

ANNUAL STATEMENT

OF THE

Chicago Title

Insurance Company

of **Omaha**

in the state of **Nebraska**

TO THE

Insurance Department

OF THE

Nebraska

FOR THE YEAR ENDED

December 31, 2008

TITLE

2008



50229200820100010

ANNUAL STATEMENT

For the Year Ended December 31, 2008
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: 2201 Farnam Street, Omaha, NE 68102
(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 Website Address: www.fnf.com

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

OFFICERS

	Name	Title
1.	<u>Raymond Randall Quirk</u>	<u>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>Thomas Edgar Evans Jr.</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>Frank Patrick Willey</u>	<u>EVP</u>
<u>Charles Hyman Wimer</u>	<u>EVP</u>	<u>John Arthur Wunderlich</u>	<u>EVP</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.

_____ (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. <u>Chairman President & CEO</u> (Title)	_____ (Signature) <u>Michael Louis Gravelle</u> (Printed Name) 2. <u>EVP, Legal & Corporate Secretary</u> (Title)	_____ (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP & Chief Financial Officer</u> (Title)
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Subscribed and sworn to before me this _____ day of _____, 2009

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)	766,087,173		766,087,173	1,031,320,568
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	268,289,531		268,289,531	65,145,855
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	20,556,982	436,118	20,120,864	20,231,215
3.2 Other than first liens	1,819,684	1,819,684		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	283,893		283,893	298,573
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	4,112,287	495,858	3,616,429	2,977,853
5. Cash (\$ 28,808,687, Schedule E - Part 1), cash equivalents (\$ 83,601,942, Schedule E - Part 2), and short-term investments (\$ 14,369,121, Schedule DA)	126,779,750		126,779,750	309,021,337
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	10,333,088	10,035,921	297,167	356,917
8. Receivables for securities	1,084,169		1,084,169	346,155
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,199,346,557	12,787,581	1,186,558,976	1,429,698,473
11. Title plants less \$ 0 charged off (for Title insurers only)	38,650,653	242,186	38,408,467	38,408,467
12. Investment income due and accrued	10,601,591		10,601,591	13,213,220
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	48,947,026	20,709,048	28,237,978	38,186,589
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	23,201,908		23,201,908	
16.2 Net deferred tax asset	113,246,976	85,544,016	27,702,960	25,174,846
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	334,111		334,111	282,156
19. Furniture and equipment, including health care delivery assets (\$ 0)	617,473	617,473		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	8,121,079	627,105	7,493,974	33,194,492
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	73,916,432	73,916,432		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,516,983,806	194,443,841	1,322,539,965	1,578,158,243
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	1,516,983,806	194,443,841	1,322,539,965	1,578,158,243

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	54,009,099	54,009,099		
2302. Prepaid Expenses	19,661,274	19,661,274		
2303. Title plant improvements	159,459	159,459		
2398. Summary of remaining write-ins for Line 23 from overflow page	86,600	86,600		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	73,916,432	73,916,432		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	118,639,020	131,009,849
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	695,532,708	825,712,387
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	73,702,600	107,566,458
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,019,118	7,207,382
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		10,469,034
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		44,737
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	5,200,761	5,688,902
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,057,450	1,229,367
19. Payable for securities		
20. Aggregate write-ins for other liabilities	84,717,744	214,747,589
21. Total liabilities (Lines 1 through 20)	983,869,401	1,303,675,705
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	129,337,056	104,916,792
28. Unassigned funds (surplus)	207,333,508	167,565,746
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)	338,670,564	274,482,538
31. Totals (Page 2, Line 26, Col. 3)	1,322,539,965	1,578,158,243

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. Reinsurance ceded payable	1,115,802	1,147,162
2002. Payable under securities lending agreements	83,601,942	213,600,427
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	84,717,744	214,747,589
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)	1,406,624,695	1,806,353,030
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	87,450,721	111,308,296
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	181,310,950	190,775,984
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	1,675,386,366	2,108,437,310
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	148,066,078	194,183,381
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	1,423,969,196	1,874,565,198
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	1,572,035,274	2,068,748,579
8. Net operating gain or (loss) (Lines 3 minus 7)	103,351,092	39,688,731
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	47,457,801	115,113,277
10. Net realized capital gains (losses) less capital gains tax of \$ (619,605) (Exhibit of Capital Gains (Losses))	(1,009,693)	7,212,799
11. Net investment gain (loss) (Lines 9 + 10)	46,448,108	122,326,076
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)	22,741	
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	149,821,941	162,014,807
14. Federal and foreign income taxes incurred	(5,545,679)	32,768,138
15. Net income (Lines 13 minus 14)	155,367,620	129,246,669
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	274,482,538	429,467,367
17. Net income (from Line 15)	155,367,620	129,246,669
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(10,236,270)	(64,234,389)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(55,916,567)	27,907,305
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	285,154,840	(104,527,531)
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in	24,420,264	
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(127,500,000)	(146,000,000)
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	(207,101,861)	2,623,117
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	64,188,026	(154,984,829)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	338,670,564	274,482,538

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. Misc Income	22,741	
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	22,741	
3001. Adjustment for pension and other post retirement benefit plans	(3,557,965)	2,623,117
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)	(207,101,861)	2,623,117

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,292,779,316	1,881,996,829
2. Net investment income	58,307,902	127,341,328
3. Miscellaneous income	268,784,412	302,084,280
4. Total (Lines 1 through 3)	1,619,871,630	2,311,422,437
5. Benefit and loss related payments	160,436,907	186,723,287
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,460,052,678	1,884,127,845
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	30,033,772	25,662,551
10. Total (Lines 5 through 9)	1,650,523,357	2,096,513,683
11. Net cash from operations (Line 4 minus Line 10)	(30,651,727)	214,908,754
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	354,964,132	1,233,488,435
12.2 Stocks	1,033,721,082	485,986,677
12.3 Mortgage loans	443,596	971,269
12.4 Real estate	56,329	6,441,432
12.5 Other invested assets	67,721	2,129,683
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,389,252,860	1,729,017,496
13. Cost of investments acquired (long-term only):		
13.1 Bonds	98,053,580	1,215,757,870
13.2 Stocks	1,255,509,085	438,804,179
13.3 Mortgage loans	547,213	1,383,469
13.4 Real estate	986,200	1,241,850
13.5 Other invested assets	64,750	53,337,223
13.6 Miscellaneous applications	738,014	5,683,639
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,355,898,842	1,716,208,230
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)	33,354,018	12,809,266
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds	(44,737)	(51,855)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	127,500,000	146,000,000
16.6 Other cash provided (applied)	(57,399,144)	(132,210,788)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(184,943,881)	(278,262,643)
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)	(182,241,590)	(50,544,623)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	309,021,337	359,565,960
19.2 End of year (Line 18 plus Line 19.1)	126,779,747	309,021,337

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

20.0001	Distribution of net assets received from new subsidiary Line 12.2	100,000,000
20.0002	Distribution of net assets received from new subsidiary Line 13.5	13,516,906
20.0003	Distribution of net assets received from new subsidiary Line 16.6	(86,483,094)
20.0004	Inv in affiliated common stock funded by capital contribution Line 13.2 and 16.2	24,420,264

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	373,036,590	687,908,195	223,432,015	1,284,376,800	1,887,295,692
2. Escrow and settlement service charges	87,450,721	X X X	X X X	87,450,721	111,308,296
3. Other title fees and service charges (Part 1C, Line 5)	181,310,950	X X X	X X X	181,310,950	190,775,984
4. Totals (Lines 1 + 2 + 3)	641,798,261	687,908,195	223,432,015	1,553,138,471	2,189,379,972

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,284,376,800	1,887,295,688
1.2 Assumed	3,672,929	3,442,321
1.3 Ceded	4,105,271	6,212,780
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,283,944,458	1,884,525,229
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	825,712,388	747,540,197
2.2 Additions during the current year	122,783,654	145,341,657
2.3 Withdrawals during the current year	245,463,891	67,169,466
2.4 Other adjustments to statutory premium reserves	(7,499,442)	
2.5 Balance at December 31 current year	695,532,709	825,712,388
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	1,406,624,695	1,806,353,038

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	33,606,696	42,689,191
2. Searches and abstracts	47,494,251	52,744,018
3. Surveys	461,014	601,739
4. Aggregate write-ins for service charges	99,748,989	94,741,036
5. Totals	181,310,950	190,775,984

DETAILS OF WRITE-IN LINES			
0401. Other Income		70,941,429	56,258,074
0402. Intercompany Referral Fees		28,807,560	38,482,962
0403.			
0498. Summary of remaining write-ins for Line 04 from overflow page			
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)		99,748,989	94,741,036

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	76,974,967	70,739,691	3,396,235	151,110,893	175,879,155
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	76,974,967	70,739,691	3,396,235	151,110,893	175,879,155
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	76,974,967	70,739,691	3,396,235	151,110,893	175,879,155
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	59,009,971	56,356,962	3,272,086	118,639,019	131,009,848
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	69,601,226	57,820,395	3,588,227	131,009,848	123,549,754
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	66,383,712	69,276,258	3,080,094	138,740,064	183,339,249
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	4,750,616	4,365,797	209,603	9,326,016	10,844,129
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	71,134,328	73,642,055	3,289,697	148,066,080	194,183,378

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)	59,009,971	56,356,962	3,272,086	118,639,019	131,009,848
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)	59,009,971	56,356,962	3,272,086	118,639,019	131,009,848
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	355,524,000	233,934,406	12,971,594	602,430,000	465,599,000
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	355,524,000	233,934,406	12,971,594	602,430,000	465,599,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	71,473,000	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	792,542,019	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	695,532,708	X X X
9. Aggregate of other reserves required by law	X X X	X X X	X X X		X X X
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		X X X
11. Unrecognized Schedule P transition obligation	X X X	X X X	X X X		X X X
12. Net recognized supplemental reserve (Lines 10 - 11)	X X X	X X X	X X X		X X X

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

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	231,506,589	47,108,570	956,389	279,571,548	6,425,625			285,997,173	336,084,340
1.2 Employee relations and welfare	20,927,049	4,473,518	193,404	25,593,971	494,279			26,088,250	28,876,933
1.3 Payroll taxes	16,840,480	3,281,116	89,956	20,211,552	484,953			20,696,505	21,514,756
1.4 Other personnel costs	708,667	146,653	7,775	863,095	18,652			881,747	1,326,149
1.5 Total personnel costs	269,982,785	55,009,857	1,247,524	326,240,166	7,423,509			333,663,675	387,802,178
2. Amounts paid to or retained by title agents		533,352,370	191,005,447	724,357,817				724,357,817	1,121,133,282
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	23,946,430	11,077,527		35,023,957	9,326			35,033,283	47,292,298
3.2 Surveys									
3.3 Other	50,414,614	624,224	194	51,039,032				51,039,032	35,052,644
4. Advertising	1,906,505	276,790	13,777	2,197,072				2,197,072	2,553,267
5. Boards, bureaus and associations	640,057	328,400	8,884	977,341				977,341	892,828
6. Title plant rent and maintenance	7,545,584	931,742	163,945	8,641,271				8,641,271	8,980,905
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	1,726,295	528,903	(22,249)	2,232,949				2,232,949	1,231,132
9. Marketing and promotional expenses	1,255,648	469,882	1,500	1,727,030				1,727,030	3,740,650
10. Insurance	2,282,884	770,813	(49,424)	3,004,273	37,304			3,041,577	2,255,234
11. Directors' fees	3,872	932	196	5,000				5,000	
12. Travel and travel items	13,614,016	3,999,052	167,922	17,780,990	158,542			17,939,532	21,811,144
13. Rent and rent items	45,738,474	8,172,874	656,122	54,567,470	1,072,492			55,639,962	48,119,439
14. Equipment	21,846,040	4,278,490	678,308	26,802,838	102,586			26,905,424	22,768,170
15. Cost or depreciation of EDP equipment and software	42,174,350	8,234,573	1,648,463	52,057,386	37,304			52,094,690	26,607,950
16. Printing, stationery, books and periodicals	8,973,008	1,846,742	130,950	10,950,700	223,824			11,174,524	13,745,718
17. Postage, telephone, messengers and express	19,932,735	3,284,573	326,968	23,544,276	186,520			23,730,796	21,530,230
18. Legal and auditing	18,495,216	4,297,771	862,915	23,655,902	55,956			23,711,858	24,095,771
19. Totals (Lines 1.5 to 18)	530,478,513	637,485,515	196,841,442	1,364,805,470	9,307,363			1,374,112,833	1,789,612,840
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	5,753,009	10,608,993	3,445,792	19,807,794				19,807,794	27,263,800
20.2 Insurance department licenses and fees	691,544	823,854	197,710	1,713,108				1,713,108	1,898,146
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	78,733	(23,816)	(7,029)	47,888				47,888	2,911,384
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	6,523,286	11,409,031	3,636,473	21,568,790				21,568,790	32,073,330
21. Real estate expenses							14,000	14,000	107,601
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses	29,537,625	8,203,130	(145,818)	37,594,937	18,652			37,613,589	63,723,148
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	566,539,424	657,097,676	200,332,097	1,423,969,197	9,326,015		14,000	(a) 1,433,309,212	1,885,516,919
25. Less unpaid expenses - current year	24,698,663	45,546,237	14,793,380	85,038,280				85,038,280	121,699,972
26. Add unpaid expenses - prior year	30,811,415	66,614,072	24,274,485	121,699,972				121,699,972	132,351,766
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	572,652,176	678,165,511	209,813,202	1,460,630,889	9,326,015		14,000	1,469,970,904	1,896,168,713

DETAILS OF WRITE-IN LINES									
2301. Referral Fee Expense	308,529	(380,873)	(145,818)	(218,162)				(218,162)	3,501,654
2302. Intercompany Referral Fees	20,507,787	153,463		20,661,250				20,661,250	42,786,006
2303. Other Expenses	8,721,309	8,430,540		17,151,849	18,652			17,170,501	17,435,488
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	29,537,625	8,203,130	(145,818)	37,594,937	18,652			37,613,589	63,723,148

(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)	408,542,476	753,383,785	244,698,432	1,406,624,693		1,406,624,693	1,806,353,031
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	87,450,721			87,450,721		87,450,721	111,308,296
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	181,310,950			181,310,950		181,310,950	190,775,984
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	677,304,147	753,383,785	244,698,432	1,675,386,364		1,675,386,364	2,108,437,311
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	71,134,327	73,642,055	3,289,697	148,066,079		148,066,079	194,183,378
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	566,539,424	657,097,675	200,332,098	1,423,969,197		1,423,969,197	1,874,565,195
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	637,673,751	730,739,730	203,621,795	1,572,035,276		1,572,035,276	2,068,748,573
8. Net operating gain or (loss) (Lines 3 minus 7)	39,630,396	22,644,055	41,076,637	103,351,088		103,351,088	39,688,738

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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)	13,351,787	11,903,628
1.1 Bonds exempt from U.S. tax	(a)	14,543,048	13,394,700
1.2 Other bonds (unaffiliated)	(a)	14,286,376	14,271,718
1.3 Bonds of affiliates	(a)		
2.1 Preferred stocks (unaffiliated)	(b)		
2.11 Preferred stocks of affiliates	(b)		
2.2 Common stocks (unaffiliated)		1,392,224	1,392,224
2.21 Common stocks of affiliates		600,017	600,017
3. Mortgage loans	(c)	1,772,732	1,772,732
4. Real estate	(d)	260,420	260,420
5. Contract loans			
6. Cash, cash equivalents and short-term investments	(e)	5,666,036	5,666,036
7. Derivative instruments	(f)		
8. Other invested assets		2,400,449	2,400,449
9. Aggregate write-ins for investment income		63,531	63,065
10. Total gross investment income		54,336,620	51,724,989
11. Investment expenses	(g)		(680)
12. Investment taxes, licenses and fees, excluding federal income taxes	(g)		3,785,556
13. Interest expense	(h)		14,680
14. Depreciation on real estate and other invested assets	(i)		467,632
15. Aggregate write-ins for deductions from investment income			
16. Total deductions (Lines 11 through 15)			4,267,188
17. Net investment income (Line 10 minus Line 16)			47,457,801

DETAILS OF WRITE-IN LINES		
0901. Promissory Notes		1,933
0902. Misc Income		61,598
0903.		
0998. Summary of remaining write-ins for Line 09 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		63,531
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 \$ 453,577 accrual of discount less \$ 8,692,049 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	4,106,209		4,106,209		
1.1 Bonds exempt from U.S. tax	305,712		305,712		
1.2 Other bonds (unaffiliated)	(1,996,226)	(4,625,433)	(6,621,659)	2,125,371	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(429,559)	(5,032,105)	(5,461,664)	(1,912,756)	
2.21 Common stocks of affiliates				(11,269,909)	
3. Mortgage loans	61,171		61,171		
4. Real estate	2,329		2,329		
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets	(21,395)		(21,395)	821,022	
9. Aggregate write-ins for capital gains (losses)	6,000,000		6,000,000		
10. Total capital gains (losses)	8,028,241	(9,657,538)	(1,629,297)	(10,236,272)	

DETAILS OF WRITE-IN LINES					
0901. Sale of Equifax Settlement Services		6,000,000		6,000,000	
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)		6,000,000		6,000,000	

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	436,118	142,530	(293,588)
3.2 Other than first liens	1,819,684	1,838,133	18,449
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	495,858	202,234	(293,624)
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)	10,035,921	9,179,519	(856,402)
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	12,787,581	11,362,416	(1,425,165)
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	20,709,048	30,448,056	9,739,008
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	85,544,016	143,988,697	58,444,681
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	617,473	1,297,734	680,261
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates	627,105	1,297,079	669,974
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	73,916,432	290,962,510	217,046,078
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	194,443,841	479,598,678	285,154,837
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	194,443,841	479,598,678	285,154,837

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. Goodwill		134,074,940	134,074,940
2302. Other Assets	54,009,099	132,525,969	78,516,870
2303. Prepaid Expenses	19,661,274	23,977,202	4,315,928
2398. Summary of remaining write-ins for Line 23 from overflow page	246,059	384,399	138,340
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	73,916,432	290,962,510	217,046,078

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.

In 2006, the Nebraska legislature amended the State’s insurance code dealing with title insurance (L.B. 875) by adopting a material prescribed accounting practice, regarding reserve releases, that differs from that found in NAIC SAP. More specifically, L.B.875 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, L.B. 875 in general utilizes a twenty year general SPR release formulae that varies from the release schedule contemplated by NAIC SAP. Moreover, L.B 875 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 L.B. 875 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, L.B. 875 specifically allowed the reserve release to run through income.

In connection with the Redomestication, L.B. 875 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 L.B. 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>12/31/2008</u>	<u>12/31/2007</u>
Net Income, State Basis	155,367,620	129,246,669
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	71,350,248	42,793,516
Net Income, NAIC SAP basis	226,717,868	172,040,185
Statutory Surplus, State Basis	338,670,564	274,482,538
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	91,258,167	164,070,806
Title Plants	0	0
Statutory Surplus, NAIC SAP Basis	429,928,731	438,553,344

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, L.B. 875 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 current year write-off appears on the statement of changes in capital and surplus as a correction of an error. The current year 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 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

NOTES TO FINANCIAL STATEMENTS

\$3,353,318 and has been reported in the statement of changes in capital and surplus in the current year's annual statement as a correction of an error.

3. Business Combinations and Goodwill:

The Company acquired Chicago Title of Michigan Inc on December 31, 1999. It is accounted for under the statutory purchase method of accounting. The cost was \$13,944,309, and included \$9,213,695 of goodwill. Unamortized goodwill included in the book/adjusted carrying value of this subsidiary as of December 31, 2008 and December 31, 2007 was \$0 and \$1,190,734, respectively.

4. Discontinued Operations:

Non-applicable.

5. Investments:

A. Mortgage Loans

- (1) The minimum and maximum rates of interest received for new loans made in 2008 are 0 to 6.99%.
- (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 121%; 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 – Non-applicable

C. Reverse Mortgages – Non-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 – Non 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 2007, three real estate properties were disposed of, as disclosed on Schedule A Part 3 of the Annual Statement. One of these properties, in San Jose, California, had been classified in prior Statements as occupied by the Company. During 2007, however, the Company was presented with an offer to sell it. Gain on this property was \$5,304,530, and the total net realized gains on all real estate disposed of for 2007 was \$5,325,680, as reported on the Exhibit of Capital Gains (Losses) in the Annual Statement. During 2008, two properties were disposed of, as disclosed on Schedule A Part 3 of the Statements. The net realized gain of \$2,329 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

6. Joint Ventures, Partnerships and Limited Liability Companies:

NOTES TO FINANCIAL STATEMENTS

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

7. Investment Income:

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

8. Derivative Instruments:

None

9. Income Taxes:

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

	12/31/2008	12/31/2007
(1) Total of gross deferred tax assets	139,347,915	172,739,686
(2) Total of deferred tax liabilities	(26,100,939)	(3,576,144)
Net deferred tax asset	113,246,976	169,163,542
(3) Deferred tax asset nonadmitted	(85,544,016)	(143,988,697)
(4) Net admitted deferred tax asset	27,702,960	25,174,845
(5) Increase(decrease) in nonadmitted asset	(58,444,681)	

B. N/A

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

	12/31/2008	12/31/2007
Federal	(5,545,679)	32,768,138
Foreign	0	0
Sub-total	(5,545,679)	32,768,138
Capital Gains Tax	(619,605)	3,883,815
Federal income taxes incurred	(6,165,284)	36,651,953

The main components of the deferred tax amounts are as follows:

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		138,485,537	(138,485,537)	48,469,938
Reserve Accruals	(25,815,792)		(25,815,792)	9,035,527
Employee Benefits	(5,338,304)		(5,338,304)	1,868,407
Pension and Retiree Benefits	(6,543,543)		(6,543,543)	2,290,240
Unrealized Loss	(2,249,088)		(2,249,088)	787,181
Partnership	(6,479,600)		(6,479,600)	2,267,860
Depreciation	(9,755,788)		(9,755,788)	3,414,526
Other	(203,469,248)		(203,469,248)	71,214,237
Total deferred tax assets	(259,651,363)	138,485,537	(398,136,900)	139,347,915
Nonadmitted deferred tax assets			244,411,474	(85,544,016)
Admitted deferred tax assets			(153,725,426)	53,803,899
Deferred tax liabilities:				
Gain/Loss Sale of Assets	4,177,376		4,177,376	(1,462,082)
State Tax	208,396		208,396	(72,939)
Amortization/Depreciation		(44,672)	44,672	(15,635)
Market Discount	3,502,146		3,502,146	(1,225,751)
IRC Section 481 Adjustment	66,641,523		66,641,523	(23,324,533)
Total deferred tax liabilities	74,529,441	(44,672)	74,574,113	(26,100,939)
Net admitted deferred tax asset			(79,151,313)	27,702,960

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

	12/31/2008	12/31/2007	Change
Deferred tax assets:			
Discounting of reserves	48,469,938	79,704,237	(31,234,299)

NOTES TO FINANCIAL STATEMENTS

Reserve Accruals	9,035,527	5,417,535	3,617,992
Employee Benefits	1,868,407	4,302,365	(2,433,958)
Pension plan	2,290,240	2,279,657	10,583
Gain/Loss Sale of Assets	787,181	863,950	(76,769)
Partnership	2,267,860	2,622,946	(355,086)
Depreciation	3,414,526	0	3,414,526
Other	71,214,237	77,548,998	(6,334,761)
Total deferred tax assets	139,347,915	172,739,688	(33,391,773)
Nonadmitted deferred tax assets	(85,544,016)	(143,988,697)	58,444,681
Admitted deferred tax assets	53,803,899	28,750,991	25,052,908
Deferred tax liabilities:			
Gain/Loss Sale of Assets	(1,462,082)	(1,222,673)	(239,409)
Unrealized Gain	(72,939)	0	(72,939)
Amortization/Depreciation	(15,635)	(966,392)	950,757
Market Discount	(1,225,751)	(1,387,078)	161,327
Other	(23,324,533)	0	(23,324,533)
Total deferred tax liabilities	(26,100,939)	(3,576,143)	(22,524,796)
Net admitted deferred tax asset	27,702,960	25,174,848	2,528,112

D. Among the more significant book to tax adjustments were the following:

	Amount	Tax Effect
Income before taxes	149,821,941	52,437,679
Capital (Gain)/Loss Adjustment	1,009,693	353,392
Tax exempt income deduction	(11,590,288)	(4,056,601)
Dividends received deduction	(924,434)	(323,552)
Meals & Entertainment	2,659,242	930,735
Other non deductible adjustments	853,155	298,604
Subtotal after permanent differences	141,829,309	49,640,258
Temporary differences and prior year adjustments	(157,674,106)	(55,185,937)
Taxable Income/Current Tax	(15,844,797)	(5,545,679)

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. 2008	0
b. 2007	36,651,953
c. 2006	88,706,879

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Statement. On December 22, 2008, the Company and its affiliate, Fidelity National Title Insurance Company, collectively acquired four title insurers (the LandAm Insurers) formerly owned by LandAmerica Financial Group, Inc (LFG). Those newly acquired insurers and their subsidiaries are included in 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 2008 and 2007 were as follows:

3/28/2008	27,500,000
8/29/2008	60,000,000
10/31/2008	<u>40,000,000</u>

NOTES TO FINANCIAL STATEMENTS

Total 2008		127,500,000
3/28/2007		6,000,000
8/27/2007		60,000,000
10/29/2007		40,000,000
11/30/2007		40,000,000
Total 2007		146,000,000

On August 10, 2007, the Company acquired 100% of the stock of ATM Holdings, Inc, a provider of nationwide mortgage vendor management services to the loan origination industry, for \$100,000,000. Immediately thereafter, ATM Holdings distributed its net assets to the Company.

On September 30, 2007, the Company's subsidiary, Chicago Title Insurance Company of Puerto Rico was dissolved. Following the statutory notice period, the net assets of the subsidiary, totaling \$732,559, were transferred to the Company.

- 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, 2008 and December 31, 2007, the Company had a receivable from the parent and/or other related parties totaling \$7,493,966 and \$33,194,492, respectively, and a payable to the parent and/or other related parties of \$1,057,450 and \$1,229,367, 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 12/31/2008 was

	12/31/2008
Assets	\$610,012,350
Liabilities	\$439,617,365
Equity	\$170,394,985

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

11. Debt:

In connection with the acquisition of the assets and liabilities of Service Link LP on August 1, 2005, the Company acquired a note payable with the following terms: The note is dated August 29, 2003, with an original principal amount of \$250,000, bearing interest at 3.375%. Proceeds from the note were used to purchase fixtures located at a Company facility in Pennsylvania, and a security interest in these fixtures was granted to the lender. The note is repaid in equal monthly installments over 60 months, beginning November 1, 2003. The balance on the note at December 31, 2008 was \$0. Interest paid through December 31, 2008, totals \$694.

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

NOTES TO FINANCIAL STATEMENTS

- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matched participants’ contributions at a rate of 50% of the first 6% of compensation during 2007. Matching contributions of \$0 and \$5,539,097 were made in 2008 and 2007, 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 2008 and 2007 were \$2,639,198 and \$2,630,703, respectively.

Certain Company officers are participants in the 1987, 1991, 1993, 1998, 2001 and 2004 Executive Incentive Stock Option Plans and the 2005 Omnibus Incentive Plan (the “Plans”) sponsored by FNF. Under the Plans, participants have the option to purchase shares of FNF stock at annually declining share prices. Options granted under these plans expire within a specified period from the grant date. The 2005 Plan provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company’s financial statements as a result of the creation of these Plans.

In connection with the acquisition of its parent by FNF in 2000, FNF assumed the options outstanding under CT&T’s existing stock option plans: the 1998 Long-term Incentive Plan and the Directors Stock Option Plan. Pursuant to the acquisition agreement, options under these plans became fully vested on March 20, 2000. The options granted in accordance with these two plans generally have a term of five to ten years.

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 contributions of Pension Plan benefits will terminate. The Company’s net periodic pension expense associated with this plan in 2008 and 2007 was \$475,055 and \$946,956, respectively. The accrued pension liability at December 31, 2008 and December 31, 2006 was \$4,549,231 and \$878,931 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 \$(3,557,965) and 2,623,117 during 2008 and 2007, 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 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 \$295,072 and 534,845 respectively, after retiree contributions during 2008 and 2007.

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

- E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits –In connection with the CT&T acquisition, FNF assumed an income and medical replacement plan for participants retired due to disability, for CT&T and subsidiary employees. The plan was frozen following acquisition and no future employees are eligible. The Company is not directly liable for those related obligations. Expenses of the plan are not separately charged to participating subsidiaries due to the immateriality of the overall plan. FNF’s total accrued liability for this plan as of December 31, 2008 was \$2,450,742.
- F. Impact of Medicare Modernization Act - Not applicable

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

- A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.

NOTES TO FINANCIAL STATEMENTS

- B. The Company has no preferred stock outstanding.
- C. 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 2009, the maximum amount that may be paid without prior regulatory approval is \$207,333,508. The Company paid ordinary dividends of \$146,000,000 in 2007 and \$127,500,000 in 2008. Prior notice of dividends was filed with the appropriate domiciliary Department of Insurance for these dividends.
- D. Within the limitations of (C) above, there are no restrictions on the portion of the Company's profits that may be paid as ordinary dividends to shareholders.
- E. The Company has no restrictions placed on unassigned funds (surplus).
- F. Advances to surplus not repaid – Non-applicable.
- G. The Company holds no stock for any option or employee benefit plans.
- H. Changes in balances in special surplus funds – Non-applicable
- I. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(262,566,759).
- J. Surplus Notes – None
- K. Quasi-reorganization – Non-applicable

14. Contingencies:

- A. Contingent Commitments – Outstanding loan guarantees made on behalf of Company agents at December 31, 2008 and December 31, 2007 totaled \$0 and \$8,590, respectively.
- B. Assessments – Non-applicable
- C. Gain Contingencies – None
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits

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

	Direct
Claims related ECO and bad faith losses paid during 2008:	\$4,678,474

Number of claims where amounts were paid to settle claims related to extra contractual obligations or bad faith claims resulting from lawsuits during 2008:

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.

NOTES TO FINANCIAL STATEMENTS

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 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 now approximately 65 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. The cases are generally being consolidated before one district court judge in each state and scheduled for the filing of consolidated complaints and motion practice.

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 Company 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 failed to give discounts in refinancing transactions in violation of the filed rates.

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, United Title, 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 seek various remedies including compensatory damages, prejudgment interest, punitive damages and attorney's fees. One case recently filed in Kansas 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. And, although a similar case filed in Indiana was decertified by the appellate court and we have moved to decertify a companion case there, the Missouri courts have refused to decertify a case now pending and set for trial June 1, 2009. On January 30, 2009, the court granted the Fidelity 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.

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. 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.

In January 2007, the State of California adopted regulations that would have significant effects on the title insurance industry in California. The Company, as well as others, has been engaged in discussions with the California Department of Insurance (the "CDI") regarding possible industry reforms that may result in the CDI's decision to modify or repeal the regulations prior to their implementation. On June 17, 2008, the CDI filed with the Office of Administrative Law revised title insurance regulations containing substantial changes to the existing regulations. Hearings on the revised regulations were held in August. We, through the California Land Title Association, continue to work with the CDI to refine certain aspects of the proposed regulations, including the statistical reporting provisions.

15. Leases:

NOTES TO FINANCIAL STATEMENTS

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 2019. Rental expense for the years 2008 and 2007 was \$46,533,554 and \$48,438,927 respectively. At December 31, 2008, 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:

2009	28,248,013
2010	22,835,241
2011	16,461,011
2012	9,909,757
2013 & beyond	15,437,162
	92,891,184

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:

Securities Lending Activity:

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, 2008, the fair value of securities loaned was as follows: Long term bonds, \$80,428,295.

As of December 31, 2008, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$83,601,942.

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

Non-applicable

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

Non-applicable

20. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the approximate amount of \$45,416,413 at December 31, 2008 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, 2008 and December 31, 2007, the Company held approximately \$1,520,606,621 and \$2,569,481,395, 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. Amount of Deposits under Section 6603 of IRS Code – None

H. Hybrid Securities – Not applicable

I. Subprime Exposure

NOTES TO FINANCIAL STATEMENTS

(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)

	1	2	3	4
	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage backed securities	16,425,859	16,425,859	16,425,859	-
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: .

None

22. Reinsurance:

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

23. Retrospectively Rated Contracts:

None

24. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(12,370,829) from \$131,009,849 in 2007 to \$118,639,020 in 2008 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:

Non-applicable

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? _____ NE _____
- 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. _____ 12/31/2005 _____
- 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?
 Missouri 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
.....	00000
.....	00000
.....	00000

- 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

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

Yes No

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

Yes No 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 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

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

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 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 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 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

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

18.11 To directors or other officers	\$	0
18.12 To stockholders not officers	\$	0
18.13 Trustees, supreme or grand (Fraternal only)	\$	0

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 | \$ | 0 |
| 18.22 To stockholders not officers | \$ | 0 |
| 18.23 Trustees, supreme or grand (Fraternal only) | \$ | 0 |
- 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: \$ 7,493,966

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]
- 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. \$ 83,601,942
- 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 | \$ | 45,416,412 |
| 23.29 Other | \$ | |

GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....	0
.....	0
.....	0

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 [X] N/A []
 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
BNY Western Trust	700 Flower Street 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 Hartman	601 Riverside Ave, Jacksonville, FL 32204
.....

