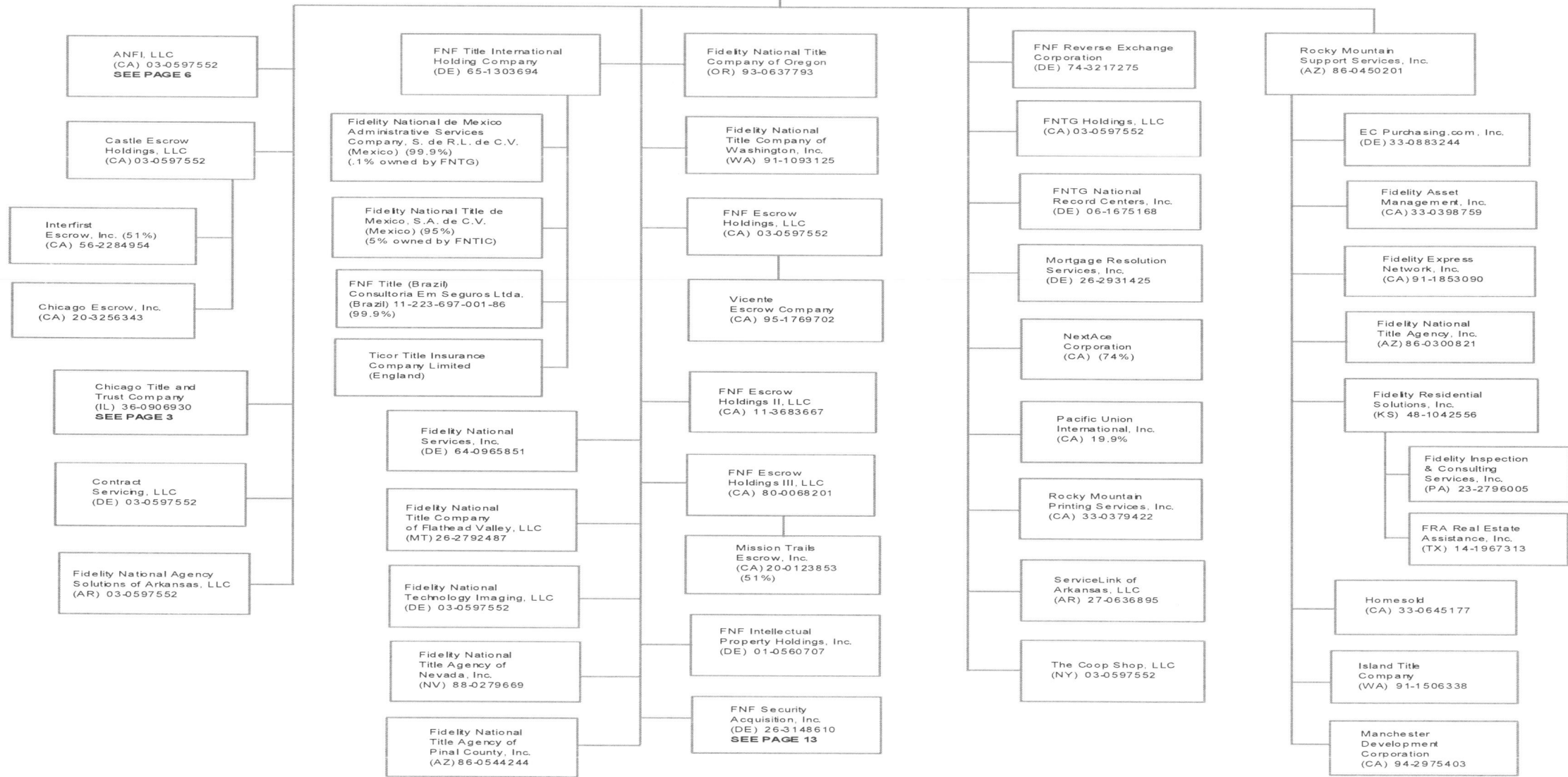
PART 1 - ORGANIZATIONAL CHART



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

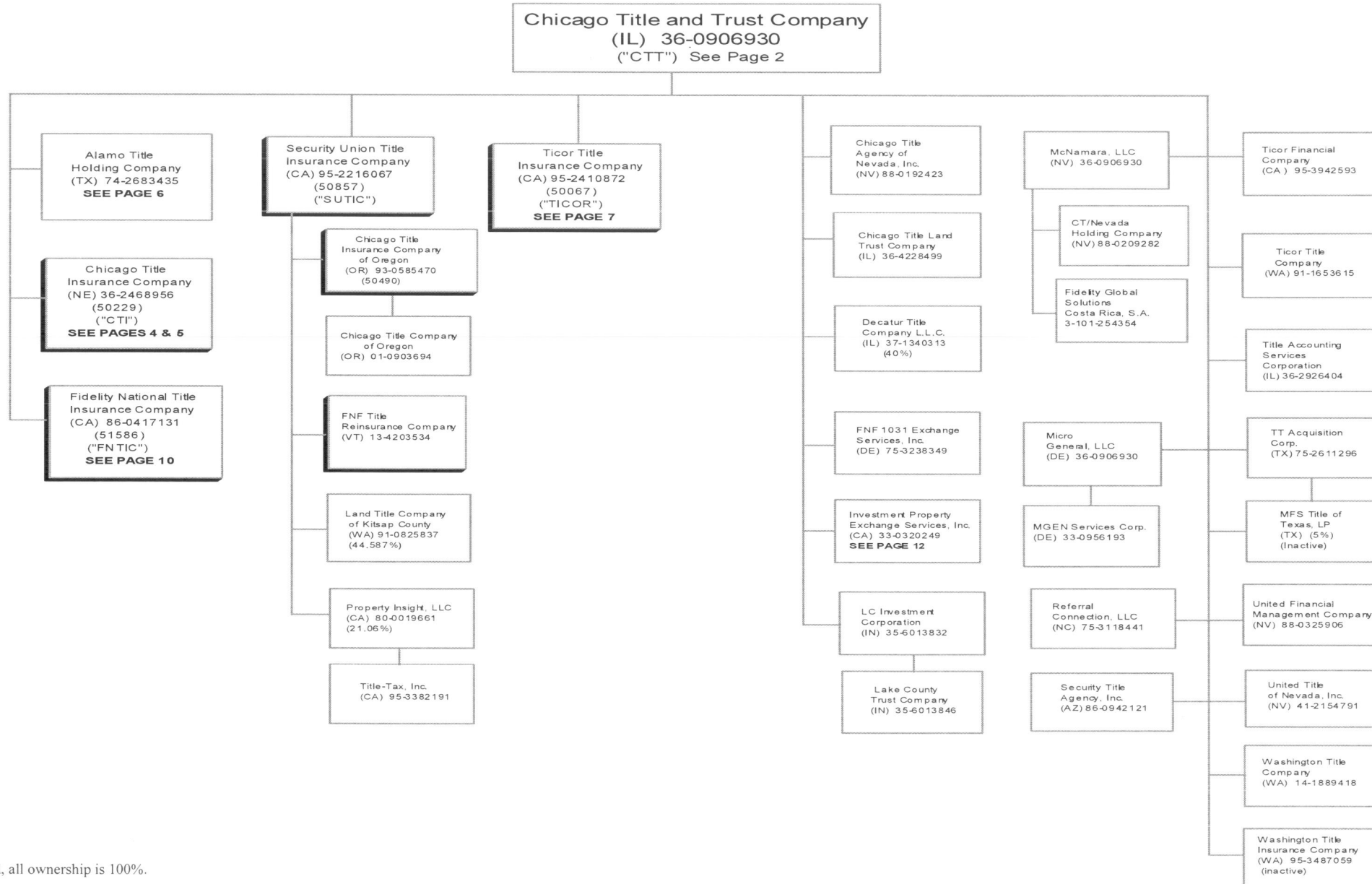
PART 1 - ORGANIZATIONAL CHART

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



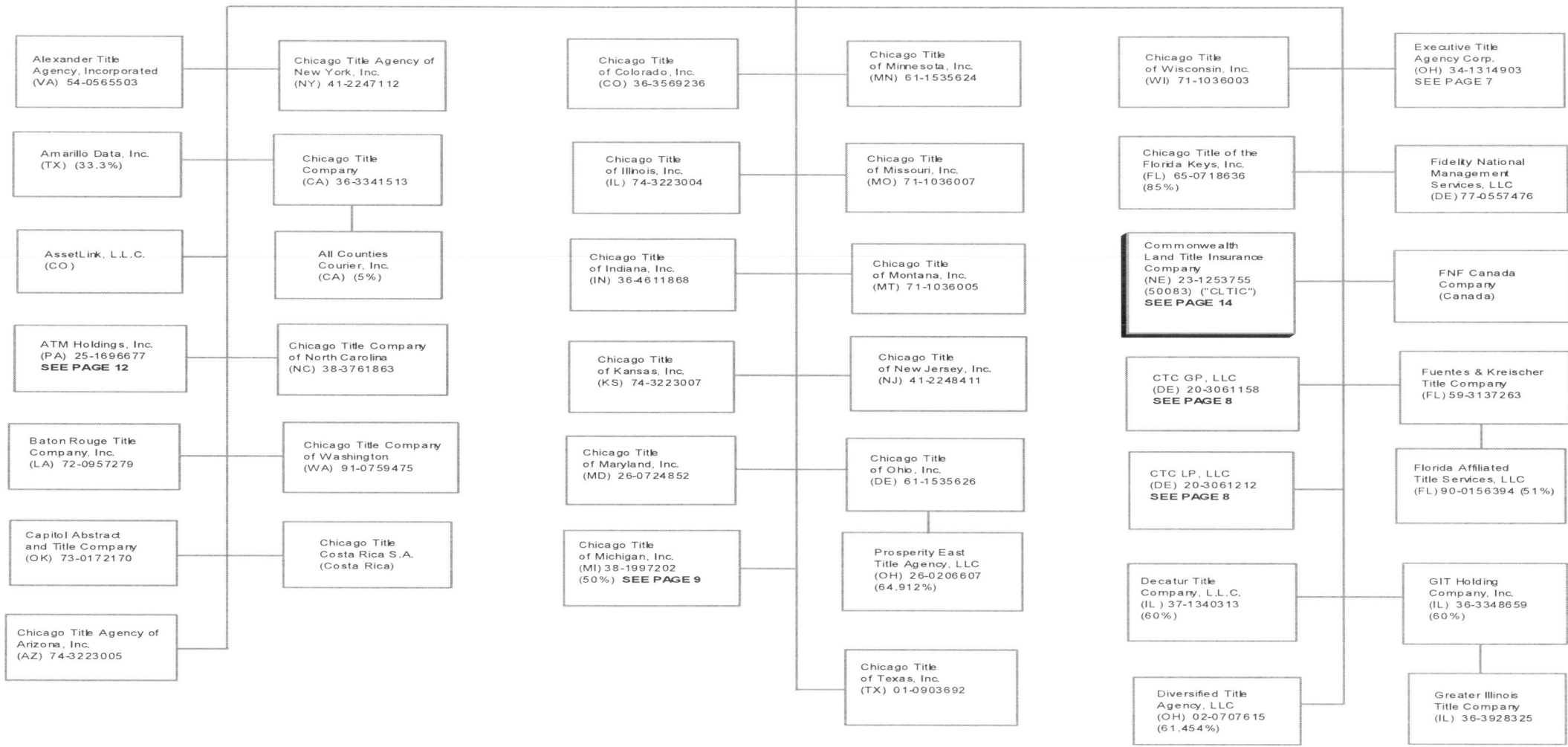
39.2

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)

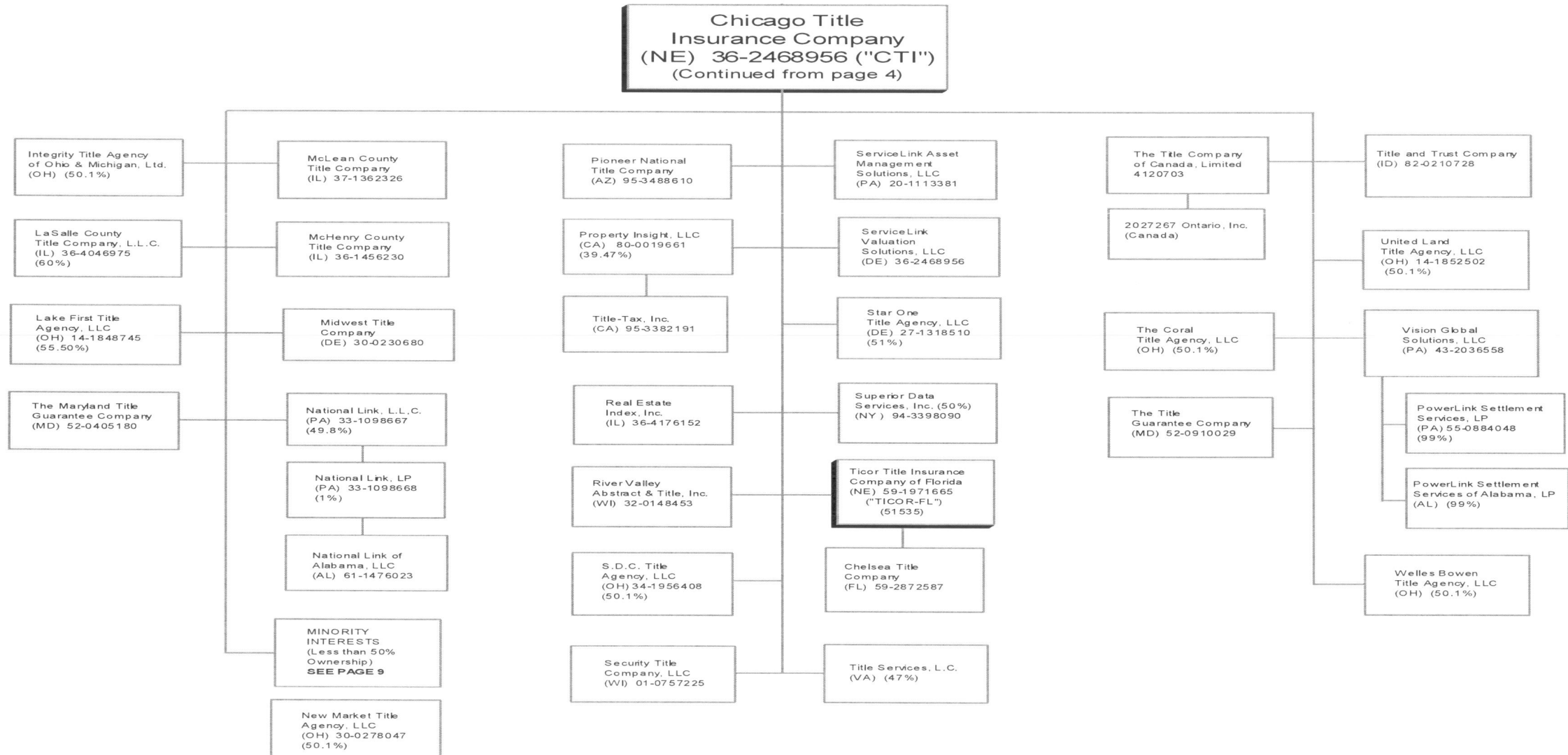


393

Unless otherwise noted, all ownership is 100%.

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

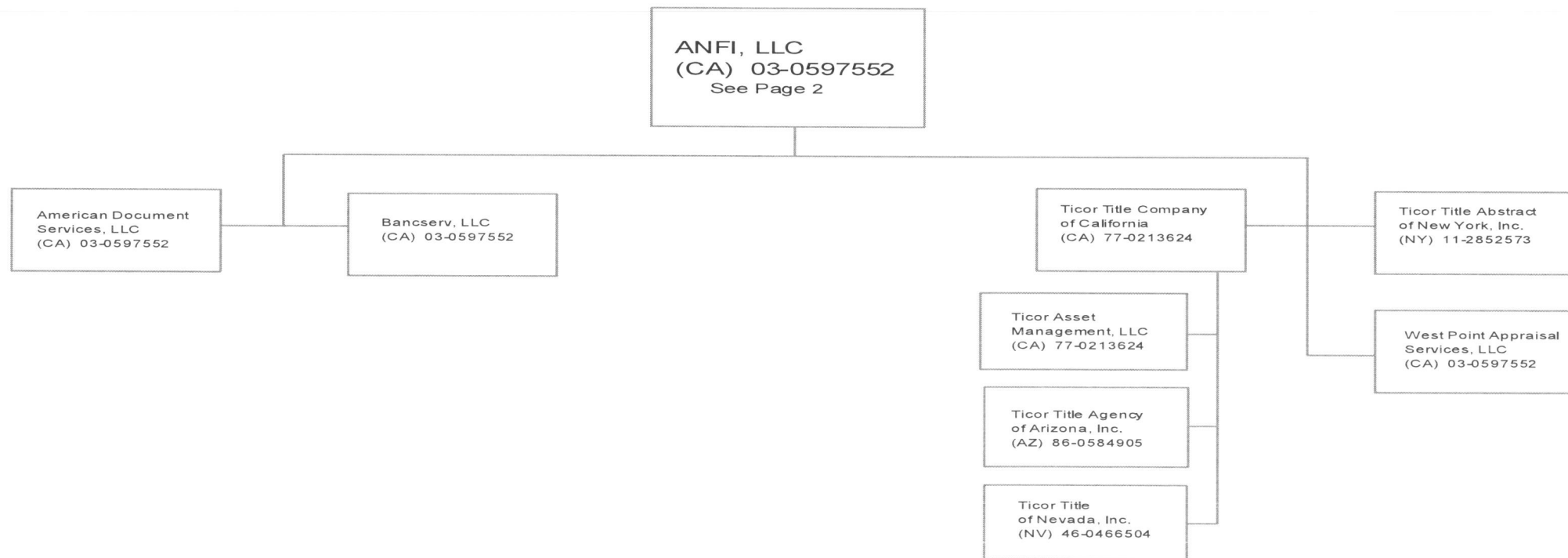
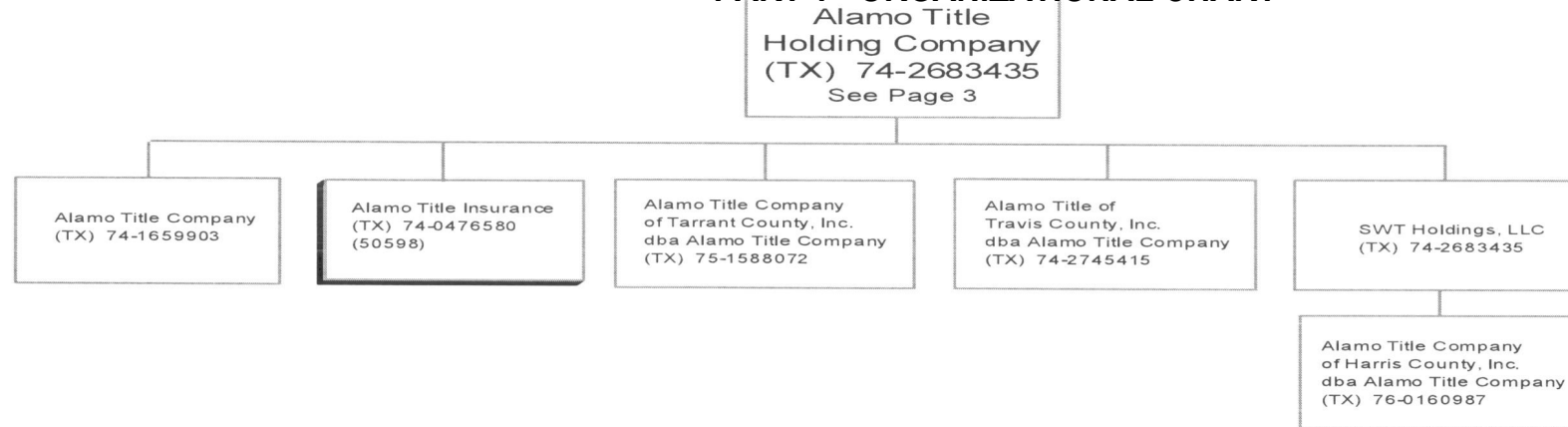
PART 1 - ORGANIZATIONAL CHART



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

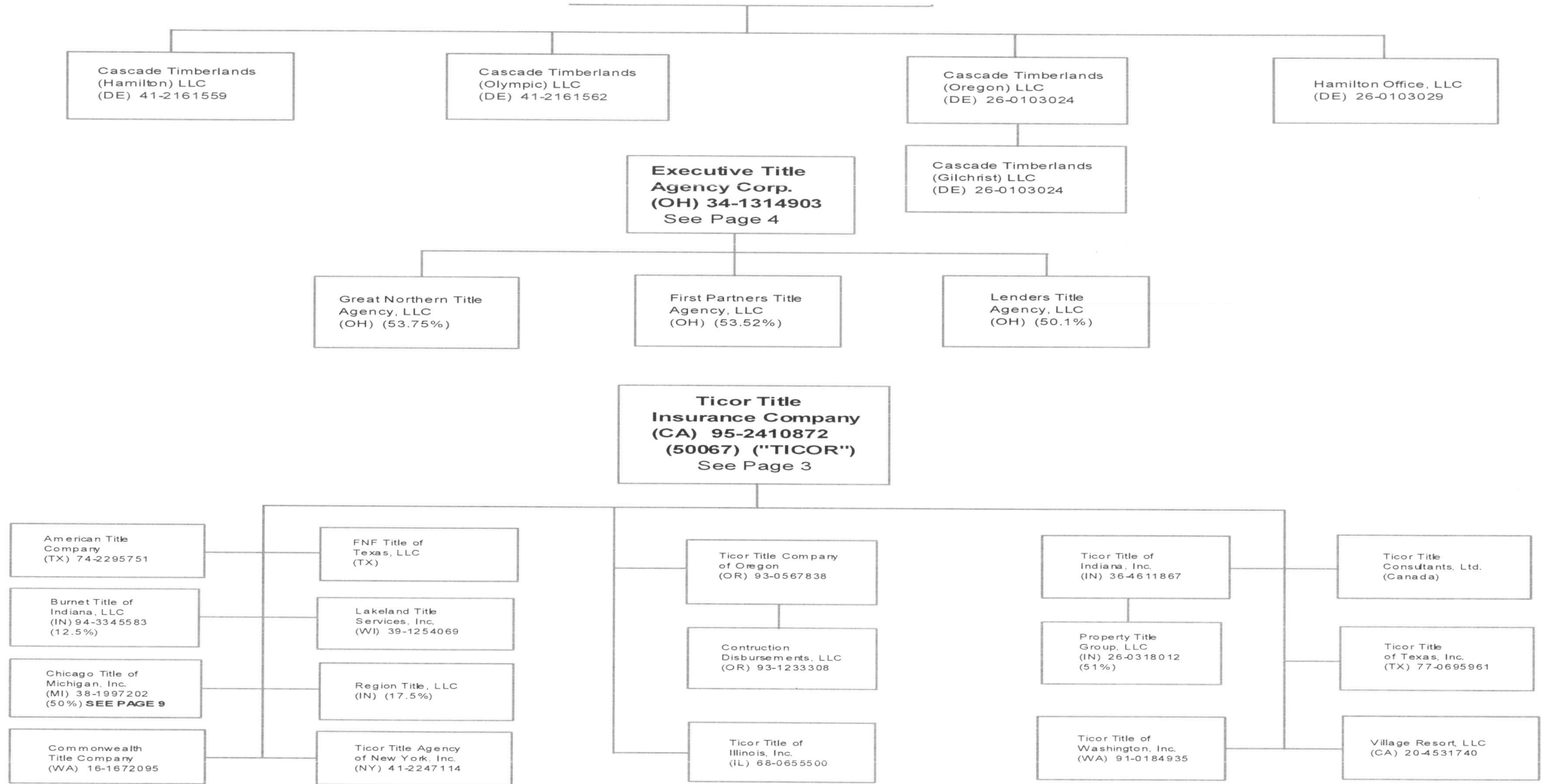
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

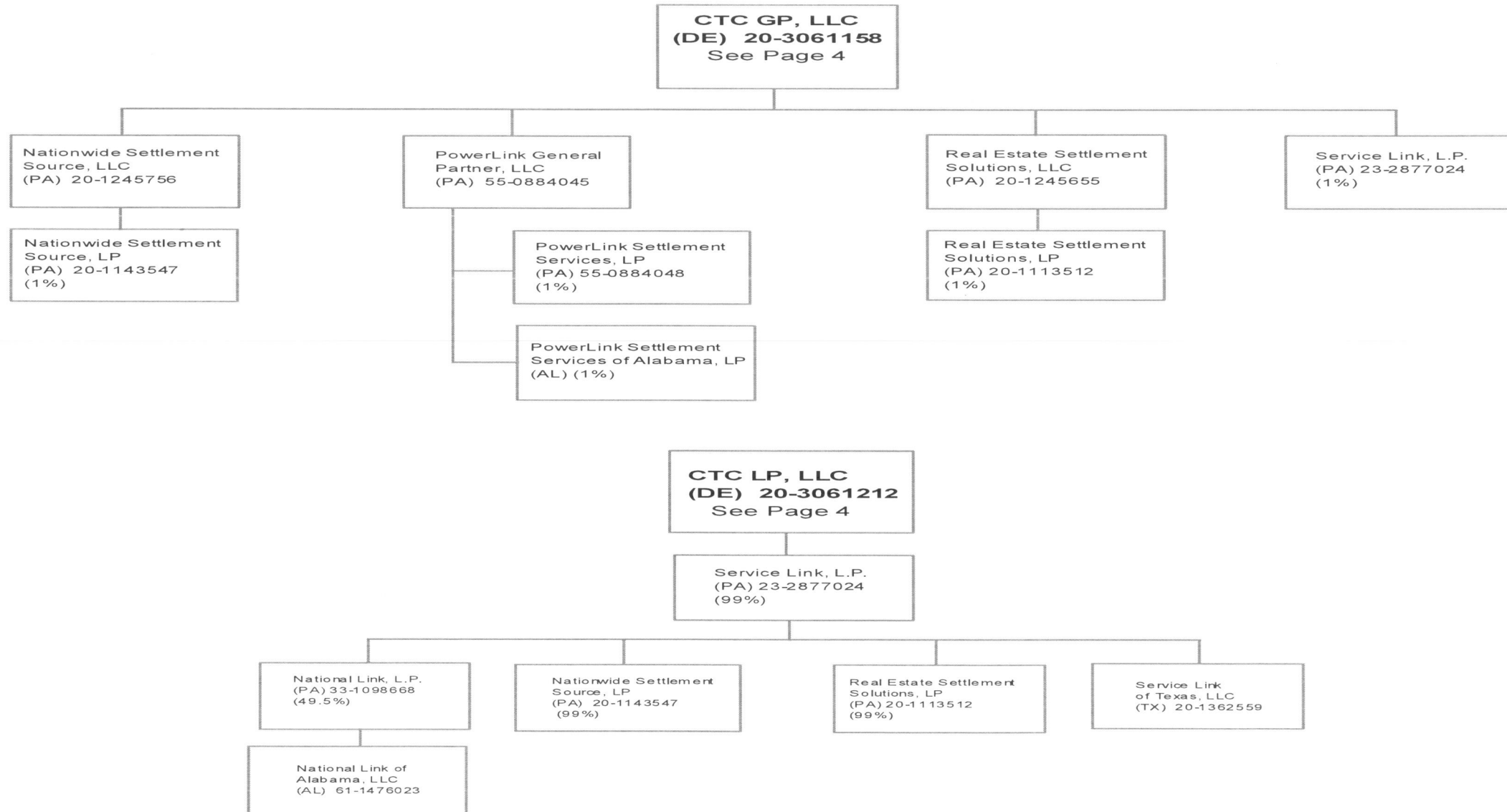
Cascade Timberlands, LLC (DE) (70.22% total ownership)



