

ANNUAL STATEMENT

OF THE

CHICAGO TITLE

INSURANCE COMPANY

OF OREGON

of **PORTLAND**

in the state of **OREGON**

TO THE

Insurance Department

OF THE

OREGON

FOR THE YEAR ENDED

December 31, 2009

TITLE

2009

ANNUAL STATEMENT



50490200920100100

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

Chicago Title Insurance Company of Oregon

NAIC Group Code 0670 0670 NAIC Company Code 50490 Employer's ID Number 93-0585470
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized: May 1, 1970 Commenced Business: May 1, 1970

Statutory Home Office: 1211 SW Fifth Ave., Suite 2130, Portland, OR 97204
(Street and Number) (City or Town, State and Zip Code)

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

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

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

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

Internet Web Site Address: www.fnf.com

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

OFFICERS

	Name	Title
1.	<u>Bradley Jack London</u>	<u>President</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>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>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>		

DIRECTORS OR TRUSTEES

<u>Diane Dolores Kinkade</u>	<u>Bradley Jack London</u>	<u>Malcolm David Newkirk</u>	<u>Raymond Randall Quirk</u>
<u>Tammy Denice Weaver</u>			

State of Florida

County of Duval ss

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

<u>Raymond Randall Quirk</u> (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. Chairman and CEO (Title)	<u>Tommye Morehead Frost</u> (Signature) <u>Tommye Morehead Frost</u> (Printed Name) 2. SVP, Chief Regulatory Counsel, Asst Secretary (Title)	<u>Anthony John Park</u> (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
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Subscribed and sworn to (or affirmed) before me on this _____ day of _____, 2010, by

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	23,067,333		23,067,333	19,665,534
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks				1,920,352
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 713,873, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 1,541,494, Schedule DA)	2,255,367		2,255,367	5,736,883
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	150,843		150,843	160,144
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	25,473,543		25,473,543	27,482,913
11. Title plants less \$ 0 charged off (for Title insurers only)	612,207		612,207	612,207
12. Investment income due and accrued	298,938		298,938	271,822
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	125,826	57,028	68,798	143,767
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				
16.2 Net deferred tax asset	1,840,597	1,054,679	785,918	361,570
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$ 0)	99	99		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	397,586		397,586	128,026
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	121,729	121,729		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	28,870,525	1,233,535	27,636,990	29,000,305
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	28,870,525	1,233,535	27,636,990	29,000,305

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Other Assets	78,707	78,707		
2302. Leasehold Improvements	22,402	22,402		
2303. Prepays	20,620	20,620		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	121,729	121,729		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	767,125	577,937
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	9,727,829	10,004,873
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)	1,734,358	2,174,041
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	297,326	340,882
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	850,807	396,619
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		3,900,000
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	779,393	690,809
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	13,422	23,989
19. Payable for securities		
20. Aggregate write-ins for other liabilities	1,399	7,867
21. Total liabilities (Lines 1 through 20)	14,171,659	18,117,017
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	300,000	300,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	2,433,152	2,433,152
28. Unassigned funds (surplus)	10,732,179	8,150,136
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)	13,465,331	10,883,288
31. Totals (Page 2, Line 26, Col. 3)	27,636,990	29,000,305

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. Outstanding Checks Greater Than 1 Year Old	1,399	120
2002. Reinsurance Ceded Payable		7,747
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	1,399	7,867
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)	23,771,327	20,530,520
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,749,039	3,668,737
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	1,402,337	1,194,401
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	28,922,703	25,393,658
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,444,545	787,680
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	24,979,093	22,717,889
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	26,423,638	23,505,569
8. Net operating gain or (loss) (Lines 3 minus 7)	2,499,065	1,888,089
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	862,358	963,615
10. Net realized capital gains (losses) less capital gains tax of \$ 25,892 (Exhibit of Capital Gains (Losses))	48,085	(148,017)
11. Net investment gain (loss) (Lines 9 + 10)	910,443	815,598
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss)		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	3,409,508	2,703,687
14. Federal and foreign income taxes incurred	1,610,964	655,221
15. Net income (Lines 13 minus 14)	1,798,544	2,048,466
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	10,883,288	13,566,887
17. Net income (from Line 15)	1,798,544	2,048,466
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (4,739)	(4,563)	105,165
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	584,993	(333,572)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	(93,884)	443,318
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders		(3,900,000)
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	296,953	(1,046,976)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	2,582,043	(2,683,599)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	13,465,331	10,883,288

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.		
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)		
3001. Adjustment for pension and other post retirement benefits plans	296,953	(1,046,976)
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	296,953	(1,046,976)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	23,516,692	19,954,116
2. Net investment income	1,103,781	1,225,838
3. Miscellaneous income	5,151,376	4,863,137
4. Total (Lines 1 through 3)	29,771,849	26,043,091
5. Benefit and loss related payments	1,255,357	693,985
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	25,380,219	22,427,345
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,772,401	(295,108)
10. Total (Lines 5 through 9)	28,407,977	22,826,222
11. Net cash from operations (Line 4 minus Line 10)	1,363,872	3,216,869
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,975,431	5,972,228
12.2 Stocks	1,920,352	13,745,220
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,895,783	19,717,448
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,571,795	2,764,197
13.2 Stocks		15,665,572
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	7,571,795	18,429,769
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)	(1,676,012)	1,287,679
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	3,900,000	
16.6 Other cash provided (applied)	730,620	(1,796,626)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	(3,169,380)	(1,796,626)
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)	(3,481,520)	2,707,922
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	5,736,883	3,028,961
19.2 End of year (Line 18 plus Line 19.1)	2,255,363	5,736,883

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	10,238,335	13,383,237		23,621,572	20,065,817
2. Escrow and settlement service charges	3,749,039	X X X	X X X	3,749,039	3,668,737
3. Other title fees and service charges (Part 1C, Line 5)	1,402,337	X X X	X X X	1,402,337	1,194,400
4. Totals (Lines 1 + 2 + 3)	15,389,711	13,383,237		28,772,948	24,928,954

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	23,621,572	20,065,817
1.2 Assumed	3,634	6,973
1.3 Ceded	130,927	186,150
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	23,494,279	19,886,640
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	10,004,874	10,648,751
2.2 Additions during the current year	1,653,510	1,404,607
2.3 Withdrawals during the current year	1,930,554	2,048,484
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	9,727,830	10,004,874
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	23,771,323	20,530,517

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations		
2. Searches and abstracts	94,499	236,111
3. Surveys	1,500	3,018
4. Aggregate write-ins for service charges	1,306,338	955,271
5. Totals	1,402,337	1,194,400

DETAILS OF WRITE-IN LINES		1	2
		Current Year	Prior Year
0401.	Other Title Fees	1,143,836	838,197
0402.	Other Income	162,502	117,074
0403.			
0498.	Summary of remaining write-ins for Line 04 from overflow page		
0499.	Total (Lines 0401 through 0403 plus 0498) (Line 04 above)	1,306,338	955,271

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	872,806	297,604		1,170,410	630,712
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	872,806	297,604		1,170,410	630,712
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	872,806	297,604		1,170,410	630,712
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	681,682	85,443		767,125	577,937
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	288,950	288,987		577,937	484,242
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	1,265,538	94,060		1,359,598	724,407
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	63,347	21,600		84,947	63,274
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	1,328,885	115,660		1,444,545	787,681

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)	681,682	85,443		767,125	577,937
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)	681,682	85,443		767,125	577,937
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	2,474,000	2,857,000		5,331,000	5,149,000
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	2,474,000	2,857,000		5,331,000	5,149,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	749,000	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	6,847,125	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	9,727,829	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	6,640,974	64,729		6,705,703	45,532			6,751,235	7,140,459
1.2 Employee relations and welfare	718,119	24,920		743,039	3,058			746,097	847,248
1.3 Payroll taxes	515,573	5,387		520,960	3,568			524,528	569,828
1.4 Other personnel costs	14,085	754		14,839	170			15,009	5,024
1.5 Total personnel costs	7,888,751	95,790		7,984,541	52,328			8,036,869	8,562,559
2. Amounts paid to or retained by title agents		12,003,319		12,003,319				12,003,319	9,246,010
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,146,227	(882)		1,145,345				1,145,345	127,952
3.2 Surveys									
3.3 Other	1,913			1,913				1,913	65,119
4. Advertising	125,636	176		125,812				125,812	59,733
5. Boards, bureaus and associations	(5,210)			(5,210)				(5,210)	11,416
6. Title plant rent and maintenance	132,325	430		132,755				132,755	123,421
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	8,157	10		8,167				8,167	6,961
9. Marketing and promotional expenses	34,166	57		34,223				34,223	23,770
10. Insurance	(3,031)	3,568		537	255			792	102,528
11. Directors' fees									
12. Travel and travel items	307,319	10,143		317,462	1,359			318,821	409,755
13. Rent and rent items	868,140	5,531		873,671	8,155			881,826	1,376,767
14. Equipment	348,882	16,395		365,277	680			365,957	552,807
15. Cost or depreciation of EDP equipment and software	615,065	53,323		668,388	255			668,643	601,765
16. Printing, stationery, books and periodicals	202,107	5,530		207,637	1,784			209,421	244,207
17. Postage, telephone, messengers and express	422,270	3,315		425,585	1,529			427,114	605,628
18. Legal and auditing	348,676	32,500		381,176	18,349			399,525	19,070
19. Totals (Lines 1.5 to 18)	12,441,393	12,229,205		24,670,598	84,694			24,755,292	22,139,468
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	(149)	(195)		(344)				(344)	(22,834)
20.2 Insurance department licenses and fees	12,107	10,141		22,248				22,248	21,689
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	4,812	58		4,870				4,870	20,403
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	16,770	10,004		26,774				26,774	19,258
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses	278,112	3,604		281,716	255			281,971	622,435
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	12,736,275	12,242,813		24,979,088	84,949			(a) 25,064,037	22,781,161
25. Less unpaid expenses - current year									3,205,852
26. Add unpaid expenses - prior year	1,559,710	1,646,142		3,205,852				3,205,852	2,923,056
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	14,295,985	13,888,955		28,184,940	84,949			28,269,889	22,498,365

DETAILS OF WRITE-IN LINES									
2301. Misc. Expenses	278,112	3,604		281,716	255			281,971	622,435
2302.									
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	278,112	3,604		281,716	255			281,971	622,435

(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)	10,303,242	13,468,081		23,771,323		23,771,323	20,530,517
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	3,749,039			3,749,039		3,749,039	3,668,737
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	1,402,337			1,402,337		1,402,337	1,194,400
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	15,454,618	13,468,081		28,922,699		28,922,699	25,393,654
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,328,885	115,660		1,444,545		1,444,545	787,681
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	12,736,275	12,242,813		24,979,088		24,979,088	22,717,887
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	14,065,160	12,358,473		26,423,633		26,423,633	23,505,568
8. Net operating gain or (loss) (Lines 3 minus 7)	1,389,458	1,109,608		2,499,066		2,499,066	1,888,086

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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) 352,290	315,055
1.1 Bonds exempt from U.S. tax	(a) 315,483	316,785
1.2 Other bonds (unaffiliated)	(a) 172,062	243,799
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 18,900	16,328
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	858,735	891,967
11. Investment expenses		(g) 29,610
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		29,610
17. Net investment income (Line 10 minus Line 16)		862,357

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)	
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 \$ 6,226 accrual of discount less \$ 274,766 amortization of premium and less \$ 43,339 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	73,977		73,977		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets				(9,302)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	73,977		73,977	(9,302)	

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

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)			
11. Title plants (for Title insurers only)			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	57,028	4,468	(52,560)
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	1,054,679	889,295	(165,384)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	99	5,458	5,359
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates			
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	121,729	240,431	118,702
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,233,535	1,139,652	(93,883)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	1,233,535	1,139,652	(93,883)

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	78,707	88,703	9,996
2302. Leasehold Improvements	22,402	49,177	26,775
2303. Prepaid Expenses	20,620	102,551	81,931
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	121,729	240,431	118,702

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

The Oregon Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Oregon for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Oregon Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Oregon. There are no material differences between Oregon basis of accounting and NAIC SAP.

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 Oregon Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

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

In addition, the company uses the following accounting policies:

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

2. Accounting Changes and Correction of Errors: None

3. Business Combinations and Goodwill: Not applicable.

NOTES TO FINANCIAL STATEMENTS

4. Discontinued Operations: Not applicable.
5. Investments:
- A. Mortgage Loans – None
 - B. Debt Restructuring – Not applicable
 - C. Reverse Mortgages – Not applicable
 - D. Loan Backed Securities – Not applicable
 - E. Repurchase Agreements – Not Applicable
 - F. Real Estate – Not applicable
 - (1) Not applicable
 - (2) Not applicable
 - (3) Not applicable
 - (4) Not applicable
 - G. Low-income Housing Credits – Not applicable
6. Joint Ventures, Partnerships and Limited Liability Companies:
- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
 - B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.
7. Investment Income: There was no due and accrued income excluded in the financial statements.
8. Derivative Instruments: None
9. Income Taxes:
- A. The components of the net DTA recognized in the Company's Assets, Liabilities, Surplus and Other Funds are as follows:

	Dec. 31, 2009		
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	1,971,861	0	1,971,861
(2) Total of deferred tax liabilities	(106,955)	(24,310)	(131,265)
(3) Net deferred tax asset			1,840,596
(4) Deferred tax asset nonadmitted			(1,054,679)
(5) Net admitted deferred tax asset			785,918
(6) Increase(decrease) in nonadmitted DTAs			165,384

	Dec. 31, 2008		
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	1,326,059	61,989	1,388,048
(2) Total of deferred tax liabilities	(109,750)	(27,433)	(137,183)
(3) Net deferred tax asset			1,250,865
(4) Deferred tax asset nonadmitted			(889,295)
(5) Net admitted deferred tax asset			361,570

- (7) The Company has not elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10(e). Title Insurance companies are not subject to RBC. The current period election does not differ from the prior reporting period.
- (8) The calculations in paragraph 10.d. are not applicable

NOTES TO FINANCIAL STATEMENTS

(9) The amount of each result or component of the calculation by tax character, of paragraphs 10.a., 10.b.i., 10.b.ii., 10.c.

	Dec. 31, 2009		
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	785,918	0	785,918
Lessor of:			
Expected to be recognized within one year (10.b.i)	0	0	0
Ten percent of adjusted capital and surplus (10.b.i)	1,250,835	0	1,250,835
Adjusted gross DTAs offset against existing DTLs (10.c.)	106,955	24,310	131,265
	Dec. 31, 2008		
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	361,570	0	361,570
Lessor of:			
Expected to be recognized within one year (10.b.i)	0	0	0
Ten percent of adjusted capital and surplus (10.b.i)	1,032,939	0	1,032,939
Adjusted gross DTAs offset against existing DTLs (10.c.)	109,750	27,433	137,183

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

Admitted DTAs	917,183	498,753
Admitted Assets	27,636,990	29,000,305
Statutory Surplus	13,465,331	10,883,289

B. The Company recognized all DTLs; therefore, not applicable

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

	Dec. 31, 2009	Dec. 31, 2008
Federal	1,610,964	655,222
Sub-total	1,610,964	655,222
Capital Gains Tax	25,892	(79,701)
Federal income taxes incurred	1,636,856	575,520

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

	Dec. 31, 2009	Dec. 31, 2008
Deferred tax assets:		
Discounting of reserves	1,083,370	765,327
Reserve Accruals	19,359	37,605
Employee Benefits	737,419	356,695
Non Admitted Assets	57,685	0
Rent Abatement	74,029	178,618
Unrealized Loss	0	61,990
State Taxes	(0)	(12,186)
Total deferred tax assets	1,971,861	1,388,048
Nonadmitted deferred tax assets	(1,054,679)	(889,295)
Admitted deferred tax assets	917,183	498,753
Deferred tax liabilities:		
Unrealized Gain	(16,045)	0
Amortization/Depreciation	(12,312)	(14,399)
Discount on Bonds	(8,266)	(6,649)
Other	(94,643)	(116,136)
Total deferred tax liabilities	(131,265)	(137,183)
Net admitted deferred tax asset	785,918	361,570

D. **Reconciliation of Federal Income Tax Rate to Effective Tax Rate**

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

	Dec. 31, 2009		
	Gross	Tax Effect	Effective Tax Rate
Provision computed at statutory rate	3,409,508	1,193,328	35.0%
Tax exempt income deduction	(269,267)	(94,243)	-2.8%
Change in non admitted assets	(164,815)	(57,685)	-1.7%
Change in Unrealized Gain	(13,540)	(4,739)	-0.1%

NOTES TO FINANCIAL STATEMENTS

Other non deductible adjustments	29,898	10,464	0.3%
Totals	2,991,785	1,047,125	30.7%
Federal income taxes incurred		1,610,964	47.2%
Realized capital gains tax		25,892	0.8%
Change in net deferred income taxes		(589,732)	-17.3%
Total statutory income taxes		1,047,125	30.7%

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

The amount of Federal income taxes incurred and available for recoupment in the event of future net losses

(2) is:

a. 2009	1,636,856
b. 2008	575,520

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 its tax as though the entity pays Tax on a standalone basis.

10. Information Concerning Parent, Subsidiaries and Affiliates:

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

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

01/02/09	3,900,000
Total 2009	3,900,000
	0
Total 2008	0

- C. The dollar amount of current year transactions between affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2009 and December 31, 2008, the Company had a receivable from the parent and/or other related parties totaling \$397,584 and \$128,026, respectively, and a payable to the parent and/or other related parties of \$13,422 and \$23,989 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 a party to the several intercompany agreements, as described further.
- (1) The Master Services Agreement (MSA), dated March 12, 2003 by and between the Company, FNF, Chicago Title & Trust Company (CTT), Security Union Title Insurance Company (SUTIC), Chicago Title Insurance Company (CTIC), and additional affiliates. The MSA provides for the efficient coordination of administrative functions and helps avoid unnecessary duplication of operations between members of the FNF holding company system.
- (2) Personal Property Lease (the Lease) dated as of April 1, 2002, by and between the Company, FNF, CTIC, SUTIC, Fidelity Asset Management, Inc (FAMI) and other affiliates. The Lease covers the Company's lease from FAMI of certain property and equipment necessary for the production of the Company's business. The Lease was renewed on October 1, 2005.
- (3) Reinsurance Agreement (the Agreement) dated November 2, 1987 and amended January 1, 2008 by and between the Company and CTIC. The Agreement is a treaty whereby CTIC assumes, as a secondary liability, all liability not retained by the Company. The primary liability retained by the Company is \$5,000,000 per policy.
- (4) The Company is also included in a Tax Sharing Agreement dated August 20, 2004 by and between FNF, CTT and Ticor Title Insurance Company of Florida (a Nebraska domestic title insurer and an affiliate of the Company).