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

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....	0
.....	0
.....	0
27.2999 TOTAL		0

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
.....	0
.....	0
.....	0

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	840,882,148	842,594,076	1,711,928
28.2 Preferred stocks	0	0	0
28.3 Totals	840,882,148	842,594,076	1,711,928

28.4 Describe the sources or methods utilized in determining the fair values:
 Fair values determined based on guidelines set forth in NAIC Valuation Manual, NAIC Annual Statement Instructions, and when deemed necessary, information provided by market service organizations

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

29.2 If no, list exceptions:

OTHER

30.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 1,611,053

30.2 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
None	0
.....	0
.....	0

31.1 Amount of payments for legal expenses, if any? \$ 428,678

31.2 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
Nordquist & Stern	115,136
Thorpe, Reed & Armstrong	210,612
.....	0

GENERAL INTERROGATORIES

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$ 138,022

32.2 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
Buster Brown	35,968
Nick Kraij	85,248
	0

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. \$ 2,471,690,161
- 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 | | \$ <u>0</u> |
| 6.2 Balance to be advanced | | \$ <u>0</u> |
| 6.3 Total amount to be loaned | | \$ <u>0</u> |
- 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. \$ 0
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ 0
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>696,533,000</u> |
| 9.12 Short-term investments | | \$ <u>0</u> |
| 9.13 Mortgages | | \$ <u>0</u> |
| 9.14 Cash | | \$ <u>0</u> |
| 9.15 Other admissible invested assets | | \$ <u>0</u> |
| 9.16 Total | | \$ <u>696,533,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-------------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>1,520,606,621</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>1,520,606,621</u> |
| 9.23 Other forms of security | | \$ <u>0</u> |

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
	2008	2007	2006	2005	2004
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	373,036,590	477,816,470	453,023,752	392,634,345	411,400,304
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	687,908,195	1,033,035,988	1,278,920,450	1,196,407,981	1,200,925,725
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	223,432,015	376,443,234	545,659,674	690,092,532	640,122,744
4. Total	1,284,376,800	1,887,295,692	2,277,603,876	2,279,134,858	2,252,448,773
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,406,624,695	1,806,353,034	2,211,041,285	2,210,574,885	2,184,215,898
6. Escrow and settlement service charges (Part 1A, Line 2)	87,450,721	111,308,296	111,762,485	96,812,180	95,926,513
7. Title examinations (Part 1C, Line 1)	33,606,696	42,689,191	46,697,221	48,371,201	48,882,197
8. Searches and abstracts (Part 1C, Line 2)	47,494,251	52,744,018	52,599,327	49,784,908	71,451,983
9. Surveys (Part 1C, Line 3)	461,014	601,739	609,094	616,833	651,188
10. Aggregate write-ins for service charges (Part 1C, Line 4)	99,748,989	94,741,036	60,661,153	31,045,736	30,794,448
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,675,386,366	2,108,437,314	2,483,370,565	2,437,205,743	2,431,922,227
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	103,351,092	39,688,735	189,881,943	134,204,153	220,084,661
14. Net investment gain or (loss) (Line 11)	46,448,108	122,326,076	132,640,650	132,311,787	135,123,601
15. Total other income (Line 12)	22,741				
16. Federal and foreign income taxes incurred (Line 14)	(5,545,679)	32,768,138	88,431,815	72,632,135	103,716,387
17. Net income (Line 15)	155,367,620	129,246,673	234,090,778	193,883,805	251,491,875
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	28,237,978	38,186,589	29,233,834	27,334,319	19,185,376
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	1,322,539,965	1,578,158,239	1,678,679,969	1,542,905,336	1,351,062,584
20. Known claims reserve (Page 3, Line 1)	118,639,020	131,009,849	123,549,755	145,310,981	87,329,575
21. Statutory premium reserve (Page 3, Line 2)	695,532,708	825,712,387	747,540,196	681,488,105	613,721,094
22. Total liabilities (Page 3, Line 21)	983,869,401	1,303,675,705	1,249,212,602	1,157,078,586	858,857,299
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)	338,670,564	274,482,538	429,467,367	385,826,750	492,205,285
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(30,651,727)	214,908,754	273,490,606	354,606,034	259,201,753
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)	64.6	72.1	68.0	74.4	82.8
27. Stocks (Lines 2.1 & 2.2)	22.6	4.6	7.7	7.9	10.5
28. Mortgage loans on real estate (Line 3.1 and 3.2)	1.7	1.4	1.1	0.0	0.0
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.3	0.2	0.2	0.2	0.7
30. Cash, cash equivalents and short-term investments (Line 5)	10.7	21.6	23.1	16.4	4.7
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	0.0	0.0	0.0	1.0	1.2
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 25, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1)	204,108,297	27,815,976	43,594,089	63,506,234	143,651,318
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			
41. All other affiliated	8,035,919	7,179,579	5,955,256	51,576,448	56,950,989
42. Total of above Lines 36 to 41	231,326,736	54,178,075	49,549,345	115,082,682	200,602,307
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)	68.3	19.7	11.5	29.8	41.4

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2008	2007	2006	2005	2004
Capital and Surplus Accounts (Page 4)					
44. Net unrealized capital gains or (losses) (Line 18)	(10,236,270)	(64,234,389)	(19,305,018)	(42,765,357)	(90,374,099)
45. Change in nonadmitted assets (Line 21)	285,154,840	(104,527,531)	(64,165,022)	(168,680,683)	116,491,321
46. Dividends to stockholders (Line 28)	(127,500,000)	(146,000,000)	(125,800,000)	(145,000,000)	(239,524,316)
47. Change in surplus as regards policyholders for the year (Line 31)	64,188,026	(154,984,820)	43,640,617	(106,378,533)	42,504,646
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	151,110,893	175,879,155	118,381,424	109,208,752	109,887,782
49. Losses and allocated LAE incurred (Line 8, Col. 4)	138,740,064	183,339,249	96,620,197	167,190,159	106,252,029
50. Unallocated LAE incurred (Line 9, Col. 4)	9,326,016	10,844,129	10,906,962		
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	148,066,080	194,183,378	107,527,159	167,190,159	106,252,029
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)	19.5	18.0	15.1	14.2	14.4
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	43.2	53.2	58.7	62.0	61.1
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	22.3	17.7	14.2	11.4	11.1
55. Total (Lines 52 to 54)	85.0	88.9	88.0	87.6	86.6
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	8.8	9.2	4.3	6.9	4.4
57. Operating expenses incurred (Line 5)	85.0	88.9	88.0	87.6	86.6
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	93.8	98.1	92.4	94.5	91.0
60. Net operating gain or (loss) (Line 8)	6.2	1.9	7.6	5.5	9.1
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
61. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	11.5	10.3	4.7	7.3	4.7
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	110.9	99.5	96.0	93.7	93.6

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		
Bank of America	Albany, NY	1,069,604
Bank One	Amarillo, TX	631,226
Wachovia Bank	Atlanta, GA	3,930,588
JPMorganChase	Austin, TX	665,446
Bank of America	Bellingham, WA	1,367,110
First Interstate Bank	Billings, MT	504,536
Bancfirst	Oklahoma City, OK	362,876
Bank of Oklahoma	Oklahoma City, OK	1,166,106
JP Morgan Chase	Oklahoma City, OK	(62,589)
Mid First Bank	Oklahoma City, OK	215,181
Quail Creek Bank	Oklahoma City, OK	148,409
Bank of America	Dallas, TX	730,850
Bank of Texas	Dallas, TX	1,291,838
Compass Bank	Dallas, TX	583,164
JPMorganChase Bank	Dallas, TX	3,931,737
Park Cities Bank	Dallas, TX	160,314
Bank of America	Carrollton, TX	5,751,479
Suntrust Bank	Orlando, FL	1,013,407
Bank of America	West Palm, FL	4,900,847
First Interstate Bank	Great Falls, MT	175,279
Wells Fargo Bank	Great Falls, MT	634,655
Capital One	Houston, TX	110,829
Hometown Bank	Houston, TX	312,241
JPMorganChase	Houston, TX	6,540,408
Moody National Bank	Houston, TX	140,883
Republic Natl Bank	Houston, TX	271,260
Sterling Bank	Houston, TX	226,566
Wood Forest Bank	Houston, TX	281,140
Commerce Bank	Kansas City, MO	2,413,350
Bank of America	Kennewick, WA	2,486,219
Fifth Third Bank	Louisville, KY	155,032
Bank of America	Seattle, WA	7,817,873
Compass Bank	Phoenix, AZ	1,278,418
Wells Fargo Bank	Phoenix, AZ	1,727,904
Washington Mutual	Phoenix, AZ	6,305,372
Wachovia Bank	Baltimore, MD	615,286
Bank One	Indianapolis, IN	1,594,582
US Bank	Minneapolis, MN	2,496,524
Wells Fargo Bank	Mohave, AZ	1,001,210
JPMorganChase	Roseland, NJ	802,287
Citibank	Manhattan, NY	830,677
JPMorganChase	Riverhead, NY	2,354,766
Citibank	Riverhead, NY	2,627,031
North Folk Bank	Riverhead, NY	339,110
Wachovia	Greensboro, NC	2,188,367
Fifth Third Bank	Crown Point, IN	2,568,177
Bank One	Cincinnati, OH	198,320
Fifth Third Street	Cincinnati, OH	234,360
Bank One	Columbus, OH	292,601
Fifth Third	Columbus, OH	315,916
Bank One	Cleveland, OH	912,625
Huntington National Bank	Cleveland, OH	385,796
Key Bank	Cleveland, OH	1,334,071
National City Bank	Cleveland, OH	120,000
Bank One	Dayton, OH	675,428
Citizens Bank	Philadelphia, PA	1,913,432

1. Totals: Last day of January	451,590,928
2. February	483,471,059
3. March	538,998,528
4. April	492,902,896
5. May	448,074,537
6. June	464,823,643
7. July	390,068,521
8. August	381,273,601
9. September	404,169,204
10. October	276,261,222
11. November	251,255,513
12. December	318,043,774

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
Citizens Bank	Pittsburgh, PA	481,022
National City Bank	Pittsburgh, PA	663,643
PNC Bank	Pittsburgh, PA	2,511,901
Bank of America	Rhode Island	347,652
Bank of America	Stamford, CT	1,051,846
JPMorganChase	San Antonio, TX	4,032,623
Int'l. Bank of Commerce	San Antonio, TX	2,355,130
Countywide	Aliquippa, PA	(907,653)
National City Bank	Aliquippa, PA	20,870,436
PNC Bank	Aliquippa, PA	1,128,974
Wachovia Bank	Aliquippa, PA	8,125,168
Wells Fargo Bank	Aliquippa, PA	(1,086,315)
Wells Fargo Bank	Albuquerque, NM	319,663
Bank of America	Evertt, WA	3,664,001
Bank of America	Columbia, SC	143,808
Bank of America	Tacoma, WA	2,435,599
Bank of America	Memphis, TN	688,710
US Bank	Nashville, TN	697,283
Bank of America	Olympia, WA	802,991
Bank of America	Escondido, CA	1,162,743
Citizen's Bank	Escondido, CA	3,402,693
Wells Fargo	Escondido, CA	605,834
US Bank	Vancouver, WA	1,190,066
Bank of America	Richmond, VA	1,346,878
Bank of America	Washington DC	1,459,556
Johnson Bank	Waukesha, WI	522,414
M & I Bank	Waukesha, WI	883,094
US Bank (Firststar)	Waukesha, WI	7,830,429
Bank of America	Yuma, AZ	602,286
JP Morgan/Bank One	Yuma, AZ	1,938,838
Bank of America	Jacksonville, FL	5,969,461
Fifth Third Bank	Jacksonville, FL	5,800,000
Bank of America	Tustin, Ca	630,116
Bank of America	Sacramento, CA	569,371
0199998 Deposits in (. 30) depositories which do not exceed the allowable limit in any one depository	X X X	719,442
0199999 Total Federally Insured Depositories	X X X	165,999,827
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	233,081
Bank One	Amarillo, TX	185,861
Wachovia Bank	Atlanta, GA	8,848,459
JPMorganChase	Austin, TX	722,092
Bank of America	Bellingham, WA	1,025,894
First Interstate Bank	Billings, MT	365,031
Bancfirst	Oklahoma City, OK	47,041
Bank of Oklahoma	Oklahoma City, OK	42,000
Mid First Bank	Oklahoma City, OK	109,240
Bank of America	Dallas, TX	480,967
Bank of Texas	Dallas, TX	651,222
JPMorganChase Bank	Dallas, TX	2,273,283
Bank of America	Carrolton, TX	6,648,389
Suntrust Bank	Orlando, FL	143,633
Bank of America	West Palm, FL	4,208,198
Wells Fargo Bank	Great Falls, MT	91,015
Hometown Bank	Houston, TX	146,056
1. Totals: Last day of January		451,590,928
2. February		483,471,059
3. March		538,998,528
4. April		492,902,896
5. May		448,074,537
6. June		464,823,643
7. July		390,068,521
8. August		381,273,601
9. September		404,169,204
10. October		276,261,222
11. November		251,255,513
12. December		318,043,774

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
JPMorganChase	Houston, TX	4,107,324
Sterling Bank	Houston, TX	35,833
Wood Forest Bank	Houston, TX	151,000
Commerce Bank	Kansas City, MO	2,832,757
Fifth Third Bank	Louisville, KY	1,063,297
Bank of America	Seattle, WA	5,202,831
Compass Bank	Phoenix, AZ	1,124,740
Wells Fargo Bank	Phoenix, AZ	2,514,037
Washington Mutual	Phoenix, AZ	3,181,526
Wachovia Bank	Baltimore, MD	730,630
Bank One	Indianapolis, IN	1,938,584
US Bank	Minneapolis, MN	3,478,540
Wells Fargo Bank	Mohave, AZ	868,425
Citibank	Manhattan, NY	3,035,935
JPMorganChase	Riverhead, NY	69,539
Citibank	Riverhead, NY	7,669,538
Wachovia	Greensboro, NC	32,712
Fifth Third Bank	Crown Point, IN	1,016,710
Fifth Third Street	Cincinnati, OH	553,855
Bank One	Columbus, OH	102,224
Bank One	Cleveland, OH	621,644
Key Bank	Cleveland, OH	3,869,979
Bank One	Dayton, OH	511,514
Citizens Bank	Philadelphia, PA	2,760,489
National City Bank	Pittsburgh, PA	138,387
PNC Bank	Pittsburgh, PA	11,510,915
Bank of America	Rhode Island	190,000
Bank of America	Stamford, CT	235,290
JPMorganChase	San Antonio, TX	1,670,598
Int'l. Bank of Commerce	San Antonio, TX	624,626
Countywide	Aliquippa, PA	4,886,255
National City Bank	Aliquippa, PA	20,730,244
Wachovia Bank	Aliquippa, PA	7,583,414
Wells Fargo Bank	Aliquippa, PA	984,629
Bank of America	Evertt, WA	3,051,156
Bank of America	Tacoma, WA	4,037,087
Bank of America	Memphis, TN	65,691
US Bank	Nashville, TN	1,478,269
Bank of America	Olympia, WA	1,094,603
US Bank	Vancouver, WA	28,137
Bank of America	Richmond, VA	16,680
Bank of America	Washington DC	3,357,314
US Bank (Firststar)	Waukesha, WI	10,188,428
JP Morgan/Bank One	Yuma, AZ	202,437
Bank of America	Jacksonville, FL	801,370
Bank of America	Tustin, Ca	5,073,691
Bank of America	Sacramento, CA	399,598
0299999 Total Non-Federally Insured Depositories	X X X	152,043,944
0399999 Total Open Depositories - Dec. 31st	X X X	318,043,771
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	318,043,771

1. Totals: Last day of January	451,590,928
2. February	483,471,059
3. March	538,998,528
4. April	492,902,896
5. May	448,074,537
6. June	464,823,643
7. July	390,068,521
8. August	381,273,601
9. September	404,169,204
10. October	276,261,222
11. November	251,255,513
12. December	318,043,774

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Wachovia Bank	Atlanta, GA			7,153,384
PNC Bank	Atlanta, GA			4,205,748
JPMorgan Chase Bank	Austin, TX			771,804
Bank of America	Bellingham, WA			194,544
Bancfirst	Oklahoma City, OK			300,649
Bank of Oklahoma	Oklahoma City, OK			541,654
Fidelity Investments	Oklahoma City, OK			100,000
Quail Creek Bank	Oklahoma City, OK			179,829
Bank of America	Dallas, TX			610,050
Bank of Texas	Dallas, TX			28,153,062
Compass Bank	Dallas, TX			256,778
JPMorganChase	Dallas, TX			3,021,904
Park Cities Bank	Dallas, TX			116,991
Wells Fargo	Dallas, TX			100,000
Bank Atlantic	West Palm, FL			212,313
Bank of America	West Palm, FL			15,591,303
City National Bank	West Palm, FL			520,318
Comerica Bank	West Palm, FL			318,491
Fifth Third Bank	West Palm, FL			202,068
HSBC	West Palm, FL			800,000
M & I Bank	West Palm, FL			100,000
Mellon United Natl Bank	West Palm, FL			577,847
Regions Bank	West Palm, FL			1,578,414
Suntrust Bank	West Palm, FL			200,000
US Bank	West Palm, FL			101,498
Wachovia Bank	West Palm, FL			162,841
Wachovia Capital Bank	West Palm, FL			300,000
Wells Fargo	West Palm, FL			4,184,136
Bank of Texas	Houston, TX			100,469
JPMorganChase	Houston, TX			1,685,693
Sterling Bank	Houston, TX			173,600
Washington Mutual	Houston, TX			142,721
Wells Fargo Bank	Houston, TX			106,676
Bank Midwest	Kansas City, MO			376,157
US Bank - Firststar	Kansas City, MO			109,939
Bank of America	Kennewick, WA			501,279
Fifth Third Bank	Louisville, KY			213,529
Bank of America	Seattle, WA			26,085,894
US Bank	Seattle, WA			718,967
Bank of America	Phoenix, AZ			100,000
Compass Bank	Phoenix, AZ			112,645
National Bank of Arizona	Phoenix, AZ			3,013,480
Washington Mutual	Phoenix, AZ			2,458,878
Wells Fargo Bank	Phoenix, AZ			1,952,331
Wachovia Bank	Baltimore, MD			1,898,665
Wachovia Capital Bank	Baltimore, MD			100,000
Bank One	Indianapolis, IN			3,470,258
Fifth Third Bank	Indianapolis, IN			325,050
GoldmanSachs	Minneapolis, MN			1,586,580
US Bank	Minneapolis, MN			1,673,813
Bank of America	Mojave, AZ			100,000
Wells Fargo	Mojave, AZ			292,886
Citizens Bank	Boston, MA			1,751,221
JPMorganChase	Roseland, NJ			3,655,588

1. Totals: Last day of January	2,133,587,639
2. February	2,097,090,944
3. March	1,837,794,782
4. April	1,782,624,111
5. May	1,694,025,855
6. June	1,569,773,881
7. July	1,588,861,697
8. August	1,547,076,335
9. September	1,451,335,843
10. October	1,364,012,086
11. November	1,265,074,595
12. December	1,202,562,847

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
Citibank	Manhattan, NY			5,666,895
JPMorganChase	Riverhead, NY			435,516
JPMorganChase	White Plains, NY			1,156,652
RBC Bank	Charlotte, NC			100,000
Wachovia Bank	Charlotte, NC			9,048,970
Fifth Third Bank	Crown Point, IN			666,145
Fifth Third Bank	Cincinnati, OH			673,529
First Financial	Cincinnati, OH			100,000
Fifth Third Bank	Columbus, OH			206,436
JP Morgan Chase	Columbus, OH			317,365
Key Bank	Columbus, OH			100,000
Chase Bank	Cleveland, OH			663,012
Charter One	Cleveland, OH			330,408
Dollar Bank	Cleveland, OH			507,378
Fifth Third Bank	Cleveland, OH			100,000
First Merit	Cleveland, OH			532,420
Key Bank	Cleveland, OH			1,030,687
Lorain National Bank	Cleveland, OH			184,026
NCB	Cleveland, OH			180,619
Bank One	Dayton, OH			758,736
National City Bank	Dayton, OH			185,592
Bancorp Bank	Philadelphia, PA			100,000
Bank of America	Philadelphia, PA			100,000
Citizens Bank	Philadelphia, PA			427,234
Wachovia Bank	Philadelphia, PA			923,078
Wilmington Trust	Philadelphia, PA			200,000
Citizens Bank-NBU	Pittsburgh, PA			4,950,682
PNC Bank	Pittsburgh, PA			670,778
Bank of America	Stamford, CT			2,135,205
Amegy Bank	San Antonio, TX			278,530
Bank of San Antonio	San Antonio, TX			814,368
Frost Natl Bank	San Antonio, TX			737,125
Intl Bank of Commerce	San Antonio, TX			858,070
JP Morgan Chase	San Antonio, TX			2,091,478
Wachovia Bank	San Antonio, TX			2,120,933
Sterling bank	San Antonio, TX			650,504
Bank of America	Everette, WA			809,987
Bank of America	Columbia, SC			725,986
Bank of America	Tacoma, WA			794,460
Columbia State Bank	Tacoma, WA			341,722
First Tennessee	Nashville, TN			140,550
US Bank	Nashville, TN			552,868
Bank of America	Memphis, TN			1,231,062
First Tennessee	Memphis, TN			100,000
Bank of America	Olympia, WA			118,477
Bank of America	Richmond, VA			4,287,299
Bank of America	Washington DC			18,670,077
Associated Bank	Waukesha, WI			361,905
First Citizen Bank	Waukesha, WI			265,297
Harris Bank	Waukesha, WI			100,000
Johnson Bank	Waukesha, WI			100,000
M&I	Waukesha, WI			510,000
Robert W. Baird Investment Firm	Waukesha, WI			100,000
US Bank (Firststar)	Waukesha, WI			4,195,001
Waukesha State Bank	Waukesha, WI			100,000
Bank of America	Yuma, AZ			111,375
Natnol Bank of Arizona	Yuma, AZ			100,000

1. Totals: Last day of January	2,133,587,639
2. February	2,097,090,944
3. March	1,837,794,782
4. April	1,782,624,111
5. May	1,694,025,855
6. June	1,569,773,881
7. July	1,588,861,697
8. August	1,547,076,335
9. September	1,451,335,843
10. October	1,364,012,086
11. November	1,265,074,595
12. December	1,202,562,847

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
0199998 Deposits in () 36) depositories which do not exceed the allowable limit in any one depository	X X X			1,356,647
0199999 Total Federally Insured Depositories	X X X			198,337,029
NON-FEDERALLY INSURED DEPOSITORIES				
Wachovia Bank Atlanta, GA				9,437,827
PNC Bank Atlanta, GA				33,164,126
JPMorgan Chase Bank Austin, TX				1,999,574
Bancfirst Oklahoma City, OK				465,483
Bank of Oklahoma Oklahoma City, OK				119,425
Fidelity Investments Oklahoma City, OK				155,945
Quail Creek Bank Oklahoma City, OK				39,704
Bank of America Dallas, TX				199,438
Bank of Texas Dallas, TX				23,005,432
Compass Bank Dallas, TX				380,910
JPMorganChase Dallas, TX				12,671,024
Wells Fargo Dallas, TX				916,803
Bank of America West Palm, FL				282,290,465
City National Bank West Palm, FL				16,207,344
Comerica Bank West Palm, FL				10,824,047
Fifth Third Bank West Palm, FL				521,280
HSBC West Palm, FL				99,790,885
M & I Bank West Palm, FL				455,567
Mellon United Natl Bank West Palm, FL				79,376,372
Regions Bank West Palm, FL				7,832,053
Suntrust Bank West Palm, FL				31,819,994
US Bank West Palm, FL				233,710
Wachovia Capital Bank West Palm, FL				77,571,849
Wells Fargo West Palm, FL				20,425,792
JPMorganChase Houston, TX				1,420,679
Bank Midwest Kansas City, MO				59,092
Bank of America Kennewick, WA				300,675
Bank of America Seattle, WA				16,227,421
Bank of America Phoenix, AZ				400,000
Compass Bank Phoenix, AZ				12,875
National Bank of Arizona Phoenix, AZ				10,271,991
Washington Mutual Phoenix, AZ				2,048,341
Wells Fargo Bank Phoenix, AZ				4,160,181
Wachovia Bank Baltimore, MD				3,859,928
Wachovia Capital Bank Baltimore, MD				17,399,606
Bank One Indianapolis, IN				3,699,075
Fifth Third Bank Indianapolis, IN				28,717
GoldmanSachs Minneapolis, MN				3,858,364
US Bank Minneapolis, MN				8,415,043
Bank of America Mojave, AZ				313
Wells Fargo Mojave, AZ				85,365
Citizens Bank Boston, MA				13,606,202
JPMorganChase Roseland, NJ				5,918,003
Citibank Manhattan, NY				72,970,674
JPMorganChase Riverhead, NY				4,196,551
RBC Bank Charlotte, NC				2,833,699
Wachovia Bank Charlotte, NC				23,123,077
Fifth Third Bank Crown Point, IN				1,017,882
Fifth Third Bank Cincinnati, OH				214,683

1. Totals: Last day of January	2,133,587,639
2. February	2,097,090,944
3. March	1,837,794,782
4. April	1,782,624,111
5. May	1,694,025,855
6. June	1,569,773,881
7. July	1,588,861,697
8. August	1,547,076,335
9. September	1,451,335,843
10. October	1,364,012,086
11. November	1,265,074,595
12. December	1,202,562,847

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
First Financial	Cincinnati, OH			302,859
Key Bank	Columbus, OH			901,345
Chase Bank	Cleveland, OH			1,117,213
Charter One	Cleveland, OH			703,237
Dollar Bank	Cleveland, OH			1,395,747
Fifth Third Bank	Cleveland, OH			830,369
First Merit	Cleveland, OH			300,269
Key Bank	Cleveland, OH			11,134,270
NCB	Cleveland, OH			348
Bank One	Dayton, OH			127,104
National City Bank	Dayton, OH			65,000
Bancorp Bank	Philadelphia, PA			115,526
Bank of America	Philadelphia, PA			390,281
Citizens Bank	Philadelphia, PA			238,281
Wachovia Bank	Philadelphia, PA			635,294
Wilmington Trust	Philadelphia, PA			1,240,081
Citizens Bank-NBU	Pittsburgh, PA			10,043,626
PNC Bank	Pittsburgh, PA			464,195
Bank of America	Stamford, CT			5,992,601
Frost Natl Bank	San Antonio, TX			1,052,086
Intl Bank of Commerce	San Antonio, TX			1,353,854
JP Morgan Chase	San Antonio, TX			601,496
Wachovia Bank	San Antonio, TX			97,649
Bank of America	Columbia, SC			1,987,331
Bank of America	Tacoma, WA			1,022,356
Columbia State Bank	Tacoma, WA			4,618,092
US Bank	Nashville, TN			685,547
Bank of America	Memphis, TN			4,689,589
First Tennessee	Memphis, TN			123,765
Bank of America	Olympia, WA			165,439
Bank of America	Richmond, VA			8,331,838
Bank of America	Washington DC			16,786,706
Associated Bank	Waukesha, WI			4,638,550
First Citizen Bank	Waukesha, WI			961,378
Harris Bank	Waukesha, WI			5,151,199
Johnson Bank	Waukesha, WI			348,899
M&I	Waukesha, WI			3,013,426
Robert W. Baird Investment Firm	Waukesha, WI			3,916,250
US Bank (Firststar)	Waukesha, WI			2,447,715
Waukesha State Bank	Waukesha, WI			200,916
National Bank of Arizona	Yuma, AZ			603
0299999 Total Non-Federally Insured Depositories	X X X			1,004,225,816
0399999 Total Open Depositories - Dec. 31st	X X X			1,202,562,845
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,202,562,845

1. Totals: Last day of January	2,133,587,639
2. February	2,097,090,944
3. March	1,837,794,782
4. April	1,782,624,111
5. May	1,694,025,855
6. June	1,569,773,881
7. July	1,588,861,697
8. August	1,547,076,335
9. September	1,451,335,843
10. October	1,364,012,086
11. November	1,265,074,595
12. December	1,202,562,847

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	318,043,774	1,202,562,847	1,520,606,621
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	318,043,774	1,202,562,847	1,520,606,621
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)	318,043,774	1,202,562,847	1,520,606,621
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			107,121,131
7. Suspended depositories			
8. Total general funds			107,121,131
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			107,121,131
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			107,121,131
15. Company funds on hand			5,289,499
16. Total company funds on hand and on deposit			112,410,630

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		408,411,119	1,627,818,385
18. Suspended depositories			
19. Total segregated funds held for others		408,411,119	1,627,818,385
Company Funds on Deposit			
20. Open depositories	48,012	23,607,865	7,250,865
21. Suspended depositories			
22. Total company funds on deposit	48,012	23,607,865	7,250,865
Total All Funds on Deposit			
23. Open depositories	48,012	432,018,984	1,635,069,250
24. Suspended depositories			
25. Total all funds on deposit	48,012	432,018,984	1,635,069,250

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:

1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No

1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No

2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No

2.2 If yes, give details below.

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

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

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	CA	3,812,073	648							
95-2216067	50857	Security Union Title Insurance Company	CA	20,343	4							
59-1971665	51535	Ticor Title Insurance Company of Florida	NE	572,571	100							
95-2410872	50067	Ticor Title Insurance Company	CA	722,204	126							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	6,693,415	955			718				
54-0278740	50024	Lawyers Title Insurance Company	NE	1,237,290	444			10				
95-4469284	50041	United Capital Title Insurance Company	CA	833,206	56			56				
93-0585470	50490	Chicago Title Insurance Company of Oregon	OR	701,207	123							
21-0592230	51195	Commonwealth Land Title Insurance Company of New Jersey	NJ	202,178	28			28				
0299999	Subtotal - Affiliates - U.S. Non-Pool			14,794,487	2,484			812				
95-0590231	00000	FNT MEXICO	MX	59,470	42							
0399999	Subtotal - Affiliates - Other (Non-U.S.)			59,470	42							
0499999	Total - Affiliates			14,853,957	2,526			812				
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL	226,880	73			9				
46-0423719	50020	Dakota Homestead Title Insurance Company	SD	141,056	50			(3)				
95-2566122	50814	First American Title Insurance Company	CA	2,099,146	795			(17)				
74-0924290	50121	Stewart Title Guaranty Company	TX	287,671	116							
76-0233294	51420	Stewart Title Insurance Company	NY	33,283	12							
88-0294251	50050	Westcor Land Title Insurance Company	NV	39,415	1							
11-2162335	51039	First American Title Insurance Company of New York	NJ	50,000	25							
20-3216749	12309	Alliant National Title Insurance Company	CO	219,199	76			(29)				
45-0559883	12953	KEL Title Insurance Agency, Inc.	FL	1,605	1							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			3,098,255	1,149			(40)				
9999999	Totals			17,952,212	3,675			772				

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		275,277	79			174		(174)	
86-0417131	51586	Fidelity National Title Insurance Company	CA		3,500,419	587						
54-0278740	50024	Lawyers Title Insurance Company	NE		348,120	95			204		(204)	
95-2216067	50857	Security Union Title Insurance Company	CA		368,588	60			4		(4)	
59-1971665	51535	Ticor Title Insurance Company of Florida	NE		328,238	55						
95-2410872	50067	Ticor Title Insurance Company	CA		1,226,978	211			6		(6)	
0299999	Total Authorized - Affiliates - U.S. Non-Pool				6,047,620	1,087			388		(388)	
0499999	Total Authorized - Affiliates				6,047,620	1,087			388		(388)	
95-2566122	50814	First American Title Insurance Company	CA		335,996	97			306		(306)	
41-0579050	50520	Old Republic Title Insurance Company	MN		1,900	2			102		(102)	
74-0924290	50121	Stewart Title Guaranty Company	TX		301,260	82			222		(222)	
11-0627325	51020	National Title Insurance of New York, Inc.	NY						(2)		2	
0599999	Total Authorized - Other U.S. Unaffiliated Insurers				639,156	181			628		(628)	
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	London			112						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	London			139						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	London			592						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	London			281						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			211						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	London			70						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	London			141						
AA-1127200	00000	Lloyd's Syndicate HMA	London			141						
AA-1126727	00000	Lloyd's Syndicate ADV-	London			70						
AA-1126958	00000	Lloyd's Syndicate GSC-Omega	London			211						
0899999	Total Authorized - Other Non-U.S. Insurers					1,968						
0999999	Total Authorized				6,686,776	3,236			1,016		(1,016)	
74-0476580	50598	Alamo Title Insurance	TX		29,300	5						
36-0906930	00000	Chicago Title & Trust	IL		104,281	18			19		(19)	
11-0907410	51101	Nations Title Insurance of New York, Inc	NY		19,627	3						
93-0585470	50490	Chicago Title Insurance Company of Oregon	OR		5,000	1						

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		
1199999	Total Unauthorized - Affiliates - U.S. Non-Pool				158,208	27			19		(19)	
1399999	Total Unauthorized - Affiliates				158,208	27			19		(19)	
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL						28		(28)	
06-1629891	51268	Connecticut Attorney's Title Insurance Company	CT						12		(12)	
11-2162335	51039	First American Title Insurance Company of New York	NJ						32		(32)	
93-0108351	50504	First American Title Insurance Company of Oregon	OR						8		(8)	
16-0557455	51063	Monroe Title Insurance Company	NY						1		(1)	
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers								81		(81)	
AA-3194139	00000	Axis Specialty Limited	Bermuda			478						
AA-1320035	00000	ALLIANZ SE	Continental E			84						
AA-3190463	00000	IPCR Limited	Bermuda			281						
1799999	Total Unauthorized - Other Non-U.S. Insurers					843						
1899999	Total Unauthorized				158,208	870			100		(100)	
9999999	Totals				6,844,984	4,106			1,116		(1,116)	

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															

25

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3,026	Wholly	01/01/1963	12/31/2008	01/01/1963	635,900	635,900	Cost		
3,028	Wholly	01/01/1965	12/31/2008	01/01/1965	19,340	19,340	Cost		
3,368	Wholly	01/01/1889	12/31/2008	01/01/1996	144,855	144,855	Cost		
3,013	Wholly	01/01/1935	12/31/2008	01/01/1982	123,408	123,408	Cost		
3,400	Wholly	01/01/1846	12/31/2008	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	12/31/2008	01/01/1975	109,731	109,731	Cost		
2,080	Wholly	01/02/1822	12/31/2008	01/01/1967	405,404	405,404	Cost		
2,040	Wholly	12/15/1826	12/31/2008	01/01/1971	69,368	69,368	Cost		
2,027	Wholly	01/01/1836	12/31/2008	01/01/1963	200,000	200,000	Cost		
3,175	Partial-33%	01/01/1981	12/31/2008	01/01/1967	100,000	100,000	Cost		
3,178	Wholly	05/01/1820	12/31/2008	01/01/1979	286,448	286,448	Cost		
1,144	Partial 12.5%	01/01/1979	12/31/2008	01/01/1980	1,629,396	1,629,396	Cost		
2,029	Partial-33%	01/01/1942	12/31/2008	01/01/1977	12,798	12,798	Cost		
2,029	Wholly	01/01/1977	12/31/2008	12/31/2005	479,209	479,209	Cost		
1,152	Wholly	01/01/1900	12/31/2008	01/01/1997	250,000	250,000	Cost		
1,105	Wholly	01/01/1980	12/31/2008	01/01/1980	360,855	360,855	Cost		
1,153	Wholly	01/01/1878	12/31/2008	01/01/1997	13,253	13,253	Cost		
1,154	Wholly	01/01/1878	12/31/2008	01/01/1997	6,747	6,747	Cost		
3,410	Wholly	01/01/1987	12/31/2008	06/01/2000	8,000	8,000	Cost		
3,035	Wholly	01/01/1964	12/31/2008	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	12/31/2008	01/01/1971	127,425	127,425	Cost		
1,149	Wholly	01/01/1978	12/31/2008	01/01/1981	1,726	1,726	Cost		
3,403	Wholly	01/01/1918	12/31/2008	01/01/1998	27,063	27,063	Cost		
3,404	Wholly	01/01/1918	12/31/2008	01/01/1999	21,928	21,928	Cost		
1,130	Wholly	01/01/1937	12/31/2008	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	12/31/2008	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	12/31/2008	01/01/1977	25,000	25,000	Cost		
1,012	Wholly	01/01/1973	12/31/2008	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		
1,044	Partial-11%	01/01/1937	12/31/2005	01/01/1974	525,800	525,800	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	12/31/2008	01/01/1974	468,781	468,781	Cost		
1,057	Wholly	01/01/1974	12/31/2008	01/01/1974	305,490	305,490	Cost		
1,058	Wholly	01/01/1975	12/31/2008	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	12/31/2008	01/01/1971	168,815	168,815	Cost		
2,030	Wholly	01/01/1941	12/31/2008	01/01/1955	126,193	126,193	Cost		
2,028	Wholly	01/01/1832	12/31/2008	01/01/1974	142,413	142,413	Cost		
2,026	Wholly	01/01/1870	12/31/2008	01/01/1971	51,215	51,215	Cost		
3,202	Wholly	01/01/1838	12/31/2008	01/01/1992	100,000	100,000	Cost		
3,204	Wholly	01/01/1962	12/31/2008	01/01/1977	25,000	25,000	Cost		
3,207	Partial-14%	01/01/1965	12/31/2008	01/01/1975	891,993	891,993	Cost		
3,209	Wholly	01/01/1949	12/31/2008	01/01/1979	42,250	42,250	Cost		
3,212	Partial-6%	01/01/1967	12/31/2008	01/01/1989	62,000	62,000	Cost		
3,213	Wholly	01/01/1991	12/31/2008	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	12/31/2008	01/01/1985	7,900	7,900	Cost		
3,219	Partial-20%	01/01/1980	12/31/2008	01/01/1985	10,915	10,915	Cost		
3,222	Wholly	01/01/1950	12/31/2008	01/01/1983	6,250	6,250	Cost		
3,223	Wholly	01/01/1972	12/31/2008	01/01/1973	205,800	205,800	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						
3,224	Wholly	01/01/1950	12/31/2008	01/01/1987	162,501	162,501	Cost		
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	12/31/2008	01/01/1965	52,800	52,800	Cost		
3,356	Wholly	08/01/1899	12/31/2008	01/01/1965	22,800	22,800	Cost		
3,357	Wholly	01/01/1967	12/31/2008	01/01/1976	66,787	66,787	Cost		
3,357	Wholly	01/01/1967	12/31/2008	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	12/31/2008	01/01/1980	25,000	25,000	Cost		
2,090	Wholly	09/12/1887	12/31/2008	01/01/1975	489,871	489,871	Cost		
2,092	Wholly	01/01/1900	12/31/2008	01/01/1976	563,000	563,000	Cost		
2,001	Wholly	01/01/1950	12/31/2008	01/01/1950	1,500,000	1,500,000	Cost		
2,003	Wholly	01/01/1950	12/31/2008	01/01/1950	100,000	100,000	Cost		
2,004	Wholly	01/01/1950	12/31/2008	01/01/1950	147,872	147,872	Cost		
2,005	Wholly	01/01/1950	12/31/2008	01/01/1950	201,251	201,251	Cost		
2,011	Wholly	01/01/1950	12/31/2008	01/01/1950	46,442	46,442	Cost		
2,008	Wholly	01/01/1825	12/31/2008	01/01/1950	41,868	41,868	Cost		
2,010	Wholly	01/01/1790	12/31/2008	01/01/1950	100,000	100,000	Cost		
2,002	Wholly	01/01/1850	12/31/2008	01/01/1950	127,944	127,944	Cost		
2,000	Wholly	01/01/1988	12/31/2008	01/01/1977	739,675	739,675	Cost		
2,006	Wholly	01/01/1950	12/31/2008	01/01/1950	248,874	248,874	Cost		
2,009	Wholly	01/01/1821	12/31/2008	01/01/1988	478,306	478,306	Cost		
999	Wholly	01/01/1976	12/31/2008	01/01/1997	207,000	207,000	Cost		
3,401	Wholly	01/01/1996	12/31/2008	01/01/1998	225,000	225,000	Cost		
1,102	Wholly	01/01/1974	12/31/2008	01/01/1974	159,400	159,400	Cost		
3,411	Wholly	01/01/1985	12/31/2008	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	12/31/2008	01/01/1999	200,331	200,331	Cost		
3,200	Wholly	01/01/1978	12/31/2008	01/01/1978	439,700	439,700	Cost		
3,220	Wholly	01/01/1876	12/31/2008	01/01/1978	622,438	622,438	Cost		
3,221	Wholly	01/01/1876	12/31/2008	01/01/1978	55,075	55,075	Cost		
3,215	Partial-6%	01/01/1967	12/31/2008	01/01/1972	672,360	672,360	Cost		
3,205	Wholly	01/01/1974	12/31/2008	01/01/1986	150,000	150,000	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						
3,208	Partial-14%	01/01/1965	12/31/2008	01/01/1975	800,000	800,000	Cost		
3,210	Wholly	01/01/1949	12/31/2008	01/01/1979	72,100	72,100	Cost		
3,303	Wholly	01/01/1972	12/31/2008	01/01/1972	743,839	743,839	Cost		
2,065	Wholly	01/01/1988	12/31/2008	01/01/1988	292,898	292,898	Cost		
3,301	Wholly	01/01/1988	12/31/2008	01/01/1982	331,439	331,439	Cost		
3,304	Wholly	01/01/1988	12/31/2008	01/01/1988	922,955	922,955	Cost		
2,064	Partial-50%	01/01/1988	12/31/2008	01/01/1989	150,000	150,000	Cost		
1,061	Wholly	01/01/1993	12/31/2008	01/01/1993	89,186	89,186	Cost		
3,102	Partial-14.25%	01/01/1980	12/31/2008	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	12/31/2008	01/01/1989	232,490	232,490	Cost		
3,402	Partial-25%	01/01/1992	12/31/2008	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	12/31/2008	01/01/1978	889,607	889,607	Cost		
2,060	Wholly	01/01/1978	12/31/2008	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	12/31/2008	01/01/1976	277,500	277,500	Cost		
3,047	Wholly	01/01/1976	12/31/2008	01/01/1976	15,000	15,000	Cost		
3,048	Wholly	01/01/1800	12/31/2008	01/01/1976	40,000	40,000	Cost		
3,049	Wholly	01/01/1800	12/31/2008	01/01/1976	17,500	17,500	Cost		
3,046	Wholly	01/01/1976	12/31/2008	01/01/1976	3,500	3,500	Cost		
3,051	Wholly	01/01/1909	12/31/2008	01/01/1976	75,743	75,743	Cost		
3,050	Wholly	01/01/1900	12/31/2008	01/01/1976	221,954	221,954	Cost		
3,225	Wholly	01/01/1982	12/31/2008	01/01/1994	1,306,986	1,306,986	Cost		
3,300	Wholly	01/01/1972	12/31/2008	01/01/1972	113,718	113,718	Cost		
3,412	Wholly	01/01/1998	12/31/2008	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	12/31/2008	12/31/2003	354,716	354,716	Cost		
3,416	Wholly	01/01/1998	12/31/2008	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	12/31/2008	03/14/2005	75,000	75,000	Cost		
3420	Wholly	08/16/2002	12/31/2008	10/22/2007	235,910	235,910	Cost		
3405	Wholly	01/01/1950	12/31/2008	01/01/1999	121,900	121,900	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						
3421	Wholly	12/31/1864	12/31/1903	02/28/2006	14,000	14,000	Cost		
2081	Wholly	01/01/1971	01/01/1972	01/01/1971	11,000	11,000	Cost		
1136	Partial - 13%	01/01/1975	12/31/2008	01/01/1976	18,500	18,500	Cost		
1041	Partial - 25%	01/01/1985	12/31/2008	01/01/1985	34,427	34,427	Cost		
1001	Partial - 11%	01/01/1945	12/31/2008	01/01/1977	25,000	25,000	Cost		
3418	Wholly	03/01/1903	06/30/2004	06/30/2004	53,300	53,300	Cost		
3419	Wholly	01/01/2004	12/31/2008	09/30/2004	53,058	53,058	Cost		
9999999 Totals						38,650,654	38,650,654	X X X	