966

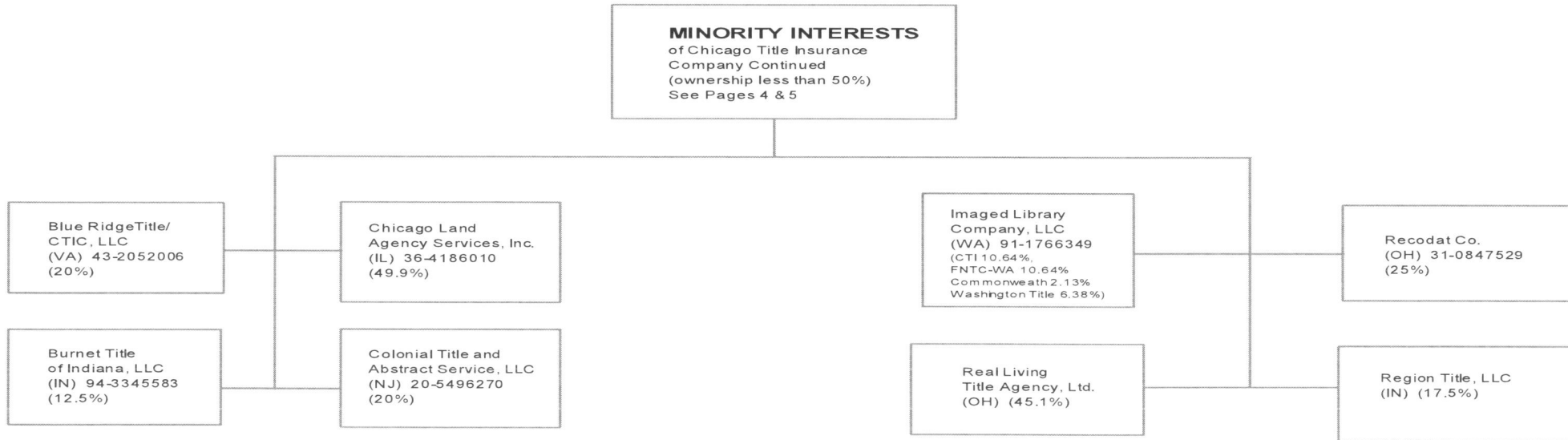
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

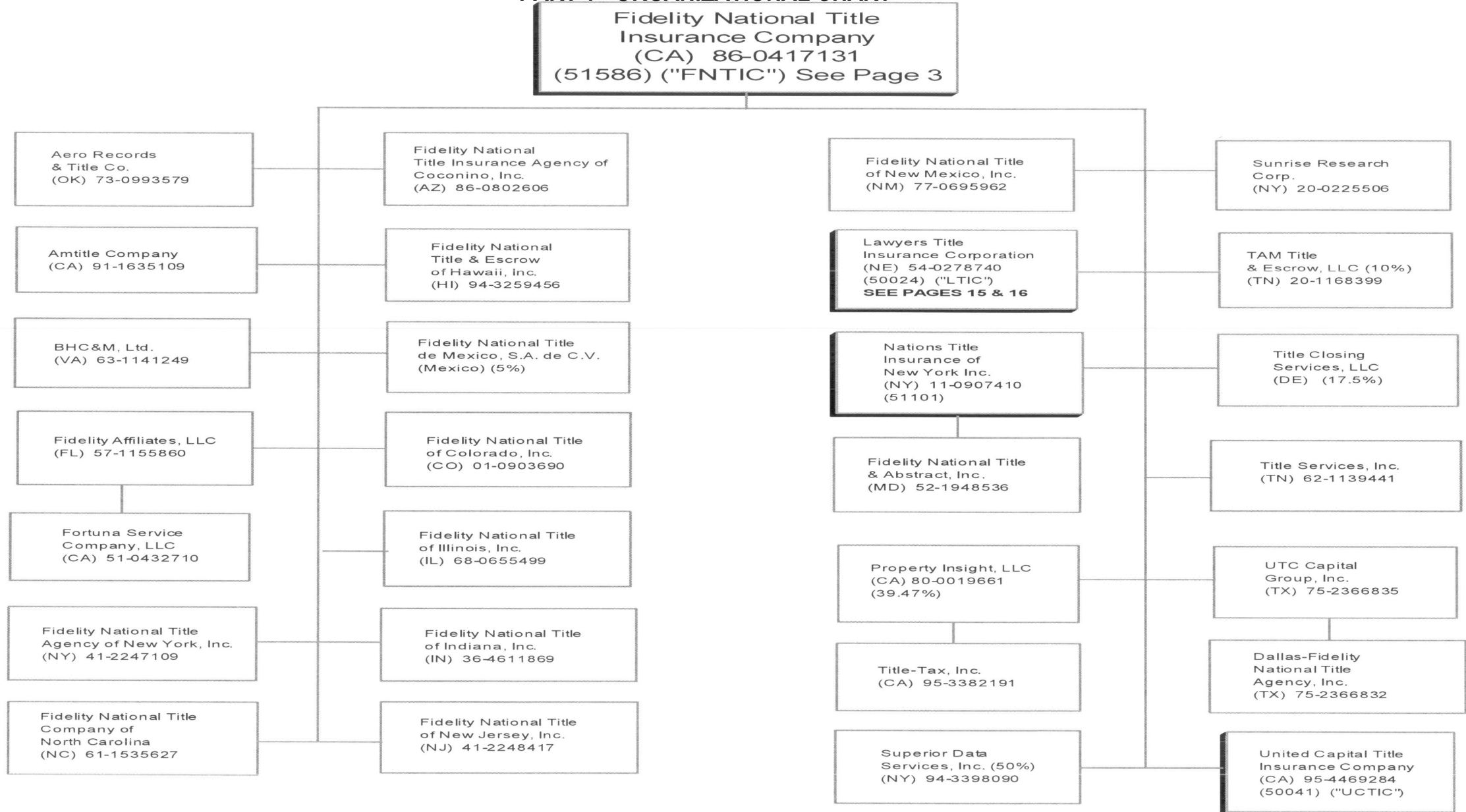
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

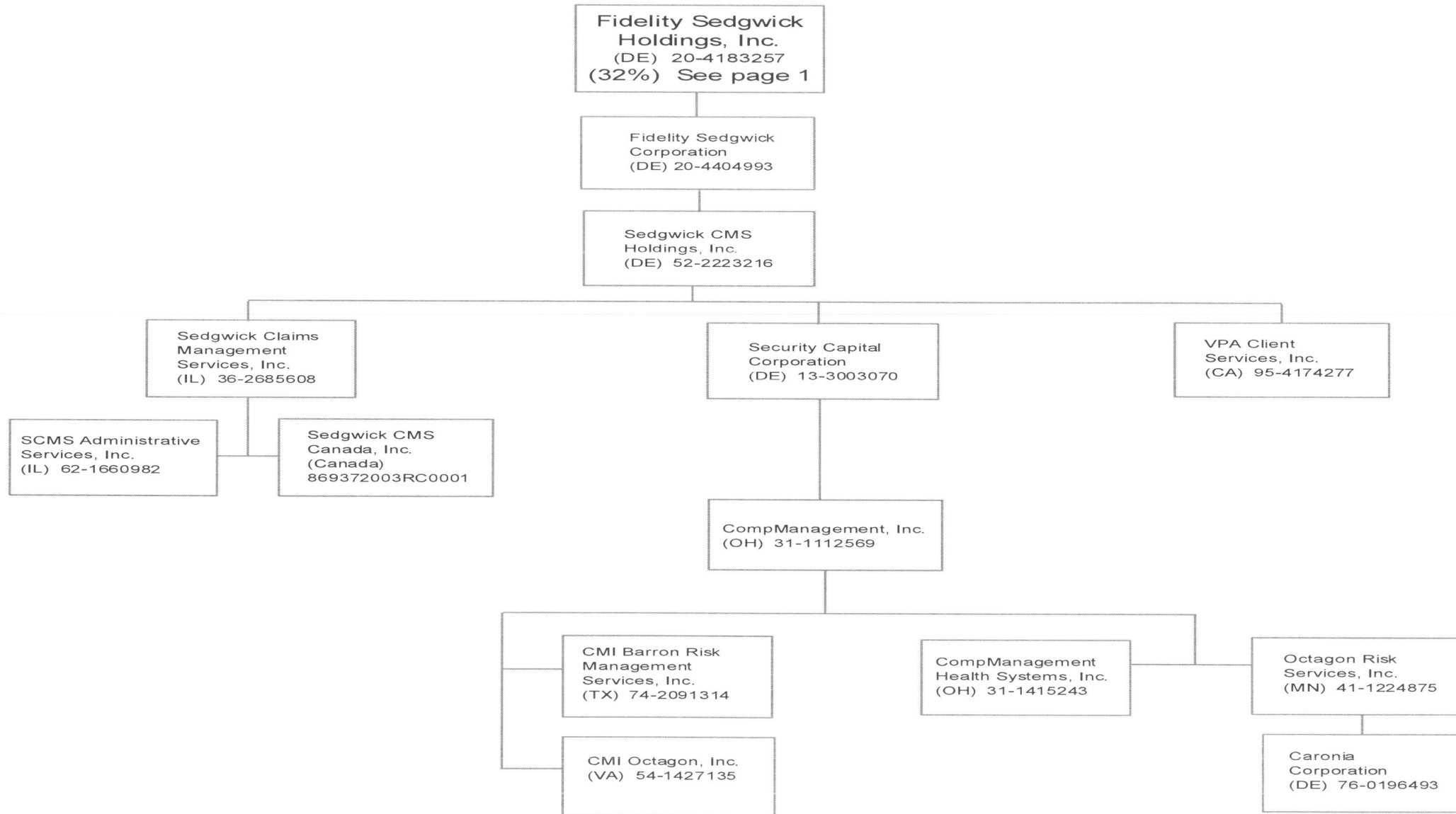
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

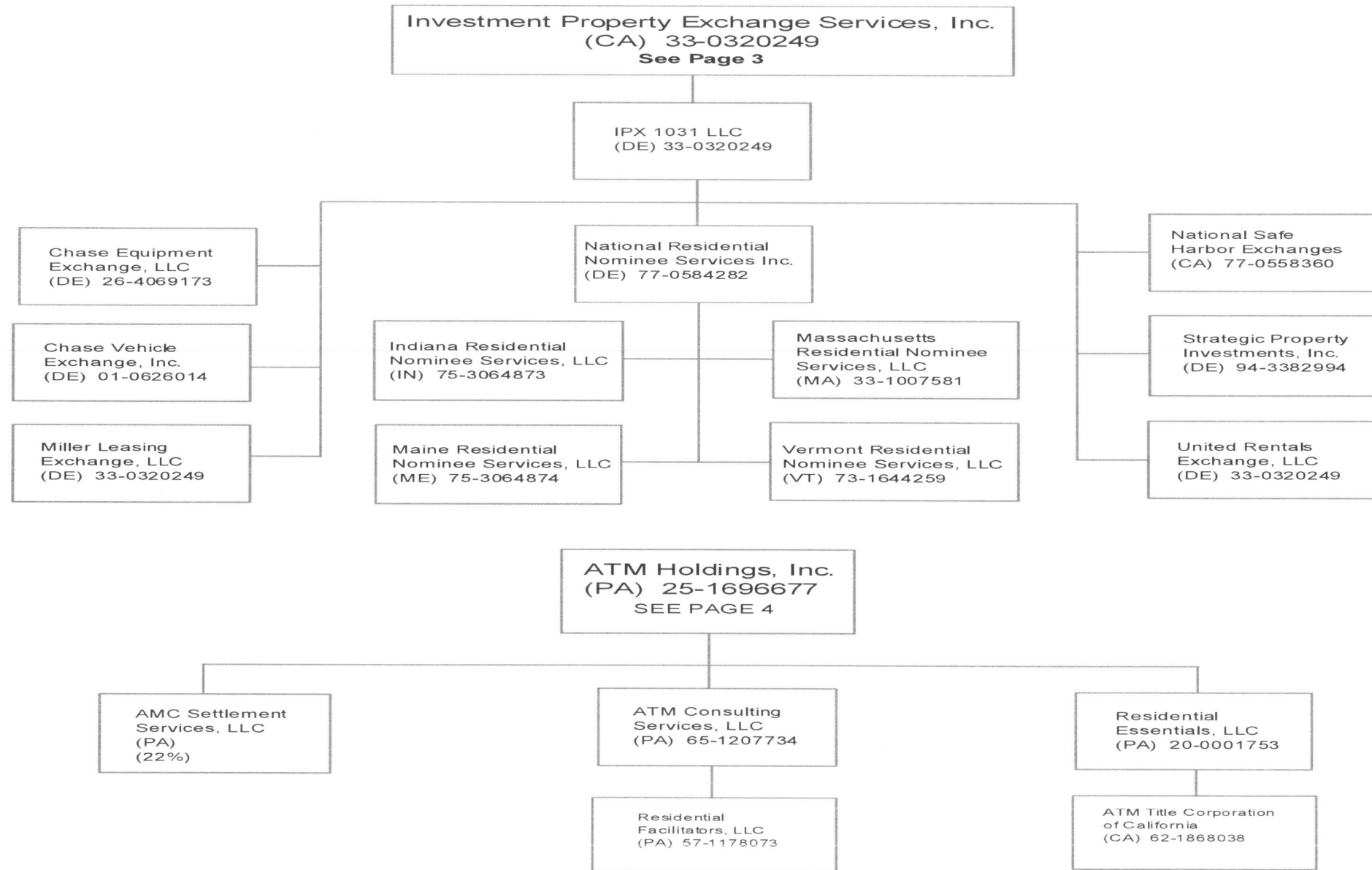
PART 1 - ORGANIZATIONAL CHART



39.10

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

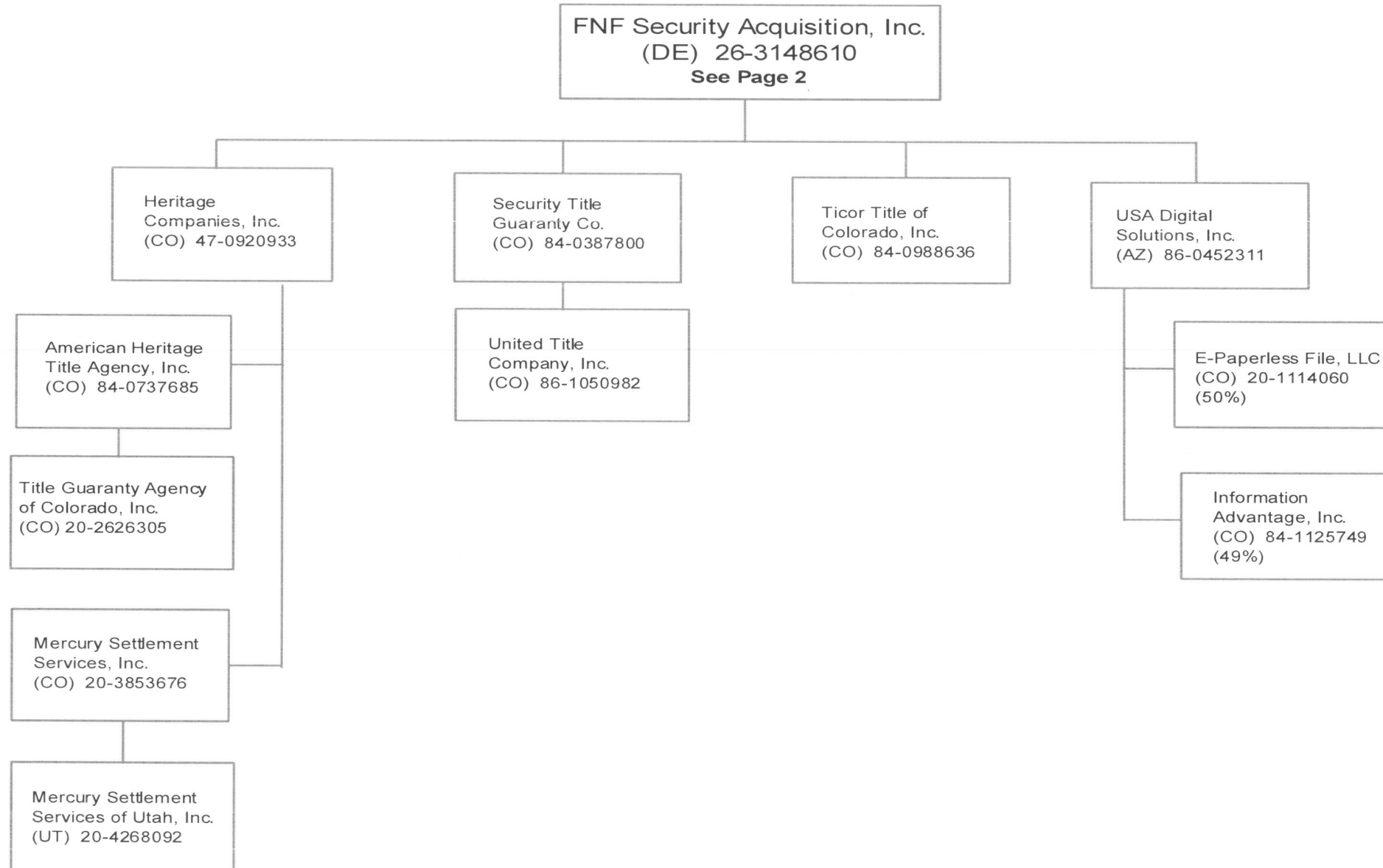
PART 1 - ORGANIZATIONAL CHART



39.11

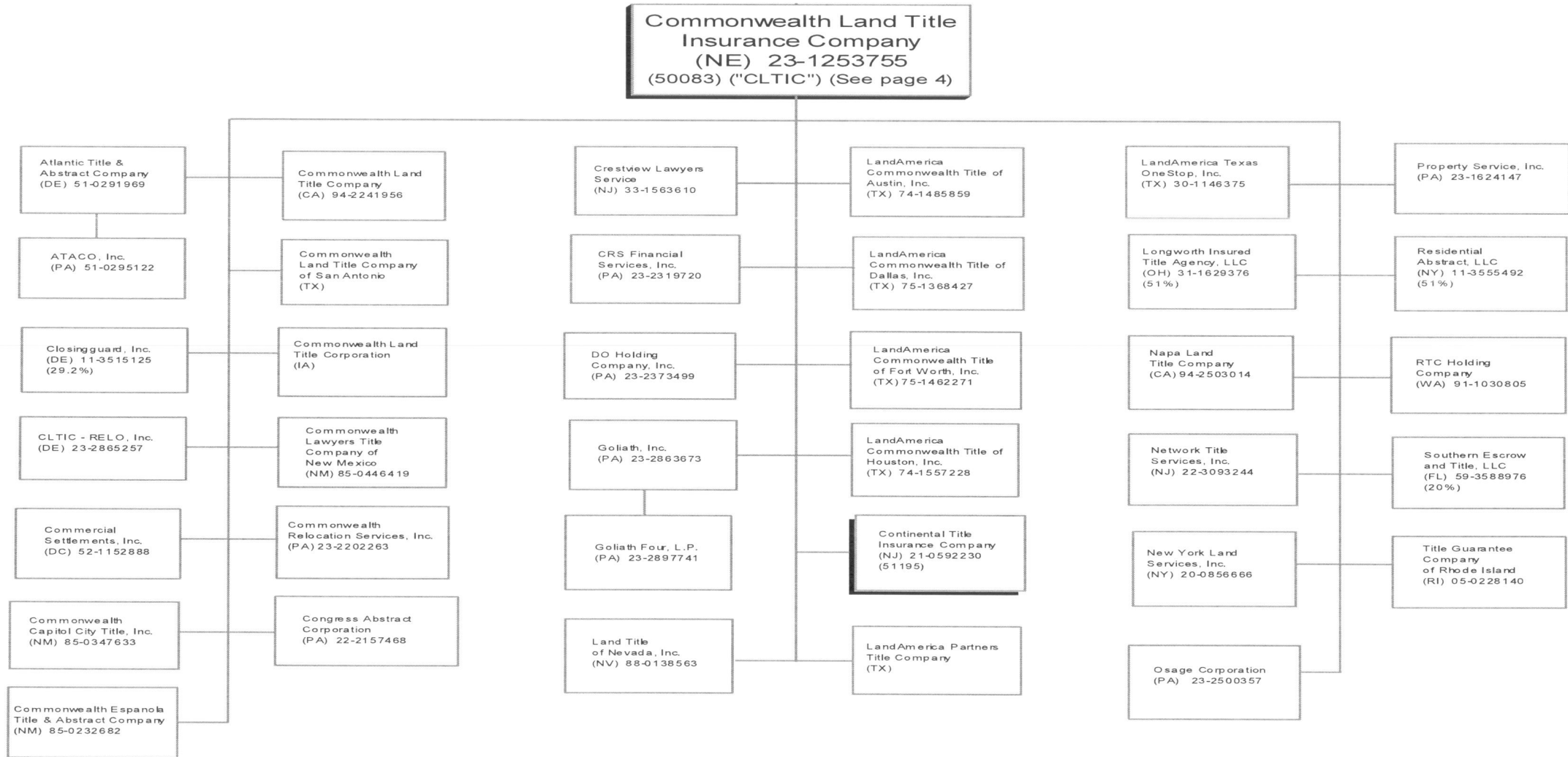
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

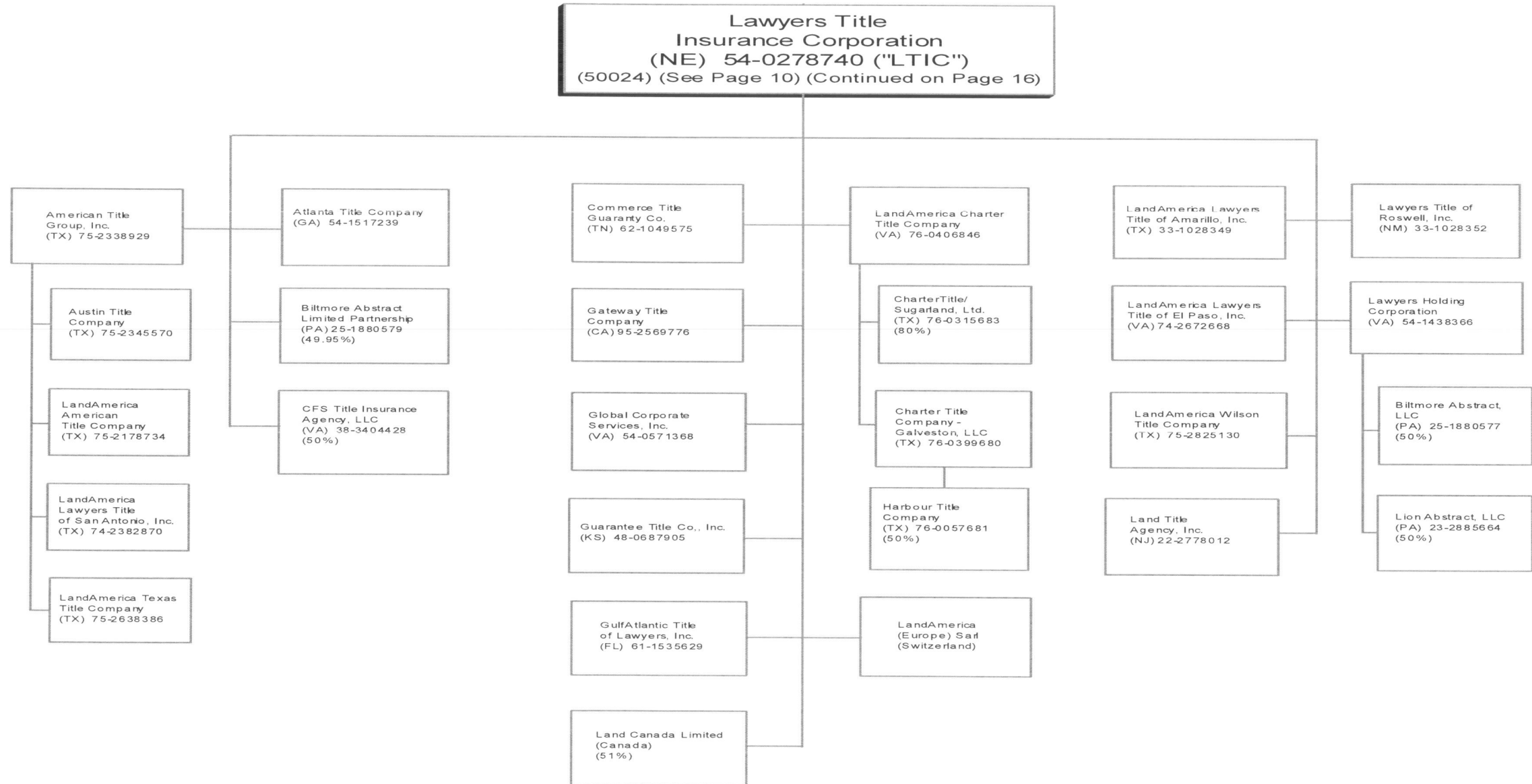
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

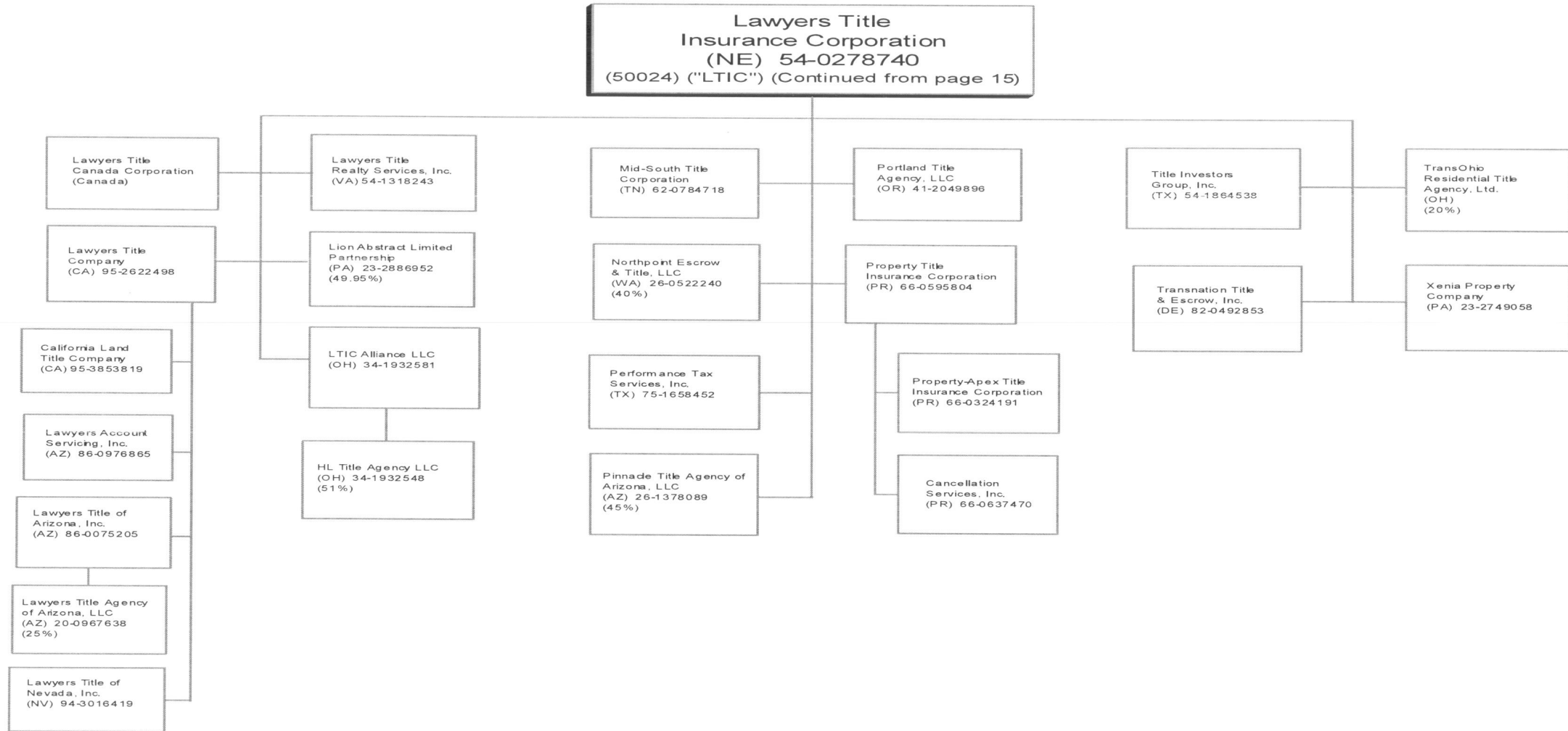


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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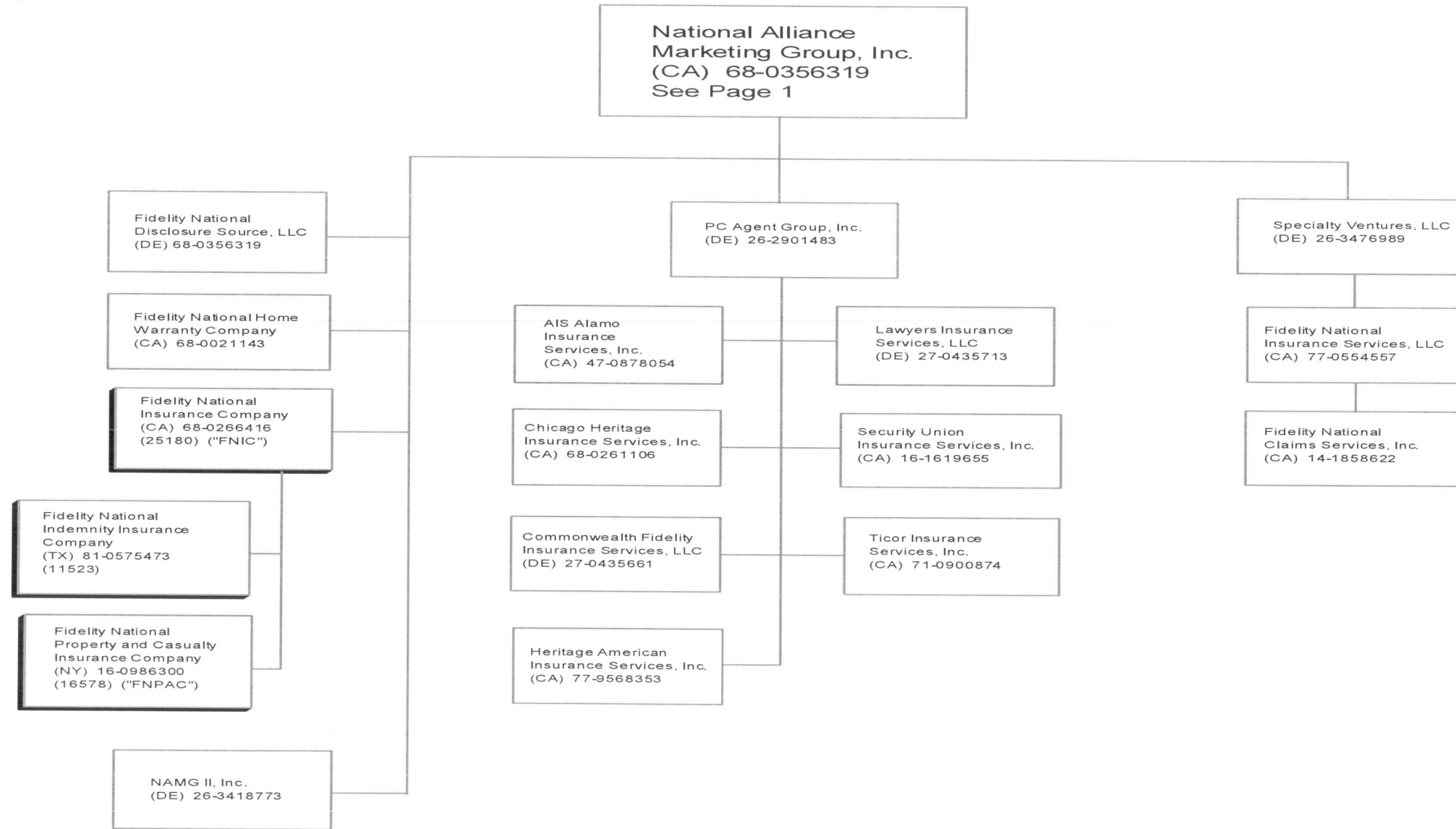
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