NOTES TO FINANCIAL STATEMENTS

- G. Security Union Title Insurance Company, domiciled in the State of California, owns 100% of the outstanding shares of the Company.
 - H. The Company owns no shares of stock of its ultimate parent.
 - I. The Company owns no shares of stock of affiliated or related parties.
 - J. Impairment write downs – None
 - K. Foreign insurance company subsidiaries - none
 - L. The Company has no downstream non-insurance holding companies.
11. Debt:
- A. Debt – None
 - B. FHLB Agreements - None
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:
- A. Defined Benefit Plan - None
 - B. Defined Contribution Plan – None
 - C. Multi-employer Plan – None
 - D. Consolidated/Holding Company Plans: The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matched participants’ contributions at a rate of 50% of the first 6% of compensation in 2007. Matching contributions of \$0 and \$0 were made in 2009 and 2008, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2009 and 2008 were \$111,270 and \$194,143 respectively.

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

In connection with the acquisition of its parent by FNF in 2000, FNF 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. CT&T’s funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future accrual of Pension Plan benefits has terminated. The Company’s net periodic pension expense associated with this plan in 2009 and 2008 was \$214,606 and \$142,884. The accrued pension liability at December 31, 2009 and December 31, 2008 was \$1,024,069 and \$1,371,355, 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 \$296,953 and \$(1,046,976) during 2009 and 2008, respectively, to adjust the funded status of the pension and other post retirement benefit plans.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured and fully insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The current expenses

NOTES TO FINANCIAL STATEMENTS

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 \$39,424 and \$42,144 after retiree contributions during 2009 and 2008.

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

E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not applicable

F. Impact of Medicare Modernization Act - Not applicable

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

(1). The Company has 1,000 shares of common stock authorized, 1,000 shares issued and outstanding. The par value per share is \$300.

(2). The Company has no preferred stock outstanding.

(3). The maximum amount of dividends which can be paid by State of Oregon Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. The maximum dividend payout which may be made without prior approval in 2009 is approximately \$2,048,466.

(4). In December 2008, the Company declared an ordinary dividend of \$3,900,000, which was paid on January 2, 2009. No dividends were declared in 2009.

(5). Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6). The Company has no restrictions placed on unassigned funds (surplus).

(7). Advances to surplus not repaid – not applicable.

(8). The Company holds no stock for any option or employee benefit plans.

(9). Changes in balances of special surplus funds – not applicable.

(10). The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$45,842.

(11). Surplus Notes – not applicable

(12). Impact of quasi-reorganization – not applicable

(13). Date of quasi-reorganization – not applicable

14. Contingencies:

A. Contingent Commitments – None

B. Assessments – Not applicable

C. Gain Contingencies - None

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits - None

E. All Other Contingencies:

Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2014. Rental expense for the years 2009 and 2008 was \$910,979 and \$1,471,569 respectively. At December 31, 2009, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

NOTES TO FINANCIAL STATEMENTS

2010	591,856	
2011	606,857	
2012	620,579	
2013	401,576	
2014 & beyond	251,843	
	2,472,711	

The Company is not involved in sale – leaseback transactions.

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

None

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

A. Transfer of Receivables Reported as Sales – not applicable

B. Transfer and Servicing of Financial Assets

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

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

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

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

(6) Transfers of receivables with recourse – not applicable

C. Wash Sales – not applicable

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

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: Not applicable

20. Other Items:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

C. Other Disclosures:

(1) Assets in the amount of \$831,468 at December 31, 2009 were on deposit with government authorities or trustees as required by law.

(2) In conducting its operations, the Company routinely holds customers’ assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2009 and December 31, 2008, the Company held approximately \$10,756,442 and \$11,990,096 of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime Exposure

The subprime lending sector, also referred to as B-paper, near-prime, or second chance lending, is the sector of the mortgage lending industry which lends to borrowers who do not qualify for prime market interest rates because of

NOTES TO FINANCIAL STATEMENTS

poor or insufficient credit history. The term also refers to paper taken on property that cannot be sold on the primary market, including loans on certain types of investment properties and certain types of self-employed individuals. Instability in the domestic and international credit markets due to problems in the subprime sector dictates the need for additional information related to exposure to subprime mortgage related risk.

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

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

- (1) Direct exposure through investments in subprime mortgage loans – None
- (2) Indirect exposure to subprime mortgage risk through investments in the following securities – None
- (3) Underwriting exposure to subprime mortgage risk – None
- (4) The Company monitors its investments and the portfolio's performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

21. Events Subsequent:

- (1) None
- (2) On February 6, 2009, the Board of Directors of the SUTIC approved a Plan and Agreement of Merger to effect the merger of the Company with and into SUTIC. Merger documents have been filed with both the California and Oregon Departments of Insurance. At December 31, 2009, the merger was still pending regulatory approval from the states of Oregon and California.

22. Reinsurance:

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

23. Retrospectively Rated Contracts:

None

24. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$189,188 from \$577,937 in 2008 to \$767,125 in 2009 as a result of re-estimation of unpaid losses and loss adjustment expenses. This increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

25. Inter-company Pooling Arrangements:

None

26. Structured Settlements:

None

27. Supplemental Reserves:

NOTES TO FINANCIAL STATEMENTS

Not 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? _____ OR _____
- 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. _____ 12/31/2007 _____
- 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. _____ 12/31/2007 _____
- 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). _____ 04/30/2009 _____
- 3.4 By what department or departments?
 OR Div. of Insurance

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

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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

Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

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

1 Nationality	2 Type of Entity
.....

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

Yes [] No [X]

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

.....

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

Yes [] No [X]

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

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

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

KPMG, LLC One Independent Drive Suite 2700 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, FACS, MAAA 601 Riverside Avenue Jacksonville FL 32204 Fidelity National Title Group, Inc.

.....

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

_____ 0

11.12 Number of parcels involved

11.13 Total book/adjusted carrying value

\$ _____

11.2 If yes, provide explanation:

.....

GENERAL INTERROGATORIES

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

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

.....

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

Yes [] No [X]

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

Yes [] No [X]

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

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

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

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

Yes [X] No []

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

.....

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

Yes [] No [X]

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

.....

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

Yes [] No [X]

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

.....

BOARD OF DIRECTORS

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

Yes [X] No []

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

Yes [X] No []

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

Yes [X] No []

FINANCIAL

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

Yes [] No [X]

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

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

GENERAL INTERROGATORIES

- 18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|--|---|----------|
| | 18.21 To directors or other officers | \$ _____ |
| | 18.22 To stockholders not officers | \$ _____ |
| | 18.23 Trustees, supreme or grand (Fraternal only) | \$ _____ |
- 19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 19.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|----------------------------|----------|
| | 19.21 Rented from others | \$ _____ |
| | 19.22 Borrowed from others | \$ _____ |
| | 19.23 Leased from others | \$ _____ |
| | 19.24 Other | \$ _____ |
- 20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 20.2 If answer is yes:
- | | | |
|--|--|----------|
| | 20.21 Amount paid as losses or risk adjustment | \$ _____ |
| | 20.22 Amount paid as expenses | \$ _____ |
| | 20.23 Other amounts paid | \$ _____ |
- 21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 397,586

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

- 22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [X] N/A []
- 22.5 If answer to 22.4 is yes, report amount of collateral. \$ _____
- 22.6 If answer to 22.4 is no, report amount of collateral. \$ _____
- 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 | \$ _____ 831,468 |
| | 23.29 Other | \$ _____ |

GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

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

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
U.S. Bank	555 SW Oak Street, Portland, OR 97204
BNY Western Trust	700 S. Flower St, Suite 200 Los Angeles CA 90017

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	24,608,827	25,446,226	837,398
28.2 Preferred stocks			
28.3 Totals	24,608,827	25,446,226	837,398

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

Standard & Poor's Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities.

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

Yes [] No [X]

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

Yes [] No [X]

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

N/A

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

Yes [X] No []

30.2 If no, list exceptions:

N/A

OTHER

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

\$ 3,643

GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
Oregon Land Title Association	3,643
.....	
.....	

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

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

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

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

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

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

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. \$ 5,000,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [] No [X]
- 3.2 If yes, give full information

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

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|----------------------|
| 9.11 Bonds | | \$ <u>11,786,570</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>11,786,570</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>10,756,442</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>10,756,442</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2009	2008	2007	2006	2005
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	10,238,335	9,762,413	13,707,383	15,546,234	16,031,980
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	13,383,237	10,303,404	12,576,501	18,004,231	16,805,490
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)					
4. Total	23,621,572	20,065,817	26,283,884	33,550,465	32,837,470
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	23,771,323	20,530,517	26,265,761	32,860,686	32,063,163
6. Escrow and settlement service charges (Part 1A, Line 2)	3,749,039	3,668,737	5,519,830	6,285,659	6,736,951
7. Title examinations (Part 1C, Line 1)					
8. Searches and abstracts (Part 1C, Line 2)	94,499	236,111	106,270	96,694	1,402,849
9. Surveys (Part 1C, Line 3)	1,500	3,018	13,414	245,624	562,889
10. Aggregate write-ins for service charges (Part 1C, Line 4)	1,306,338	955,271	1,353,941	1,439,793	236,870
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	28,922,699	25,393,654	33,259,216	40,928,456	41,002,722
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	2,499,065	1,888,089	4,274,269	6,652,835	7,213,792
14. Net investment gain or (loss) (Line 11)	910,443	815,598	1,151,437	1,526,411	1,397,669
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	1,610,964	655,221	1,512,478	2,934,522	3,027,473
17. Net income (Line 15)	1,798,544	2,048,466	3,913,228	5,244,724	5,583,988
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	68,798	143,767	143,305	163,531	148,400
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	27,636,990	29,000,305	27,965,083	28,819,024	29,925,892
20. Known claims reserve (Page 3, Line 1)	767,125	577,937	484,242	362,802	1,224,014
21. Statutory premium reserve (Page 3, Line 2)	9,727,829	10,004,873	10,648,750	10,691,557	10,030,271
22. Total liabilities (Page 3, Line 21)	14,171,658	18,117,017	14,398,196	14,831,312	16,416,913
23. Capital paid up (Page 3, Lines 23 + 24)	300,000	300,000	300,000	300,000	300,000
24. Surplus as regards policyholders (Page 3, Line 30)	13,465,331	10,883,288	13,566,884	13,987,712	13,508,979
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	1,363,872	3,216,869	4,242,573	4,595,640	4,580,498
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)	90.6	71.6	87.9	87.9	84.5
27. Stocks (Lines 2.1 & 2.2)		7.0		1.9	3.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	8.9	20.9	11.5	9.6	11.2
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	0.6	0.6	0.6	0.6	0.7
33. Receivable for securities (Line 8)					
34. Aggregate write-ins for invested assets (Line 9)					
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
39. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
40. Affiliated mortgage loans on real estate					
41. All other affiliated					
42. Total of above Lines 36 to 41					
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)					

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
Capital and Surplus Accounts (Page 4)					
44. Net unrealized capital gains or (losses) (Line 18)	(4,563)	105,165	(66,081)	(37,536)	(6,616)
45. Change in nonadmitted assets (Line 21)	(93,884)	443,318	699,684	206,688	(1,580,176)
46. Dividends to stockholders (Line 28)		(3,900,000)	(5,200,000)	(5,500,000)	(5,000,000)
47. Change in surplus as regards policyholders for the year (Line 31)	2,582,043	(2,683,599)	(420,823)	478,733	879,625
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	1,170,410	630,712	504,698	1,108,718	1,465,313
49. Losses and allocated LAE incurred (Line 8, Col. 4)	1,359,598	724,407	626,138	247,506	1,240,874
50. Unallocated LAE incurred (Line 9, Col. 4)	84,947	63,274	28,981	53,741	
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,444,545	787,681	655,119	301,247	1,240,874
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)	27.6	33.5	35.8	30.6	30.3
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	41.5	36.4	33.9	39.4	36.7
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	17.3	19.5	15.7	13.0	12.4
55. Total (Lines 52 to 54)	86.4	89.5	85.5	83.0	79.4
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	5.0	3.1	2.0	0.7	3.0
57. Operating expenses incurred (Line 5)	86.4	89.5	85.2	83.0	79.4
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	91.4	92.6	87.1	83.7	82.4
60. Net operating gain or (loss) (Line 8)	8.6	7.4	12.9	16.3	17.6
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
61. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.1	4.0	2.5	0.9	3.8
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	106.3	114.2	108.0	101.3	99.2

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

Yes [] No [X]

If no, please explain:

N/A

.....

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

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

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES		
US National Bank of OR Clackamas, OR		4,017,356
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	4,017,356
NON-FEDERALLY INSURED DEPOSITORIES		
US National Bank of OR Clackamas, OR		4,951,682
0299999 Total Non-Federally Insured Depositories	X X X	4,951,682
0399999 Total Open Depositories - Dec. 31st	X X X	8,969,038
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	8,969,038

1. Totals: Last day of January	4,061,813
2. February	8,850,719
3. March	7,331,957
4. April	5,474,753
5. May	5,200,600
6. June	14,607,174
7. July	5,881,777
8. August	8,698,680
9. September	7,290,417
10. October	9,163,976
11. November	11,538,806
12. December	8,969,038

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES				
US Bank of OR Portland, OR				1,739,150
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			46,909
0199999 Total Federally Insured Depositories	X X X			1,786,059
NON-FEDERALLY INSURED DEPOSITORIES				
US Bank of OR Portland, OR				1,345
0299999 Total Non-Federally Insured Depositories	X X X			1,345
0399999 Total Open Depositories - Dec. 31st	X X X			1,787,404
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			1,787,404

1. Totals: Last day of January	8,112,461
2. February	4,854,176
3. March	4,678,070
4. April	3,618,445
5. May	3,259,496
6. June	3,264,069
7. July	3,909,080
8. August	2,323,564
9. September	2,807,163
10. October	4,749,692
11. November	4,151,509
12. December	1,787,404

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	8,969,038	1,787,404	10,756,442
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	8,969,038	1,787,404	10,756,442
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)	8,969,038	1,787,404	10,756,442
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			713,598
7. Suspended depositories			
8. Total general funds			713,598
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			713,598
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			713,598
15. Company funds on hand			275
16. Total company funds on hand and on deposit			713,873

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		8,089,142	3,959,594
18. Suspended depositories			
19. Total segregated funds held for others		8,089,142	3,959,594
Company Funds on Deposit			
20. Open depositories	2,610	382,503	334,482
21. Suspended depositories			
22. Total company funds on deposit	2,610	382,503	334,482
Total All Funds on Deposit			
23. Open depositories	2,610	8,471,645	4,294,076
24. Suspended depositories			
25. Total all funds on deposit	2,610	8,471,645	4,294,076

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
23-1253755	50083	Commonwealth Land Title Insurance Company Ticor Title Insurance company	NE CA	5,000	1							
95-2410872	50067			8,775	2							
0299999	Subtotal - Affiliates - U.S. Non-Pool			13,775	3							
0499999	Total - Affiliates			13,775	3							
95-2566122	50814	First American Title Insurance Company	CA	3,497	1							
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			3,497	1							
9999999	Totals			17,272	4							

SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956	50229	Chicago Title Insurance Company	NE		350,501	61						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				350,501	61						
0499999	Total Authorized - Affiliates				350,501	61						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	London			3						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	London			3						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	London			15						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	London			7						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	London			5						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	London			2						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	London			5						
AA-1120102	00000	Lloyd's Syndicate RNR	London			5						
AA-1126780	00000	Lloyd's Syndicate ADV-	London			2						
AA-1128003	00000	Lloyd's Syndicate SJC	London			6						
0899999	Total Authorized - Other Non-U.S. Insurers					53						
0999999	Total Authorized				350,501	114						
AA-3194139	00000	Axis Specialty Limited	Bermuda			13						
AA-1340026	00000	ALLIANZ SE - Germany	Continental E			5						
1799999	Total Unauthorized - Other Non-U.S. Insurers					18						
1899999	Total Unauthorized					18						
9999999	Totals				350,501	132						

SCHEDULE F – PART 3

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

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

25

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3109	Partial 14.28	01/01/1852	12/31/2009	01/01/1992	63,254	63,254	cost		
3108	Partial 14.25	01/01/1852	12/31/2009	01/01/1987	310,000	310,000	cost		
3113	Partial 14.25	01/01/1852	12/31/2009	01/01/1974	238,953	238,953	cost		
9999999 Totals						612,207	612,207	X X X	

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

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

SCHEDULE H - PART 3

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

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

28

SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	612,207
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 8	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	612,207

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 9	
6. Consideration received on sales, Part 3, Col. 11	
7. Net profit (loss) on sales, Part 3, Col. 12	
8. Book value, December 31, current year	612,207

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	612,207	612,207
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	612,207	612,207

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	272,216	31	66,392	2,120	336,519	8,013				5,085		
2. 2000	6,925	22,649	3	5,055	142	27,565	840				381		
3. 2001	8,070	28,292	2	7,020	58	35,256	701				258		
4. 2002	9,438	32,867	2	7,891	25	40,735	560				41		
5. 2003	10,330	36,689		9,453	35	46,107	485				211		
6. 2004	7,990	25,512		7,853	28	33,337	624				469		
7. 2005	14,689	32,837	1	8,940	24	41,754	415				361		
8. 2006	15,293	33,550		8,068	28	41,590	417				383		
9. 2007	13,262	26,284	1	6,993	62	33,216	(5)				84		
10. 2008	6,616	20,066	7	4,863	186	24,750	(5)				79		
11. 2009	7,204	23,622	4	5,151	131	28,646	63						
12. Totals	X X X	554,584	51	137,679	2,839	689,475	12,108				7,352		

	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	2,772	6	13,104	6,366	59				920			249
2. 2000	84	4	1,225	340	24				223			23
3. 2001	117	6	965	38	1				243			18
4. 2002	81	6	607	30	30				240			12
5. 2003	77	6	702	31	10				332			13
6. 2004	64	37	1,130	32	33				390			22
7. 2005	15	45	821	37	90				450			53
8. 2006	37	45	845	44	212				560			54
9. 2007	23	32	111	26	143				612			77
10. 2008	5	27	101	15	165				505			152
11. 2009		8	71	3					856			76
12. Totals	3,275	222	19,682	6,962	767				5,331			749

	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	1,228	7	14,077			14,077	4.233	4.259	X X X			1,228
2. 2000	270	1	1,468			1,468	5.396	5.424	21.588			270
3. 2001	262	1	1,203			1,203	3.475	3.480	15.204			262
4. 2002	282	2	871			871	2.181	2.182	9.419			282
5. 2003	355	2	1,038			1,038	2.291	2.292	10.232			355
6. 2004	445	2	1,516			1,516	4.721	4.724	19.712			445
7. 2005	593	5	1,316			1,316	3.385	3.387	9.626			593
8. 2006	826	9	1,572			1,572	4.015	4.018	10.927			826
9. 2007	832	8	834			834	2.834	2.839	7.111			832
10. 2008	822	12	744			744	3.703	3.729	13.951			822
11. 2009	932	2	919			919	3.486	3.501	13.923			932
12. Totals	6,847	51	25,558			25,558	X X X	X X X	X X X		X X X	6,847