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	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	
3. Cost of acquisition, Part 2, Col. 8		7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	38,650,655	8. Book value, December 31, current year	38,650,655

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	38,408,474	38,408,467
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,060,327	8,060,327
3. Total (Line 1 plus Line 2)	46,468,801	46,468,794

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	12,780,585	73,351	3,075,988	113,978	15,815,946	784,202				627,278		
2. 1999	449,451	1,133,335	2,542	184,050	5,700	1,314,227	45,310				25,260		
3. 2000	374,538	1,019,054	3,078	149,362	3,924	1,167,570	42,506				28,405		
4. 2001	549,228	1,302,579	3,188	141,044	3,194	1,443,617	48,235				26,516		
5. 2002	723,242	1,698,373	3,218	191,407	3,319	1,889,679	40,652				35,923		
6. 2003	950,571	2,323,333	2,190	280,497	2,765	2,603,255	61,460				45,346		
7. 2004	859,843	2,252,449	2,280	247,706	4,534	2,497,901	76,900				41,099		
8. 2005	928,483	2,279,135	1,891	226,631	2,684	2,504,973	71,863				40,016		
9. 2006	965,541	2,277,604	2,591	272,329	3,102	2,549,422	40,226				21,084		
10. 2007	929,884	1,887,295	3,442	302,084	6,213	2,186,608	14,645				7,302		
11. 2008	710,996	1,284,377	3,673	268,637	4,105	1,552,582	8,589				1,367		
12. Totals	X X X	30,238,119	101,444	5,339,735	153,518	35,525,780	1,234,588				899,596		

	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	184,575	2,110	1,413,590	216,677	13,740				85,898			23,331
2. 1999	9,004	284	70,854	14,317	1,110				11,983			1,169
3. 2000	11,230	582	71,493	11,488	3,834				11,880			1,180
4. 2001	10,445	578	75,329	5,794	3,443				16,520			1,243
5. 2002	16,574	1,755	78,330	6,007	5,734				24,416			1,293
6. 2003	9,754	3,833	110,639	6,972	12,306				42,535			1,826
7. 2004	21,453	4,946	122,945	7,805	15,836				53,331			5,603
8. 2005	23,417	6,830	118,709	9,131	24,527				65,213			5,533
9. 2006	10,036	5,699	67,009	8,623	20,710				86,793			8,253
10. 2007	2,532	3,438	25,385	4,859	13,066				108,846			14,714
11. 2008	324	1,019	10,975	964	4,332				95,013			7,329
12. Totals	299,344	31,074	2,165,258	292,637	118,638				602,428			71,474

	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	122,969	1,022	1,511,118			1,511,118	9,690	9,715	X X X			122,969
2. 1999	14,262	153	83,663			83,663	6,461	6,477	18,938			14,262
3. 2000	16,894	219	86,625			86,625	7,565	7,570	23,599			16,894
4. 2001	21,206	276	94,714			94,714	6,687	6,687	17,576			21,206
5. 2002	31,443	444	106,725			106,725	5,809	5,809	15,178			31,443
6. 2003	56,667	846	161,647			161,647	6,425	6,427	17,601			56,667
7. 2004	74,770	1,446	187,166			187,166	7,908	7,915	22,994			74,770
8. 2005	95,273	2,348	201,619			201,619	8,540	8,542	23,046			95,273
9. 2006	115,756	3,112	168,813			168,813	7,167	7,169	18,929			115,756
10. 2007	136,626	2,610	143,859			143,859	7,400	7,409	17,423			136,626
11. 2008	106,674	774	109,301			109,301	7,576	7,578	16,547			106,674
12. Totals	792,540	13,250	2,855,250			2,855,250	X X X	X X X	X X X		X X X	792,540

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	4,017,218	73,351	3,075,988	41,008	7,125,549	497,387				392,624		
2. 1999	149,111	230,481	2,542	184,050	2,976	414,097	25,999				11,530		
3. 2000	275,190	190,599	3,078	149,362	923	342,116	20,928				9,717		
4. 2001	310,195	246,682	3,188	141,044	607	390,307	23,927				10,490		
5. 2002	377,620	290,983	3,218	191,407	569	485,039	21,678				17,284		
6. 2003	557,973	555,288	2,190	280,497	534	837,441	29,895				23,069		
7. 2004	486,109	411,400	2,280	247,706	834	660,552	58,542				24,426		
8. 2005	548,585	392,634	1,891	226,631	474	620,682	43,982				19,507		
9. 2006	242,408	453,024	2,591	272,329	617	727,327	18,491				7,182		
10. 2007	299,713	477,816	3,442	302,084	1,573	781,769	7,640				2,540		
11. 2008	287,142	373,037	3,673	268,637	1,192	644,155	3,405				249		
12. Totals	X X X	7,639,162	101,444	5,339,735	51,307	13,029,034	751,874				518,618		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	79,407	997	891,008	157,422	4,989				50,692			13,769
2. 1999	3,703	159	37,688	8,745	595				7,072			690
3. 2000	4,074	276	30,921	6,446	2,147				7,011			696
4. 2001	3,841	217	34,634	2,163	1,865				9,750			734
5. 2002	7,966	996	39,958	2,235	3,813				14,409			763
6. 2003	5,768	2,258	55,222	2,886	4,143				25,102			1,078
7. 2004	15,252	2,913	85,881	3,162	9,135				31,473			3,306
8. 2005	20,475	3,684	67,173	3,515	13,840				38,486			3,265
9. 2006	6,290	2,901	28,574	3,411	10,876				51,221			4,871
10. 2007	1,592	1,792	11,972	2,089	6,092				64,236			8,683
11. 2008	147	495	4,149	401	1,515				56,072			4,325
12. Totals	148,515	16,688	1,287,180	192,475	59,010				355,524			42,180

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	69,450	286	945,692			945,692	13.541	13.479	X X X			69,450
2. 1999	8,357	45	45,196			45,196	11.108	11.119	30.880			8,357
3. 2000	9,854	78	39,803			39,803	11.994	11.918	14.817			9,854
4. 2001	12,349	88	46,032			46,032	12.118	12.037	15.146			12,349
5. 2002	18,985	148	57,184			57,184	12.219	12.152	15.609			18,985
6. 2003	30,323	342	82,209			82,209	10.235	10.215	15.331			30,323
7. 2004	43,914	626	123,576			123,576	19.693	19.649	26.701			43,914
8. 2005	55,591	885	115,815			115,815	19.824	19.779	22.378			55,591
9. 2006	66,968	1,305	87,770			87,770	13.172	13.136	39.414			66,968
10. 2007	79,011	1,121	80,508			80,508	11.666	11.638	30.357			79,011
11. 2008	61,912	309	61,241			61,241	10.295	10.255	23.006			61,912
12. Totals	456,714	5,233	1,685,026			1,685,026	X X X	X X X	X X X		X X X	456,714

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	8,763,367			72,970	8,690,397	286,815				234,653		
2. 1999	300,340	902,854			2,724	900,130	19,311				13,731		
3. 2000	99,348	828,455			3,001	825,454	21,578				18,689		
4. 2001	239,033	1,055,897			2,587	1,053,310	24,307				16,025		
5. 2002	345,622	1,407,390			2,750	1,404,640	18,974				18,639		
6. 2003	392,598	1,768,045			2,231	1,765,814	31,566				22,277		
7. 2004	373,734	1,841,049			3,700	1,837,349	18,358				16,673		
8. 2005	379,897	1,886,501			2,210	1,884,291	27,881				20,509		
9. 2006	723,133	1,824,580			2,485	1,822,095	21,735				13,902		
10. 2007	630,171	1,409,479			4,640	1,404,839	7,005				4,762		
11. 2008	4,421,760	911,340			2,913	908,427	5,184				1,118		
12. Totals	X X X	22,598,957			102,211	22,496,746	482,714				380,978		

	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	105,168	1,113	522,581	59,255	8,751				35,205			9,562
2. 1999	5,302	125	33,167	5,572	515				4,911			479
3. 2000	7,156	306	40,573	5,042	1,687				4,869			484
4. 2001	6,604	361	40,693	3,631	1,578				6,771			510
5. 2002	8,608	759	38,372	3,772	1,921				10,007			530
6. 2003	3,986	1,575	55,418	4,086	8,163				17,433			748
7. 2004	6,200	2,033	37,064	4,643	6,701				21,858			2,296
8. 2005	2,942	3,146	51,536	5,616	10,687				26,728			2,268
9. 2006	3,746	2,798	38,435	5,212	9,834				35,572			3,383
10. 2007	940	1,646	13,413	2,770	6,974				44,611			6,030
11. 2008	177	524	6,826	563	2,817				38,941			3,004
12. Totals	150,829	14,386	878,078	100,162	59,628				246,906			29,294

	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	53,518	736	565,424			565,424	6.574	6.629	X X X			53,518
2. 1999	5,905	108	38,468			38,468	4.328	4.341	13.009			5,905
3. 2000	7,040	141	46,823			46,823	5.747	5.768	47.925			7,040
4. 2001	8,859	188	48,681			48,681	4.693	4.704	20.730			8,859
5. 2002	12,458	296	49,541			49,541	3.612	3.619	14.707			12,458
6. 2003	26,344	504	79,439			79,439	4.624	4.630	20.826			26,344
7. 2004	30,855	820	63,590			63,590	3.689	3.697	18.173			30,855
8. 2005	39,683	1,463	85,805			85,805	4.835	4.841	24.012			39,683
9. 2006	48,789	1,807	81,043			81,043	4.780	4.787	12.062			48,789
10. 2007	57,615	1,489	63,352			63,352	5.039	5.056	11.271			57,615
11. 2008	44,762	465	48,060			48,060	5.661	5.679	1.167			44,762
12. Totals	335,828	8,017	1,170,226			1,170,226	X X X	X X X	X X X		X X X	335,828

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	877,479	894,054	907,530	896,095	890,506	885,615	874,819	875,609	890,822	896,312
2. 1989	107,736	110,984	111,471	109,656	107,385	105,748	103,243	103,659	105,745	106,674
3. 1990	97,939	101,152	101,241	99,723	98,638	97,738	97,091	97,717	99,657	100,290
4. 1991	41,692	42,873	42,536	44,650	43,591	43,519	42,455	42,321	42,539	42,839
5. 1992	37,630	39,743	38,240	37,791	37,272	38,449	38,038	37,707	38,657	39,154
6. 1993	38,993	41,312	40,943	40,325	39,360	39,013	37,829	37,742	38,732	39,517
7. 1994	40,238	41,980	41,576	41,226	40,593	40,982	40,540	40,475	41,474	42,254
8. 1995	42,342	43,755	42,191	44,982	45,020	45,763	46,248	47,491	47,916	49,047
9. 1996	49,782	50,975	46,402	46,222	47,147	50,678	49,805	50,004	52,279	55,734
10. 1997	57,507	60,095	57,388	58,336	56,700	55,146	53,902	53,680	54,044	55,922
11. 1998	84,073	78,960	69,809	75,596	73,456	72,983	76,290	76,694	81,036	83,376
12. 1999	87,230	85,152	77,759	79,891	77,521	78,239	80,445	80,152	81,006	83,663
13. 2000	X X X	75,170	86,019	79,311	80,226	81,281	83,156	82,761	83,295	86,623
14. 2001	X X X	X X X	84,357	88,159	84,645	84,342	84,301	84,583	90,614	94,712
15. 2002	X X X	X X X	X X X	101,982	100,333	95,101	99,600	98,474	100,956	106,725
16. 2003	X X X	X X X	X X X	X X X	113,238	113,349	128,034	128,243	140,094	161,648
17. 2004	X X X	X X X	X X X	X X X	X X X	122,734	130,917	138,337	155,884	187,166
18. 2005	X X X	X X X	X X X	X X X	X X X	X X X	132,074	131,154	155,905	201,620
19. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	129,591	152,868	168,814
20. 2007	X X X	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
21. 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	X X X	109,301

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior	816,791	823,980	829,624	833,166	837,571	842,926	845,611	850,767	854,201	857,261	71,854	37,801
2. 1989	94,528	95,462	96,545	96,805	96,606	96,938	97,224	98,198	98,784	99,401	5,143	3,212
3. 1990	86,579	88,071	86,789	87,296	88,169	89,056	90,141	92,809	93,061	93,273	11,287	2,654
4. 1991	34,727	35,304	35,928	37,042	37,642	38,330	39,185	39,358	39,491	39,606	7,505	1,755
5. 1992	29,859	30,809	31,539	31,850	32,480	34,210	35,162	35,100	35,558	35,797	8,536	1,802
6. 1993	30,766	31,772	32,926	33,995	34,335	34,760	34,981	35,226	35,692	36,005	9,103	1,840
7. 1994	28,826	31,048	32,142	33,163	34,167	35,183	36,548	37,268	37,816	38,134	7,379	1,923
8. 1995	24,448	27,592	29,749	33,707	36,067	39,046	40,244	42,069	42,373	42,751	5,381	2,006
9. 1996	24,711	28,444	30,802	32,864	36,166	42,687	43,938	44,540	46,697	49,277	6,797	2,550
10. 1997	22,188	29,056	33,713	39,143	42,536	44,514	45,519	46,583	47,171	48,273	7,211	3,276
11. 1998	13,444	23,071	30,595	47,269	52,999	57,460	61,730	66,441	70,614	71,702	10,264	3,975
12. 1999	5,563	15,005	27,978	40,014	48,523	57,217	61,698	63,745	69,165	70,570	10,464	4,091
13. 2000	X X X	6,835	18,291	27,683	39,910	49,349	59,788	64,535	68,814	70,909	7,965	3,650
14. 2001	X X X	X X X	5,035	17,352	32,774	47,631	59,348	64,953	71,848	74,750	2,149	3,654
15. 2002	X X X	X X X	X X X	5,764	20,173	37,295	52,279	60,304	67,374	76,575	2,297	3,530
16. 2003	X X X	X X X	X X X	X X X	4,669	27,742	50,416	70,139	92,733	106,807	2,684	3,821
17. 2004	X X X	X X X	X X X	X X X	X X X	8,043	28,764	55,951	89,010	117,999	2,468	4,202
18. 2005	X X X	X X X	X X X	X X X	X X X	X X X	6,515	31,545	81,673	111,880	2,210	4,832
19. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,663	36,387	61,311	1,366	4,249
20. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,613	21,947	514	1,749
21. 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	X X X	9,955	24	166

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	8,320	6,049	8,121	5,939	7,161	5,555	7,002	5,213	3,633	2,587
2. 1989	2,953	2,772	1,109	868	490	566	650	649	497	413
3. 1990	1,810	1,288	1,546	1,200	1,350	1,243	2,251	315	270	156
4. 1991	1,059	630	682	862	1,046	875	553	398	241	207
5. 1992	1,424	1,209	1,019	1,015	814	927	631	560	598	512
6. 1993	1,502	1,165	1,343	472	476	216	258	220	180	163
7. 1994	1,766	1,908	1,438	1,285	1,114	1,660	949	546	366	334
8. 1995	5,208	4,780	5,444	5,244	4,471	2,397	2,833	2,481	2,388	2,171
9. 1996	5,464	4,312	3,617	2,839	3,982	1,886	1,163	1,493	1,045	574
10. 1997	6,883	7,453	8,135	5,926	3,635	2,710	2,663	2,237	2,453	1,993
11. 1998	8,662	9,845	14,834	8,574	4,827	4,039	4,929	2,300	1,850	1,735
12. 1999	3,758	10,600	12,729	11,666	8,415	4,800	6,300	5,398	1,954	876
13. 2000	X X X	5,917	11,448	13,967	12,978	13,423	7,490	5,218	4,071	3,026
14. 2001	X X X	X X X	5,067	13,251	15,783	11,607	7,359	4,101	2,839	2,717
15. 2002	X X X	X X X	X X X	7,706	19,449	18,141	19,492	13,399	11,689	4,526
16. 2003	X X X	X X X	X X X	X X X	4,976	11,976	25,927	14,072	13,426	9,713
17. 2004	X X X	X X X	X X X	X X X	X X X	5,309	22,159	19,975	19,291	12,499
18. 2005	X X X	X X X	X X X	X X X	X X X	X X X	7,702	15,194	20,476	19,359
19. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,781	13,608	16,346
20. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,134	10,313
21. 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	X X X	3,419

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
1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1. Prior						1,454	1,322	858	692	
2. 1989						135	165	117	110	
3. 1990						468	80	64	42	
4. 1991						115	101	57	55	
5. 1992						131	142	141	137	
6. 1993						54	56	42	44	
7. 1994						197	138	86	89	
8. 1995						589	629	563	580	
9. 1996						242	379	246	153	
10. 1997						553	567	578	532	
11. 1998						1,024	583	436	463	
12. 1999						1,309	1,369	461	234	
13. 2000	X X X					1,556	1,324	960	808	
14. 2001	X X X	X X X				1,529	1,040	670	725	
15. 2002	X X X	X X X	X X X			4,050	3,399	2,757	1,208	
16. 2003	X X X	X X X	X X X	X X X		5,388	3,570	3,166	2,593	
17. 2004	X X X	X X X	X X X	X X X	X X X	4,605	5,067	4,549	3,337	
18. 2005	X X X	X X X	X X X	X X X	X X X	X X X	1,600	3,855	4,829	5,168
19. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,214	3,209	4,364
20. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,211	2,753
21. 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	X X X	913

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	52,368	64,025	69,784	56,990	45,774	37,134	20,752	18,309	32,130	35,774
2. 1989	10,255	12,750	13,817	11,983	10,289	8,244	5,234	4,647	6,347	6,750
3. 1990	9,550	11,793	12,906	11,228	9,119	7,439	4,230	4,513	6,262	6,819
4. 1991	5,906	6,939	5,926	6,746	4,903	4,314	2,602	2,464	2,750	2,970
5. 1992	6,347	7,725	5,682	4,926	3,978	3,312	2,114	1,905	2,360	2,708
6. 1993	6,725	8,375	6,674	5,857	4,549	4,037	2,536	2,240	2,818	3,305
7. 1994	9,646	9,024	7,997	6,779	5,312	4,139	2,846	2,521	3,206	3,697
8. 1995	12,686	11,383	6,998	6,031	4,482	4,320	2,582	2,312	2,592	3,545
9. 1996	19,607	18,219	11,983	10,519	6,999	6,105	4,462	3,592	4,291	5,729
10. 1997	28,436	23,586	15,540	13,268	10,529	7,922	5,166	4,293	3,842	5,124
11. 1998	61,967	46,044	24,380	19,752	15,630	11,484	8,607	7,370	8,136	9,476
12. 1999	77,909	59,547	37,051	28,211	20,583	16,222	11,137	9,640	9,426	11,983
13. 2000	X X X	62,418	56,280	37,661	27,338	18,509	14,322	11,684	9,450	11,880
14. 2001	X X X	X X X	74,255	57,556	36,088	25,104	16,065	14,489	15,257	16,520
15. 2002	X X X	X X X	X X X	88,512	60,711	39,665	23,779	21,372	19,136	24,416
16. 2003	X X X	X X X	X X X	X X X	103,593	73,631	46,303	40,462	30,769	42,535
17. 2004	X X X	X X X	X X X	X X X	X X X	109,382	75,389	57,344	43,034	53,331
18. 2005	X X X	X X X	X X X	X X X	X X X	X X X	116,257	80,560	48,927	65,213
19. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	115,933	99,664	86,793
20. 2007	X X X	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
21. 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	X X X	95,014

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	1,147,668	1,152,382	1,153,673	1,156,160	1,159,629	1,163,196	1,166,344	1,165,676	1,165,518	1,165,169
2. 1999	41,647	51,861	54,089	52,838	53,252	53,493	53,422	54,093	55,054	57,005
3. 2000	X X X	48,416	66,877	71,265	68,938	68,584	68,979	68,471	68,193	68,453
4. 2001	X X X	X X X	50,274	68,119	77,048	81,802	83,530	83,893	83,404	84,024
5. 2002	X X X	X X X	X X X	57,364	71,204	78,670	87,738	86,480	85,529	85,200
6. 2003	X X X	X X X	X X X	X X X	63,500	85,161	102,840	100,292	102,165	98,304
7. 2004	X X X	X X X	X X X	X X X	X X X	66,631	98,111	102,633	110,104	110,486
8. 2005	X X X	X X X	X X X	X X X	X X X	X X X	101,258	115,955	136,831	138,662
9. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	81,079	137,127	147,965
10. 2007	X X X	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
11. 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	X X X	78,211

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		
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008		
1. Prior	1,118,859	1,133,006	1,136,824	1,143,779	1,148,872	1,154,006	1,155,942	1,160,203	1,161,134	1,161,498	104,078	43,431
2. 1999	21,116	37,156	44,688	49,062	50,804	51,698	51,853	52,806	53,877	56,501	10,099	3,993
3. 2000	X X X	24,108	42,834	60,075	64,811	66,442	66,852	67,072	67,453	67,477	7,595	4,116
4. 2001	X X X	X X X	24,362	47,406	61,533	73,229	78,563	80,774	82,297	82,933	1,812	3,945
5. 2002	X X X	X X X	X X X	24,611	49,277	66,437	74,869	76,619	81,788	83,275	2,380	4,351
6. 2003	X X X	X X X	X X X	X X X	27,310	59,957	78,935	85,284	90,510	93,918	2,655	4,125
7. 2004	X X X	X X X	X X X	X X X	X X X	38,438	72,106	87,830	96,402	102,697	3,299	4,256
8. 2005	X X X	X X X	X X X	X X X	X X X	X X X	37,792	80,270	114,681	124,115	3,217	4,575
9. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	44,164	105,664	128,240	2,935	5,398
10. 2007	X X X	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	2,197	6,192
11. 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	X X X	42,975	924	4,778

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior	28,809	19,376	16,309	12,381	10,757	9,190	8,614	4,365	3,547	2,897
2. 1999	20,531	14,705	9,401	3,776	2,448	1,795	1,298	1,027	952	397
3. 2000	X X X	24,308	24,043	11,190	4,127	2,142	1,761	1,116	599	770
4. 2001	X X X	X X X	25,913	20,712	15,515	8,573	4,113	2,488	896	861
5. 2002	X X X	X X X	X X X	32,753	21,927	12,233	10,655	7,866	3,027	1,520
6. 2003	X X X	X X X	X X X	X X X	36,190	25,204	19,792	11,971	9,431	3,462
7. 2004	X X X	X X X	X X X	X X X	X X X	28,193	21,531	11,808	11,087	6,148
8. 2005	X X X	X X X	X X X	X X X	X X X	X X X	52,547	28,464	17,923	11,481
9. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,445	25,459	15,568
10. 2007	X X X	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
11. 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	X X X	27,811

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
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
1. Prior							1,789	1,108	837	774
2. 1999							270	260	225	106
3. 2000	X X X						366	283	141	206
4. 2001	X X X	X X X					855	631	211	230
5. 2002	X X X	X X X	X X X				2,214	1,995	714	406
6. 2003	X X X	X X X	X X X	X X X			4,113	3,037	2,224	924
7. 2004	X X X	X X X	X X X	X X X	X X X		4,474	2,995	2,615	1,641
8. 2005	X X X	X X X	X X X	X X X	X X X	X X X	10,919	7,221	4,227	3,065
9. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,470	6,004	4,156
10. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,802	6,067
11. 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	X X X	7,425

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
From 2001-2005, ULAE payments were included within ALAE payments. Beginning in 2006, ULAE is separately reported.
-
- 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	Prem 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	1,398,514	11,415,217		1,151,502	13,566,323	2,367,927	3,028,388	1,441,312
2. Alaska	AK	L AI	56,684	398,801		903,766	517,254	14,940	26,166	11,226
3. Arizona	AZ	L AI	19,740,521	2,470,197	447,402	12,473,286	26,846,603	1,688,410	1,504,927	1,525,863
4. Arkansas	AR	L R	144,941	6,294,214		973,162	7,220,389	1,539,999	1,718,092	557,764
5. California	CA	L AI	57,404,504	11,833,587	156,554,238	11,463,513	262,295,668	50,367,756	46,835,928	34,958,925
6. Colorado	CO	L AI	2,105,107	10,379,052	7,946,255	2,164,943	22,138,819	1,469,941	1,134,492	1,338,795
7. Connecticut	CT	L R	1,252,451	8,374,020		3,051,980	9,615,242	(2,855,652)	(2,773,000)	1,028,398
8. Delaware	DE	L R	2,332,607	1,148,552		799,032	4,331,132	16,252	21,704	31,419
9. District of Columbia	DC	L R	1,229,244	2,304,362		502,292	5,519,033	(11,041)	256,973	787,073
10. Florida	FL	L R	13,503,248	83,343,767	2,037,859	12,792,842	108,449,934	15,921,828	14,534,250	9,608,564
11. Georgia	GA	L R	2,238,355	29,660,448		7,150,348	36,549,896	5,151,958	5,298,775	3,315,204
12. Hawaii	HI	L AI	333,205	1,156,473		624,032	2,266,168	519,908	206,233	669,346
13. Idaho	ID	L AI	476,506	10,858,554		1,016,564	11,732,834	615,431	(96,853)	595,669
14. Illinois	IL	L R	22,821,619	39,078,130	8,667,797	47,490,854	72,667,094	7,782,020	7,083,867	9,160,575
15. Indiana	IN	L R	7,075,273	6,641,378		10,311,765	14,640,754	1,279,783	571,431	1,353,992
16. Iowa	IA	N O	123,465	255,837		1,079,434	312,326	104,813	(30,688)	164,328
17. Kansas	KS	L AI	3,765,979	3,095,315		2,908,311	7,275,010	146,511	1,149	166,666
18. Kentucky	KY	L R	1,031,520	5,722,792		3,377,494	7,238,064	382,456	408,727	357,924
19. Louisiana	LA	L R	492,106	6,186,521	2,285,755	1,566,194	9,300,868	68,481	56,375	20,714
20. Maine	ME	L R	88,914	3,054,216		505,951	3,385,237	607,011	585,561	403,584
21. Maryland	MD	L R	4,402,070	26,075,485		3,275,937	34,646,659	3,519,437	3,466,805	3,128,522
22. Massachusetts	MA	L R	564,950	11,939,852		1,809,206	13,288,609	1,931,822	1,613,532	1,114,101
23. Michigan	MI	L AI	934,178	11,672,197	9,743,787	2,126,964	24,779,727	3,389,423	3,587,296	3,229,024
24. Minnesota	MN	L R	2,799,106	12,363,753		3,531,727	19,165,440	7,806,776	7,388,632	2,794,615
25. Mississippi	MS	L R	309,908	4,151,610		837,717	4,476,431	200,639	265,522	128,830
26. Missouri	MO	L R	2,754,943	6,755,852		6,603,590	12,068,208	510,424	275,277	805,153
27. Montana	MT	L AI	2,921,670	3,338,703		1,239,414	6,591,073	291,211	219,349	284,564
28. Nebraska	NE	L AI	160,367	4,413,506		510,256	2,021,700	93,236	64,282	36,960
29. Nevada	NV	L AI	6,585,185	36,731,348	9,803,235	1,194,482	55,186,761	858,096	500,184	1,737,343
30. New Hampshire	NH	L R	260,895	2,824,930		794,015	3,865,606	684,120	514,506	353,123
31. New Jersey	NJ	L R	13,687,541	33,705,200		9,837,239	48,872,518	10,807,188	6,342,080	9,495,243
32. New Mexico	NM	L AI	418,773	3,232,171		1,058,047	3,949,923	105,455	149,146	227,497
33. New York	NY	L O	33,428,065	36,692,377		22,975,293	78,773,191	3,771,378	3,732,396	3,433,776
34. North Carolina	NC	L R	379,035	20,511,545		4,853,687	22,679,224	5,198,455	4,731,134	3,937,040
35. North Dakota	ND	L R	4,885	1,007,608		57,084	1,117,574	58,125	58,125	
36. Ohio	OH	L R	14,220,907	27,994,199	596,388	10,296,104	44,942,069	2,355,693	2,736,355	1,570,035
37. Oklahoma	OK	L R	27,889	1,112,492	4,890,436	825,544	6,674,641	280,887	241,218	134,918
38. Oregon	OR	L AI	517,334	2,090,626		1,255,779	2,507,556	789,195	1,233,238	530,972
39. Pennsylvania	PA	L O	12,477,992	23,856,841		5,733,603	38,050,187	1,528,004	1,471,381	1,246,302
40. Rhode Island	RI	L R	95,622	2,765,485		372,619	3,134,706	153,251	153,950	228,346
41. South Carolina	SC	L R	451,416	24,414,765		1,843,275	26,987,718	2,363,797	2,566,125	1,293,656
42. South Dakota	SD	L AI	86,247	1,404,048		120,406	1,740,461	183,450	76,514	42,858
43. Tennessee	TN	L AI	1,855,234	16,716,348		4,364,849	20,148,168	426,322	1,051,234	984,778
44. Texas	TX	L AI	76,317,407	67,116,647	467,998	16,799,496	151,574,452	3,840,736	2,325,021	2,732,375
45. Utah	UT	L AI	1,369,624	5,029,287		1,923,122	6,689,965	(324,086)	(202,470)	196,705
46. Vermont	VT	L R	70,015	976,937		255,756	1,089,699	38,284	51,978	336,349
47. Virginia	VA	L R	3,780,286	24,866,625		6,282,636	31,547,735	2,382,998	3,271,900	2,396,367
48. Washington	WA	L AI	47,389,961	7,673,382	2,978,138	29,224,123	64,943,306	5,301,085	5,159,038	3,786,861
49. West Virginia	WV	L R	129,930	1,347,541		780,003	1,638,277	215,258	205,769	124,314
50. Wisconsin	WI	L AI	6,253,890	13,568,304		5,336,396	23,216,113	1,430,339	1,179,763	3,091,106
51. Wyoming	WY	L AI	343,006	2,301,905		382,445	2,676,752	16,495	16,235	18,424
52. American Samoa	AS	N R								
53. Guam	GU	L R					595,302			
54. Puerto Rico	PR	L R	335,949	4,177,265		(45,306)	4,649,077	941,166	862,482	1,012,815
55. U.S. Virgin Islands	VI	L AI	87,552	350,247			485,017	93,643	122,394	59,228
56. Northern Mariana Islands	MP	N								
57. Canada	CN	L R			15,696,199	69,972	14,287,750	2,685,605	2,925,645	642,199
58. Aggregate Other Alien	OT	X X X		1,057,681	1,316,527	(71,074)	1,694,453	4,254	11,534	7,280
59. Totals	(a) 53	X X X	373,036,595	687,908,195	223,432,014	268,761,671	1,406,624,696	151,110,893	138,740,067	118,639,020

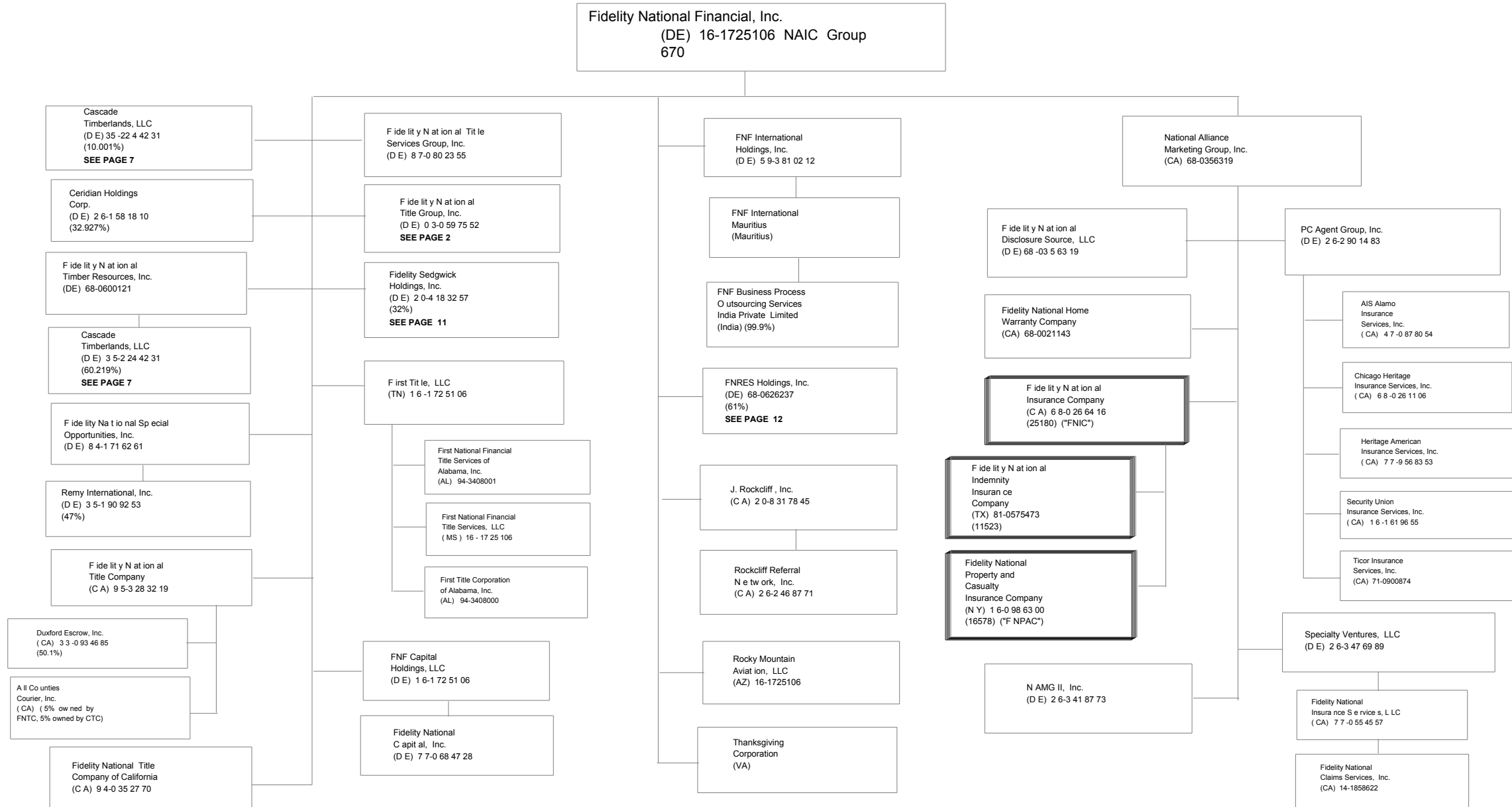
DETAILS OF WRITE-INS										
5801. Bahamas	X X X			1,057,681		(71,074)	1,046,220			
5802. Anguilla	X X X				579,405		579,405			
5803. Dominican	X X X				22,500		22,500			
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X			714,622		46,328	4,254	11,534	7,280
5899. Totals (Lines 5801 through 5803 plus 589 (Line 58 above))	X X X	X X X		1,057,681	1,316,527	(71,074)	1,694,453	4,254	11,534	7,280

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

(b) Insert "AI" 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

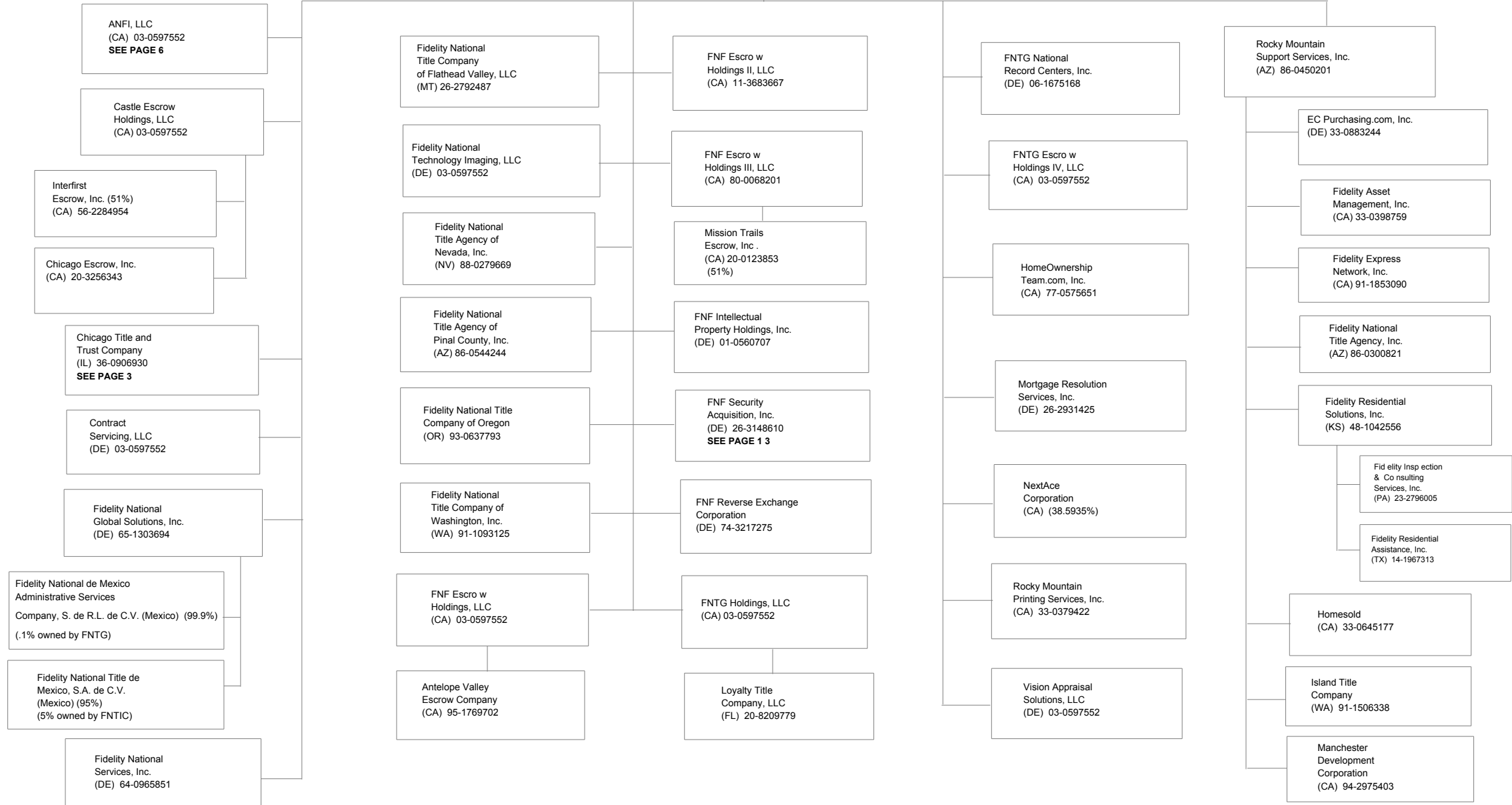
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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

