

ANNUAL STATEMENT

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



50598200920100100

Alamo Title Insurance

NAIC Group Code 0670 0670 NAIC Company Code 50598 Employer's ID Number 74-0476580
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized: October 1, 1922 Commenced Business: October 16, 1922

Statutory Home Office: 10010 San Pedro Avenue Suite 800, San Antonio, TX 78216
(Street and Number) (City or Town, State and Zip Code)

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

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

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

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

Internet Web Site Address: www.fnf.com

Statutory Statement Contact: Jan R. Wilson 904-854-8100
(Name) (Area Code) (Telephone Number) (Extension)
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OFFICERS

	Name	Title
1.	<u>Raymond Randall Quirk</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>John Arthur Wunderlich</u>	<u>EVP</u>	<u>Daniel Kennedy Murphy</u>	<u>SVP and Treasurer</u>

DIRECTORS OR TRUSTEES

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

State of Florida

County of Duval ss

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

<u>(Signature)</u> <u>Raymond Randall Quirk</u> <u>(Printed Name)</u> 1. <u>President</u> <u>(Title)</u>	<u>(Signature)</u> <u>Tommye Morehead Frost</u> <u>(Printed Name)</u> 2. <u>SVP, Chief Regulatory Counsel, Asst Secretary</u> <u>(Title)</u>	<u>(Signature)</u> <u>Anthony John Park</u> <u>(Printed Name)</u> 3. <u>EVP & Chief Financial Officer</u> <u>(Title)</u>
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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)	34,608,589		34,608,589	26,517,600
2. Stocks (Schedule D):				7,252,700
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	14,586	14,586		
3.2 Other than first liens	5,405	5,405		
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)	46,365	8,865	37,500	37,500
5. Cash (\$ 299,320, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 1,332,669, Schedule DA)	1,631,989		1,631,989	1,492,883
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)				
8. Receivables for securities	4,833		4,833	36,449
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	36,311,767	28,856	36,282,911	35,337,132
11. Title plants less \$ 0 charged off (for Title insurers only)	1,707,949	22,830	1,685,119	1,685,119
12. Investment income due and accrued	485,586		485,586	358,315
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	973,779	576,262	397,517	948,568
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	2,193,683		2,193,683	318,342
16.2 Net deferred tax asset	1,878,645	594,728	1,283,917	302,156
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$ 0)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				1,148,401
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	1,314,102	1,314,102		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	44,865,511	2,536,778	42,328,733	40,098,033
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	44,865,511	2,536,778	42,328,733	40,098,033

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. Accounts Receivable & Prepaids	1,314,102	1,314,102		
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)	1,314,102	1,314,102		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	1,591,358	1,363,091
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	15,043,543	16,955,132
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)	64,190	255,098
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	814,420	627,464
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,622	1,079
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,326,959	
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	18,842,092	19,201,864
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	3,103,590	3,103,590
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	1,186,658	1,186,658
28. Unassigned funds (surplus)	19,196,393	16,605,921
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)	23,486,641	20,896,169
31. Totals (Page 2, Line 26, Col. 3)	42,328,733	40,098,033

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2001.		
2002.		
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	52,309,915	78,155,839
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	898	7,770
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	52,310,813	78,163,609
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,717,634	2,809,053
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	52,076,329	75,323,621
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	54,793,963	78,132,674
8. Net operating gain or (loss) (Lines 3 minus 7)	(2,483,150)	30,935
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,233,827	1,507,378
10. Net realized capital gains (losses) less capital gains tax of \$ 17,444 (Exhibit of Capital Gains (Losses))	32,395	(400,548)
11. Net investment gain (loss) (Lines 9 + 10)	1,266,222	1,106,830
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)	(1,216,928)	1,137,765
14. Federal and foreign income taxes incurred	(1,802,881)	629,660
15. Net income (Lines 13 minus 14)	585,953	508,105
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	20,896,169	26,226,592
17. Net income (from Line 15)	585,953	508,105
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 34,828	64,679	146,935
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	(191,771)	180,287
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	2,131,611	(965,750)
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		(5,200,000)
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		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	2,590,472	(5,330,423)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	23,486,641	20,896,169

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.		
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)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	52,037,669	76,075,245
2. Net investment income	1,470,035	1,988,969
3. Miscellaneous income	898	7,770
4. Total (Lines 1 through 3)	53,508,602	78,071,984
5. Benefit and loss related payments	2,489,367	3,399,915
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	52,079,734	75,541,182
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	89,904	(501,983)
10. Total (Lines 5 through 9)	54,659,005	78,439,114
11. Net cash from operations (Line 4 minus Line 10)	(1,150,403)	(367,130)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	3,625,635	15,121,846
12.2 Stocks	7,375,655	44,576,343
12.3 Mortgage loans		336
12.4 Real estate		41,809
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	31,616	110,502
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,032,906	59,850,836
13. Cost of investments acquired (long-term only):		
13.1 Bonds	12,053,710	565,402
13.2 Stocks		51,670,401
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)	12,053,710	52,235,803
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)	(1,020,804)	7,615,033
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		5,200,000
16.6 Other cash provided (applied)	2,310,316	(2,296,086)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	2,310,316	(7,496,086)
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)	139,109	(248,183)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,492,880	1,741,063
19.2 End of year (Line 18 plus Line 19.1)	1,631,989	1,492,880

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written		14,710,521	35,775,366	50,485,887	77,137,375
2. Escrow and settlement service charges		X X X	X X X		
3. Other title fees and service charges (Part 1C, Line 5)	898	X X X	X X X	898	7,770
4. Totals (Lines 1 + 2 + 3)	898	14,710,521	35,775,366	50,486,785	77,145,145

PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	50,485,887	77,137,375
1.2 Assumed	56,854	93,964
1.3 Ceded	144,416	86,687
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	50,398,325	77,144,652
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	16,955,133	17,966,320
2.2 Additions during the current year	1,347,207	2,521,858
2.3 Withdrawals during the current year	3,258,797	3,533,045
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	15,043,543	16,955,133
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	52,309,915	78,155,839

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations		
2. Searches and abstracts		
3. Surveys		
4. Aggregate write-ins for service charges	898	7,770
5. Totals	898	7,770

DETAILS OF WRITE-IN LINES			
0401. Other Income		898	7,770
0402.			
0403.			
0498. Summary of remaining write-ins for Line 04 from overflow page			
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)		898	7,770

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		1,055,264	932,004	1,987,268	3,025,916
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)		1,055,264	932,004	1,987,268	3,025,916
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,055,264	932,004	1,987,268	3,025,916
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		1,319,337	272,021	1,591,358	1,363,090
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		1,064,597	298,493	1,363,090	1,953,953
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		1,310,004	905,532	2,215,536	2,435,053
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)		266,620	235,478	502,098	374,000
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		1,576,624	1,141,010	2,717,634	2,809,053

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)		1,319,337	272,021	1,591,358	1,363,090
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)		1,319,337	272,021	1,591,358	1,363,090
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		6,471,000	3,281,000	9,752,000	11,738,000
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		6,471,000	3,281,000	9,752,000	11,738,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	1,399,000	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	12,742,358	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	15,043,543	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	128	1,634,556	765,219	2,399,903	269,125			2,669,028	2,820,571
1.2 Employee relations and welfare	7	91,156	42,788	133,951	18,076			152,027	270,212
1.3 Payroll taxes	14	106,194	85,547	191,755	21,088			212,843	177,873
1.4 Other personnel costs	3	8,794	20,799	29,596	1,004			30,600	9,044
1.5 Total personnel costs	152	1,840,700	914,353	2,755,205	309,293			3,064,498	3,277,700
2. Amounts paid to or retained by title agents		12,501,154	30,409,061	42,910,215				42,910,215	65,565,246
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts		(3,097)	40	(3,057)				(3,057)	3,538
3.2 Surveys									
3.3 Other									
4. Advertising		36,880	4,839	41,719				41,719	75,783
5. Boards, bureaus and associations									
6. Title plant rent and maintenance		(2,867)	(6,963)	(9,830)				(9,830)	(35,107)
7. Claim adjustment services									
8. Amounts charged off, net of recoveries		17,355		17,355				17,355	22,716
9. Marketing and promotional expenses		74,855	532	75,387				75,387	84,416
10. Insurance	3	20,449	16,561	37,013	1,506			38,519	46,006
11. Directors' fees									
12. Travel and travel items	25	392,056	147,914	539,995	8,034			548,029	600,216
13. Rent and rent items	37	178,897	220,555	399,489	48,202			447,691	556,445
14. Equipment	45	136,041	267,616	403,702	4,017			407,719	572,538
15. Cost or depreciation of EDP equipment and software	257	635,773	1,536,907	2,172,937	1,506			2,174,443	2,074,979
16. Printing, stationery, books and periodicals	25	95,216	147,578	242,819	10,544			253,363	235,399
17. Postage, telephone, messengers and express	17	101,629	98,961	200,607	9,038			209,645	475,747
18. Legal and auditing	120	316,487	718,282	1,034,889	108,453			1,143,342	870,759
19. Totals (Lines 1.5 to 18)	681	16,341,528	34,476,236	50,818,445	500,593			51,319,038	74,426,381
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes		319,496	777,000	1,096,496				1,096,496	1,179,344
20.2 Insurance department licenses and fees		8,696	20,977	29,673				29,673	138,109
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		485	797	1,282				1,282	2,601
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		328,677	798,774	1,127,451				1,127,451	1,320,054
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses	14	45,854	84,566	130,434	1,506			131,940	(48,813)
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	695	16,716,059	35,359,576	52,076,330	502,099			(a) 52,578,429	75,697,622
25. Less unpaid expenses - current year	104	256,208	622,299	878,611				878,611	882,560
26. Add unpaid expenses - prior year		490,393	606,869	1,097,262				1,097,262	1,097,262
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	591	16,950,244	35,344,146	52,294,981	502,099			52,797,080	75,912,324

DETAILS OF WRITE-IN LINES									
2301. Other Expenses	14	45,854	84,566	130,434	1,506			131,940	(48,813)
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)	14	45,854	84,566	130,434	1,506			131,940	(48,813)

(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)		15,242,004	37,067,911	52,309,915		52,309,915	78,155,839
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)							
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	898			898		898	7,770
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	898	15,242,004	37,067,911	52,310,813		52,310,813	78,163,609
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		1,576,625	1,141,010	2,717,635		2,717,635	2,809,053
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	695	16,716,059	35,359,576	52,076,330		52,076,330	75,323,622
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	695	18,292,684	36,500,586	54,793,965		54,793,965	78,132,675
8. Net operating gain or (loss) (Lines 3 minus 7)	203	(3,050,680)	567,325	(2,483,152)		(2,483,152)	30,934