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	124,163	31	66,392	1,272	189,314	3,670				1,960		
2. 2000	3,468	9,157	3	5,055	69	14,146	434				144		
3. 2001	3,957	12,343	2	7,020	23	19,342	138				108		
4. 2002	4,610	14,091	2	7,891	11	21,973	39				17		
5. 2003	5,496	16,554		9,453	16	25,991	192				149		
6. 2004	4,509	13,294		7,853	15	21,132	279				213		
7. 2005	9,920	16,032	1	8,940	12	24,961	321				206		
8. 2006	9,290	15,546		8,068	13	23,601	345				328		
9. 2007	8,511	13,707	1	6,993	30	20,671					49		
10. 2008	2,796	9,763	7	4,863	90	14,543					54		
11. 2009	2,736	10,238	4	5,151	57	15,336	63						
12. Totals	X X X	254,888	51	137,679	1,608	391,010	5,481				3,228		

	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	1,211	1	5,631	5,839	18				427			116
2. 2000		3	581	311	24				103			11
3. 2001		1	247	10					113			9
4. 2002		2	58	9	27				111			5
5. 2003	40	3	344	11					154			6
6. 2004	4	22	514	18	33				181			10
7. 2005	3	24	551	27	88				209			25
8. 2006	19	38	711	27	210				260			25
9. 2007		24	73	15	128				284			36
10. 2008		20	74	9	153				234			70
11. 2009		6	69	3					398			35
12. Totals	1,277	144	8,853	6,279	681				2,474			348

	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	561	1	6,075			6,075	3,249	3,271	X X X			561
2. 2000	138	1	705			705	5,059	5,083	20.732			138
3. 2001	122		359			359	1,906	1,908	9.325			122
4. 2002	143	1	194			194	0.914	0.915	4.360			143
5. 2003	160		495			495	1.938	1.939	9.170			160
6. 2004	224	2	706			706	3,490	3,492	16.367			224
7. 2005	322	3	824			824	3,496	3,497	8.800			322
8. 2006	495	4	1,143			1,143	5,107	5,110	12.982			495
9. 2007	448	4	461			461	2,517	2,520	6.121			448
10. 2008	457	7	441			441	3,631	3,651	18.991			457
11. 2009	433	2	461			461	3,262	3,273	18.348			433
12. Totals	3,503	25	11,864			11,864	X X X	X X X	X X X		X X X	3,503

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	148,053			848	147,205	4,343				3,125		
2. 2000	3,457	13,492			73	13,419	406				237		
3. 2001	4,113	15,949			35	15,914	565				150		
4. 2002	4,828	18,776			14	18,762	521				24		
5. 2003	4,834	20,135			19	20,116	293				62		
6. 2004	3,481	12,218			13	12,205	345				256		
7. 2005	4,769	16,805			12	16,793	94				155		
8. 2006	6,003	18,004			15	17,989	72				55		
9. 2007	4,751	12,577			32	12,545	(5)				36		
10. 2008	3,820	10,303			96	10,207	(5)				24		
11. 2009	4,469	13,383			74	13,309							
12. Totals	X X X	299,695			1,231	298,464	6,629				4,124		

	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	1,561	6	7,474	527	41				493			134
2. 2000	84	1	644	29					119			12
3. 2001	117	6	721	28	1				130			10
4. 2002	81	3	548	21	3				129			6
5. 2003	37	3	358	20	10				178			7
6. 2004	60	15	616	14					209			12
7. 2005	11	21	270	10	2				241			28
8. 2006	19	6	133	17	2				300			29
9. 2007	23	8	39	11	15				328			41
10. 2008	5	7	26	6	12				271			81
11. 2009		2	2						459			41
12. Totals	1,998	78	10,831	683	86				2,857			401

	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	668	6	8,002			8,002	5.499	5.531	X X X			668
2. 2000	131		762			762	5.744	5.775	22.418			131
3. 2001	141	1	846			846	5.405	5.417	20.958			141
4. 2002	138	1	677			677	3.654	3.656	14.209			138
5. 2003	195	2	543			543	2.746	2.749	11.440			195
6. 2004	221		810			810	6.851	6.858	24.045			221
7. 2005	271	2	492			492	3.219	3.222	11.344			271
8. 2006	331	5	429			429	2.577	2.579	7.729			331
9. 2007	384	4	374			374	3.363	3.372	8.903			384
10. 2008	364	5	302			302	3.785	3.821	10.209			364
11. 2009	500		459			459	3.751	3.772	11.233			500
12. Totals	3,344	26	13,696			13,696	X X X	X X X	X X X		X X X	3,344

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										
	Including Known Claims and IBNR on Unreported Claims										
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior	7,936	7,672	8,237	8,191	8,093	7,921	7,891	8,002	8,053	7,993	
2. 1990	451	435	493	485	503	503	508	507	511	507	
3. 1991	457	420	448	436	486	421	507	498	587	583	
4. 1992	289	242	268	300	315	320	328	328	331	330	
5. 1993	143	431	473	208	164	173	152	132	134	133	
6. 1994	469	439	440	426	416	397	405	402	407	404	
7. 1995	415	445	446	432	429	436	428	415	422	420	
8. 1996	689	604	613	603	568	545	561	581	657	680	
9. 1997	1,321	1,152	1,158	1,104	1,044	1,001	983	996	1,016	1,024	
10. 1998	1,240	1,117	1,022	788	800	758	722	662	680	678	
11. 1999	1,210	1,250	1,232	1,223	1,300	1,412	1,373	1,387	1,315	1,327	
12. 2000	1,157	1,192	1,465	1,422	1,569	1,727	1,348	1,347	1,435	1,467	
13. 2001	X X X	1,457	1,184	1,209	1,128	999	1,112	1,161	1,179	1,203	
14. 2002	X X X	X X X	1,229	1,560	1,239	1,032	978	887	911	871	
15. 2003	X X X	X X X	X X X	1,539	1,256	1,120	1,197	1,099	1,108	1,038	
16. 2004	X X X	X X X	X X X	X X X	968	1,378	1,520	1,455	1,501	1,516	
17. 2005	X X X	X X X	X X X	X X X	X X X	1,463	987	786	1,060	1,315	
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,244	1,099	1,164	1,571	
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	930	905	835	
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	642	743	
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	919	

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	7,626	7,642	7,658	7,663	7,671	7,675	7,682	7,682	7,682	7,682	1,690	318
2. 1990	404	418	418	414	440	477	477	477	477	477	438	20
3. 1991	380	398	394	394	397	398	414	420	544	544	347	18
4. 1992	225	222	218	218	270	307	307	307	307	307	330	23
5. 1993	106	149	162	162	125	125	125	125	125	125	352	11
6. 1994	358	359	359	359	360	360	360	364	364	364	496	10
7. 1995	266	336	336	337	350	395	385	385	385	385	338	19
8. 1996	426	428	437	442	458	469	500	530	581	603	533	23
9. 1997	872	892	893	889	901	901	901	901	901	901	448	32
10. 1998	460	484	557	485	564	568	584	584	587	587	415	48
11. 1999	335	475	707	743	849	1,205	1,206	1,215	1,124	1,124	400	31
12. 2000	77	140	722	828	883	1,141	1,146	1,163	1,215	1,221	316	25
13. 2001	X X X		200	412	549	537	850	940	940	959	25	15
14. 2002	X X X	X X X	22	456	575	583	583	589	598	601	22	10
15. 2003	X X X	X X X	X X X	129	307	449	643	659	676	696	20	14
16. 2004	X X X	X X X	X X X	X X X	16	435	888	974	1,042	1,093	16	16
17. 2005	X X X	X X X	X X X	X X X	X X X	25	70	116	392	776	11	22
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	33	228	319	799	11	25
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X		30	80	6	13
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1	74	1	2
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	63		1

SCHEDULE P – PART 2B

POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	9	23		10	18	20				
2. 1990		5	6	20	24					
3. 1991	8	5	3	1	74		84	123		
4. 1992	7	6	5	65	24					
5. 1993	12	254	252	2		20				
6. 1994	13						26	22	22	22
7. 1995	18	17	1	19	24	3				
8. 1996	17	12	5	63	15	5	14	1	20	25
9. 1997	36	33	30	40						
10. 1998	153	127	284	4	38	17				
11. 1999	52	154	27	305	333			14	19	14
12. 2000	125	501	438	174	525	349	5	10	14	24
13. 2001	X X X	7	82	215	252	281	34		7	1
14. 2002	X X X	X X X	40	17	3	3		54	35	30
15. 2003	X X X	X X X	X X X	90	113	68	34	22	18	10
16. 2004	X X X	X X X	X X X	X X X	5	398	124	5	34	33
17. 2005	X X X	X X X	X X X	X X X	X X X	59	25	146	159	90
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	17	36	202	212
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52	27	143
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	21	165
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 2C

POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior										
2. 1990										
3. 1991										
4. 1992										
5. 1993										
6. 1994										
7. 1995										
8. 1996										
9. 1997										
10. 1998										
11. 1999										
12. 2000										
13. 2001	X X X									
14. 2002	X X X	X X X								
15. 2003	X X X	X X X	X X X							
16. 2004	X X X	X X X	X X X	X X X						
17. 2005	X X X	X X X	X X X	X X X	X X X					
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D

POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	301	237	578	518	404	226	209	320	371	311
2. 1990	47	13	69	51	39	26	31	30	34	30
3. 1991	69	17	50	41	15	23	9	(45)	43	39
4. 1992	57	14	46	17	21	13	21	21	24	23
5. 1993	25	29	58	44	39	28	27	7	9	8
6. 1994	98	80	81	67	56	37	19	16	21	18
7. 1995	131	92	109	76	55	37	43	30	37	35
8. 1996	246	164	171	98	95	71	47	50	56	52
9. 1997	413	227	235	175	143	100	82	95	115	123
10. 1998	627	506	180	299	198	173	138	78	93	91
11. 1999	823	621	498	175	118	207	167	158	172	190
12. 2000	955	552	305	420	161	237	197	174	206	223
13. 2001	X X X	1,450	902	582	327	181	228	221	232	243
14. 2002	X X X	X X X	1,167	1,087	661	447	395	244	278	240
15. 2003	X X X	X X X	X X X	1,320	836	602	520	418	414	332
16. 2004	X X X	X X X	X X X	X X X	947	545	508	476	425	390
17. 2005	X X X	X X X	X X X	X X X	X X X	1,379	892	524	509	450
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,194	835	643	560
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	878	848	612
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	620	505
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	856

SCHEDULE P – PART 3 INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	10,853	10,896	10,841	10,793	10,742	10,740	10,740	10,740	10,740	10,740
2. 2000	772	1,121	816	498	458	458	458	458	458	458
3. 2001	XXX	708	839	733	729	746	746	746	746	746
4. 2002	XXX	XXX	1,402	1,245	1,441	1,388	1,484	1,532	1,446	1,442
5. 2003	XXX	XXX	XXX	1,328	1,846	1,952	1,646	1,648	1,646	1,646
6. 2004	XXX	XXX	XXX	XXX	588	633	746	814	820	825
7. 2005	XXX	XXX	XXX	XXX	XXX	995	1,051	1,004	1,029	1,028
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	299	358	428	422
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	497	734	1,060
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	472	1,027
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	486

SCHEDULE P – PART 3A PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	10,736	10,826	10,819	10,729	10,740	10,740	10,740	10,740	10,740	10,740	4,589	400
2. 2000	440	530	500	496	458	458	458	458	458	458	314	40
3. 2001	XXX	225	541	631	674	746	746	746	746	746	14	20
4. 2002	XXX	XXX	863	1,032	1,156	1,175	1,400	1,409	1,442	1,442	39	31
5. 2003	XXX	XXX	XXX	684	965	1,600	1,646	1,647	1,645	1,646	31	21
6. 2004	XXX	XXX	XXX	XXX	363	478	687	806	819	822	26	30
7. 2005	XXX	XXX	XXX	XXX	XXX	493	924	985	1,015	1,018	23	27
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	206	311	363	374	14	17
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	210	588	781	11	34
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	904	12	16
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	3	9

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	117	68	20	64	2					
2. 2000	332	591	316	2						
3. 2001	XXX	483	298	102	55					
4. 2002	XXX	XXX	539	213	285	214	84	123	4	
5. 2003	XXX	XXX	XXX	644	881	353		1		
6. 2004	XXX	XXX	XXX	XXX	225	155	59	8	1	3
7. 2005	XXX	XXX	XXX	XXX	XXX	503	127	19	14	10
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	93	47	65	48
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	287	147	278
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	347	122
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305

SCHEDULE P – PART 3C BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior										
2. 2000										
3. 2001	XXX									
4. 2002	XXX	XXX								
5. 2003	XXX	XXX	XXX							
6. 2004	XXX	XXX	XXX	XXX						
7. 2005	XXX	XXX	XXX	XXX						
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P INTERROGATORIES

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

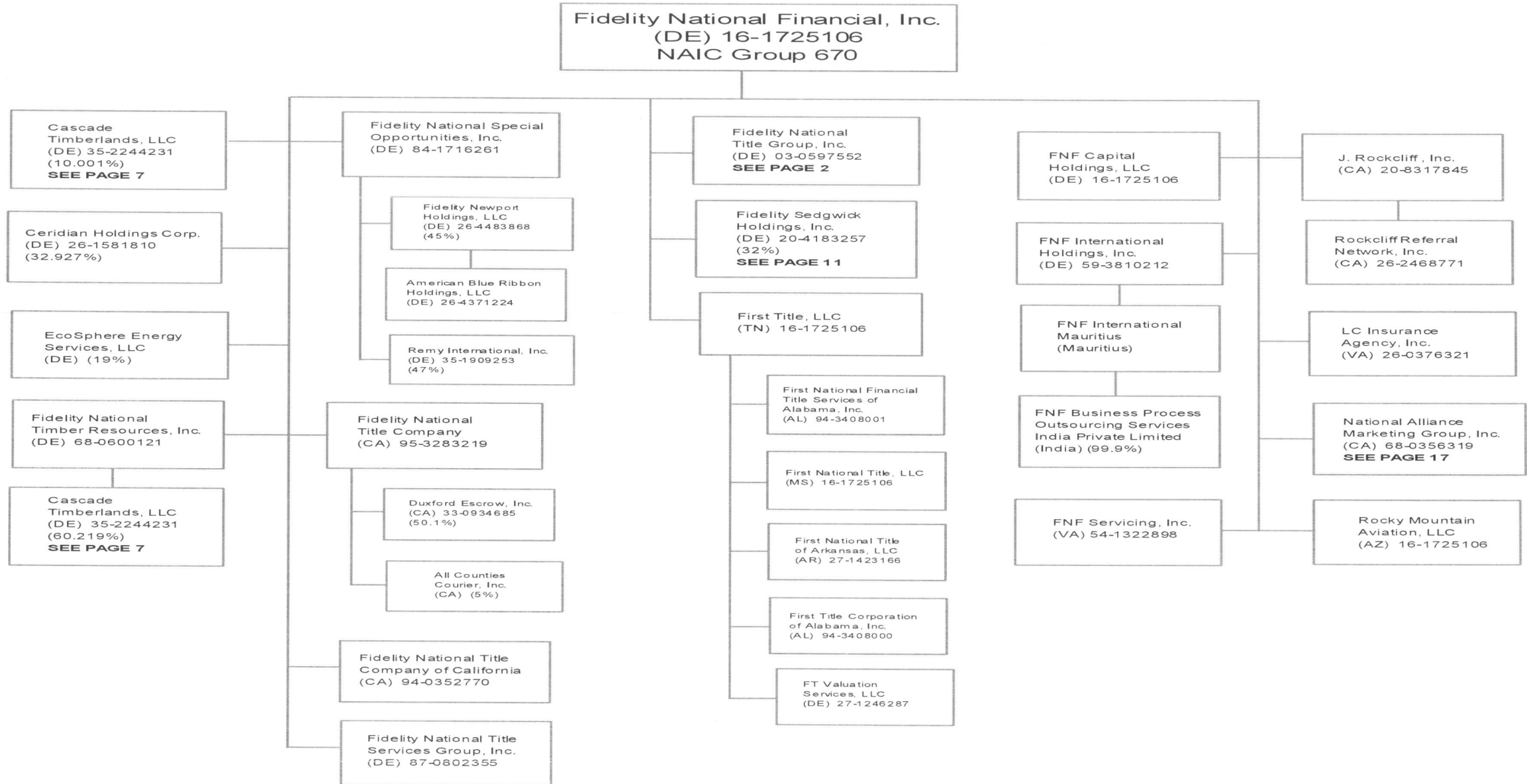
States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
1. Alabama	AL	N								
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N					466			
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N					119			
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N								
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N								
16. Iowa	IA	N								
17. Kansas	KS	L	O							
18. Kentucky	KY	N								
19. Louisiana	LA	N								
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N					221			
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N								
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N					875			
30. New Hampshire	NH	N								
31. New Jersey	NJ	N					1,326			
32. New Mexico	NM	N								
33. New York	NY	N					91			
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	L	A1	10,238,335	13,383,237	5,151,376	23,767,689	1,170,410	1,359,598	767,125
39. Pennsylvania	PA	N								
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	N								
43. Tennessee	TN	N								
44. Texas	TX	N								
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N					536			
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 2	X X X		10,238,335	13,383,237	5,151,376	23,771,323	1,170,410	1,359,598	767,125

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

(a) Insert the number of L responses except for Canada and Other Alien.
 (b) Insert "A1" if gross all-inclusive rate, "R" if gross risk rate; "O" if other and indicate rate type utilized:

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

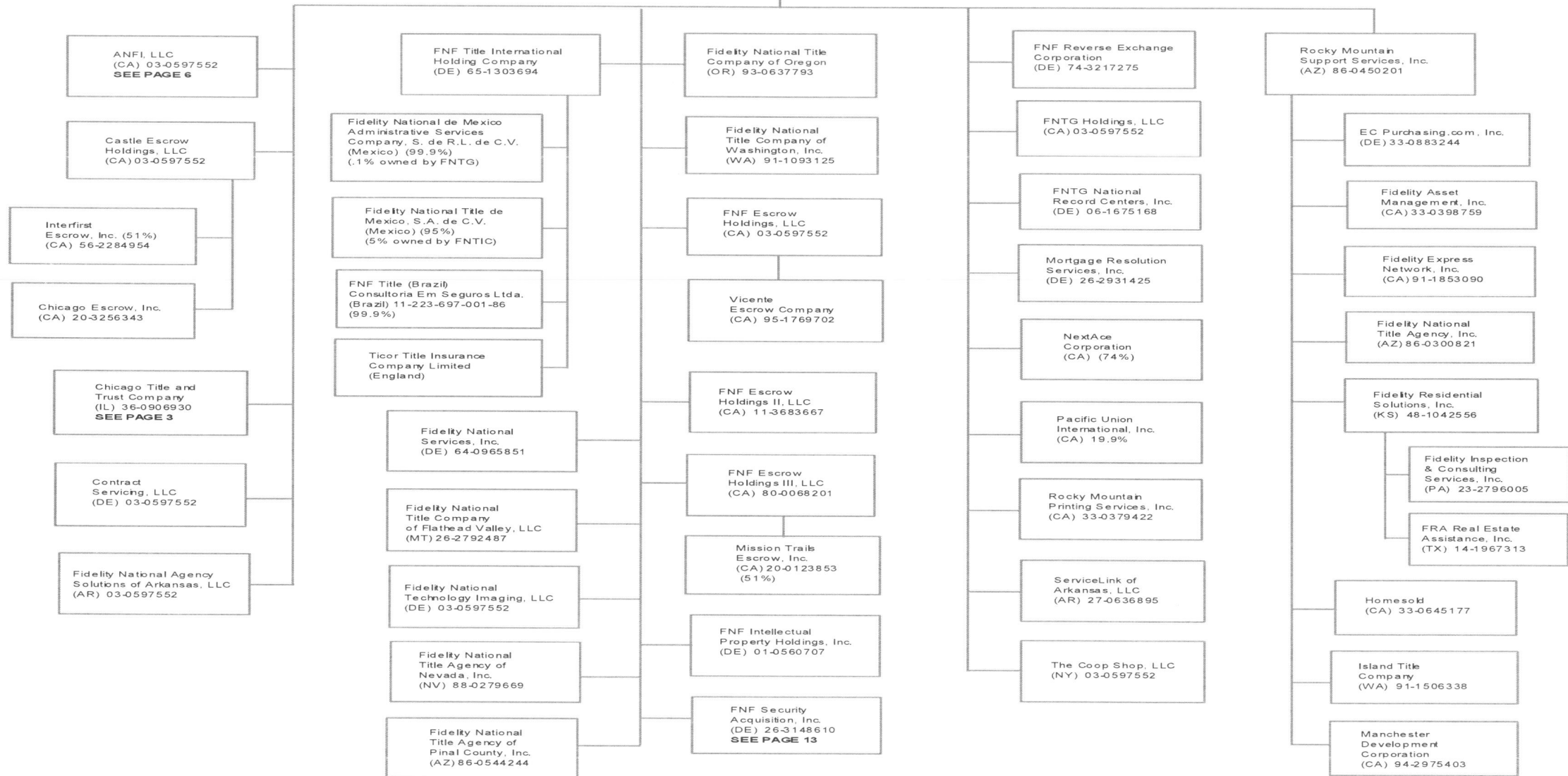
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

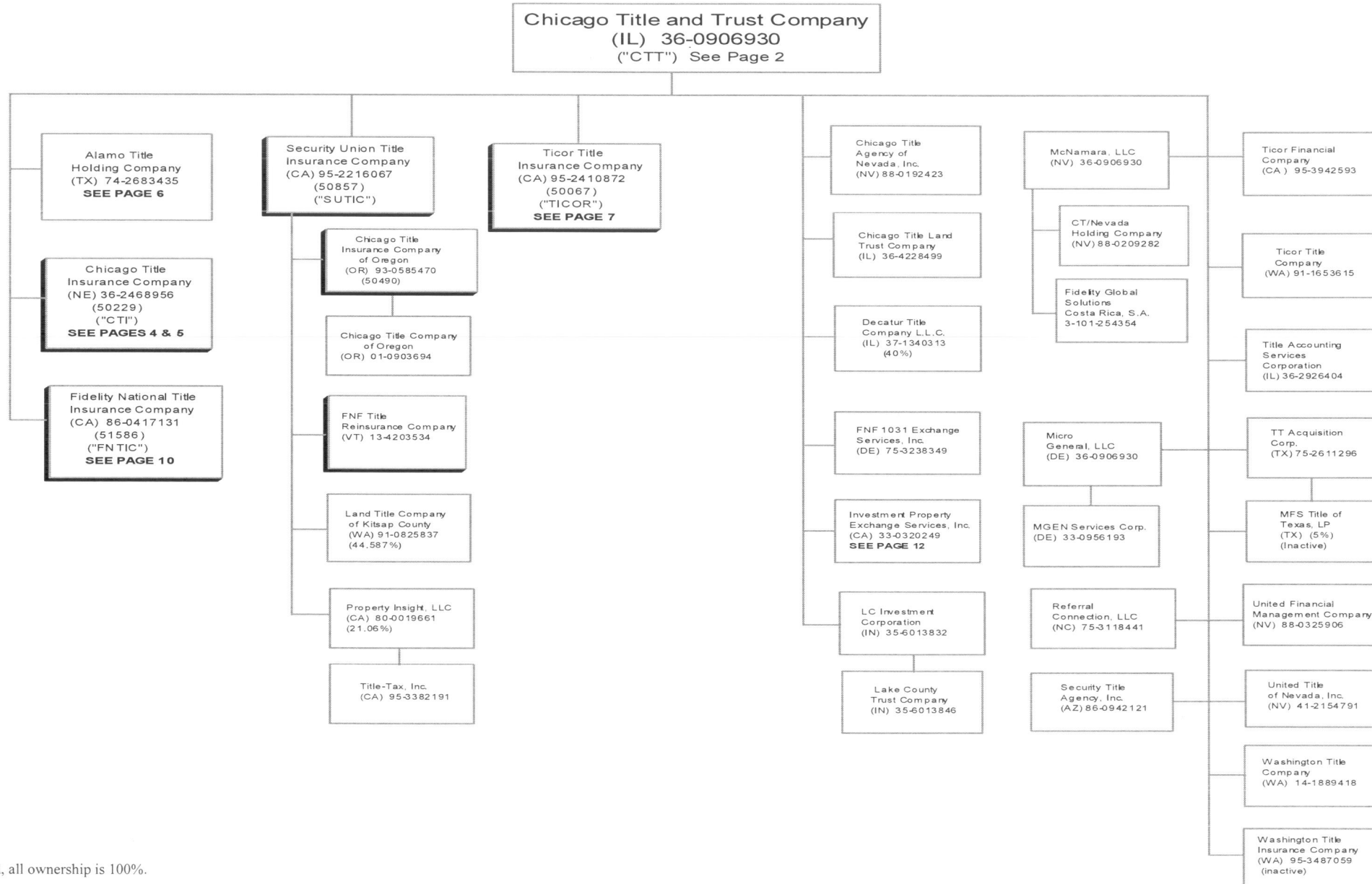
Fidelity National Title Group, Inc.
(DE) 03-0597552
("FNTG") See Page 1



39.1

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

PART 1 - ORGANIZATIONAL CHART



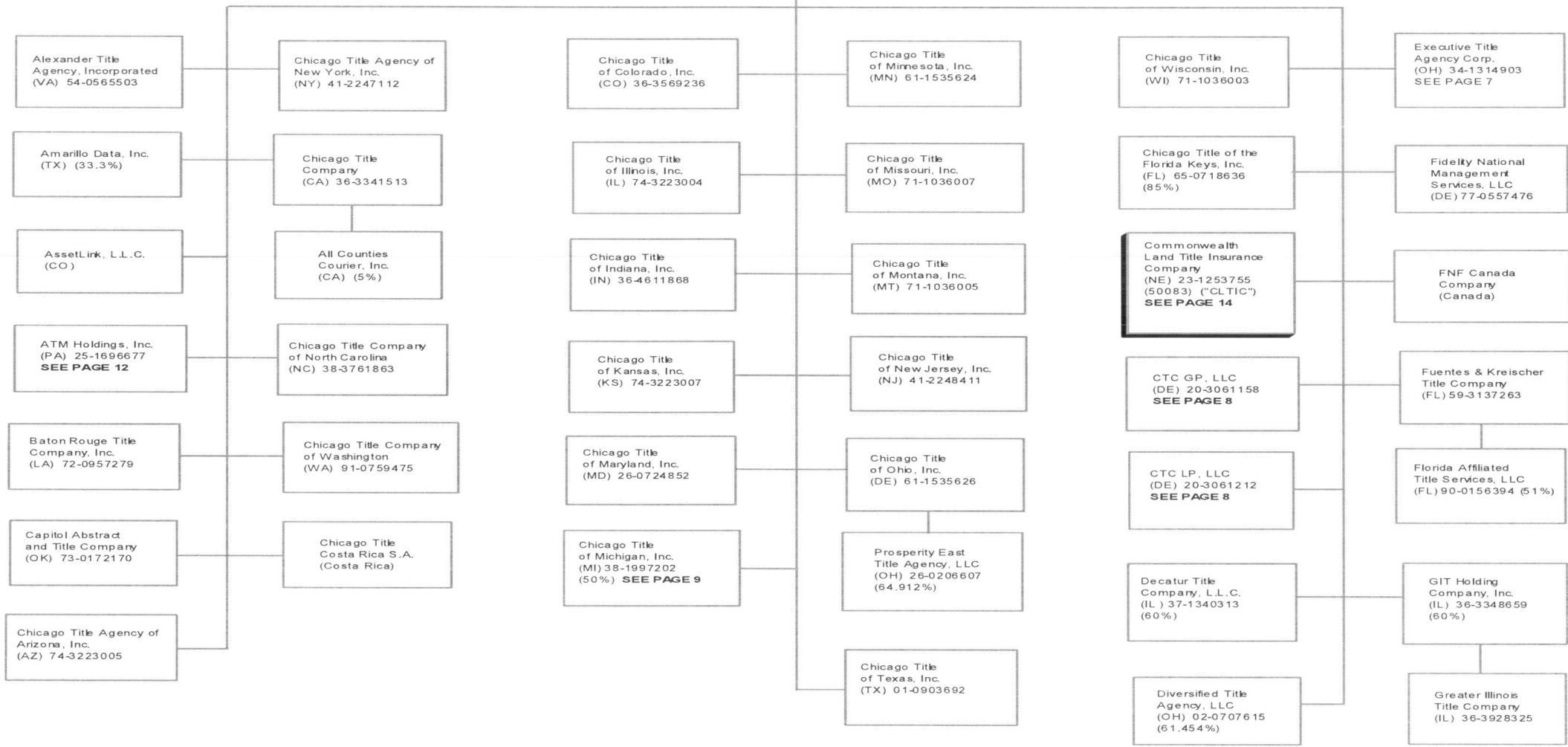
39.2

Unless otherwise noted, all ownership is 100%.

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

PART 1 - ORGANIZATIONAL CHART

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

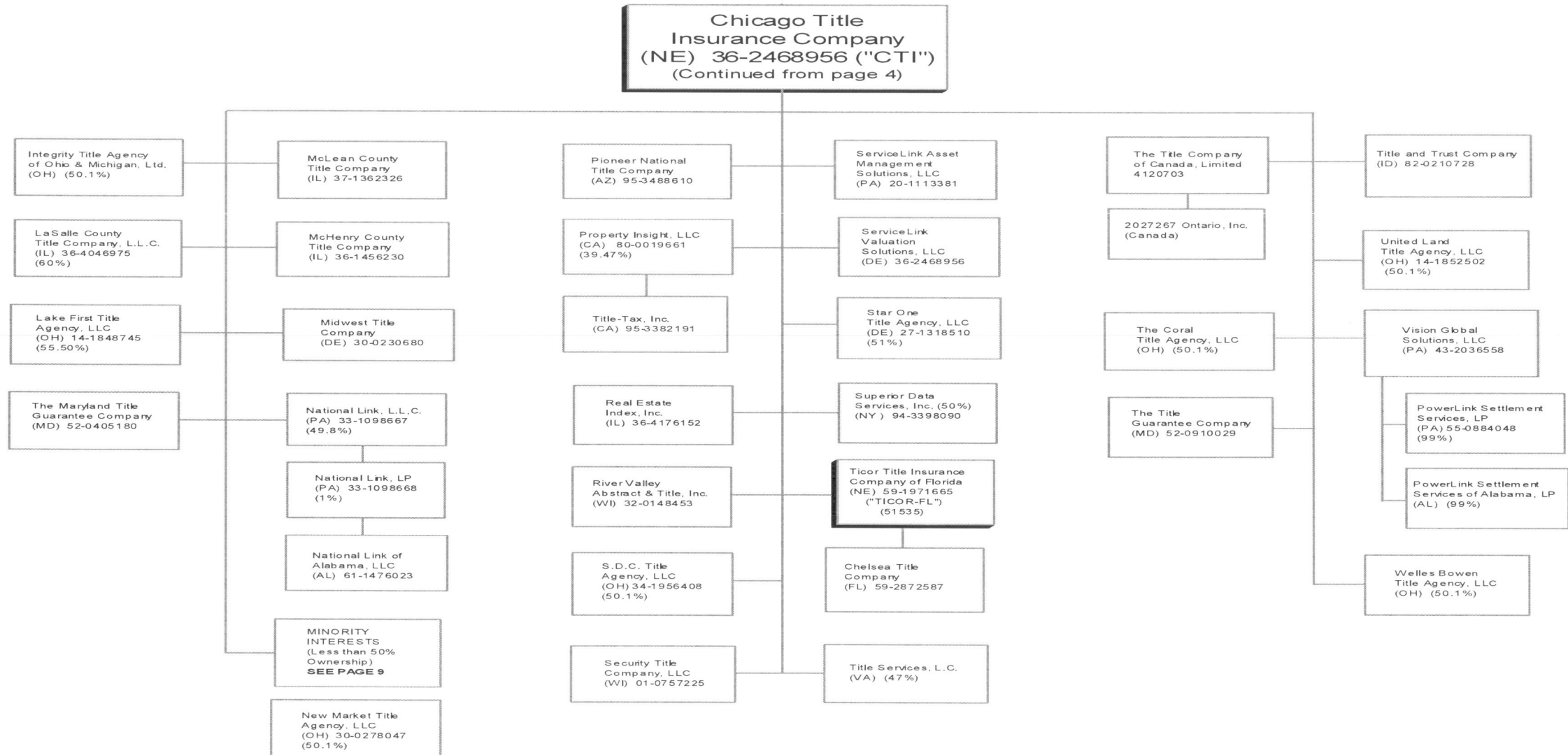


393

Unless otherwise noted, all ownership is 100%.

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

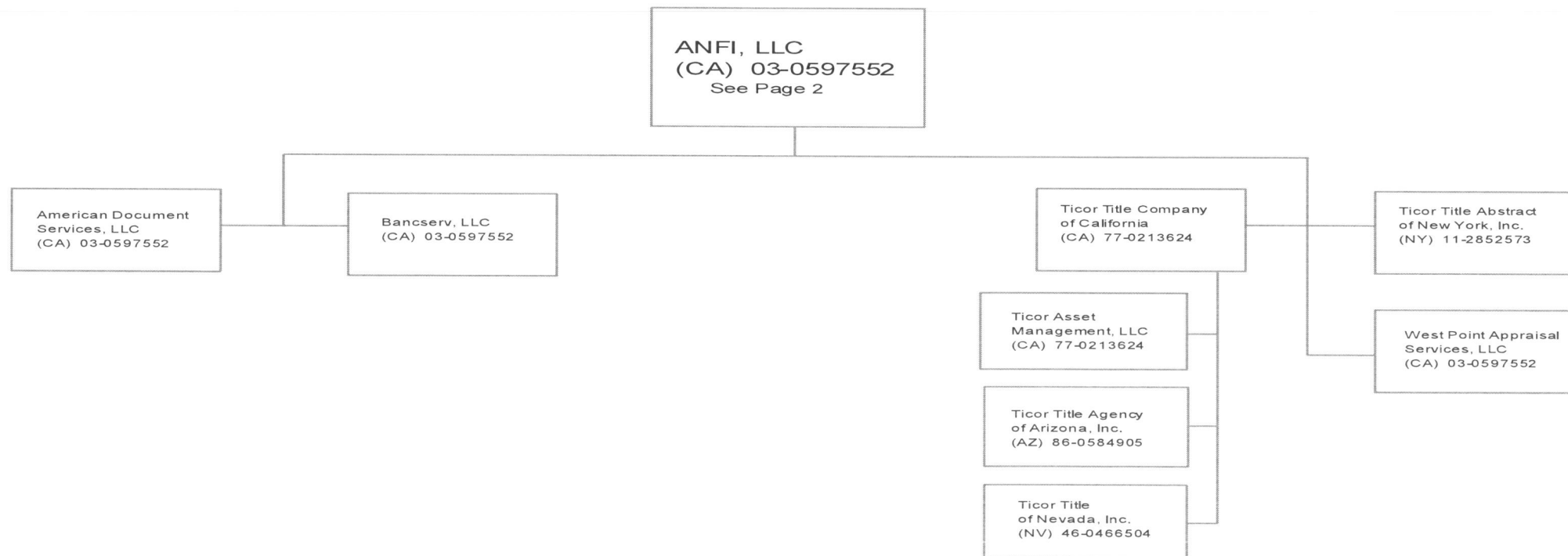
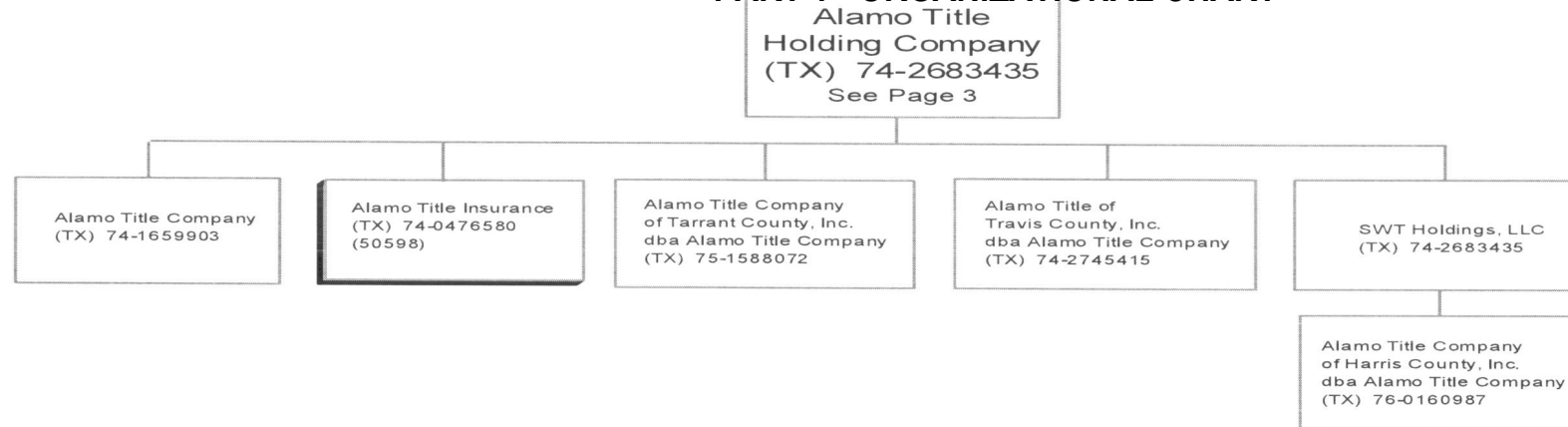
PART 1 - ORGANIZATIONAL CHART