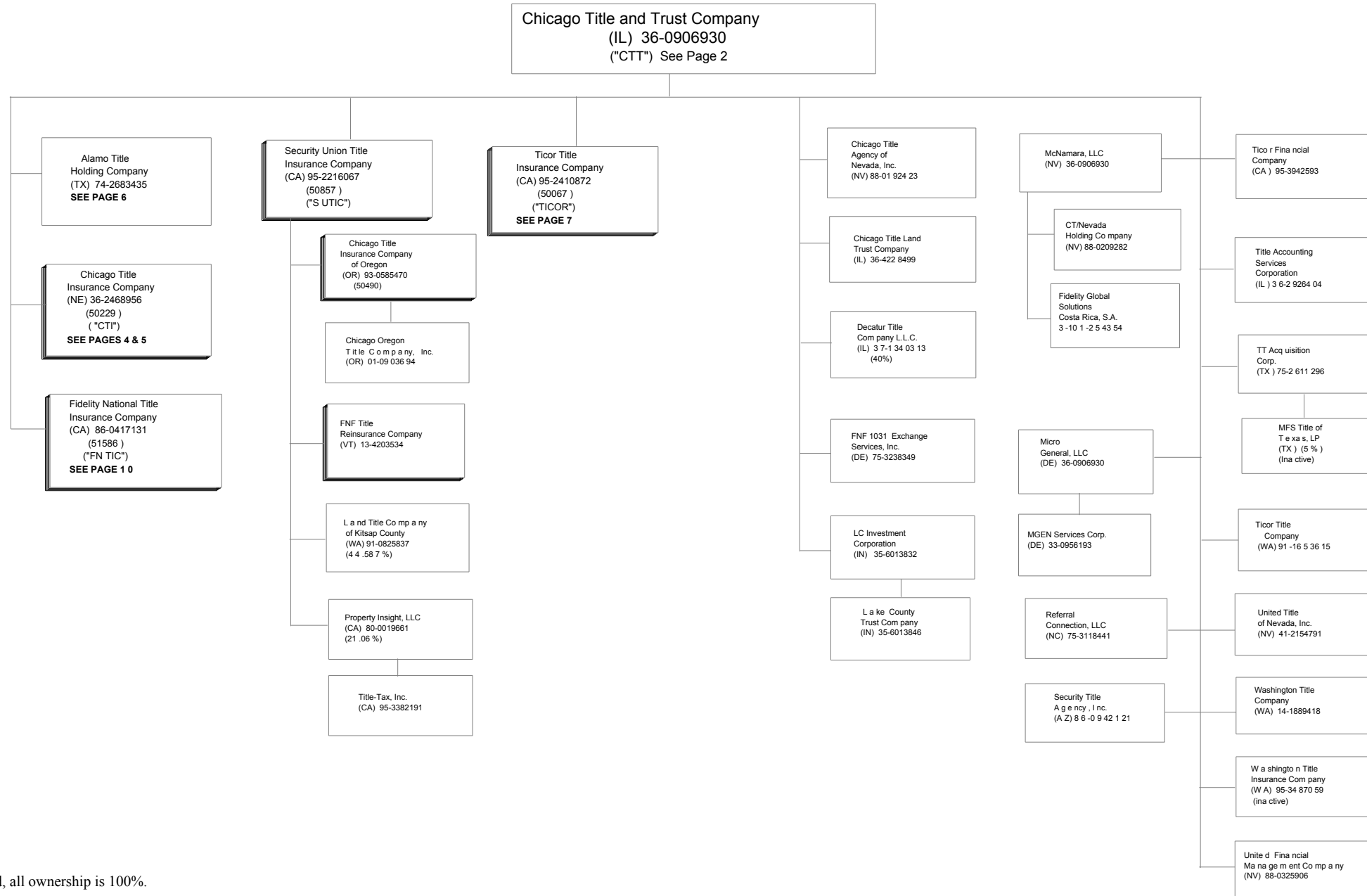
PART 1 - ORGANIZATIONAL CHART

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

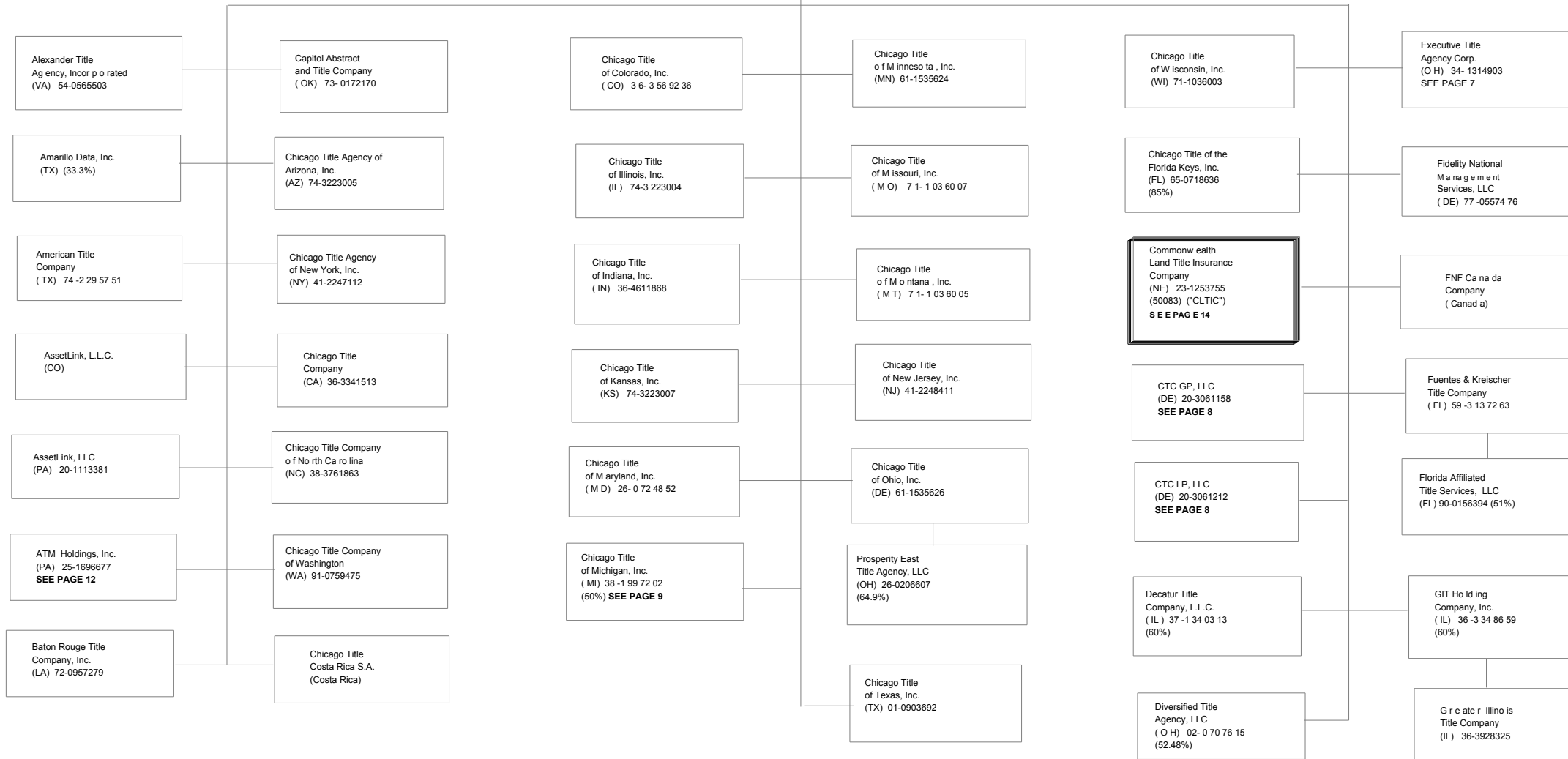
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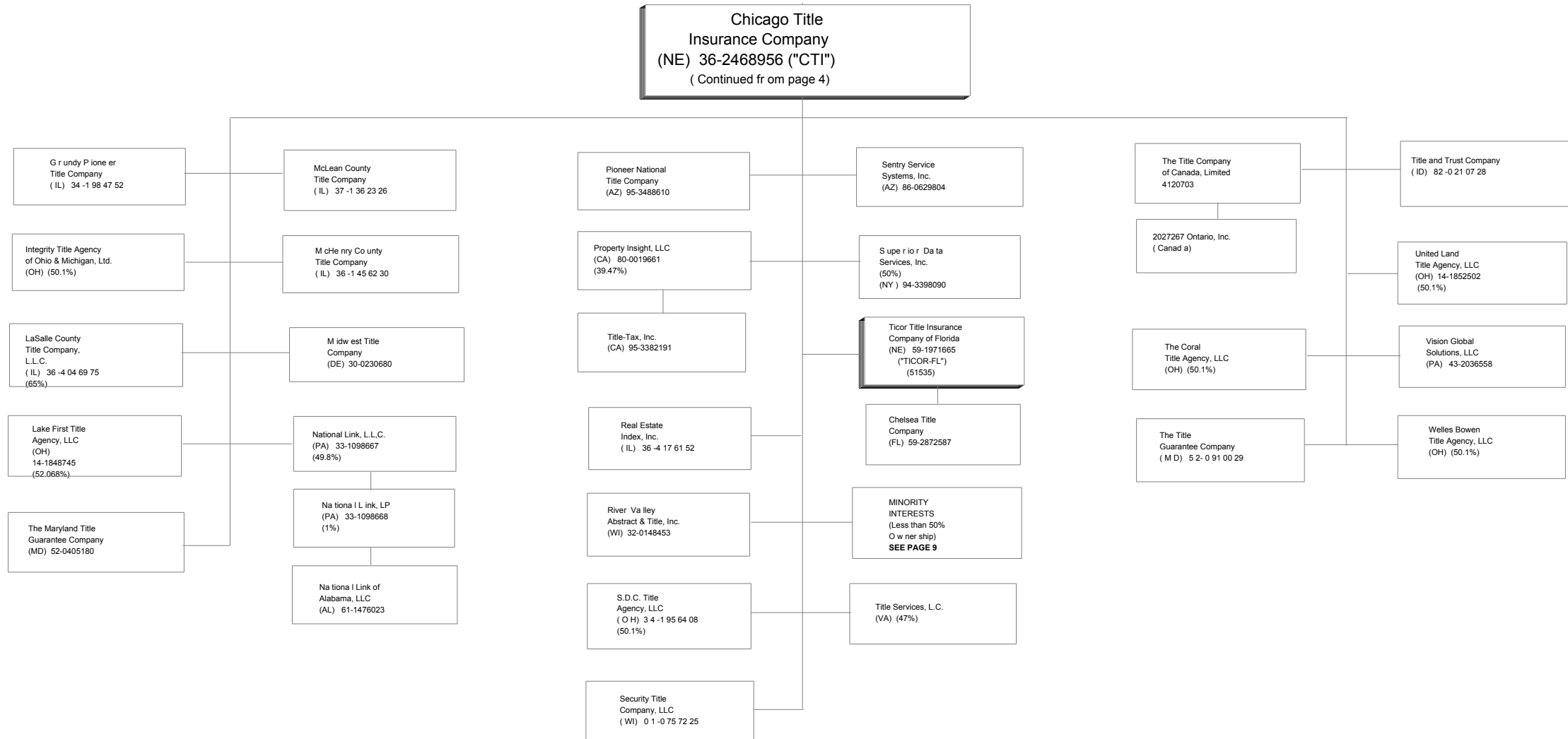
PART 1 - ORGANIZATIONAL CHART

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



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

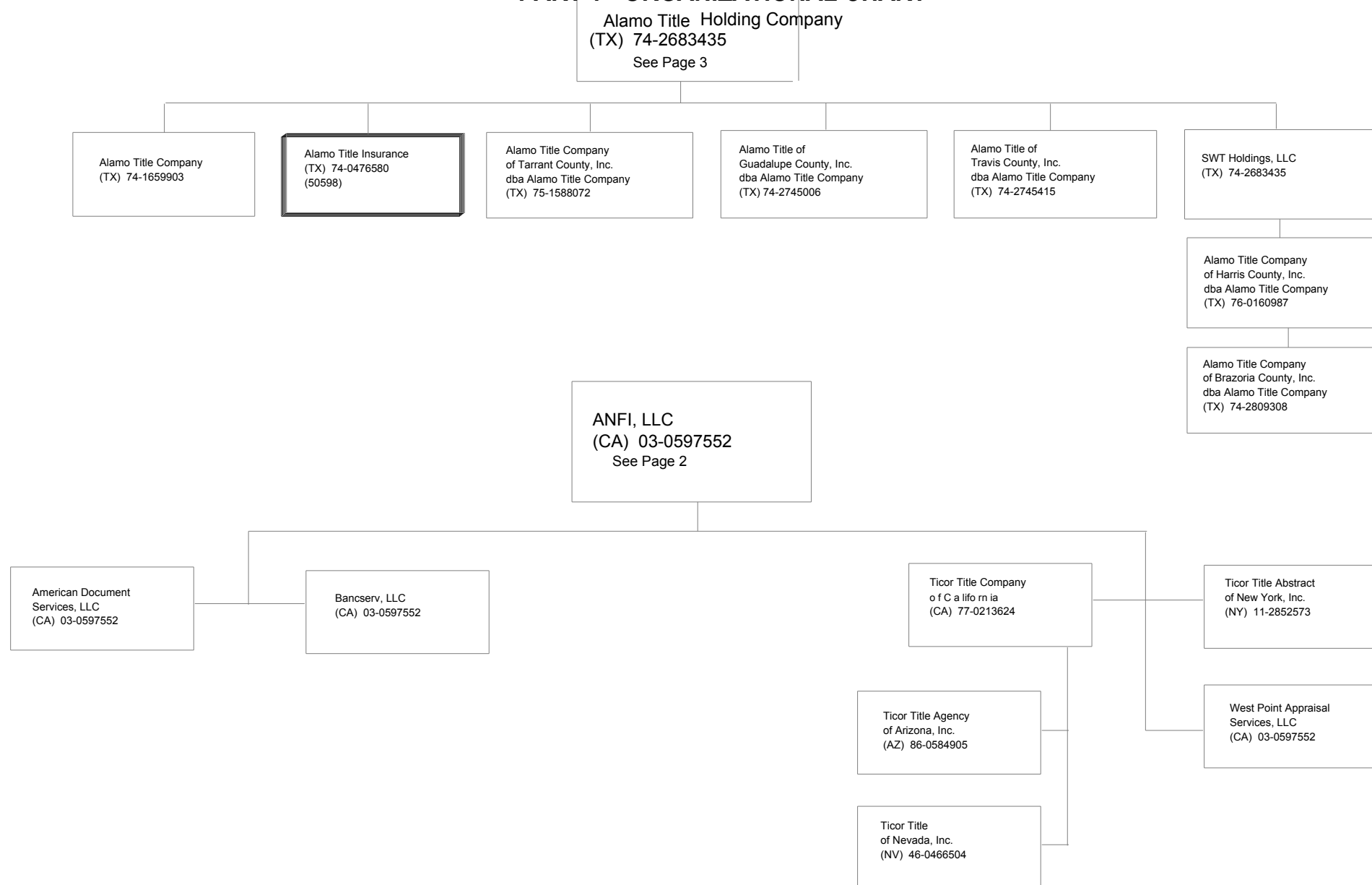
PART 1 - ORGANIZATIONAL CHART



39.4

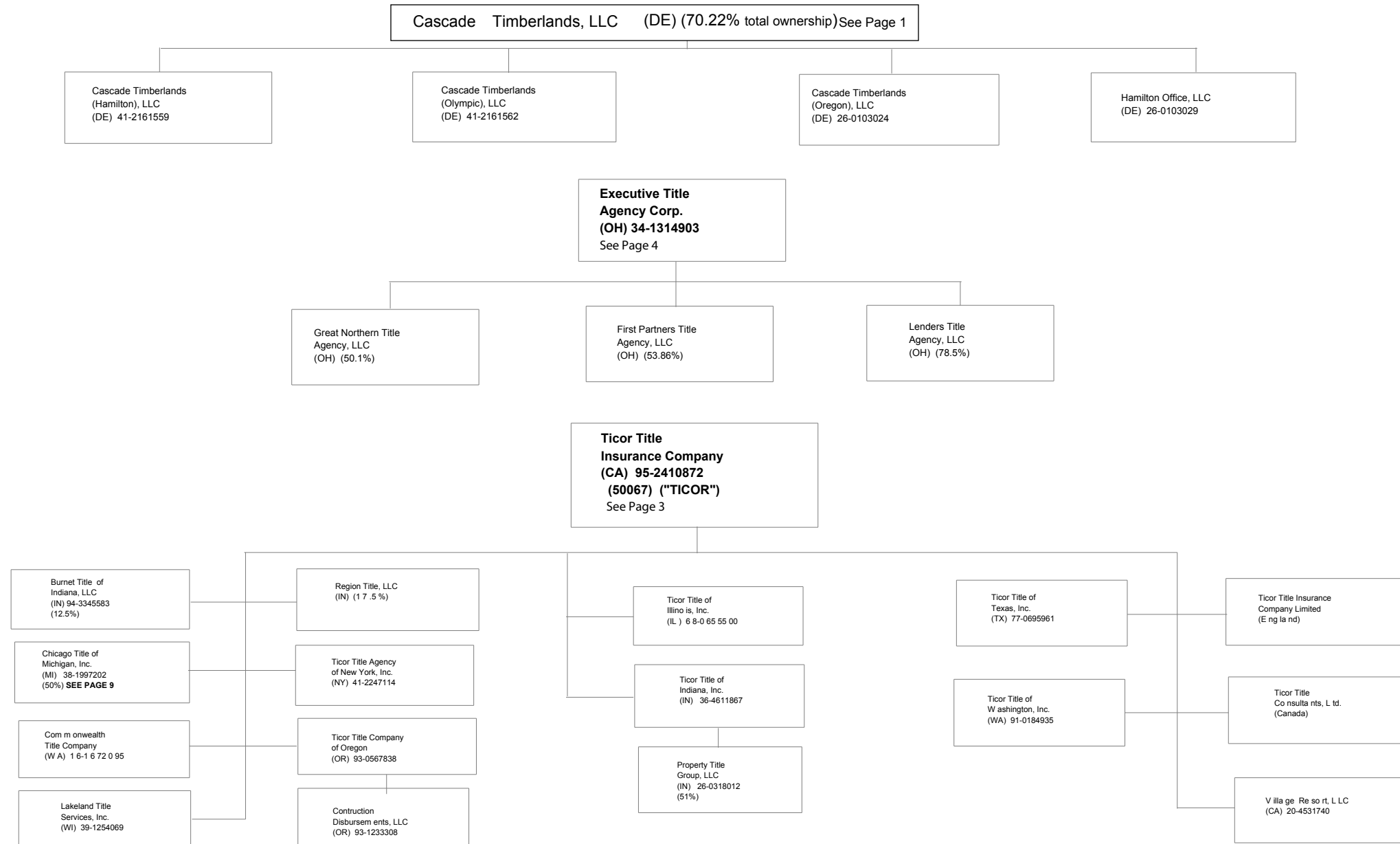
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PART 1 - ORGANIZATIONAL CHART



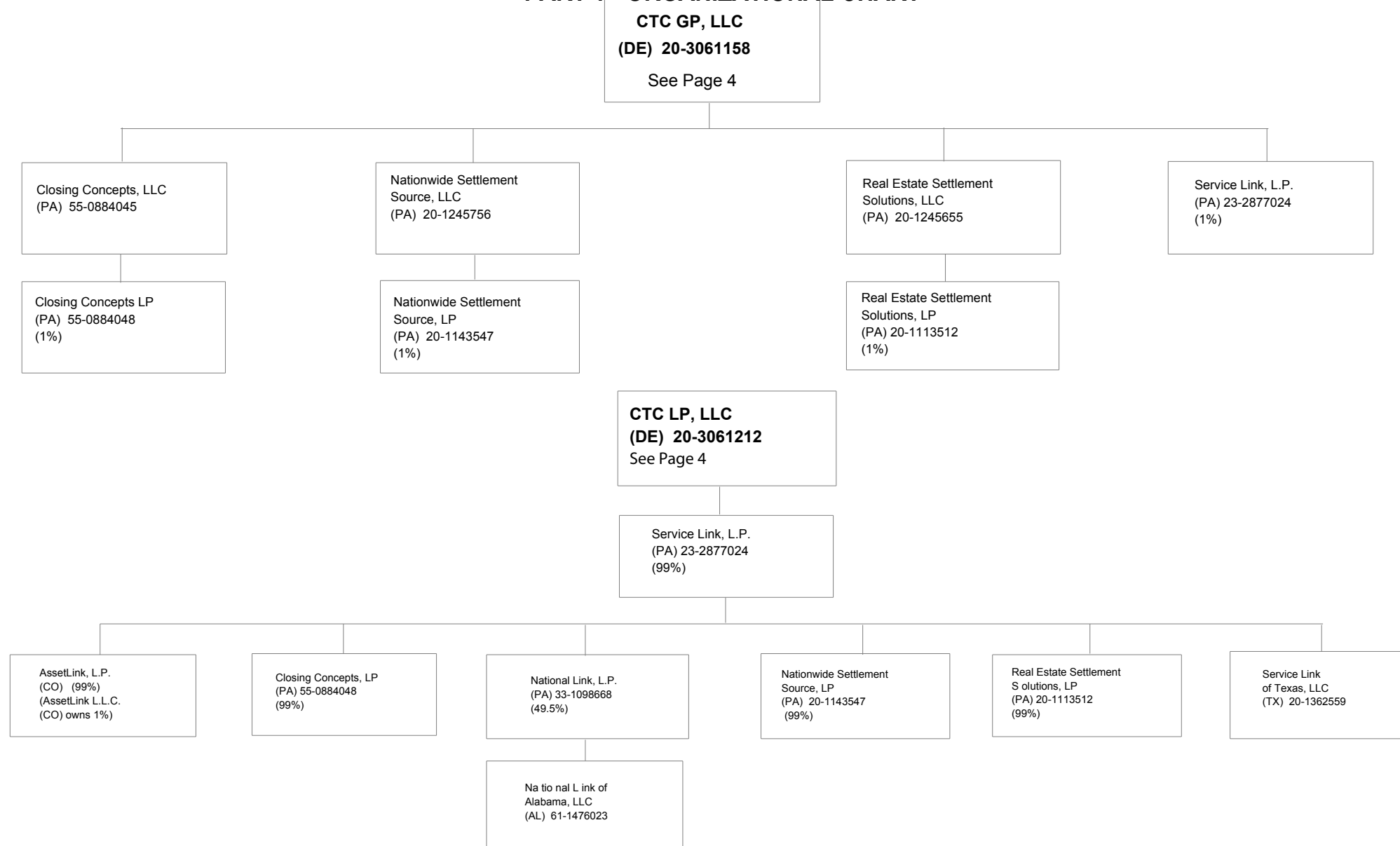
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PART 1 - ORGANIZATIONAL CHART



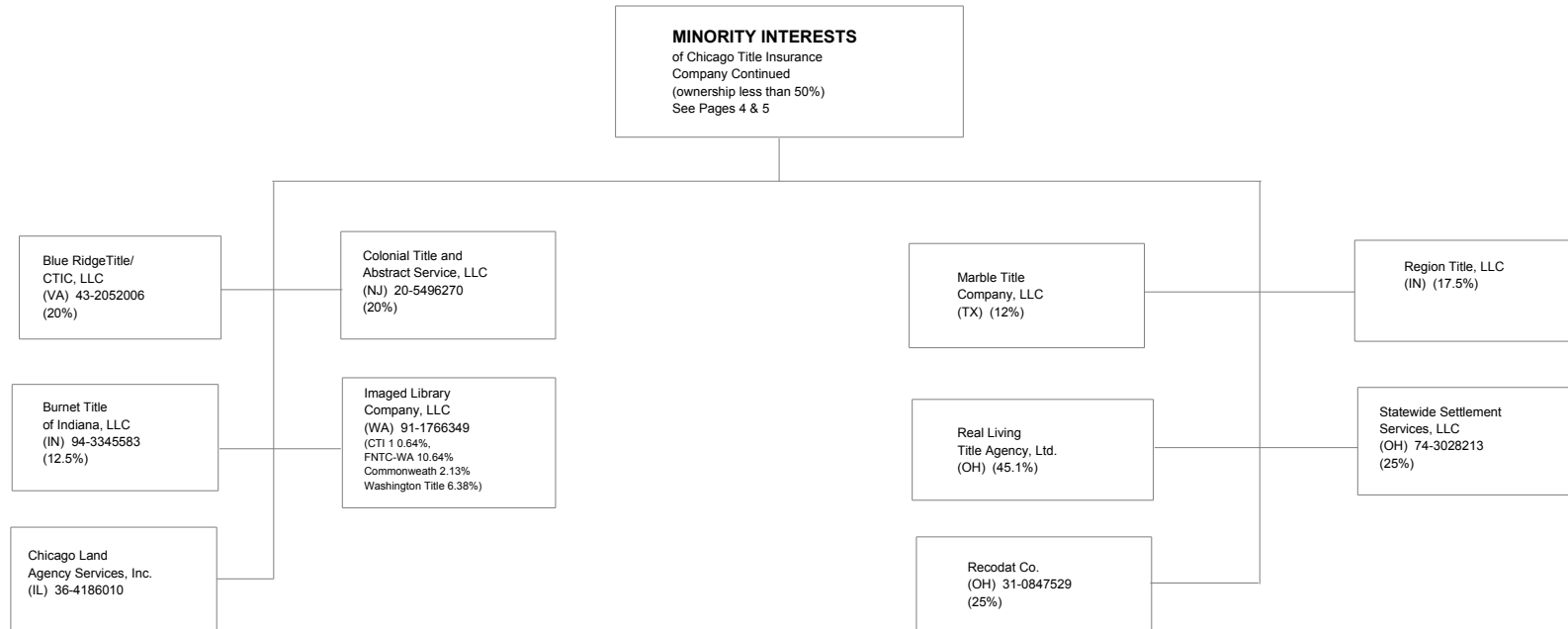
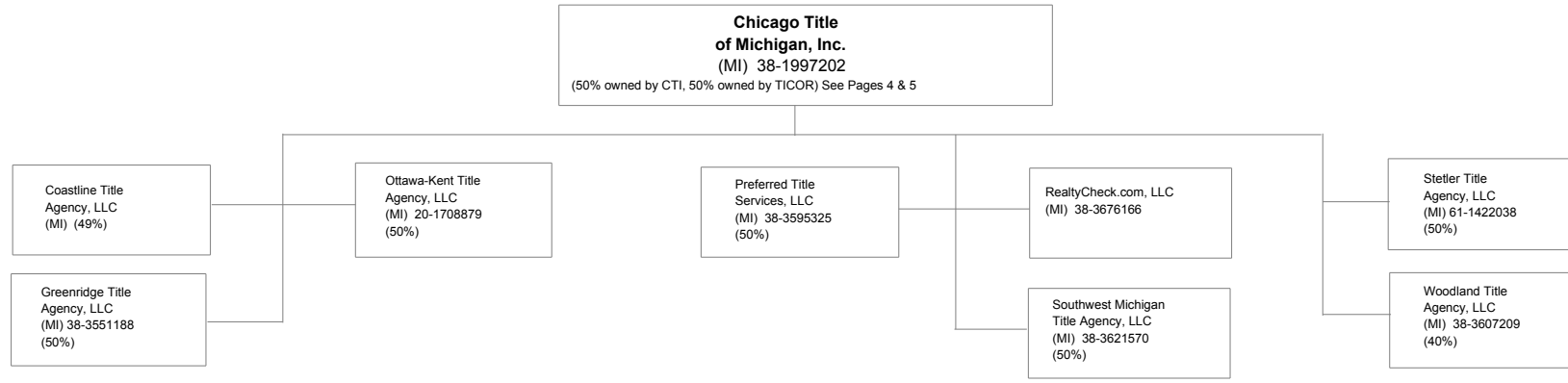
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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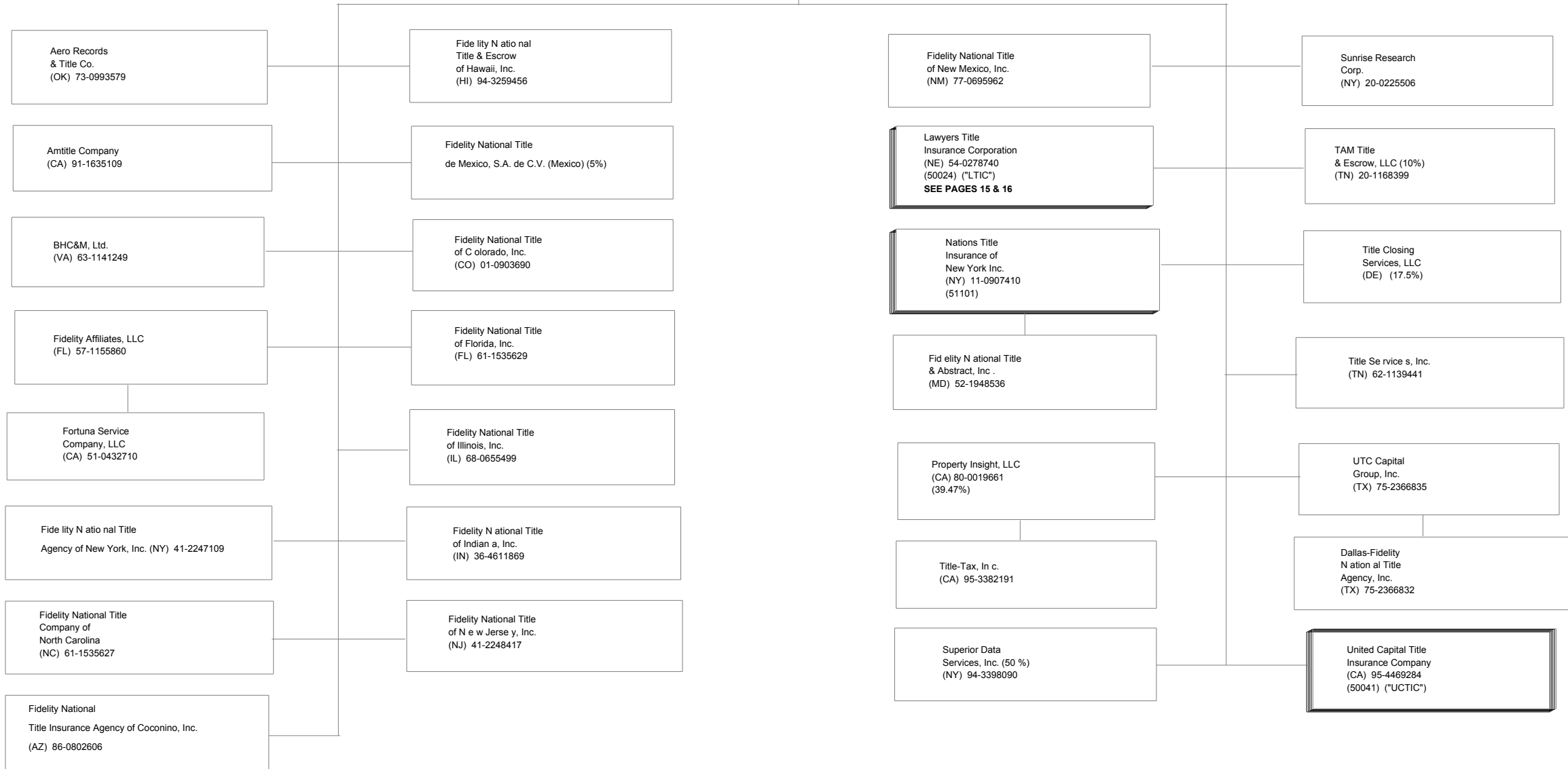
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PART 1 - ORGANIZATIONAL CHART

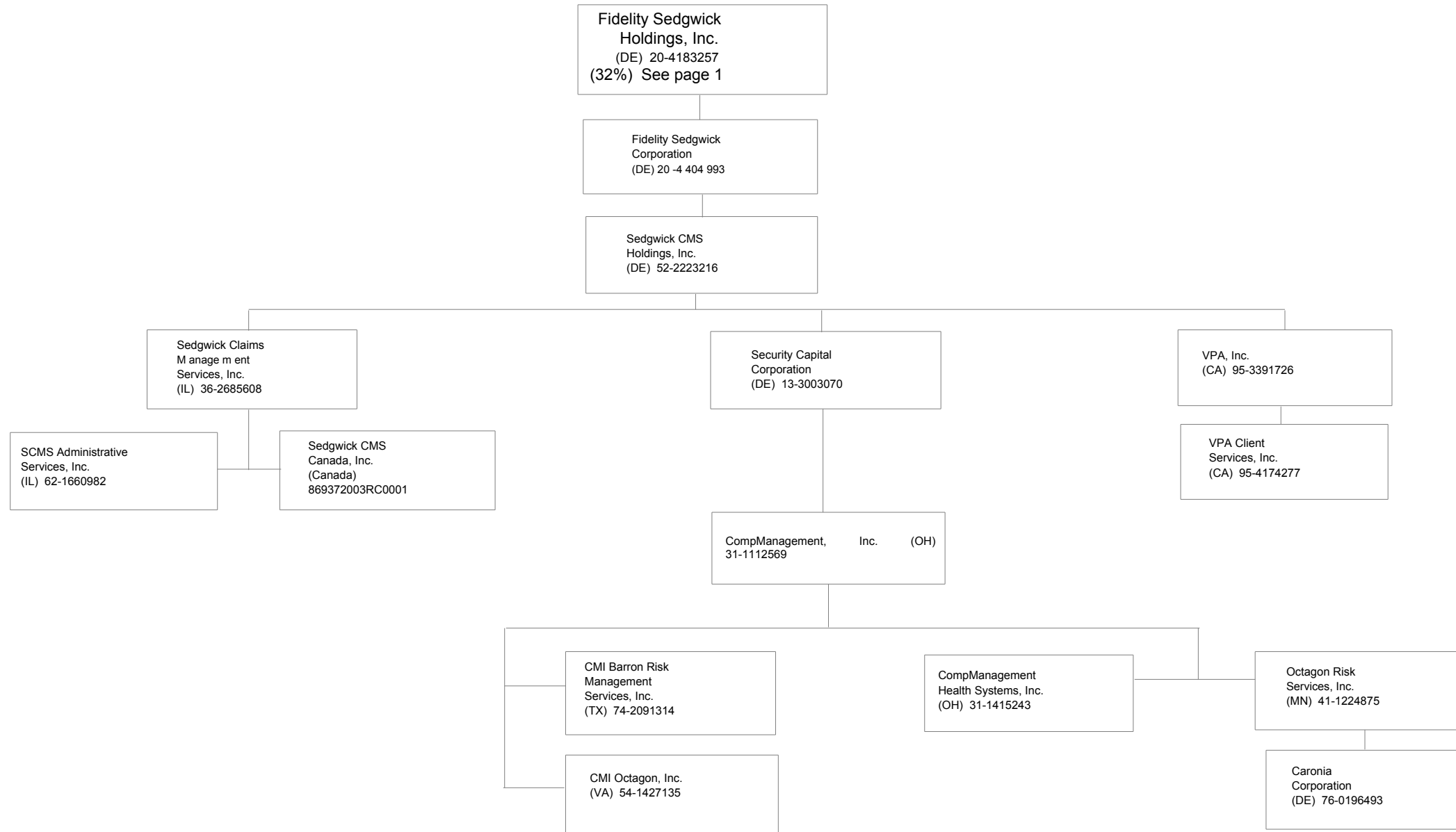
Fidelity National Title Insurance Company
(CA) 86-0417131 (51586) ("FNTIC") See Page 3