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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) 317,456	313,066
1.1 Bonds exempt from U.S. tax	(a) 390,691	434,459
1.2 Other bonds (unaffiliated)	(a) 470,037	557,929
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) 35,388	35,388
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	1,213,572	1,340,842
11. Investment expenses		(g) 107,016
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)		107,016
17. Net investment income (Line 10 minus Line 16)		1,233,826

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 \$ 10,357 accrual of discount less \$ 373,836 amortization of premium and less \$ 62,754 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	5,770		5,770		
1.2 Other bonds (unaffiliated)	20,622		20,622		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	23,447		23,447	99,507	
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. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	49,839		49,839	99,507	

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	14,586	14,586	
3.2 Other than first liens	5,405	5,405	
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	8,865	8,865	
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)	28,856	28,856	
11. Title plants (for Title insurers only)	22,830	22,830	
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	576,262	1,664,555	1,088,293
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	594,728	1,803,088	1,208,360
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets			
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	1,314,102	1,149,057	(165,045)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,536,778	4,668,386	2,131,608
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	2,536,778	4,668,386	2,131,608

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. Accounts Receivable & Prepaids	1,314,102	1,149,057	(165,045)
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)	1,314,102	1,149,057	(165,045)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Texas differ. Significant variances between Texas basis of accounting and NAIC SAP are: investments in title plants are limited in Texas to 100% of an insurer's capital stock, with the approval of the Commissioner, with a limit of one plant per county, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus, without a per county limitation; and recovery rates on amounts set aside in the statutory premium reserves differ.

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

	<u>12/31/2009</u>	<u>12/31/2008</u>
Net Income, Texas Basis	585,954	508,105
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	6,531	67,189
Net Income, NAIC SAP basis	<u>592,485</u>	<u>575,294</u>
Statutory Surplus, Texas Basis	23,486,641	20,896,169
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	1,458,592	1,452,060
Title Plants	22,830	22,830
Statutory Surplus, NAIC SAP Basis	<u>24,968,063</u>	<u>22,371,059</u>

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

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

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the Texas 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, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None

NOTES TO FINANCIAL STATEMENTS

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

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

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

(13) The Company has no pharmaceutical rebate receivables.

2. **Accounting Changes and Correction of Errors:** Not applicable

3. **Business Combinations and Goodwill:** Non-applicable.

4. **Discontinued Operations:** Non-applicable.

5. **Investments:**

A. Mortgage Loans – Not applicable

B. Debt Restructuring – Not applicable

C. Reverse Mortgages – Not applicable

D. Loan Backed Securities – Not applicable

E. Repurchase Agreements – Not Applicable

F. Real Estate

(1) Not applicable

(2) In the ordinary course of business, the Company occasionally acquires real estate in settlement of claims. It is not the Company's intention to hold these properties for investment or administrative purposes, but rather to dispose of them as market conditions warrant. Accordingly, any real estate so acquired is classified as "held for sale" upon its acquisition. These properties are disclosed on Schedule A Part 1 of the Annual Statement. During 2008, two properties were disposed of, as disclosed on Schedule A Part 3 of the prior year Statement. The net realized loss of \$(10,391) was included within the Investment Income section of the Operations and Investment Exhibit, and reported on the Exhibit of Capital Gains (Losses) in the prior year Annual Statement.

(3) Not applicable

(4) Not applicable

G. Low-income Housing Credits – Not applicable

6. **Joint Ventures, Partnerships and Limited Liability Companies:**

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies.

7. **Investment Income:**

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

8. **Derivative Instruments:** None

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes:

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

	12/31/2009		
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	2,217,198	0	2,217,198
(2) Total of deferred tax liabilities	(334,929)	(3,625)	(338,554)
(3) Net deferred tax asset			1,878,644
(4) Deferred tax asset nonadmitted			(594,728)
(5) Net admitted deferred tax asset			1,283,916
(6) Increase(decrease) in nonadmitted DTAs			(1,208,360)
	12/31/2008		
	Ordinary	Capital	Total
(1) Total of gross deferred tax assets	1,361,397	1,062,636	2,424,033
(2) Total of deferred tax liabilities	(318,790)	0	(318,790)
(3) Net deferred tax asset			2,105,243
(4) Deferred tax asset nonadmitted			(1,803,088)
(5) Net admitted deferred tax asset			302,155

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

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

	12/31/2009		
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	629,660	0	629,660
Lessor of:			
Expected to be recognized within one year (10.b.i)	654,256	0	654,256
Ten percent of adjusted capital and surplus (10.b.i)	2,166,935	0	2,166,935
Adjusted gross DTAs offset against existing DTLs (10.c.)	334,929	3,625	338,554
	12/31/2008		
	Ordinary	Capital	Total
Recoverable through loss carrybacks (10.a.)	302,155	0	302,155
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)	2,059,616	0	2,059,616
Adjusted gross DTAs offset against existing DTLs (10.c.)	318,790	0	318,790

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

Admitted DTAs	1,622,470	620,945
Admitted Assets	42,328,733	40,098,034
Statutory Surplus	23,486,641	20,896,169

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

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

	12/31/2009	12/31/2008
Federal	(1,802,881)	629,660
Foreign	0	0
Sub-total	(1,802,881)	629,660
Capital Gains Tax	17,444	(215,679)
Federal income taxes incurred	(1,785,438)	413,981

NOTES TO FINANCIAL STATEMENTS

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

	12/31/2009	12/31/2008
Deferred tax assets:		
Discounting of reserves	1,118,062	1,273,559
Reserve Accruals	9,334	63,624
Employee Benefits	3,329	0
Partnership	24,215	24,215
Unrealized Loss	0	34,828
Non Admitted Assets	679,717	0
Salvage & Subrogation	382,541	0
Impairment	0	1,027,808
Total deferred tax assets	2,217,198	2,424,033
Nonadmitted deferred tax assets	(594,728)	(1,803,088)
Admitted deferred tax assets	1,622,470	620,945
Deferred tax liabilities:		
Unrealized Gains	0	(2,325)
Amortization/Depreciation	(334,929)	(303,219)
Discount Amortization	(3,625)	0
Other	(0)	(13,245)
Total deferred tax liabilities	(338,554)	(318,790)
Net admitted deferred tax asset	1,283,916	302,155

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

	12/31/2009		Effective Tax Rate
	Gross	Tax Effect	
Income before taxes	(1,199,483)	(419,819)	35.0%
Tax exempt income deduction	(369,290)	(129,252)	10.8%
Change in non admitted assets	(1,942,050)	(679,717)	56.7%
Change in Unrealized Losses	99,508	34,828	-2.9%
Accrual adjustment - prior year	(1,130,817)	(395,786)	33.0%
Other non deductible adjustments	88,307	30,908	-2.6%
Totals	(4,453,825)	(1,558,839)	130.0%
Federal and foreign income taxes incurred		(1,802,881)	150.3%
Realized capital gains tax		17,444	-1.5%
Change in net deferred income taxes		226,599	-18.9%
Total statutory income taxes		(1,558,839)	130.0%

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

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

2009	0
2008	413,981

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

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

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries and Affiliates:

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Annual Statement.

On December 22, 2008, certain affiliates of the Company acquired four title insurers (the LandAm Insurers) formerly owned by LandAmerica Financial Group, Inc (LFG). Those newly acquired insurers and their subsidiaries are included in Schedule Y Part 1 of this Statement.

- B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.

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

12/31/2008	5,200,000	cash
Total 2008	5,200,000	

- 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 \$0 and \$1,148,401 respectively, and a payable to the parent and/or other related parties of \$1,326,959 and \$0, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company has several service agreements and cost sharing arrangements with its affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y of the Annual Statement.
- G. Alamo Title Holding Company, domiciled in the State of Texas, 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 – not applicable
- L. The Company does not own any downstream non-insurance holding companies.

11. Debt:

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

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

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

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes

NOTES TO FINANCIAL STATEMENTS

varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2009 and 2008 were \$13,593 and \$23,024.

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.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement 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. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$0 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 1,600,000 shares of common stock authorized, 1,241,436 shares issued and outstanding. The par value per share is \$2.50.
2. The Company has no preferred stock outstanding.
3. The maximum amount of dividends which can be paid by State of Texas domiciled title insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions related to statutory surplus. No dividends, including all dividends paid in the preceding twelve months, which exceed the greater of 20% of the statutory surplus or 100% of net income for the preceding year, can be paid without prior approval. The maximum dividend payout which may be made without prior approval in 2010 is \$4,697,328.
4. The following ordinary dividends were paid during 2009 and 2008:

12/31/2008	5,200,000	cash
Total 2008	5,200,000	

No dividends have been paid 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 \$0.
11. Surplus Notes – not applicable
12. Impact of quasi-reorganization – not applicable
13. Date of quasi-reorganization – not applicable

NOTES TO FINANCIAL STATEMENTS

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:

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

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

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

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

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

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

In February 2008, thirteen putative class actions were commenced against several title insurance companies, including Fidelity National Title Insurance Company, Chicago Title Insurance Company, Security Union Title Insurance Company, Alamo Title Insurance Company, Ticor Title Insurance Company of Florida, Commonwealth Land Title Insurance Company, LandAmerica New Jersey Title Insurance Company, Lawyers Title Insurance Corporation, Transnation Title Insurance Company (which has merged into Lawyers Title Insurance Corporation), and Ticor Title Insurance Company (collectively, the "Fidelity Affiliates"). The complaints also name Fidelity National Financial, Inc. (together with the Fidelity Affiliates, the "Fidelity Defendants") as a defendant based on its ownership of the Fidelity Affiliates. The complaints, which are brought on behalf of a putative class of consumers who purchased title insurance in New York, allege that the defendants conspired to inflate rates for title insurance through the Title Insurance Rate Service Association, Inc. ("TIRSA"), a New York State-approved rate service organization which is also named as a defendant. Each of the complaints asserts a cause of action under the Sherman Act and several of the complaints include claims under the Real Estate Settlement Procedures Act as well as New York State statutory and common law claims. The complaints seek monetary damages, including treble damages, as well as injunctive relief. Subsequently, similar complaints were filed in many federal courts. There are numerous complaints pending alleging that the Fidelity Defendants conspired with their competitors to unlawfully inflate rates for title insurance in every major market in the United States. A motion was filed before the Multidistrict Litigation Panel to consolidate and/or coordinate these actions in the United States District Court in the Southern District of New York. However, that motion was denied. Where there are multiple cases in one state they have been consolidated before one district court judge in each state and scheduled for the filing of consolidated complaints and motion practice. Since the first of the year, the complaints filed in Texas and New York were dismissed with prejudice, but the plaintiffs have appealed. The complaints in Arkansas and Washington were dismissed with leave to amend, but the plaintiffs have not amended. The complaint in California was dismissed with leave to amend, the plaintiffs have amended, and the companies have moved to dismiss the amended

NOTES TO FINANCIAL STATEMENTS

complaint and the court denied the motion. The case will proceed on a state consumer protection cause of action. The complaint in Delaware was dismissed, but the plaintiffs were permitted to amend to state a claim for injunctive relief. The plaintiffs amended, and the defendants have moved to dismiss the amended complaint. The damage claims in the Pennsylvania cases were dismissed, but the plaintiffs were permitted to pursue injunctive relief. The plaintiffs were permitted limited discovery and a schedule for summary judgment briefing after the first of the year has been set. The magistrate has recommended that the Ohio complaint be dismissed. On December 17, 2009 the District Court Judge heard motions on the recommendation, and permitted the filing of additional briefs on January 25, 2010. In New Jersey, the Company's motion to dismiss the amended complaint remains under submission. In West Virginia, the case has been placed on the inactive list pending the resolution of the LandAmerica bankruptcy. The complaints filed in Florida and Massachusetts were all voluntarily dismissed.