SCHEDULE Y

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

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

SCHEDULE Y

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

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



50229200942000000

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Title plant improvements	84,615	84,615		
2397. Totals (Lines 2301. through 2396.) (Page 2, Line 2398)	84,615	84,615		

OVERFLOW PAGE FOR WRITE-INS

Page 12 - Continuation

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 2301-2396			
2304. Title plant improvements	84,615	159,459	74,844
2397. Totals (Lines 1501. through 1596.) (Page 8, Line 0998)	84,615	159,459	74,844

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	33,954,550	2.69	33,954,550	2.69
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	54,766,010	4.34	54,766,010	4.34
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	19,345,403	1.53	19,345,403	1.53
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	326,977,074	25.89	326,977,074	25.89
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations	1,945,562	0.15	1,945,562	0.15
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	10,293,799	0.82	10,293,799	0.82
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	6,007,273	0.48	6,007,273	0.48
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	408,207,170	32.32	408,207,170	32.32
2.2 Unaffiliated non-U.S. securities (including Canada)				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds	3,063,916	0.24	3,063,916	0.24
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	65,376,975	5.18	65,376,975	5.18
3.4 Other equity securities:				
3.41 Affiliated	239,468,028	18.96	239,468,028	18.96
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties	2,204,265	0.17	2,204,265	0.17
4.4 Multifamily residential properties				
4.5 Commercial loans	19,182,520	1.52	19,182,520	1.52
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company	269,213	0.02	269,213	0.02
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 3,435,229 property acquired in satisfaction of debt)	3,435,229	0.27	3,435,229	0.27
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	68,300,355	5.41	68,300,355	5.41
9. Other invested assets	234,253	0.02	234,253	0.02
10. Total invested assets	1,263,031,595	100.00	1,263,031,595	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		4,396,184
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	76,500	
2.2 Additional investment made after acquisition (Part 2, Column 9)		76,500
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		(131,118)
5. Deduct amounts received on disposals, Part 3, Column 15		111,882
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	14,680	
8.2 Totals, Part 3, Column 9		14,680
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		4,215,004
10. Deduct total nonadmitted amounts		510,558
11. Statement value at end of current period (Line 9 minus Line 10)		3,704,446

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

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		22,376,667
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	2,071,569	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		2,071,569
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		29,651
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		24,418,585
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		24,418,585
14. Deduct total nonadmitted accounts		3,031,799
15. Statement value at end of current period (Line 13 minus Line 14)		21,386,786

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

1. Book/adjusted carrying value, December 31 of prior year		10,333,090
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	35,200	
2.2 Additional investment made after acquisition (Part 2, Column 9)	27,362	62,562
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	1,609,727	
5.2 Totals, Part 3, Column 9	15,601	1,625,328
6. Total gain (loss) on disposals, Part 3, Column 19		(2,019,978)
7. Deduct amounts received on disposals, Part 3, Column 16		130,054
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)		9,870,948
12. Deduct total nonadmitted amounts		9,636,695
13. Statement value at end of current period (Line 11 minus Line 12)		234,253

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

1. Book/adjusted carrying value, December 31 of prior year		1,034,376,708
2. Cost of bonds and stocks acquired, Part 3, Column 7		436,560,090
3. Accrual of discount		397,764
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	85,911	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	63,594,636	
4.4 Part 4, Column 11	3,457,172	67,137,719
5. Total gain (loss) on disposals, Part 4, Column 19		6,176,170
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		366,658,157
7. Deduct amortization of premium		7,505,571
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	1,078,963	1,078,963
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,169,405,760
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,169,405,760

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	88,720,560	92,769,722	90,944,836	88,221,000
	2. Canada	19,345,403	20,075,239	19,576,900	18,916,898
	3. Other Countries				
	4. Totals	108,065,963	112,844,961	110,521,736	107,137,898
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	326,977,074	340,894,500	336,040,947	308,935,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	12,239,361	12,138,743	12,256,479	11,989,510
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	414,214,442	427,428,259	417,631,071	407,470,623
	9. Canada				
	10. Other Countries				
	11. Totals	414,214,442	427,428,259	417,631,071	407,470,623
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	861,496,840	893,306,463	876,450,233	835,533,031
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals			100,000	
	19. Total Preferred Stocks			100,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	307,908,920	307,908,920	451,104,728	
	25. Total Common Stocks	307,908,920	307,908,920	451,104,728	
	26. Total Stocks	307,908,920	307,908,920	451,204,728	
	27. Total Bonds and Stocks	1,169,405,760	1,201,215,383	1,327,654,961	

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	8,651,230	45,834,440	34,234,890			88,720,560	9.878	182,009,985	21.645	88,720,560	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	8,651,230	45,834,440	34,234,890			88,720,560	9.878	182,009,985	21.645	88,720,560	
2. All Other Governments											
2.1 Class 1		17,355,961	1,989,442			19,345,403	2.154	17,305,173	2.058	19,345,403	
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals		17,355,961	1,989,442			19,345,403	2.154	17,305,173	2.058	19,345,403	
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	25,769,796	178,517,144	105,442,226	3,199,665	2,985,083	315,913,914	35.174	289,910,958	34.477	315,913,915	
3.2 Class 2	2,046,731	4,574,210	4,442,219			11,063,160	1.232	13,440,184	1.598	11,063,160	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	27,816,527	183,091,354	109,884,445	3,199,665	2,985,083	326,977,074	36.406	303,351,142	36.075	326,977,075	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	2,436,657	5,362,431	4,010,646	429,628		12,239,362	1.363			12,239,361	
5.2 Class 2								1,509,340	0.179		
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	2,436,657	5,362,431	4,010,646	429,628		12,239,362	1.363	1,509,340	0.179	12,239,361	

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	72,974,585	165,527,756	76,291,160	4,914,677		319,708,178	35.597	258,110,540	30.695	305,810,513	13,897,665
6.2 Class 2	4,433,491	78,462,819	48,246,578			131,142,888	14.602	78,595,970	9.347	130,420,886	722,002
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	77,408,076	243,990,575	124,537,738	4,914,677		450,851,066	50.199	336,706,510	40.042	436,231,399	14,619,667
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 109,832,268	412,597,732	221,968,364	8,543,970	2,985,083	755,927,417	84.166	X X X	X X X	742,029,752	13,897,665
10.2 Class 2	(d) 6,480,222	83,037,029	52,688,797			142,206,048	15.834	X X X	X X X	141,484,046	722,002
10.3 Class 3	(d)							X X X	X X X		
10.4 Class 4	(d)							X X X	X X X		
10.5 Class 5	(d)							X X X	X X X		
10.6 Class 6	(d)							X X X	X X X		
10.7 Totals	116,312,490	495,634,761	274,657,161	8,543,970	2,985,083	898,133,465	100.000	X X X	X X X	883,513,798	14,619,667
10.8 Line 10.7 as a % of Col. 6	12.950	55.185	30.581	0.951	0.332	100.000	X X X	X X X	X X X	98.372	1.628
11. Total Bonds Prior Year											
11.1 Class 1	171,788,936	340,304,673	235,243,047			X X X	X X X	747,336,656	88.875	729,138,081	18,198,575
11.2 Class 2	2,523,859	52,300,188	38,721,448			X X X	X X X	93,545,495	11.125	93,545,494	
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X				
11.6 Class 6						X X X	X X X				
11.7 Totals	174,312,795	392,604,861	273,964,495			X X X	X X X	840,882,151	100.000	822,683,575	18,198,575
11.8 Line 11.7 as a % of Col. 8	20.730	46.690	32.581			X X X	X X X	100.000	X X X	97.836	2.164
12. Total Publicly Traded Bonds											
12.1 Class 1	103,334,602	405,197,732	221,968,364	8,543,970	2,985,083	742,029,751	82.619	729,138,081	86.711	742,029,751	X X X
12.2 Class 2	6,480,222	82,315,028	52,688,797			141,484,047	15.753	93,545,494	11.125	141,484,047	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	109,814,824	487,512,760	274,657,161	8,543,970	2,985,083	883,513,798	98.372	822,683,575	97.836	883,513,798	X X X
12.8 Line 12.7 as a % of Col. 6	12.429	55.179	31.087	0.967	0.338	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	12.227	54.281	30.581	0.951	0.332	98.372	X X X	X X X	X X X	98.372	X X X
13. Total Privately Placed Bonds											
13.1 Class 1	6,497,665	7,400,000				13,897,665	1.547	18,198,575	2.164	X X X	13,897,665
13.2 Class 2		722,002				722,002	0.080			X X X	722,002
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	6,497,665	8,122,002				14,619,667	1.628	18,198,575	2.164	X X X	14,619,667
13.8 Line 13.7 as a % of Col. 6	44.445	55.555				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.723	0.904				1.628	X X X	X X X	X X X	X X X	1.628

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- (a) Includes \$ 14,619,667 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
- (b) Includes \$ 18,722,749 current year, \$ 28,492,528 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 \$ 7,283; 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	8,651,230	45,834,440	34,234,890			88,720,560	9.878	182,009,985	21.645	88,720,560	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	8,651,230	45,834,440	34,234,890			88,720,560	9.878	182,009,985	21.645	88,720,560	
2. All Other Governments											
2.1 Issuer Obligations		17,355,961	1,989,442			19,345,403	2.154	17,305,173	2.058	19,345,403	
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		17,355,961	1,989,442			19,345,403	2.154	17,305,173	2.058	19,345,403	
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	27,816,526	183,091,355	109,884,445	3,199,665	2,985,083	326,977,074	36.406	303,351,141	36.075	326,977,074	
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	27,816,526	183,091,355	109,884,445	3,199,665	2,985,083	326,977,074	36.406	303,351,141	36.075	326,977,074	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
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											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations			1,945,562			1,945,562	0.217	1,509,340	0.179	1,945,562	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,436,657	5,362,431	2,065,084	429,628		10,293,800	1.146			10,293,799	
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	2,436,657	5,362,431	4,010,646	429,628		12,239,362	1.363	1,509,340	0.179	12,239,361	

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	76,486,551	240,470,192	122,972,373	4,914,677		444,843,793	49.530	336,706,509	40.042	430,224,126	14,619,667
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined	921,525	3,520,382	1,565,365			6,007,272	0.669			6,007,273	
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	77,408,076	243,990,574	124,537,738	4,914,677		450,851,065	50.199	336,706,509	40.042	436,231,399	14,619,667
7. Credit Tenant Loans											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	112,954,307	486,751,948	271,026,712	8,114,342	2,985,083	881,832,392	98.185	X X X	X X X	867,212,725	14,619,667
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	2,436,657	5,362,431	2,065,084	429,628		10,293,800	1.146	X X X	X X X	10,293,799	
10.3 Defined	921,525	3,520,382	1,565,365			6,007,272	0.669	X X X	X X X	6,007,273	
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES								X X X	X X X		
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	116,312,489	495,634,761	274,657,161	8,543,970	2,985,083	898,133,464	100.000	X X X	X X X	883,513,797	14,619,667
10.8 Line 10.7 as a % of Col. 6	12.950	55.185	30.581	0.951	0.332	100.000	X X X	X X X	X X X	98.372	1.628
11. Total Bonds Prior Year											
11.1 Issuer Obligations	174,312,794	392,604,861	273,964,495			X X X	X X X	840,882,150	100.000	822,683,574	18,198,575
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						X X X	X X X				
11.3 Defined						X X X	X X X				
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES						X X X	X X X				
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	174,312,794	392,604,861	273,964,495			X X X	X X X	840,882,150	100.000	822,683,574	18,198,575
11.8 Line 11.7 as a % of Col. 8	20.730	46.690	32.581			X X X	X X X	100.000	X X X	97.836	2.164
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	106,456,642	478,629,947	271,026,711	8,114,342	2,985,083	867,212,725	96.557	822,683,574	97.836	867,212,725	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	2,436,657	5,362,431	2,065,084	429,628		10,293,800	1.146			10,293,800	X X X
12.3 Defined	921,525	3,520,382	1,565,365			6,007,272	0.669			6,007,272	X X X
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											X X X
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	109,814,824	487,512,760	274,657,160	8,543,970	2,985,083	883,513,797	98.372	822,683,574	97.836	883,513,797	X X X
12.8 Line 12.7 as a % of Col. 6	12.429	55.179	31.087	0.967	0.338	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	12.227	54.281	30.581	0.951	0.332	98.372	X X X	X X X	X X X	98.372	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	6,497,665	8,122,002				14,619,667	1.628	18,198,575	2.164	X X X	14,619,667
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
13.3 Defined										X X X	
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES										X X X	
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals	6,497,665	8,122,002				14,619,667	1.628	18,198,575	2.164	X X X	14,619,667
13.8 Line 13.7 as a % of Col. 6	44.445	55.555				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.723	0.904				1.628	X X X	X X X	X X X	X X X	1.628

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	14,369,124	14,369,124			
2. Cost of short-term investments acquired	416,121,279	416,121,279			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	412,941,932	412,941,932			
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)	17,548,471	17,548,471			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	17,548,471	17,548,471			

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	83,601,942	83,601,942	
2. Cost of cash equivalents acquired	23,108,116	23,108,116	
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	85,821,973	85,821,973	
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)	20,888,085	20,888,085	
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	20,888,085	20,888,085	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Lassen County Office 65 South Lassen Plumas County Office 295 Main Street		Lassen County Office 65 Plumas County Office 29	CA CA	01/01/1992 01/01/1992	01/06/2006 01/06/2006	204,554 453,432		110,991 158,221	280,000 352,000	3,714 10,966			(3,714) (10,966)		51,750 28,750	
0299999 Properties occupied by the reporting entity - Administrative *						657,986		269,212	632,000	14,680			(14,680)		80,500	
0399999 Total Properties occupied by the reporting entity						657,986		269,212	632,000	14,680			(14,680)		80,500	
Part of Tract 55 Section 13 215 Pine Garden Lane D1CA07107 Section 17 Gurneys Inn Resort and Spa APN: 219-06-310-028 2912 Gay Street 922 South Hanover 4445 Wildfork Road Tom Starling RD A. Viesca Abstract Park Forest S. Unit 4 Phase II 333 Bethany Church Road 141 Tobie Mercer Lane 98 W. Lincoln Highway 340 Oak Glen Rd 123 Green Avenue 505 Conway Road 23 Beattie Street 6730 Everhart Road Kanis Road Serenity Drive North 2399 Windy rRidge 6087 Business Hwy 78 14930 Atmore Place Drive Vacant Lot APN RP 004703700120 8625 Trezwood Trail 429 Castle CT 639 Trumbull 4384 N Railroad Flat Road 920 Wentworth Drive		Douglas County Pacific Grove San Bernardino Montauk Jean Dallas Baltimore Brewton Fayetteville Livingston Forest Park Moore Beulaville Frankfort Howell Township Hempstead Laurens Laurens Corpus Christi Little Rock Willis Muskegon Nevada Houston St Joe City Traverse City Matteson Chicago Wilseyville Spartanburg	WA CA CA NY NV TX MD AL NC TX IL SC NC IL NJ NY SC SC TX AR TX MI TX TX ID MI IL IL CA SC	03/05/2001 03/11/1999 07/25/1990 05/15/1982 07/01/2003 02/05/2003 02/19/2004 01/23/2004 07/12/2002 06/08/2001 01/18/2004 07/13/2005 02/28/2004 10/04/2004 11/30/2006 01/25/2006 07/26/2006 05/01/2006 07/01/2007 12/01/2007 02/01/2008 05/01/2008 05/01/2008 04/01/2008 10/01/2008 10/01/2008 10/01/2008 10/01/2008 06/01/2009 08/01/2009	10/07/2002 01/28/2005 03/19/2001 10/22/2001 06/20/2003 10/01/2003 06/13/2003 02/28/2001 07/12/2004 08/04/2004 10/18/2004 04/28/2005 12/27/2005 03/03/2006 11/30/2006 01/25/2006 11/27/2006 07/01/2007 09/15/2007 01/25/2007 02/07/2008 01/29/2008 04/04/2007 09/22/2008 09/18/2007 09/07/2008 02/23/2008 04/21/2009 04/21/2009	22,156 255,000 4,258 12,100 2,000 14,000 182,000 19,000 18,000 11,250 8,100 16,200 49,500 900,000 258,000 90,173 22,500 16,200 1,200,000 25,650 16,000 22,000 75,000 157,500 8,100 59,400 405,000 29,000 65,500 17,550		22,156 255,000 4,258 12,100 2,000 14,000 182,000 19,000 18,000 11,250 8,100 16,200 49,500 900,000 258,000 90,173 22,500 16,200 1,200,000 25,650 14,400 19,800 50,000 157,500 8,100 59,400 405,000 29,000 58,950 17,550	25,000 790,000 6,000 4,000 2,700 14,000 182,000 19,000 20,000 12,500 9,000 18,000 55,000 1,000,000 600,000 320,000 22,500 18,000 6,400,000 25,650 16,000 22,000 75,000 160,000 9,000 66,000 450,000 32,220 65,500 19,500							
0599999 Properties held for sale						3,981,137		3,945,787	10,458,570							

104

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
						4,639,123		4,214,999	11,090,570	14,680			(14,680)		80,500	

E01.1

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
4384 N Railroad Flat Road 920 Wentworth Drive	Wilseyville Spartanburg	CA SC	06/01/2009 08/01/2009	Ronald and Christine Bessette Beta a South Carolina LLC	58,950 17,550		58,950 17,550	
0199999 Acquired by purchase					76,500		76,500	
0399999 Totals					76,500		76,500	

E02

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
9471 Gold Coast Drive #J7	San Diego	CA	12/04/2009	Thanh Viet and Hong Ung	243,000		243,000					243,000	111,883		(131,118)	(131,118)			
0199999 Property disposed					243,000		243,000					243,000	111,883		(131,118)	(131,118)			
0399999 Totals					243,000		243,000					243,000	111,883		(131,118)	(131,118)			

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
02-2959-0264		Miami	FL		08/01/1991	9.500	35,213						480,000	11/03/2005
0281-0145-4		Joplin	MO		08/27/2002	6.500	63,810						70,000	08/28/2002
0282-0058-6		Capitol Heights	MD		02/26/2002		45,000						117,000	09/30/2002
104731		Plano	TX		03/19/2003	7.000	87,899						306,000	11/04/2005
107942		Nelson	MO		01/23/2004	6.000	7,250						6,000	04/28/2003
114308		Los Angeles	CA		02/01/2004	8.500	16,458						48,600	04/01/2004
131389		Monticella	WI		03/03/2005	6.000	228,780						240,000	11/05/2005
150888		Pollock Pines	CA		05/19/2005	6.000	100,746						296,000	05/17/2005
182603		Torrence	CA		11/01/2007	7.000	330,140						487,500	12/11/2007
183487		Stockton	CA		08/12/2005	8.000	60,000						550,000	11/06/2005
20-2959-CLD36		Richardson	TX		05/19/1989	9.000	5,793						167,000	09/25/2001
205616 A		Grand Prairie	TX		05/04/2006	7.700	97,668						127,000	04/14/2006
226036		Prescott	AZ		05/16/2008	5.000	370,000						460,000	03/26/2008
234312		Cicero	IL		12/01/2006	9.700	219,972						220,000	10/16/2006
245421		Bakersfield	CA		09/01/2008	7.000	162,952						215,000	07/03/2008
149659		Glendale	CA		06/01/2009	4.000	145,853						345,000	03/26/2009
252188		Clayton	GA		06/01/2009	6.000	1,229,790						3,400,000	12/09/0008
280593		Chicago	IL		09/01/2009	5.500	79,659						240,000	08/19/2009
0212-1641-1		Andover	NH		05/22/2003	7.800	4,540						170,000	03/20/2003
0286-0000-6		Glendale	AZ		07/18/2001	8.500	2,872						8,450	01/01/2003
106450		Myrtle Beach	SC		05/31/2002	6.000	10,143						152,000	06/13/2002
1125-2412-1		Snohomish	WA		10/26/1994	9.000							344,500	06/11/2004
119731		Flint	MI		03/30/2006	6.000	42,048						45,000	11/28/2005
121480		Mesa	AZ		04/30/2003	4.000	198,408							04/30/2003
133173		Sunnyvale	CA		03/02/2004	4.000	69,482						130,467	03/01/2004
137537		Hayward	CA		02/28/2005	6.000	2,456						530,000	02/11/2005
138679		San Jose	CA		10/25/2005	7.000	81,000						618,000	10/06/2005
141257		Redondo Beach	CA		12/05/2005	3.000	494,562						660,000	11/17/2005
174528		McMinnville	OR		09/01/2008		12,565						172,000	05/31/2008
182961		Oceanside	CA		12/01/2006		4,829						465,000	11/04/2006
190573		Sacramento	CA		05/22/2006	3.000	36,260						292,000	05/16/2006
193126		Berkeley	CA		11/16/2005	10.000	110,000						900,000	11/03/2005
198134		Kansas City	KS		06/16/2006	5.900	16,364						115,000	10/27/2005
203033		Contra Costa	CA		05/01/2007	7.000	8,759						650,000	12/19/2006

General Interrogatory:

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

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		
205616 B		Grand Prairie	TX		05/04/2006	9.800	24,736						127,000	04/14/2006
207506		Alameda	CA		05/01/2007	7.000	5,097						893,500	04/16/2007
207920		Danville	CA		05/22/2006	5.500	21,200						872,000	04/26/2006
229258		Alvarado	TX		11/01/2007	8.000	670,421						1,022,000	01/19/2007
266161		Olalla	WA		09/01/2009	5.000	133,340						760,000	06/13/2009
0399999	Mortgages in Good Standing - Residential Mortgages - All Other *						5,236,065						16,702,017	X X X
Village Resort		La Quinta	CA	S	02/01/2006	8.500	19,182,520						39,300,000	10/10/2005
0599999	Mortgages in Good Standing - Commercial Mortgages - All Other *						19,182,520						39,300,000	X X X
0899999	Total Mortgages in Good Standing						24,418,585						56,002,017	X X X
3399999	Total Mortgages						24,418,585						56,002,017	X X X

E04.1

General Interrogatory:

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

SCHEDULE B - PART 2

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

1 Loan Number	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						
149659	Glendale	CA		06/01/2009	4.000	150,000		345,000
252188	Clayton	GA		06/01/2009	6.000	1,700,095		3,400,000
280593	Chicago	IL		09/01/2009	5.500	88,133		240,000
266161	Olalla	WA		09/01/2009	5.000	133,340		760,000
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *						2,071,568		4,745,000
0899999 Total Mortgages in Good Standing						2,071,568		4,745,000
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-size: 20px; font-weight: bold;">E05</div>								
3399999 Totals						2,071,568		4,745,000

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)					
02-2959-0264	Miami	FL		08/01/1991		1,754						1,754	1,754			
104731	Plano	TX		03/19/2003		2,513						2,513	2,513			
114308	Los Angeles	CA		02/01/2004		1,536						1,536	1,536			
20-2959-cld36	Richardson	TX		05/19/1989		6,337						6,337	6,337			
245421	Bakersfield	CA		09/01/2008		946						946	946			
149659	Glendale	CA		06/01/2009		4,147						4,147	4,147			
280593	Chicago	IL		09/01/2009		8,474						8,474	8,474			
0286-0000-6	Glendale	AZ		07/18/2001		138						138	138			
137537	Hayward	CA		02/28/2005		486						486	486			
174528	McMinnville	OR		09/01/2008		750						750	750			
198134	Kansas City	KS		06/16/2006		822						822	822			
207506	Alameda	CA		05/01/2007		1,748						1,748	1,748			
0299999	Mortgages with partial repayments					29,651						29,651	29,651			
0599999	Totals					29,651						29,651	29,651			