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

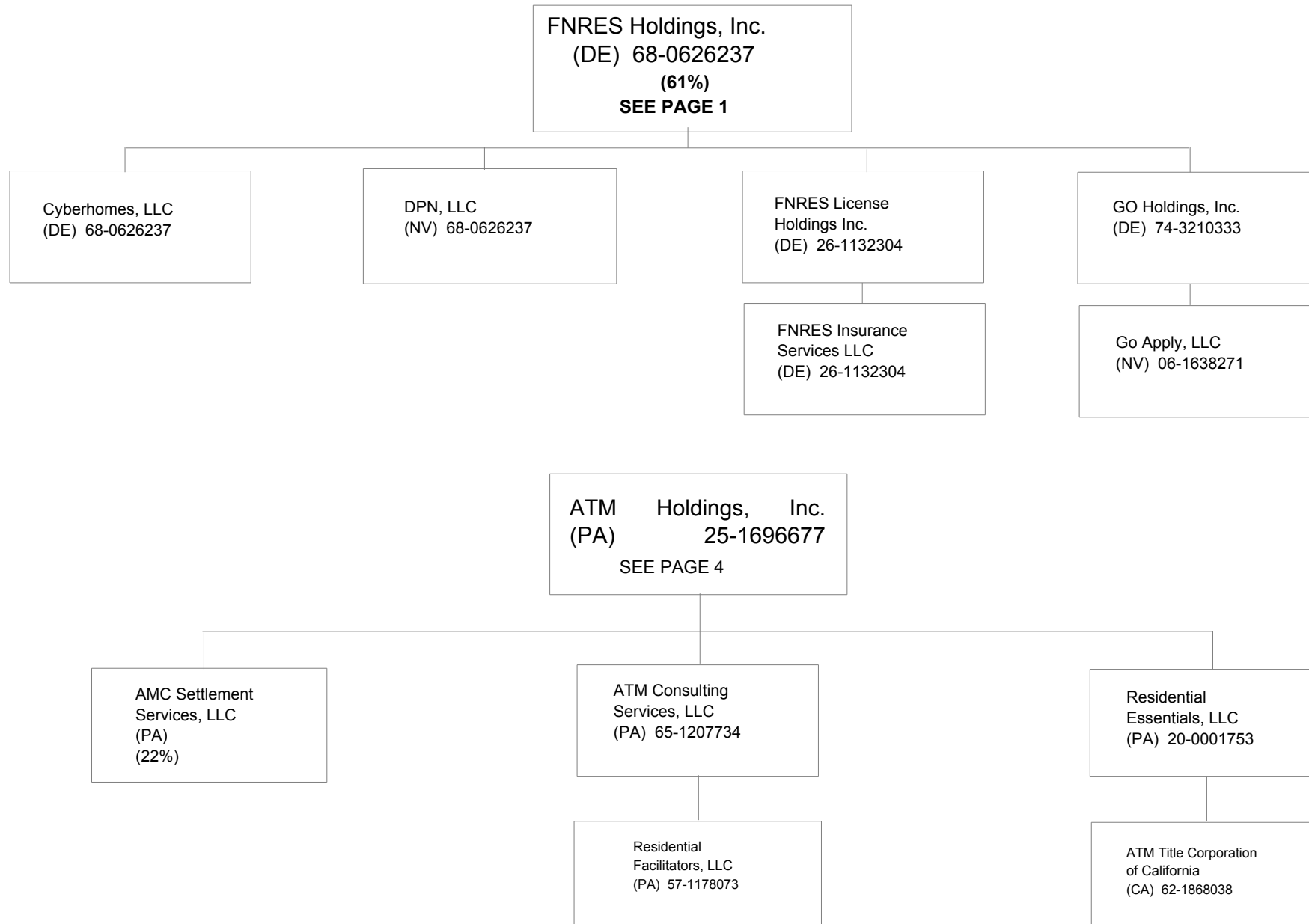
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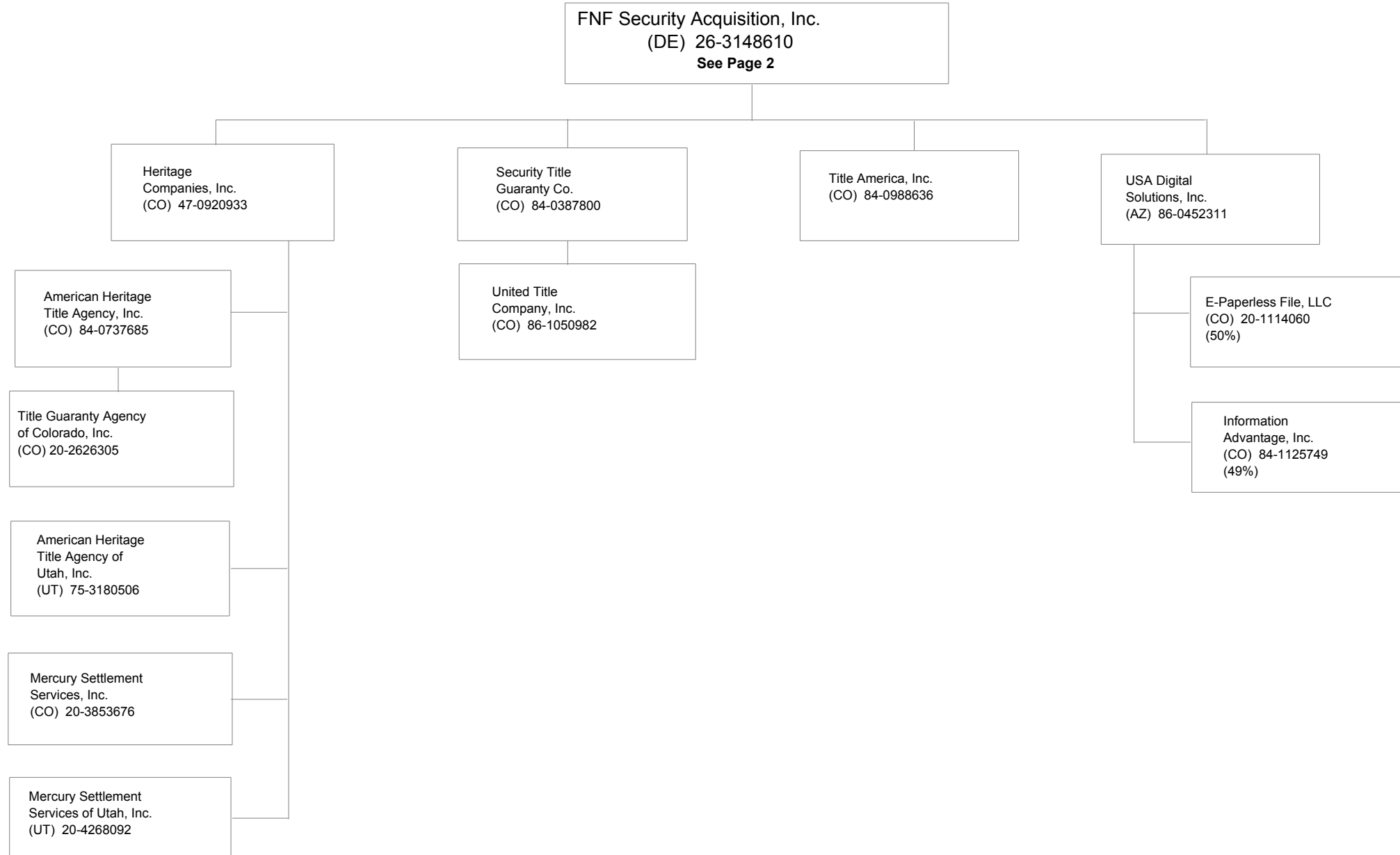
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PART 1 - ORGANIZATIONAL CHART



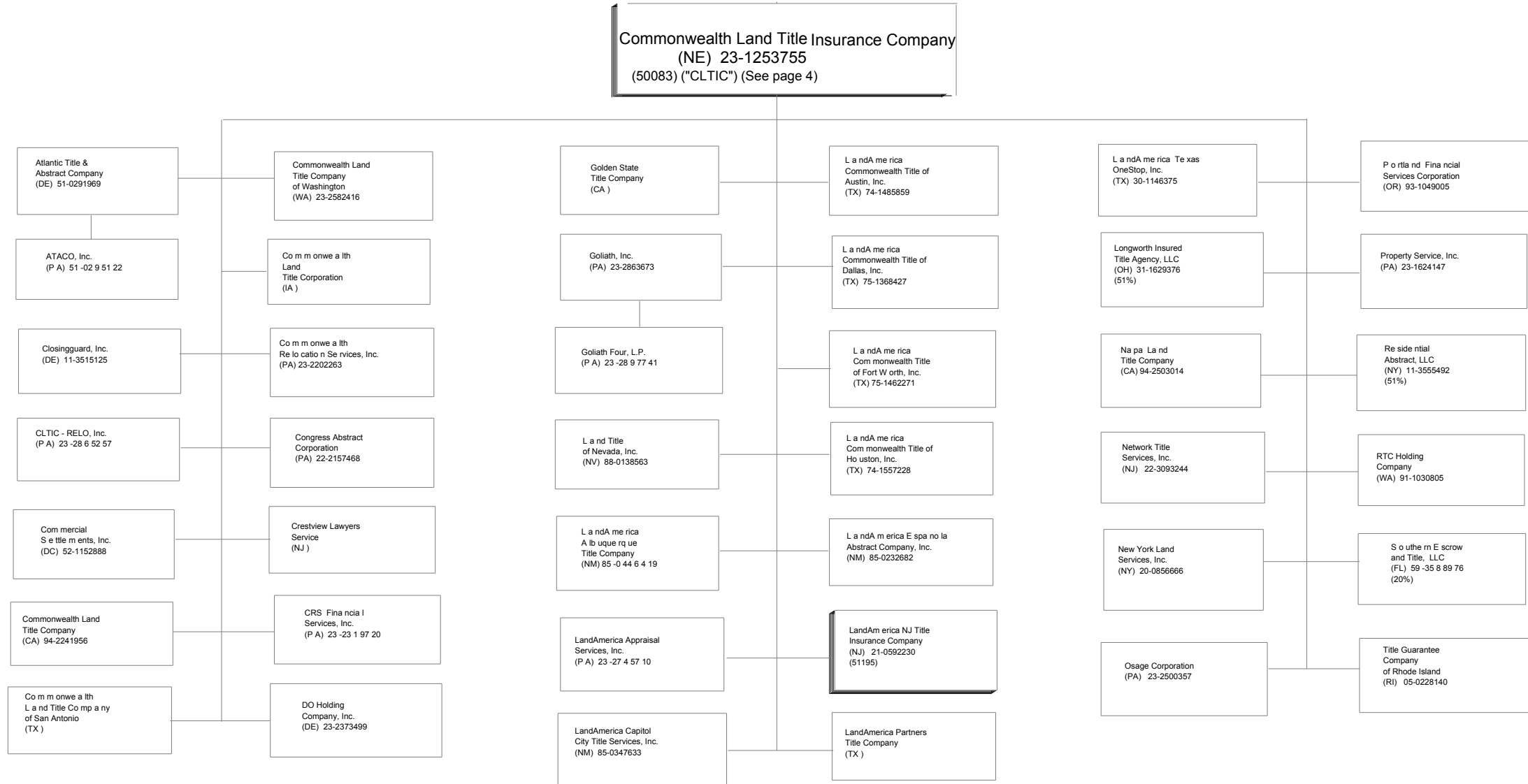
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

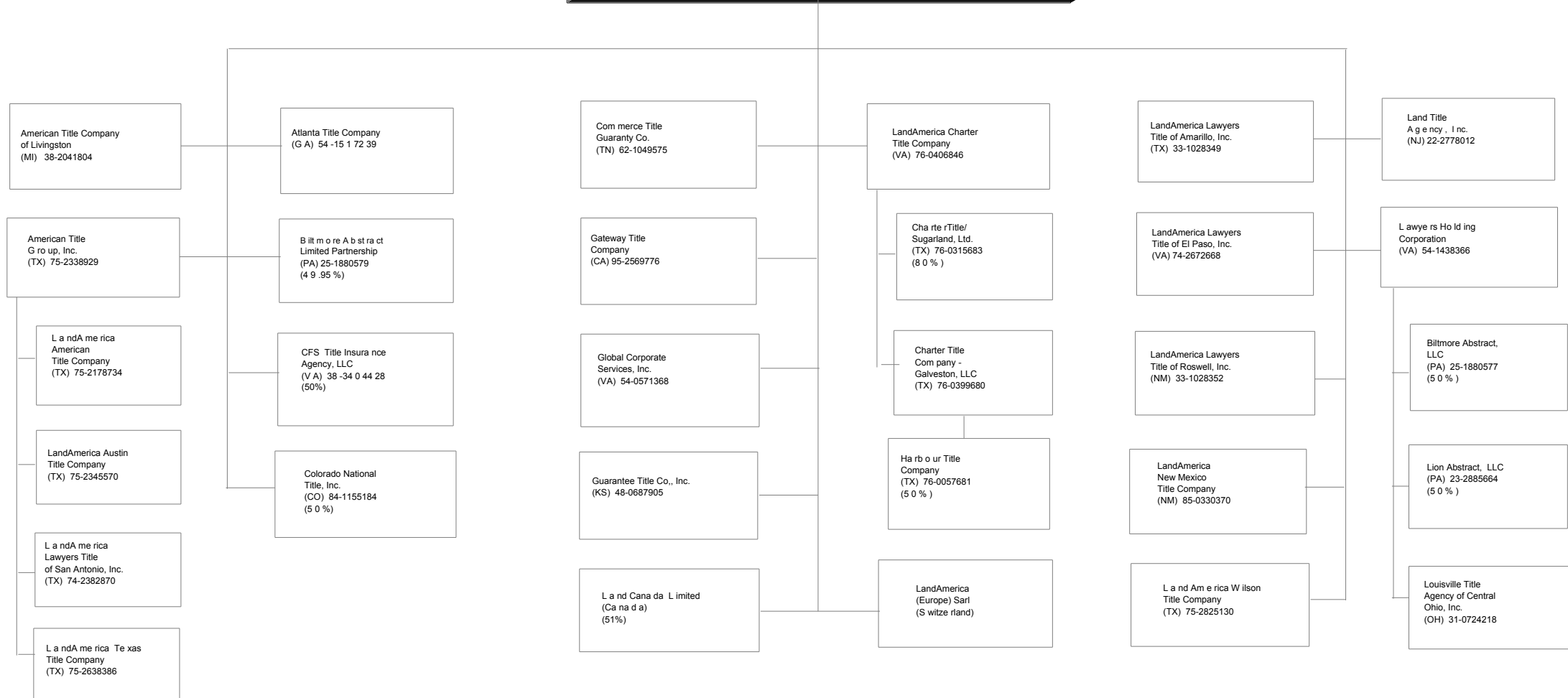
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

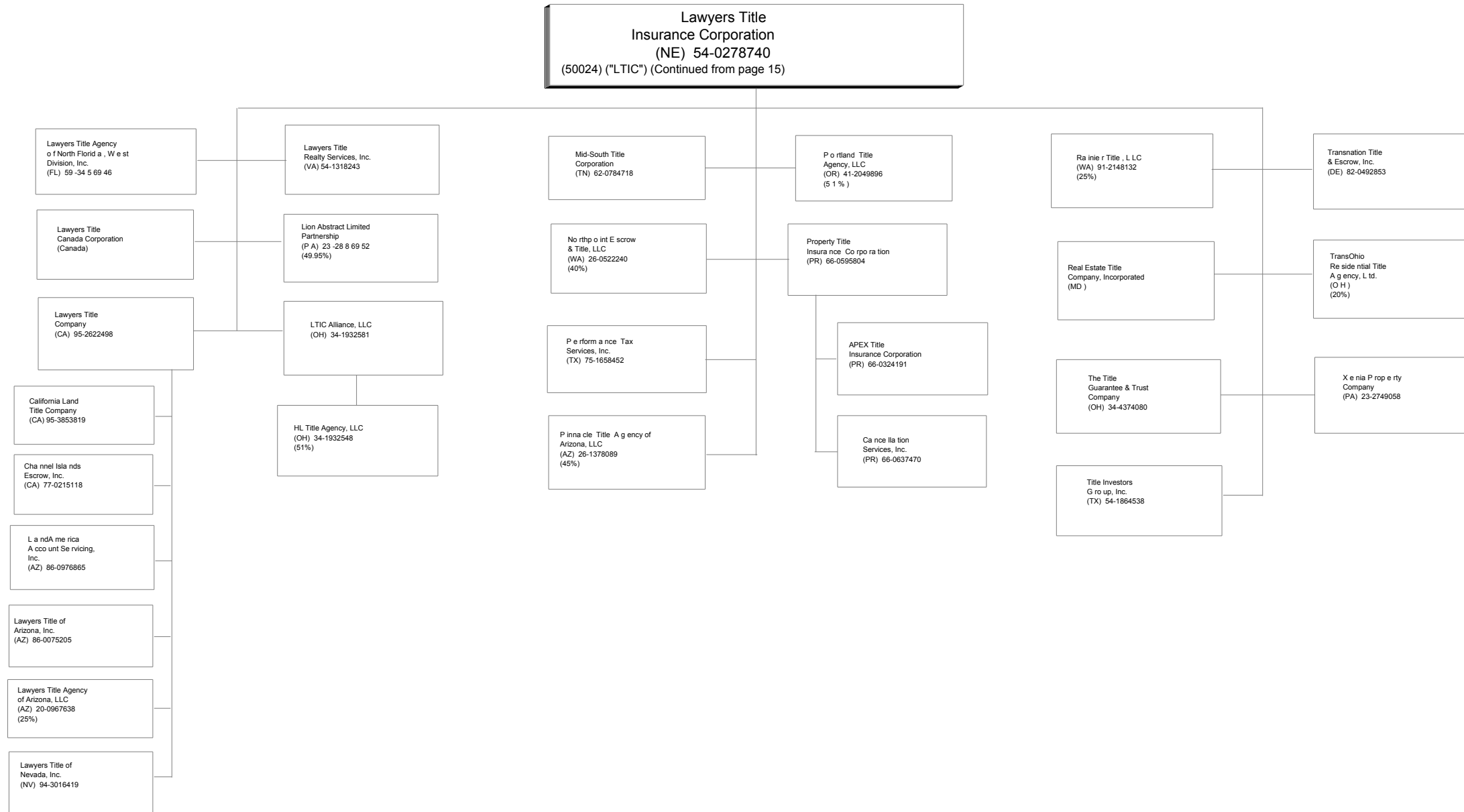
Lawyers Title Insurance Corporation
 (NE) 54-0278740 ("LTIC")
 (50024) (See Page 10) (Continued on Page 16)



39.14

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

PART 1 - ORGANIZATIONAL CHART



39.15

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parents, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51586	86-0417131	Fidelity National Title Insurance Company	(33,000,000)	23,466,084			(221,645,254)	(582,000)			(231,761,170)	
51101	11-0907410	Nations Title Insurance of New York, Inc					157,222	12,000			169,222	
50598	74-0476580	Alamo Title Insurance	(5,200,000)				(7,185,504)	62,000			(12,323,504)	
51020	11-0627325	National Title Insurance of New York, Inc					(776,238)				(776,238)	
00000	36-0906930	Chicago Title and Trust Company	(10,000,000)	517,222,418	(517,222,418)		(84,426,565)	142,000		(2,586,112)	(96,870,677)	
50067	95-2410872	Ticor Title Insurance Company	(16,600,000)	(1,081,870)			(40,642,755)	242,000			(58,082,625)	
50229	36-2468956	Chicago Title Insurance Company	(127,500,000)	(81,141,968)			(443,405,583)	103,000		1,657,689	(650,286,862)	
50490	93-0585470	Chicago Title Insurance Company of Oregon					(10,308,800)	(122,000)			(10,430,800)	
50857	95-2216067	Security Union Title Insurance Company	(3,500,000)				(5,654,011)	153,000			(9,001,011)	
51535	59-1971665	Ticor Title Insurance Co of Florida					(9,546,873)	32,000			(9,514,873)	
25180	68-0266416	Fidelity National Insurance Company					(10,195,327)	16,379,243		(22,866,706)	(16,682,790)	(19,468,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Co					(35,926,944)	(10,094,013)		(9,015,828)	(55,036,785)	1,968,000
11523	81-0575473	Fidelity National Indemnity Insurance Company						(6,285,230)		(6,141,508)	(12,426,738)	17,500,000
00000	77-0554557	Fidelity National Insurance Services					40,927,571			38,024,042	78,951,613	
00000	77-0557476	Fidelity National Management Services LLC					487,454,804				487,454,804	
00000	20-4531740	Village Resorts LLC		1,081,870						(1,657,689)	(575,819)	
00000	68-0021143	Fidelity National Home Warranty Co	(9,000,000)				(13,716,452)				(22,716,452)	
00000	33-0398759	Fidelity Asset Management Inc					19,274,688				19,274,688	
00000	65-1303694	Fidelity National Global Solutions		(2,788,868)							(2,788,868)	
00000	98-0590231	Fidelity National Title de Mexico S.A., DE C.V.		2,935,651				(42,000)			2,893,651	
00000	94-3259456	Fidelity National Title & Escrow of Hawaii		500,000							500,000	
00000	86-0450201	Rocky Mountain Support Services					260,709,038				260,709,038	
00000	86-0498599	Fidelity National Financial, Inc	204,800,000	(151,414,505)			74,906,982				128,292,477	
00000	16-1725106	Fidelity National Title Group Inc		(517,222,418)	517,222,418					2,586,112	2,586,112	
50024	54-0278740	Lawyers Title Insurance Corporation	(12,350,000)	107,881,374			(88,452,321)				7,079,053	
50083	23-1253755	Commonwealth Land Title Insurance Co	(45,000,000)	105,562,232			68,943,911				129,506,143	
00000	95-2622498	Lawyers Title Company					4,399,304				4,399,304	
00000	31-0724218	Louisville Title Agency of Central Ohio, Inc.					749				749	
00000	54-1438366	Lawyers Holding Corporation					368				368	
00000	86-0976865	LandAmerica Account Servicing, Inc					68,662				68,662	
00000	93-1049005	Portland Financial Services Corporation					139,274				139,274	
00000	66-0595804	Property Title Insurance Corporation					(262,844)				(262,844)	
00000	66-0637470	Cancellation Services					410,933				410,933	
00000	94-2503014	Napa Land Title Company	(80,000)				336,064				256,064	
00000	82-0492853	Transnation Title & Escrow, Inc					1,088,893				1,088,893	

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	95-2569776	Gateway Title Company					604,465				604,465	
00000	94-2241956	Commonwealth Land Title Company					9,447,593				9,447,593	
00000	52-1152888	Commercial Settlements, Inc					149,638				149,638	
00000	85-0446419	Albuquerque Title Company, Inc					1,178,462				1,178,462	
51195	21-0592230	LandAmerica NJ Title Insurance Company					3,808,509				3,808,509	
00000	41-2049896	Portland Title Agency, LLC					125,094				125,094	
00000	76-0406846	Charter Title Fort Bend					201,283				201,283	
50041	95-4469284	United Capital Title Insurance Company					4,495,212				4,495,212	
00000	94-3016419	Lawyers Title of Nevada, Inc					375,158				375,158	
00000	34-1932548	HL Title Agency, LLC									(1,476)	
00000	54-1589611	LandAmerica Financial Group, Inc.	57,431,476	(5,000,000)			(7,058,407)				45,373,069	
9999999	Control Totals						(1)		XXX		(1)	

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

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

Explanation:

Bar Code:



50229200842000000

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

ASSETS

	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. Ground rents	86,600	86,600		
2305.				
2306.				
2307.				
2308.				
2309.				
2310.				
2311.				
2312.				
2313.				
2314.				
2315.				
2316.				
2317.				
2318.				
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	86,600	86,600		

OVERFLOW PAGE FOR WRITE-INS

**Page 12 - Continuation
EXHIBIT OF NONADMITTED ASSETS**

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS			
2304. Title plant improvements	159,459	294,799	135,340
2305. Ground Rents	86,600	89,600	3,000
2306.			
2307.			
2308.			
2309.			
2310.			
2311.			
2312.			
2313.			
2314.			
2315.			
2316.			
2317.			
2318.			
2319.			
2320.			
2321.			
2322.			
2323.			
2324.			
2325.			
2397. Totals (Lines 2304 through 2325) (Page 12, Line 2398)	246,059	384,399	138,340

OVERFLOW PAGE FOR WRITE-INS

Page 38 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1	2 Prem Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid
	Active Status		3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					

REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN

5804. England	X X X				119,517	119,517			
5805. Mexico	X X X				595,105	(75,294)	4,254	11,534	7,280
5806. Costa Rica	X X X					2,105			
5807.	X X X								
5808.	X X X								
5809.	X X X								
5810.	X X X								
5811.	X X X								
5812.	X X X								
5813.	X X X								
5814.	X X X								
5815.	X X X								
5816.	X X X								
5817.	X X X								
5818.	X X X								
5819.	X X X								
5820.	X X X								
5821.	X X X								
5822.	X X X								
5823.	X X X								
5824.	X X X								
5825.	X X X								
5897. Totals (Lines 5804 through 5825) (Page 38, Line 5898)	X X X	X X X			714,622	46,328	4,254	11,534	7,280

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	20,759,538	1.75	20,759,538	1.75
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	161,250,447	13.59	161,250,447	13.59
1.3 Foreign government (including Canada, excluding mortgage-backed securities)	17,305,173	1.46	17,305,173	1.46
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	303,351,141	25.57	303,351,141	25.57
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations	1,509,340	0.13	1,509,340	0.13
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				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	261,911,532	22.07	261,911,532	22.07
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	64,181,234	5.41	64,181,234	5.41
3.4 Other equity securities:				
3.41 Affiliated	204,108,297	17.20	204,108,297	17.20
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	938,344	0.08	938,344	0.08
4.4 Multifamily residential properties				
4.5 Commercial loans	19,182,520	1.62	19,182,520	1.62
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company	283,893	0.02	283,893	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 \$ 3,616,429 property acquired in satisfaction of debt)	3,616,429	0.30	3,616,429	0.30
6. Contract loans				
7. Receivables for securities	1,084,169	0.09	1,084,169	0.09
8. Cash, cash equivalents and short-term investments	126,779,750	10.68	126,779,750	10.68
9. Other invested assets	297,172	0.03	297,172	0.03
10. Total invested assets	1,186,558,979	100.00	1,186,558,979	100.00

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

1. Book/adjusted carrying value, December 31 of prior year		3,478,667
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	986,199	
2.2 Additional investment made after acquisition (Part 2, Column 9)		986,199
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		2,327
5. Deduct amounts received on disposals, Part 3, Column 15		56,330
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	14,679	
8.2 Totals, Part 3, Column 9		14,679
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		4,396,184
10. Deduct total nonadmitted amounts		495,864
11. Statement value at end of current period (Line 9 minus Line 10)		3,900,320

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

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		22,211,877
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	547,213	
2.2 Additional investment made after acquisitions (Part 2, Column 8)		547,213
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		61,171
7. Deduct amounts received on disposals, Part 3, Column 15		443,594
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)		22,376,667
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		22,376,667
14. Deduct total nonadmitted accounts		2,255,802
15. Statement value at end of current period (Line 13 minus Line 14)		20,120,865

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

1. Book/adjusted carrying value, December 31 of prior year		9,536,440
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)	64,750	
2.2 Additional investment made after acquisition (Part 2, Column 9)		64,750
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	962,020	
5.2 Totals, Part 3, Column 9	(141,004)	821,016
6. Total gain (loss) on disposals, Part 3, Column 19		(21,395)
7. Deduct amounts received on disposals, Part 3, Column 16		67,721
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)		10,333,090
12. Deduct total nonadmitted amounts		10,035,923
13. Statement value at end of current period (Line 11 minus Line 12)		297,167

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

1. Book/adjusted carrying value, December 31 of prior year		1,096,466,431
2. Cost of bonds and stocks acquired, Column 7, Part 3		1,353,562,665
3. Accrual of discount		453,572
4. Unrealized valuation increase (decrease):		
4.1 Column 12, Part 1		
4.2 Column 15, Part 2, Section 1		
4.3 Column 13, Part 2, Section 2	(14,080,114)	
4.4 Column 11, Part 4	3,022,823	(11,057,291)
5. Total gain (loss) on disposals, Column 19, Part 4		1,986,135
6. Deduction consideration for bonds and stocks disposed of, Column 7, Part 4		1,388,685,215
7. Deduct amortization of premium		8,692,053
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Column 15, Part 1		
8.2 Column 19, Part 2, Section 1		
8.3 Column 16, Part 2, Section 2		
8.4 Column 15, Part 4		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Column 14, Part 1	1,118,680	
9.2 Column 17, Part 2, Section 1		
9.3 Column 14, Part 2, Section 2	4,956,495	
9.4 Column 13, Part 4	3,582,364	9,657,539
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		1,034,376,705
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		1,034,376,705

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	182,009,989	194,424,317	185,963,379	180,226,000
	2. Canada	17,305,173	15,171,699	17,740,163	16,745,664
	3. Other Countries				
	4. Totals	199,315,162	209,596,016	203,703,542	196,971,664
States, Territories and Possessions (Direct and guaranteed)	5. United States	303,351,136	312,073,611	312,727,634	287,800,000
	6. Canada				
	7. Other Countries				
	8. Totals	303,351,136	312,073,611	312,727,634	287,800,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States				
	10. Canada				
	11. Other Countries				
	12. Totals				
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	1,509,340	1,508,490	1,698,360	1,500,000
	14. Canada				
	15. Other Countries				
	16. Totals	1,509,340	1,508,490	1,698,360	1,500,000
Public Utilities (unaffiliated)	17. United States				
	18. Canada				
	19. Other Countries				
	20. Totals				
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	261,911,532	240,871,995	266,997,828	261,248,000
	22. Canada				
	23. Other Countries				
	24. Totals	261,911,532	240,871,995	266,997,828	261,248,000
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	766,087,170	764,050,112	785,127,364	747,519,664
PREFERRED STOCKS					
Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States				
	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals			100,000	
	40. Total Preferred Stocks			100,000	
COMMON STOCKS					
Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States	64,181,241	64,181,241	66,900,984	
	50. Canada				
	51. Other Countries				
	52. Totals	64,181,241	64,181,241	66,900,984	
Parent, Subsidiaries and Affiliates	53. Totals	204,108,297	204,108,297	410,503,751	
	54. Total Common Stocks	268,289,538	268,289,538	477,404,735	
	55. Total Stocks	268,289,538	268,289,538	477,504,735	
	56. Total Bonds and Stocks	1,034,376,708	1,032,339,650	1,262,632,099	

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, (Group 1)											
1.1 Class 1	47,562,891	85,061,834	49,385,260			182,009,985	21.645	315,264,885	29.384	182,009,985	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	47,562,891	85,061,834	49,385,260			182,009,985	21.645	315,264,885	29.384	182,009,985	
2. All Other Governments, (Group 2)											
2.1 Class 1	4,764,185	4,998,658	7,542,330			17,305,173	2.058	15,462,518	1.441	17,305,173	
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals	4,764,185	4,998,658	7,542,330			17,305,173	2.058	15,462,518	1.441	17,305,173	
3. States, Territories and Possessions, etc., Guaranteed, (Group 3)											
3.1 Class 1	23,061,580	154,356,185	112,493,193			289,910,958	34.477	428,883,072	39.974	289,910,958	
3.2 Class 2		10,271,298	3,168,885			13,440,183	1.598	5,437,834	0.507	13,440,184	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	23,061,580	164,627,483	115,662,078			303,351,141	36.075	434,320,906	40.481	303,351,142	
4. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed, (Group 4)											
4.1 Class 1								1,914,902	0.178		
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals								1,914,902	0.178		
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Class 1											
5.2 Class 2	1,509,340					1,509,340	0.179	10,650,494	0.993	1,509,340	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	1,509,340					1,509,340	0.179	10,650,494	0.993	1,509,340	

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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)
6. Public Utilities (Unaffiliated), (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Class 1	96,400,280	95,887,996	65,822,264			258,110,540	30.695	246,287,993	22.955	239,911,965	18,198,575
7.2 Class 2	1,014,518	42,028,889	35,552,562			78,595,969	9.347	44,571,014	4.154	78,595,970	
7.3 Class 3								1,513,425	0.141		
7.4 Class 4											
7.5 Class 5								2,926,800	0.273		
7.6 Class 6											
7.7 Totals	97,414,798	137,916,885	101,374,826			336,706,509	40.042	295,299,232	27.523	318,507,935	18,198,575
8. Credit Tenant Loans, (Group 8)											
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, (Group 9)											
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											

9015

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) 171,788,936	340,304,673	235,243,047			747,336,656	88.875	X X X	X X X	729,138,081	18,198,575
10.2 Class 2	(d) 2,523,858	52,300,187	38,721,447			93,545,492	11.125	X X X	X X X	93,545,494	
10.3 Class 3	(d)							X X X	X X X		
10.4 Class 4	(d)							X X X	X X X		
10.5 Class 5	(d)					(c)		X X X	X X X		
10.6 Class 6	(d)					(c)		X X X	X X X		
10.7 Totals	174,312,794	392,604,860	273,964,494			(b) 840,882,148	100.000	X X X	X X X	822,683,575	18,198,575
10.8 Line 10.7 as a % of Col. 6	20.730	46.690	32.581			100.000	X X X	X X X	X X X	97.836	2.164
11. Total Bonds Prior Year											
11.1 Class 1	117,760,506	516,945,586	338,405,622	6,200,000	39,152,151	X X X	X X X	1,018,463,865	94.925	1,000,330,645	18,133,220
11.2 Class 2	825,817	32,990,693	16,192,338			X X X	X X X	50,008,848	4.661	50,008,848	
11.3 Class 3	1,513,425					X X X	X X X	1,513,425	0.141	1,513,425	
11.4 Class 4						X X X	X X X				
11.5 Class 5			2,926,800			X X X	X X X	(c) 2,926,800	0.273	2,926,800	
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	120,099,748	549,936,279	357,524,760	6,200,000	39,152,151	X X X	X X X	(b) 1,072,912,938	100.000	1,054,779,718	18,133,220
11.8 Line 11.7 as a % of Col. 8	11.194	51.256	33.323	0.578	3.649	X X X	X X X	100.000	X X X	98.310	1.690
12. Total Publicly Traded Bonds											
12.1 Class 1	167,430,240	326,464,794	235,243,047			729,138,081	86.711	1,000,330,645	93.235	729,138,081	X X X
12.2 Class 2	2,523,859	52,300,188	38,721,448			93,545,495	11.125	50,008,848	4.661	93,545,495	X X X
12.3 Class 3								1,513,425	0.141		X X X
12.4 Class 4											X X X
12.5 Class 5								2,926,800	0.273		X X X
12.6 Class 6											X X X
12.7 Totals	169,954,099	378,764,982	273,964,495			822,683,576	97.836	1,054,779,718	98.310	822,683,576	X X X
12.8 Line 12.7 as a % of Col. 6	20.659	46.040	33.301			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	20.211	45.044	32.581			97.836	X X X	X X X	X X X	97.836	X X X
13. Total Privately Placed Bonds											
13.1 Class 1	4,358,695	13,839,879				18,198,574	2.164	18,133,220	1.690	X X X	18,198,574
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals	4,358,695	13,839,879				18,198,574	2.164	18,133,220	1.690	X X X	18,198,574
13.8 Line 13.7 as a % of Col. 6	23.951	76.049				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	0.518	1.646				2.164	X X X	X X X	X X X	X X X	2.164

(a) Includes \$ 18,198,575 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 28,492,528 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, (Group 1)											
1.1 Issuer Obligations	47,562,891	85,061,834	49,385,260			182,009,985	21.645	315,264,885	29.384	182,009,985	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	47,562,891	85,061,834	49,385,260			182,009,985	21.645	315,264,885	29.384	182,009,985	
2. All Other Governments, (Group 2)											
2.1 Issuer Obligations	4,764,185	4,998,658	7,542,330			17,305,173	2.058	15,462,518	1.441	17,305,173	
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	4,764,185	4,998,658	7,542,330			17,305,173	2.058	15,462,518	1.441	17,305,173	
3. States, Territories and Possessions, Guaranteed, (Group 3)											
3.1 Issuer Obligations	23,061,580	164,627,483	115,662,078			303,351,141	36.075	434,320,906	40.481	303,351,141	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	23,061,580	164,627,483	115,662,078			303,351,141	36.075	434,320,906	40.481	303,351,141	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4)											
4.1 Issuer Obligations								1,914,902	0.178		
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals								1,914,902	0.178		
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, (Group 5)											
5.1 Issuer Obligations	1,509,340					1,509,340	0.179	10,650,494	0.993	1,509,340	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	1,509,340					1,509,340	0.179	10,650,494	0.993	1,509,340	

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. Public Utilities (Unaffiliated), (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), (Group 7)											
7.1 Issuer Obligations	97,414,798	137,916,885	101,374,826			336,706,509	40.042	295,299,232	27.523	318,507,935	18,198,575
7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
7.3 Defined											
7.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined											
7.6 Other											
7.7 Totals	97,414,798	137,916,885	101,374,826			336,706,509	40.042	295,299,232	27.523	318,507,935	18,198,575
8. Credit Tenant Loans, (Group 8)											
8.1 Issuer Obligations											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, (Group 9)											
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	174,312,794	392,604,860	273,964,494			840,882,148	100.000	X X X	X X X	822,683,574	18,198,575
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								X X X	X X X		
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	174,312,794	392,604,860	273,964,494			840,882,148	100.000	X X X	X X X	822,683,574	18,198,575
10.8 Line 10.7 as a % of Col. 6	20.730	46.690	32.581			100.000	X X X	X X X	X X X	97.836	2.164
11. Total Bonds Prior Year											
11.1 Issuer Obligations	120,099,748	549,936,279	357,524,761	6,200,000	39,152,151	X X X	X X X	1,072,912,939	100.000	1,054,779,718	18,133,220
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						X X X	X X X				
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	120,099,748	549,936,279	357,524,761	6,200,000	39,152,151	X X X	X X X	1,072,912,939	100.000	1,054,779,718	18,133,220
11.8 Line 11.7 as a % of Col. 8	11.194	51.256	33.323	0.578	3.649	X X X	X X X	100.000	X X X	98.310	1.690
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	169,954,099	378,764,982	273,964,495			822,683,576	97.836	1,054,779,718	98.310	822,683,576	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											X X X
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	169,954,099	378,764,982	273,964,495			822,683,576	97.836	1,054,779,718	98.310	822,683,576	X X X
12.8 Line 12.7 as a % of Col. 6	20.659	46.040	33.301			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	20.211	45.044	32.581			97.836	X X X	X X X	X X X	97.836	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	4,358,695	13,839,879				18,198,574	2.164	18,133,220	1.690	X X X	18,198,574
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals	4,358,695	13,839,879				18,198,574	2.164	18,133,220	1.690	X X X	18,198,574
13.8 Line 13.7 as a % of Col. 6	23.951	76.049				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	0.518	1.646				2.164	X X X	X X X	X X X	X X X	2.164

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	41,592,376	41,592,376			
2. Cost of short-term investments acquired	1,445,166,845	1,445,166,845			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	1,472,390,097	1,472,390,097			
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)	14,369,124	14,369,124			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	14,369,124	14,369,124			

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	213,600,426	213,600,426	
2. Cost of cash equivalents acquired	525,014,629	501,838,546	23,176,083
3. Accrual of discount			
4. Unrealized valuation increase (decrease)			
5. Total gain (loss) on disposals			
6. Deduct consideration received on disposals	655,013,113	655,013,113	
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)	83,601,942	60,425,859	23,176,083
11. Deduct total nonadmitted amounts			
12. Statement value at end of current period (Line 10 minus Line 11)	83,601,942	60,425,859	23,176,083