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

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

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

15. Leases:

The Company is a party to a number of long-term non-cancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2014. Rental expense for the years 2009 and 2008 was \$163,963 and \$166,660, respectively. At December 31, 2009, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2010	9,284
2011	9,284
2012	8,392
2013	1,660
2014 & beyond	1,660
	30,280

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:

NOTES TO FINANCIAL STATEMENTS

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 \$258,479 at December 31, 2009 were on deposit with government authorities or trustees as required by law.

D. Uncollectible Balances – Not applicable

E. Business Interruption Insurance Recoveries – Not applicable

F. State Transferable Tax Credits – None

G. Subprime Exposure

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

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

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

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

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

(3) Underwriting exposure to subprime mortgage risk – None

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

NOTES TO FINANCIAL STATEMENTS

21. Events Subsequent: _

- (1) None
- (2) None

22. Reinsurance:

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

23. Retrospectively Rated Contracts: None

24. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$228,267 from \$1,363,091 in 2008 to \$1,591,358 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 Reserve: None

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? _____ Texas _____
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2009 _____
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2005 _____
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). _____ 12/07/2006 _____
- 3.4 By what department or departments?
 Texas Department of Insurance

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

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

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

GENERAL INTERROGATORIES

6.2 If yes, give full information:

.....

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

Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

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

1 Nationality	2 Type of Entity
.....

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

Yes [] No [X]

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

.....

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

Yes [] No [X]

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

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

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

KPMG, LLC, One Independent Drive, Suite 2700, Jacksonville, FL 32202

.....

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

Timothy L. Schilling, FCAS, MAAA, 601 Riverside Avenue, Jacksonville, FL 32204

.....

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

Yes [] No [X]

11.11 Name of real estate holding company

11.12 Number of parcels involved

11.13 Total book/adjusted carrying value

\$ _____

11.2 If yes, provide explanation:

.....

GENERAL INTERROGATORIES

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

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

.....

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

Yes [] No [X]

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

Yes [] No [X]

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

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

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

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

Yes [X] No []

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

.....

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

Yes [] No [X]

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

.....

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

Yes [] No [X]

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

.....

BOARD OF DIRECTORS

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

Yes [X] No []

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

Yes [X] No []

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

Yes [X] No []

FINANCIAL

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

Yes [] No [X]

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

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

GENERAL INTERROGATORIES

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

INVESTMENT

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

- 22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided)
 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 | \$ _____ 258,479 |
| | 23.29 Other | \$ _____ |

GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
Bank of New York Mellon Trust Company	700 S. Flower St., Suite 200, Los Angeles, CA 90017

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

27.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds	35,941,258	37,465,149	1,523,891
28.2 Preferred stocks			
28.3 Totals	35,941,258	37,465,149	1,523,891

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

Standard & Poor's Securities Evaluations provides pricing for tax-exempt securities. Interactive Data Corp. provides pricing for all other securities, with the following exception: CUSIP #05565E-C#-0 (BMW Capital) is valued by Bank of America Merrill Lynch.

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

Yes No

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

Yes No

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

Bank of America Merrill Lynch a globally recognized provider of investment-related services, including valuation services. Investment staff review these valuations regularly for reasonableness.

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

Yes No

30.2 If no, list exceptions:

N/A

OTHER

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

\$ 17,960

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
Texas Land Title Association	16,140
.....

32.1 Amount of payments for legal expenses, if any? \$ 1,295

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
Winstead, PC	890
.....

33.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 12,543

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

1 Name	2 Amount Paid
Nick Kralj	9,800
.....

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. \$ 17,000,000
- 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>15,044,000</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>15,044,000</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|----------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ _____ |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ _____ |
| 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)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	14,710,521	38,386,851	42,145,575	49,314,681	46,967,626
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	35,775,366	38,750,524	52,072,753	62,734,213	62,319,933
4. Total	50,485,887	77,137,375	94,218,328	112,048,894	109,287,559
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	52,309,915	78,155,839	94,868,291	113,151,578	110,806,669
6. Escrow and settlement service charges (Part 1A, Line 2)				93,597	524,392
7. Title examinations (Part 1C, Line 1)					
8. Searches and abstracts (Part 1C, Line 2)					
9. Surveys (Part 1C, Line 3)					
10. Aggregate write-ins for service charges (Part 1C, Line 4)	898	7,770	57	1,244	660,505
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	52,310,813	78,163,609	94,868,348	113,246,419	111,991,566
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	(2,483,150)	30,935	1,096,881	5,771,668	5,320,805
14. Net investment gain or (loss) (Line 11)	1,266,222	1,106,830	2,879,123	15,889,546	1,707,560
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	(1,802,881)	629,660	677,100	2,400,200	2,188,896
17. Net income (Line 15)	585,953	508,105	3,298,904	19,261,014	4,839,469
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	397,517	948,568	516,348	472,546	1,329,357
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	42,328,733	40,098,033	48,396,113	64,288,964	71,875,582
20. Known claims reserve (Page 3, Line 1)	1,591,358	1,363,091	1,953,953	1,609,630	2,742,915
21. Statutory premium reserve (Page 3, Line 2)	15,043,543	16,955,132	17,966,320	18,669,505	19,740,587
22. Total liabilities (Page 3, Line 21)	18,842,092	19,201,864	22,169,518	27,150,054	36,876,008
23. Capital paid up (Page 3, Lines 23 + 24)	3,103,590	3,103,590	3,103,590	3,103,590	3,103,590
24. Surplus as regards policyholders (Page 3, Line 30)	23,486,641	20,896,169	26,226,592	37,138,910	34,999,574
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	(1,150,403)	(367,130)	486,677	17,170,729	3,867,545
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)	95.4	75.0	93.9	70.5	62.0
27. Stocks (Lines 2.1 & 2.2)		20.5	1.6	6.1	26.6
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)	0.1	0.1	0.2	0.1	0.1
30. Cash, cash equivalents and short-term investments (Line 5)	4.5	4.2	4.0	23.1	9.3
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)					2.0
33. Receivable for securities (Line 8)	0.0	0.1	0.3	0.3	
34. Aggregate write-ins for invested assets (Line 9)					
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)				1,510,467	15,069,227
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					1,350,000
42. Total of above Lines 36 to 41				1,510,467	16,419,227
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)				4.1	46.9

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)	64,679	146,935	(1,500,982)	(11,145,248)	(462,557)
45. Change in nonadmitted assets (Line 21)	2,131,611	(965,750)	(62,905)	(109,744)	(1,793,076)
46. Dividends to stockholders (Line 28)		(5,200,000)	(13,244,936)	(6,900,000)	(5,000,000)
47. Change in surplus as regards policyholders for the year (Line 31)	2,590,472	(5,330,423)	(10,912,318)	2,139,336	(957,123)
Losses Paid and Incurred (Part 2A)					
48. Net payments (Line 5, Col. 4)	1,987,268	3,025,916	3,724,094	3,087,564	2,664,435
49. Losses and allocated LAE incurred (Line 8, Col. 4)	2,215,536	2,435,053	4,068,417	1,954,279	3,044,471
50. Unallocated LAE incurred (Line 9, Col. 4)	502,098	374,000	474,236	562,485	
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	2,717,634	2,809,053	4,542,653	2,516,764	3,044,471
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)	5.3	3.8	2.7	2.4	3.4
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	82.0	83.9	84.4	84.2	82.9
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	12.3	8.7	6.9	6.1	6.2
55. Total (Lines 52 to 54)	99.6	96.4	94.1	92.7	92.5
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	5.2	3.6	4.8	2.2	2.7
57. Operating expenses incurred (Line 5)	99.6	96.4	94.1	92.7	92.5
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	104.7	100.0	98.8	94.9	95.2
60. Net operating gain or (loss) (Line 8)	(4.7)	0.0	1.2	5.1	4.8
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)	5.4	3.6	4.8	2.2	2.8
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	103.3	97.6	94.8	93.6	94.9

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

NONE **Schedule E - Part 1A**

NONE **Schedule E - Part 1B**

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)			
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)			
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			299,321
7. Suspended depositories			
8. Total general funds			299,321
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			299,321
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			299,321
15. Company funds on hand			
16. Total company funds on hand and on deposit			299,321

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
Company Funds on Deposit			
20. Open depositories	4,034	4,941	75,000
21. Suspended depositories			
22. Total company funds on deposit	4,034	4,941	75,000
Total All Funds on Deposit			
23. Open depositories	4,034	4,941	75,000
24. Suspended depositories			
25. Total all funds on deposit	4,034	4,941	75,000

SCHEDULE F – PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	CA	278,203	49							
23-1253755	50083	Commonwealth Land Title Insurance Company	NE	10,448	2							
36-2468956	50229	Chicago Title Insurance Company	NE	8,952	2							
95-2410872	50067	Ticor Title Insurance Company	CA	17,000	3							
0299999	Subtotal - Affiliates - U.S. Non-Pool			314,603	56							
0499999	Total - Affiliates			314,603	56							
95-2566122	50814	First American Title Insurance Company	CA	4,000	2			2				
0599998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0599999	Total - Other U.S. Unaffiliated Insurers			4,000	2			2				
9999999	Totals			318,603	58			2				