394

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

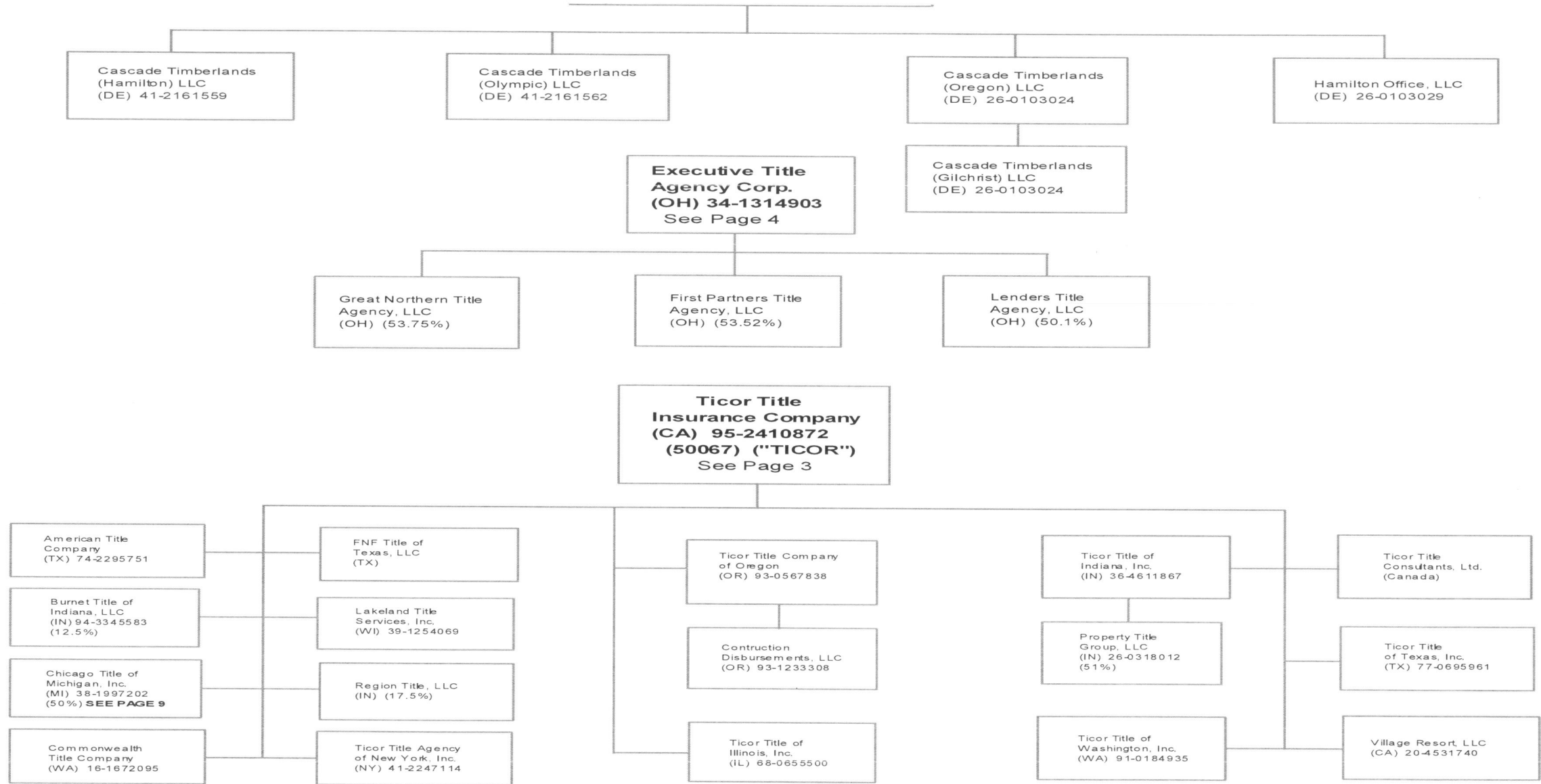
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

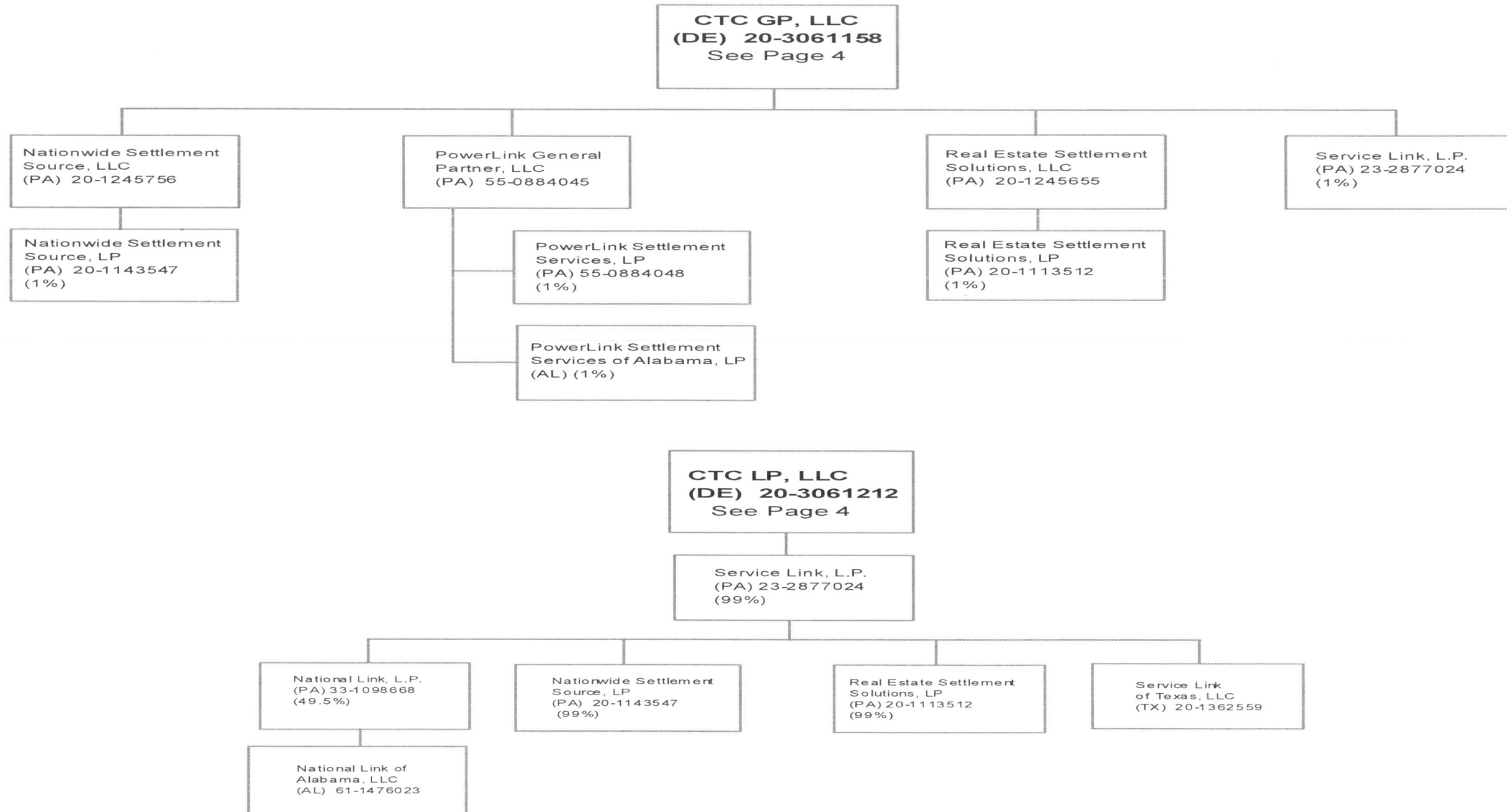
Cascade Timberlands, LLC (DE) (70.22% total ownership)



936

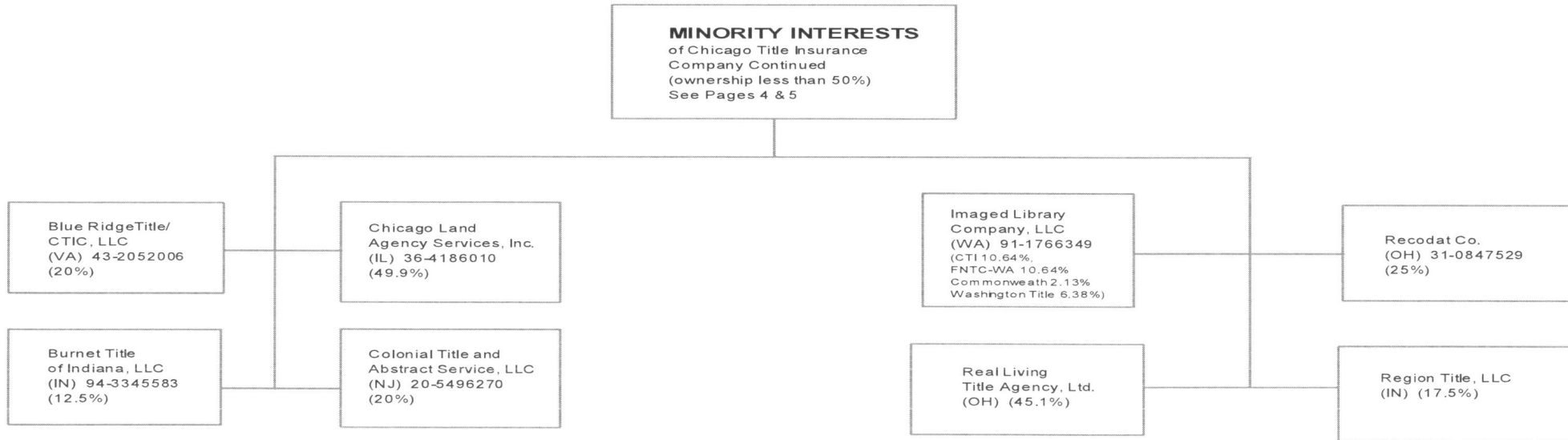
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

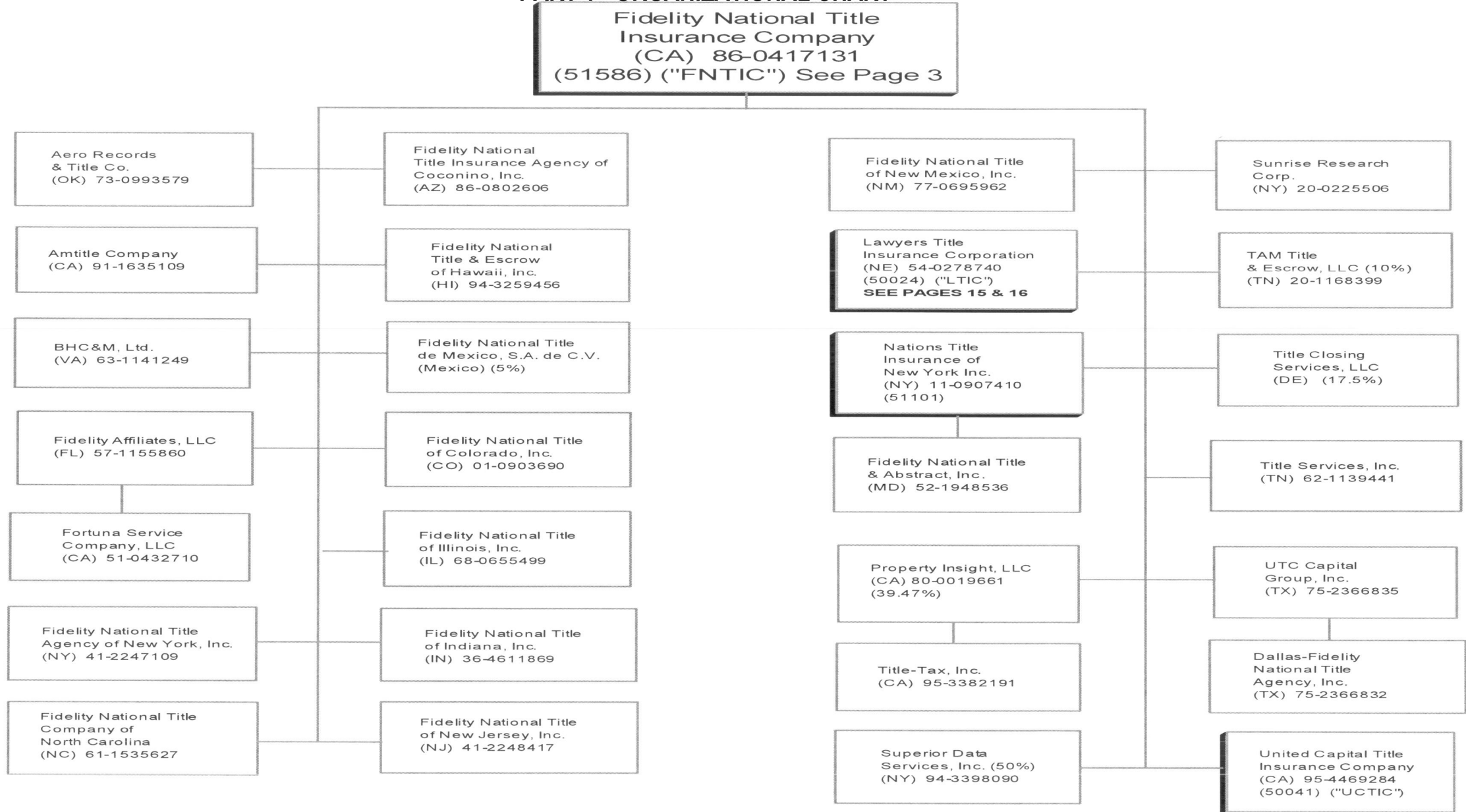
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

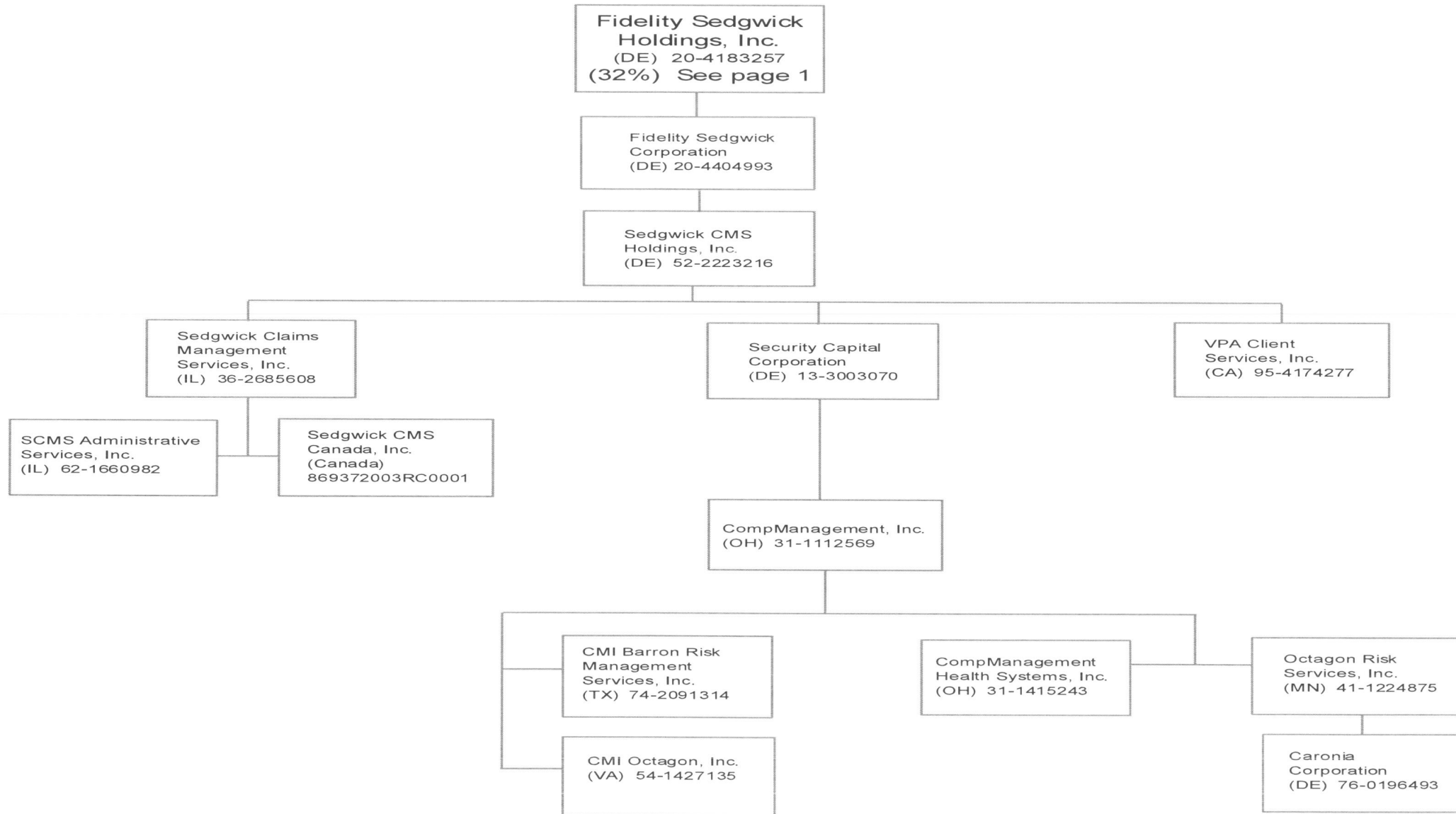
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