(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		114,705 169,188	280,000 352,000	3,714 10,967			(3,714) (10,967)		54,000 30,000	
0299999 Properties occupied by the reporting entity - Administrative *						657,986		283,893	632,000	14,681			(14,681)		84,000	
0399999 Total Properties occupied by the reporting entity						657,986		283,893	632,000	14,681			(14,681)		84,000	
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 Rd Tom Starling RD A. Viesca Abstract Park Forest S. Unit 4 Phase II 333 Bethany Church Road 141 Tobie mErser 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 Ridge 6087 Business Hwy 78 14930 Atmore Place Drive 9471 Gold Coast Drive Vacant Lot APN RP 004703700120 8625 Trezwood Trail 429 Castle Court 639 N Trumbull		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 San Diego St Joe City Traverse City Matteson Chicago	WA CA CA NY NV TX MD AL NC TX IL SC NC IL NJ NY SC SC TX AR TX MI TX TX CA ID MI IL IL	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 06/06/2001 10/18/2004 07/13/2005 02/28/2004 10/04/2004 11/30/2006 01/25/2006 05/01/2006 05/01/2006 07/01/2007 12/01/2007 02/01/2008 05/01/2008 05/01/2008 04/01/2008 08/01/2008 10/01/2008 10/01/2008 10/01/2008 10/01/2008	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 07/01/2007 09/15/2007 01/25/2007 02/07/2008 01/29/2008 04/04/2007 09/22/2008 12/12/2008 09/18/2007 09/07/2008 02/23/2008	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 75,000 157,500 243,000 8,100 59,400 405,000 29,000		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 50,000 157,500 243,000 8,100 59,400 405,000 29,000	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 75,000 160,000 270,000 9,000 66,000 450,000 32,220							
0599999 Properties held for sale						4,141,087		4,112,287	10,643,570							
0699999 Totals						4,799,073		4,396,180	11,275,570	14,681			(14,681)		84,000	

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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	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.							
2228 Wharton Street 702 8th Street	Philadelphia Lincoln	PA IL	10/29/2008 06/13/2008	Finn Land Corporation Kay Constant	12,000 42,000		12,000 42,000					12,000 42,000	25,225 31,104		13,225 (10,896)	13,225 (10,896)			
0199999 Property disposed					54,000		54,000					54,000	56,329		2,329	2,329			
					54,000		54,000					54,000	56,329		2,329	2,329			
0399999 Totals					54,000		54,000					54,000	56,329		2,329	2,329			

EO3

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		
131389		Monticella	WI		03/03/2005	6.000	48,780						240,000	11/05/2005
150888		Pollock Pines	CA		05/19/2005	6.000	100,745						487,500	12/11/2007
104731		Plano	TX		03/19/2003	7.000	90,412						306,000	11/04/2005
20-2959-CLD-36		Richardson	TX		05/19/1989	9.000							167,000	09/25/2001
0282-0058-6		Capital Heights	MD		02/26/2002								117,000	09/30/2002
0281-0145-4		Joplin	MO		08/27/2002	6.500	11,310						70,000	08/28/2002
114308		Los Angeles	CA		02/01/2004	8.500	17,994						486,000	04/01/2004
02-2959-0264		Miami	FL		08/11/1991	9.500							480,000	11/03/2005
107942		Nelson	MO		01/23/2004	6.000	7,250						6,000	04/28/2003
183487		Stockton	CA		08/12/2005	8.000							550,000	11/06/2005
205616A		Grand Prairie	TX		05/04/2006	7.650	13,959						127,000	04/14/2006
234312		Cicero	IL		12/01/2006	9.650	219,972						220,000	10/16/2006
182603		Torrence	CA		11/01/2007	7.000	330,140						487,500	12/11/2007
226036		Prescott	AZ		05/16/2008	5.000	370,000						460,000	10/16/2006
245421		Bakersfield	CA		09/01/2008	6.990	163,897						215,000	07/03/2008
0212-1641-1		Andover	MD		05/22/2003	7.750	4,540						170,000	03/20/2003
0286-000-6		Glendale	AZ		07/18/2001	8.500	3,009						8,450	01/01/2003
106450		Myrtle Beach	SC		05/31/2002	6.000	10,142						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	2,941						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	494,561						660,000	11/17/2005
174528		McMinnville	OR		09/01/2008		13,315						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	5.850	17,186						115,000	10/27/2005
203033		Contra Costa	TX		05/01/2007	7.000	8,759						650,000	12/19/2006
205616b		Grand Prairie	TX		05/04/2006	9.800	24,735						127,000	04/14/2006
207506		Alameda	CA		05/01/2007	7.000	6,845						893,500	04/16/2007
207920		Danville	CA		05/22/2006	5.500	21,200						872,000	04/26/2006

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		
229258		Alvarado	TX		11/01/2007	8.000	670,421						1,022,000	01/19/2007
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							3,194,140						12,585,917	X X X
Village Resorts		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							22,376,660						51,885,917	X X X
3399999 Total Mortgages							22,376,660						51,885,917	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 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		1,481						1,481	1,481			
104731	Plano	TX		03/19/2003		4,929						4,929	4,929			
20-2959-3645	Richardson	TX		05/19/1989		6,910						6,910	6,910			
0286-0000-6	Glendale	AZ		07/18/2001		158						158	158			
137537	Hayward	CA		02/28/2005		1,885						1,885	1,885			
198134	Kansas City	KS		08/16/2006		1,071						1,071	1,071			
203033	Contra Costa	CA		05/01/2007		130						130	130			
207506	Alameda	CA		05/01/2007		1,962						1,962	1,962			
0212-1641-1	Andover	NH		05/22/2003		223						223	223			
229258	Alvarado	TX		11/01/2007		4,578						4,578	4,578			
180962	Helena	MT		03/08/2005		21,755						21,755	21,755			
182603	Torrance	CA		11/01/2007		(1,988)						(1,988)	(1,988)			
0299999	Mortgages with partial repayments					43,094						43,094	43,094			
214463	San Diego	CA		02/22/2007	09/01/2008	191,029						191,029	243,000		51,971	51,971
236927	Houston	TX		05/01/2007	09/01/2008	148,300						148,300	157,500		9,200	9,200
0499999	Mortgages transferred					339,329						339,329	400,500		61,171	61,171
0599999	Totals					382,423						382,423	443,594		61,171	61,171

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SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjuste Carrying Value Less Encumbrance	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.			
	1.93% Interest in Tyson Corn		Tyson Corner	VA	Falcon SPF #16 Tyson US	0	06/16/2005		2,000,000	2,000,000	2,000,000								1.930
1799999	Real Estate - Joint Venture, Partnership or Limited Liability Interests - Unaffiliated								2,000,000	2,000,000	2,000,000								X X X
EOT	Joint Starter Index & Databa		Cleveland	MN	Title Information Service		01/01/1997		20,000	18,980	18,980	(1,020)							20,000
	Title Insurance Agency - Join		Chicago	IL	Standard Title		01/01/1997		520	224,160	224,160	47,262							49,900
	Title Insurance Agency - Join		Schererville	IN	Burnett Title		01/01/1999		29,099	222,065	222,065								12,500
	Joint Starter Index & Databa		Seattle	WA	Image Library		01/01/1999		251,472	153,987	153,987	(3,670)							19,230
	Joint Venture - Statewide Set		Fairview Park	OH	Statewide Settlements		04/30/2002		12,500	3,755	3,755	(10,939)							25,000
	Real Title Agency - Joint Ven		Seven Hills	OH	Real Title Agency		01/01/2003		750,000	1,114,959	1,114,959	118,921				63,533			49,100
	Marble Title - Joint Venture		Dallas	TX	Marble Title		10/01/2003		19,978	4,378	4,378	(24,000)							12,000
	Blue Ridge Title - Joint Ventu		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000	152,238	152,238	37,633				9,478			20,000
	Regions Title Company - Joi		Munster	IN	Regions Title Company		06/07/2004		4,463	12,702	12,702	(9,744)							17,500
	49.8% Interest National Link		Aliquippa	PA	National Link		08/01/2005		482,568	4,338,847	4,338,847	1,541,760				2,299,236			17,500
	Title Services		Charlottesville	VA	Title Services LLC		03/15/2007		1,598,017	1,092,788	1,092,788	(666,491)							49,800
	Colonial Title and Abstract		Morristown	NJ	Colonial Title and Abstract		10/01/2006		700,000	697,063	697,063	(2,937)							20,000
	Vision Global		Moontownship	PA	Vision Global		08/10/2007		13,516,906										100,000
	Property Insights		Santa Ana	CA	Property Insights		09/01/2007		37,500,000										39,500
	51% Interest in Coral Title Ag		Cleveland	OH	Coral Title		10/10/2006		25,050										51,000
	Diversified Agency		Painesville	OH	Diversified Agency		04/04/2004		26,600										51,080
	FIP Title Agency joint Ventur		Cleveland	OH	FIP Title Agency		12/01/2004		2,505										50,100
	51.66% Interest - Joint Vent		Painseville	OH	Lake First Title		12/20/2002		25,050										50,100
	New Market Title Agency Joi		Pepper Pike	OH	New Market		12/01/2004		24,061										50,100
	SDC Title Agency		Cleveland	OH	SDC Title Agency		07/31/2001		64,798										50,100
United Land Title - Joint Vent		Cleveland	OH	United Land Title		01/04/2003		10,020										50,100	
Wells Bowen - Joint Venture		Toledo	OH	Wells Bowen		12/01/2004		18,036										50,100	
Integrity Title - Joint Venture		Toledo	OH	Integrity Title		12/01/2004		17,564										50,100	
Prosperity East Title Agency		Toledo	OH	Prosperity East Title		02/01/2008		64,750				(64,750)						51,000	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								55,173,957	8,035,922	8,035,922	962,025				2,372,247		X X X	
	500001 Shares of Stock		El Paso	TX	Sierra Title Company		01/01/1994		308,379	297,168	297,168							28,202	
2399999	Collateral Loans - Unaffiliated								308,379	297,168	297,168					28,202		X X X	
3999999	Subtotal Unaffiliated								2,308,379	2,297,168	2,297,168					28,202		X X X	
4099999	Subtotal Affiliated								55,173,957	8,035,922	8,035,922	962,025				2,372,247		X X X	
4199999	Totals								57,482,336	10,333,090	10,333,090	962,025				2,400,449		X X X	

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED 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								
	Prosperity East Title Agency	Granville	OH	Remax Champions	02/01/2008		64,750			64.910	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated							64,750			X X X
4099999	Subtotal Affiliated							64,750			X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">E08</div>											
4199999	Totals							64,750			X X X

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.								
	Bankers Title Joint Venture	Merriville	IN	Dissolution	11/01/2001	03/31/2008	6,250	(1,070)				(1,070)		5,180			(5,180)	(5,180)			
	Community Title	Dallas	TX	Dissolution	01/01/1999	03/31/2008	111,942	(95,599)				(95,599)		16,343	3,542		(12,801)	(12,801)			
	Maronda Homes	Imperial	PA	Dissolution	10/31/2002	12/10/2008	42,402	(32,382)				(32,382)		10,020			(10,020)	(10,020)			
	Martin Joint Title Plant	Palm Beach	FL	Paydown	03/01/2003	09/30/2008	2,900	(8,408)				(8,408)		(5,508)	4,431		9,939	9,939			
	Southshore Title	Crown Point	IN	Dissolution	12/13/2002	03/31/2008	6,878	(3,545)				(3,545)		3,333			(3,333)	(3,333)			
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated							170,372	(141,004)				(141,004)		29,368	7,973		(21,395)	(21,395)		
	Sierra Title Company	El Paso	TX	Paydown	01/01/1994	12/31/2008	59,748							59,748	59,748						
2399999	Collateral Loans - Unaffiliated							59,748							59,748	59,748					
3999999	Subtotal Unaffiliated							59,748							59,748	59,748					
4099999	Subtotal Affiliated							170,372	(141,004)				(141,004)		29,368	7,973		(21,395)	(21,395)		
4199999	Totals							230,120	(141,004)				(141,004)		89,116	67,721		(21,395)	(21,395)		

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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	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
31331V-2U-9	FED FARM CR BNK 5.125% 08/25/09				1	7,527,413	114.438	8,582,850	7,500,000	7,523,319		(2,439)			5.125	5.140	FA	134,531	384,375	04/16/2007	08/25/2016
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09	LS			1	14,803,811	102.031	15,080,182	14,780,000	14,783,294		(5,057)			3.750	3.748	FA	204,765	554,250	09/10/2004	08/18/2009
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	LS			1	1,506,464	107.938	1,597,482	1,480,000	1,494,247		(3,318)			4.500	4.273	MN	8,510	66,600	02/04/2005	11/15/2012
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14	LS			1	6,239,218	113.781	7,054,422	6,200,000	6,232,599		(5,118)			5.250	5.206	JD	11,754	325,500	04/17/2007	06/18/2014
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16	LS			1	7,340,386	114.344	8,461,456	7,400,000	7,352,410		5,106			5.375	5.557	MN	47,509	397,750	07/20/2006	05/18/2016
3133XG-DD-3	FHLB NOTE 5.375% 08/19/11				1	14,500,472	109.875	15,602,250	14,200,000	14,392,394		(66,935)			5.375	4.879	FA	279,858	763,250	05/11/2007	08/19/2011
3133XD-TL-5	FHLB NOTE 5% 12/21/15	LS			1	11,926,932	112.000	13,440,000	12,000,000	11,938,916		7,135			5.000	5.152	JD	16,667	600,000	04/16/2007	12/21/2015
3128X3-VA-8	FHLMC NOTE 4.125% 09/01/09	LS			1	7,990,560	102.161	8,172,880	8,000,000	7,998,509		2,157			4.125	4.197	MS	110,000	330,001	02/04/2005	09/01/2009
3134A4-US-1	FHLMC NOTE 4.25% 07/15/09	LS			1	12,768,103	102.031	12,774,281	12,520,000	12,549,598		(53,325)			4.250	3.839	JJ	245,357	532,100	08/23/2004	07/15/2009
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16	LS			1	4,996,450	116.688	5,834,400	5,000,000	4,997,150		297			5.500	5.585	JJ	124,514	275,000	07/20/2006	07/18/2016
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11	LS			1	4,963,603	109.000	5,003,100	4,590,000	4,743,108		(65,065)			5.625	4.071	MS	76,022	258,188	06/08/2005	03/15/2011
3134A3-EM-4	FHLMC NOTE 5.75% 03/15/09	LS			1	13,352,520	101.094	12,131,280	12,000,000	12,048,539		(229,628)			5.750	3.802	MS	203,167	690,000	10/01/2002	03/15/2009
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/11	M			1	21,254,774	105.594	21,583,414	20,440,000	20,852,063		(171,499)			5.875	4.968	MS	333,569	1,200,850	04/17/2007	03/21/2011
31359M-A4-5	FNMA NOTE 5% 04/15/15	SD			1	840,313	113.313	906,504	800,000	835,170		(4,792)			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	105.964	29,754,691	28,080,000	28,923,425		(376,878)			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	108.469	4,756,366	4,385,000	4,585,711		(131,522)			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	111.008	3,330,240	3,000,000	2,943,293		13,125			4.000	4.589	MN	15,580	218,528	11/15/2005	11/15/2012
912827-6T-4	U.S. TREASURY 5% 02/15/11	SD			1	3,500,168	109.320	3,739,837	3,421,000	3,451,317		(13,439)			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	111.336	1,837,044	1,650,000	1,649,860		49			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	106.664	1,066,640	1,000,000	1,031,750		(27,221)			6.500	3.623	FA	24,552	65,000	12/01/2007	02/15/2010
912827-5N-8	U.S. TREASURY 6% 08/15/09	SD			1	203,555	103.469	186,244	180,000	182,954		(4,617)			6.000	3.344	FA	4,079	10,800	04/05/2004	08/15/2009
912828-DC-1	US TREASURY NOTE 4.25% 11/15/09	SD			1	6,226,808	115.695	7,392,911	6,390,000	6,276,137		16,552			4.250	4.653	MN	35,260	373,685	12/13/2005	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/11	SD			1	3,285,434	118.594	3,913,602	3,300,000	3,289,308		1,299			4.500	4.607	MN	19,280	148,037	11/15/2005	11/15/2015
912827-7L-0	US TREASURY NOTE 4.875% 02/15/11	SD			1	1,003,084	111.898	1,102,195	985,000	994,668		(2,820)			4.875	4.586	FA	18,138	48,019	11/15/2005	02/15/2012
912828-FF-2	US TREASURY NOTE 5.125% 05/15/11	SD			1	943,018	121.086	1,120,046	925,000	940,252		(1,700)			5.125	4.917	MN	6,155	47,406	09/14/2007	05/15/2016
0199999	Issuer Obligations					185,963,382	X X X	194,424,317	180,226,000	182,009,991		(1,119,653)			X X X	X X X	X X X	2,768,618	9,650,320	X X X	X X X
0399999	Subtotals - U.S. Governments					185,963,382	X X X	194,424,317	180,226,000	182,009,991		(1,119,653)			X X X	X X X	X X X	2,768,618	9,650,320	X X X	X X X
135087-XX-7	CANADA GOVT 4.5% 06/01/15	SD	F		1FE	2,014,240	92.754	1,737,943	1,873,712	2,008,684		(5,557)			4.500	3.274	JD	7,026	42,159	09/15/2008	06/01/2015
135087-XM-1	CANADA GOVT 5.25% 06/01/13	SD	F		1FE	5,069,887	93.513	4,495,866	4,807,744	4,998,658		(38,577)			5.250	4.300	JD	21,496	252,407	11/02/2007	06/01/2013
135087-WR-1	CANADA GOVT 5.5% 06/01/09	SD	F		1FE	5,060,224	82.866	3,913,940	4,723,216	4,764,185		(96,382)			5.500	3.409	JD	22,124	259,777	11/02/2007	06/01/2009
135087-XS-8	CANADA GOVT 5% 06/01/14	SD	F		1FE	5,595,812	94.064	5,023,951	5,340,992	5,533,647		(31,070)			5.000	4.293	JD	22,743	267,050	11/02/2007	06/01/2014
0499999	Issuer Obligations					17,740,163	X X X	15,171,700	16,745,664	17,305,174		(171,586)			X X X	X X X	X X X	73,389	821,393	X X X	X X X
1099999	Subtotals - All Other Governments					17,740,163	X X X	15,171,700	16,745,664	17,305,174		(171,586)			X X X	X X X	X X X	73,389	821,393	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			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 e i g n	Bond CHAR	NAIC Desig- nation	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
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/			1	1FE	1,606,485	108.643	1,629,645	1,500,000	1,578,895		(12,097)			5.000	4.000	MS	22,083	75,000	08/28/2006	03/15/2017
040580-EA-6	ARIZONA SCH FACS BRD 5.5% 07/				1FE	1,676,408	112.613	1,706,087	1,515,000	1,649,239		(21,627)			5.500	3.739	JJ	41,663	83,325	09/27/2007	07/01/2014
040506-KW-6	AZ HEALTH FAC HOSP 6.375% 12/			1	2Z	2,157,127	115.431	2,193,189	1,900,000	2,090,264		(39,786)			6.375	3.873	JD	10,094	121,125	04/18/2007	12/01/2037
115064-BB-2	BROWARD CNTY FLA 5.375% 12/0			1	1FE	4,305,040	102.250	4,090,000	4,000,000	4,040,000		(58,361)			5.375	3.740	JD	17,917	215,000	06/23/2004	12/01/2009
14052W-AP-2	CAPITAL TR AGY FL 8.95% 10/01/3			1	1FE	1,257,120	123.670	1,236,700	1,000,000	1,207,783		(46,075)			8.950	3.526	AO	22,375	89,500	12/05/2007	10/01/2033
146456-AR-9	CARTERSVILLE GA DEV 7.4% 11/0				2FE	2,131,140	102.194	2,043,880	2,000,000	2,100,478		(30,662)			7.400	4.567	MN	24,667	74,000	05/28/2008	11/01/2010
155674-EP-5	CENTRAL UT WTR CONSRV 5% 0			1	1FE	4,712,703	106.769	4,713,851	4,415,000	4,630,303		(36,207)			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	1FE	2,078,962	109.229	2,091,735	1,915,000	2,044,577		(16,510)			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/			1	1FE	3,070,239	111.870	3,177,108	2,840,000	3,007,091		(36,423)			5.250	3.748	MS	49,700	149,100	03/28/2007	03/01/2015
16768T-DN-1	CHICAGO IL SALES TAX 5.375% 1/			1	1Z	5,287,550	101.000	5,050,000	5,000,000	5,050,000		(86,618)			5.375	3.592	JJ	134,375	268,750	03/02/2006	01/01/2030
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/0				1FE	2,165,641	111.789	2,202,243	1,970,000	2,123,696		(19,159)			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				1FE	1,586,160	106.154	1,592,310	1,500,000	1,561,352		(24,025)			5.000	3.253	JD	6,250	75,000	12/19/2007	06/01/2011
180847-T6-2	CLARK CNTY NV GO 5% 11/01/14				1FE	5,444,300	109.484	5,474,200	5,000,000	5,337,890		(50,997)			5.000	3.736	MN	41,667	250,000	11/14/2006	11/01/2014
181054-5F-0	CLARK CNTY NV SCH 5.375% 06/1			1	1FE	1,085,720	111.842	1,118,420	1,000,000	1,053,755		(14,325)			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/				1FE	1,094,280	110.060	1,100,600	1,000,000	1,075,283		(15,290)			5.500	3.687	JD	2,444	55,000	10/02/2007	06/15/2013
181144-QY-5	CLARK CNTY WA SCH 5.25% 12/0				1FE	3,362,460	111.953	3,358,590	3,000,000	3,288,787		(36,069)			5.250	3.696	JD	13,125	157,500	12/01/2006	12/01/2015
186355-BF-9	CLEVELAND OH CTF5 6% 11/15/0				1FE	3,264,510	103.367	3,101,010	3,000,000	3,063,752		(70,684)			6.000	3.538	MN	23,000	180,000	01/24/2006	11/15/2009
193792-CR-7	CLS & CUMBR LND IL SCH 5.8% 2/			1	1FE	1,071,710	108.429	1,084,290	1,000,000	1,040,542		(18,365)			5.800	3.795	FA	24,167	58,000	04/12/2007	02/01/2017
196454-FL-1	CO DEPT TRANS REV 5% 12/15/14				1FE	2,607,028	111.096	2,638,530	2,375,000	2,532,906		(23,258)			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	1Z	2,512,820	115.357	2,307,140	2,000,000	2,204,679		(73,247)			7.625	3.538	FA	57,611	152,500	07/14/2004	08/15/2031
254845-DX-5	DC WTR & SWR AUTH UTIL 5% 10/				1FE	3,280,740	108.704	3,261,120	3,000,000	3,253,631		(27,109)			5.000	3.399	AO	37,500	65,417	04/10/2008	10/01/2014
240505-PR-2	DEKALB CNTY GA SCH DIST 5% 2				1FE	3,094,410	104.167	3,125,010	3,000,000	3,045,534		(40,491)			5.000	3.592	FA	62,500	150,000	10/15/2007	02/01/2010
245869-DK-5	DELAWARE CNTY OH 6% 12/01/25			1	1FE	1,084,870	109.123	1,091,230	1,000,000	1,051,102		(20,311)			6.000	3.756	JD	5,000	60,000	04/25/2007	12/01/2025
247568-AQ-1	DELTA CNTY MI ECON 6.45% 04/1			1	1FE	1,099,340	111.640	1,116,400	1,000,000	1,074,682		(20,835)			6.450	4.045	AO	13,617	64,500	10/23/2007	04/15/2023
251255-C9-4	DETROIT MI WTR SUPPLY 5.5% 7/			1	1FE	2,178,340	110.067	2,201,340	2,000,000	2,105,609		(32,131)			5.500	3.690	JJ	55,000	110,000	09/07/2006	07/01/2033
251093-VD-9	DETROIT MICH GO 5.375% 04/01/1			1	1FE	3,834,894	104.873	3,565,682	3,400,000	3,583,736		(62,789)			5.375	3.331	AO	45,688	182,750	10/14/2004	04/01/2012
258885-XU-1	DOUGLAS CNTY CO SCH 5% 12/1				1FE	2,699,425	111.540	2,788,500	2,500,000	2,656,660		(19,210)			5.000	4.000	JD	5,556	125,000	08/17/2006	12/15/2015
258885-YU-0	DOUGLAS CNTY CO SCH 5% 12/1				1FE	4,417,840	111.651	4,466,040	4,000,000	4,334,187		(41,531)			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				1FE	1,165,590	114.793	1,147,930	1,000,000	1,126,683		(17,699)			6.000	3.745	AO	15,000	60,000	09/27/2006	04/01/2015
295852-DL-8	ERNEST N MORIAL LA 5.25% 07/1			1	1FE	1,459,377	113.344	1,530,144	1,350,000	1,437,741		(17,453)			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				1FE	3,871,789	108.966	3,835,603	3,520,000	3,750,303		(37,786)			5.000	3.691	JD	14,667	176,000	08/24/2005	06/01/2014
348761-CB-1	FORT SMITH AR SALES TAX 5% 9/				1FE	2,624,525	106.190	2,654,750	2,500,000	2,579,088		(27,688)			5.000	3.778	MS	41,667	125,000	05/03/2007	09/01/2011
353590-FQ-0	FRANKLIN IN CMNTY SCH 5% 07/1				1Z	2,171,163	103.263	2,080,749	2,015,000	2,154,895		(13,479)			5.000	4.072	JD	46,457	75,563	09/27/2007	07/15/2017
358802-RG-3	FRISCO TX SCH DIST 6.25% 08/15			1	1FE	1,125,214	108.136	1,130,021	1,045,000	1,086,053		(24,093)			6.250	3.768	FA	24,674	65,313	05/09/2007	08/15/2017
373383-YV-4	GEORGIA ST GO 5.5% 07/01/14				1FE	7,487,805	115.069	7,479,485	6,500,000	7,150,932		(105,633)			5.500	3.514	JJ	178,750	357,500	09/07/2005	07/01/2014
386442-RH-2	GRAND RIVER DAM OK 6.25% 06/				1FE	1,179,190	107.839	1,078,390	1,000,000	1,070,264		(27,525)			6.250	3.232	JD	5,208	62,500	11/04/2004	06/01/2011
391554-AQ-5	GREATER ALBANY OR SCH 5% 06				1Z	3,357,471	111.572	3,402,946	3,050,000	3,292,376		(32,785)			5.000	3.642	JD	6,778	152,500	12/06/2006	06/15/2015

SCHEDULE D - PART 1

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

1	2	Codes			6	7			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 e i g n	Bond CHAR	NAIC Desig- nation	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	
41315R-DA-9	HARRIS CNTY TX HLTH 5.5% 02/1			1	1Z	2,534,386	109.143	2,592,146	2,375,000	2,474,608		(35,455)			5.500	3.841	FA	49,347	130,625	04/16/2007	02/15/2012	
41315R-BX-1	HARRIS CNTY TX HLTH 5.625% 7/			1	1FE	2,088,280	103.207	2,064,140	2,000,000	2,039,989		(38,938)			5.625	3.587	JJ	56,250	112,500	10/03/2007	07/01/2011	
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/			1	1FE	1,963,814	107.417	1,976,473	1,840,000	1,930,743		(14,120)			5.000	4.052	FA	34,756	92,000	08/04/2006	08/15/2015	
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE	2,190,360	110.037	2,200,740	2,000,000	2,148,798		(19,904)			5.000	3.736	JJ	50,000	100,000	11/14/2006	07/01/2015	
425203-BV-7	HENDERSON NV HLTH 6.75% 07/0			1	1FE	4,523,966	109.003	4,490,924	4,120,000	4,335,473		(110,854)			6.750	3.821	JJ	139,050	278,100	04/11/2007	07/01/2020	
431022-EU-2	HIGHLANDS FL HLTH 5.375% 11/1			1	1Z	1,971,570	112.877	2,037,430	1,805,000	1,947,305		(17,821)			5.375	3.630	MN	12,397	70,144	07/10/2008	11/15/2035	
45201S-AV-2	IL EDL FACS AUTH 6.25% 05/01/30			1	1FE	2,233,360	114.830	2,296,600	2,000,000	2,180,089		(44,375)			6.250	3.676	MN	20,833	125,000	10/17/2007	05/01/2030	
45201S-AU-4	IL EDL FACS STU HSG 6% 05/01/2			1	1FE	2,376,898	114.030	2,485,854	2,180,000	2,325,198		(33,850)			6.000	4.167	MN	21,800	130,800	06/15/2007	05/01/2022	
45200P-CD-7	IL HEALTH FACS AUTH 6.25% 11/1			1	1FE	2,136,960	105.466	2,109,320	2,000,000	2,061,777		(46,210)			6.250	3.793	MN	15,972	125,000	05/08/2007	11/15/2029	
478449-E8-0	JOHNSON CNTY KS GO 5.25% 09/				1FE	3,721,130	102.644	3,592,540	3,500,000	3,541,881		(60,985)			5.250	3.451	MS	61,250	183,750	12/28/2005	09/01/2009	
483836-LS-9	KANE CK & DU PG IL 6.375% 01/01			1	1FE	1,634,655	109.318	1,639,770	1,500,000	1,574,958		(35,437)			6.375	3.793	JJ	47,813	95,625	04/17/2007	01/01/2019	
485424-FV-2	KANSAS ST DEPT HWY 5.25% 09/			1	1FE	1,032,510	102.890	1,028,900	1,000,000	1,011,582		(16,856)			5.250	3.510	MS	17,500	52,500	10/02/2007	09/01/2014	
490580-BJ-5	KENT HOSP FIN MI 5.25% 01/15/21			1	1FE	3,727,885	109.591	3,835,685	3,500,000	3,654,040		(43,849)			5.250	3.830	JJ	84,729	183,750	04/17/2007	01/15/2021	
494836-GU-7	KING CNTY WA SCH DIST 5% 06/0				1FE	5,291,200	108.377	5,418,850	5,000,000	5,217,588		(58,770)			5.000	3.667	JD	20,833	352,778	09/27/2007	06/01/2012	
49151E-GY-3	KY ST PPTY & BLDGS 5.25% 11/01				1FE	1,306,500	107.636	1,345,450	1,250,000	1,287,648		(12,279)			5.250	4.156	MN	10,938	66,625	06/12/2007	11/01/2011	
491513-2D-8	KY ST PPTY & BLDGS REV 6% 02/			1	1FE	2,029,191	105.161	2,013,833	1,915,000	1,960,769		(40,628)			6.000	3.765	FA	47,875	114,900	04/17/2007	02/01/2011	
503462-NW-9	LA JOYA TX SCH DIST 5% 02/15/1				1FE	3,962,986	110.076	4,001,263	3,635,000	3,843,521		(36,264)			5.000	3.794	FA	68,661	181,750	07/20/2005	02/15/2014	
52349E-BC-3	LEE CNTY FL INDL DEV 5.5% 11/1			1	1Z	2,309,516	104.738	2,304,236	2,200,000	2,252,598		(33,823)			5.500	3.863	MN	15,461	121,000	04/17/2007	11/15/2029	
550697-SE-7	LUZERNE CNTY PA GO 5% 11/15/			1	1Z	2,292,070	105.953	2,330,966	2,200,000	2,250,297		(25,462)			5.000	3.760	MN	14,056	110,000	05/03/2007	11/15/2026	
57583P-DA-4	MA ST FED HWY 5.75% 12/15/10				1FE	6,005,737	107.165	5,685,103	5,305,000	5,536,572		(112,588)			5.750	3.453	JD	13,557	305,038	08/03/2004	12/15/2010	
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 1			1	1FE	8,565,440	110.146	8,811,680	8,000,000	8,409,163		(97,340)			5.250	3.840	MN	70,000	420,000	05/16/2007	11/01/2030	
57582N-WU-5	MASSACHUSETTS ST GO 5.25% 1			1	1FE	3,478,907	110.146	3,403,511	3,090,000	3,288,989		(47,755)			5.250	3.472	MN	27,038	162,225	10/20/2004	11/01/2030	
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/1			1	1FE	3,264,330	105.450	3,163,500	3,000,000	3,186,717		(24,609)			5.000	3.950	JJ	69,167	150,000	09/15/2005	07/15/2017	
590545-QX-0	MESA AZ UTIL SYS RV 5.25% 07/0				1FE	4,345,589	108.291	4,364,127	4,030,000	4,293,104		(52,485)			5.250	3.288	JJ	105,788	105,788	04/02/2008	07/01/2012	
592041-CM-7	METRO GOVT NASH TN 4.9% 11/0				1FE	5,486,410	108.884	5,460,533	5,015,000	5,332,937		(48,017)			4.900	3.716	MN	40,956	245,735	09/01/2005	11/01/2014	
592013-7M-2	METRO GOVT NASHVILLE TN 5%				1FE	1,073,960	110.859	1,108,590	1,000,000	1,054,977		(9,812)			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	66.807	1,336,140	2,000,000	1,230,600						4.452	N/A		132,957		08/23/2006	10/15/2017
60636P-QZ-6	MI ST ENVIRON REV 5.25% 01/01/				1FE	1,067,410	114.324	1,143,240	1,000,000	1,066,285		(1,125)			5.250	4.399	JJ	26,250		10/24/2008	01/01/2018	
606092-BD-5	MO JT MUN ELEC UTIL PWR 5% 1/				1FE	1,075,720	105.046	1,050,460	1,000,000	1,059,233		(7,193)			5.000	4.061	JJ	25,000	50,000	08/17/2006	01/01/2016	
609566-S8-8	MONMOUTH CNTY NJ IMPT 5% 12				2FE	1,433,604	111.823	1,448,108	1,295,000	1,405,935		(13,896)			5.000	3.623	JD	5,396	64,750	12/07/2006	12/01/2015	
609566-S9-6	MONMOUTH CNTY NJ IMPT 5% 12				2FE	1,110,830	111.791	1,117,910	1,000,000	1,091,357		(9,783)			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	109.327	2,323,199	2,125,000	2,211,734		(33,113)			5.500	3.780	JD	5,194	116,875	04/17/2007	06/15/2016	
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/			1	1FE	1,126,049	113.395	1,156,629	1,020,000	1,088,221		(17,719)			5.750	3.750	JJ	27,044	58,650	10/26/2006	07/15/2017	
63968A-FV-2	NE PUBLIC PWR DIST REV 5% 01/				1FE	1,948,004	102.984	1,946,398	1,890,000	1,916,683		(25,761)			5.000	3.582	JJ	47,250	94,500	10/12/2007	01/01/2010	
645916-YA-9	NEW JERSEY ECON DEV REV 5%				1FE	3,314,158	109.111	3,316,974	3,040,000	3,186,519		(37,241)			5.000	3.602	FA	57,422	152,000	10/23/2007	08/15/2012	
64966A-YT-6	NEW YORK NY GO 5.25% 08/01/12			1	1FE	1,297,799	104.679	1,229,978	1,175,000	1,226,323		(17,991)			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/				1FE	5,419,593	109.040	5,190,304	4,760,000	5,124,398		(75,654)			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/				1FE	1,972,193	106.840	1,976,540	1,850,000	1,945,583		(21,838)			5.000	3.634	JJ	46,250	66,806	10/04/2007	01/01/2013	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7			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 e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
645918-AP-8	NJ ECON DEV AUTH 5.25% 03/01/				1FE	4,407,880	108.034	4,321,360	4,000,000	4,265,818		(45,702)			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	1Z	1,659,285	113.368	1,700,520	1,500,000	1,647,834		(11,451)			6.000	3.035	JJ	45,000		09/18/2008	07/01/2032
646135-WP-4	NJ ST TRANSN AUTH 6% 12/15/18			1	1FE	1,743,134	112.041	1,809,462	1,615,000	1,701,653		(27,063)			6.000	4.097	JD	4,307	96,900	06/13/2007	12/15/2018
646135-8B-2	NJ ST TRANSN TR FD 5.25% 06/15				1FE	5,483,550	117.110	5,855,500	5,000,000	5,413,629		(55,562)			5.250	3.829	JD	11,667	262,500	09/26/2007	06/15/2015
646135-XG-3	NJ ST TRANSN TR FD 5.5% 12/15/				1FE	7,340,515	105.105	6,831,825	6,500,000	6,788,162		(140,675)			5.500	3.170	JD	15,889	357,500	11/18/2004	12/15/2010
64711R-AS-5	NM FIN AUTH ST TRANSN 5% 06/1				1FE	5,413,300	110.049	5,502,450	5,000,000	5,285,060		(57,976)			5.000	3.636	JD	11,111	250,000	09/27/2006	06/15/2013
658256-VC-3	NORTH CAROLINA ST GO 5% 04/0	SD			1FE	934,295	111.830	950,555	850,000	925,372		(8,922)			5.000	3.179	AO	10,625	21,250	04/25/2008	04/01/2014
658256-SF-0	NORTH CAROLINA ST GO 5% 05/0	SD			1FE	546,735	110.734	553,670	500,000	540,321		(6,414)			5.000	3.024	MN	4,167	25,000	04/03/2008	05/01/2013
658256-UA-8	NORTH CAROLINA ST GO 5% 09/0	SD			1FE	5,537,100	113.007	5,650,350	5,000,000	5,488,952		(48,148)			5.000	3.379	MS	83,333	125,000	04/03/2008	09/01/2015
641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/1				1FE	2,756,000	111.986	2,799,650	2,500,000	2,704,633		(25,570)			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	110.300	2,206,000	2,000,000	2,128,079		(30,731)			5.250	3.482	MN	17,500	105,000	08/17/2004	11/01/2012
67766W-EZ-1	OHIO ST WTR DEV AUTH 5% 12/0			1	1FE	2,718,500	109.538	2,738,450	2,500,000	2,660,379		(26,292)			5.000	3.717	JD	10,417	125,000	09/27/2006	12/01/2015
678908-A2-0	OK DEV FIN AUTH REV 5% 05/01/1				1FE	5,318,700	106.093	5,304,650	5,000,000	5,151,910		(61,273)			5.000	3.664	MN	41,667	250,000	02/15/2006	05/01/2011
681712-PA-7	OMAHA NB CONV CNTR 5.25% 04/				1FE	1,079,800	109.408	1,094,080	1,000,000	1,048,826		(13,901)			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/				1FE	4,899,069	111.077	5,042,896	4,540,000	4,794,129		(46,721)			5.000	3.768	MN	29,006	227,000	09/13/2006	11/15/2013
688443-YN-4	OSSEO MN INDPST SCH 5.75% 02/0			1	1Z	2,121,320	105.270	2,105,400	2,000,000	2,060,319		(36,283)			5.750	3.806	FA	47,917	115,000	04/18/2007	02/01/2013
709159-AT-4	PA ST HIGHER ED 6.125% 12/15/2			1	2FE	3,186,755	108.455	2,982,513	2,750,000	2,904,231		(75,292)			6.125	3.171	JD	7,486	168,438	01/28/2005	12/15/2020
702725-DG-4	PASSAIC CNTY NJ 5.25% 09/01/11				1FE	5,684,417	105.405	5,375,655	5,100,000	5,350,031		(88,235)			5.250	3.342	MS	89,250	267,750	12/15/2006	09/01/2011
709141-W8-4	PENNSYLVANIA ST GO 5.375% 07/				1FE	3,354,720	114.453	3,433,590	3,000,000	3,289,778		(28,084)			5.375	4.062	JJ	80,625	161,250	08/16/2006	07/01/2017
71883P-GZ-4	PHENIX AZ CIVIC IMPT 5.5% 07/01				1FE	1,066,860	112.525	1,125,250	1,000,000	1,066,207		(653)			5.500	4.684	JJ	6,569		10/24/2008	07/01/2018
717818-U8-9	PHILADELPHIA PA INDL 5% 12/01/			1	1FE	2,232,635	96.592	1,980,136	2,050,000	2,200,676		(15,951)			5.000	3.950	JD	8,542	102,500	12/15/2006	12/01/2017
717883-BC-5	PHILADELPHIA PA SCH 5% 08/01/				1FE	1,818,563	104.590	1,736,194	1,660,000	1,765,284		(16,666)			5.000	3.766	FA	34,583	83,000	08/30/2005	08/01/2014
718814-YJ-9	PHOENIX ARIZ GO 5% 07/01/16				1FE	1,306,008	112.749	1,352,988	1,200,000	1,292,981		(10,529)			5.000	3.839	JJ	30,000	63,000	10/04/2007	07/01/2016
71883P-GY-7	PHOENIX AZ CIVIC 5.5% 07/01/17				1FE	1,075,170	113.658	1,136,580	1,000,000	1,074,322		(848)			5.500	4.490	JJ	6,569		10/24/2008	07/01/2017
721799-WG-5	PIMA CNTY AZ SCH DIST 5% 07/0				1FE	2,139,760	105.656	2,113,120	2,000,000	2,082,534		(21,685)			5.000	3.766	JD	50,000	100,000	03/28/2006	07/01/2012
731902-GM-8	POLK CNTY FL CAP IMPT 5% 12/0				1FE	2,170,478	105.091	2,164,875	2,060,000	2,138,847		(25,190)			5.000	3.638	JD	8,583	103,000	09/27/2007	12/01/2011
745145-YU-0	PUERTO RICO COMWLTH 5.5% 07	SD			2FE	680,310	92.571	555,426	600,000	671,593		(7,000)			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	SD			1FE	1,590,585	99.483	1,492,245	1,500,000	1,559,553		(31,032)			5.750		JJ	43,125	43,125	03/10/2008	07/01/2010
795742-AU-9	SALT RIVER PROJ AZ 5% 12/01/16			1	1FE	2,947,420	105.823	2,963,044	2,800,000	2,929,785		(17,635)			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	106.318	2,126,360	2,000,000	2,068,462		(17,903)			5.000	3.982	JJ	50,000	100,000	03/09/2006	07/01/2016
795660-AK-7	SLT LK & SANDY UT WTR 5% 07/0				1FE	2,158,420	110.794	2,215,880	2,000,000	2,132,011		(21,296)			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	106.621	1,689,943	1,585,000	1,651,460		(17,931)			5.000	3.717	JD	6,604	79,250	08/05/2004	06/01/2012
791638-RC-5	ST LOUIS MO AIRPORT 5.25% 07/			1	1FE	1,518,991	108.631	1,580,581	1,455,000	1,495,719		(15,175)			5.250	4.103	JJ	38,194	76,388	06/13/2007	07/01/2031
791638-QZ-5	ST LOUIS MO AIRPRT 5.125% 07/0			1	1FE	2,287,098	108.328	2,383,216	2,200,000	2,255,631		(20,737)			5.125	4.092	JJ	56,375	112,750	06/19/2007	07/01/2022
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7				1FE	2,280,659	112.845	2,364,103	2,095,000	2,238,207		(18,949)			5.000	3.845	JJ	48,301	104,750	09/15/2006	07/15/2015
927790-CC-7	VA COMWLTH TRANSN BRD 5% 1				1FE	3,298,710	110.673	3,320,190	3,000,000	3,187,296		(35,578)			5.000	3.592	AO	37,500	150,000	09/28/2005	10/01/2013
92817F-3H-7	VA ST PUB SCH AUTH 5% 08/01/1				1FE	28,018	109.272	27,318	25,000	26,534		(398)			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	107.824	1,078,240	1,000,000	1,062,208		(392)			5.000	3.790	FA	20,833		12/17/2008	08/01/2014