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		137,241	24						
86-0417131	51586	Fidelity National Title Insurance Company	CA		216,116	38						
95-2216067	50857	Security Union Title Insurance Company	CA		1,606							
95-2410872	50067	Ticor Title Insurance Company	CA		33,843	6						
0299999	Total Authorized - Affiliates - U.S. Non-Pool				388,806	68						
0499999	Total Authorized - Affiliates				388,806	68						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON			3						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			4						
AA-1128623	00000	Lloyd's Syndicate AFB Beazley	LONDON			16						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON			8						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON			6						
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			7						
0899999	Total Authorized - Other Non-U.S. Insurers					58						
0999999	Total Authorized				388,806	126						
AA-3194139	00000	Axis Specialty Limited	BERMUDA			14						
AA-1340026	00000	ALLIANZ SE - Germany	EUROPE			5						
1799999	Total Unauthorized - Other Non-U.S. Insurers					19						
1899999	Total Unauthorized					19						
9999999	Totals				388,806	145						

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															

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value	
		3 From	4 To							
3	100	01/01/1880	12/31/2009	03/01/1993	77,321	77,321	Cost			
4	100	01/01/1837	12/31/2009	12/31/1991	107,700	107,700	Cost			
5	100	01/01/1838	12/31/2009	05/01/1990	622,118	622,119	Cost			
7	100	01/01/1838	12/31/2009	03/01/1993	344,154	344,154	Cost			
8	100	01/01/1838	12/31/2009	08/26/1997	108,650	5,800	Depreciated Cost			
9	100	01/01/1838	12/31/2009	08/29/1997	108,650	1,180	Depreciated Cost			
10	100	01/01/1949	12/31/2009	01/01/1998	147,760	147,760	Cost			
11	100	01/01/1949	12/31/2009	11/01/1999	21,650	21,650	Cost			
12	100	01/01/1843	11/18/2003	12/17/2003	135,000	135,000	Cost			
13	7.14	09/28/1984	12/31/2009	04/30/2006	245,265	245,265	Cost			
9999999 Totals						1,918,268	1,707,949	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	1,707,947
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	1,707,947

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	1,707,947

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	1,709,949	1,707,949
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	1,709,949	1,707,949

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	820,298	4,108	82	621	823,867	12,863				4,172		
2. 2000	12,756	94,747	83	103	2	94,931	1,091				254		
3. 2001	13,483	99,333	96	237		99,666	3,084				1,665		
4. 2002	15,363	108,421	94	150	7	108,658	1,303				510		
5. 2003	20,161	133,260	34	783	10	134,067	2,986				637		
6. 2004	16,935	113,333	46	1,319	35	114,663	1,355				646		
7. 2005	17,469	109,288	39	1,185	90	110,422	955				93		
8. 2006	17,952	112,049	32	95		112,176	1,290				1,423		
9. 2007	16,030	94,218	73		126	94,165	374				270		
10. 2008	13,183	77,137	94	7	87	77,151	388				12		
11. 2009	7,282	50,486	57	1	144	50,400	125				27		
12. Totals	X X X	1,812,570	4,756	3,962	1,122	1,820,166	25,814				9,709		

	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	563	22	17,057	3,263	149				1,157			319
2. 2000	157	15	1,360	332	6				177			25
3. 2001	393	234	4,983	323	12				650			93
4. 2002	109	75	1,888	378	48				363			35
5. 2003	143	225	3,848	386	116				796			72
6. 2004	291	231	2,232	342	281				671			42
7. 2005	141	235	1,283	340	364				568			94
8. 2006	117	465	3,178	228	438				1,216			129
9. 2007	34	214	858	202	110				1,333			156
10. 2008	11	141	541	73	62				1,465			290
11. 2009	10	57	209	10	5				1,356			144
12. Totals	1,969	1,914	37,437	5,877	1,591				9,752			1,399

	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	1,625	7	18,341			18,341	2.277	2.268	X X X			1,625
2. 2000	208	1	1,528			1,528	1.653	1.652	12.292			208
3. 2001	755	1	5,411			5,411	5.763	5.757	42.557			755
4. 2002	446	6	2,224			2,224	2.150	2.148	15.192			446
5. 2003	984	7	4,535			4,535	3.605	3.604	23.967			984
6. 2004	994	6	2,953			2,953	2.814	2.813	19.049			994
7. 2005	1,026	13	1,980			1,980	2.090	2.091	13.218			1,026
8. 2006	1,783	12	4,367			4,367	4.424	4.423	27.635			1,783
9. 2007	1,599	30	2,087			2,087	2.608	2.609	15.328			1,599
10. 2008	1,817	29	1,927			1,927	3.057	3.056	17.887			1,817
11. 2009	1,505	7	1,513			1,513	3.395	3.401	23.537			1,505
12. Totals	12,742	119	46,866			46,866	X X X	X X X	X X X		X X X	12,742

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												
2. 2000													
3. 2001													
4. 2002													
5. 2003													
6. 2004													
7. 2005													
8. 2006													
9. 2007													
10. 2008													
11. 2009													
12. Totals	X X X												

NONE

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior												
2. 2000												
3. 2001												
4. 2002												
5. 2003												
6. 2004												
7. 2005												
8. 2006												
9. 2007												
10. 2008												
11. 2009												
12. Totals												

NONE

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior								X X X				
2. 2000												
3. 2001												
4. 2002												
5. 2003												
6. 2004												
7. 2005												
8. 2006												
9. 2007												
10. 2008												
11. 2009												
12. Totals								X X X	X X X	X X X	X X X	

NONE

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	820,298	4,108	82	621	823,867	12,863				4,172		
2. 2000	12,756	94,747	83	103	2	94,931	1,091				254		
3. 2001	13,483	99,333	96	237		99,666	3,084				1,665		
4. 2002	15,363	108,421	94	150	7	108,658	1,303				510		
5. 2003	20,161	133,260	34	783	10	134,067	2,986				637		
6. 2004	16,935	113,333	46	1,319	35	114,663	1,355				646		
7. 2005	17,469	109,288	39	1,185	90	110,422	955				93		
8. 2006	17,952	112,049	32	95		112,176	1,290				1,423		
9. 2007	16,030	94,218	73		126	94,165	374				270		
10. 2008	13,183	77,137	94	7	87	77,151	388				12		
11. 2009	7,282	50,486	57	1	144	50,400	125				27		
12. Totals	X X X	1,812,570	4,756	3,962	1,122	1,820,166	25,814				9,709		

	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	563	22	17,057	3,263	149				1,157			319
2. 2000	157	15	1,360	332	6				177			25
3. 2001	393	234	4,983	323	12				650			93
4. 2002	109	75	1,888	378	48				363			35
5. 2003	143	225	3,848	386	116				796			72
6. 2004	291	231	2,232	342	281				671			42
7. 2005	141	235	1,283	340	364				568			94
8. 2006	117	465	3,178	228	438				1,216			129
9. 2007	34	214	858	202	110				1,333			156
10. 2008	11	141	541	73	62				1,465			290
11. 2009	10	57	209	10	5				1,356			144
12. Totals	1,969	1,914	37,437	5,877	1,591				9,752			1,399

	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	1,625	7	18,341			18,341	2.277	2.268	X X X			1,625
2. 2000	208	1	1,528			1,528	1.653	1.652	12.292			208
3. 2001	755	1	5,411			5,411	5.763	5.757	42.557			755
4. 2002	446	6	2,224			2,224	2.150	2.148	15.192			446
5. 2003	984	7	4,535			4,535	3.605	3.604	23.967			984
6. 2004	994	6	2,953			2,953	2.814	2.813	19.049			994
7. 2005	1,026	13	1,980			1,980	2.090	2.091	13.218			1,026
8. 2006	1,783	12	4,367			4,367	4.424	4.423	27.635			1,783
9. 2007	1,599	30	2,087			2,087	2.608	2.609	15.328			1,599
10. 2008	1,817	29	1,927			1,927	3.057	3.056	17.887			1,817
11. 2009	1,505	7	1,513			1,513	3.395	3.401	23.537			1,505
12. Totals	12,742	119	46,866			46,866	X X X	X X X	X X X		X X X	12,742

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	5,089	5,074	5,192	5,231	5,246	5,188	5,178	5,334	5,519	5,333	
2. 1990	483	455	507	505	491	481	483	493	509	489	
3. 1991	943	1,040	915	908	909	893	891	930	959	922	
4. 1992	790	751	739	714	716	702	728	741	765	737	
5. 1993	811	669	714	737	787	830	810	822	843	815	
6. 1994	1,619	1,328	1,447	1,497	1,461	1,413	1,403	1,722	1,754	1,701	
7. 1995	1,595	1,338	1,353	1,569	1,646	2,022	2,057	2,125	2,159	2,105	
8. 1996	1,741	1,325	1,146	1,205	1,134	1,106	1,074	1,060	1,094	1,057	
9. 1997	2,175	1,513	1,207	1,228	1,168	1,144	1,188	1,128	1,184	1,135	
10. 1998	3,610	2,876	2,375	2,442	2,348	2,323	2,388	2,401	2,421	2,381	
11. 1999	3,497	2,298	1,785	1,790	1,608	1,797	1,658	1,680	1,674	1,664	
12. 2000	3,914	2,327	2,292	2,097	1,941	1,850	1,844	1,561	1,564	1,529	
13. 2001	X X X	2,724	2,961	2,882	2,700	3,009	3,216	4,593	5,454	5,411	
14. 2002	X X X	X X X	2,471	2,549	2,162	2,213	2,248	2,255	2,295	2,224	
15. 2003	X X X	X X X	X X X	2,525	2,484	3,018	3,862	4,820	4,759	4,536	
16. 2004	X X X	X X X	X X X	X X X	2,618	2,277	2,447	2,982	3,096	2,952	
17. 2005	X X X	X X X	X X X	X X X	X X X	2,236	2,191	2,398	2,422	1,981	
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	2,242	3,079	3,739	4,367	
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,254	2,502	2,088	
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	1,926	1,927	
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,513	