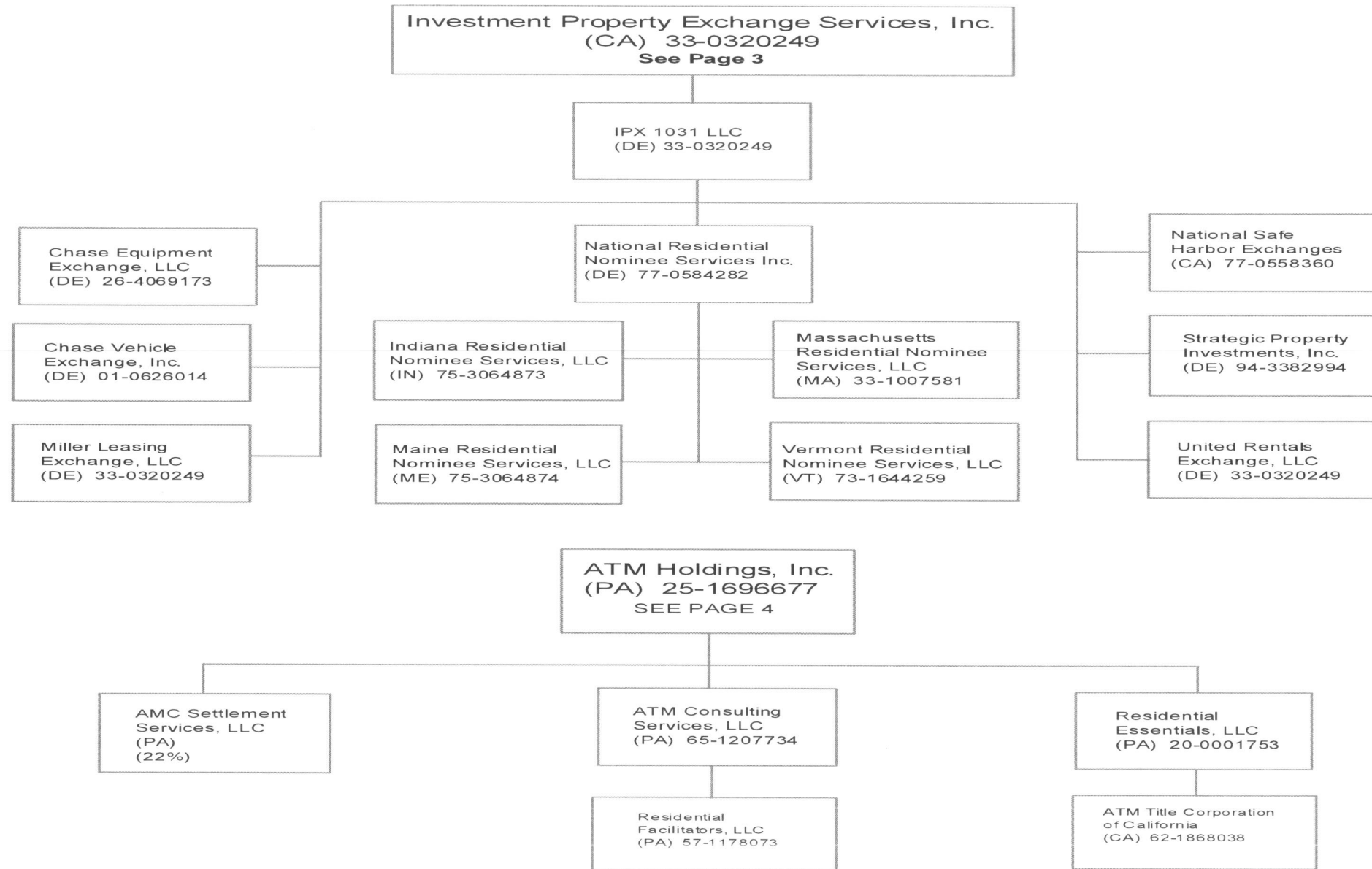
PART 1 - ORGANIZATIONAL CHART



39.10

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

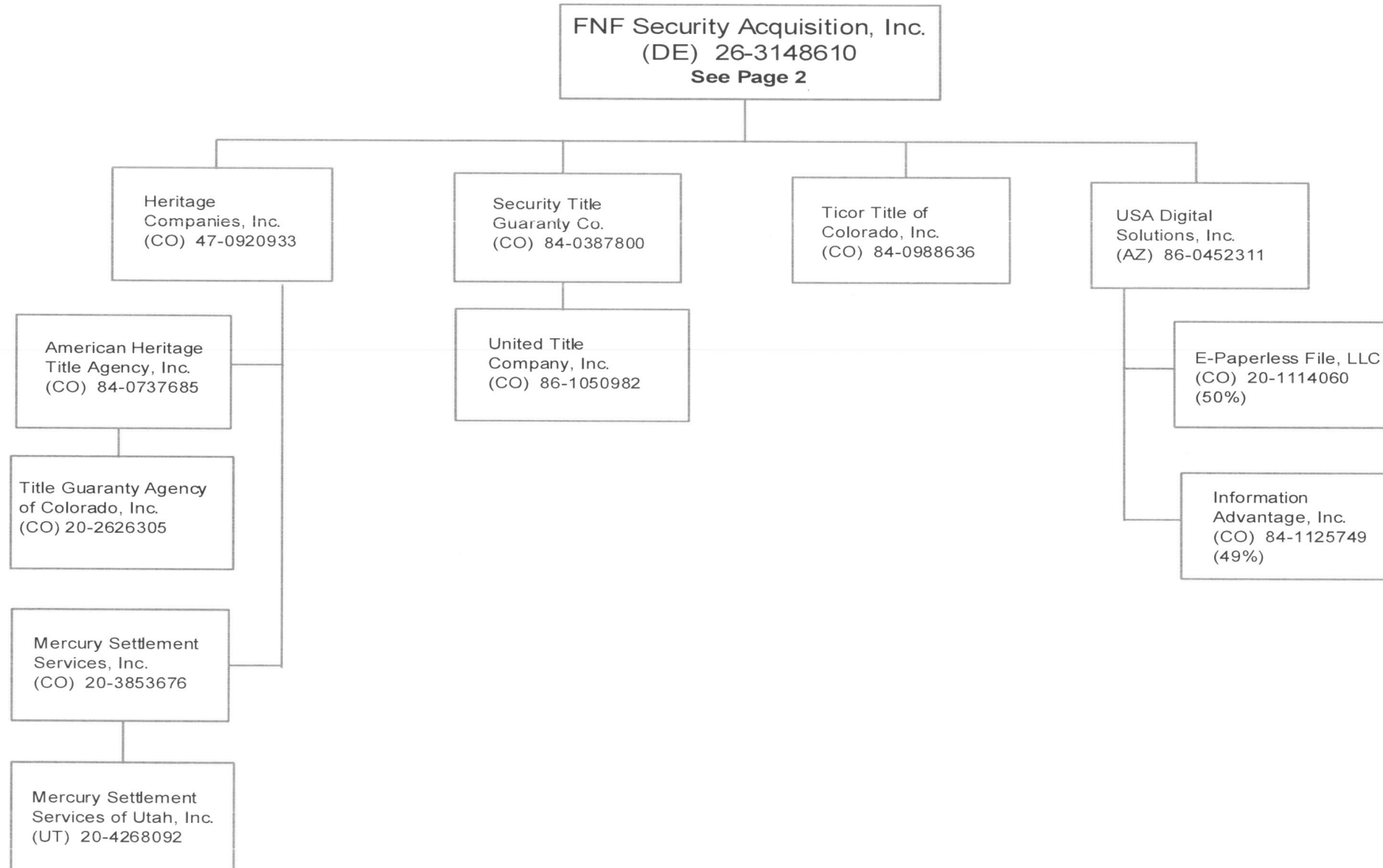
PART 1 - ORGANIZATIONAL CHART



39.11

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

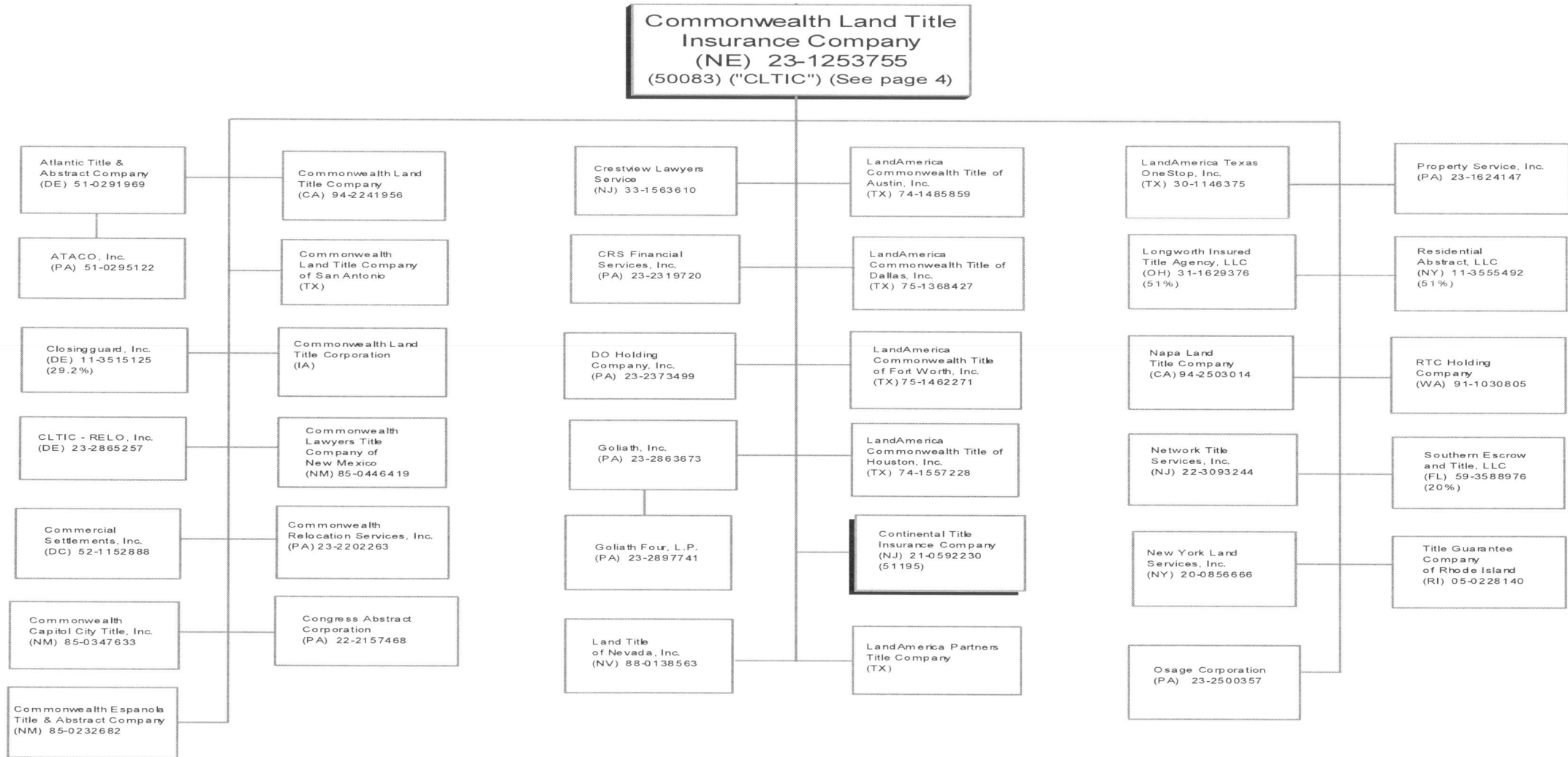
PART 1 - ORGANIZATIONAL CHART



39.12

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

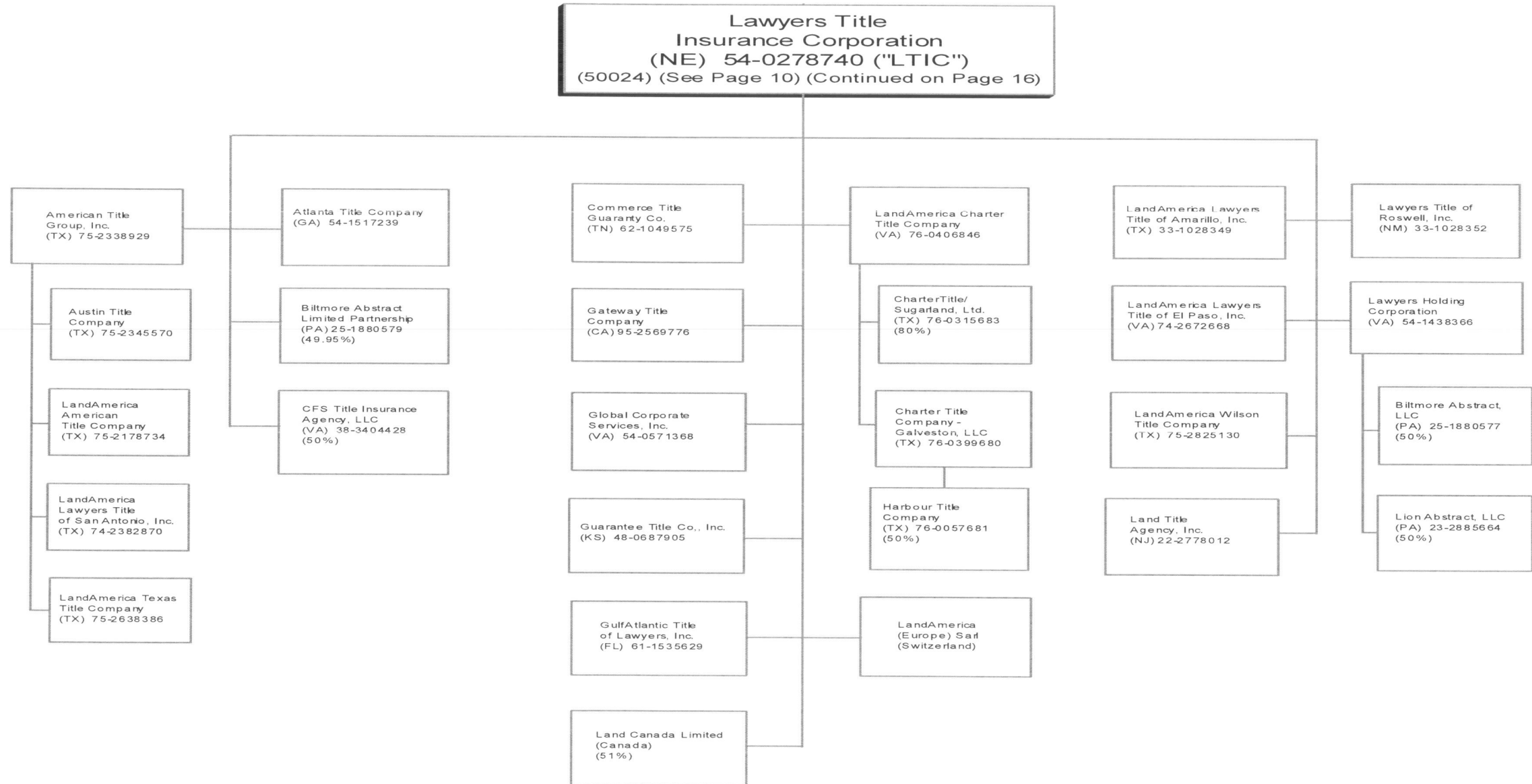
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