EOB

SCHEDULE BA - PART 1

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

1	2	3	4 Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20		
			City	State								Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost				Fair Value	Book/Adjusted Carrying Value Less Encumbrances
E07	49.8% Interest National Link		Aliquippa	PA	National Link		08/01/2005		482,568	5,669,393	5,669,393	1,330,550						2,596,796		17.500	
	51% Interest in Coral Title Agency		Cleveland	OH	Coral Title		10/10/2006		25,050											39.500	
	51.66% Interest - Joint Venture		Painseville	OH	Lake First Title		12/20/2002		25,050										250,713		50.100
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	13,852	13,852	(138,386)									12.000
	Colonial Title and Abstract		Morristown	NJ	Colonial Title and Abstract		10/01/2006		700,000	726,758	726,758	29,695									49.800
	Decatur Title Company		Chicago	IL	Decatur Title Company		06/30/2005		6,000										1,200,000		60.000
	Diversified Agency		Painesville	OH	Diversified Agency		04/04/2004		26,600										31,106		51.000
	Fidelity Natl Mgmt Service		Santa Barbara	CA	Fidelity Natl Mgmt Service		01/01/2000		4,769,928										20,000,000		100.000
	FIP Title Agency joint Venture		Cleveland	OH	FIP Title Agency		12/01/2004		2,505										14,931		51.080
	Indiana Search Technology		Indianapolis	IN	Indiana Search Technology		12/31/2009		25,000	74,696	74,696	49,696									33.100
	Integrity Title - Joint Venture		Toledo	OH	Integrity Title		12/01/2004		17,564										131,570		50.100
	Joint Starter Index & Database		Cleveland	MN	Title Information Service		01/01/1997		20,000	16,405	16,405	(2,575)									20.000
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		211,696	108,707	108,707	(5,504)									19.230
	Joint Venture - Statewide Settlem		Fairview Park	OH	Statewide Settlements	0	04/30/2002		12,500	1,638	1,638	(2,117)									25.000
	LaSalle County Title, LLC		Peru	IL	LaSalle County Title, LLC	0	01/01/2002		8,000										266,383		70.000
	New Market Title Agency Joint Ve		Pepper Pike	OH	New Market		12/01/2004		24,061												50.100
	Property Insights		Santa Ana	CA	Property Insights		09/01/2007		37,500,000										7,104,600		100.000
	Prosperity East Title Agency		Toledo	OH	Prosperity East Title		02/01/2008		64,750										19,728		50.100
	Real Title Agency - Joint Venture		Seven Hills	OH	Real Title Agency		01/01/2003		750,000	907,091	907,091	(207,868)									49.100
	Regions Title Company - Joint Ve		Munster	IN	Regions Title Company		06/07/2004		4,463	12,024	12,024	(678)									20.000
	SDC Title Agency		Cleveland	OH	SDC Title Agency		07/31/2001		64,798										26,954		50.100
	Service Link Ass Mngmt Solutions		Aliquippa	PA	Service Link Ass Mngmt Solutio		03/31/2006		2,796,207										40,000,000		100.000
	Star One Title Agency		Fairfield	OH	Star One Title Agency	0	11/13/2009		10,200	10,200	10,200										51.000
	Title Insurance Agency - Joint Ve		Chicago	IL	Standard Title		01/01/1997		520	161,091	161,091	(63,069)									49.900
Title Insurance Agency - Joint Ve		Schererville	IN	Burnett Title		01/01/1999		29,099	222,065	222,065								37,850		12.500	
Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,712,767	1,712,767	619,979									17.500	
United Land Title - Joint Venture		Cleveland	OH	United Land Title		01/04/2003		10,020												50.100	
Vision Global		Moontownship	PA	Vision Global		08/10/2007		13,516,906										900,000		20.000	
Wells Bowen - Joint Venture		Toledo	OH	Wells Bowen		12/01/2004		18,036										54,101		50.100	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								62,729,538	9,636,687	9,636,687	1,609,723						72,634,732		X X X	
	50001 Shares of Stock		El Paso	TX	Sierra Title Company		01/01/1994		308,379	234,252	234,252							25,003		64.900	
2399999	Collateral Loans - Unaffiliated								308,379	234,252	234,252							25,003		X X X	
3999999	Subtotal Unaffiliated								308,379	234,252	234,252							25,003		X X X	
4099999	Subtotal Affiliated								62,729,538	9,636,687	9,636,687	1,609,723						72,634,732		X X X	

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	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
			4 City	5 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.			
										63,037,917	9,870,939	9,870,939	1,609,723				72,659,735		X X X

E07.1

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								
	Image Library	Seattle	WA	Image Library	01/01/1999			27,362		19.230	
	Indiana Search Technology	Indianapolis	IN	Indiana Search Technology / Internal Transfer	12/31/2009		25,000			33.300	
	Star One Title Agency, LLC	Fairfield	OH	Arthur Treinen	11/13/2009		10,200			51.000	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated							35,200	27,362		X X X
4099999	Subtotal Affiliated							35,200	27,362		X X X
4199999	Totals							35,200	27,362		X X X

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.						
	1.93% Tyson Corner Condomini	Tyson Corner	VA	Dissolution	06/16/2005	12/01/2009	2,000,000							2,000,000			(2,000,000)	(2,000,000)	
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated						2,000,000							2,000,000			(2,000,000)	(2,000,000)	
	Image Library	Seattle	WA	Partial Sale	01/01/1999	04/01/2009	67,138							67,138	67,138				
	Marble Title - Joint Venture	Dallas	TX	Dissolution	10/01/2003	04/01/2009	4,378	15,600				15,600		19,978			(19,978)	(19,978)	4,378
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated						71,516	15,600				15,600		87,116	67,138		(19,978)	(19,978)	4,378
	Sierra Title Company	El Paso	TX	Paydown	01/01/1994	12/31/2009	62,916							62,916	62,916				
2399999	Collateral Loans - Unaffiliated						62,916							62,916	62,916				
3999999	Subtotal Unaffiliated						2,062,916							2,062,916	62,916		(2,000,000)	(2,000,000)	
4099999	Subtotal Affiliated						71,516	15,600				15,600		87,116	67,138		(19,978)	(19,978)	4,378
4199999	Totals						2,134,432	15,600				15,600		2,150,032	130,054		(2,019,978)	(2,019,978)	4,378

609

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
31331V-2U-9	FED FARM CR BNK 5.125% 08/25/16				1		7,527,413	7,500,000	7,520,754		(2,564)			5.125	5.140	FA	134,531	384,375	04/16/2007	08/25/2016
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	LS			1		1,506,464	1,480,000	1,490,786		(3,460)			4.500	4.273	MN	8,510	66,600	02/04/2005	11/15/2012
3133XD-TL-5	FHLB NOTE 5% 12/21/15	LS			1		11,926,932	12,000,000	11,946,418		7,503			5.000	5.152	JD	16,667	600,000	04/16/2007	12/21/2015
31359M-A4-5	FNMA NOTE 5% 04/15/15	SD			1		840,313	800,000	830,174		(4,996)			5.000	4.242	AO	8,444	40,000	12/04/2007	04/15/2015
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1		30,020,681	28,080,000	28,528,816		(394,609)			6.250	4.777	FA	731,250	1,755,000	04/17/2007	02/01/2011
31359M-FS-7	FNMA NOTE 7.125% 06/15/10	LS			1		5,116,062	4,385,000	4,449,061		(136,650)			7.125	3.899	JD	13,886	312,431	09/17/2004	06/15/2010
912828-AP-5	U.S. TREASURY 4% 11/15/12	SD			1		2,904,141	3,000,000	2,957,011		13,718			4.000	4.589	MN	15,580	120,000	11/15/2005	11/15/2012
912827-6T-4	U.S. TREASURY 5% 02/15/11	SD			1		3,500,168	3,421,000	3,437,347		(13,969)			5.000	4.614	FA	64,609	171,050	06/12/2007	02/15/2011
912827-7B-2	U.S. TREASURY 5% 8/15/11	SD			1		1,649,736	1,650,000	1,649,911		51			5.000	5.066	FA	31,162	82,500	05/11/2006	08/15/2011
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10	SD			1		1,099,676	1,000,000	1,003,542		(28,207)			6.500	3.623	FA	24,552	48,750	12/01/2007	02/15/2010
912828-KX-7	UNITED STATES TREAS NTS				1		180,837	180,000	180,724		(113)			1.875	1.714	JD	158	1,688	08/11/2009	06/15/2012
912828-LJ-7	US TREAS NOTES 3.625% 08/15/19				1		9,837,598	9,750,000	9,836,247		(1,350)			3.625	3.547	FA	133,499		10/27/2009	08/15/2019
912828-KH-2	US TREAS NTS .875% 03/31/11				1		304,501	305,000	304,679		178			0.875	0.963	MS	682	1,334	04/22/2009	03/31/2011
912828-JV-3	US TREAS NTS 0.875% 12/31/10				1		3,100,330	3,095,000	3,098,336		(1,994)			0.875	0.768	JD	75	13,541	05/26/2009	12/31/2010
912828-JS-0	US TREAS NTS 1.25% 11/30/10				1		100,461	100,000	100,291		(171)			1.250	0.931	MN	110	625	06/18/2009	11/30/2010
912828-DC-1	US TREASURY NOTE 4.25% 11/15/11	SD			1		6,226,808	6,390,000	6,293,447		17,310			4.250	4.653	MN	35,260	273,386	12/13/2005	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1		3,285,434	3,300,000	3,290,666		1,358			4.500	4.607	MN	19,280	148,500	11/15/2005	11/15/2015
912827-7L-0	US TREASURY NOTE 4.875% 02/15/10	SD			1		1,003,084	985,000	991,718		(2,949)			4.875	4.586	FA	18,138	52,528	11/15/2005	02/15/2012
912828-FF-2	US TREASURY NOTE 5.125% 05/15/10	SD			1		814,199	800,000	810,630		(1,404)			5.125	4.941	MN	5,323	39,078	09/14/2007	05/15/2016
0199999	U.S. Government - Issuer Obligations						90,944,838	88,221,000	88,720,558		(552,318)			X X X	X X X	X X X	1,261,716	4,111,386	X X X	X X X
0399999	Subtotals - U.S. Governments						90,944,838	88,221,000	88,720,558		(552,318)			X X X	X X X	X X X	1,261,716	4,111,386	X X X	X X X
135087-YT-5	CANADA GOVT 1.25% 06/01/11		A		1FE		6,896,961	6,894,450	6,896,239		(722)			1.250	1.235	JD	7,182	43,090	06/03/2009	06/01/2011
135087-XX-7	CANADA GOVT 4.5% 06/01/15	SD	A		1FE		2,014,240	1,873,712	1,989,442		(19,242)			4.500	3.274	JD	7,026	84,317	09/15/2008	06/01/2015
135087-XS-8	CANADA GOVT 5% 06/01/14	SD	A		1FE		5,595,812	5,340,992	5,501,269		(32,378)			5.000	4.293	JD	22,743	267,050	11/02/2007	06/01/2014
135087-XM-1	CANADA GOVT 5.25% 06/01/13	SD	A		1FE		5,069,887	4,807,744	4,958,454		(40,205)			5.250	4.300	JD	21,496	252,407	11/02/2007	06/01/2013
0499999	All Other Governments - Issuer Obligations						19,576,900	18,916,898	19,345,404		(92,547)			X X X	X X X	X X X	58,447	646,864	X X X	X X X
1099999	Subtotals - All Other Governments						19,576,900	18,916,898	19,345,404		(92,547)			X X X	X X X	X X X	58,447	646,864	X X X	X X X
01179P-RD-1	ALASKA MUN BD BK GO 5% 12/01/11				1FE		1,104,910	1,000,000	1,102,857		(2,053)			5.000	3.351	JD	4,167	25,000	11/05/2009	12/01/2016
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/11				1FE		1,606,485	1,500,000	1,566,315		(12,580)			5.000	4.000	MS	22,083	75,000	08/28/2006	03/15/2017
040506-KW-6	AZ HEALTH FAC HOSP 6.375% 12/01/10				1		2,157,127	1,900,000	2,048,938		(41,327)			6.375	3.873	JD	10,094	121,125	04/18/2007	12/01/2037
13063A-5U-4	CALIFORNIA ST REV 3% 06/23/10				1FE		9,760,624	9,675,000	9,748,567		(12,057)			3.000	1.392	MAT	74,175		12/03/2009	06/23/2010

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC D e s i g n a t i o n	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
14052W-AP-2	CAPITAL TR AGY FL 8.95% 10/01/33		1	1FE	1,257,120	122.011	1,220,110	1,000,000	1,160,083		(47,700)			8.950	3.526	AO	22,375	89,500	12/05/2007	10/01/2033
146456-AR-9	CARTERSVILLE GA DEV 7.4% 11/01/		1	2FE	2,131,140	104.135	2,082,700	2,000,000	2,046,731		(53,748)			7.400	4.567	MN	24,667	148,000	05/28/2008	11/01/2010
155674-EP-5	CENTRAL UT WTR CONSRV 5% 04/		1	1FE	4,712,703	112.784	4,979,414	4,415,000	4,592,647		(37,656)			5.000	4.001	AO	55,188	220,750	08/30/2006	04/01/2017
165618-BA-6	CHESTER CNTY PA SCH 5% 04/01/1		1	1FE	2,078,962	108.876	2,084,975	1,915,000	2,027,425		(17,152)			5.000	3.889	AO	23,938	95,750	11/15/2006	04/01/2017
167664-XL-0	CHICAGO IL PUB BLDG 5.25% 03/01		1	1FE	3,070,239	112.859	3,205,196	2,840,000	2,969,303		(37,788)			5.250	3.748	MS	49,700	149,100	03/28/2007	03/01/2015
167485-CB-5	CHICAGO ILL GO 5% 01/01/19		1	1FE	1,096,020	106.779	1,067,790	1,000,000	1,091,454		(4,566)			5.000	3.039	JJ	25,000		09/24/2009	01/01/2019
167610-M8-4	CHICAGO ILL PK DIST 5.75% 01/01/1		1	1FE	3,363,081	100.429	3,279,007	3,265,000	3,273,637		(89,444)			5.750	1.785	JJ	93,869	93,869	04/20/2009	01/01/2014
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/01/		1	1FE	2,165,641	113.380	2,233,586	1,970,000	2,103,820		(19,876)			5.000	3.745	JD	8,208	98,500	09/26/2006	12/01/2015
180847-H8-1	CLARK CNTY NEV GO 5% 06/01/11		1	1FE	1,586,160	105.977	1,589,655	1,500,000	1,536,545		(24,807)			5.000	3.253	JD	6,250	75,000	12/19/2007	06/01/2011
180848-EE-9	CLARK CNTY NEV GO 5% 06/01/18		1	1FE	2,172,360	110.322	2,206,440	2,000,000	2,169,958		(2,402)			5.000	3.847	JD	14,167		10/22/2009	06/01/2018
180847-T6-2	CLARK CNTY NV GO 5% 11/01/14		1	1FE	5,444,300	112.369	5,618,450	5,000,000	5,284,987		(52,903)			5.000	3.736	MN	41,667	250,000	11/14/2006	11/01/2014
181054-5F-0	CLARK CNTY NV SCH 5.375% 06/15/		1	1FE	1,085,720	110.926	1,109,260	1,000,000	1,038,895		(14,860)			5.375	3.738	JD	2,389	53,750	09/19/2006	06/15/2015
181054-J9-9	CLARK CNTY NV SCH DIS 5.5% 6/15		1	1FE	1,094,280	112.667	1,126,670	1,000,000	1,059,429		(15,854)			5.500	3.687	JD	2,444	55,000	10/02/2007	06/15/2013
181144-QY-5	CLARK CNTY WA SCH 5.25% 12/01/		1	1FE	3,362,460	115.160	3,454,800	3,000,000	3,251,384		(37,402)			5.250	3.696	JD	13,125	157,500	12/01/2006	12/01/2015
183595-AH-0	CLAY IN CMNTY SCH BLDG 4% 07/1		1	1FE	1,062,540	106.930	1,069,300	1,000,000	1,061,762		(778)			4.000	2.567	JJ	2,444		11/19/2009	07/15/2014
196454-FL-1	CO DEPT TRANS REV 5% 12/15/14		1	1FE	2,607,028	114.890	2,728,638	2,375,000	2,508,769		(24,137)			5.000	3.779	JD	5,278	118,750	12/28/2005	12/15/2014
196458-KQ-5	COLORADO EDL & CULT 7.625% 8/1		1	1FE	2,512,820	111.229	2,224,580	2,000,000	2,128,841		(75,838)			7.625	3.538	FA	57,611	152,500	07/14/2004	08/15/2031
213183-3Q-7	COOK CNTY ILL 5.25% 11/15/15		1	1FE	1,122,290	113.493	1,134,930	1,000,000	1,115,698		(6,592)			5.250	2.133	MN	6,708	26,250	10/08/2009	11/15/2015
219197-AB-6	CORNELL TWP MI ECON 5.875% 5/0		1	1FE	2,234,820	111.059	2,221,180	2,000,000	2,189,334		(45,486)			5.875	1.727	MN	19,583	58,750	06/04/2009	05/01/2018
254845-DX-5	DC WTR & SWR AUTH UTIL 5% 10/0		1	1FE	3,280,740	112.411	3,372,330	3,000,000	3,212,957		(40,675)			5.000	3.399	AO	37,500	150,000	04/10/2008	10/01/2014
245869-DK-5	DELAWARE CNTY OH 6% 12/01/25		1	1FE	1,084,870	106.207	1,062,070	1,000,000	1,030,027		(21,074)			6.000	3.756	JD	5,000	60,000	04/25/2007	12/01/2025
247568-AQ-1	DELTA CNTY MI ECON 6.45% 04/15/		1	1FE	1,099,340	111.983	1,119,830	1,000,000	1,053,004		(21,678)			6.450	4.045	AO	13,617	64,500	10/23/2007	04/15/2023
249181-J9-0	DENVER COLO CITY 5.5% 11/15/14		1	1FE	2,056,060	105.711	2,114,220	2,000,000	2,044,318		(11,742)			5.500	4.302	MN	14,056	55,000	06/23/2009	11/15/2014
251255-C9-4	DETROIT MI WTR SUPPLY 5.5% 7/0		1	1FE	2,178,340	108.187	2,163,740	2,000,000	2,072,293		(33,316)			5.500	3.690	JJ	55,000	110,000	09/07/2006	07/01/2033
258885-XU-1	DOUGLAS CNTY CO SCH 5% 12/15/		1	1FE	2,699,425	114.330	2,858,250	2,500,000	2,636,681		(19,978)			5.000	4.000	JD	5,556	125,000	08/17/2006	12/15/2015
258885-YU-0	DOUGLAS CNTY CO SCH 5% 12/15/		1	1FE	4,417,840	114.330	4,573,200	4,000,000	4,291,135		(43,053)			5.000	3.663	JD	8,889	200,000	12/06/2006	12/15/2015
277695-EH-1	EASTON PA AREA SCH DIST 6% 4/0		1	1FE	1,165,590	118.250	1,182,500	1,000,000	1,108,322		(18,361)			6.000	3.745	AO	15,000	60,000	09/27/2006	04/01/2015
283590-CN-5	EL PASO CNTY TX HOSP 5% 08/15/1		1	1FE	1,231,564	107.127	1,210,535	1,130,000	1,227,586		(3,979)			5.000	3.332	FA	21,344		09/30/2009	08/15/2018
29270C-AX-3	ENERGY NORTHWEST WASH ELEC		1	1FE	2,237,487	107.106	2,249,226	2,100,000	2,202,668		(34,819)			5.500	2.826	JJ	57,750	57,750	05/04/2009	07/01/2018
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7		1	1FE	659,118	109.990	659,940	600,000	648,126		(10,992)			6.000	2.680	JJ	18,000	18,000	05/27/2009	07/01/2017
295852-DL-8	ERNEST N MORIAL LA 5.25% 07/15/		1	1FE	1,459,377	113.689	1,534,802	1,350,000	1,419,640		(18,101)			5.250	3.716	JJ	32,681	70,875	10/03/2007	07/15/2021
296804-FY-8	ESSEX CNTY NJ GO 5% 06/01/14		1	1FE	3,871,789	114.006	4,013,011	3,520,000	3,711,122		(39,181)			5.000	3.691	JD	14,667	176,000	08/24/2005	06/01/2014
34160W-CS-1	FL ST ENVIRON REV 5.5% 07/01/13		1	1FE	2,125,910	111.527	2,119,013	1,900,000	2,123,163		(2,747)			5.500	2.018	JJ	52,250		12/15/2009	07/01/2013
341426-F2-5	FLORIDA ST BRD ED 4.5% 06/01/18		1	1FE	4,078,251	97.100	3,908,275	4,025,000	4,078,121		(130)			4.500	4.358	JD	4,528		12/10/2009	06/01/2018
341150-ZW-3	FLORIDA ST REF 5% 07/01/17		1	1FE	3,363,900	113.854	3,415,620	3,000,000	3,359,515		(4,385)			5.000	3.216	JJ	15,417		11/05/2009	07/01/2017
348761-CB-1	FORT SMITH AR SALES TAX 5% 9/0		1	1FE	2,624,525	106.484	2,662,100	2,500,000	2,550,354		(28,734)			5.000	3.778	MS	41,667	125,000	05/03/2007	09/01/2011
353590-FQ-0	FRANKLIN IN CMNTY SCH 5% 07/15/		1	1FE	2,171,163	109.842	2,213,316	2,015,000	2,140,868		(14,027)			5.000	4.072	JJ	46,457	100,750	09/27/2007	07/15/2017

SCHEDULE D - PART 1

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

1	2	Codes			6	7		Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5		8	9	11	12		13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity	
358802-RG-3	FRISCO TX SCH DIST 6.25% 08/15/1		1	1FE	1,125,214	103.676	1,083,414	1,045,000	1,061,052		(25,001)			6.250	3.768	FA	24,674	65,313	05/09/2007	08/15/2017	
373383-YX-0	GEORGIA ST 5.5% 07/01/16		1	1FE	5,703,500	114.111	5,705,550	5,000,000	5,606,320		(97,180)			5.500	2.643	JJ	137,500	137,500	03/23/2009	07/01/2016	
373383-YV-4	GEORGIA ST GO 5.5% 07/01/14			1FE	7,487,805	117.773	7,655,245	6,500,000	7,041,588		(109,344)			5.500	3.514	JJ	178,750	357,500	09/07/2005	07/01/2014	
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01			1FE	1,138,986	114.089	1,180,821	1,035,000	1,129,744		(9,243)			5.125	3.127	JD	4,420	26,522	06/23/2009	12/01/2014	
386442-RH-2	GRAND RIVER DAM OK 6.25% 06/01			1FE	3,326,890	107.145	3,214,350	3,000,000	3,151,800		(66,164)			6.250	2.609	JD	15,625	125,000	07/02/2009	06/01/2011	
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/1			1FE	3,357,471	115.202	3,513,661	3,050,000	3,258,397		(33,979)			5.000	3.642	JD	6,778	152,500	12/06/2006	06/15/2015	
41315R-DA-9	HARRIS CNTY TX HLTH 5.5% 02/15/		1	1FE	2,534,386	107.950	2,563,813	2,375,000	2,437,791		(36,817)			5.500	3.841	FA	49,347	130,625	04/16/2007	02/15/2012	
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1	1FE	1,067,290	111.461	1,114,610	1,000,000	1,041,332		(7,985)			5.000	4.052	FA	18,889	50,000	08/04/2006	08/15/2015	
419795-CB-3	HAWAII ST CTFS PARTN 5% 05/01/1			1FE	1,928,307	109.748	1,948,027	1,775,000	1,925,930		(2,377)			5.000	3.836	MN	13,806		10/16/2009	05/01/2018	
419780-S8-5	HAWAII ST GO 5% 07/01/15			1FE	2,190,360	114.989	2,299,780	2,000,000	2,128,150		(20,648)			5.000	3.736	JJ	50,000	100,000	11/14/2006	07/01/2015	
419791-VT-2	HAWAII ST GO 5% 11/01/17			1FE	6,782,940	114.587	6,875,220	6,000,000	6,774,023		(8,917)			5.000	3.155	MN	30,833		11/12/2009	11/01/2017	
431022-EU-2	HIGHLANDS FL HLTH 5.375% 11/15/		1	1FE	1,971,570	113.512	2,048,892	1,805,000	1,920,070		(27,235)			5.375	3.630	MN	12,397	97,019	07/10/2008	11/15/2035	
438670-QM-6	HONOLULU HAWAII GO 5.25% 07/01			1FE	5,726,650	115.754	5,787,700	5,000,000	5,659,603		(67,047)			5.250	3.023	JJ	131,250	61,979	03/27/2009	07/01/2016	
442331-KL-7	HOUSTON TEX 5% 03/01/16			1FE	1,201,327	113.675	1,227,690	1,080,000	1,189,148		(12,179)			5.000	3.208	MS	18,000	27,000	03/24/2009	03/01/2016	
45201S-AV-2	IL EDL FACS AUTH 6.25% 05/01/30		1	1FE	1,116,680	113.096	1,130,960	1,000,000	1,067,041		(23,003)			6.250	3.676	MN	10,417	62,500	10/17/2007	05/01/2030	
45201S-AU-4	IL EDL FACS STU HSG 6% 05/01/22		1	1FE	1,613,674	112.521	1,665,311	1,480,000	1,554,637		(23,938)			6.000	4.167	MN	14,800	88,800	06/15/2007	05/01/2022	
452001-WV-8	ILLINOIS EDL FACS 5.2% 11/01/2032			1FE	1,144,210	114.318	1,143,180	1,000,000	1,141,951		(2,259)			5.200	4.270	MN	8,667	32,500	05/19/2009	11/01/2032	
452151-7X-5	ILLINOIS ST GO 4% 09/01/18			1FE	2,446,488	102.974	2,471,376	2,400,000	2,445,696		(792)			4.000	3.776	MS	26,133		10/27/2009	09/01/2018	
18150T-BE-5	IND 2004 SCH BL FIR 5.25% 07/15/1		1	1FE	1,365,311	108.353	1,365,248	1,260,000	1,362,026		(3,285)			5.250	3.656	JJ	30,503		10/20/2009	07/15/2019	
472682-KU-6	JEFFERSON CNTY ALA SWR REV			1FE	1,844,279	108.835	1,850,195	1,700,000	1,843,132		(1,147)			5.000	4.552	FA	35,417	42,500	06/03/2009	02/01/2042	
485116-RY-5	KANSAS CITY MO WTR 5% 12/01/16			1FE	2,264,740	114.190	2,283,800	2,000,000	2,241,152		(23,588)			5.000	3.076	JD	8,333	71,944	03/27/2009	12/01/2016	
490580-BJ-5	KENT HOSP FIN MI 5.25% 01/15/21		1	1FE	3,727,885	107.975	3,779,125	3,500,000	3,608,511		(45,529)			5.250	3.830	JJ	84,729	183,750	04/17/2007	01/15/2021	
49151E-3L-5	KENTUCKY ST PPTY 5% 08/01/13			1FE	1,965,438	111.129	2,000,322	1,800,000	1,946,896		(18,542)			5.000	2.617	FA	43,000		06/25/2009	08/01/2013	
492512-MC-9	KERSHAW CNTY S C SCH 5% 02/01/		1	1FE	1,111,590	111.331	1,113,310	1,000,000	1,091,977		(19,613)			5.000	2.525	FA	20,833	25,000	02/13/2009	02/01/2015	
499512-Q6-1	KNOX CNTY TENN GO			1FE	2,302,740	115.659	2,313,180	2,000,000	2,274,568		(28,172)			5.000	2.650	MN	16,667	100,000	04/14/2009	05/01/2016	
49151E-GY-3	KY ST PPTY & BLDGS 5.25% 11/01/1			1FE	1,306,500	107.506	1,343,825	1,250,000	1,274,859		(12,789)			5.250	4.156	MN	10,938	65,625	06/12/2007	11/01/2011	
491513-2D-8	KY ST PPTY & BLDGS REV 6% 02/01		1	1FE	2,029,191	100.474	1,924,077	1,915,000	1,918,612		(42,158)			6.000	3.765	FA	47,875	114,900	04/17/2007	02/01/2011	
503462-NW-9	LA JOYA TX SCH DIST 5% 02/15/14			1FE	3,962,986	114.413	4,158,913	3,635,000	3,805,881		(37,640)			5.000	3.794	FA	68,661	181,750	07/20/2005	02/15/2014	
508534-CP-7	LAKE IL SCH DIST 4.05% 12/01/19		1	1FE	2,251,761	104.341	2,196,378	2,105,000	2,245,876		(5,884)			4.050	2.834	JD	7,104	42,626	09/24/2009	12/01/2019	
57582N-SP-1	MASSACHUSETTS ST GO			1FE	3,212,381	113.818	3,260,886	2,865,000	3,199,665		(12,716)			5.250	4.035	AO	37,603	75,206	06/04/2009	10/01/2021	
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 11/		1	1FE	2,141,360	111.295	2,225,900	2,000,000	2,077,021		(25,270)			5.250	3.840	MN	17,500	105,000	05/16/2007	11/01/2030	
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/		1	1FE	3,264,330	105.875	3,176,250	3,000,000	3,161,136		(25,581)			5.000	3.950	JJ	69,167	150,000	09/15/2005	07/15/2017	
592013-7M-2	METRO GOVT NASHVILLE TN 5% 1/			1FE	1,073,960	114.418	1,144,180	1,000,000	1,044,790		(10,187)			5.000	3.819	JJ	25,000	50,000	01/12/2007	01/01/2014	
594614-E6-2	MI ST BLDG ZERO CPN 10/15/17		1	1FE	1,230,600	68.630	1,372,600	2,000,000	1,230,600						4.452	N/A	193,664		08/23/2006	10/15/2017	
60636P-QZ-6	MI ST ENVIRON REV 5.25% 01/01/18			1FE	1,067,410	118.158	1,181,580	1,000,000	1,060,123		(6,162)			5.250	4.399	JJ	26,250	52,500	10/24/2008	01/01/2018	
606092-BD-5	MO JT MUN ELEC UTIL PWR 5% 1/0			1FE	1,075,720	108.167	1,081,670	1,000,000	1,051,748		(7,486)			5.000	4.061	JJ	25,000	50,000	08/17/2006	01/01/2016	
609566-S8-8	MONMOUTH CNTY NJ IMPT 5% 12/0			1Z	1,433,604	109.461	1,417,520	1,295,000	1,391,536		(14,399)			5.000	3.623	JD	5,396	64,750	12/07/2006	12/01/2015	