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	4,781	4,874	4,919	4,946	5,025	5,056	5,075	5,096	5,131	5,133	352	670
2. 1990	455	455	455	455	455	455	460	460	460	460	40	35
3. 1991	642	836	845	845	862	862	862	862	862	862	57	62
4. 1992	597	605	611	638	641	647	678	678	688	688	70	89
5. 1993	574	587	593	601	699	755	755	755	756	756	77	101
6. 1994	1,069	1,094	1,273	1,333	1,333	1,333	1,333	1,574	1,574	1,574	89	109
7. 1995	843	981	1,095	1,349	1,478	1,959	1,963	1,963	1,964	1,964	83	149
8. 1996	784	833	860	944	950	951	951	955	974	967	73	144
9. 1997	562	807	865	897	939	964	984	984	1,001	1,001	90	133
10. 1998	1,150	1,377	1,687	1,904	1,972	1,990	2,091	2,130	2,139	2,147	106	288
11. 1999	457	714	820	1,061	1,137	1,242	1,294	1,457	1,456	1,482	126	314
12. 2000	38	239	978	1,062	1,202	1,274	1,334	1,329	1,346	1,346	100	242
13. 2001	X X X	166	1,139	1,514	1,952	2,425	2,661	3,831	4,744	4,749	139	198
14. 2002	X X X	X X X	173	789	1,160	1,413	1,523	1,702	1,797	1,813	152	236
15. 2003	X X X	X X X	X X X	158	855	1,308	2,837	3,564	3,609	3,623	174	220
16. 2004	X X X	X X X	X X X	X X X	376	727	1,177	1,528	1,712	2,000	149	185
17. 2005	X X X	X X X	X X X	X X X	X X X	340	676	806	1,042	1,049	119	187
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	131	727	1,777	2,714	83	120
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	108	504	644	40	119
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	400	6	29
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	152	1	2

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	303	200	76	73	75	30				
2. 1990	5		2	3	3	3				
3. 1991	287	84		6	1					
4. 1992	115	106	111		40	29	25	25		
5. 1993	195	6	6	80	6	28		1		
6. 1994	58	89	26	43	40					
7. 1995	299	325	120	89	88	19				
8. 1996	89	91	51	27	42	54	34	6		2
9. 1997	353	77	10	3	27	31	62	65	123	125
10. 1998	397	351	154	88	83	50	48	1	1	22
11. 1999	641	346	236	284	157	393	90	20	1	
12. 2000	167	244	91	97	403	207	190	27	1	6
13. 2001	X X X	173	446	683	275	231	228	383	53	12
14. 2002	X X X	X X X	319	475	214	308	290	174	21	48
15. 2003	X X X	X X X	X X X	106	496	933	217	44	115	116
16. 2004	X X X	X X X	X X X	X X X	413	395	275	246	216	281
17. 2005	X X X	X X X	X X X	X X X	X X X	32	44	412	106	364
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	107	526	593	438
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24	122	110
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	11	62
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	5

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 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	6		197	212	146	102	103	238	388	200
2. 1990	22		50	47	33	23	23	33	49	29
3. 1991	13	120	70	57	46	31	29	68	97	60
4. 1992	78	40	16	76	35	26	25	38	77	49
5. 1993	43	76	115	56	82	46	55	66	87	59
6. 1994	492	145	148	121	88	80	70	148	180	127
7. 1995	453	31	137	131	80	44	94	162	195	141
8. 1996	868	402	235	234	142	102	89	99	120	88
9. 1997	1,260	628	332	328	202	149	142	79	59	10
10. 1998	2,063	1,148	533	450	293	283	249	270	281	212
11. 1999	2,399	1,238	729	445	314	162	274	203	217	182
12. 2000	3,709	1,844	1,223	938	336	369	320	205	218	177
13. 2001	X X X	2,385	1,376	685	473	353	327	379	656	650
14. 2002	X X X	X X X	1,979	1,285	788	492	435	379	478	363
15. 2003	X X X	X X X	X X X	2,261	1,133	777	808	1,212	1,035	796
16. 2004	X X X	X X X	X X X	X X X	1,829	1,155	995	1,208	1,168	671
17. 2005	X X X	X X X	X X X	X X X	X X X	1,863	1,471	1,180	1,274	568
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	2,004	1,826	1,369	1,216
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,122	1,876	1,333
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	1,913	1,465
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,356

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	13,401	13,442	13,010	13,301	13,437	13,637	13,606	13,610	13,615	13,616
2. 2000	1,557	1,008	1,046	1,042	1,059	1,066	1,052	1,010	1,009	1,009
3. 2001	XXX	1,265	2,075	2,170	2,186	2,654	2,692	2,726	2,723	2,723
4. 2002	XXX	XXX	1,833	2,212	2,135	2,278	2,253	2,252	2,249	2,250
5. 2003	XXX	XXX	XXX	1,829	1,645	1,735	1,683	2,351	3,188	3,188
6. 2004	XXX	XXX	XXX	XXX	2,937	2,628	2,362	2,055	1,938	1,894
7. 2005	XXX	XXX	XXX	XXX	XXX	2,445	2,905	2,963	3,036	3,154
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	1,842	3,364	3,096	3,114
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,132	3,259	3,721
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	1,268
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,177

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	11,667	12,362	12,588	12,994	13,243	13,603	13,603	13,607	13,616	13,616	836	1,320
2. 2000	384	701	833	1,009	1,029	1,047	1,045	1,010	1,009	1,009	120	244
3. 2001	XXX	577	1,818	1,954	2,049	2,533	2,584	2,723	2,723	2,723	101	284
4. 2002	XXX	XXX	1,076	1,604	2,085	2,243	2,248	2,244	2,240	2,243	126	234
5. 2003	XXX	XXX	XXX	937	1,293	1,464	1,489	2,019	3,188	3,188	178	280
6. 2004	XXX	XXX	XXX	XXX	1,337	1,632	1,787	1,820	1,893	1,891	197	242
7. 2005	XXX	XXX	XXX	XXX	XXX	1,178	2,600	2,734	2,872	2,917	193	230
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	1,429	3,106	2,964	2,989	156	206
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,246	2,520	3,209	138	244
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	510	965	65	277
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	772	16	71

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	1,736	1,098	635	307	194	35	3	3		
2. 2000	1,173	307	257	33	30	20	7			
3. 2001	XXX	687	757	216	137	120	108	3		
4. 2002	XXX	XXX		608	50	35	5	8	9	7
5. 2003	XXX	XXX	XXX	892	352	271	194	332		
6. 2004	XXX	XXX	XXX	XXX	1,600	995	575	235	44	3
7. 2005	XXX	XXX	XXX	XXX	XXX	1,267	305	229	164	237
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	413	258	132	126
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	886	739	511
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	275	303
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	405

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					1,400			
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N					31,730			
9. District of Columbia	DC	N								
10. Florida	FL	N								
11. Georgia	GA	N					1,567			
12. Hawaii	HI	N								
13. Idaho	ID	N								
14. Illinois	IL	N								
15. Indiana	IN	N					376			
16. Iowa	IA	N					120			
17. Kansas	KS	N								
18. Kentucky	KY	N								
19. Louisiana	LA	N					87			
20. Maine	ME	N								
21. Maryland	MD	N								
22. Massachusetts	MA	N								
23. Michigan	MI	N								
24. Minnesota	MN	N								
25. Mississippi	MS	N								
26. Missouri	MO	N					254			
27. Montana	MT	N								
28. Nebraska	NE	N								
29. Nevada	NV	N					8,921			
30. New Hampshire	NH	N								
31. New Jersey	NJ	N					10,396			
32. New Mexico	NM	L	A1				11,566			15,000
33. New York	NY	N					177			
34. North Carolina	NC	N								
35. North Dakota	ND	N								
36. Ohio	OH	N								
37. Oklahoma	OK	N								
38. Oregon	OR	N								
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	L	A1	14,710,521	35,775,366	898	52,243,323	1,987,268	2,215,535	1,576,358
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
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		14,710,521	35,775,366	898	52,309,917	1,987,268	2,215,535	1,591,358

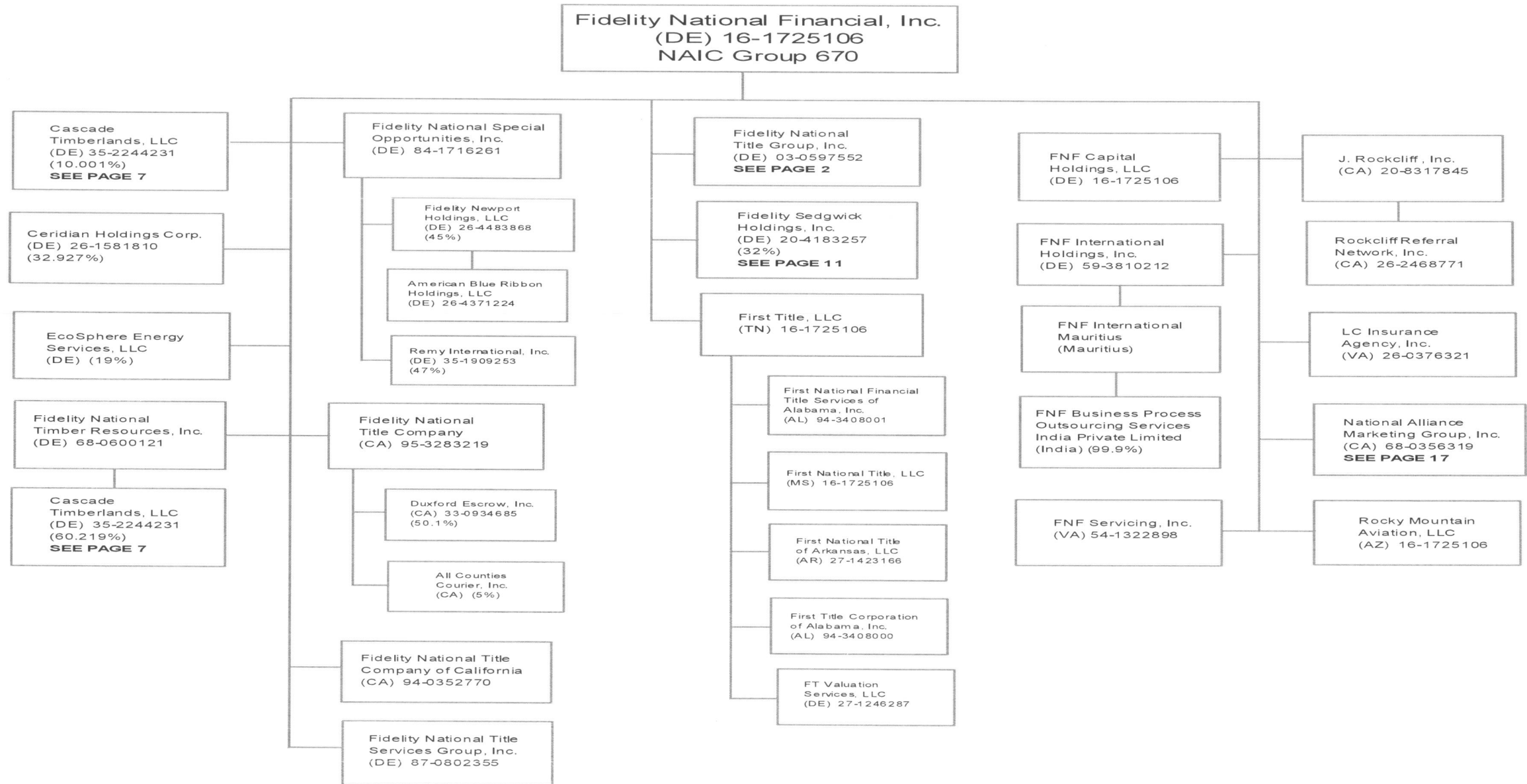
DETAILS OF WRITE-INS										
5801.	X X X									
5802.	X X X									
5803.	X X X									
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X								