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Fair Value			10 Par Value	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR		8 Rate Used To Obtain Fair Value	9 Fair Value	11 Book / Adjusted Carrying Value		12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
95235P-BJ-9	W CORNWALL TWP PA COLL 6%			1	2Z	1,091,250	111,736	1,117,360	1,000,000	1,067,352		(21,233)			6.000	3.611	JD	2,667	60,000	11/15/2007	12/15/2027
943700-AW-4	WAVERLY MI CMNTY SCH 5.25%			1	1FE	1,043,590	105,311	1,053,110	1,000,000	1,019,774		(14,195)			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	1FE	3,203,310	108,136	3,244,080	3,000,000	3,152,961		(21,763)			5.000	4.087	FA	62,500	150,000	08/15/2006	02/01/2017
950885-KW-2	WESLACO TX SCH DIST 5.5% 02/1			1	1FE	1,874,667	104,798	1,875,884	1,790,000	1,824,707		(29,717)			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/			1	2	2,149,120	112,800	2,256,000	2,000,000	2,108,973		(26,146)			5.750	4.218	FA	43,444	115,000	06/12/2007	08/15/2030
1199999	Issuer Obligations					312,727,636	X X X	312,073,611	287,800,000	303,351,133		(3,921,030)			X X X	X X X	X X X	4,045,411	14,548,971	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					312,727,636	X X X	312,073,611	287,800,000	303,351,133		(3,921,030)			X X X	X X X	X X X	4,045,411	14,548,971	X X X	X X X
146456-AN-8	CARTERSVILLE DEV 7.375% 5/1/0				2FE	1,698,360	100,566	1,508,490	1,500,000	1,509,340		(26,911)			7.375	5.548	MN	18,438	110,625	06/19/2000	05/01/2009
2599999	Issuer Obligations					1,698,360	X X X	1,508,490	1,500,000	1,509,340		(26,911)			X X X	X X X	X X X	18,438	110,625	X X X	X X X
3199999	Subtotals – Special Revenue					1,698,360	X X X	1,508,490	1,500,000	1,509,340		(26,911)			X X X	X X X	X X X	18,438	110,625	X X X	X X X
013817-AL-5	ALCOA INC 5.55% 02/01/17				2FE	3,872,080	78,696	3,147,840	4,000,000	3,885,862		10,693			5.550	6.091	FA	92,500	222,000	09/13/2007	02/01/2017
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12				1FE	599,196	98,619	591,714	600,000	599,660		161			5.125	5.222	JD	1,367	30,750	12/12/2005	12/15/2010
02666Q-UW-1	AMER HONDA FIN CORP 4.5% 05/				1FE	2,231,215	100,750	2,176,200	2,160,000	2,166,631		(16,013)			4.500	3.761	MN	9,720	97,200	09/20/2004	05/26/2009
0258M0-CN-7	AMERICAN EXPRESS CR FLOAT 0				1FE	3,554,388	85,852	3,090,672	3,600,000	3,541,149		(14,990)			2.648	3.393	MON	3,707	116,156	09/18/2007	06/16/2011
035229-CP-6	ANHEUSER BUSCH 4.375% 01/15/				2FE	1,420,995	93,247	1,398,705	1,500,000	1,449,801		10,872			4.375	5.377	JJ	30,260	65,625	03/23/2006	01/15/2013
035229-CE-1	ANHEUSER BUSCH 7.25% 03/15/1				2FE	5,549,550	101,730	5,086,500	5,000,000	5,316,062		(88,132)			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	98,773	3,457,055	3,500,000	3,766,447		(59,229)			7.375	5.287	JD	12,189	258,125	08/04/2005	12/14/2012
039483-AG-7	ARCHR DANIELS MDLND 8.875%				1FE	1,727,835	110,189	1,652,835	1,500,000	1,610,737		(44,262)			8.875	5.478	AO	28,104	133,125	03/23/2006	04/15/2011
039483-AJ-1	ARCHR DANIELS MDLND 8.125%				1FE	1,332,977	111,184	1,278,616	1,150,000	1,255,837		(27,645)			8.125	5.220	JD	7,786	93,438	01/27/2006	06/01/2012
054303-AS-1	AVON PRODS INC 5.125% 01/15/1				1FE	8,354,867	98,621	8,234,854	8,350,000	8,352,135		(970)			5.125	5.177	JJ	197,327	427,938	01/18/2006	01/15/2011
084664-AR-2	BERKSHIRE HATHAWAY 4.125% 0				1FE	1,496,565	101,026	1,515,390	1,500,000	1,499,228		712			4.125	4.220	JJ	28,531	61,875	01/05/2005	01/15/2010
055451-AC-2	BHP BILLITON FIN USA 5% 12/15/1				1FE	3,988,880	98,338	3,933,520	4,000,000	3,995,218		2,270			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	93,520	9,352,000	10,000,000	9,927,358		6,082			6.250	6.461	MS	184,028	621,528	09/13/2007	09/15/2017
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12				1	7,400,000	87,500	6,475,000	7,400,000	7,400,000					5.250	5.319	MN	64,750	402,560	10/16/2007	11/01/2012
111021-AD-3	BRITISH TELECOMM 8.375% 12/15				2FE	2,784,405	102,870	2,288,858	2,225,000	2,398,188		(83,264)			8.375	4.233	JD	8,282	191,906	03/09/2004	12/15/2010
134429-AR-0	CAMPBELL SOUP CO 5% 12/03/12				1FE	7,488,434	102,514	7,719,304	7,530,000	7,497,811		7,234			5.000	5.187	JD	29,283	376,500	09/11/2007	12/03/2012
14912L-ZK-6	CATRPILLR FINL SVCS 4.15% 01/1				1FE	3,876,480	98,010	3,920,400	4,000,000	3,965,256		31,782			4.150	5.081	JJ	76,544	166,000	01/27/2006	01/15/2010
17275R-AC-6	CISCO SYSTEMS INC 5.5% 02/22/1				1FE	6,610,915	105,918	6,937,629	6,550,000	6,598,859		(5,480)			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	99,241	1,865,731	1,880,000	1,986,526		(57,697)			7.250	3.910	AO	34,075	136,300	03/08/2004	10/01/2010
00209T-AA-3	COMCAST CABLE COMM 8.375%				2FE	600,225	90,000	450,000	500,000	560,095		(12,487)			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	97,884	1,419,318	1,450,000	1,486,869		(15,605)			5.500	4.326	MS	23,482	79,750	03/09/2004	03/15/2011
205363-AE-4	COMP SCIENCES CORP 7.375% 0	LS			2FE	5,817,708	99,032	5,149,664	5,200,000	5,484,334		(106,280)			7.375	5.044	JD	17,044	383,500	09/27/2005	06/15/2011

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SCHEDULE D - PART 1

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

1	2	Codes			6	7			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 e i g n	Bond CHAR	NAIC Desig- nation	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
205887-AW-2	CONAGRA INC 7.875% 09/15/10				2FE	1,125,884	103.475	1,032,681	998,000	1,040,550		(23,237)			7.875	5.300	MS	23,141	78,593	08/04/2005	09/15/2010
22238H-AG-5	COUNTRYWIDE FINL 4.5% 06/15/1	LS			1FE	2,418,700	99.460	2,486,500	2,500,000	2,472,289		17,844			4.500	5.371	JD	5,000	112,500	10/28/2003	06/15/2010
224050-AH-7	COX ENTERPRISES INC 7.375% 6/				2FE	593,005	98.580	492,900	500,000	507,737		(16,498)			7.375	3.956	JD	1,639	36,875	05/09/2003	06/15/2009
22541L-AR-4	CSFB USA INC 4.875% 01/15/15				1FE	4,410,990	90.313	4,064,085	4,500,000	4,438,225		8,522			4.875	5.208	JJ	101,156	219,375	08/10/2005	01/15/2015
22541L-BK-8	CSFB USA INC 5.125% 08/15/15				1FE	3,170,180	90.825	2,951,813	3,250,000	3,191,603		7,145			5.125	5.526	FA	62,924	166,563	10/28/2005	08/15/2015
126650-AV-2	CVS CORP 4.875% 09/15/14				2FE	5,607,525	92.230	5,257,110	5,700,000	5,636,428		9,376			4.875	5.168	MS	81,819	277,875	09/27/2005	09/15/2014
251529-AF-0	DEUTSCHE BK 7.5% 04/25/09				1FE	1,442,288	100.245	1,253,063	1,250,000	1,264,392		(44,178)			7.500	3.857	AO	17,188	93,750	09/20/2004	04/25/2009
254687-AW-6	DISNEY WALT 4.5% 12/15/13				1FE	1,980,520	100.660	2,013,200	2,000,000	1,980,606		86			4.500	4.777	JD	2,250		12/17/2008	12/15/2013
25746U-AJ-8	DOMINION RESOURCES 6.25% 06				2FE	2,137,200	100.317	2,006,340	2,000,000	2,075,374		(19,239)			6.250	5.125	JD	347	125,000	08/04/2005	06/30/2012
33901A-AA-6	FLEET BOSTON CORP 7.375% 12/				1FE	2,330,720	101.949	2,038,980	2,000,000	2,055,520		(58,125)			7.375	4.303	JD	12,292	147,500	11/04/2003	12/01/2009
33901L-AA-2	FLEET NATL BK MTN 5.75% 01/15/				1FE	3,269,130	100.097	3,002,910	3,000,000	3,002,334		(58,367)			5.750	3.782	JJ	79,542	172,500	02/04/2004	01/15/2009
36962G-3K-8	GENERAL ELEC CAP 5.25% 10/19/				1FE	5,014,512	100.721	4,834,608	4,800,000	4,980,592		(33,920)			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	LS			1FE	2,141,069	100.381	2,087,925	2,080,000	2,098,976		(9,373)			4.250	3.788	JD	7,367	88,400	03/08/2004	12/01/2010
37247D-AF-3	GENWORTH FINL INC 4.95% 10/01	LS			2FE	9,761,250	37.936	3,793,600	10,000,000	9,823,967		21,203			4.950	5.333	AO	123,750	495,000	01/18/2006	10/01/2015
381317-AQ-9	GOLDEN WEST FINL 4.75% 10/01/				1FE	4,865,694	93.027	4,651,350	5,000,000	4,921,189		18,561			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	89.865	2,021,963	2,250,000	2,200,778		9,353			4.750	5.369	JJ	49,281	106,875	10/28/2005	07/15/2013
38141G-FM-1	GOLDMAN SACHS GROUP 6.15%				1FE	3,493,560	96.096	3,363,360	3,500,000	3,493,918		358			6.150	6.270	AO	53,813	107,625	03/25/2008	04/01/2018
416515-AM-6	HARTFORD FINL SVCS 4.75% 03/0				1FE	3,908,240	73.496	2,939,840	4,000,000	3,939,965		9,924			4.750	5.149	MS	63,333	190,000	08/10/2005	03/01/2014
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 1				1FE	1,913,040	97.838	1,761,084	1,800,000	1,869,430		(15,618)			6.375	5.339	MN	10,838	114,750	01/25/2006	11/27/2012
44981W-AJ-9	ING SEC LIFE INST 4.25% 01/15/10				1FE	6,275,555	97.796	6,356,740	6,500,000	6,439,879		54,908			4.250	5.242	JJ	127,382	276,250	11/04/2005	01/15/2010
46849E-AF-4	JACKSON NATL LIFE 6.125% 05/3				1FE	10,464,400	91.923	9,192,300	10,000,000	10,263,920		(68,820)			6.125	5.340	MN	52,743	612,550	12/05/2005	05/30/2012
501044-BR-1	KROGER CO 7.25% 6/1/09				2FE	586,518	101.051	505,255	500,000	506,781		(15,806)			7.250	3.980	JD	3,021	36,250	07/02/2003	06/01/2009
53079E-AT-1	Liberty Mutal Group inc				2FE	2,026,500	98.396	1,967,920	2,000,000	2,006,608		(5,815)			4.875	4.611	FA	542	157,583	05/16/2005	02/01/2010
548661-CN-5	LOWES COS INC 6.1% 09/15/17				1FE	10,167,400	97.281	9,728,100	10,000,000	10,150,690		(12,930)			6.100	5.963	MS	179,611	616,778	09/11/2007	09/15/2017
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/				2FE	5,042,700	83.516	4,175,800	5,000,000	5,040,156		(2,544)			5.900	5.870	MS	86,861	145,861	03/18/2008	03/15/2018
55259P-AC-0	MARSHLL & ILSLEY BK 5.25% 09/0				1FE	2,005,940	89.899	1,797,980	2,000,000	2,003,469		(836)			5.250	5.265	MS	34,125	105,000	11/18/2005	09/04/2012
57629W-AR-1	MASSMUTUAL GLBL FDG 3.8% 04/				1FE	2,112,836	100.021	2,200,462	2,200,000	2,192,064		26,460			3.800	5.131	AO	17,649	83,600	11/04/2005	04/15/2009
59018Y-UZ-2	MERRILL LYNCH & CO 4.25% 02/0				1FE	2,662,990	97.744	2,687,960	2,750,000	2,725,478		21,071			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/				1FE	2,367,191	97.725	2,286,765	2,340,000	2,349,223		(4,712)			4.500	4.321	MN	16,673	105,300	12/08/2004	11/04/2010
59562V-AT-4	MIDAMERICAN ENERGY 5.75% 04/				2FE	7,486,425	97.545	7,315,875	7,500,000	7,487,203		778			5.750	5.857	AO	107,813	219,219	03/25/2008	04/01/2018
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/1				1FE	3,332,455	76.189	2,666,615	3,500,000	3,386,924		18,133			4.750	5.541	AO	41,563	166,250	10/25/2005	04/01/2014
638612-AE-1	NATIONWIDE FINL SVC 6.25% 11/				2FE	3,742,515	93.661	3,278,135	3,500,000	3,622,620		(38,808)			6.250	4.988	MN	27,951	218,750	09/27/2005	11/15/2011
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2% 08/1				1FE	4,822,397	100.798	3,981,521	3,950,000	4,060,035		(171,520)			8.200	3.671	FA	122,362	323,900	03/31/2004	08/15/2009
74254P-JR-4	PRNCIPL LIFE INC FND 5.2% 11/15	LS			1FE	1,382,081	101.580	1,396,725	1,375,000	1,377,865		(1,422)			5.200	5.147	MN	9,136	71,500	11/16/2005	11/15/2010
742718-BM-0	PROCTOR & GAMBLE 6.875% 9/15				1FE	1,212,635	99.870	998,700	1,000,000	1,026,300		(36,269)			6.875	3.107	MS	20,243	68,750	07/02/2003	09/15/2009
743410-AH-5	PROLOGIS 5.25% 11/15/10				2FE	1,991,780	65.298	1,305,960	2,000,000	1,996,638		1,663			5.250	5.417	MN	13,417	105,000	12/01/2005	11/15/2010
743674-AT-0	PROTECTIVE LIFE 4.875% 11/01/1				2FE	3,669,512	79.727	2,949,899	3,700,000	3,678,946		3,039			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/				1FE	2,703,058	83.642	2,300,155	2,750,000	2,717,349		4,763			5.100	5.415	MS	39,348	140,250	10/28/2005	09/20/2014

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest					Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For eign	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
69362B-AM-4	PSEG POWER 6.95% 06/01/12				2FE	1,937,968	98.667	1,726,673	1,750,000	1,852,112		(26,721)			6.950	5.133	JD	10,135	121,625	08/04/2005	06/01/2012
760719-BB-9	REPUBLIC NY CORP 7.75% 05/15/				1FE	1,355,425	100.298	1,253,725	1,250,000	1,262,050		(31,172)			7.750	5.176	MN	96,875	96,875	11/03/2005	05/15/2009
780097-AP-6	ROYAL BNK SCOTLND 5.05% 01/0				1FE	3,466,470	84.881	2,970,835	3,500,000	3,476,374		3,267			5.050	5.249	JJ	84,938	176,750	10/18/2005	01/08/2015
81013T-AA-9	SCOTTISH POWER 4.91% 03/15/10				1FE	2,023,920	97.901	1,958,020	2,000,000	2,006,483		(5,106)			4.910	4.684	MS	28,914	98,200	05/17/2005	03/15/2010
78442F-AB-4	SLM CORP 5.125% 08/27/12				2FE	2,112,500	74.836	2,432,170	3,250,000	2,112,500		3,196	1,118,680		5.125		FA	57,372	166,563	11/03/2005	08/27/2012
87612E-AP-1	TARGET CORP 5.375% 05/01/17				1FE	4,858,450	90.969	4,548,450	5,000,000	4,873,393		11,546			5.375	5.845	MN	44,792	268,750	09/11/2007	05/01/2017
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	1,618,799	103.728	1,400,328	1,350,000	1,423,672		(43,090)			7.500	4.034	FA	38,250	101,250	02/13/2004	08/15/2010
879240-AX-7	TCI COMMUNICATIONS 7.875% 08				2FE	1,201,351	102.822	1,053,926	1,025,000	1,134,853		(20,708)			7.875	5.284	FA	33,633	80,719	08/02/2005	08/01/2013
879385-AC-6	TELEFONICA EUROPE 7.75% 09/1				1FE	587,064	101.536	497,526	490,000	517,837		(15,402)			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	90.649	4,532,450	5,000,000	4,966,717		4,744			5.700	5.923	AO	71,250	284,208	09/28/2007	10/01/2014
87244E-AC-6	TIAA GLOBAL MKTS 5.125% 10/10/				1FE	2,996,850	98.565	2,956,950	3,000,000	2,997,548		574			5.125	5.215	AO	34,594	153,750	10/04/2007	10/10/2012
91324P-AH-5	UNITEDHLTH GRP INC 4.75% 02/1				1FE	2,630,210	87.911	2,417,553	2,750,000	2,666,710		13,796			4.750	5.511	FA	51,161	130,625	03/23/2006	02/10/2014
91324P-AQ-5	UNITEDHLTH GRP INC 5.375% 03/				1FE	1,992,440	88.128	1,762,560	2,000,000	1,994,178		645			5.375	5.498	MS	31,653	107,500	02/27/2006	03/15/2016
925524-AJ-9	VIACOM INC 7.7% 07/30/10				2FE	2,523,155	97.748	2,047,821	2,095,000	2,210,699		(69,465)			7.700	4.100	JJ	67,663	161,315	02/24/2004	07/30/2010
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/1				1FE	1,778,145	102.202	1,533,030	1,500,000	1,555,205		(46,950)			7.750	4.404	FA	43,917	116,250	10/24/2003	02/15/2010
931142-BE-2	WAL-MART STORES INC 6.875% 8				1FE	5,242,175	98.000	4,410,000	4,500,000	4,575,976		(120,929)			6.875	4.086	FA	121,172	309,375	07/02/2003	08/10/2009
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3				2FE	3,517,570	88.057	3,081,995	3,500,000	3,515,142		(2,430)			5.150	5.098	MS	53,074	85,118	03/20/2008	03/15/2013
3999999	Issuer Obligations					266,997,826	X X X	240,871,996	261,248,000	261,911,533		(1,211,303)	1,118,680		X X X	X X X	X X X	3,688,166	14,110,971	X X X	X X X
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					266,997,826	X X X	240,871,996	261,248,000	261,911,533		(1,211,303)	1,118,680		X X X	X X X	X X X	3,688,166	14,110,971	X X X	X X X
5499999	Totals - Issuer Obligations					785,127,367	X X X	764,050,114	747,519,664	766,087,171		(6,450,483)	1,118,680		X X X	X X X	X X X	10,594,022	39,242,280	X X X	X X X
6099999	Total Bonds					785,127,367	X X X	764,050,114	747,519,664	766,087,171		(6,450,483)	1,118,680		X X X	X X X	X X X	10,594,022	39,242,280	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 Design- nation	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
6499999	Parent, Subsidiaries, and Affiliates							X X X		100,000									X X X	X X X
<div style="position: absolute; left: -40px; top: 50%; transform: translateY(-50%); font-weight: bold;">EM</div>																				
6599999	Total Preferred Stocks							X X X		100,000									X X X	X X X

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.		
088606-10-8	BHP BILLITON LTD.			25,000.000	1,072,500	42.900	1,072,500	2,053,027		20,500		(980,527)		(980,527)		L	06/26/2008
402629-10-9	GULFMARK OFFSHORE, INC.			29,400.000	699,426	23.790	699,426	1,780,447				(1,081,021)		(1,081,021)		L	06/30/2008
453038-40-8	IMPERIAL OIL LIMITED			45,100.000	1,520,772	33.720	1,520,772	2,089,670		10,227		(949,806)		(949,806)		U	06/21/2007
56845T-30-5	MARINER ENERGY, INC.			92,500.000	943,500	10.200	943,500	943,500				48,053	1,455,362	(1,407,309)		L	06/20/2008
629410-30-9	NTN BUZZTIME INC.			1,222,702.000	165,065	0.135	165,065	268,994				152,838	745,848	(593,010)		L	02/28/2005
Y64202-10-7	OCEANFREIGHT INCORPORATED			124,000.000	368,280	2.970	368,280	368,280		190,960			2,755,285	(2,755,285)		L	06/24/2008
71902E-10-9	PHOENIX CORP.			256.000	837	3.270	837	4,068				(2,202)		(2,202)		L	12/29/2007
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDT			20.000	19,861	993.050	19,861	2,000								A	08/16/1972
689999	Industrial and Miscellaneous (Unaffiliated)				4,790,241	X X X	4,790,241	7,509,986		221,687		(2,812,665)	4,956,495	(7,769,160)		X X X	X X X
01461*-10-0	Alexander Title Agency, Inc.			112.000				470,031								A	12/25/1971
02301@-10-0	Amarillo Data, Inc.			500.000	9,586	19.172	9,586	5,000				4,590		4,590		A	10/16/1992
07130#-10-4	Baton Rouge Title Company, Inc.			1,000.000				305,806								A	11/30/1995
14911#-10-5	CATCO, Incorporated			1,000.000				5,124,976								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								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	4,635,123	842.750	4,635,125	13,944,309				2,599,082		2,599,082		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
23520#-10-9	Dallas Seven Index, Inc.			20.000												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 45,100, the total \$ value (included in Column 8) of all such issues \$ 1,520,772

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								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
40047#-10-7	Grundy Pioneer Title Company			1,000.000				2,050,000								A	02/01/2004
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								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				302,026								A	03/08/1991
75589#-10-7	Real Estate Index, Inc.			100.000				674,898								A	09/30/1997
78440@-10-2	S-K-L-D, Incorporated Class B			1,186.000				72,879								A	12/25/1966
81736*-10-1	Sentry Service Systems, Inc.			992.000				222,221								A	03/23/1999
86815#-10-0	SUPERIOR DATA SERVICES			500.000												A	10/31/2001
028990-10-9	Ticor Title Insurance Co of FL			100,000.000	28,878,003	288.780	28,878,003	115,459,319				3,291,534		3,291,534		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	190,600	1,906.000	190,600	1,810				4,592		4,592		A	12/25/1971
20307@-10-6	Commonwealth Land Title Insurance Co			824,653.000	170,394,985	206.330	170,394,985	187,562,232				(17,167,247)		(17,167,247)		A	03/23/1999
6999999	Parent, Subsidiaries, and Affiliates				204,108,297	X X X	204,108,299	410,503,750				(11,267,449)		(11,267,449)		X X X	X X X
761056-50-6	THE RESERVE PRIMARY TAXABLE			8,178,287.250	8,178,287	1.000	8,178,287	8,178,287								L	12/31/2008
761056-33-2	THE RESERVE US GOV'T FUND, INST.			51,212,711.000	51,212,709	1.000	51,212,711	51,212,711		319,768						L	12/31/2008
7199999	Money Market Mutual Funds				59,390,996	X X X	59,390,998	59,390,998		319,768						X X X	X X X
7299999	Total Common Stocks				268,289,534	X X X	268,289,538	477,404,734		541,455		(14,080,114)	4,956,495	(19,036,609)		X X X	X X X
7399999	Total Preferred and Common Stocks				268,289,534	X X X	268,289,538	477,504,734		541,455		(14,080,114)	4,956,495	(19,036,609)		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 45,100, the total \$ value (included in Column 8) of all such issues \$ 1,520,772

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
135087-XX-7	CANADA GOVT 4.5% 06/01/15	F	09/15/2008	MERRILL LYNCH		2,014,240	1,873,711.82	25,111
1099999	Subtotal - Bonds - All Other Governments				X X X	2,014,240	1,873,711.82	25,111
146456-AR-9	CARTERSVILLE GA DEV 7.4% 11/01/10		05/28/2008	SNW		2,131,140	2,000,000.00	12,744
254845-DX-5	DC WTR & SWR AUTH UTIL 5% 10/01/14		04/10/2008	BEAR STEARNS		3,280,740	3,000,000.00	
431022-EU-2	HIGHLANDS FL HLTH 5.375% 11/15/35		07/10/2008	RAYMOND JAMES & ASSOC		1,095,400	1,000,000.00	9,406
590545-QX-0	MESA AZ UTIL SYS RV 5.25% 07/01/12		04/02/2008	DUNCAN WILLIAMS		4,345,589	4,030,000.00	56,420
60636P-QZ-6	MI ST ENVIRON REV 5.25% 01/01/18		10/24/2008	FSW		1,067,410	1,000,000.00	17,208
64579E-5T-9	NJ HLTH CARE FACS 6% 07/01/32		09/18/2008	RBC Dominion Securities		1,659,285	1,500,000.00	20,500
658256-VC-3	NORTH CAROLINA ST GO 5% 04/01/14		04/25/2008	FSW		934,295	850,000.00	3,424
658256-SF-0	NORTH CAROLINA ST GO 5% 05/01/13		04/03/2008	RAYMOND JAMES & ASSOC		546,735	500,000.00	10,625
658256-UA-8	NORTH CAROLINA ST GO 5% 09/01/15		04/03/2008	RAYMOND JAMES & ASSOC		5,537,100	5,000,000.00	22,917
71883P-GZ-4	PHENIX AZ CIVIC IMPT 5.5% 07/01/18		10/24/2008	MORGAN STANLEY		1,066,860	1,000,000.00	
71883P-GY-7	PHOENIX AZ CIVIC 5.5% 07/01/17		10/24/2008	MORGAN STANLEY		1,075,170	1,000,000.00	
745235-KH-3	PUERTO RICO PUB BLDG 5.75% 7/01/10		03/10/2008	FIDELITY INVESTMENTS		1,590,585	1,500,000.00	17,250
795742-AU-9	SALT RIVER PROJ AZ 5% 12/01/16		04/02/2008	RBC Dominion Securities		3,157,950	3,000,000.00	52,500
928172-GF-6	VIRGINIA ST REV 5% 8/01/14		12/17/2008	BMO CAPITAL		1,062,600	1,000,000.00	19,583
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	28,550,859	26,380,000.00	242,577
254687-AW-6	DISNEY WALT 4.5% 12/15/13		12/17/2008	BEAR STEARNS		1,980,520	2,000,000.00	
36962G-3K-8	GENERAL ELEC CAP 5.25% 10/19/12		03/18/2008	GOLDMAN SACHS		5,014,512	4,800,000.00	108,500
38141G-FM-1	GOLDMAN SACHS GROUP 6.15% 04/01/18		03/25/2008	GOLDMAN SACHS		3,493,560	3,500,000.00	
565849-AF-3	MARATHON OIL CORP 5.9% 03/15/18		03/18/2008	JP MORGAN		5,042,700	5,000,000.00	5,736
59562V-AT-4	MIDAMERICAN ENERGY 5.75% 04/01/18		03/25/2008	LEHMAN SECURITIES		7,486,425	7,500,000.00	
947075-AC-1	WEATHERFORD INTL LTD 5.15% 3/15/13		03/20/2008	CS First Boston		3,517,570	3,500,000.00	501
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	26,535,287	26,300,000.00	114,737
6099997	Subtotal - Bonds - Part 3				X X X	57,100,386	54,553,711.82	382,425
6099998	Summary Item from Part 5 for Bonds				X X X	40,953,193	40,770,000.00	140,184
6099999	Total - Bonds				X X X	98,053,579	95,323,711.82	522,609
088606-10-8	BHP BILLITON LTD.		06/26/2008	VARIOUS	25,000.000	2,053,027		
402629-10-9	GULFMARK OFFSHORE, INC.		06/30/2008	VARIOUS	29,400.000	1,780,447		
56845T-30-5	MARINER ENERGY, INC.		06/20/2008	VARIOUS	20,500.000	703,448		
Y64202-10-7	OCEANFREIGHT INCORPORATED		06/24/2008	VARIOUS	124,000.000	3,123,565		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	7,660,487	X X X	

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
20307@-10-6	Commoneath Land Title Insurance Company		12/22/2008	Land America Financial Group	824,563.000	187,562,232		
6999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	187,562,232	X X X	
761056-50-6	THE RESERVE PRIMARY TAXABLE		12/31/2008	THE RESERVE	8,178,287.250	8,178,287		
761056-33-2	THE RESERVE US GOV'T FUND, INST.		12/31/2008	THE RESERVE	93,069,305.510	93,069,306		
7199999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	101,247,593	X X X	
7299997	Subtotal - Common Stocks - Part 3				X X X	296,470,312	X X X	
7299998	Summary Item from Part 5 for Common Stocks				X X X	959,038,774	X X X	
7299999	Total -Common Stocks				X X X	1,255,509,086	X X X	
7399999	Total - Preferred and Common Stocks				X X X	1,255,509,086	X X X	
7499999	Totals				X X X	1,353,562,665	X X X	522,609