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
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
609566-S9-6	MONMOUTH CNTY NJ IMPT 5% 12/0			1Z	1,110,830	108.699	1,086,990	1,000,000	1,081,213		(10,144)			5.000	3.694	JD	4,167	50,000	12/07/2006	12/01/2016
625482-CG-7	MULTNOMAH-CLCKAMAS OR 5.5%		1	1FE	2,267,503	107.206	2,278,128	2,125,000	2,177,369		(34,365)			5.500	3.780	JD	5,194	116,875	04/17/2007	06/15/2016
626524-G2-2	MURFREESBORO TN 5% 06/01/19			1FE	1,147,740	112.361	1,123,610	1,000,000	1,144,425		(3,315)			5.000	3.236	JD	4,167	8,472	09/23/2009	06/01/2019
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17		1	1FE	1,126,049	112.176	1,144,195	1,020,000	1,069,838		(18,384)			5.750	3.750	JJ	27,044	58,650	10/26/2006	07/15/2017
665444-HR-9	N MUN PWR AGY MN ELEC 5% 01/0			1FE	1,115,980	111.355	1,113,550	1,000,000	1,114,372		(1,608)			5.000	2.020	JJ	25,000		12/10/2009	01/01/2014
63968A-FV-2	NE PUBLIC PWR DIST REV 5% 01/01			1FE	1,948,004	100.000	1,890,000	1,890,000	1,890,000		(26,683)			5.000	3.582	JJ	47,250	94,500	10/12/2007	01/01/2010
63968A-DT-9	NEB PUB PWR DIST 5% 01/01/12			1FE	1,585,875	107.220	1,608,300	1,500,000	1,562,605		(23,270)			5.000	2.859	JJ	37,500	37,500	03/23/2009	01/01/2012
63968H-VK-3	NEBRASKA ST CTFS PARTN 4% 07/			1FE	2,438,736	105.884	2,424,744	2,290,000	2,411,458		(27,277)			4.000	1.828	JJ	52,924		05/21/2009	07/01/2012
645916-YA-9	NEW JERSEY ECON DEV REV 5% 8/			1FE	3,314,158	110.252	3,351,661	3,040,000	3,147,936		(38,582)			5.000	3.602	FA	57,422	152,000	10/23/2007	08/15/2012
64966E-D4-6	NEW YORK N Y 5% 06/01/2010			1FE	519,175	101.932	509,660	500,000	509,177		(12,998)			5.000	2.021	JD	2,083	25,000	02/11/2009	06/01/2010
64966A-YT-6	NEW YORK NY GO 5.25% 08/01/12		1	1FE	1,297,799	105.606	1,240,871	1,175,000	1,207,693		(18,630)			5.250	3.555	FA	25,703	61,688	10/20/2004	08/01/2012
64983W-7U-4	NEW YORK ST DORM 5.5% 05/15/13			1FE	5,419,593	109.904	5,231,430	4,760,000	5,046,002		(78,396)			5.500	3.625	MN	33,452	261,800	11/17/2004	05/15/2013
650009-SW-4	NEW YORK ST TWY AUTH 5% 01/01/			1FE	1,972,193	109.797	2,031,245	1,850,000	1,922,951		(22,632)			5.000	3.634	JJ	46,250	92,500	10/04/2007	01/01/2013
645918-AP-8	NJ ECON DEV AUTH 5.25% 03/01/14			1FE	4,407,880	112.557	4,502,280	4,000,000	4,218,353		(47,464)			5.250	3.857	MS	70,000	210,000	09/22/2005	03/01/2014
64579E-ST-9	NJ HLTH CARE FACS 6% 07/01/32		1	1FE	1,659,285	112.474	1,687,110	1,500,000	1,607,162		(40,672)			6.000	3.035	JJ	45,000	90,000	09/18/2008	07/01/2032
646135-8B-2	NJ ST TRANSN TR FD 5.25% 06/15/1			1FE	5,483,550	117.804	5,890,200	5,000,000	5,355,940		(57,689)			5.250	3.829	JD	11,667	262,500	09/26/2007	06/15/2015
64711R-AS-5	NM FIN AUTH ST TRANSN 5% 06/15/			1FE	5,413,300	112.260	5,613,000	5,000,000	5,224,976		(60,084)			5.000	3.636	JD	11,111	250,000	09/27/2006	06/15/2013
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16			2FE	3,781,538	106.387	3,989,513	3,750,000	3,777,897		(3,640)			5.750	5.682	JJ	99,427	107,813	01/12/2009	01/15/2016
658256-VB-5	NORTH CAROLINA ST 5% 04/01/13			1FE	2,677,026	112.930	2,653,855	2,350,000	2,620,922		(56,104)			5.000	1.367	AO	29,375	58,750	04/22/2009	04/01/2013
658256-KT-8	NORTH CAROLINA ST 5.25% 03/01/1			1FE	557,345	109.850	549,250	500,000	543,644		(13,701)			5.250	1.163	MS	8,750	13,125	04/22/2009	03/01/2012
658256-VC-3	NORTH CAROLINA ST GO 5% 04/01/	SD		1FE	934,295	115.293	979,991	850,000	911,957		(13,416)			5.000	3.179	AO	10,625	21,250	04/25/2008	04/01/2014
658256-SF-0	NORTH CAROLINA ST GO 5% 05/01/	SD		1FE	546,735	113.186	565,930	500,000	531,475		(8,846)			5.000	3.024	MN	4,167	12,500	04/03/2008	05/01/2013
658256-UA-8	NORTH CAROLINA ST GO 5% 09/01/	SD		1FE	5,537,100	116.671	5,833,550	5,000,000	5,422,344		(66,608)			5.000	3.379	MS	83,333	125,000	04/03/2008	09/01/2015
665772-BW-8	NORTHN STS PWR 8% 08/28/12			1FE	1,965,320	114.728	2,007,740	1,750,000	1,912,157		(53,163)			8.000	4.323	FA	47,833	140,000	01/22/2009	08/28/2012
641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/15			1FE	2,756,000	112.497	2,812,425	2,500,000	2,678,120		(26,512)			5.000	3.684	JD	10,417	125,000	12/01/2006	12/01/2015
677519-KD-1	OHIO ST SCH 5.25% 11/01/12			1FE	2,255,020	111.970	2,239,400	2,000,000	2,096,279		(31,801)			5.250	3.482	MN	17,500	105,000	08/17/2004	11/01/2012
67766W-EZ-1	OHIO ST WTR DEV AUTH 5% 12/01/		1	1FE	2,718,500	111.726	2,793,150	2,500,000	2,633,110		(27,269)			5.000	3.717	JD	10,417	125,000	09/27/2006	12/01/2015
678908-A2-0	OK DEV FIN AUTH REV 5% 05/01/11			1FE	2,127,480	106.005	2,120,100	2,000,000	2,035,357		(25,407)			5.000	3.664	MN	16,667	100,000	02/15/2006	05/01/2011
681712-PA-7	OMAHA NB CONV CNTR 5.25% 04/0			1FE	1,079,800	110.020	1,100,200	1,000,000	1,034,414		(14,413)			5.250	3.677	AO	13,125	52,500	09/20/2006	04/01/2012
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/1			1FE	4,899,069	114.306	5,189,492	4,540,000	4,745,647		(48,482)			5.000	3.768	MN	29,006	227,000	09/13/2006	11/15/2013
688443-YN-4	OSSEO MN INDPT SCH 5.75% 02/01/		1	1FE	2,121,320	102.618	2,052,360	2,000,000	2,022,655		(37,664)			5.750	3.806	FA	47,917	115,000	04/18/2007	02/01/2013
702725-DG-4	PASSAIC CNTY NJ 5.25% 09/01/11			1FE	5,684,417	106.856	5,449,656	5,100,000	5,258,855		(91,176)			5.250	3.342	MS	89,250	267,750	12/15/2006	09/01/2011
71883P-GZ-4	PHENIX AZ CIVIC IMPT 5.5% 07/01/1			1FE	1,066,860	116.562	1,165,620	1,000,000	1,060,514		(5,692)			5.500	4.684	JJ	27,500	34,069	10/24/2008	07/01/2018
717818-U8-9	PHILADELPHIA PA INDL 5% 12/01/17		1	1FE	1,089,090	102.028	1,020,280	1,000,000	1,065,412		(8,088)			5.000	3.950	JD	4,167	50,000	12/15/2006	12/01/2017
717883-BC-5	PHILADELPHIA PA SCH 5% 08/01/14			1FE	1,818,563	112.449	1,866,653	1,660,000	1,747,991		(17,293)			5.000	3.766	FA	34,583	83,000	08/30/2005	08/01/2014
718814-XR-2	PHOENIX ARIZ 5% 07/01/19		1	1FE	3,320,250	112.771	3,383,130	3,000,000	3,294,145		(26,105)			5.000	3.533	JJ	75,000	75,000	03/24/2009	07/01/2019
718814-YJ-9	PHOENIX ARIZ GO 5% 07/01/16			1FE	1,306,008	115.627	1,387,524	1,200,000	1,282,048		(10,933)			5.000	3.839	JJ	30,000	60,000	10/04/2007	07/01/2016

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
71883P-GY-7	PHOENIX AZ CIVIC 5.5% 07/01/17			1FE	1,075,170	116.686	1,166,860	1,000,000	1,066,949		(7,374)			5.500	4.490	JJ	27,500	34,069	10/24/2008	07/01/2017
721799-WG-5	PIMA CNTY AZ SCH DIST 5% 07/01/1			1FE	2,139,760	108.737	2,174,740	2,000,000	2,060,032		(22,502)			5.000	3.766	JJ	50,000	100,000	03/28/2006	07/01/2012
731902-GM-8	POLK CNTY FL CAP IMPT 5% 12/01/			1FE	2,170,478	106.575	2,195,445	2,060,000	2,112,740		(26,107)			5.000	3.638	JD	8,583	103,000	09/27/2007	12/01/2011
745145-YU-0	PUERTO RICO COMWLTH 5.5% 07/0	SD		2FE	680,310	103.601	621,606	600,000	664,322		(7,271)			5.500	3.878	JJ	16,500	33,000	10/01/2007	07/01/2017
745235-KH-3	PUERTO RICO PUB BLDG 5.75% 7/0	SD		1FE	1,590,585	102.317	1,534,755	1,500,000	1,520,150		(39,404)			5.750		JJ	43,125	86,250	03/10/2008	07/01/2010
795742-AU-9	SALT RIVER PROJ AZ 5% 12/01/16		1	1FE	2,947,420	107.264	3,003,392	2,800,000	2,905,376		(24,409)			5.000	3.993	JD	11,667	140,000	04/02/2008	12/01/2016
812626-RP-6	SEATTLE WA GO 5% 07/01/16		1	1FE	2,117,080	109.254	2,185,080	2,000,000	2,049,847		(18,616)			5.000	3.982	JJ	50,000	100,000	03/09/2006	07/01/2016
821692-RK-8	SHELBY CNTY TENN HEALTH EDL			1FE	1,424,312	113.066	1,418,978	1,255,000	1,412,405		(11,907)			6.000	3.886	MS	25,100	37,650	06/02/2009	09/01/2016
795560-AK-7	SLT LK & SANDY UT WTR 5% 07/01/			1FE	2,158,420	113.912	2,278,240	2,000,000	2,109,927		(22,084)			5.000	3.698	JJ	50,000	100,000	10/03/2007	07/01/2014
849067-YQ-0	SPOKANE WASH REF 5% 06/01/12			1FE	1,725,780	109.378	1,733,641	1,585,000	1,632,862		(18,598)			5.000	3.717	JD	6,604	79,250	08/05/2004	06/01/2012
790409-BV-7	ST JOHNS FL SCH BRD 4.5% 07/01/			1FE	4,441,917	105.778	4,426,809	4,185,000	4,434,329		(7,588)			4.500	2.054	JJ	94,163		12/03/2009	07/01/2012
791638-RC-5	ST LOUIS MO AIRPORT 5.25% 07/01		1	2FE	1,518,991	106.824	1,554,289	1,455,000	1,479,921		(15,798)			5.250	4.103	JJ	38,194	76,388	06/13/2007	07/01/2031
79165T-PG-0	ST LOUIS MO MUN 4% 02/15/12			1FE	777,113	104.272	782,040	750,000	774,664		(2,449)			4.000	2.416	FA	6,500		09/02/2009	02/15/2012
882720-S3-0	TEXAS ST GO 5% 10/01/14			1FE	5,666,350	115.361	5,768,050	5,000,000	5,578,998		(87,352)			5.000	2.420	AO	62,500	250,000	03/25/2009	10/01/2014
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7/1			1FE	2,280,659	114.329	2,395,193	2,095,000	2,218,529		(19,678)			5.000	3.845	JJ	48,301	104,750	09/15/2006	07/15/2015
927790-CC-7	VA COMWLTH TRANSN BRD 5% 10/			1FE	3,298,710	113.911	3,417,330	3,000,000	3,150,440		(36,856)			5.000	3.592	AO	37,500	150,000	09/28/2005	10/01/2013
92817F-3H-7	VA ST PUB SCH AUTH 5% 08/01/12			1FE	28,018	110.638	27,660	25,000	26,123		(411)			5.000	3.200	FA	521	1,250	02/07/2005	08/01/2012
928172-GF-6	VIRGINIA ST REV 5% 8/01/14			1FE	1,062,600	110.690	1,106,900	1,000,000	1,051,996		(10,212)			5.000	3.790	FA	20,833	50,000	12/17/2008	08/01/2014
95235P-BJ-9	W CORNWALL TWP PA COLL 6% 12/		1	2FE	1,091,250	110.290	1,102,900	1,000,000	1,045,352		(22,000)			6.000	3.611	JD	2,667	60,000	11/15/2007	12/15/2027
940642-AW-1	WA TWP CA HEALTH GO 6.5% 08/0			1FE	1,164,572	113.405	1,173,742	1,035,000	1,160,504		(4,067)			6.500	2.933	FA	8,223		11/06/2009	08/01/2013
494890-RB-4	WASH SCH DIST 5.75% 12/01/12			1FE	1,590,007	112.986	1,598,752	1,415,000	1,554,546		(35,462)			5.750	2.251	JD	6,780	81,363	03/23/2009	12/01/2012
93974C-MZ-0	WASHINGTON ST GO 5% 08/01/17			1FE	3,914,999	114.582	3,975,995	3,470,000	3,906,076		(8,923)			5.000	3.150	FA	30,363		10/23/2009	08/01/2017
943700-AW-4	WAVERLY MI CMNTY SCH 5.25% 5/0		1	1FE	1,043,590	101.627	1,016,270	1,000,000	1,005,047		(14,728)			5.250	3.752	MN	8,750	52,500	04/19/2007	05/01/2017
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/1		1	1FE	3,203,310	112.825	3,384,750	3,000,000	3,130,309		(22,653)			5.000	4.087	FA	62,500	150,000	08/15/2006	02/01/2017
950885-KW-2	WESLACO TX SCH DIST 5.5% 02/15/		1	1FE	1,874,667	100.638	1,801,420	1,790,000	1,793,874		(30,833)			5.500	3.756	FA	37,192	98,450	04/18/2007	02/15/2025
97710V-DW-5	WI ST HEALTH & EDL 5.75% 08/15/3		1	1	2,149,120	111.321	2,226,420	2,000,000	2,081,724		(27,249)			5.750	4.218	FA	43,444	115,000	06/12/2007	08/15/2030
97705L-MY-0	WISCONSIN ST GO			1FE	1,346,724	113.616	1,363,392	1,200,000	1,334,960		(11,764)			5.000	3.290	MN	10,000	60,000	04/08/2009	05/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl				336,040,951	X X X	340,894,504	308,935,000	326,977,076		(3,623,035)			X X X	X X X	X X X	4,572,938	12,059,440	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				336,040,951	X X X	340,894,504	308,935,000	326,977,076		(3,623,035)			X X X	X X X	X X X	4,572,938	12,059,440	X X X	X X X
686507-AY-0	ORLANDO FLA UTILS COMMN UTIL		1	1FE	866,384	108.568	868,544	800,000	859,743		(6,641)			5.000	3.773	AO	10,000	40,000	02/19/2009	10/01/2019
845040-FR-0	SOUTHWEST HIGHER ED AUTH INC		1	1FE	1,094,650	109.359	1,093,590	1,000,000	1,085,819		(8,831)			5.000	3.676	AO	12,500	50,000	02/19/2009	10/01/2019
2599999	U.S. Special Revenue - Issuer Obligations				1,961,034	X X X	1,962,134	1,800,000	1,945,562		(15,472)			X X X	X X X	X X X	22,500	90,000	X X X	X X X

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SCHEDULE D - PART 1

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

1	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
31412N-6B-7	FNMA PASS-THRU INT 15 YEAR			1	3,108,277	97.928	3,050,547	3,115,091	3,108,287		10			3.500	3.552	MON	9,086	72,920	04/08/2009	03/01/2024
31416N-AW-2	FNMA PASS-THRU INT 15 YEAR			1	7,187,168	100.730	7,126,062	7,074,419	7,185,512		(1,656)			4.000	3.472	MON	23,581	189,362	04/07/2009	03/01/2024
2699999	U.S. Special Revenue - Single Class Mortgage-Backed/Asset-Backed Secur				10,295,445	X X X	10,176,609	10,189,510	10,293,799		(1,646)			X X X	X X X	X X X	32,667	262,282	X X X	X X X
3199999	Subtotals - U.S. Special Revenue				12,256,479	X X X	12,138,743	11,989,510	12,239,361		(17,118)			X X X	X X X	X X X	55,167	352,282	X X X	X X X
013817-AL-5	ALCOA INC 5.55% 02/01/17			2FE	3,872,080	99.431	3,977,240	4,000,000	3,897,206		11,344			5.550	6.091	FA	92,500	222,000	09/13/2007	02/01/2017
020002-AW-1	ALLSTATE CORP	LS		1FE	1,997,180	110.591	2,211,820	2,000,000	1,997,490		310			6.200	6.330	MN	15,500	63,033	05/11/2009	05/16/2014
02265Q-AA-6	AMAL LTD 3.465% 08/21/21			1FE	4,914,677	97.430	4,788,370	4,914,677	4,914,677					3.465	3.510	FMAN	18,922	17,975	10/05/2009	08/21/2021
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/1			1FE	599,196	103.255	619,530	600,000	599,830		169			5.125	5.222	JD	1,367	30,750	12/12/2005	12/15/2010
0258M0-CN-7	AMERICAN EXPRESS CR FLOAT 06/			1FE	3,554,388	98.654	3,551,544	3,600,000	3,499,052		(42,097)			0.393	2.376	MON	550	20,385	09/18/2007	06/16/2011
026609-AM-9	AMERICAN HOME PRODS CORP			1FE	3,241,327	106.826	3,258,193	3,050,000	3,161,192		(80,134)			6.950	3.866	MS	62,415	216,550	02/05/2009	03/15/2011
031162-AV-2	AMGEN INC 5.85% 06/01/17	LS		1FE	2,768,750	109.275	2,731,875	2,500,000	2,761,660		(7,090)			5.850	4.237	JD	12,188	73,125	10/06/2009	06/01/2017
035229-CP-6	ANHEUSER BUSCH 4.375% 01/15/13			2FE	1,420,995	102.322	1,534,830	1,500,000	1,461,257		11,457			4.375	5.377	JJ	30,260	65,625	03/23/2006	01/15/2013
035229-CE-1	ANHEUSER BUSCH 7.25% 03/15/12			2FE	5,549,550	110.580	5,529,000	5,000,000	5,223,170		(92,892)			7.500	5.401	MS	110,417	375,000	03/22/2006	03/15/2012
037389-AS-2	AON CORP 7.375% 12/14/12			2FE	3,956,435	109.315	3,826,025	3,500,000	3,704,087		(62,360)			7.375	5.287	JD	12,189	258,125	08/04/2005	12/14/2012
039483-AG-7	ARCHR DANIELS MDLND 8.875% 4/1	LS		1FE	1,727,835	108.313	1,624,695	1,500,000	1,564,050		(46,687)			8.875	5.478	AO	28,104	133,125	03/23/2006	04/15/2011
039483-AJ-1	ARCHR DANIELS MDLND 8.125% 6/			1FE	1,332,977	113.620	1,306,630	1,150,000	1,226,749		(29,088)			8.125	5.220	JD	7,786	93,438	01/27/2006	06/01/2012
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17			1FE	5,639,400	111.117	5,555,850	5,000,000	5,623,383		(16,017)			5.900	4.044	MS	86,861		10/07/2009	09/15/2017
054303-AS-1	AVON PRODS INC 5.125% 01/15/11			1FE	8,354,867	104.128	8,694,688	8,350,000	8,351,115		(1,020)			5.125	5.177	JJ	197,327	427,938	01/18/2006	01/15/2011
067387-AR-1	BARCLAYS FINANCIAL STRUCTURE			1Z	6,250,000	111.850	6,990,625	6,250,000	6,250,000							N/A			07/22/2009	07/24/2014
081437-AG-0	BEMIS INC 5.65% 08/01/14	LS		2FE	2,044,000	106.439	2,128,780	2,000,000	2,040,674		(3,326)			5.650	5.213	FA	48,339		07/20/2009	08/01/2014
055451-AC-2	BHP BILLITON FIN USA 5% 12/15/10			1FE	3,988,880	104.095	4,163,800	4,000,000	3,997,604		2,386			5.000	5.129	JD	8,889	200,000	01/27/2006	12/15/2010
09247X-AC-5	BLACKROCK INC 6.25% 09/15/17			1FE	9,919,600	107.522	10,752,200	10,000,000	9,933,833		6,475			6.250	6.461	MS	184,028	625,000	09/13/2007	09/15/2017
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12			1	7,400,000	105.522	7,808,628	7,400,000	7,400,000					5.250	5.319	MN	64,750	201,280	10/16/2007	11/01/2012
05565Q-BL-1	BP CAP MKTS P L C			1FE	4,003,920	102.301	4,092,040	4,000,000	4,003,461		(459)			3.625	3.636	MN	21,347	72,500	05/13/2009	05/08/2014
111021-AD-3	BRITISH TELECOMM 8.375% 12/15/1			2FE	2,784,405	107.132	2,383,687	2,225,000	2,325,046		(73,142)			9.125	4.320	JD	9,024	197,469	03/09/2004	12/15/2010
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/1			1FE	2,533,400	105.098	2,627,450	2,500,000	2,527,553		(5,847)			5.000	4.755	FA	52,083	70,139	01/07/2009	02/01/2014
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/1			2FE	1,629,330	106.225	1,593,375	1,500,000	1,627,271		(2,059)			5.750	4.553	MS	25,396		11/03/2009	03/15/2018
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/			2FE	1,135,240	111.927	1,119,270	1,000,000	1,132,309		(2,931)			6.875	4.436	FA	25,972		11/05/2009	02/15/2016
12189T-BC-7	BURLINGTON NORTHN 4.7% 10/01/1			2FE	998,250	99.068	990,680	1,000,000	998,287		37			4.700	4.778	AO	12,664		09/21/2009	10/01/2019
134429-AR-0	CAMPBELL SOUP CO 5% 12/03/12			1FE	7,488,434	107.999	8,132,325	7,530,000	7,505,420		7,609			5.000	5.187	JD	29,283	376,500	09/11/2007	12/03/2012
135087-YX-6	CANADA GOVT 2% 09/01/12			1FE	2,139,955	100.183	2,140,019	2,136,110	2,139,608		(347)			2.000	1.946	MS	14,241		09/23/2009	09/01/2012
14912L-2K-6	CATRPILLR FINL SVCS 4.15% 01/15/			1FE	3,876,480	100.083	4,003,320	4,000,000	3,998,652		33,396			4.150	5.081	JJ	76,544	166,000	01/27/2006	01/15/2010
17275R-AC-6	CISCO SYSTEMS INC 5.5% 02/22/16			1FE	6,610,915	109.790	7,191,245	6,550,000	6,593,081		(5,778)			5.500	5.445	FA	129,090	360,250	09/22/2006	02/22/2016
172967-AZ-4	CITIGROUP INC 7.25% 10/01/10			1FE	2,245,002	103.610	1,947,868	1,880,000	1,926,573		(59,953)			7.250	3.910	AO	34,075	136,300	03/08/2004	10/01/2010