(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

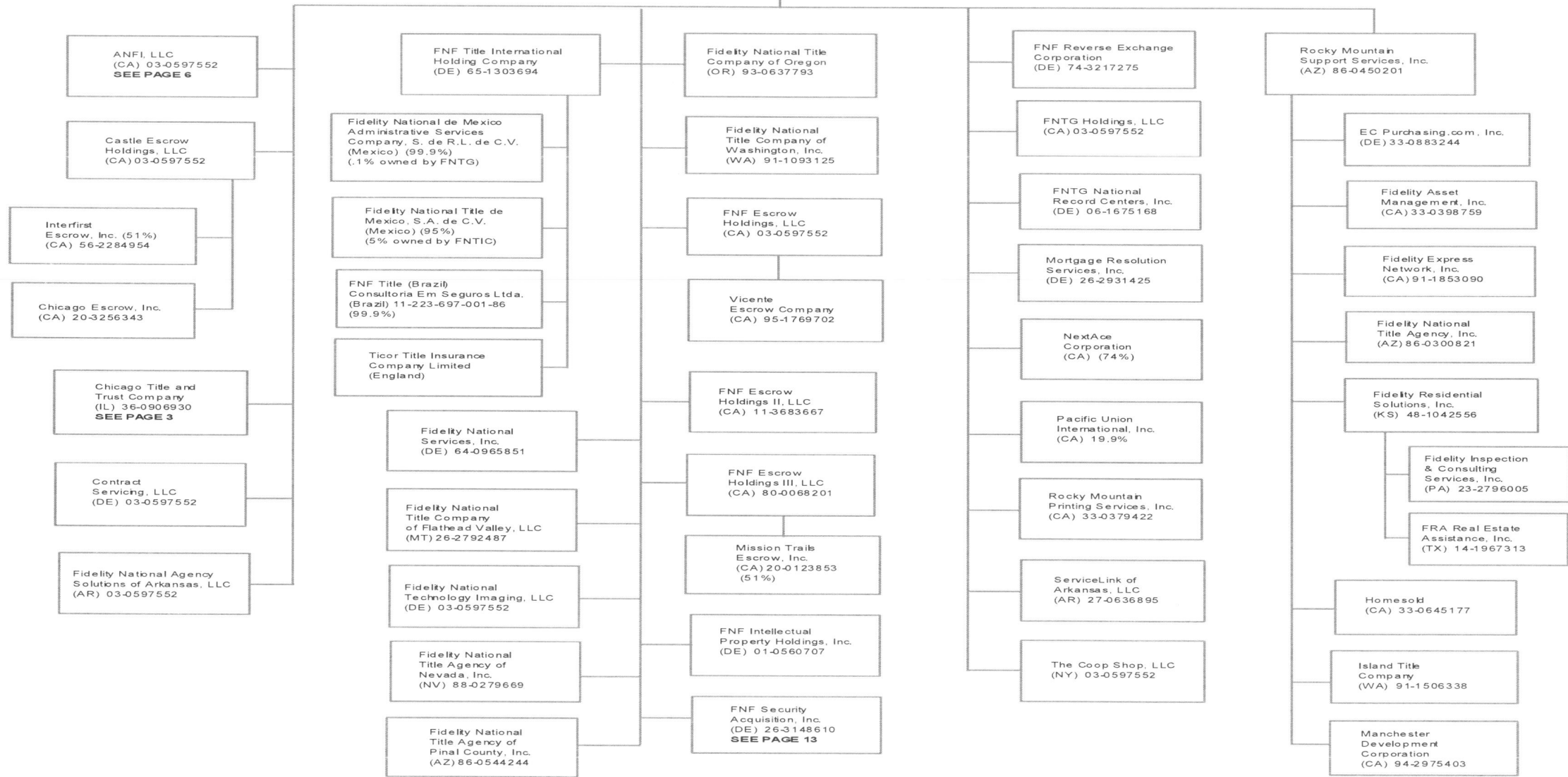
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

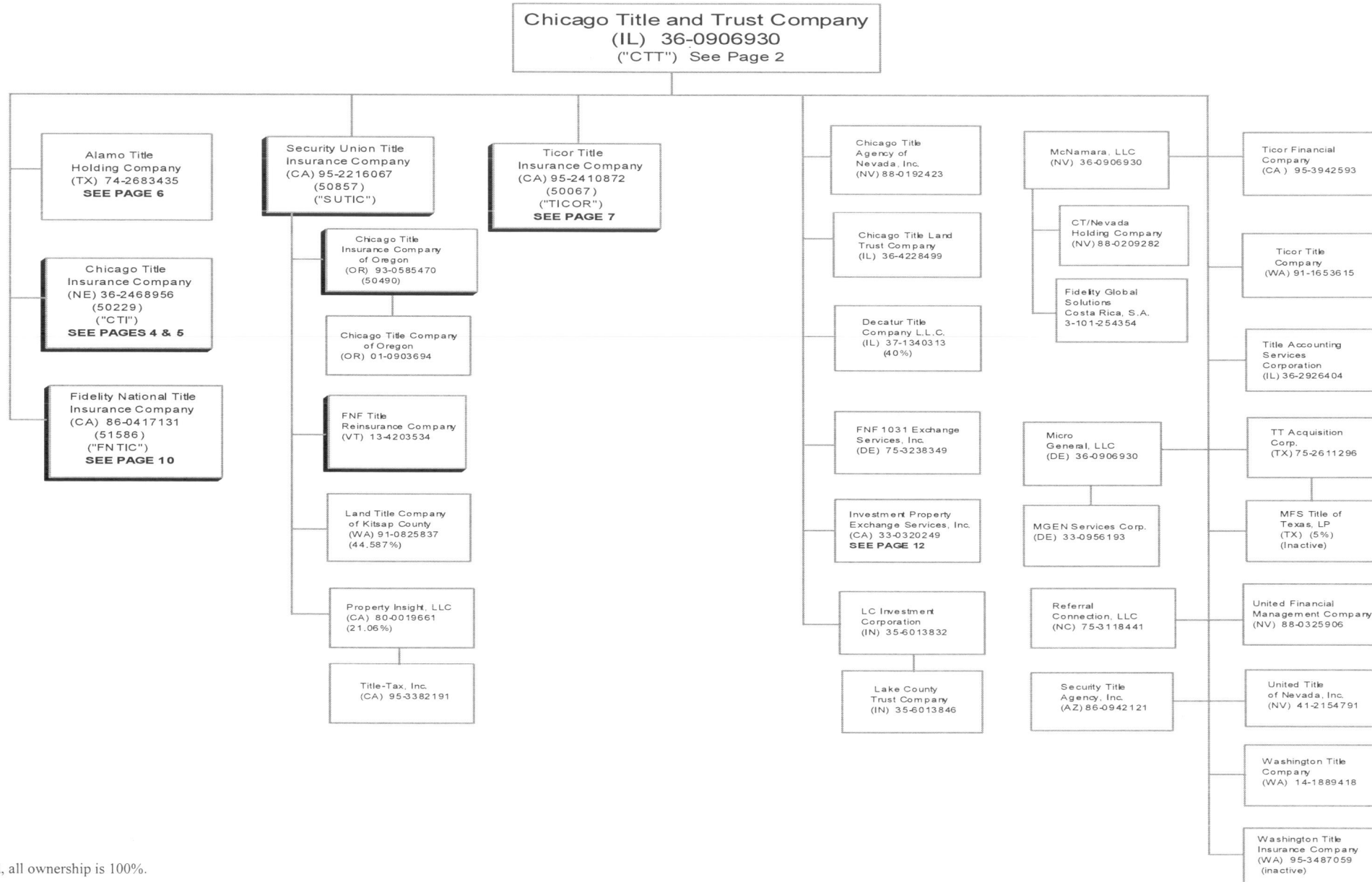
Fidelity National Title Group, Inc.
(DE) 03-0597552
("FNTG") See Page 1