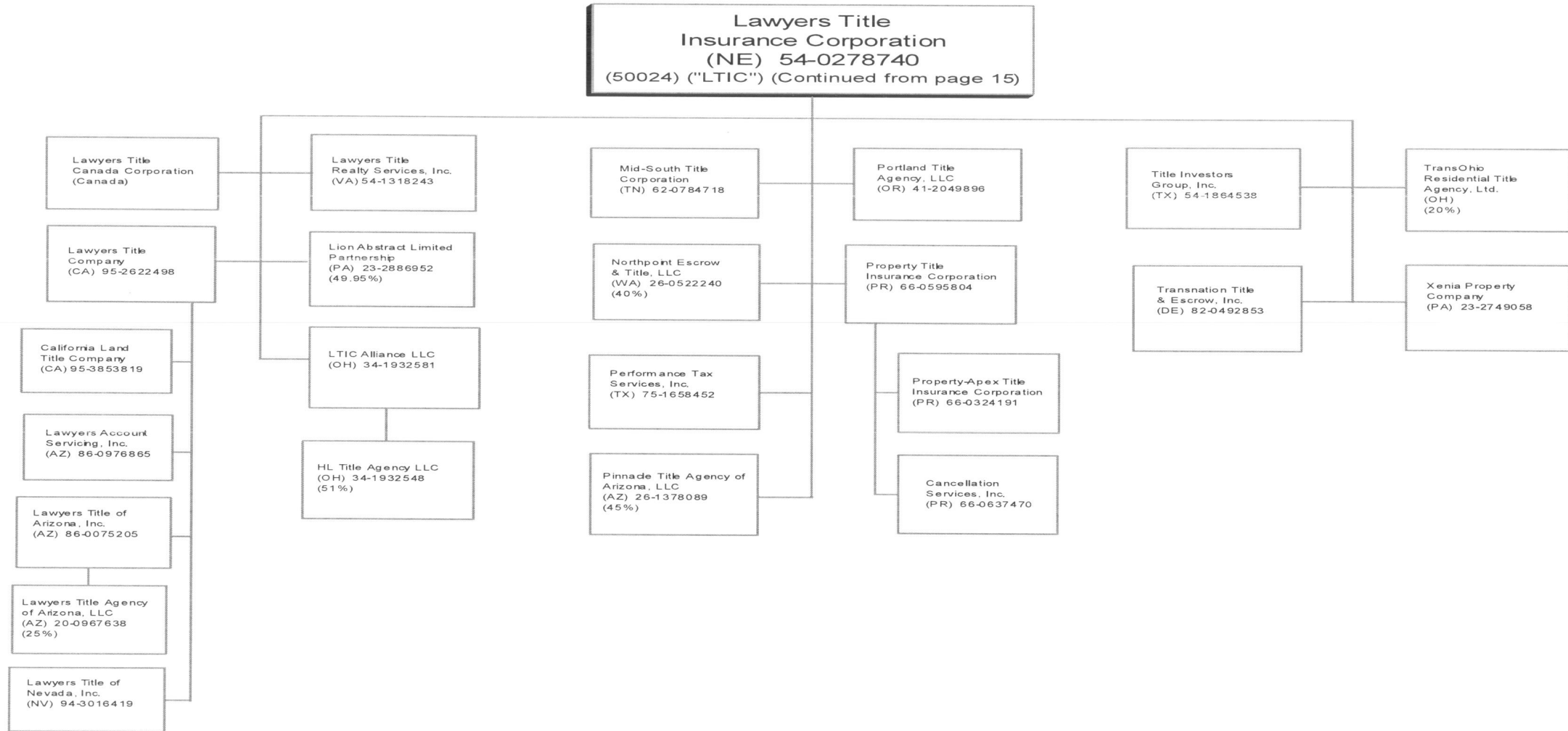


39.14

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

R

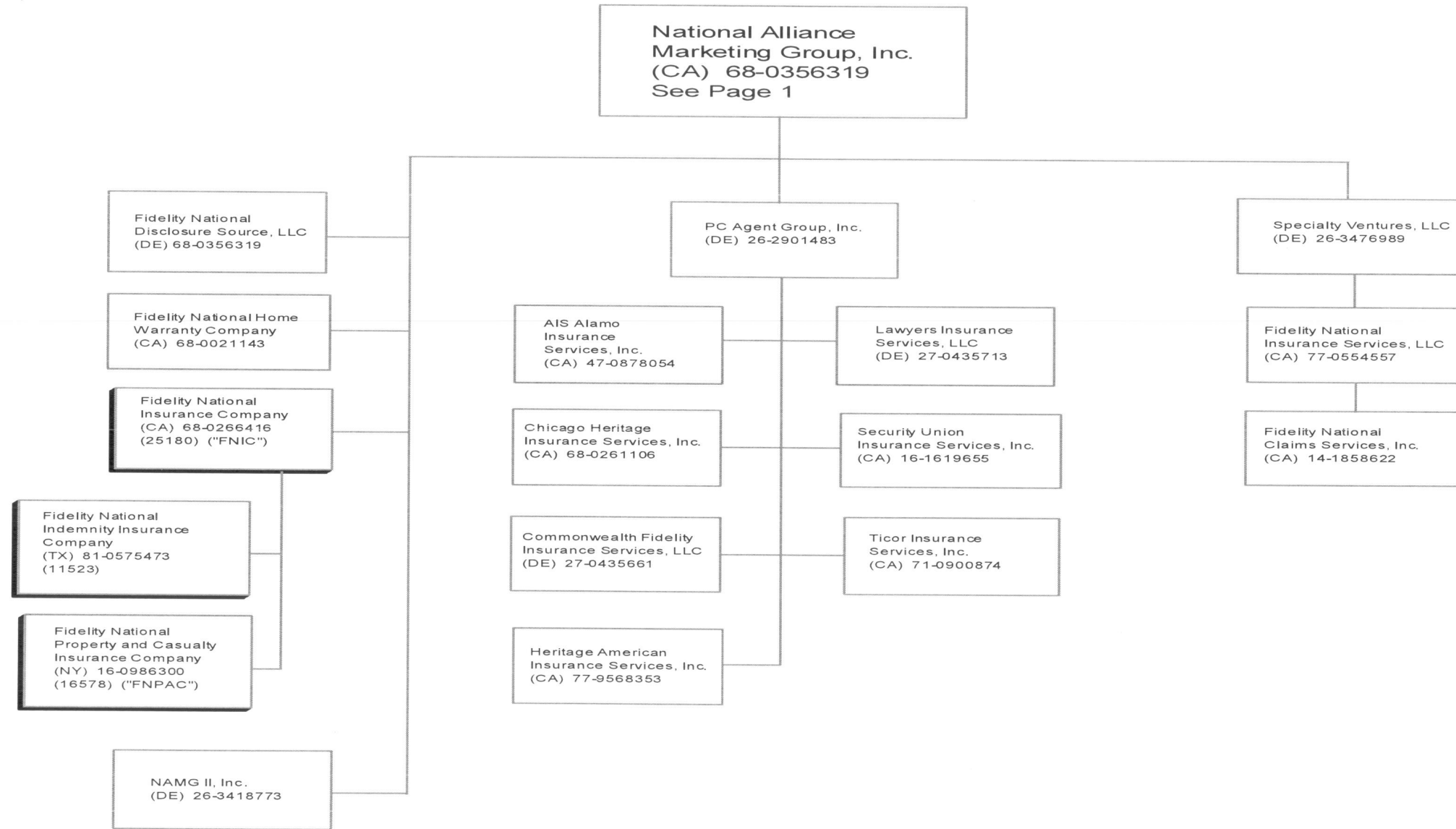
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

SCHEDULE Y

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

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

SCHEDULE Y

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

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

40.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	1,704,018	6.69	1,704,018	6.69
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	3,029,616	11.89	3,029,616	11.89
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	10,077,316	39.56	10,077,316	39.56
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations				
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC	379,533	1.49	379,533	1.49
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	194,079	0.76	194,079	0.76
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	7,682,773	30.16	7,682,773	30.16
2.2 Unaffiliated non-U.S. securities (including Canada)				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated				
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	2,255,367	8.85	2,255,367	8.85
9. Other invested assets	150,842	0.59	150,842	0.59
10. Total invested assets	25,473,544	100.00	25,473,544	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
2.2 Additional investment made after acquisitions (Part 2, Column 8)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12		
3.2 Totals, Part 3, Column 11		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9		
5.2 Totals, Part 3, Column 8	NONE	
6. Total gain (loss) on disposals, Part 3, Column 18		
7. Deduct amounts received on disposals, Part 3, Column 15		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13		
9.2 Totals, Part 3, Column 13		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 11		
10.2 Totals, Part 3, Column 10		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted accounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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

1. Book/adjusted carrying value, December 31 of prior year		160,144
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	(9,302)	
5.2 Totals, Part 3, Column 9		(9,302)
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		150,842
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		150,842

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

1. Book/adjusted carrying value, December 31 of prior year		21,585,885
2. Cost of bonds and stocks acquired, Part 3, Column 7		7,571,795
3. Accrual of discount		6,226
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4, Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		73,977
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,895,783
7. Deduct amortization of premium		274,766
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		23,067,334
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		23,067,334

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,113,166	5,379,400	5,160,146	5,070,366
	2. Canada				
	3. Other Countries				
	4. Totals	5,113,166	5,379,400	5,160,146	5,070,366
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	10,077,316	10,452,156	10,644,613	9,655,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	194,079	196,976	194,216	180,247
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	7,682,773	7,876,201	7,877,460	7,555,000
	9. Canada				
	10. Other Countries				
	11. Totals	7,682,773	7,876,201	7,877,460	7,555,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	23,067,334	23,904,733	23,876,435	22,460,613
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	23,067,334	23,904,733	23,876,435	

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	1,430,586	2,775,558	907,022			5,113,166	20.778	7,592,956	30.753	5,113,166	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,430,586	2,775,558	907,022			5,113,166	20.778	7,592,956	30.753	5,113,166	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	2,342,620	5,037,350	1,910,143			9,290,113	37.751	8,324,094	33.714	9,290,113	
3.2 Class 2		787,203				787,203	3.199	805,310	3.262	787,203	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	2,342,620	5,824,553	1,910,143			10,077,316	40.950	9,129,404	36.976	10,077,316	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1								101,341	0.410		
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals								101,341	0.410		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	28,255	101,851	63,973			194,079	0.789			194,079	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	28,255	101,851	63,973			194,079	0.789			194,079	

SUBS

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	4,022,186	3,224,886	1,266,494			8,513,566	34.596	7,359,242	29.806	8,513,566	
6.2 Class 2		710,701				710,701	2.888	507,334	2.055	710,701	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	4,022,186	3,935,587	1,266,494			9,224,267	37.484	7,866,576	31.861	9,224,267	
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

906

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 7,823,647	11,139,645	4,147,632			23,110,924	93.913	X X X	X X X	23,110,924	
10.2 Class 2	(d)	1,497,904				1,497,904	6.087	X X X	X X X	1,497,904	
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	7,823,647	12,637,549	4,147,632			(b) 24,608,828	100.000	X X X	X X X	24,608,828	
10.8 Line 10.7 as a % of Col. 6	31.792	51.354	16.854			100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	7,539,204	10,973,181	4,865,249			X X X	X X X	23,377,634	94.684	23,377,633	
11.2 Class 2		1,015,995	296,649			X X X	X X X	1,312,644	5.316	1,312,644	
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	7,539,204	11,989,176	5,161,898			X X X	X X X	(b) 24,690,278	100.000	24,690,277	
11.8 Line 11.7 as a % of Col. 8	30.535	48.558	20.907			X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1	7,823,647	11,139,645	4,147,631			23,110,923	93.913	23,377,633	94.684	23,110,923	X X X
12.2 Class 2		1,497,903				1,497,903	6.087	1,312,644	5.316	1,497,903	X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 Totals	7,823,647	12,637,548	4,147,631			24,608,826	100.000	24,690,277	100.000	24,608,826	X X X
12.8 Line 12.7 as a % of Col. 6	31.792	51.354	16.854			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	31.792	51.354	16.854			100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

S07

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year, \$ 1,630,994 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. '5*' means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	1,290,000	2,566,924	876,709			4,733,633	19.236	7,592,956	30.753	4,733,633	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	140,586	208,634	30,314			379,534	1.542			379,533	
1.7 Totals	1,430,586	2,775,558	907,023			5,113,167	20.778	7,592,956	30.753	5,113,166	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations	2,342,620	5,824,553	1,910,143			10,077,316	40.950	9,129,405	36.976	10,077,316	
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	2,342,620	5,824,553	1,910,143			10,077,316	40.950	9,129,405	36.976	10,077,316	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations								101,341	0.410		
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								101,341	0.410		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined	28,255	101,851	63,973			194,079	0.789			194,079	
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	28,255	101,851	63,973			194,079	0.789			194,079	

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	4,022,186	3,935,587	1,266,494			9,224,267	37.484	7,866,576	31.861	9,224,266	
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	4,022,186	3,935,587	1,266,494			9,224,267	37.484	7,866,576	31.861	9,224,266	
7. Credit Tenant Loans											
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
8. Hybrid Securities											
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	7,654,806	12,327,064	4,053,346			24,035,216	97.669	X X X	X X X	24,035,215	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	140,586	208,634	30,314			379,534	1.542	X X X	X X X	379,533	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	28,255	101,851	63,973			194,079	0.789	X X X	X X X	194,079	
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	7,823,647	12,637,549	4,147,633			24,608,829	100.000	X X X	X X X	24,608,827	
10.8 Line 10.7 as a % of Col. 6	31.792	51.354	16.854			100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	7,539,204	11,989,176	5,161,897			X X X	X X X	24,690,277	100.000	24,690,278	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						X X X	X X X				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
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	7,539,204	11,989,176	5,161,897			X X X	X X X	24,690,277	100.000	24,690,278	
11.8 Line 11.7 as a % of Col. 8	30.535	48.558	20.907			X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	7,654,806	12,327,064	4,053,345			24,035,215	97.669	24,690,278	100.000	24,035,215	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	140,586	208,634	30,314			379,534	1.542			379,534	X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined	28,255	101,851	63,973			194,079	0.789			194,079	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	7,823,647	12,637,549	4,147,632			24,608,828	100.000	24,690,278	100.000	24,608,828	X X X
12.8 Line 12.7 as a % of Col. 6	31.792	51.354	16.854			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	31.792	51.354	16.854			100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	5,024,746	5,024,746			
2. Cost of short-term investments acquired	10,379,409	10,379,409			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	13,862,660	13,862,660			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,541,495	1,541,495			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,541,495	1,541,495			

SM11

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

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

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	Tri-County Title Plant		Portland	OR	Tri-County Title Plant		01/01/1995		175,534	150,842		(9,302)						9.090	
2099999	Other - Joint Venture, Partnership or Limited Liability Interests - Affiliated								175,534	150,842		(9,302)						X X X	
4099999	Subtotal Affiliated								175,534	150,842		(9,302)					X X X		
4199999	Totals								175,534	150,842		(9,302)						X X X	

E07

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
3128X9-CB-4	FEDERAL HOME LN MTG CORP			1	1		250,000	250,000	250,000					3.625	3.658	FA	3,172		08/07/2009	08/25/2014
3128X9-BG-4	FEDERAL HOME LN MTG CORP			1	1		400,000	400,000	400,000					4.310	4.356	FA	6,034		08/13/2009	08/25/2016
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12				1		91,609	90,000	90,656		(210)			4.500	4.273	MN	518	4,050	02/04/2005	11/15/2012
3133XD-TL-5	FHLB NOTE 5% 12/21/15	LS			1		99,583	100,000	99,694		43			5.000	5.124	JD	139	5,000	04/17/2007	12/21/2015
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16				1		247,986	250,000	248,574		182			5.375	5.557	MN	1,605	13,438	07/20/2006	05/18/2016
3128X2-EV-3	FHLMC NOTE 4.75% 12/08/10				1		653,903	640,000	640,000					4.750	4.806	JD	1,942	30,400	02/23/2004	12/08/2010
3137EA-AS-8	FHLMC NOTE 5% 04/18/17				1		199,027	200,000	199,244		84			5.000	5.127	AO	2,028	15,000	04/17/2007	04/18/2017
31359M-TP-8	FNMA NOTE 5.125% 01/02/14				1		731,186	700,000	716,050		(3,584)			5.125	4.543	JJ	17,838	35,875	06/08/2005	01/02/2014
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1		400,301	380,000	385,396		(4,735)			6.250	4.949	FA	9,896	23,750	04/17/2007	02/01/2011
912828-AP-5	U.S. TREASURY 4% 11/15/12	SD			1		121,006	125,000	123,209		572			4.000	4.589	MN	649	5,000	11/15/2005	11/15/2012
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14	LS			1		301,570	300,000	301,029		(208)			4.750	4.717	MN	1,850	14,250	04/17/2007	05/15/2014
912828-FK-1	US TREASURY 5.125% 06/30/11				1		704,922	700,000	701,623		(1,020)			5.125	5.024	JD	99	35,875	07/27/2006	06/30/2011
912828-DC-1	US TREASURY NOTE 4.25% 11/15/11	SD			1		121,802	125,000	123,108		339			4.250	4.653	MN	690	5,313	11/15/2005	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15	SD			1		124,448	125,000	124,646		51			4.500	4.607	MN	730	5,625	11/15/2005	11/15/2015
912827-7L-0	US TREASURY NOTE 4.875% 02/15/15	SD			1		127,295	125,000	125,853		(374)			4.875	4.586	FA	2,302	6,094	11/15/2005	02/15/2012
912828-FF-2	US TREASURY NOTE 5.125% 05/15/15	LS			1		206,109	200,000	204,549		(599)			5.125	4.763	MN	1,331	10,250	04/17/2007	05/15/2016
0199999	U.S. Government - Issuer Obligations						4,780,747	4,710,000	4,733,631		(9,459)			XXX	XXX	XXX	50,823	209,920	XXX	XXX
31371P-CC-2	FNMA PASS-THRU SHRT 10 YEAR				1		379,397	360,366	379,533		136			5.500	2.708	MON	1,652	6,628	08/13/2009	01/01/2019
0299999	U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities						379,397	360,366	379,533		136			XXX	XXX	XXX	1,652	6,628	XXX	XXX
0399999	Subtotals - U.S. Governments						5,160,144	5,070,366	5,113,164		(9,323)			XXX	XXX	XXX	52,475	216,548	XXX	XXX
05407P-AM-4	AVON IN 2000 CMTY BLDG 5% 01/15				1FE		289,348	300,017	279,202		(2,510)			5.000	3.857	JJ	6,110	13,250	08/24/2005	01/15/2015
180656-CP-3	CLRK & SKAMANIA WA SCH 6% 12/0			1	1FE		108,832	105,210	102,105		(2,217)			6.000	3.679	JD	500	6,000	11/06/2006	12/01/2019
252255-KE-3	DEXTER MI CMNTY SCHS 5% 05/01/				1FE		219,836	222,994	216,908		(2,346)			5.000	3.531	MN	1,667	10,889	09/11/2008	05/01/2016
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/1				1FE		209,154	218,884	202,982		(2,117)			5.000	3.642	JD	422	9,500	12/06/2006	06/15/2015
392643-MK-5	GRN BAY WIS PUB SCH 5.625% 4/01			1	1FE		684,378	608,022	604,186		(16,398)			5.625	2.834	AO	8,438	33,750	10/26/2004	04/01/2013
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1			1	1FE		1,053,684	1,070,105	993,989		(14,640)			5.250	3.484	JD	4,113	49,350	09/09/2005	06/01/2018
57582N-WU-5	MASSACHUSETTS ST GO 5.25% 11/			1	1FE		1,103,120	1,112,950	1,044,265		(14,581)			5.250	3.626	MN	8,750	52,500	09/22/2005	11/01/2030
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/			1	1FE		272,028	264,688	263,428		(2,132)			5.000	3.950	JJ	5,764	12,500	09/15/2005	07/15/2017
594614-UK-3	MI ST BLDG AUTH REV 5.25% 10/15/			1	1FE		566,990	544,155	531,677		(7,695)			5.250	3.482	AO	5,542	26,250	02/07/2005	10/15/2014
594622-BM-3	MI ST CTFB PARTN 5.375% 09/01/13			1	1FE		697,656	662,872	636,709		(12,481)			5.375	3.210	MS	11,019	33,056	10/14/2004	09/01/2013
60534Q-NM-9	MS DEV BANK SPL OBLIG 5% 01/01/				1FE		248,685	253,361	242,904		(1,872)			5.000	3.980	JJ	5,750	11,500	09/22/2006	01/01/2016
60534Q-RD-5	MS DEV BK SPL OBLIG GO 5% 11/0			1	1FE		241,531	244,112	236,987		(1,494)			5.000	4.091	Nov	1,875	11,250	10/27/2006	11/01/2017