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC	Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
00209T-AA-3	COMCAST CABLE COMM 8.375% 03				2FE	600,225	115.270	576,350	500,000	546,955		(13,140)			8.375	5.227	MS	12,330	41,875	08/02/2005	03/15/2013
20030N-AD-3	COMCAST CORP 5.5% 03/15/11				2FE	1,556,227	104.647	1,517,382	1,450,000	1,470,588		(16,280)			5.500	4.326	MS	23,482	79,750	03/09/2004	03/15/2011
205363-AE-4	COMP SCIENCES CORP 7.375% 06/	LS			2FE	5,817,708	107.618	5,596,136	5,200,000	5,372,695		(111,639)			7.375	5.044	JD	17,044	383,500	09/27/2005	06/15/2011
205887-BE-1	CONAGRA FOODS INC	LS			2FE	2,565,990	108.975	2,724,375	2,500,000	2,557,928		(8,062)			5.875	5.340	AO	31,007	73,845	04/28/2009	04/15/2014
205887-AW-2	CONAGRA INC 7.875% 09/15/10				2FE	119,583	104.683	110,964	106,000	107,920		(2,599)			7.875	5.300	MS	2,458	17,909	08/04/2005	09/15/2010
20825U-AB-0	CONOCO FDG CO 6.35% 10/15/11				1FE	539,135	108.796	543,980	500,000	528,051		(11,084)			6.350	3.127	AO	6,703	31,750	04/06/2009	10/15/2011
20825C-AT-1	CONOCOPHILLIPS				1FE	3,297,063	106.199	3,504,567	3,300,000	3,297,344		281			4.600	4.671	JJ	92,767		05/18/2009	01/15/2015
22238H-AG-5	COUNTRYWIDE FINL 4.5% 06/15/10	LS			1FE	2,418,700	101.670	2,541,750	2,500,000	2,491,092		18,803			4.500	5.371	JD	5,000	112,500	10/28/2005	06/15/2010
2254C0-YR-2	Credit Suisse First Boston				1FE	2,500,000	106.250	2,656,250	2,500,000	2,500,000							N/A			07/22/2009	07/22/2011
2254C0-ZE-0	CREDIT SUISSE PRONOTES STRUC				1FE	2,500,000	101.170	2,529,250	2,500,000	2,500,000							N/A			08/24/2009	08/25/2011
2254C0-ZP-5	CREDIT SUISSE SECS USA 0% 09/2				1FE	2,500,000	99.440	2,486,000	2,500,000	2,500,000							JJ			09/18/2009	09/26/2011
2254C0-ZD-2	CREDIT SUISSE SERIES K STRUCT				1FE	3,750,000	104.280	3,910,500	3,750,000	3,750,000							N/A			08/24/2009	08/25/2011
2254C0-YS-0	Credit Suisse Structured				1FE	3,750,000	109.250	4,096,875	3,750,000	3,750,000							N/A			07/31/2009	07/25/2011
126650-AV-2	CVS CORP 4.875% 09/15/14	LS			2FE	5,607,525	105.941	6,038,637	5,700,000	5,646,289		9,861			4.875	5.168	MS	81,819	277,875	09/27/2005	09/15/2014
24702R-AG-6	DELL INC				1FE	2,517,875	108.944	2,723,600	2,500,000	2,515,555		(2,320)			5.625	5.535	AO	29,688	73,828	04/01/2009	04/15/2014
25243Y-AG-4	DIAGEO CAP PLC 4.375% 05/03/10				1FE	1,984,525	101.345	1,976,228	1,950,000	1,959,520		(25,005)			4.375	2.941	MN	13,745	85,313	02/04/2009	05/03/2010
25244S-AD-3	DIAGEO FIN BV				1FE	1,993,176	107.715	2,046,585	1,900,000	1,979,292		(13,884)			5.500	4.158	AO	26,125	52,250	05/19/2009	04/01/2013
254687-AW-6	DISNEY WALT 4.5% 12/15/13				1FE	1,980,520	106.225	2,124,500	2,000,000	1,984,167		3,561			4.500	4.777	JD	4,000	88,250	12/17/2008	12/15/2013
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/3				2FE	2,137,200	108.008	2,160,160	2,000,000	2,055,149		(20,225)			6.250	5.125	JD	347	125,000	08/04/2005	06/30/2012
291011-AZ-7	EMERSON ELEC CO				1FE	2,013,200	103.426	2,068,520	2,000,000	2,011,806		(1,394)			4.125	4.040	AO	17,417	40,792	04/14/2009	04/15/2015
31620R-AA-3	FIDELITY NATIONAL FINANCIAL IN				2FE	7,974,284	103.032	8,005,586	7,770,000	7,951,762		(22,522)			7.300	5.861	FA	214,279	18,250	10/27/2009	08/15/2011
3136FJ-JJ-1	FNMA 3% 10/28/19		1		1FE	8,241,750	98.875	8,157,188	8,250,000	8,241,874		124			3.000	3.034	AO	43,313		10/07/2009	10/28/2019
368710-AG-4	GENENTECH INC 4.75% 07/15/15				1FE	1,019,830	107.027	1,070,270	1,000,000	1,017,881		(1,949)			4.750	4.431	JJ	21,903	23,750	04/22/2009	07/15/2015
36962G-3K-8	GENERAL ELEC CAP 5.25% 10/19/1				1FE	5,014,512	106.422	5,108,256	4,800,000	4,935,794		(44,798)			5.250	4.213	AO	50,400	252,000	03/18/2008	10/19/2012
36962G-E7-5	GENERAL ELEC CAP CO 4.25% 12/0	LS			1FE	2,141,069	103.243	2,147,454	2,080,000	2,089,248		(9,729)			4.250	3.788	JD	7,367	88,400	03/08/2004	12/01/2010
36962G-2N-3	GENERAL ELEC CAP FLOAT 08/15/1				1FE	2,839,230	99.333	2,979,990	3,000,000	2,874,019		34,789			0.343	3.039	FMAN	1,328	11,334	07/01/2009	08/15/2011
37033L-FV-3	GENERAL MLS INC 8.022% 02/05/13				2FE	2,181,620	112.242	2,244,840	2,000,000	2,148,935		(32,685)			8.022	5.451	FA	65,067	80,220	03/30/2009	02/05/2013
37247D-AF-3	GENWORTH FINL INC 4.95% 10/01/1	LS			2FE	9,761,250	89.535	8,953,500	10,000,000	9,846,303		85,053			4.950	5.333	AO	123,750	495,000	01/18/2006	10/01/2015
377372-AD-9	GLAXOSMITHKLINE 5.65% 05/15/18				1FE	2,485,174	107.859	2,437,613	2,260,000	2,480,027		(5,147)			5.650	4.301	MN	16,316	63,845	10/06/2009	05/15/2018
381317-AQ-9	GOLDEN WEST FINL 4.75% 10/01/12	LS			1FE	4,865,694	104.409	5,220,450	5,000,000	4,940,731		19,542			4.750	5.286	AO	59,375	237,500	11/04/2005	10/01/2012
38141G-DK-7	GOLDMAN SACHS 4.75% 07/15/13				1FE	2,172,110	104.624	2,354,040	2,250,000	2,210,635		9,858			4.750	5.369	JJ	49,281	106,875	10/28/2005	07/15/2013
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04				1FE	3,493,560	107.050	3,746,750	3,500,000	3,494,423		863			6.150	6.270	AO	53,813	215,250	03/25/2008	04/01/2018
402479-BX-6	GULF POWER CO 5.3% 12/01/16				1FE	6,772,059	104.137	6,560,631	6,300,000	6,760,706		(11,353)			5.300	4.118	JD	27,825	166,950	10/20/2009	12/01/2016
416515-AM-6	HARTFORD FINL SVCS 4.75% 03/01/				2FE	3,908,240	96.920	3,876,800	4,000,000	3,950,399		10,434			4.750	5.149	MS	63,333	190,000	08/10/2005	03/01/2014
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11	LS			2FE	2,428,110	107.379	2,469,717	2,300,000	2,380,968		(47,142)			6.625	4.283	JJ	70,262	76,188	01/21/2009	07/15/2011
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/				1FE	1,334,650	110.476	1,353,331	1,225,000	1,305,882		(28,768)			6.500	3.745	JJ	39,813	39,813	01/20/2009	07/01/2012
437076-AR-3	HOME DEPOT INC 5.25% 12/16/13				2FE	5,363,100	107.056	5,352,800	5,000,000	5,343,726		(19,374)			5.250	3.409	JD	10,938	131,250	10/05/2009	12/16/2013

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig gn	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
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/2				1FE	1,913,040	108.903	1,960,254	1,800,000	1,852,977		(16,452)			6.375	5.339	MN	10,838	114,750	01/25/2006	11/27/2012
4042Q0-NZ-8	HSBC BK USA GLBL 0% 09/29/11				1Z	3,750,000	102.790	3,854,625	3,750,000	3,750,000							N/A			09/22/2009	09/29/2011
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/1				1FE	3,990,479	108.323	4,083,777	3,770,000	3,945,637		(44,842)			5.050	3.327	AO	36,490	190,385	03/27/2009	10/22/2012
44981W-AJ-9	ING SEC LIFE INST 4.25% 01/15/10				1FE	6,275,555	99.907	6,493,955	6,500,000	6,497,665		57,786			4.250	5.242	JJ	127,382	276,250	11/04/2005	01/15/2010
46849E-AF-4	JACKSON NATL LIFE 6.125% 05/30/1				1FE	10,464,400	105.863	10,586,300	10,000,000	10,191,425		(72,494)			6.125	5.340	MN	52,743	612,500	12/05/2005	05/30/2012
487836-AS-7	KELLOGG CO 6.6% 04/01/11				1FE	2,302,607	106.648	2,292,932	2,150,000	2,241,943		(60,664)			6.600	3.113	AO	35,475	141,900	02/24/2009	04/01/2011
501044-CM-1	KROGER CO 3.9% 10/01/15				2FE	998,890	100.546	1,005,460	1,000,000	998,931		41			3.900	3.959	AO	9,750		09/24/2009	10/01/2015
501044-BK-6	KROGER CO 7% 05/01/18	LS			2FE	3,428,400	111.807	3,354,210	3,000,000	3,421,865		(6,535)			7.000	4.983	MN	35,000		11/03/2009	05/01/2018
53079E-AT-1	liberty Mut group inc Regst 4.875				2FE	2,026,500	99.849	1,996,980	2,000,000	2,000,524		(6,083)			4.875	4.611	FA	40,625	57,417	05/16/2005	02/01/2010
532457-BB-3	LILLY ELI & CO 5.2% 03/15/17	LS			1FE	5,505,114	105.882	5,414,805	5,114,000	5,494,427		(10,687)			5.200	4.042	MS	78,301		10/06/2009	03/15/2017
548661-CN-5	LOWES COS INC 6.1% 09/15/17	LS			1FE	10,167,400	110.633	11,063,300	10,000,000	10,136,990		(13,701)			6.100	5.963	MS	179,611	610,000	09/11/2007	09/15/2017
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/1				2FE	5,042,700	105.334	5,266,700	5,000,000	5,036,744		(3,412)			5.900	5.870	MS	86,861	295,000	03/18/2008	03/15/2018
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/1				1FE	1,425,796	105.856	1,421,646	1,343,000	1,395,191		(30,605)			5.800	3.218	JJ	35,918	38,947	01/23/2009	07/15/2011
59018Y-UZ-2	MERRILL LYNCH & CO 4.25% 02/08/				1FE	2,662,990	100.321	2,758,828	2,750,000	2,747,635		22,157			4.250	5.156	FA	46,425	116,875	11/16/2005	02/08/2010
59018Y-SH-5	MERRILL LYNCH CO INC 4.5% 11/04				1FE	2,367,191	102.800	2,405,520	2,340,000	2,344,308		(4,916)			4.500	4.321	MN	16,673	105,300	12/08/2004	11/04/2010
59217E-BZ-6	METROPOLITAN LIFE GLBL FDG144				1FE	1,994,300	100.785	2,015,700	2,000,000	1,994,826		526			2.875	2.997	MS	16,611		09/10/2009	09/17/2012
59562V-AT-4	MIDAMERICAN ENERGY 5.75% 04/0				2FE	7,486,425	105.397	7,904,775	7,500,000	7,488,284		1,081			5.750	5.857	AO	107,813	431,250	03/25/2008	04/01/2018
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13				2FE	724,761	106.474	724,023	680,000	722,002		(2,759)			5.500	3.698	FA	14,129		09/29/2009	08/15/2013
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/14				1FE	3,332,455	100.575	3,520,125	3,500,000	3,406,062		19,138			4.750	5.541	AO	41,563	166,250	10/25/2005	04/01/2014
638612-AE-1	NATIONWIDE FINL SVC 6.25% 11/15				2FE	3,742,515	103.569	3,624,915	3,500,000	3,581,877		(40,743)			6.250	4.988	MN	27,951	218,750	09/27/2005	11/15/2011
64952W-AS-2	NY LIFE GLOBAL FDG 2.25% 12/14/1				1FE	1,794,924	99.427	1,789,686	1,800,000	1,795,245		321			2.250	2.357	JD	8,438		10/13/2009	12/14/2012
68402L-AE-4	ORACLE / OZARK 5% 01/15/11				1	4,446,247	103.990	4,476,770	4,305,000	4,380,038		(66,209)			5.000	3.307	JJ	99,254	107,625	01/20/2009	01/15/2011
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1				1FE	4,160,000	108.741	4,349,640	4,000,000	4,120,385		(39,615)			5.750	4.553	JJ	96,472	115,000	01/30/2009	07/31/2012
73755L-AG-2	POTASH CORP SASK 3.75% 09/30/1				2FE	994,520	99.521	995,210	1,000,000	994,730		210			3.750	3.890	MS	9,688		09/23/2009	09/30/2015
74254P-JR-4	PRNCPL LIFE INC FND 5.2% 11/15/1	LS			1FE	1,382,081	103.305	1,420,444	1,375,000	1,376,369		(1,496)			5.200	5.147	MN	9,136	71,500	11/16/2005	11/15/2010
742718-DM-8	PROCTER & GAMBLE CO 3.5% 02-2	LS			1FE	1,991,600	102.301	2,046,020	2,000,000	1,992,746		1,146			3.500	3.610	FA	26,444	36,750	02/03/2009	02/15/2015
743674-AT-0	PROTECTIVE LIFE 4.875% 11/01/14	LS			2FE	3,669,512	99.097	3,666,589	3,700,000	3,682,138		3,193			4.875	5.051	MN	30,063	180,375	09/20/2005	11/01/2014
74432Q-AE-5	PRUDENTIAL FINL INC 5.1% 09/20/1				2FE	2,703,058	104.264	2,867,260	2,750,000	2,722,370		5,021			5.100	5.415	MS	39,348	140,250	10/28/2005	09/20/2014
69362B-AM-4	PSEG POWER 6.95% 06/01/12				2FE	1,937,968	109.246	1,911,805	1,750,000	1,824,019		(28,093)			6.950	5.133	JD	10,135	121,625	08/04/2005	06/01/2012
771196-AN-2	ROCHE HLDGS INC 4.5% 03/01/12				1FE	2,088,870	105.032	2,205,672	2,100,000	2,091,845		2,975			4.500	4.745	MS	31,500	48,825	02/18/2009	03/01/2012
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11				2FE	2,198,775	105.830	2,291,220	2,165,000	2,188,249		(10,526)			6.200	5.520	JJ	67,115	67,115	05/28/2009	07/01/2011
786514-BF-5	SAFEGWAY INC 5.8% 08/15/12	LS			2FE	2,845,343	108.004	2,970,110	2,750,000	2,822,001		(23,341)			5.800	4.783	FA	60,256	159,500	01/28/2009	08/15/2012
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13	LS			1FE	2,874,258	109.906	2,967,462	2,700,000	2,855,209		(19,049)			5.300	3.744	JD	11,925	74,925	06/23/2009	12/01/2013
81013T-AA-9	SCOTTISH POWER 4.91% 03/15/10				1FE	2,023,920	100.829	2,016,580	2,000,000	2,001,137		(5,346)			4.910	4.684	MS	28,914	98,200	05/17/2005	03/15/2010
78423A-VQ-2	SG STRUCTURED PRD 0% 09/24/14				1FE	6,250,000	102.550	6,409,375	6,250,000	6,250,000							JJ			09/18/2009	09/24/2014
78423A-VG-4	SG STRUCTURED PRODUCT SOC 0				1Z	6,250,000	102.900	6,431,250	6,250,000	6,250,000							JJ			08/24/2009	08/26/2014
87612E-AP-1	TARGET CORP 5.375% 05/01/17				1FE	4,858,450	107.314	5,365,700	5,000,000	4,885,614		12,221			5.375	5.845	MN	44,792	268,750	09/11/2007	05/01/2017

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates			
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity		
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	1,618,799	104.271	1,407,659	1,350,000	1,378,844		(44,828)		7.500	4.034	FA	38,250	101,250	02/13/2004	08/15/2010		
879385-AC-6	TELEFONICA EUROPE 7.75% 09/15/				1FE	587,064	104.611	512,594	490,000	501,771		(16,065)		7.750	4.309	MS	11,182	37,975	02/18/2004	09/15/2010		
884903-AZ-8	THOMSON CORP 5.7% 10/01/14				1FE	4,960,850	109.780	5,489,000	5,000,000	4,971,742		5,025		5.700	5.923	AO	71,250	285,000	09/28/2007	10/01/2014		
87244E-AC-6	TIAA GLOBAL MKTS 5.125% 10/10/1				1FE	2,996,850	107.757	3,232,710	3,000,000	2,998,152		604		5.125	5.215	AO	34,594	153,750	10/04/2007	10/10/2012		
88732J-AH-1	TIME WARNER CABLE 5.85% 05/01/				2FE	5,333,057	105.067	5,264,907	5,011,000	5,330,944		(2,113)		5.850	4.864	MN	48,857		12/10/2009	05/01/2017		
907818-CT-3	UNION PAC CORP 5.375% 05/01/14				2FE	2,874,656	106.460	3,041,562	2,857,000	2,872,493		(2,163)		5.375	5.302	MN	25,594	153,564	04/22/2009	05/01/2014		
91324P-AH-5	UNITEDHLTH GRP INC 4.75% 02/10/	LS			2FE	2,630,210	102.461	2,817,678	2,750,000	2,681,266		14,556		4.750	5.511	FA	51,161	130,625	03/23/2006	02/10/2014		
91324P-AQ-5	UNITEDHLTH GRP INC 5.375% 03/15				2FE	1,992,440	102.914	2,058,280	2,000,000	1,994,858		680		5.375	5.498	MS	31,653	107,500	02/27/2006	03/15/2016		
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	4,799,115	106.320	4,784,400	4,500,000	4,769,540		(29,575)		4.500	2.458	JJ	93,375		08/26/2009	01/15/2013		
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11				1FE	4,846,217	103.117	5,001,175	4,850,000	4,847,340		1,123		3.750	3.827	MN	20,714	89,927	05/19/2009	05/20/2011		
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/15/1				1FE	1,778,145	100.764	1,511,460	1,500,000	1,506,188		(49,018)		7.750	4.404	FA	43,917	116,250	10/24/2003	02/15/2010		
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/1				2FE	3,517,570	104.723	3,665,305	3,500,000	3,511,823		(3,317)		5.150	5.098	MS	53,074	180,250	03/20/2008	03/15/2013		
98385X-AP-1	XTO ENERGY INC				2FE	2,607,911	106.667	2,569,608	2,409,000	2,607,482		(429)		5.500	4.373	JD	5,889		12/23/2009	06/15/2018		
98385X-AT-3	XTO ENERGY INC 6.5% 12/15/18				2FE	2,872,200	114.270	2,856,750	2,500,000	2,871,364		(836)		6.500	4.519	JD	7,222		12/22/2009	12/15/2018		
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					411,608,490	X X X	421,390,138	401,785,787	408,207,169		85,916	(1,285,157)			X X X	X X X	X X X	4,804,777	14,305,674	X X X	X X X
831641-EA-9	SMALL BUSINESS ADMINISTRATIO				1	2,358,199	106.063	2,376,415	2,240,569	2,361,452		3,253		5.408	3.525	MON	7,068	93,254	04/24/2009	02/10/2016		
831641-EG-6	SMALL BUSINESS ADMINISTRATIO				1	3,664,376	106.313	3,661,703	3,444,266	3,645,820		(18,556)		5.376	3.599	MON	509	96,050	04/14/2009	03/10/2017		
3499999	Industrial and Miscellaneous (Unaffiliated) -Defined Multi-Class Residential					6,022,575	X X X	6,038,118	5,684,835	6,007,272		(15,303)				X X X	X X X	X X X	7,577	189,304	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					417,631,065	X X X	427,428,256	407,470,622	414,214,441		85,916	(1,300,460)			X X X	X X X	X X X	4,812,354	14,494,978	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					860,132,213	X X X	877,091,737	819,658,685	845,195,769		85,916	(5,568,529)			X X X	X X X	X X X	10,720,378	31,213,364	X X X	X X X
7899999	Totals - Single Class Mortgage-Backed/Asset-Backed Securities					10,295,445	X X X	10,176,609	10,189,510	10,293,799		(1,646)				X X X	X X X	X X X	32,667	262,282	X X X	X X X
7999999	Totals - Defined Multi-Class Residential Mortgage-Backed Securities					6,022,575	X X X	6,038,118	5,684,835	6,007,272		(15,303)				X X X	X X X	X X X	7,577	189,304	X X X	X X X
8399999	Total Bonds					876,450,233	X X X	893,306,464	835,533,030	861,496,840		85,916	(5,585,478)			X X X	X X X	X X X	10,760,622	31,664,950	X X X	X X X

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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.			
900001-05-8	Alexander Title Agency, Inc.			1,000.000	100.00	10.000				100,000									P1A	11/15/1933	
8599999 Parent, Subsidiaries, and Affiliates								X X X		100,000									X X X	X X X	
8999999 Total Preferred Stocks								X X X		100,000										X X X	X X X

EM

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
02209S-10-3	ALTRIA GROUP			150,000.000	2,944,500	19.630	2,944,500	2,905,695				38,805		38,805	L	12/04/2009	
088606-10-8	BHP BILLITON LTD.			25,000.000	1,914,500	76.580	1,914,500	2,053,027		41,000		842,000		842,000	L	06/26/2008	
31620M-10-6	FIDELITY NATIONAL INFORMATION S			2,451,768.000	57,469,442	23.440	57,469,442	38,124,999		122,588		19,344,443		19,344,443	L	10/01/2009	
35906A-10-8	FRONTIER COMMUNICATIONS CORP			100,000.000	781,000	7.810	781,000	719,800		25,000		61,200		61,200	L	11/04/2009	
453038-40-8	IMPERIAL OIL LIMITED			45,100.000	1,743,566	38.660	1,743,566	2,089,670		13,602		222,794		222,794	U	06/21/2007	
713291-10-2	PEPCO HOLDINGS INC			30,000.000	505,500	16.850	505,500	513,300				(7,800)		(7,800)	L	12/23/2009	
71902E-10-9	PHOENIX CORP.			256.000	712	2.780	712	4,068				(125)		(125)	L	12/29/2007	
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDD			20.000	17,755	100.000	17,755	2,000		200		(2,102)		(2,102)	A	08/16/1972	
9099999	Industrial and Miscellaneous (Unaffiliated)				65,376,975	X X X	65,376,975	46,412,559		202,390		20,499,215		20,499,215	X X X	X X X	
E12 01461*-10-0	Alexander Title Agency, Inc.			112.000				470,031							A	12/25/1971	
02301@-10-0	Amarillo Data, Inc.			500.000	15,950	31.900	15,950	5,000				6,364		6,364	A	10/16/1992	
07130#-10-4	Baton Rouge Title Company, Inc.			1,000.000				305,806		895,000					A	11/30/1995	
14911#-10-5	CATCO, Incorporated			1,000.000				5,124,976		1,500,000					A	10/31/2005	
16829#-10-1	Chicago Title Agency of Arizona			1,000.000											A	07/05/2007	
16827#-10-3	Chicago Title Agy New York			200.000											A	07/24/2007	
16827@-10-5	Chicago Title Co North Carolina			1,000.000											A	07/24/2007	
16824#-10-6	CHICAGO TITLE CO OF WASHINGTON			100.000				7,266,176							A	03/31/1999	
16821@-10-1	Chicago Title Company			60,470.000				44,399,350		18,192,220					A	07/01/1998	
16825#-10-5	Chicago Title Ill Inc			1,000.000											A	07/16/2007	
16824@-10-8	Chicago Title Ind Inc			1,000.000											A	07/10/2007	
16825*-10-9	Chicago Title Kans Inc			1,000.000											A	07/16/2007	
16828#-10-2	Chicago Title MD Inc			1,000.000											A	08/08/2007	
16826#-10-4	Chicago Title Mo Inc			1,000.000											A	07/16/2007	
16825@-10-7	Chicago Title Mont inc			1,000.000											A	07/16/2007	
16826*-10-8	Chicago Title New Jersey Inc			1,000.000											A	07/17/2007	
16822#-10-8	Chicago Title Of Colorado, Inc.			1,000.000				686,794							A	09/30/1996	
16823*-10-1	Chicago Title of Michigan			5,500.000	3,707,860	674.160	3,707,860	13,944,309				(927,266)		(927,266)	A	12/31/1999	
16823@-10-9	CHICAGO TITLE OF THE FLORIDA KE			850.000				450,000							A	12/31/1996	
16826@-10-6	Chicago Title Ohio Inc			1,000.000											A	07/17/2007	
16824*-10-0	Chicago Title Tex Inc			1,000.000											A	07/03/2007	
16827*-10-7	Chicago Title Wis Inc			1,000.000											A	07/18/2007	
16828@-10-4	Chicago Title Minn Inc			1,000.000											A	07/26/2007	
20307@-10-6	Commonwealth Land Title Insurance			824,653.000	194,400,121	235.740	194,400,121	179,604,319				31,963,049		31,963,049	A	12/22/2008	
23520#-10-9	Dallas Seven Index, Inc.			20.000				1							A	09/14/1989	
30160#-10-9	Executive Title Company			100.000				7,152,243							A	05/31/1999	

(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 1,743,566

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.		
C3344#-10-2	FNF CANADA COMPANY			100.000				17,982,640		25,474,783						A	12/01/2003
35953#-10-9	Fuentes & Kreisler Title Company			100.000				3,020,040								A	06/30/1999
36174*-10-4	Greater Illinois Title			100.000				225,000								A	06/30/1998
58081*-10-0	McHenry County Title Company			20.000				1,247,629								A	03/11/1946
58207#-10-5	McLean County Title Company			100.000				330,000		900,000						A	10/31/1996
200471-07-6	Midwest Title Company			1,000.000				1,127,111								A	01/16/2004
84988*-10-0	Pioneer National Title Company			3,000.000				524,247				(222,221)		(222,221)		A	12/31/2009
75589#-10-7	Real Estate Index, Inc.			100.000				674,898		1,150,000						A	09/30/1997
78440@-10-2	S-K-L-D, Incorporated Class B			1,186.000	551,577	465.070	551,577	72,879		590,907		551,577		551,577		A	12/25/1966
86815#-10-0	SUPERIOR DATA SERVICES			500.000						1,690,000						A	10/31/2001
028990-10-9	Ticor Title Insurance Co of FL			100,000.000	40,555,621	405.560	40,555,621	115,459,319				11,677,618		11,677,618		A	03/19/2004
88835@-10-4	Title & Trust Company			730.000				421,260								A	12/31/1975
88835#-10-2	TITLE DATA INC			100.000	236,900	2,369.000	236,900	1,810		375,000		46,300		46,300		A	12/25/1971
98871#-10-6	Yuma Title And Trust Company			177,723.000				1,132,415								A	03/23/1999
9199999	Parent, Subsidiaries, and Affiliates				239,468,029	X X X	239,468,029	401,628,253		50,767,910		43,095,421		43,095,421		X X X	X X X
761056-50-6	THE RESERVE PRIMARY TAXABLE			3,063,916.270	3,063,916	1.000	3,063,916	3,063,916								L	12/31/2009
9399999	Money Market Mutual Funds				3,063,916	X X X	3,063,916	3,063,916								X X X	X X X
9799999	Total Common Stocks				307,908,920	X X X	307,908,920	451,104,728		50,970,300		63,594,636		63,594,636		X X X	X X X
9899999	Total Preferred and Common Stocks				307,908,920	X X X	307,908,920	451,204,728		50,970,300		63,594,636		63,594,636		X X X	X X X

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(a) For all common stocks bearing the NAIC market indicator 'U' provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 1,743,566