39.1

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

PART 1 - ORGANIZATIONAL CHART



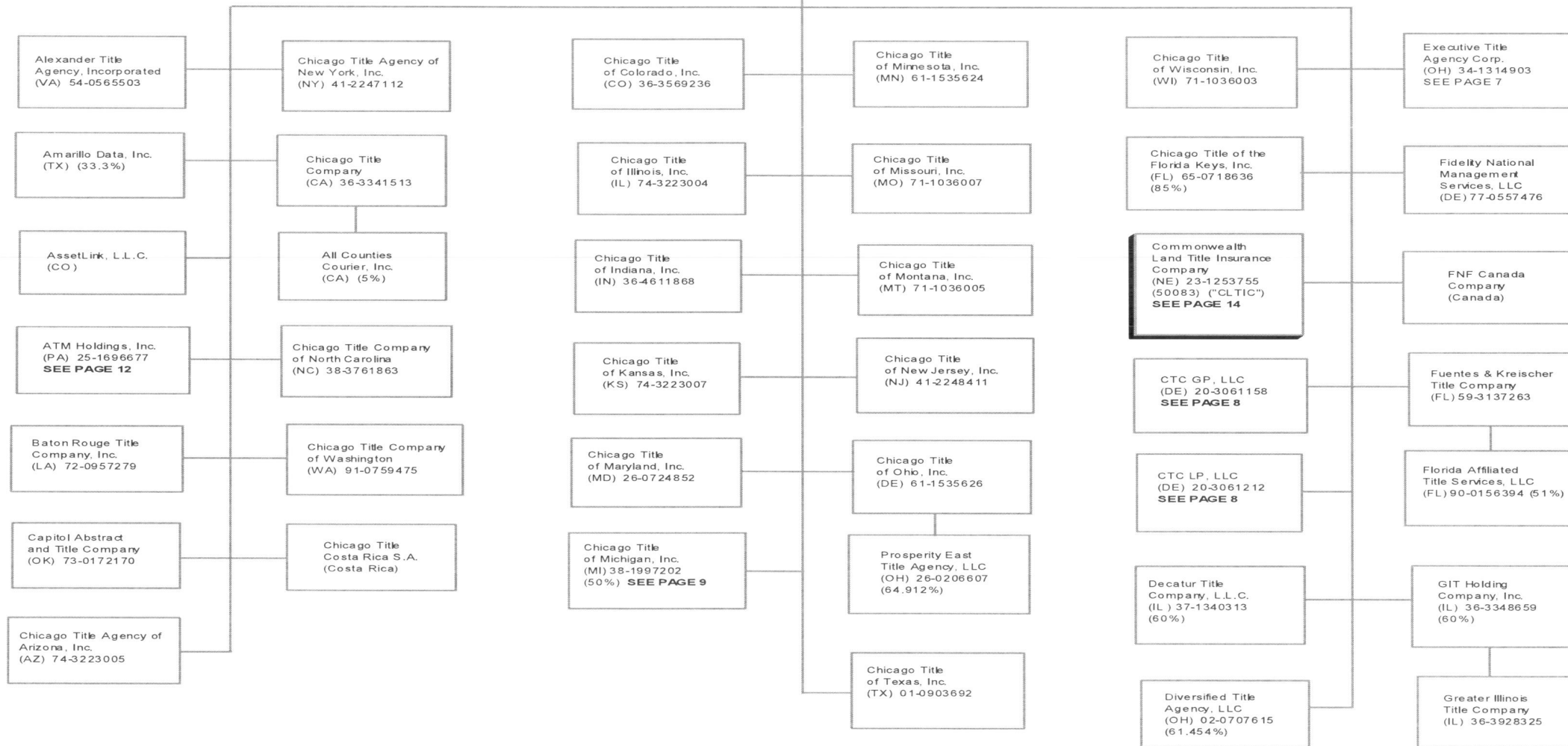
39.2

Unless otherwise noted, all ownership is 100%.

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

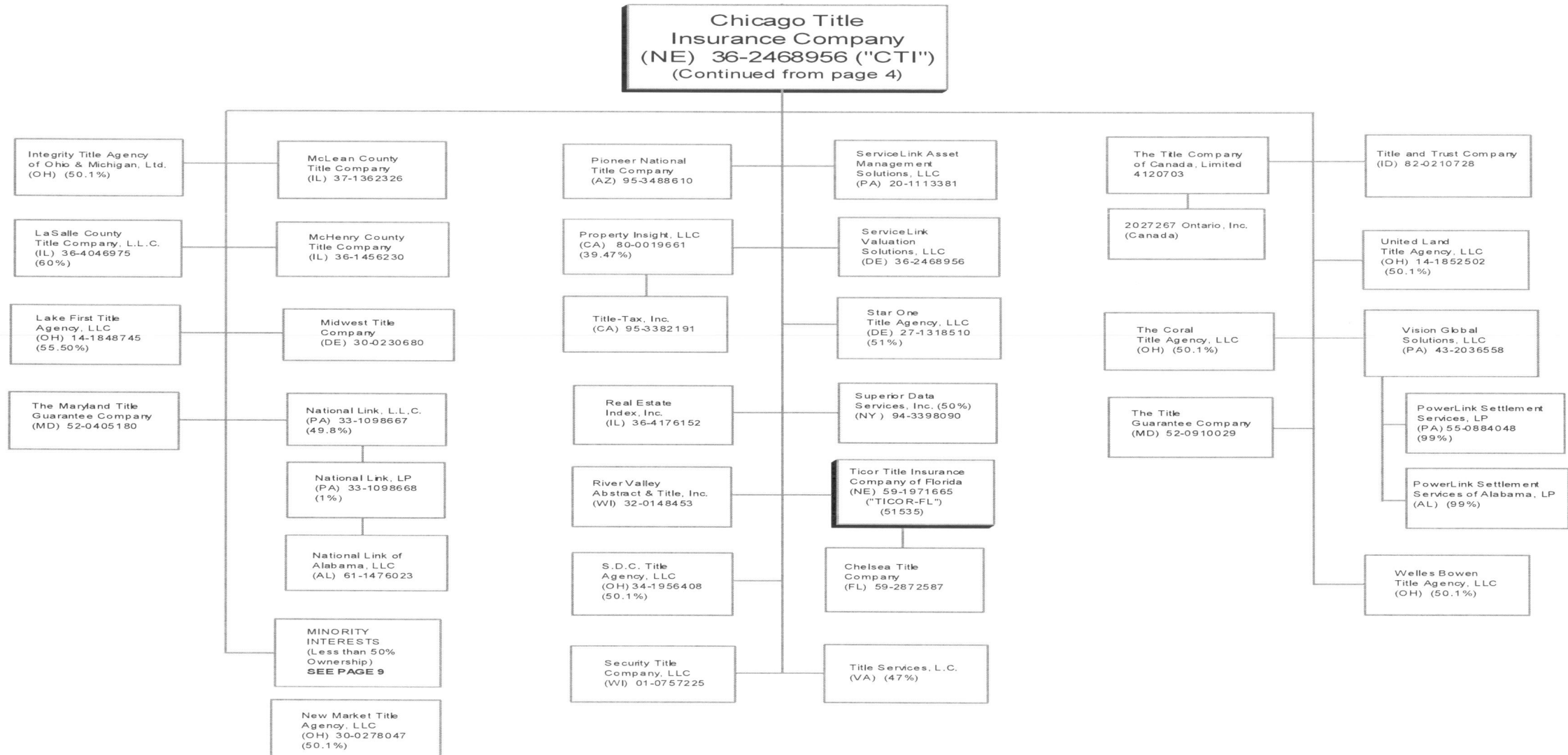
PART 1 - ORGANIZATIONAL CHART

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



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

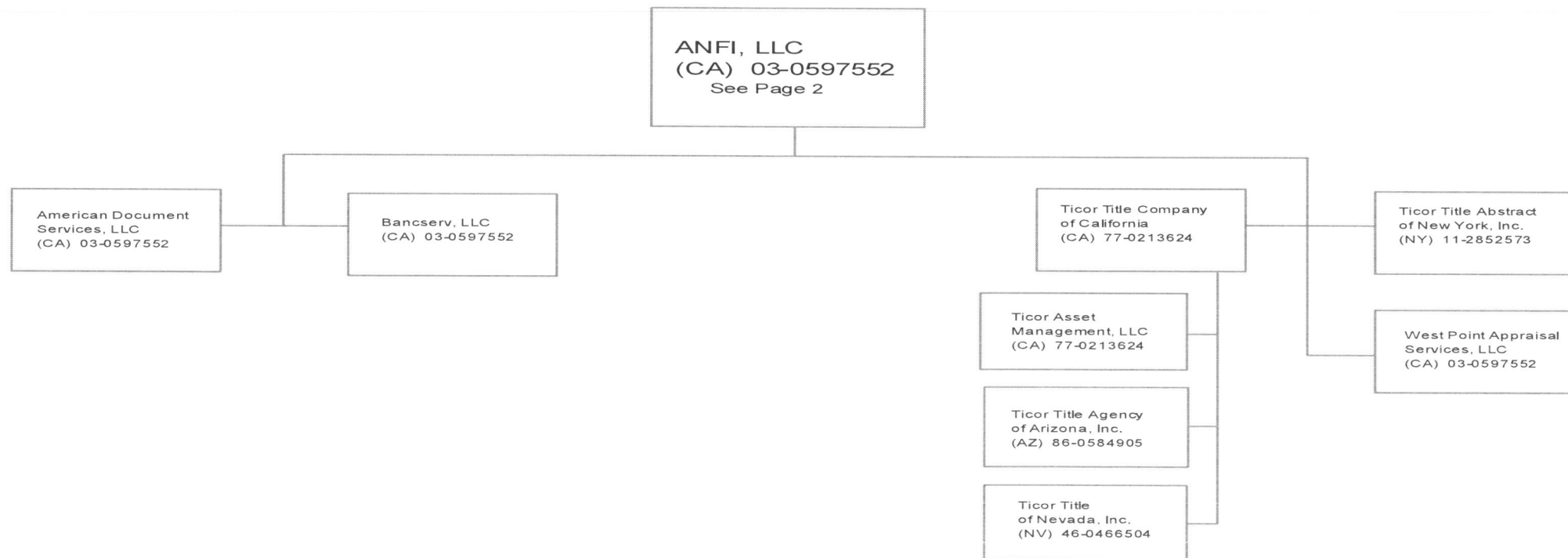
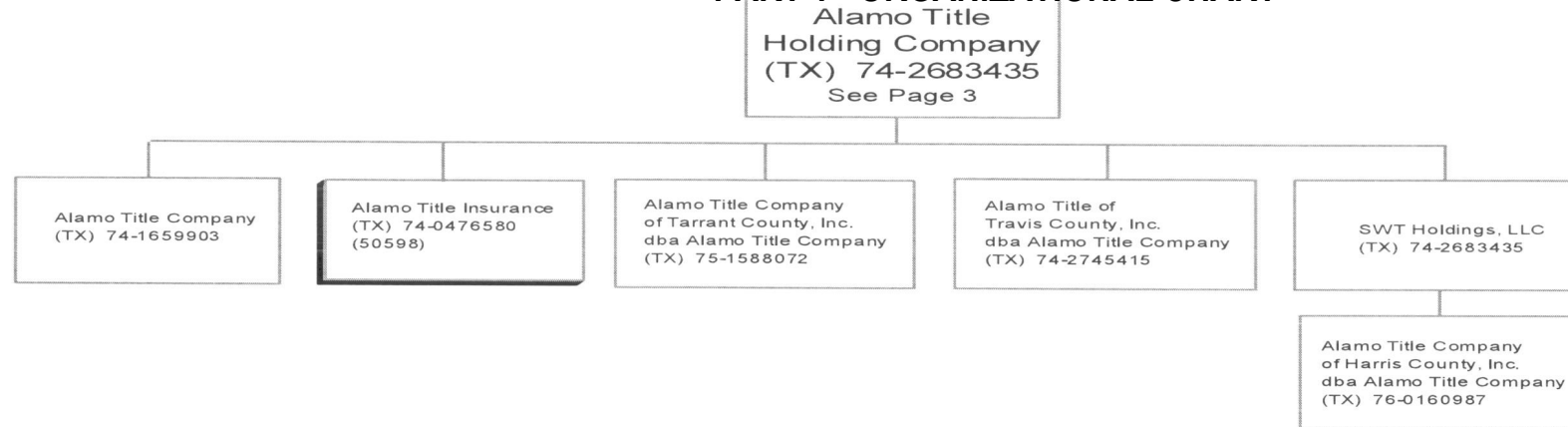
PART 1 - ORGANIZATIONAL CHART