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
644682-D3-7	NEW HAMPSHIRE ST GO 4.5% 03/01				1FE	202,998	99.672	199,344	200,000	202,991		(7)		4.500	4.347	MS	225		12/16/2009	03/01/2019
665772-BW-8	NORTHN STS PWR 8% 08/28/12				1FE	224,608	114.728	229,456	200,000	218,532		(6,076)		8.000	4.323	FA	5,467	16,000	01/22/2009	08/28/2012
68607H-VW-3	OR ST DEPT ADMIN SVCS 5% 05/01/		1		1FE	245,892	108.054	253,927	235,000	241,337		(1,303)		5.000	4.358	MN	1,958	11,750	04/19/2006	05/01/2017
735397-BE-0	PRT SEATTLE WA SPL FAC 6% 09/0		1		1FE	976,543	101.868	932,092	915,000	928,402		(24,920)		6.000	3.190	MS	18,300	54,900	01/15/2008	09/01/2029
763495-BX-5	RCHLND-BEANBLSSOM IN 5.5% 07/		1		1FE	266,969	107.480	257,952	240,000	247,657		(4,769)		5.500	3.384	JJ	6,087	13,200	09/23/2005	07/15/2014
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/				1FE	453,948	106.161	424,644	400,000	435,407		(7,230)		6.000	3.840	JD	2,000	24,000	05/09/2007	06/01/2014
880591-DT-6	TN VALLEY AUTH 6.79% 05/23/12				1FE	319,659	112.031	336,093	300,000	308,814		(3,356)		6.790	5.539	MN	2,150	20,370	07/20/2006	05/23/2012
902098-DL-3	TWO RIVERS WI PUB SCH 6% 03/01		1		1FE	563,485	100.954	504,770	500,000	502,400		(14,073)		6.000	3.129	MS	10,000	30,000	05/31/2005	03/01/2018
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7/1				1FE	272,155	114.329	285,823	250,000	264,741		(2,348)		5.000	3.845	JJ	5,764	12,500	09/15/2006	07/15/2015
921730-CU-9	VANDALIA OHIO REF 5.25% 12/01/1		1		1FE	110,087	110.399	110,399	100,000	109,707		(380)		5.250	3.130	JD	438	2,625	10/16/2009	12/01/2018
95235P-BJ-9	W CORNWALL TWP PA COLL 6% 12/		1		2FE	824,358	110.290	827,175	750,000	787,203		(18,107)		6.000	3.387	JD	2,000	45,000	12/05/2007	12/15/2027
968852-NV-1	WILL CNTY IL SCH DIS 6.5% 11/01/1		1		1FE	218,038	104.646	209,292	200,000	205,526		(8,155)		6.500	3.143	MN	2,167	13,000	01/11/2008	11/01/2011
97705L-WX-1	WISCONSIN ST GO 4% 05/01/14				1FE	270,633	109.528	273,820	250,000	269,254		(1,378)		4.000	2.142	MN	3,278		08/20/2009	05/01/2014
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl					10,644,615	X X X	10,452,157	9,655,000	10,077,313		(172,585)		X X X	X X X	X X X	119,784	513,140	X X X	X X X
1799999	Subtotals – States, Territories and Possessions (Direct and Guaranteed)					10,644,615	X X X	10,452,157	9,655,000	10,077,313		(172,585)		X X X	X X X	X X X	119,784	513,140	X X X	X X X
831641-EK-7	SMALL BUSINESS ADM 5.902% 02/1				1	194,216	109.281	196,976	180,247	194,079		(137)		5.902	3.693	MON	887		12/01/2009	02/10/2018
2799999	U.S. Special Revenue - Defined Multi-Class Residential Mortgage-Backed S					194,216	X X X	196,976	180,247	194,079		(137)		X X X	X X X	X X X	887		X X X	X X X
3199999	Subtotals – U.S. Special Revenue					194,216	X X X	196,976	180,247	194,079		(137)		X X X	X X X	X X X	887		X X X	X X X
026609-AM-9	AMERICAN HOME PRODS CORP				1FE	212,546	106.826	213,652	200,000	207,291		(5,255)		6.950	3.866	MS	4,093	14,200	02/05/2009	03/15/2011
17275R-AC-6	CISCO SYSTEMS INC 5.5% 02/22/16				1FE	109,557	109.790	109,790	100,000	109,347		(210)		5.500	3.816	FA	1,971		11/05/2009	02/22/2016
191216-AK-6	COCA COLA CO				1FE	214,402	107.722	215,444	200,000	213,804		(598)		5.350	4.353	MN	1,367	5,350	08/04/2009	11/15/2017
205363-AE-4	COMP SCIENCES CORP 7.375% 06/				2FE	223,002	107.618	215,236	200,000	206,491		(4,194)		7.375	5.099	JD	656	14,750	09/27/2005	06/15/2011
20825C-AT-1	CONOCOPHILLIPS				1FE	139,875	106.199	148,679	140,000	139,887		12		4.600	4.671	JJ	3,936		05/18/2009	01/15/2015
126650-AV-2	CVS CORP 4.875% 09/15/14				2FE	295,125	105.941	317,823	300,000	297,168		520		4.875	5.168	MS	4,306	14,625	09/27/2005	09/15/2014
25243Y-AG-4	DIAGEO CAP PLC 4.375% 05/03/10				1FE	203,541	101.345	202,690	200,000	200,976		(2,565)		4.375	2.941	MN	1,410	8,750	02/04/2009	05/03/2010
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14				1FE	199,206	108.709	217,418	200,000	199,338		132		5.500	5.670	JJ	4,736	5,500	01/22/2009	01/26/2014
31398A-ZF-2	FEDERAL NATL MTG ASSN		1		1FE	1,000,000	99.813	998,130	1,000,000	1,000,000				2.000	2.010	MS	5,167		09/09/2009	09/28/2012
36962G-E7-5	GENERAL ELEC CAP CO 4.25% 12/0				1FE	535,267	103.243	536,864	520,000	522,312		(2,432)		4.250	3.788	JD	1,842	22,100	03/08/2004	12/01/2010
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11				2FE	211,140	107.379	214,758	200,000	207,041		(4,099)		6.625	4.283	JJ	6,110	6,625	01/21/2009	07/15/2011
427866-AQ-1	HERSHEY CO 5% 04/01/13				1FE	213,742	105.930	211,860	200,000	212,256		(1,486)		5.000	3.030	AO	2,500	5,000	07/31/2009	04/01/2013
428236-AT-0	HEWLETT PACKARD 6.125% 3/01/14				1FE	49,781	111.739	55,870	50,000	49,820		37		6.125	6.321	MS	1,021	2,263	12/02/2008	03/01/2014

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
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/				1FE	190,664		110,476	193,333	175,000	186,555	(4,110)			6.500	3.745	JJ	5,688	5,688	01/20/2009	07/01/2012
438516-AP-1	HONEYWELL INTL INC				1FE	214,834		108,555	217,110	200,000	214,077	(757)			5.400	4.146	MS	3,180	5,400	08/13/2009	03/15/2016
487836-AS-7	KELLOGG CO 6.6% 04/01/11				1FE	214,196		106,648	213,296	200,000	208,553	(5,643)			6.600	3.113	AO	3,300	13,200	02/24/2009	04/01/2011
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/1				1FE	212,330		105,856	211,712	200,000	207,772	(4,558)			5.800	3.218	JJ	5,349	5,800	01/23/2009	07/15/2011
58013M-ED-2	MCDONALDS CORP MED 4.3% 03/0				1FE	208,108		105,788	211,576	200,000	207,138	(970)			4.300	3.132	MS	2,867	4,300	07/17/2009	03/01/2013
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1				1FE	224,768		105,118	236,516	225,000	224,806	38			4.125	4.191	FA	3,635	4,641	02/04/2009	02/10/2014
68402L-AE-4	ORACLE / OZARK 5% 01/15/11				1	175,578		103,990	176,783	170,000	172,963	(2,615)			5.000	3.307	JJ	3,919	4,250	01/20/2009	01/15/2011
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1				1FE	208,000		108,741	217,482	200,000	206,019	(1,981)			5.750	4.553	JJ	4,824	5,750	01/30/2009	07/31/2012
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14				1FE	214,594		106,478	212,956	200,000	211,963	(2,631)			4.600	3.039	JJ	4,242	5,290	01/16/2009	01/15/2014
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13				1FE	106,454		109,906	109,906	100,000	105,749	(706)			5.300	3.744	JD	442	2,775	06/23/2009	12/01/2013
812293-AB-4	SEARIVER MARITIME FINL HLDGS	@			1FE	184,750		92,833	185,666	200,000	186,739	1,989				2.605	N/A			07/31/2009	09/01/2012
842587-CE-5	SOUTHERN CO				1FE	201,346		102,835	205,670	200,000	201,194	(152)			4.150	4.040	MN	1,061	4,058	05/12/2009	05/15/2014
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	299,778		104,271	260,678	250,000	255,341	(8,301)			7.500	4.034	FA	7,083	18,750	02/13/2004	08/15/2010
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15				1FE	199,984		104,622	209,244	200,000	199,985	1			4.200	4.246	FA	3,687		07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1				1FE	224,703		102,989	231,725	225,000	224,752	49			3.650	3.713	FA	3,103	4,175	02/09/2009	02/15/2014
911312-AG-1	UPS INC 4.5% 01/15/2013				1FE	213,294		106,320	212,640	200,000	211,980	(1,314)			4.500	2.458	JJ	4,150		08/26/2009	01/15/2013
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/15/1				1FE	592,715		100,764	503,820	500,000	502,063	(16,339)			7.750	4.404	FA	14,639	38,750	10/24/2003	02/15/2010
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0				1FE	384,180		101,969	407,876	400,000	389,394	1,763			4.750	5.422	FA	7,494	19,000	11/16/2006	02/09/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					7,877,460		X X X	7,876,203	7,555,000	7,682,774	(66,375)			X X X	X X X	X X X	117,778	240,990	X X X	X X X
3899999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					7,877,460		X X X	7,876,203	7,555,000	7,682,774	(66,375)			X X X	X X X	X X X	117,778	240,990	X X X	X X X
4199999	Subtotals – Credit Tenant Loans							X X X							X X X	X X X	X X X			X X X	X X X
7799999	Totals – Issuer Obligations					23,302,822		X X X	23,323,817	21,920,000	22,493,718	(248,419)			X X X	X X X	X X X	288,385	964,050	X X X	X X X
7899999	Totals – Single Class Mortgage-Backed/Asset-Backed Securities					379,397		X X X	383,944	360,366	379,533	136			X X X	X X X	X X X	1,652	6,628	X X X	X X X
7999999	Totals – Defined Multi-Class Residential Mortgage-Backed Securities					194,216		X X X	196,976	180,247	194,079	(137)			X X X	X X X	X X X	887		X X X	X X X
8399999	Total Bonds					23,876,435		X X X	23,904,737	22,460,613	23,067,330	(248,420)			X X X	X X X	X X X	290,924	970,678	X X X	X X X

E102

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

E11

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
16786#-10-2	Chicago Title of Oregon			1,000,000												A	07/02/2007
9199999	Parent, Subsidiaries, and Affiliates					X X X										X X X	X X X
9799999	Total Common Stocks					X X X										X X X	X X X
9899999	Total Preferred and Common Stocks					X X X										X X X	X X X

E12

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

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3128X9-BG-4 3128X9-CB-4 31371P-CC-2	FEDERAL HOME LN MTG CORP FEDERAL HOME LN MTG CORP FNMA PASS-THRU SHRT 10 YEAR		08/13/2009 08/07/2009 08/13/2009	ftn BEAR STEARNS RAYMOND JAMES & ASSOC		400,000 250,000 421,641	400,000.00 250,000.00 400,490.50	1,040
0399999	Subtotal - Bonds - U. S. Government				X X X	1,071,641	1,050,490.50	1,040
644682-D3-7 665772-BW-8 921730-CU-9 97705L-WX-1	NEW HAMPSHIRE ST GO 4.5% 03/01/19 NORTHN STS PWR 8% 08/28/12 VANDALIA OHIO REF 5.25% 12/01/18 WISCONSIN ST GO 4% 05/01/14		12/16/2009 01/22/2009 10/16/2009 08/20/2009	Fidelity Capital Markets CS First Boston BMO CAPITAL MERRILL LYNCH		202,998 224,608 110,087 270,633	200,000.00 200,000.00 100,000.00 250,000.00	6,622 2,042
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	808,326	750,000.00	8,664
831641-EK-7	SMALL BUSINESS ADM 5.902% 02/10/18		12/01/2009	MORGAN KEEGAN		194,216	180,246.80	1,078
3199999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	194,216	180,246.80	1,078
026609-AM-9 17275R-AC-6 191216-AK-6 20825C-AT-1 25243Y-AG-4 268317-AA-2 31398A-ZF-2 42307T-AC-2 427866-AQ-1 428236-AG-8 438516-AP-1 487836-AS-7 579780-AE-7 58013M-ED-2 66989H-AA-6 68402L-AE-4 71343P-AE-1 742718-DL-0 806605-AE-1 812293-AB-4 842587-CE-5 872540-AN-9 904764-AJ-6 911312-AG-1	AMERICAN HOME PRODS CORP CISCO SYSTEMS INC 5.5% 02/22/16 COCA COLA CO CONOCOPHILLIPS DIAGEO CAP PLC 4.375% 05/03/10 ELEC DE FRANCE 5.5% 01/26/14 FEDERAL NATL MTG ASSN HEINZ H J FIN CO 6.625% 07/15/11 HERSHEY CO 5% 04/01/13 HEWLETT PACKARD CO 6.5% 07/01/12 HONEYWELL INTL INC KELLOGG CO 6.6% 04/01/11 MCCORMICK & CO INC 5.8% 07/15/11 MCDONALDS CORP MED 4.3% 03/01/13 NOVARTIS CAPITAL 4.125% 02/10/14 ORACLE / OZARK 5% 01/15/11 PEPSIAMERICAS INC 5.75% 07/31/12 PROCTER & GAMBLE 4.6% 1/15/14 SCHERING-PLOUGH 5.55% 12/01/13 SEARIVER MARITIME FINL HLDGS SOUTHERN CO TJX COS INC NEW 4.2% 08/15/15 UNILEVER CAP CORP 3.65% 02/15/14 UPS INC 4.5% 01/15/2013		02/05/2009 11/05/2009 08/04/2009 05/18/2009 02/04/2009 01/22/2009 09/09/2009 01/21/2009 07/31/2009 01/20/2009 08/13/2009 02/24/2009 01/23/2009 07/17/2009 02/04/2009 01/20/2009 01/30/2009 01/16/2009 06/23/2009 07/31/2009 05/12/2009 07/20/2009 02/09/2009 08/26/2009	DEAN WITTER BNY Western Trust MORGAN STANLEY DUNCAN WILLIAMS FIDELITY INVESTMENTS Bank Of America Ubs Money Market BARCLAYS FIDELITY INVESTMENTS CS First Boston MORGAN STANLEY ftn FIDELITY INVESTMENTS RAYMOND JAMES & ASSOC Citibank CS First Boston Bank Of America Bank Of America Bank Of America Jeffries & Co GOLDMAN SACHS BEAR STEARNS MORGAN STANLEY GOLDMAN SACHS		212,546 109,557 214,402 139,875 203,541 199,206 1,000,000 211,140 213,742 190,664 214,834 214,196 212,330 208,108 224,768 175,578 208,000 214,594 106,454 184,750 201,346 199,984 224,703 213,294	200,000.00 100,000.00 200,000.00 140,000.00 200,000.00 200,000.00 1,000,000.00 200,000.00 200,000.00 175,000.00 200,000.00 200,000.00 200,000.00 200,000.00 225,000.00 170,000.00 200,000.00 200,000.00 100,000.00 200,000.00 200,000.00 200,000.00 200,000.00 225,000.00 200,000.00	5,599 1,192 2,437 2,333 3,444 695 4,590 5,353 419 3,368 189 128 869 385 1,150
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	5,497,612	5,335,000.00	32,556

13

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399997	Subtotal - Bonds - Part 3				X X X	7,571,795	7,315,737.30	43,338
8399999	Total - Bonds				X X X	7,571,795	7,315,737.30	43,338
9999999	Totals				X X X	7,571,795	X X X	43,338

E13.1

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.						
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/0		01/12/2009	MATURITY		210,000	210,000.00	209,028	209,992		8		8		210,000				4,069	01/12/2009
3128X3-VA-8	FHLMC NOTE 4.125% 09/01/0		09/01/2009	MATURITY		210,000	210,000.00	209,752	209,961		39		39		210,000				8,663	09/01/2009
3128X3-K8-5	FHLMC NOTE 4.125% 11/18/0		11/18/2009	MATURITY		400,000	400,000.00	399,125	399,832		168		168		400,000				16,500	11/18/2009
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/1		07/20/2009	Citicorp Securities		1,435,307	1,350,000.00	1,380,876	1,364,869		(3,539)		(3,539)		1,361,330		73,977	73,977	66,094	03/21/2011
31359M-EK-5	FNMA NOTE 5.25% 01/15/09		01/15/2009	MATURITY		500,000	500,000.00	500,314	500,022		(22)		(22)		500,000				13,125	01/15/2009
31371P-CC-2	FNMA PASS-THRU SHRT 10		12/25/2009	PRINCIPAL REC		40,125	40,124.86	42,244			(2,119)		(2,119)		40,125				340	01/01/2019
912827-5N-8	U.S. TREASURY 6% 08/15/09		08/15/2009	MATURITY		500,000	500,000.00	513,926	503,017		(3,017)		(3,017)		500,000				30,000	08/15/2009
0399999	Subtotal - Bonds - U.S. Governments				X X X	3,295,432	3,210,124.86	3,255,265	3,187,693		(8,482)		(8,482)		3,221,455		73,977	73,977	138,791	X X X
052394-5T-6	AUSTIN TEX 5.25% 9/1/09		09/01/2009	MATURITY		100,000	100,000.00	112,178	101,341		(1,341)		(1,341)		100,000				5,250	09/01/2009
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States				X X X	100,000	100,000.00	112,178	101,341		(1,341)		(1,341)		100,000				5,250	X X X
22237L-MY-5	COUNTRYWIDE 5.625% 07/1		07/15/2009	MATURITY		330,000	330,000.00	360,733	333,354		(3,354)		(3,354)		330,000				18,563	07/15/2009
33901A-AA-6	FLEET BOSTON CORP 7.375		12/01/2009	MATURITY		250,000	250,000.00	291,340	256,940		(6,940)		(6,940)		250,000				18,438	12/01/2009
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	580,000	580,000.00	652,073	590,294		(10,294)		(10,294)		580,000				37,001	X X X
8399997	Subtotal - Bonds - Part 4				X X X	3,975,432	3,890,125	4,019,516	3,879,328		(20,117)		(20,117)		3,901,455		73,977	73,977	181,042	X X X
8399999	Total - Bonds				X X X	3,975,432	3,890,124.86	4,019,516	3,879,328		(20,117)		(20,117)		3,901,455		73,977	73,977	181,042	X X X
761056-33-2	THE RESERVE US GOV'T FU		01/31/2009	THE RESERVE		1,920,351.82	1,920,352	1,920,352	1,920,352						1,920,352					
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	1,920,352	X X X	1,920,352	1,920,352						1,920,352					X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	1,920,352	X X X	1,920,352	1,920,352						1,920,352					X X X
9799999	Total - Common Stocks				X X X	1,920,352	X X X	1,920,352	1,920,352						1,920,352					X X X
9899999	Total - Preferred and Common Stocks				X X X	1,920,352	X X X	1,920,352	1,920,352						1,920,352					X X X
9999999	Totals					5,895,784	X X X	5,939,868	5,799,680		(20,117)		(20,117)		5,821,807		73,977	73,977	181,042	X X X

E14

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.	
NONE																					
9999999	Totals						XXX														

E15

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
16786#-10-2	Chicago Title of Oregon		00000	3iiB	NO			1,000,000	100.000
1799999 Common Stocks - Other Affiliates								XXX	XXX
1899999 Total - Common Stocks								XXX	XXX
1999999 Totals								XXX	XXX

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: \$ 10,521,718
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
09248U-61-9	BLACKROCK TEMPORARY INV FUND			12/31/2009	PROVIDENT INST'L FU		416,728					416,728							MON	1,266	
26188J-30-5	DREYFUS CASH MGMT FUND B 670			11/30/2009	BNY Western Trust		154					154							MON	289	
31846V-10-4	FIRST AMERICAN FUND CLASS Y			12/31/2009	US Bank		17,985					17,985							MON	4	
4812A0-36-7	JPMORGAN PRIME MM - Capital			12/31/2009	JP MORGAN		578,296					578,296							MON	4,113	
94984B-79-3	Wells Fargo Heritage Select Class			12/31/2009	WELLS FARGO		528,331					528,331							MON	3,335	
8999999	Class One Money Market Mutual Funds						1,541,494					X X X	1,541,494			X X X	X X X	X X X		9,007	
9199999	TOTALS						1,541,494					X X X	1,541,494			X X X	X X X	X X X		9,007	

E17

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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

E26

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS	B	Special Deposit for benefit of all policy hold	496,816	538,038		
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR	C	RSD for Qualification			334,652	334,652
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	496,816	538,038	334,652	334,652

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