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-KX-7	UNITED STATES TREAS NTS		08/11/2009	DEUTSCH		180,837	180,000.00	535
912828-LJ-7	US TREAS NOTES 3.625% 08/15/19		10/27/2009	GOLDMAN SACHS		9,837,598	9,750,000.00	71,072
912828-KH-2	US TREAS NTS .875% 03/31/11		04/22/2009	Citibank		304,501	305,000.00	168
912828-JV-3	US TREAS NTS 0.875% 12/31/10		05/26/2009	Citibank		3,100,330	3,095,000.00	10,997
912828-JS-0	US TREAS NTS 1.25% 11/30/10		06/18/2009	BARCLAYS		100,461	100,000.00	65
0399999	Subtotal - Bonds - U. S. Government				X X X	13,523,727	13,430,000.00	82,837
135087-YT-5	CANADA GOVT 1.25% 06/01/11	A	06/03/2009	Bank Of America		6,896,961	6,894,450.00	595
1099999	Subtotal - Bonds - All Other Governments				X X X	6,896,961	6,894,450.00	595
01179P-RD-1	ALASKA MUN BD BK GO 5% 12/01/16		11/05/2009	Zeigler Securities		1,104,910	1,000,000.00	22,083
13063A-5U-4	CALIFORNIA ST REV 3% 06/23/10		12/03/2009	RBC Dominion Securities		9,760,624	9,675,000.00	51,688
167485-CB-5	CHICAGO ILL GO 5% 01/01/19		09/24/2009	RAYMOND JAMES & ASSOC		1,096,020	1,000,000.00	12,222
167610-M8-4	CHICAGO ILL PK DIST 5.75% 01/01/14		04/20/2009	WILLIAM BLAIR		3,363,081	3,265,000.00	58,407
180848-EE-9	CLARK CNTY NEV GO 5% 06/01/18		10/22/2009	BEAR STEARNS		2,172,360	2,000,000.00	
183595-AH-0	CLAY IN CMNTY SCH BLDG 4% 07/15/14		11/19/2009	Citibank		1,062,540	1,000,000.00	
213183-3Q-7	COOK CNTY ILL 5.25% 11/15/15		10/08/2009	WILLIAM BLAIR		1,122,290	1,000,000.00	21,729
219197-AB-6	CORNELL TWP MI ECON 5.875% 5/01/18		06/04/2009	BMO CAPITAL		2,234,820	2,000,000.00	12,403
249181-J9-0	DENVER COLO CITY 5.5% 11/15/14		06/23/2009	FSW		2,056,060	2,000,000.00	12,528
283590-CN-5	EL PASO CNTY TX HOSP 5% 08/15/18		09/30/2009	RBC Dominion Securities		1,231,564	1,130,000.00	7,847
29270C-AX-3	ENERGY NORTHWEST WASH ELEC REV REV		05/04/2009	SOUTHWEST SECURITIES		2,237,487	2,100,000.00	39,783
29270C-DS-1	ENERGY NW WASH ELEC REV 6% 7/01/17		05/27/2009	FSW		659,118	600,000.00	15,000
34160W-CS-1	FL ST ENVIRON REV 5.5% 07/01/13		12/15/2009	Hutchinson, Shockey, Erley		2,125,910	1,900,000.00	48,476
341426-F2-5	FLORIDA ST BRD ED 4.5% 06/01/18		12/10/2009	MORGAN KEEGAN		4,078,251	4,025,000.00	
341150-ZW-3	FLORIDA ST REF 5% 07/01/17		11/05/2009	BEAR STEARNS		3,363,900	3,000,000.00	
373383-YX-0	GEORGIA ST 5.5% 07/01/16		03/23/2009	BEAR STEARNS		5,703,500	5,000,000.00	64,931
386186-FK-1	GRAND RAPIDS KENT 5.125% 12/01/14		06/23/2009	OPPENHEIMER		1,138,986	1,035,000.00	3,684
386442-RH-2	GRAND RIVER DAM OK 6.25% 06/01/11		07/02/2009	DAIN RAUSCHER		2,147,700	2,000,000.00	12,847
419795-CB-3	HAWAII ST CTFS PARTN 5% 05/01/18		10/16/2009	MERRILL LYNCH		1,928,307	1,775,000.00	
419791-VT-2	HAWAII ST GO 5% 11/01/17		11/12/2009	Undefined		6,782,940	6,000,000.00	
438670-QM-6	HONOLULU HAWAII GO 5.25% 07/01/16		03/27/2009	VARIOUS		5,726,650	5,000,000.00	
442331-KL-7	HOUSTON TEX 5% 03/01/16		03/24/2009	FSW		1,201,327	1,080,000.00	3,900
452001-WV-8	ILLINOIS EDL FACS 5.2% 11/01/2032		05/19/2009	STIFEL		1,430,263	1,250,000.00	3,431
452151-7X-5	ILLINOIS ST GO 4% 09/01/18		10/27/2009	MERRILL LYNCH		5,040,785	4,945,000.00	20,329
18150T-BE-5	IND 2004 SCH BL FIR 5.25% 07/15/19		10/20/2009	WILLIAM BLAIR		1,365,311	1,260,000.00	18,008
472682-KU-6	JEFFERSON CNTY ALA SWR REV SWR		06/03/2009	BMO CAPITAL		1,844,279	1,700,000.00	29,278
485116-RY-5	KANSAS CITY MO WTR 5% 12/01/16		03/27/2009	BMO CAPITAL		2,264,740	2,000,000.00	5,278
49151E-3L-5	KENTUCKY ST PPTY 5% 08/01/13		06/25/2009	Ubs Money Market		1,965,438	1,800,000.00	
492512-MC-9	KERSHAW CNTY S C SCH 5% 02/01/2015		02/13/2009	First Southwest Company		1,111,590	1,000,000.00	2,500
499512-Q6-1	KNOX CNTY TENN GO		04/14/2009	First Clearing Corp		2,302,740	2,000,000.00	46,111
508534-CP-7	LAKE IL SCH DIST 4.05% 12/01/19		09/24/2009	Vining Sparks		2,251,761	2,105,000.00	27,944

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SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
57582N-SP-1	MASSACHUSETTS ST GO		06/04/2009	GOLDMAN SACHS		3,212,381	2,865,000.00	28,411
626524-G2-2	MURFREESBORO TN 5% 06/01/19		09/23/2009	MERRILL LYNCH		1,147,740	1,000,000.00	
665444-HR-9	N MUN PWR AGY MN ELEC 5% 01/01/14		12/10/2009	FSW		1,115,980	1,000,000.00	22,778
63968A-DT-9	NEB PUB PWR DIST 5% 01/01/12		03/23/2009	SNW		1,585,875	1,500,000.00	17,708
63968H-VK-3	NEBRASKA ST CTFS PARTN 4% 07/01/12		05/21/2009	AMERITAS		2,438,736	2,290,000.00	
64966E-D4-6	NEW YORK N Y 5% 06/01/2010		02/11/2009	US Bank		519,175	500,000.00	4,931
655844-BB-3	NORFOLK SO CORP 5.75% 01/15/16		01/12/2009	VARIOUS		3,781,538	3,750,000.00	
658256-VB-5	NORTH CAROLINA ST 5% 04/01/13		04/22/2009	OPPENHEIMER		2,677,026	2,350,000.00	8,486
658256-KT-8	NORTH CAROLINA ST 5.25% 03/01/12		04/22/2009	SOUTHWEST SECURITIES		557,345	500,000.00	4,083
665772-BW-8	NORTHN STS PWR 8% 08/28/12		01/22/2009	CS First Boston		1,965,320	1,750,000.00	57,944
718814-XR-2	PHOENIX ARIZ 5% 07/01/19		03/24/2009	Hutchinson, Shockey,Erley		3,320,250	3,000,000.00	35,833
821692-RK-8	SHELBY CNTY TENN HEALTH EDL & HOS		06/02/2009	BMO CAPITAL		1,424,312	1,255,000.00	19,662
790409-BV-7	ST JOHNS FL SCH BRD 4.5% 07/01/12		12/03/2009	MERRILL LYNCH		4,441,917	4,185,000.00	82,131
79165T-PG-0	ST LOUIS MO MUN 4% 02/15/12		09/02/2009	SIEBERT BRANDFORD		777,113	750,000.00	
882720-S3-0	TEXAS ST GO 5% 10/01/14		03/25/2009	Hutchinson, Shockey,Erley		5,666,350	5,000,000.00	124,306
940642-AW-1	WA TWP CA HEALTH GO 6.5% 08/01/13		11/06/2009	MERRILL LYNCH		1,164,572	1,035,000.00	
494890-RB-4	WASH SCH DIST 5.75% 12/01/12		03/23/2009	WILLIAM BLAIR		1,590,007	1,415,000.00	25,991
93974C-MZ-0	WASHINGTON ST GO 5% 08/01/17		10/23/2009	VARIOUS		3,914,999	3,470,000.00	
97705L-MY-0	WISCONSIN ST GO		04/08/2009	FIDELITY INVESTMENTS		1,346,724	1,200,000.00	27,167
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	124,522,612	114,460,000.00	999,838
31416N-AW-2	FNMA PASS-THRU INT 15 YEAR		04/07/2009	BARCLAYS		7,623,602	7,504,006.96	12,507
31412N-6B-7	FNMA PASS-THRU INT 15 YEAR		04/08/2009	BARCLAYS		3,240,036	3,247,138.67	4,735
686507-AY-0	ORLANDO FLA UTILS COMMN UTIL S UTI		02/19/2009	BMO CAPITAL		866,384	800,000.00	15,889
845040-FR-0	SOUTHWEST HIGHER ED AUTH INC T REV		02/19/2009	RBC Dominion Securities		1,094,650	1,000,000.00	19,861
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	12,824,672	12,551,145.63	52,992
020002-AW-1	ALLSTATE CORP		05/11/2009	BARCLAYS		1,997,180	2,000,000.00	
02265Q-AA-6	AMAL LTD 3.465% 08/21/21		10/05/2009	GOLDMAN SACHS		5,000,000	5,000,000.00	
026609-AM-9	AMERICAN HOME PRODS CORP		02/05/2009	CS First Boston		3,241,327	3,050,000.00	85,379
031162-AV-2	AMGEN INC 5.85% 06/01/17		10/06/2009	WELLS FARGO		2,768,750	2,500,000.00	52,000
046353-AB-4	ASTRAZENECA PLC 5.9% 09/15/17		10/07/2009	Citibank		5,639,400	5,000,000.00	22,944
067387-AR-1	BARCLAYS FINANCIAL STRUCTURED NOTE		07/22/2009	CS First Boston		6,250,000	6,250,000.00	
081437-AG-0	BEMIS INC 5.65% 08/01/14		07/20/2009	Bank Of America		2,044,000	2,000,000.00	
05565Q-BL-1	BP CAP MKTS P L C		05/13/2009	BARCLAYS		4,003,920	4,000,000.00	4,028
115637-AJ-9	BROWN FORMAN CORP 5% 02/01/14		01/07/2009	CS First Boston		2,533,400	2,500,000.00	1,042
12189T-BA-1	BURL N SANTA FE CP 5.75% 03/15/18		11/03/2009	WELLS FARGO		1,629,330	1,500,000.00	12,219
12189T-AB-0	BURL N SANTA FE CP 6.875% 02/15/16		11/05/2009	CS First Boston		1,135,240	1,000,000.00	16,233
12189T-BC-7	BURLINGTON NORTHN 4.7% 10/01/19		09/21/2009	BARCLAYS		998,250	1,000,000.00	
135087-YX-6	CANADA GOVT 2% 09/01/12		09/23/2009	Bank Of America		2,139,955	2,136,110.00	2,832
205887-BE-1	CONAGRA FOODS INC		04/28/2009	VARIOUS		2,565,990	2,500,000.00	4,161

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
20825U-AB-0	CONOCO FDG CO 6.35% 10/15/11		04/06/2009	MORGAN STANLEY		539,135	500,000.00	15,346
20825C-AT-1	CONOCOPHILLIPS		05/18/2009	DUNCAN WILLIAMS		3,297,063	3,300,000.00	
2254C0-YR-2	Credit Suisse First Boston		07/22/2009	CS First Boston		3,750,000	3,750,000.00	
2254C0-ZE-0	CREDIT SUISSE PRONOTES STRUCTURED		08/24/2009	PERSHING AND CO		2,500,000	2,500,000.00	
2254C0-ZP-5	CREDIT SUISSE SECS USA 0% 09/26/11		09/18/2009	PERSHING AND CO		2,500,000	2,500,000.00	
2254C0-ZD-2	CREDIT SUISSE SERIES K STRUCTURED		08/24/2009	PERSHING AND CO		3,750,000	3,750,000.00	
2254C0-YS-0	Credit Suisse Structured		07/31/2009	CS First Boston		3,750,000	3,750,000.00	
24702R-AG-6	DELL INC		04/01/2009	CS First Boston		2,517,875	2,500,000.00	
25243Y-AG-4	DIAGEO CAP PLC 4.375% 05/03/10		02/04/2009	FIDELITY INVESTMENTS		1,984,525	1,950,000.00	22,750
25244S-AD-3	DIAGEO FIN BV		05/19/2009	Jeffries & Co		1,993,176	1,900,000.00	14,804
291011-AZ-7	EMERSON ELEC CO		04/14/2009	Bank Of America		2,013,200	2,000,000.00	
31620R-AA-3	FIDELITY NATIONAL FINANCIAL IN		10/27/2009	VARIOUS		7,974,284	7,770,000.00	96,895
3136FJ-JJ-1	FNMA 3% 10/28/19		10/07/2009	ftn		8,241,750	8,250,000.00	
368710-AG-4	GENENTECH INC 4.75% 07/15/15		04/22/2009	CS First Boston		1,019,830	1,000,000.00	13,458
36962G-2N-3	GENERAL ELEC CAP FLOAT 08/15/11		07/01/2009	Bank Of America		2,839,230	3,000,000.00	3,362
37033L-FV-3	GENERAL MLS INC 8.022% 02/05/13		03/30/2009	Wall Street Access		2,181,620	2,000,000.00	25,403
377372-AD-9	GLAXOSMITHKLINE 5.65% 05/15/18		10/06/2009	VARIOUS		2,485,174	2,260,000.00	51,076
402479-BX-6	GULF POWER CO 5.3% 12/01/16		10/20/2009	Bank Of America		6,772,059	6,300,000.00	131,705
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11		01/21/2009	BARCLAYS		2,428,110	2,300,000.00	4,656
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/12		01/20/2009	CS First Boston		1,334,650	1,225,000.00	4,866
437076-AR-3	HOME DEPOT INC 5.25% 12/16/13		10/05/2009	Bank Of America		5,363,100	5,000,000.00	81,667
4042Q0-NZ-8	HSBC BK USA GLBL 0% 09/29/11		09/22/2009	PERSHING AND CO		3,750,000	3,750,000.00	
44924E-AB-6	IBM INTL GROUP CAP 5.05% 10/22/12		03/27/2009	VARIOUS		3,990,479	3,770,000.00	84,087
487836-AS-7	KELLOGG CO 6.6% 04/01/11		02/24/2009	ftn		2,302,607	2,150,000.00	57,548
501044-CM-1	KROGER CO 3.9% 10/01/15		09/24/2009	Bank Of America		998,890	1,000,000.00	
501044-BK-6	KROGER CO 7% 05/01/18		11/03/2009	Bank Of America		3,428,400	3,000,000.00	2,917
532457-BB-3	LILLY ELI & CO 5.2% 03/15/17		10/06/2009	VARIOUS		5,505,114	5,114,000.00	17,729
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/11		01/23/2009	FIDELITY INVESTMENTS		1,425,796	1,343,000.00	2,813
59217E-BZ-6	METROPOLITAN LIFE GLBL FDG144A		09/10/2009	Bank Of America		1,994,300	2,000,000.00	
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13		09/29/2009	Wall Street Access		724,761	680,000.00	4,883
64952W-AS-2	NY LIFE GLOBAL FDG 2.25% 12/14/12		10/13/2009	CS First Boston		1,794,924	1,800,000.00	
68402L-AE-4	ORACLE / OZARK 5% 01/15/11		01/20/2009	CS First Boston		4,446,247	4,305,000.00	4,783
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/12		01/30/2009	Bank Of America		4,160,000	4,000,000.00	2,556
73755L-AG-2	POTASH CORP SASK 3.75% 09/30/15		09/23/2009	Bank Of America		994,520	1,000,000.00	
742718-DM-8	PROCTER & GAMBLE CO 3.5% 02-2015		02/03/2009	BEAR STEARNS		1,991,600	2,000,000.00	
771196-AN-2	ROCHE HLDGS INC 4.5% 03/01/12		02/18/2009	BEAR STEARNS		2,088,870	2,100,000.00	
78572M-AC-9	SABMILLER PLC 6.2% 07/01/11		05/28/2009	VARIOUS		2,198,775	2,165,000.00	36,183
786514-BF-5	SAFWAY INC 5.8% 08/15/12		01/28/2009	ftn		2,845,343	2,750,000.00	73,990
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13		06/23/2009	Bank Of America		2,874,258	2,700,000.00	10,406
78423A-VQ-2	SG STRUCTURED PRD 0% 09/24/14		09/18/2009	PERSHING AND CO		6,250,000	6,250,000.00	
78423A-VG-4	SG STRUCTURED PRODUCT SOC 06/30/14		08/24/2009	PERSHING AND CO		6,250,000	6,250,000.00	
831641-EG-6	SMALL BUSINESS ADMINISTRATION		04/14/2009	BEAR STEARNS		3,770,637	3,544,144.00	24,534
831641-EA-9	SMALL BUSINESS ADMINISTRATION		04/24/2009	JP MORGAN		2,813,099	2,672,777.96	34,453

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
88732J-AH-1	TIME WARNER CABLE 5.85% 05/01/17		12/10/2009	Bank Of America		5,333,057	5,011,000.00	35,829
907818-CT-3	UNION PAC CORP 5.375% 05/01/14		04/22/2009	Jeffries & Co		2,874,656	2,857,000.00	75,076
911312-AG-1	UPS INC 4.5% 01/15/2013		08/26/2009	GOLDMAN SACHS		4,799,115	4,500,000.00	25,875
92344S-AT-7	VERIZON WIRELESS 3.75% 05/20/11		05/19/2009	GOLDMAN SACHS		4,846,217	4,850,000.00	
98385X-AP-1	XTO ENERGY INC		12/23/2009	MORGAN STANLEY		2,607,911	2,409,000.00	5,153
98385X-AT-3	XTO ENERGY INC 6.5% 12/15/18		12/22/2009	BEAR STEARNS		2,872,200	2,500,000.00	5,868
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	201,113,299	194,412,031.96	1,171,509
8399997	Subtotal - Bonds - Part 3				X X X	358,881,271	341,747,627.59	2,307,771
8399998	Summary Item from Part 5 for Bonds				X X X	31,811,840	30,505,000.00	120,583
8399999	Total - Bonds				X X X	390,693,111	372,252,627.59	2,428,354
E133 02209S-10-3	ALTRIA GROUP		12/04/2009	INSTINET	150,000.000	2,905,695		
31620M-10-6	FIDELITY NATIONAL INFORMATION SVCS		10/01/2009	FIS	2,451,768.000	38,124,999		
35906A-10-8	FRONTIER COMMUNICATIONS CORP		11/04/2009	INSTINET	100,000.000	719,800		
713291-10-2	PEPCO HOLDINGS INC		12/23/2009	VARIOUS	30,000.000	513,300		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	42,263,794	X X X	
20307@-10-6	Commonwealth Land Title Insurance Company		12/31/2009	Capital Contribution and Adjustment		(7,957,913)		
84988*-10-0	Pioneer National Title Company		12/31/2009	Merger With Sentry Service Systems		222,221		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	(7,735,692)	X X X	
09248U-84-1	BLACKROCK MUNI-CASH FUND		04/30/2009	PROVIDENT INST'L FUNDS	1,694.280	1,694		
761056-50-6	THE RESERVE PRIMARY TAXABLE		12/31/2009	THE RESERVE	3,063,916.270	3,063,916		
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	3,065,610	X X X	
9799997	Subtotal - Common Stocks - Part 3				X X X	37,593,712	X X X	
9799998	Summary Item from Part 5 for Common Stocks				X X X	8,273,267	X X X	
9799999	Total -Common Stocks				X X X	45,866,979	X X X	
9899999	Total - Preferred and Common Stocks				X X X	45,866,979	X X X	
9999999	Totals				X X X	436,560,090	X X X	2,428,354

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09		03/23/2009	ftn		14,977,756	14,780,000.00	14,803,811	14,783,291		(1,179)		(1,179)		14,782,111		195,645	195,645	332,550	08/18/2009
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14		03/23/2009	Bank Of America		7,002,032	6,200,000.00	6,239,218	6,232,599		(1,194)		(1,194)		6,231,405		770,627	770,627	86,800	06/18/2014
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16		03/24/2009	DEUTSCH		8,380,944	7,400,000.00	7,340,386	7,352,410		1,216		1,216		7,353,626		1,027,318	1,027,318	140,317	05/18/2016
3133XG-DD-3	FHLB NOTE 5.375% 08/19/11		03/23/2009	DEUTSCH		15,414,100	14,200,000.00	14,500,472	14,392,394		(15,715)		(15,715)		14,376,679		1,037,421	1,037,421	455,830	08/19/2011
3128X3-VA-8	FHLMC NOTE 4.125% 09/01/0		09/01/2009	MATURITY		8,000,000	8,000,000.00	7,990,560	7,998,509		1,491		1,491		8,000,000				330,000	09/01/2009
3134A4-US-1	FHLMC NOTE 4.25% 07/15/09		07/15/2009	MATURITY		12,520,000	12,520,000.00	12,768,103	12,549,598		(29,598)		(29,598)		12,520,000				532,100	08/15/2009
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16		03/23/2009	BEAR STEARNS		5,779,950	5,000,000.00	4,996,450	4,997,150		70		70		4,997,219		782,731	782,731	187,917	07/18/2016
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/1		03/23/2009	BEAR STEARNS		4,955,135	4,590,000.00	4,963,603	4,743,108		(15,254)		(15,254)		4,727,855		227,280	227,280	135,548	03/15/2011
3134A3-EM-4	FHLMC NOTE 5.75% 03/15/09		03/16/2009	MATURITY		12,000,000	12,000,000.00	13,352,520	12,048,539		(48,539)		(48,539)		12,000,000				345,000	03/15/2009
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/1		07/20/2009	Citicorp Securities		21,731,604	20,440,000.00	21,254,774	20,852,063		(98,403)		(98,403)		20,753,660		977,944	977,944	1,000,708	03/21/2011
912827-5N-8	U.S. TREASURY 6% 08/15/09		08/15/2009	MATURITY		180,000	180,000.00	203,555	182,954		(2,954)		(2,954)		180,000				10,800	08/15/2009
912828-FF-2	US TREASURY NOTE 5.125%		03/23/2009	Citibank		149,873	125,000.00	128,818	128,218		(82)		(82)		128,136		21,737	21,737	2,283	05/15/2016
0399999	Subtotal - Bonds - U.S. Governments				X X X	111,091,394	105,435,000.00	108,542,270	106,260,833		(210,141)		(210,141)		106,050,691		5,040,703	5,040,703	3,559,853	X X X
135087-WR-1	CANADA GOVT 5.5% 06/01/0	A	06/01/2009	MATURITY		4,723,216	4,723,216.05	5,060,224	4,764,185		(40,969)		(40,969)		4,723,216				129,888	06/01/2009
1099999	Subtotal - Bonds - All Other Governments				X X X	4,723,216	4,723,216.05	5,060,224	4,764,185		(40,969)		(40,969)		4,723,216				129,888	X X X
040580-EA-6	ARIZONA SCH FACS BRD 5.5		09/24/2009	SIEBERT BRAND		1,653,971	1,515,000.00	1,676,408	1,649,239		(16,283)		(16,283)		1,632,956		21,015	21,015	103,693	07/01/2014
115064-BB-2	BROWARD CNTY FLA 5.375		12/01/2009	MATURITY		4,000,000	4,000,000.00	4,305,040	4,040,000		(40,000)		(40,000)		4,000,000				215,000	12/01/2009
16768T-DN-1	CHICAGO IL SALES TAX 5.37		01/01/2009	CALLED @ 101.0		5,050,000	5,000,000.00	5,287,550	5,050,000						5,050,000				134,375	01/01/2030
186355-BF-9	CLEVELAND OH CTF5 6% 11		11/15/2009	MATURITY		3,000,000	3,000,000.00	3,264,510	3,063,752		(63,752)		(63,752)		3,000,000				180,000	11/15/2009
193792-CR-7	CLS & CUMBRND IL SCH 5.		06/04/2009	Hutchinson, Shoc		1,077,730	1,000,000.00	1,071,710	1,040,542		(8,008)		(8,008)		1,032,534		45,196	45,196	49,622	02/01/2017
240505-PR-2	DEKALB CNTY GA SCH DIST		06/04/2009	BEAR STEARNS		3,087,300	3,000,000.00	3,094,410	3,045,534		(17,632)		(17,632)		3,027,903		59,397	59,397	128,333	02/01/2010
251093-VD-9	DETROIT MICH GO 5.375% 0		12/10/2009	VARIOUS		3,431,927	3,400,000.00	3,834,894	3,583,736		(53,565)		(53,565)		3,530,171		(98,244)	(98,244)	198,770	04/01/2012
41315R-BX-1	HARRIS CNTY TX HLTH 5.62		07/01/2009	CALLED @ 101.0		2,020,000	2,000,000.00	2,088,280	2,039,989		(19,989)		(19,989)		2,020,000				112,500	07/01/2011
414004-YS-4	HARRIS CNTY TX TOLL 5% 0		04/08/2009	FIDELITY INVES		915,743	840,000.00	896,524	881,426		(1,780)		(1,780)		879,646		36,097	36,097	27,883	08/15/2015
425203-BV-7	HENDERSON NV HLTH 6.75		03/25/2009	GOLDMAN SACH		4,460,230	4,120,000.00	4,523,966	4,335,473		(26,337)		(26,337)		4,309,136		151,093	151,093	207,803	07/01/2020
45201S-AV-2	IL EDL FACS AUTH 6.25% 05/		03/24/2009	SNW		1,156,920	1,000,000.00	1,116,680	1,090,045		(5,236)		(5,236)		1,084,809		72,111	72,111	25,347	05/01/2030
45201S-AU-4	IL EDL FACS STU HSG 6% 05		03/24/2009	VARIOUS		804,566	700,000.00	763,224	746,623		(2,573)		(2,573)		744,050		60,516	60,516	17,033	05/01/2022
45200P-CD-7	IL HEALTH FACS AUTH 6.25		04/20/2009	WILLIAM BLAIR		2,080,780	2,000,000.00	2,136,960	2,061,777		(14,350)		(14,350)		2,047,428		33,352	33,352	54,861	11/15/2029
452001-WV-8	ILLINOIS EDL FACS 5.2% 11/		11/24/2009	Hutchinson, Shoc		286,620	250,000.00	286,053			(470)		(470)		285,583		1,037	1,037	1,047	11/01/2032
452151-7X-5	ILLINOIS ST GO 4% 09/01/18		11/17/2009	VARIOUS		2,620,307	2,545,000.00	2,594,297			(261)		(261)		2,594,035		26,271	26,271	16,118	09/01/2018
478449-E8-0	JOHNSON CNTY KS GO 5.25		09/01/2009	MATURITY		3,500,000	3,500,000.00	3,721,130	3,541,881		(41,881)		(41,881)		3,500,000				183,750	09/01/2009
483836-LS-9	KANE CK & DU PG IL 6.375%		06/04/2009	Hutchinson, Shoc		1,624,065	1,500,000.00	1,634,655	1,574,958		(15,443)		(15,443)		1,559,515		64,550	64,550	89,781	01/01/2019
485424-FV-2	KANSAS ST DEPT HWY 5.25		09/01/2009	CALLED @ 100.0		1,000,000	1,000,000.00	1,032,510	1,011,582		(11,582)		(11,582)		1,000,000				52,500	09/01/2014
494836-GU-7	KING CNTY WA SCH DIST 5		03/23/2009	BEAR STEARNS		5,521,700	5,000,000.00	5,291,200	5,217,588		(13,659)		(13,659)		5,203,930		317,770	317,770	79,861	06/01/2012
52349E-BC-3	LEE CNTY FL INDL DEV 5.5%		11/15/2009	CALLED @ 101.0		2,222,000	2,200,000.00	2,309,516	2,252,598		(30,598)		(30,598)		2,222,000				121,000	11/15/2029
550697-SE-7	LUZERNE CNTY PA GO 5% 1		06/02/2009	Lasalle National B		2,325,202	2,200,000.00	2,292,070	2,250,297		(10,976)		(10,976)		2,239,322		85,880	85,880	61,111	11/15/2026
57583P-DA-4	MA ST FED HWY 5.75% 12/15		03/25/2009	MORGAN STANL		5,702,398	5,305,000.00	6,005,737	5,536,572		(26,744)		(26,744)		5,509,829		192,569	192,569	88,969	12/15/2010