E13.1

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 Ident- ification	Description	F o r 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.	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	
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14	03/25/2008	GOLDMAN SACHS		4,341,356	4,000,000.00	3,953,240	3,960,383		1,198		1,198		3,961,581		379,775	379,775	57,167	06/18/2014	
3133XD-TL-5	FHLB NOTE 5% 12/21/15	10/31/2008	RBC Dominion Secu		17,877,600	18,000,000.00	17,419,533	17,489,563		43,566		43,566		17,533,129		344,471	344,471	780,000	12/21/2015	
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/09	10/31/2008	Citibank		18,625,999	18,560,000.00	18,466,796	18,534,271		20,695		20,695		18,554,966		71,034	71,034	940,953	01/12/2009	
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16	10/31/2008	BEAR STEARNS		2,049,920	2,000,000.00	1,998,580	1,998,741		99		99		1,998,840		51,080	51,080	142,083	07/18/2016	
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08	02/14/2008	Ubs Warburg		11,405,502	11,350,000.00	12,484,887	11,425,519		(31,044)		(31,044)		11,394,475		11,027	11,027	217,542	04/15/2008	
31359M-SY-0	FNMA NOTE 4% 09/02/08	09/02/2008	MATURITY		4,230,000	4,230,000.00	4,300,091	4,242,774		(12,774)		(12,774)		4,230,000				169,200	09/02/2008	
31359M-4D-2	FNMA NOTE 5% 02/13/17	03/25/2008	VARIOUS		7,964,040	7,500,000.00	7,450,875	7,453,664		935		935		7,454,600		509,440	509,440	232,292	02/13/2017	
31359M-DU-4	FNMA NOTE 6.0% 05/15/08	02/14/2008	Ubs Warburg		7,559,775	7,500,000.00	8,334,300	7,570,223		(22,339)		(22,339)		7,547,884		11,891	11,891	112,500	05/15/2008	
911759-HU-5	HOUSING URBAN DEV 5.05% 08/0	10/03/2008	MERRILL LYNCH		5,189,350	5,000,000.00	5,000,000	5,000,000						5,000,000		189,350	189,350	299,158	08/01/2013	
880591-DT-6	TN VALLEY AUTH 6.79% 05/23/12	10/31/2008	DEUTSCH		13,039,320	12,000,000.00	12,786,360	12,613,988		(105,557)		(105,557)		12,508,431		530,889	530,889	769,533	05/23/2012	
912827-4F-6	U.S. TREASURY 5.625% 05/15/08	05/15/2008	VARIOUS		9,524,609	9,500,000.00	10,129,004	9,574,957		(63,415)		(63,415)		9,511,541		13,068	13,068	239,063	05/15/2008	
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10	10/03/2008	DEUTSCH		5,322,250	5,000,000.00	5,648,047	5,287,989		(99,936)		(99,936)		5,188,053		134,197	134,197	370,924	02/15/2010	
912827-5N-8	U.S. TREASURY 6% 08/15/09	10/03/2008	VARIOUS		8,251,503	7,850,000.00	8,654,395	8,147,119		(58,461)		(58,461)		8,088,657		162,846	162,846	322,440	08/15/2009	
912828-FK-1	US TREASURY 5.125% 06/30/11	10/03/2008	CITIGROUP INC.		12,466,235	11,500,000.00	11,654,336	11,615,544		(23,318)		(23,318)		11,592,225		874,010	874,010	351,641	06/30/2011	
912827-7L-0	US TREASURY NOTE 4.875% 02/1	03/18/2008	LEHMAN SECURITI		2,298,119	2,065,000.00	2,095,491	2,091,718		(1,247)		(1,247)		2,090,471		207,648	207,648	59,461	02/15/2012	
912828-FF-2	US TREASURY NOTE 5.125% 05/1	03/18/2008	LEHMAN SECURITI		5,729,688	5,000,000.00	5,137,914	5,128,797		(2,671)		(2,671)		5,126,126		603,562	603,562	87,998	05/15/2016	
0399999	Subtotal - Bonds - U.S. Governments			X X X	135,875,266	131,055,000.00	135,513,849	132,135,250		(354,269)		(354,269)		131,780,979		4,094,288	4,094,288	5,151,955	X X X	
00037N-JQ-0	ABAG FIN AUTH FOR NONPROFIT	02/12/2008	CITIGROUP INC.		1,500,000	1,500,000.00	1,500,000	1,500,000						1,500,000				7,387	06/15/2030	
040580-EA-6	ARIZONA SCH FACS BRD 5.5% 07	08/25/2008	VARIOUS		328,085	300,000.00	331,962	330,865		(2,476)		(2,476)		328,388		(303)	(303)	18,043	07/01/2014	
040506-KW-6	AZ HEALTH FAC HOSP 6.375% 12/	06/05/2008	WILLIAM BLAIR		86,009	75,000.00	85,150	84,081		(665)		(665)		83,416		2,593	2,593	2,510	12/01/2037	
121342-EL-9	BURKE CNTY GA DEV AUTH POL	01/30/2008	VARIOUS		4,200,000	4,200,000.00	4,200,000	4,200,000						4,200,000				20,007	01/01/2016	
165618-BA-6	CHESTER CNTY PA SCH 5% 04/01	06/17/2008	WILLIAM BLAIR		106,096	100,000.00	108,562	107,629		(393)		(393)		107,235		(1,139)	(1,139)	3,597	04/01/2017	
167501-S4-8	CHICAGO ILL BRD EDUCATION G	02/08/2008	GOLDMAN SACHS		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				5,723	03/01/2035	
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/	06/23/2008	VARIOUS		1,121,715	1,030,000.00	1,132,289	1,120,376		(3,040)		(3,040)		1,117,336		4,379	4,379	20,775	12/01/2015	
180847-H8-1	CLARK CNTY NEV GO 5% 06/01/1	10/24/2008	RBC Dominion Secu		2,089,060	2,000,000.00	2,114,880	2,113,836		(25,990)		(25,990)		2,087,846		1,214	1,214	91,111	06/01/2011	
181059-AN-6	CLARK CNTY NV SCH 5.25% 06/15	02/20/2008	SIEBERT BRANDFO		8,077,200	8,000,000.00	8,789,600	8,103,157		(30,588)		(30,588)		8,072,569		4,631	4,631	81,667	06/15/2008	
212249-BY-1	CONTRA COSTA CNTY CA HSG V	02/07/2008	GOLDMAN SACHS		2,700,000	2,700,000.00	2,700,000	2,700,000						2,700,000				12,210	10/15/2033	
251255-D4-4	DETROIT MI WTR SUPPLY SYS V	02/04/2008	GOLDMAN SACHS		2,565,000	2,565,000.00	2,565,000	2,565,000						2,565,000				14,961	07/01/2029	
251093-VD-9	DETROIT MICH GO 5.375% 04/01/	06/12/2008	VARIOUS		4,915,544	4,600,000.00	5,188,386	4,933,532		(28,374)		(28,374)		4,905,158		10,386	10,386	148,440	04/01/2012	
25476A-J4-2	DISTRICT COLUMBIA GO 5.75% 6/	11/03/2008	BANCO DE POPUL		5,094,400	5,000,000.00	5,542,200	5,164,289		(96,311)		(96,311)		5,067,978		26,422	26,422	267,535	06/01/2009	
37528R-AB-1	GILBERT AZ INDL DEV 5.85% 02/0	07/10/2008	HARRIS		1,390,002	1,335,000.00	1,513,236	1,402,915		(19,810)		(19,810)		1,383,105		6,897	6,897	74,627	02/01/2019	
431022-EU-2	HIGHLANDS FL HLTH 5.375% 11/1	08/25/2008	STEPHENS		1,104,640	1,000,000.00	1,088,410	1,080,405		(8,039)		(8,039)		1,072,366		32,274	32,274	42,253	11/15/2035	
451443-UD-5	IDAHO ST BLDG AUTH 5% 09/01/1	04/09/2008	SNW		3,271,920	3,000,000.00	3,275,760	3,237,667		(8,631)		(8,631)		3,229,037		42,883	42,883	92,917	09/01/2014	
452226-Q3-3	IL ST SALES TAX REV 5% 06/14/1	11/03/2008	RAYMOND JAMES		3,304,688	3,125,000.00	3,511,000	3,405,068		(32,986)		(32,986)		3,372,083		(67,395)	(67,395)	139,323	06/15/2014	
452226-4R-1	IL ST SALES TAX REV 5% 06/15/1	11/03/2008	RAYMOND JAMES		3,306,625	3,125,000.00	3,516,625	3,421,671		(29,622)		(29,622)		3,392,050		(85,425)	(85,425)	139,323	06/15/2015	
454622-MK-4	INDIANA BD BK 5% 02/01/08	02/01/2008	MATURITY		1,000,000	1,000,000.00	1,114,380	1,002,548		(2,548)		(2,548)		1,000,000				25,000	02/01/2008	
495289-NH-9	KING CNTY WASH SWR REV VAR	02/14/2008	GOLDMAN SACHS		3,500,000	3,500,000.00	3,500,000	3,500,000						3,500,000				25,503	01/01/2036	
551241-BQ-4	LYNCHBURG VA INDL DEV HOSP	02/06/2008	BNY CAPITAL MKT		5,400,000	5,400,000.00	5,400,000	5,400,000						5,400,000				32,865	12/01/2025	
574215-RC-5	MARYLAND ST HEALTH & HIGHE	02/07/2008	GOLDMAN SACHS		2,200,000	2,200,000.00	2,200,000	2,200,000						2,200,000				12,471	04/01/2035	
575827-QU-2	MASSACHUSETTS ST 5% 04/01/1	04/01/2008	CALLED @ 101.000		5,050,000	5,000,000.00	5,648,500	5,088,325		(38,325)		(38,325)		5,050,000				125,000	04/01/2015	
57583R-FZ-3	MASSACHUSETTS ST DEV FIN A	02/07/2008	GOLDMAN SACHS		10,000,000	10,000,000.00	10,000,000	10,000,000						10,000,000				53,251	07/15/2036	
57582N-WT-8	MASSACHUSETTS ST GO 5.25% 1	10/03/2008	FIDELITY INVESTM		474,076	445,000.00	476,453	473,174		(4,074)		(4,074)		469,100		4,976	4,976	21,870	11/01/2030	
57586C-CU-7	MASSACHUSETTS ST HEALTH VA	01/24/2008	GOLDMAN SACHS		3,525,000	3,525,000.00	3,525,000	3,525,000						3,525,000				15,723	10/01/2040	

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	F o r 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 Adjusted Carrying Value	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	
590545-JS-9	MESA AZ UTIL SYS REV 5.25% 7/0	04/02/2008	DUNCAN WILLIAMS		4,321,409	4,030,000.00	4,318,145	4,303,521						4,289,357		32,052	32,052	162,208	07/01/2012	
591850-3C-4	METRO COUNCIL MN 5.25% 12/01	12/01/2008	MATURITY		1,000,000	1,000,000.00	1,139,310	1,023,433		(14,164)		(14,164)		1,000,000				52,500	12/01/2008	
594614-E3-9	MI ST BLDG ZERO CPN 10/15/14	08/13/2008	RBC Dominion Secu		773,690	1,000,000.00	719,580	719,580						719,580		54,110	54,110		10/15/2014	
594614-E4-7	MI ST BLDG ZERO CPN 10/15/15	08/19/2008	RAYMOND JAMES		738,830	1,000,000.00	684,820	684,820						684,820		54,010	54,010		10/15/2015	
59334K-AN-8	MIAMI-DADE CNTY FL 6.375% 07/	11/03/2008	RAYMOND JAMES		1,070,560	1,000,000.00	1,182,080	1,086,832		(25,095)		(25,095)		1,061,738		8,822	8,822	85,885	07/01/2029	
59465E-S7-9	MICHIGAN ST HOSP FIN AUTH RE	01/17/2008	CALLED @ 100.000		900,000	900,000.00	900,000	900,000						900,000				3,587	12/01/2030	
59465M-KC-8	MICHIGAN ST HSG DEV AUTH VA	02/12/2008	GOLDMAN SACHS		800,000	800,000.00	800,000	800,000						800,000				4,790	10/01/2037	
59465E-C3-5	MICHIGAN ST HSP REV 6.25% 11/	11/03/2008	RAYMOND JAMES		9,235,952	8,800,000.00	10,151,618	9,353,882		(205,291)		(205,291)		9,148,591		87,361	87,361	536,250	11/15/2014	
63968A-FY-6	NE PUB PWR DIST REV 5% 01/01/	04/02/2008	RBC Dominion Secu		2,668,950	2,500,000.00	2,744,475	2,690,480		(6,023)		(6,023)		2,684,457		(15,507)	(15,507)	95,833	01/01/2015	
64970H-BF-0	NEW YORK NY CITY HSG DEV CO	02/07/2008	GOLDMAN SACHS		4,000,000	4,000,000.00	3,999,996	3,999,996						3,999,996		4	4	21,807	12/01/2035	
64966B-ES-8	NEW YORK NY GO 5.25% 08/01/09	11/03/2008	BANCO DE POPUL		2,675,989	2,620,000.00	2,824,203	2,700,450		(42,075)		(42,075)		2,658,375		17,615	17,615	173,848	08/01/2009	
64966A-YT-6	NEW YORK NY GO 5.25% 08/01/12	08/26/2008	First Miami Securitie		106,650	100,000.00	110,451	105,899		(994)		(994)		104,905		1,745	1,745	5,658	08/01/2012	
64966D-DD-8	NEW YORK NY GO 5% 08/01/08	08/01/2008	MATURITY		5,500,000	5,500,000.00	5,880,050	5,558,405		(58,405)		(58,405)		5,500,000				275,000	08/01/2008	
64982P-UX-8	NEW YORK ST DORM AUTH 5% 7/	11/03/2008	RAYMOND JAMES		2,334,971	2,175,000.00	2,405,439	2,316,078		(24,660)		(24,660)		2,291,417		43,554	43,554	146,510	07/01/2032	
65854R-AB-6	NORTH CENT TX HEALTH FAC DE	02/07/2008	GOLDMAN SACHS		300,000	300,000.00	300,000	300,000						300,000				1,708	08/15/2030	
650014-CW-1	NY ST TWY AUTH SEC 5.25% 04/0	11/03/2008	RAYMOND JAMES		5,299,650	5,000,000.00	5,598,650	5,352,317		(65,559)		(65,559)		5,286,758		12,892	12,892	288,021	04/01/2012	
677288-AC-6	OHIO CNTY KY POLLUTION CTL R	02/04/2008	GOLDMAN SACHS		100,000	100,000.00	100,000	100,000						100,000				609	06/01/2013	
677518-YT-3	OHIO ST ED GO 5.625% 05/01/15	11/03/2008	RAYMOND JAMES		734,678	700,000.00	788,725	741,669		(14,661)		(14,661)		727,008		7,670	7,670	39,922	05/01/2015	
67756Q-FN-2	OHIO ST HSG FIN AGY RESIDENT	01/24/2008	GOLDMAN SACHS		300,000	300,000.00	300,000	300,000						300,000				2,760	03/01/2038	
68608J-BU-4	OREGON ST FACS 5% 08/01/12	06/04/2008	WILLIAM BLAIR		1,068,900	1,000,000.00	1,109,660	1,068,179		(5,885)		(5,885)		1,062,294		6,606	6,606	42,778	08/01/2012	
690275-WV-0	OVERLAND PARK KANSAS VAR R	02/04/2008	GOLDMAN SACHS		500,000	500,000.00	500,000	500,000						500,000				7,367	09/01/2030	
857322-PU-9	PA ST PUB SCH BLDG 5.25% 06/0	10/03/2008	RBC Dominion Secu		6,467,820	6,000,000.00	6,496,020	6,475,332		(60,844)		(60,844)		6,414,487		53,333	53,333	268,625	06/01/2025	
717883-BC-5	PHILADELPHIA PA SCH 5% 08/01/	06/26/2008	WILLIAM BLAIR		424,224	400,000.00	438,208	429,386		(1,922)		(1,922)		427,463		(3,239)	(3,239)	18,222	08/01/2014	
745145-YU-0	PUERTO RICO COMWLTH 5.5% 0	06/18/2008	WILLIAM BLAIR		156,815	150,000.00	170,078	169,648		(803)		(803)		168,845		(12,031)	(12,031)	8,067	07/01/2017	
786134-PZ-3	SACRAMENTO CNTY CALIF SAINT	02/04/2008	GOLDMAN SACHS		300,000	300,000.00	300,000	300,000						300,000				1,632	12/01/2035	
795742-AU-9	SALT RIVER PROJ AZ 5% 12/01/16	06/17/2008	WILLIAM BLAIR		210,378	200,000.00	210,530			(348)		(348)		210,182		196	196	5,528	12/01/2016	
837152-KT-3	SC TRANSN INFRASTR REV 5% 1	11/03/2008	MERRILL LYNCH		2,061,720	2,000,000.00	2,197,560	2,139,098		(22,980)		(22,980)		2,116,118		(54,398)	(54,398)	109,722	10/01/2012	
88271F-DW-0	TEXAS ST AFFORDABLE HSG CO	02/04/2008	CALLED @ 100.000		5,062,155	5,062,155.00	5,062,155	5,062,155						5,062,155				76,046	03/01/2032	
914638-FH-9	UNIVERSITY NE FACS CORP 5%	06/24/2008	WILLIAM BLAIR		322,158	300,000.00	326,586	323,220		(1,291)		(1,291)		321,930		228	228	14,250	07/15/2015	
927780-UU-6	VA COLLEGE BLG AUTH 5.25% 02	11/03/2008	RAYMOND JAMES		3,193,170	3,000,000.00	3,401,160	3,245,171		(47,852)		(47,852)		3,197,319		(4,149)	(4,149)	199,063	02/01/2012	
92817F-3H-7	VA ST PUB SCH AUTH 5% 08/01/1	11/03/2008	STEPHENS		5,979,792	5,630,000.00	6,309,710	6,065,170		(74,976)		(74,976)		5,990,194		(10,402)	(10,402)	355,785	08/01/2012	
92817F-Z3-3	VIRGINIA ST PUB SCH 4% 04/15/0	04/15/2008	MATURITY		2,300,000	2,300,000.00	2,381,880	2,306,557		(6,557)		(6,557)		2,300,000				46,000	04/15/2008	
93974A-QN-7	WASHINGTON ST 5% 9/1/09	10/03/2008	LEHMAN SECURITI		1,023,360	1,000,000.00	1,094,370	1,025,386		(11,329)		(11,329)		1,014,057		9,303	9,303	55,139	09/01/2009	
939843-AA-6	WASHINGTON ST PUB PWR SUP	02/14/2008	GOLDMAN SACHS		800,000	800,000.00	800,000	800,000						800,000				4,997	07/01/2018	
960028-LY-2	WESTRVILLE OH SCH DIST 5% 12	11/03/2008	RAYMOND JAMES		4,717,100	4,440,000.00	4,937,014	4,782,863		(44,385)		(44,385)		4,738,478		(21,378)	(21,378)	206,583	12/01/2013	
1799999	Subtotal - Bonds - States, Territories and Possessions			X X X	154,758,981	150,632,155.00	160,709,866	155,389,065		(1,091,404)		(1,091,404)		154,508,191		250,790	250,790	4,810,792	X X X	
052429-V6-1	AUSTIN TX INDPT SCH DIST 5% 8/	08/01/2008	MATURITY		1,905,000	1,905,000.00	2,015,795	1,914,902		(9,902)		(9,902)		1,905,000				95,250	08/01/2008	
2499999	Subtotal - Bonds - Political Subdivisions of States			X X X	1,905,000	1,905,000.00	2,015,795	1,914,902		(9,902)		(9,902)		1,905,000				95,250	X X X	
196454-AW-2	COLORADO DEPT TRANS REV 6	11/03/2008	MERRILL LYNCH		3,195,780	3,000,000.00	3,589,980	3,214,006		(66,233)		(66,233)		3,147,773		48,007	48,007	160,500	06/15/2011	
41315R-GA-6	HARRIS CNTY TX HLTH 5.375% 7/	07/01/2008	MATURITY		125,000	125,000.00	135,204	126,959		(1,959)		(1,959)		125,000				6,719	07/01/2008	

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	Forfeiture	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
41315R-GE-8 882762-BU-0	HARRIS CNTY TX HLTH 5.375% 7/ TEXAS ST TPK AUTH 5% 6/1/08		07/01/2008 02/20/2008	MATURITY Ubs Warburg		725,000 5,038,200	725,000.00 5,000,000.00	784,183 5,457,430	736,360 5,036,917		(11,360) (11,953)		(11,360) (11,953)		725,000 5,024,965		13,235	13,235	38,969 58,333	07/01/2008 06/01/2008
3199999	Subtotal - Bonds - Special Rev. and Special Assessment and all Non-Guar. Ob				X X X	9,083,980	8,850,000.00	9,966,797	9,114,242		(91,505)		(91,505)		9,022,738		61,242	61,242	264,521	X X X
008739-AA-2 06606H-D8-7 080555-AG-0 200339-AQ-2 211177-AG-5 524908-CM-0 74433K-CR-6 896047-AF-4 93933W-AA-4	AIG SUNAMERICA GLOB 5.85% 08 BANKBOSTON SUB 6.375% 4/15/0 BELO CORP 8% 11/1/08 COMERICA BANK 6% 10/01/08 CONTINENTAL CABLEVISION 9% LEHMAN BROS INC 7.875% 08/15/ PRUDENTIAL FDG CORP 6.6% 5/1 TRIBUNE CO 5.25% 08/15/15 WASH MUTUAL BNK 6.875% 06/15		08/01/2008 04/15/2008 11/01/2008 10/01/2008 09/01/2008 07/25/2008 05/15/2008 11/12/2008 09/25/2008	MATURITY MATURITY MATURITY MATURITY MATURITY LEHMAN SECURIT MATURITY Bank Of America GOLDMAN SACHS		4,250,000 400,000 1,500,000 1,605,000 800,000 1,123,485 2,000,000 443,750 286,000	4,250,000.00 400,000.00 1,500,000.00 1,605,000.00 800,000.00 1,145,000.00 2,000,000.00 5,000,000.00 1,100,000.00	4,733,565 455,950 1,850,700 1,642,782 982,778 1,274,454 2,263,700 1,500,000 1,185,514	4,318,250 403,635 1,513,425 1,616,113 825,817 1,219,876 2,020,742 2,926,800 1,155,972		(68,250) (3,635) 45,031 (58,456) (11,113) (25,817) (15,349) (20,742) (387) (11,037)		(68,250) (3,635) (13,425) (11,113) (25,817) (15,349) (20,742) (1,426,800) (11,037)		4,250,000 400,000 1,500,000 1,605,000 800,000 1,204,526 2,000,000 1,500,000 1,144,935		(81,041) (81,041) (1,056,250) (858,935)	(81,041) (81,041) (1,056,250) (858,935)	248,625 12,750 120,000 96,300 72,000 86,412 66,000 329,583 59,870	08/01/2008 04/15/2008 11/01/2008 10/01/2008 09/01/2008 08/15/2010 05/15/2008 08/15/2015 06/15/2011
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	12,408,235	17,800,000.00	15,889,443	16,000,630	2,125,371	(214,786)	3,506,753	(1,596,168)		14,404,461		(1,996,226)	(1,996,226)	1,091,540	X X X
6099997	Subtotal - Bonds - Part 4				X X X	314,031,462	310,242,155.00	324,095,750	314,554,089	2,125,371	(1,761,866)	3,506,753	(3,143,248)		311,621,369		2,410,094	2,410,094	11,414,058	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	40,932,671	40,770,000.00	40,953,193	0		(26,123)		(26,123)		40,927,070		5,600	5,600	286,628	X X X
6099999	Total - Bonds				X X X	354,964,133	351,012,155.00	365,048,943	314,554,089	2,125,371	(1,787,989)	3,506,753	(3,169,371)		352,548,439		2,415,694	2,415,694	11,700,686	X X X
219141-10-8 254687-10-6 37637Q-10-5 402629-10-9 428236-10-3 651639-10-6 666416-10-2 690742-10-1 75952B-10-5 774341-10-1 74973W-10-7 803111-10-3	CORNELL COMPANIES INC. DISNEY (WALT) CO. GLACIER BANCORP INC. GULFMARK OFFSHORE, INC. HEWLETT PACKARD CO. NEWMONT MINING CORP NORTHGATE MINERALS CORP. OWENS CORNING RELIANT ENERGY, INC. ROCKWELL COLLINS, INC. RTI INTERNATIONAL METALS INC SARA LEE CORP.		07/29/2008 05/15/2008 02/01/2008 06/05/2008 03/19/2008 01/23/2008 04/11/2008 05/19/2008 05/02/2008 04/23/2008 05/07/2008 08/07/2008	VARIOUS MILLER TABAK + C MILLER TABAK + C INSTINET VARIOUS INSTINET VARIOUS INSTINET MILLER TABAK + C IMPERIAL CAPITAL IMPERIAL CAPITAL BROADPOINT		136,800.00 50,000.00 178,028.00 21,500.00 125,400.00 31,000.00 2,011,950.00 100,000.00 65,100.00 31,700.00 25,000.00 100,000.00	3,130,560 1,746,795 3,592,726 1,434,547 5,801,222 1,676,659 6,590,694 2,804,744 1,626,456 1,981,432 1,101,820 1,407,697	3,030,966 1,747,741 3,460,385 1,005,985 6,330,192 1,235,292 6,096,209 2,022,000 1,627,791 2,340,944 1,985,633 1,606,000	3,190,176 1,614,000 3,336,245 1,005,985 6,330,192 1,513,730 6,096,209 2,022,000 1,708,224 2,281,449 1,723,250 1,606,000	(159,210) 133,741 124,140 (47,056) (682,879) (278,438) 310,381 1,206,472 (80,433) 59,495 262,383 48,856		(159,210) 133,741 124,140 (47,056) (682,879) (278,438) 310,381 1,206,472 (80,433) 59,495 262,383 48,856		3,030,966 1,747,741 3,460,385 958,929 5,647,313 1,235,292 6,406,589 3,228,472 1,627,791 2,340,944 1,985,633 1,654,856		99,594 (946) 132,341 475,619 153,909 441,367 184,105 (423,728) (1,336) (359,511) (883,814) (247,159)	99,594 (946) 132,341 475,619 153,909 441,367 184,105 (423,728) (1,336) (359,511) (883,814) (247,159)	17,500 23,144 18,032 5,072 31,500		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	32,895,352	X X X	33,324,911	32,427,460	897,452			897,452		33,324,911		(429,559)	(429,559)	95,248	X X X
589908-10-2 761056-33-2	MERRILL LYNCH INST'L TAX EX THE RESERVE US GOV'T FUND, I		12/31/2008 11/30/2008	MERRILL LYNCH THE RESERVE		5,971.57 41,856,594.51	5,972 41,856,595	5,972 41,856,595	5,972						5,972 41,856,595				34,578	
7199999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	41,862,567	X X X	41,862,567	5,972						41,862,567				34,578	X X X

E14.2

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.						
7299997	Subtotal - Common Stocks - Part 4				X X X	74,757,919	X X X	75,187,478	32,433,432	897,452			897,452		75,187,478		(429,559)	(429,559)	129,826	X X X
7299998	Summary Item from Part 5 for Common Stocks				X X X	958,963,163	X X X	959,038,774	0			75,611	(75,611)		958,963,163				720,943	X X X
7299999	Total - Common Stocks				X X X	1,033,721,082	X X X	1,034,226,252	32,433,432	897,452		75,611	821,841		1,034,150,641		(429,559)	(429,559)	850,769	X X X
7399999	Total - Preferred and Common Stocks				X X X	1,033,721,082	X X X	1,034,226,252	32,433,432	897,452		75,611	821,841		1,034,150,641		(429,559)	(429,559)	850,769	X X X
7499999	Totals					1,388,685,215	X X X	1,399,275,195	346,987,521	3,022,823	(1,787,989)	3,582,364	(2,347,530)		1,386,699,080		1,986,135	1,986,135	12,551,455	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.						
912827-5N-8	U.S. TREASURY 6% 08/15/09		05/01/2008	TRADE SPLIT	10/03/2008	DEUTSCH	850,000.00	878,619	881,272	869,350		(9,269)		(9,269)		11,921	11,921	32,707			
0399999	Subtotal - Bonds - U.S. Governments							850,000.00	878,619	881,272	869,350		(9,269)		(9,269)		11,921	11,921	32,707		
207748-YG-3 25459E-AA-0 451889-AR-0 454912-AU-0 46246L-UL-2 575827-5S-5 64970H-BF-0 649659-HR-3 662826-DJ-2 688008-AA-9 709163-BT-5 836030-MD-5 917546-DJ-4 93978R-EN-9	CONNECTICUT ST HSG FIN AUTH VAR DIRECTOR ST NV DEPT BUSINESS VA Illinois dev fin auth solid INDIANA ST DEV FIN AUTH ENVIRO VA IOWA FIN AUTH SINGLE FAMILY VAR MASSACHUSETTS ST GO 5.25% 11/01/ NEW YORK NY CITY HSG DEV CORP V NEW YORK NY GO VAR NORTH TX HIGHER ED AUTH INC VAR OSCEOLA AK SOLID WASTE DISP VAR PENNSYLVANIA ST HIGHER EDU VAR SOUDERTON PA AREA SCH DIST VAR UTAH ST BRD REGENTS STUDENT LN WASHINGTON ST HSG FIN COMMN VA		01/24/2008 02/27/2008 10/29/2008 01/11/2008 01/14/2008 06/12/2008 01/30/2008 01/17/2008 01/10/2008 01/16/2008 01/28/2008 03/05/2008 01/30/2008 01/18/2008	GOLDMAN SACHS GOLDMAN SACHS Bank Of America MORGAN STANLEY GOLDMAN SACHS LEHMAN SECURITIES GOLDMAN SACHS GOLDMAN SACHS Ubs Warburg GOLDMAN SACHS CITIGROUP INC. GOLDMAN SACHS Ubs Warburg CITIGROUP INC.	02/14/2008 03/20/2008 11/14/2008 02/06/2008 02/08/2008 11/03/2008 02/07/2008 02/06/2008 02/04/2008 02/08/2008 02/13/2008 03/25/2008 02/07/2008 01/31/2008	GOLDMAN SACHS GOLDMAN SACHS Bank Of America MORGAN STANLEY GOLDMAN SACHS LEHMAN SECURITIES GOLDMAN SACHS GOLDMAN SACHS Ubs Warburg GOLDMAN SACHS CITIGROUP INC. GOLDMAN SACHS Ubs Warburg CITIGROUP INC.	3,800,000.00 100,000.00 2,150,000.00 7,100,000.00 800,000.00 2,420,000.00 1,300,000.00 1,000,000.00 2,550,000.00 4,100,000.00 700,000.00 4,000,000.00 8,800,000.00 1,100,000.00	3,800,000 100,000 2,150,000 7,100,000 800,000 2,574,574 1,300,000 1,000,000 2,550,000 4,100,000 700,000 4,000,000 8,800,000 1,100,000	3,800,000 100,000 2,150,000 7,100,000 800,000 2,551,399 1,300,000 1,000,000 2,550,000 4,100,000 700,000 4,000,000 8,800,000 1,100,000	3,800,000 100,000 2,150,000 7,100,000 800,000 2,557,720 1,300,000 1,000,000 2,550,000 4,100,000 700,000 4,000,000 8,800,000 1,100,000				(16,854)	(16,854)		(6,321)	(6,321)	34,682 293 8,491 21,473 2,519 64,269 3,399 2,550 14,585 10,280 5,719 7,754 76,513 1,394	24,029 128 6,512 5,395 830 16,234 2,994 1,319 9,430 4,892 3,526 667 63,951 277	
1799999	Subtotal - Bonds - States, Territories and Possessions							39,920,000.00	40,074,574	40,051,399	40,057,720		(16,854)		(16,854)		(6,321)	(6,321)	253,921	140,184	
6099998	Subtotal - Bonds							40,770,000.00	40,953,193	40,932,671	40,927,070		(26,123)		(26,123)		5,600	5,600	286,628	140,184	
589908-10-2 761056-50-6	MERRILL LYNCH INST'L TAX EX THE RESERVE PRIMARY TAXABLE		09/30/2008 09/30/2008	MERRILL LYNCH THE RESERVE	12/31/2008 12/31/2008	MERRILL LYNCH THE RESERVE	101.42 959,038,673.0	101 959,038,673	101 958,963,062	101 958,963,062				75,611	(75,611)			101 720,842			
7199999	Subtotal - Common Stocks - Money Market Mutual Funds							X X X	959,038,774	958,963,163	958,963,163				75,611	(75,611)			720,943		
7299998	Total - Common Stocks							X X X	959,038,774	958,963,163	958,963,163				75,611	(75,611)			720,943		
7399999	Subtotal - Stocks							X X X	959,038,774	958,963,163	958,963,163				75,611	(75,611)			720,943		
7499999	Totals							X X X	999,991,967	999,895,834	999,890,233		(26,123)	75,611	(101,734)		5,600	5,600	1,007,571	140,184	

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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		9,586	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 Carolina		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 WASHINGTON		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		4,635,125	100.000	50.000
16823@-10-9	CHICAGO TITLE OF THE FLORIDA KEYS		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 Company		00000	3iiB	NO			100.000	100.000
36174*-10-4	Greater Illinois Title		00000	3iiB	NO			100.000	100.000
40047#-10-7	Grundy Pioneer Title Company		00000	3iiB	NO			1,000.000	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

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: \$ 249,025,532

2. Total amount of intangible assets nonadmitted \$ 0

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
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			1,186.000	12.900
81736*-10-1	Sentry Service Systems Inc.		00000	3iiC	NO			992.000	100.000
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		28,878,003	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		190,600	100.000	5.260
20307@-10-6	Commonwealth Land Title Ins Co		50083	3iiA	NO		170,394,985	824,653.000	100.000
1799999 Common Stocks - Other Affiliates							204,108,299	X X X	X X X
1899999 Total - Common Stocks							204,108,299	X X X	X X X
1999999 Totals							204,108,299	X X X	X X X

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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: \$ 249,025,532
 2. Total amount of intangible assets nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

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

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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						
Bank One					11,009,302	
CANADIAN IMPERIAL BANK					6,162,665	
BANK OF AMERICA					5,156,867	
Wachovia Bank					3,806,541	
Suntrust					2,804,444	
Wells Fargo Bank					2,104,363	
Harris Bank					1,669,067	
Bank of America					1,658,883	
Dollar Bank					1,321,271	
Bank of America					1,319,470	
Harris Bank					(10,523,496)	
First Union National					1,106,927	
Inland Bank		1.400	3,607		1,112,067	
First Union National					759,163	
First Union National					687,495	
Dollar Bank					569,799	
Bank of America					546,513	
Citibank					527,910	
Wachovia Bank					482,343	
JP Morgan Chase Bank					423,545	
JP Morgan Chase Bank					395,341	
Key Bank					384,961	
Bank of America					382,130	
Chase Bank of Texas					368,203	
Wachovia Bank					367,050	
BankOne					309,791	
Bank of America					296,786	
PNC Bank					291,425	
Bank of America					282,248	
Bank of America					273,566	
Bank of America					255,075	
Bank of America					239,912	
JP Morgan Chase					236,393	
Wells Fargo Bank					232,189	
First Interstate Bank					225,723	
National Bank of Arizona					218,440	
Wachovia Bank					210,839	
JP Morgan Chase Bank					204,424	
Bank of America					203,392	
Bank of America					201,500	
Bank One					195,454	
Bank One					166,296	
Citibank					162,106	
Chase Bank of Texas					153,134	
Bank of America					143,415	
Premier Community					126,016	
Sun Trust Bank					109,626	
Citizen Bank					103,914	
Harris Bank					(330,373)	
Suntrust					(412,919)	
Wells Fargo Bank					(571,346)	
Suntrust					(964,202)	
Bank of America					(1,261,604)	
BANK OF AMERICA					(1,669,067)	
Suntrust					(2,686,979)	
Harris Bank					(3,680,104)	
Suntrust					(9,339,898)	
Royal Trust Bank			1,851		1,294,031	
First California Bank		2.300	7,599		100,798	
Western Security Bank		4.900	600		300,100	
Mountain West Bank		4.250	2,504		100,000	
Mountain Pacific Bank		5.280	4,113		100,000	
Citizens Bank of MA		5.120	14,397		1,000,000	
Heritage Bank		4.650	4,423		100,000	
Regents Bank		3.150			100,000	
Valliance Bank					100,000	
1st Centennial Bank			877		100,000	
0199998 Deposits in (77) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	8,042		1,696,265	X X X
0199999 Totals - Open Depositories	X X X	X X X	48,013		23,519,190	X X X
SUSPENDED DEPOSITORIES						

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

1. January	32,387,655	4. April	39,348,774	7. July	27,665,182	10. October	29,856,905
2. February	38,520,897	5. May	43,346,145	8. August	41,062,270	11. November	22,497,866
3. March	69,555,111	6. June	34,833,987	9. September	30,249,706	12. December	28,808,686

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
AMERICAN EXPRESS CREDIT CORPORATIO		10/10/2008	2.180	01/12/2009	5,000,000	6,344	158,804
CITIGROUP INCORPORATED		12/29/2008	1.500	03/30/2009	5,000,000	416	178,149
GOLDMAN SACHS GROUP		12/29/2008	1.570	03/30/2009	10,000,000	870	363,375
NATIONWIDE GLOBAL FUNDING I		11/28/2009	2.580	02/27/2009	5,000,000	11,830	167,319
WELLS FARGO & CO		11/20/2008	2.440	02/20/2009	10,000,000	27,766	306,647
WACHOVIA CORPORATION		11/20/2008	2.380	02/20/2009	3,000,000	8,125	120,434
3999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					38,000,000	55,351	1,294,728
ACE SECURITIES CORP 2006-FM1 A2A		10/27/2008	0.510	01/26/2009	513,118	36	34,236
ARGENT SECURITIES INC 2006-M2 A2A		10/27/2008	0.520	01/26/2009	692,713	50	72,886
GOLDMAN SACHS HOME EQ TR 05-14 2A1		10/27/2008	0.590	01/26/2009	212,974	17	15,540
GOLDMAN SACHS HOME EQ TR 06-20 1A1		10/27/2008	0.540	01/26/2009	3,977,004	299	143,353
HOLMES MASTER ISSUER PLC 07-2A 2A1		10/15/2008	4.800	01/15/2009	6,000,000	61,639	163,956
LONG BEACH MORTGAGE LN TR 06-5 2A2		10/27/2008	0.560	01/26/2009	1,074,151	84	52,923
SECURITIZED ABS LLC TR 2007-BR4 A2A		10/27/2008	0.560	01/26/2009	6,127,635	477	221,601
STRUCTURED ASSET INV LN TR 06-4 A3		10/27/2008	0.520	01/26/2009	933,343	68	41,971
STRUCTURED ASSET INV LN TR 06-BNC3		10/27/2008	0.510	01/26/2009	932,223	66	49,522
STRUCTURED ASSET SEC CORP 06-BC2 A2		10/27/2008	0.520	01/26/2009	1,962,697	142	88,712
4099999 Industrial and Miscellaneous (Unaffiliated) - Single Class Mortgage-Backed/Asset-Backed Securities					22,425,858	62,878	884,700
4599999 Subtotals - Industrial and Miscellaneous (Unaffiliated)					60,425,858	118,229	2,179,428
5499999 Total Bonds - Subtotals - Issuer Obligations					38,000,000	55,351	1,294,728
5599999 Total Bonds - Subtotals - Single Class Mortgage-Backed/Asset-Backed Securities					22,425,858	62,878	884,700
6099999 Total Bonds - Subtotals - Bonds					60,425,858	118,229	2,179,428
BNY INST CASH RESERVE SERIES B		10/01/2008		01/02/2009	546,926		
BNY INST CASH RESERVE SERIES C		10/01/2008		01/02/2009	383,157		
BNY INST CASH RESERVE SERIES A		10/02/2008	0.700	01/02/2009	17,246,000	686	1,014,664
SUNTRUST BANK		10/27/2008	0.490	01/26/2009	5,000,000	341	143,114
8699999 Other Cash Equivalents					23,176,083	1,027	1,157,778
8799999 Total Cash Equivalents					83,601,941	119,256	3,337,206

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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		60,589	67,139
2. Alaska	AK	B	RSD	221,514	259,738	
3. Arizona	AZ					
4. Arkansas	AR	B	RSD BY INS CODE 26-63-206		111,080	123,088
5. California	CA	B	RSD	3,280,581	3,864,213	
6. Colorado	CO					
7. Connecticut	CT	B	RSD	98,215	115,695	
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	B	RSD	126,227	139,873	
11. Georgia	GA	B	RSD BY INS CODE 33-3-8		30,294	33,569
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	B	RSD	1,091,774	1,299,600	
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS	B	RSD	60,589	67,139	
18. Kentucky	KY					
19. Louisiana	LA	B	RSD BY INS CODE 22:1021		19,643	23,139
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B	RSD	1,198,222	1,411,479	
27. Montana	MT					
28. Nebraska	NE	B	RSD	965,908	1,057,862	
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD BY INS CODE 59A-5-18		122,769	144,619
33. New York	NY					
34. North Carolina	NC	B	RSD BY INS CODE 58-5-10		18,800,574	20,562,316
35. North Dakota	ND					
36. Ohio	OH	B	RSD BY INS CODE 3953.06		245,537	289,238
37. Oklahoma	OK					
38. Oregon	OR	B	RSD BY INS CODE 731.624		108,036	127,265
39. Pennsylvania	PA	B	RSD	98,215	115,695	
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD	B	RSD BY INS CODE 58-6-36		122,769	144,619
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA	B	RSD	196,430	231,390	
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		3,002,295	2,893,093
55. US Virgin Islands	VI	B	RSD	98,215	115,695	
56. Northern Mariana Islands	MP					
57. Canada	CN	O	RSD FOR QUALIFICATION		15,356,936	16,584,123
58. Aggregate Other Alien and Other	OT	X X X	X X X			
59. Total		X X X	X X X	7,435,890	8,678,379	37,980,522

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 through 5803 plus 5898) (Line 58 above)	X X X	X X X				