E14

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Amort- ization/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
57582N-WT-8	MASSACHUSETTS ST GO 5.2	03/24/2009	FSW		6,686,160	6,000,000.00	6,424,080	6,306,872				(17,246)		6,289,626		396,534	396,534	127,750	11/01/2030	
57582N-WU-5	MASSACHUSETTS ST GO 5.2	03/23/2009	GOLDMAN SACH		3,445,937	3,090,000.00	3,478,907	3,288,989				(11,119)		3,277,870		168,067	168,067	65,341	11/01/2030	
590545-QX-0	MESA AZ UTIL SYS RV 5.25%	03/24/2009	Hutchinson, Shoc		4,441,342	4,030,000.00	4,345,589	4,293,104				(16,358)		4,276,746		164,596	164,596	156,330	07/01/2012	
592041-CM-7	METRO GOVT NASH TN 4.9%	03/27/2009	BMO CAPITAL		5,562,889	5,015,000.00	5,486,410	5,332,937				(11,748)		5,321,189		241,700	241,700	102,390	11/01/2014	
646135-WP-4	NJ ST TRANSN AUTH 6% 12/	03/25/2009	FSW		1,820,008	1,615,000.00	1,743,134	1,701,653				(6,449)		1,695,204		124,804	124,804	28,263	12/15/2018	
646135-XG-3	NJ ST TRANSN TR FD 5.5% 1	03/27/2009	VARIOUS		6,877,213	6,500,000.00	7,340,515	6,788,162				(34,103)		6,754,059		123,153	123,153	105,126	12/15/2010	
678908-A2-0	OK DEV FIN AUTH REV 5% 0	06/03/2009	BANK OF OKLAH		3,215,490	3,000,000.00	3,191,220	3,091,146				(15,937)		3,075,209		140,281	140,281	90,417	05/01/2011	
709159-AT-4	PA ST HIGHER ED 6.125% 12	12/03/2009	SIEBERT BRAND		2,876,748	2,750,000.00	3,186,755	2,904,231				(71,555)		2,832,676		44,072	44,072	165,162	12/15/2020	
709141-W8-4	PENNSYLVANIA ST GO 5.375	03/24/2009	Hutchinson, Shoc		3,505,800	3,000,000.00	3,354,720	3,289,778				(6,599)		3,283,179		222,621	222,621	119,146	07/01/2017	
717818-U8-9	PHILADELPHIA PA INDL 5% 1	08/12/2009	Ubs Warburg		1,031,713	1,050,000.00	1,143,545	1,127,175				(5,100)		1,122,075		(90,363)	(90,363)	36,889	12/01/2017	
791638-QZ-5	ST LOUIS MO AIRPRT 5.125	06/02/2009	BANCO DE POP		2,380,422	2,200,000.00	2,287,098	2,255,631				(8,934)		2,246,697		133,725	133,725	104,607	07/01/2022	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				99,385,181	93,325,000.00	101,209,297	94,393,290				(626,267)		96,647,377		2,737,800	2,737,800	3,250,778	X X X	
146456-AN-8	CARTERSVILLE DEV 7.375%	05/01/2009	MATURITY		1,500,000	1,500,000.00	1,698,360	1,509,340				(9,340)		1,500,000				55,313	05/01/2009	
31412N-6B-7	FNMA PASS-THRU INT 15 Y	12/25/2009	PRINCIPAL REC		132,047	132,047.40	131,759					289		132,047				1,516	03/01/2024	
31416N-AW-2	FNMA PASS-THRU INT 15 Y	12/25/2009	PRINCIPAL REC		429,588	429,587.76	436,434					(6,847)		429,588				6,280	03/01/2024	
3199999	Subtotal - Bonds - U. S. Special Rev. and Special Assessment and				2,061,635	2,061,635.16	2,266,553	1,509,340				(15,898)		2,061,635				63,109	X X X	
02265Q-AA-6	AMAL LTD 3.465% 08/21/21	11/24/2009	GOLDMAN SACH		85,323	85,322.94	85,323							85,323				312	08/21/2021	
02666Q-UW-1	AMER HONDA FIN CORP 4.5	05/26/2009	MATURITY		2,160,000	2,160,000.00	2,231,215	2,166,631				(6,631)		2,160,000				48,600	05/26/2009	
084664-AR-2	BERKSHIRE HATHAWAY 4.12	09/22/2009	GOLDMAN SACH		1,518,750	1,500,000.00	1,496,565	1,499,228				534		1,499,762		18,988	18,988	73,906	01/15/2010	
205887-AW-2	CONAGRA INC 7.875% 09/15/	05/01/2009	MERRILL LYNCH		952,210	892,000.00	1,006,301	930,031				(7,172)		922,859		29,351	29,351	35,123	09/15/2010	
224050-AH-7	COX ENTERPRISES INC 7.37	06/15/2009	MATURITY		500,000	500,000.00	593,005	507,737				(7,737)		500,000				18,438	06/15/2009	
2254C0-YR-2	Credit Suisse First Boston	07/31/2009	CS First Boston		1,250,000	1,250,000.00	1,250,000							1,250,000					07/22/2011	
22541L-AR-4	CSFB USA INC 4.875% 01/15/	06/16/2009	Jeffries & Co		4,483,800	4,500,000.00	4,410,990	4,438,225				4,049		4,442,274		41,526	41,526	203,531	01/15/2015	
22541L-BK-8	CSFB USA INC 5.125% 08/15/	06/16/2009	VARIOUS		3,286,205	3,250,000.00	3,170,180	3,191,603				3,404		3,195,007		91,198	91,198	140,653	08/15/2015	
251529-AF-0	DEUTSCHE BK 7.5% 04/25/09	04/25/2009	MATURITY		1,250,000	1,250,000.00	1,442,288	1,264,392				(14,392)		1,250,000				46,875	04/25/2009	
33901A-AA-6	FLEET BOSTON CORP 7.375	12/01/2009	MATURITY		2,000,000	2,000,000.00	2,330,720	2,055,520				(55,520)		2,000,000				147,500	12/01/2009	
33901L-AA-2	FLEET NATL BK MTN 5.75% 0	01/15/2009	MATURITY		3,000,000	3,000,000.00	3,269,130	3,002,334				(2,334)		3,000,000				86,250	01/15/2009	
501044-BR-1	KROGER CO 7.25% 6/1/09	06/01/2009	MATURITY		500,000	500,000.00	586,518	506,781				(6,781)		500,000				18,125	06/01/2009	
55259P-AC-0	MARSHLL & ILSLEY BK 5.25	09/10/2009	MORGAN STANL		1,765,000	2,000,000.00	2,005,940	2,003,469				(605)		2,002,864		(237,864)	(237,864)	108,208	09/04/2012	
57629W-AR-1	MASSMUTUAL GLBL FDG 3.8	04/15/2009	MATURITY		2,200,000	2,200,000.00	2,112,836	2,192,064				7,936		2,200,000				41,800	04/15/2009	
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2%	08/15/2009	MATURITY		3,950,000	3,950,000.00	4,822,397	4,060,035				(110,035)		3,950,000				323,900	08/15/2009	
742718-BM-0	PROCTOR & GAMBLE 6.875	09/15/2009	MATURITY		1,000,000	1,000,000.00	1,212,635	1,026,300				(26,300)		1,000,000				68,750	09/15/2009	
743410-AH-5	PROLOGIS 5.25% 11/15/10	08/12/2009	DEUTSCH		2,005,000	2,000,000.00	1,991,780	1,996,638				1,065		1,997,702		7,298	7,298	79,333	11/15/2010	
760719-BB-9	REPUBLIC NY CORP 7.75% 0	05/15/2009	MATURITY		1,250,000	1,250,000.00	1,355,425	1,262,050				(12,050)		1,250,000				48,438	05/15/2009	
780097-AP-6	ROYAL BNK SCOTLND 5.05%	09/24/2009	Jeffries & Co		3,135,825	3,500,000.00	3,466,470	3,476,374				2,490		3,478,864				216,519	01/08/2015	
78442F-AB-4	SLM CORP 5.125% 08/27/12	02/27/2009	GOLDMAN SACH		2,169,375	3,250,000.00	2,112,500	2,112,500						2,112,500		56,875	56,875	86,520	08/27/2012	
831641-EA-9	SMALL BUSINESS ADMINIST	12/24/2009	PRINCIPAL REC		432,209	432,208.93	454,900					(22,691)		432,209				7,909	02/10/2016	

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
831641-EG-6 879240-AX-7 925524-AJ-9 931142-BE-2	SMALL BUSINESS ADMINIST TCI COMMUNICATIONS 7.87 VIACOM INC 7.7% 07/30/10 WAL-MART STORES INC 6.87		09/01/2009 07/17/2009 09/23/2009 08/10/2009	BEAR STEARNS MERRILL LYNCH MORGAN STANL MATURITY		99,878 1,160,813 2,184,038 4,500,000	99,877.56 1,025,000.00 2,095,000.00 4,500,000.00	106,260 1,201,351 2,523,155 5,242,175					(266) (11,740) (52,313) (75,976)	(266) (11,740) (52,313) (75,976)	105,995 1,123,112 2,158,386 4,500,000		(6,117) 37,700 25,652	(6,117) 37,700 25,652		03/10/2017 08/01/2013 07/30/2010 08/10/2009
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	46,838,426	48,189,409.43	50,480,059	45,613,440				(393,065)	(393,065)	47,116,857		(278,432)	(278,432)	2,374,950	X X X
8399997	Subtotal - Bonds - Part 4				X X X	264,099,852	253,734,261	267,558,403	252,541,088				(1,286,340)	(1,286,340)	256,599,776		7,500,071	7,500,071	9,378,578	X X X
8399998	Summary Item from Part 5 for Bonds				X X X	32,008,293	30,505,000.00	31,811,840					(150,069)	(150,069)	31,661,771		346,523	346,523	569,102	X X X
8399999	Total - Bonds				X X X	296,108,145	284,239,260.64	299,370,243	252,541,088				(1,436,409)	(1,436,409)	288,261,547		7,846,594	7,846,594	9,947,680	X X X
402629-10-9 56845T-30-5 629410-30-9 Y64202-10-7	GULFMARK OFFSHORE, INC. MARINER ENERGY, INC. NTN BUZZTIME INC. OCEANFREIGHT INCORPOR		09/30/2009 09/14/2009 08/21/2009 09/30/2009	INSTINET INSTINET INSTINET VARIOUS		29,400.00 92,500.00 1,222,702.00 124,000.00	865,131 1,072,325 293,483 187,644	701,484 943,500 268,994 368,280	699,426 943,500 165,065 368,280	1,081,021		1,078,963	2,058		701,484 943,500 268,994 368,280		163,647 128,825 24,489 (180,636)	163,647 128,825 24,489 (180,636)		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	2,418,583	X X X	2,282,258	2,176,271	1,184,951		1,078,963	105,988		2,282,258		136,325	136,325		X X X
40047#-10-7 81736*-10-1	Grundy Pioneer Title Company Sentry Service Systems, Inc.		02/25/2009 12/31/2009	FIDELITY NATIO Merger with Pione		1,000.00	1,000 222,221	2,050,000 222,221	2,050,000	2,050,000 222,221			2,050,000 222,221		2,050,000 222,221		(2,049,000)	(2,049,000)		
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	223,221	X X X	2,272,221	2,050,000	2,272,221			2,272,221		2,272,221		(2,049,000)	(2,049,000)		X X X
09248U-84-1 761056-50-6 761056-33-2	BLACKROCK MUNI-CASH FU THE RESERVE PRIMARY TA THE RESERVE US GOV'T FU		06/30/2009 02/28/2009 01/31/2009	William Blair THE RESERVE THE RESERVE		1,694.27 8,178,287.25 51,212,711.00	1,694 8,178,287 51,212,711	1,694 8,178,287 51,212,711	8,178,287 51,212,711						1,694 8,178,287 51,212,711					
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	59,392,692	X X X	59,392,692	59,390,998						59,392,692					X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	62,034,496	X X X	63,947,171	63,617,269	3,457,172		1,078,963	2,378,209		63,947,171		(1,912,675)	(1,912,675)		X X X
9799998	Summary Item from Part 5 for Common Stocks				X X X	8,515,517	X X X	8,273,267							8,273,267		242,250	242,250		X X X
9799999	Total - Common Stocks				X X X	70,550,013	X X X	72,220,438	63,617,269	3,457,172		1,078,963	2,378,209		72,220,438		(1,670,425)	(1,670,425)		X X X
9899999	Total - Preferred and Common Stocks				X X X	70,550,013	X X X	72,220,438	63,617,269	3,457,172		1,078,963	2,378,209		72,220,438		(1,670,425)	(1,670,425)		X X X

E142

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)						
9999999	Totals					366,658,158	X X X	371,590,681	316,158,357	3,457,172	(1,436,409)	1,078,963	941,800	360,481,985		6,176,169	6,176,169	9,947,680	X X X

E14.3

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.		
20772G-AU-2	CONNECTICUT GO 5% 10/15/12		03/25/2009	FIDELITY INVESTMENT	10/09/2009	Hutchinson, Shockey,Er	1,185,000.00	1,317,116	1,317,293	1,297,611												
235036-LE-8	DALLAS FORT WORTH TEX 5% 11/1/20		02/12/2009	WILLIAM BLAIR	11/01/2009	CALLED @ 100.000000	2,500,000.00	2,517,850	2,500,000	2,500,000		(19,505)		(19,505)			19,683	19,683	59,250	27,156		
241559-LF-8	DE SOTO CNTY MISS 5% 05/01/2013		02/12/2009	First Clearing Corp	03/20/2009	RBC Dominion Securitie	1,000,000.00	1,099,170	1,096,820	1,096,810		(17,850)		(17,850)				10	10	125,000	37,153	
452151-7H-0	ILLINOIS ST GO		05/14/2009	MORGAN STANLEY	09/24/2009	VARIOUS	7,000,000.00	7,159,250	7,153,160	7,110,048		(2,360)		(2,360)				43,112	43,112	20,000	14,722	
677659-ZN-7	OHIO WTR DEV AUTH 5% 06/01/14		03/24/2009	FIDELITY INVESTMENT	10/20/2009	PIPER JAFFRAY	1,000,000.00	1,121,910	1,128,050	1,109,648		(49,202)		(49,202)			18,402	18,402	86,556	27,917		
70914P-JT-0	PENNSYLVANIA ST GO 5% 04/15/13		05/27/2009	BEAR STEARNS	10/27/2009	PIPER JAFFRAY	3,000,000.00	3,360,780	3,348,000	3,324,341		(12,262)		(12,262)			23,659	23,659	18,402	27,917		
												(36,439)		(36,439)				23,659	23,659	60,417		
1799999	Bonds - U.S. States, Territories and Possessions							15,685,000.00	16,576,076	16,543,323	16,438,458		(137,618)		(137,618)			104,866	104,866	379,140	79,031	
12572Q-AD-7	CME GROUP INC 5.75% 02/15/14		02/04/2009	Bank Of America	02/06/2009	Bank Of America	2,000,000.00	1,996,780	2,019,340	1,996,780							22,560	22,560	639			
2254C0-YR-2	Credit Suisse First Boston		07/22/2009	CS First Boston	07/31/2009	CS First Boston	2,500,000.00	2,500,000	2,500,000	2,500,000												
418056-AR-8	HASBRO INC		05/08/2009	Bank Of America	05/08/2009	Bank Of America	1,000,000.00	999,310	1,007,640	999,310							8,330	8,330				
450679-BW-4	ITT CORP 4.9% 05/01/14		04/28/2009	BEAR STEARNS	04/29/2009	Wall Street Access	1,000,000.00	998,070	1,008,400	998,070							10,330	10,330	408			
656531-AF-7	NORSK HYDRO A S 6.7% 01/15/18		10/07/2009	KeyBanc	12/15/2009	MORGAN STANLEY	2,320,000.00	2,714,214	2,697,580	2,706,634		(7,580)		(7,580)			(9,054)	(9,054)	66,062	37,996		
786514-BR-9	SAFEWAY INC 5% 08/15/19		07/31/2009	DEUTSCH	07/31/2009	Bank Of America	1,000,000.00	991,750	1,003,030	991,750							11,280	11,280				
822582-AF-9	SHELL INTRNATL FIN 4% 03/21/14		03/27/2009	CS First Boston	12/15/2009	BARCLAYS	4,000,000.00	4,037,160	4,217,120	4,032,242		(4,918)		(4,918)			184,878	184,878	117,778	3,556		
85771S-AC-0	STATOILHYDRO ASA 2.9% 10/15/14		10/07/2009	BEAR STEARNS	12/15/2009	BEAR STEARNS	1,000,000.00	998,480	1,011,860	998,527		47		47			13,333	13,333	5,075			
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)							14,820,000.00	15,235,764	15,464,970	15,223,313		(12,451)		(12,451)			241,657	241,657	189,962	41,552	
8399998	Subtotal - Bonds							30,505,000.00	31,811,840	32,008,293	31,661,771		(150,069)		(150,069)			346,523	346,523	569,102	120,583	
8999998	Subtotal - Preferred Stocks							X X X														
462594-20-1	Iowa Telecommunications Serv		11/04/2009	Jones	12/04/2009	Jones	50,000.00	584,880	827,130	584,880							242,250	242,250				
9099999	Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	584,880	827,130	584,880							242,250	242,250			
09248U-84-1	BLACKROCK MUNI-CASH FUND		03/31/2009	PROVIDENT INSTL FU	06/30/2009	VARIOUS	1,079,455.27	1,079,455	1,079,455	1,079,455												
761056-50-6	THE RESERVE PRIMARY TAXABLE		01/31/2009	THE RESERVE	12/31/2009	THE RESERVE	6,608,932.31	6,608,932	6,608,932	6,608,932												
9399999	Common Stocks - Money Market Mutual Funds							X X X	7,688,387	7,688,387	7,688,387											
9799998	Subtotal - Common Stocks							X X X	8,273,267	8,515,517	8,273,267							242,250	242,250			
9899999	Subtotal - Stocks							X X X	8,273,267	8,515,517	8,273,267							242,250	242,250			
9999999	Totals							X X X	40,085,107	40,523,810	39,935,038		(150,069)		(150,069)			588,773	588,773	569,102	120,583	

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
02301@-10-0	Amarillo Data Inc.		00000	3iiB	NO		15,950	500.000	33.300
01461*-10-0	Alexander Title Agency Inc.		00000	3iiB	NO			112.000	100.000
47888*-10-8	ATM Holdings Inc		00000	3iiB	NO			50,000.000	100.000
07130#-10-4	Baton Rouge Title Company Inc.		00000	3iiB	NO			1,000.000	100.000
14911#-10-5	CATCO Incorporated		00000	3iiB	NO			1,000.000	100.000
95822#-10-2	Chicago Title Agency of Arizona		00000	3iiB	NO			1,000.000	100.000
16827#-10-3	Chicago Title Agency of New York		00000	3iiB	NO			200.000	100.000
16827@-10-5	Chicago Title Company of North C		00000	3iiB	NO			1,000.000	100.000
16825#-10-5	Chicago Title of Illinois, Inc.		00000	3iiB	NO			1,000.000	100.000
16824@-10-8	Chicago Title of Indiana, Inc.		00000	3iiB	NO			1,000.000	100.000
16825*-10-9	Chicago Title of Kansas, Inc.		00000	3iiB	NO			1,000.000	100.000
16828#-10-2	Chicago Title of Maryland, Inc.		00000	3iiB	NO			1,000.000	100.000
16828@-10-4	Chicago Title of Minnesota, Inc.		00000	3iiB	NO			1,000.000	100.000
71103*-60-2	Chicago Title of Missouri, Inc.		00000	3iiB	NO			1,000.000	100.000
16826#-10-4	Chicago Title of Montana, Inc.		00000	3iiB	NO			1,000.000	100.000
16826*-10-8	Chicago Title of New Jersey, Inc.		00000	3iiB	NO			1,000.000	100.000
16826@-10-6	Chicago Title of Ohio, Inc.		00000	3iiB	NO			1,000.000	100.000
16824*-10-0	Chicago Title of Texas, Inc.		00000	3iiB	NO			1,000.000	100.000
16827*-10-7	Chicago Title of Wisconsin, Inc.		00000	3iiB	NO			1,000.000	100.000
16824#-10-6	CHICAGO TITLE CO OF WASHIN		00000	3iiB	NO			100.000	100.000
16821@-10-1	Chicago Title Company		00000	3iiB	NO			60,470.000	100.000
16822#-10-8	Chicago Title Of Colorado Inc.		00000	3iiB	NO			1,000.000	100.000
16823*-10-1	Chicago Title of Michigan		00000	3iiB	NO		3,707,860	100.000	50.000
16823@-10-9	CHICAGO TITLE OF THE FLORID		00000	3iiB	NO			850.000	85.000
23520#-10-9	Dallas Seven Index Inc.		00000	3iiB	NO			20.000	14.300
30160#-10-9	Executive Title Company		00000	3iiB	NO			100.000	100.000
C3344#-10-2	FNF CANADA COMPANY		00000	3iiB	NO			100.000	100.000
35953#-10-9	Fuentes & Kreischer Title Compan		00000	3iiB	NO			100.000	100.000
36174*-10-4	Greater Illinois Title		00000	3iiB	NO			100.000	100.000
58081*-10-0	McHenry County Title Company		00000	3iiB	NO			20.000	100.000
58207#-10-5	McLean County Title Company		00000	3iiB	NO			100.000	100.000
200471-07-6	Midwest Title Company		00000	3iiB	NO			1,000.000	100.000
84988*-10-0	Pioneer National Title Company		00000	3iiB	NO			3,000.000	100.000
75589#-10-7	Real Estate Index Inc.		00000	3iiC	NO			100.000	100.000
78440@-10-2	S-K-L-D Incorporated Class B		00000	3iiB	NO		551,577	1,186.000	12.900
86815#-10-0	SUPERIOR DATA SERVICES		00000	3iiC	NO			500.000	50.000
028990-10-9	Ticor Title Insurance Co of FL		51535	3iiA	NO		40,555,621	100,000.000	100.000
88835@-10-4	Title & Trust Company		00000	3iiC	NO			730.000	100.000
88835#-10-2	TITLE DATA INC		00000	3iiB	NO		236,900	100.000	5.260
20307@-10-6	Commonwealth Land Title Ins Co		50083	3iiA	NO		194,400,121	824,653.000	100.000
1799999	Common Stocks - Other Affiliates						239,468,029	X X X	X X X
1899999	Total - Common Stocks						239,468,029	X X X	X X X
1999999	Totals						239,468,029	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: \$ 310,633,493
 2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
20235#-10-1	Commercial Settlements	Commonwealth Land Title Ins Co		100.000	100.000
987654-32-4	Commonwealth Lawyers Title of NM	Commonwealth Land Title Ins Co		1.000	100.000
202797-92-4	Commonwealth Land Title Co	Commonwealth Land Title Ins Co		4,666.000	100.000
98765*-99-2	Continental Title Insurance Co	Commonwealth Land Title Ins Co		50,000.000	100.000
222222-22-6	Napa Land Title Company	Commonwealth Land Title Ins Co		69,198.000	100.000
88845*-10-4	Title Reinsurance Co	Commonwealth Land Title Ins Co		100.000	11.380
0299999	Subtotal - Common Stocks			XXX	XXX
0399999	Total			XXX	XXX

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		7,283					7,283							MON		
8899999	Exempt Money Market Mutual Funds						7,283					X X X	7,283			X X X	X X X	X X X			
09248U-61-9	BLACKROCK TEMPORARY INV FUND			11/30/2009	PROVIDENT INST'L FU		8,575,069					8,575,069							MON	33,904	
26188J-30-5	DREYFUS CASH MGMT FUND B 670			12/31/2009	BNY Western Trust		25,916					25,916							MON	9,679	
31846V-41-9	FIRST AMER TRAS OBLIG FD INST			12/31/2009	US Bank		161,546					161,546							MON		
4812A0-36-7	JPMORGAN PRIME MM - Capital			11/30/2009	JP MORGAN		8,576,462					8,576,462							MON	76,470	
94984B-79-3	Wells Fargo Heritige Select Class			09/30/2009	WELLS FARGO		202,190					202,190							MON	61,840	
8999999	Class One Money Market Mutual Funds						17,541,183					X X X	17,541,183			X X X	X X X	X X X		181,893	
9199999	TOTALS						17,548,466					X X X	17,548,466			X X X	X X X	X X X		181,893	

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

SCHEDULE E - PART 1 - CASH

1	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						
Wells Fargo Bank					1,248,181	
Bank One					11,009,302	
CANADIAN IMPERIAL BANK					7,549,816	
Bank of America					6,356,764	
Suntrust Contact James M. Hannon					4,719,920	
Bank of America					3,489,754	
Dollar Bank					2,761,595	
Bank of America					219,160	
Dollar Bank					2,260,256	
Suntrust					1,673,097	
Bank of America					1,336,092	
Dollar Bank					1,306,383	
Inland Bank					1,198,958	
Bank of America					1,026,320	
Suntrust Contact James M. Hannon					952,462	
First Union					867,603	
BANK OF AMERICA					796,434	
Dollar Bank					764,349	
Suntrust					713,968	
Bank of America					556,378	
Dollar Bank					519,935	
JP Morgan Chase Bank					498,623	
Citizens Bank of MA					494,005	
Suntrust					476,509	
Dollar Bank					448,639	
Wachovia Bank					404,539	
Key Bank					400,662	
Premier Community					380,433	
Bank of America					354,734	
CANADIAN IMPERIAL BANK					352,923	
PNC Bank					342,268	
National Bank of Arizona					341,390	
Sun Trust Bank					321,218	
Sun Trust Bank					304,754	
JP Morgan Chase Bank					293,348	
JP Morgan Chase					293,305	
National Bank of Arizona					272,790	
Wells Fargo Bank					270,576	
Bank One					254,753	
Canadian Imperial Bank					(263,942)	
Wachovia Bank					(310,111)	
National Bank of Arizona					(341,390)	
Dollar Bank					(386,959)	
Dollar Bank					(416,143)	
Dollar Bank					(510,489)	
CANADIAN IMPERIAL BANK					(1,028,384)	
Dollar Bank					(1,306,383)	
Suntrust					(1,634,950)	
Dollar Bank					(2,134,088)	
CW MD					(2,204,196)	
Sun Trust Bank					(2,867,279)	
Harris Bank					(4,233,612)	
Harris Bank					(9,190,984)	
Sun Trust Bank					(9,599,540)	
Royal Trust Bank					1,460,766	
Western Security Bank					300,100	
Citizens Bank of MA					1,000,000	
0199998 Deposits in (108) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	15,617		3,220,084	X X X
0199999 Totals - Open Depositories	X X X	X X X	15,617		27,384,696	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	15,617		27,384,696	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	2,479,108	X X X
0599999 Total Cash	X X X	X X X	15,617		29,863,804	X X X

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

1. January	30,610,651	4. April	38,345,626	7. July	44,483,205	10. October	25,369,524
2. February	34,604,331	5. May	33,454,004	8. August	28,532,093	11. November	22,894,128
3. March	29,021,454	6. June	55,909,169	9. September	29,655,104	12. December	29,863,804

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
NATIONWIDE GLOBAL FUNDING I		12/01/2009	0.720	03/01/2010	5,000,000		6,266
3299999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					5,000,000		6,266
GOLDMAN SACHS HOME EQ TR 06-20 1A1		10/25/2009	0.310	01/25/2010	2,419,877		2,025
HOLMES MASTER ISSUER PLC 07-2A 2A1		10/25/2009	0.450	01/15/2010	6,000,000		1,361
LONG BEACH MORTGAGE LN TR 06-5 2A2		10/25/2009	0.330	01/25/2010	219,563		261
SECURITIZED ABS LLC TR 2007-BR4 A2A		10/25/2009	0.330	01/25/2010	4,166,462		3,587
STRUCTURED ASSET INV LN TR 06-4 A3		10/25/2009	0.290	01/25/2010	365,328		308
STRUCTURED ASSET SEC CORP 06-BC2 A2		10/25/2009	0.290	01/25/2010	722,927		613
STRUCTURED ASSET INV LN TR 06-BNC3		10/25/2009	0.280	01/25/2010	194,000		209
3799999 Industrial and Miscellaneous (Unaffiliated) - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					14,088,157		8,364
3899999 Subtotals - Industrial and Miscellaneous (Unaffiliated)					19,088,157		14,630
7799999 Total Bonds - Subtotals - Issuer Obligations					5,000,000		6,266
8299999 Total Bonds - Subtotals - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities					14,088,157		8,364
8399999 Total Bonds - Subtotals - Bonds					19,088,157		14,630
BNY INST CASH RESERVE SERIES B		10/04/2009		01/04/2010	546,926		
BNY INST CASH RESERVE SERIES A		10/04/2009	0.090	01/04/2010	1,253,000		874
8599999 Other Cash Equivalents					1,799,926		874
8699999 Total Cash Equivalents					20,888,083		15,504

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SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			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		60,409	64,561	
2. Alaska	AK	B	RSD	321,665	341,961		
3. Arizona	AZ						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206		110,750	118,362	
5. California	CA	B	RSD	3,289,614	3,597,815		
6. Colorado	CO						
7. Connecticut	CT	B	RSD	98,486	107,719		
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	B	RSD	125,853	134,503		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		30,205	32,281	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	B	RSD	1,093,116	1,203,969		
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS	B	RSD	60,409	64,561		
18. Kentucky	KY						
19. Louisiana	LA	B	RSD by ins Code 22:1021		19,697	21,544	
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO	B	RSD	1,201,533	1,314,172		
27. Montana	MT						
28. Nebraska	NE	B	RSD	1,036,944	1,102,310		
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		123,108	134,649	
33. New York	NY						
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		18,711,457	20,045,733	
35. North Dakota	ND						
36. Ohio	OH	B	RSD by Ins Code 3953.06		246,216	269,298	
37. Oklahoma	OK						
38. Oregon	OR	B	RSD by Ins Code 731.624		108,335	118,491	
39. Pennsylvania	PA	B	RSD	98,486	107,719		
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		123,108	134,649	
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA	B	RSD	196,973	215,438		
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B	RSD by Ins Code T.23 S313		2,939,087	2,921,999	
55. US Virgin Islands	VI	B	RSD	98,486	107,719		
56. Northern Mariana Islands	MP						
57. Canada	CN	O	RSD for Qualification		19,405,849	20,135,685	
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	7,621,565	8,297,886	41,878,221	43,997,252

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				