394

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

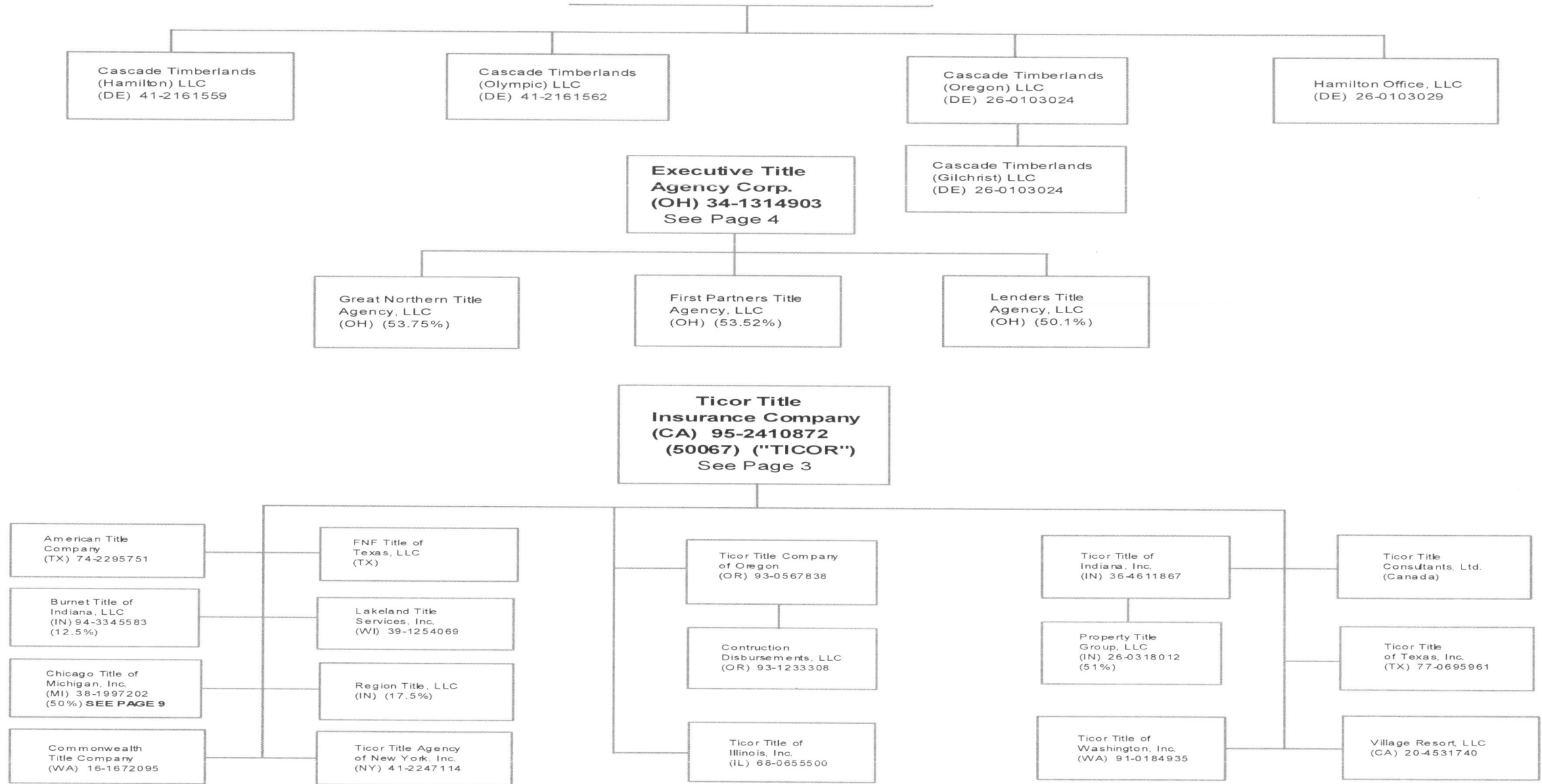
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

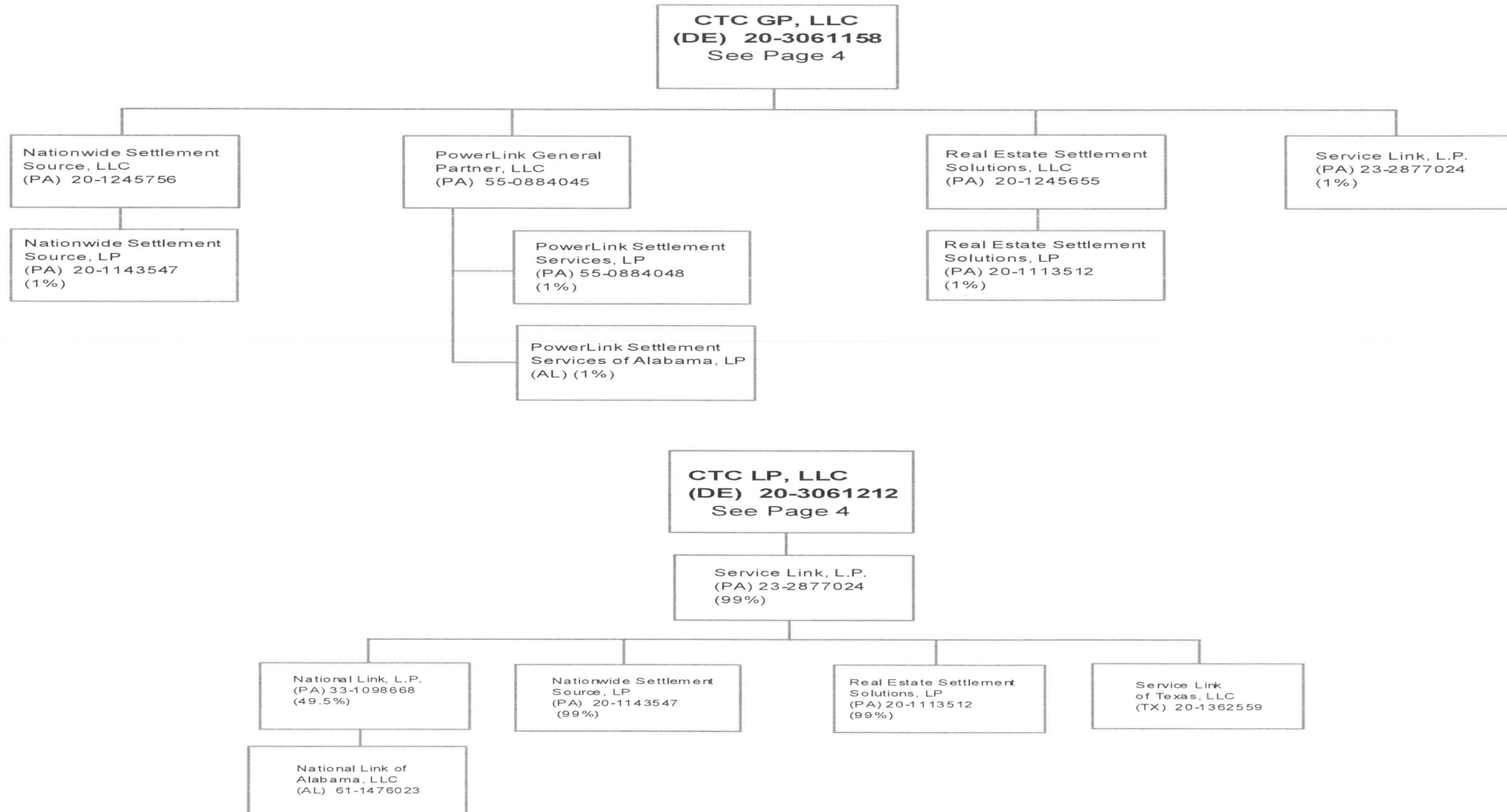
Cascade Timberlands, LLC (DE) (70.22% total ownership)



936

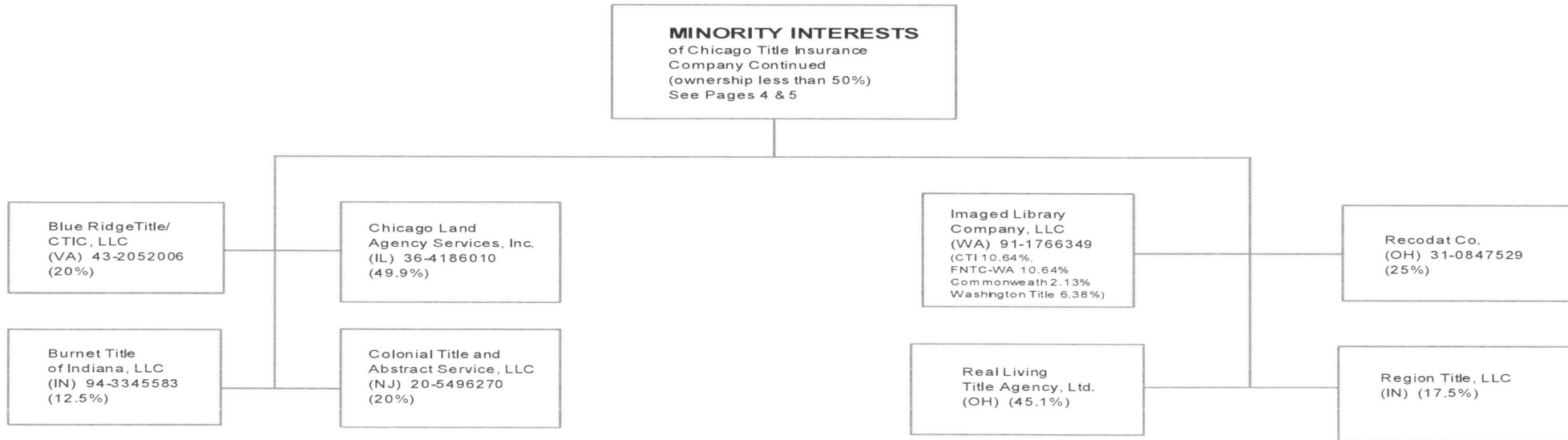
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

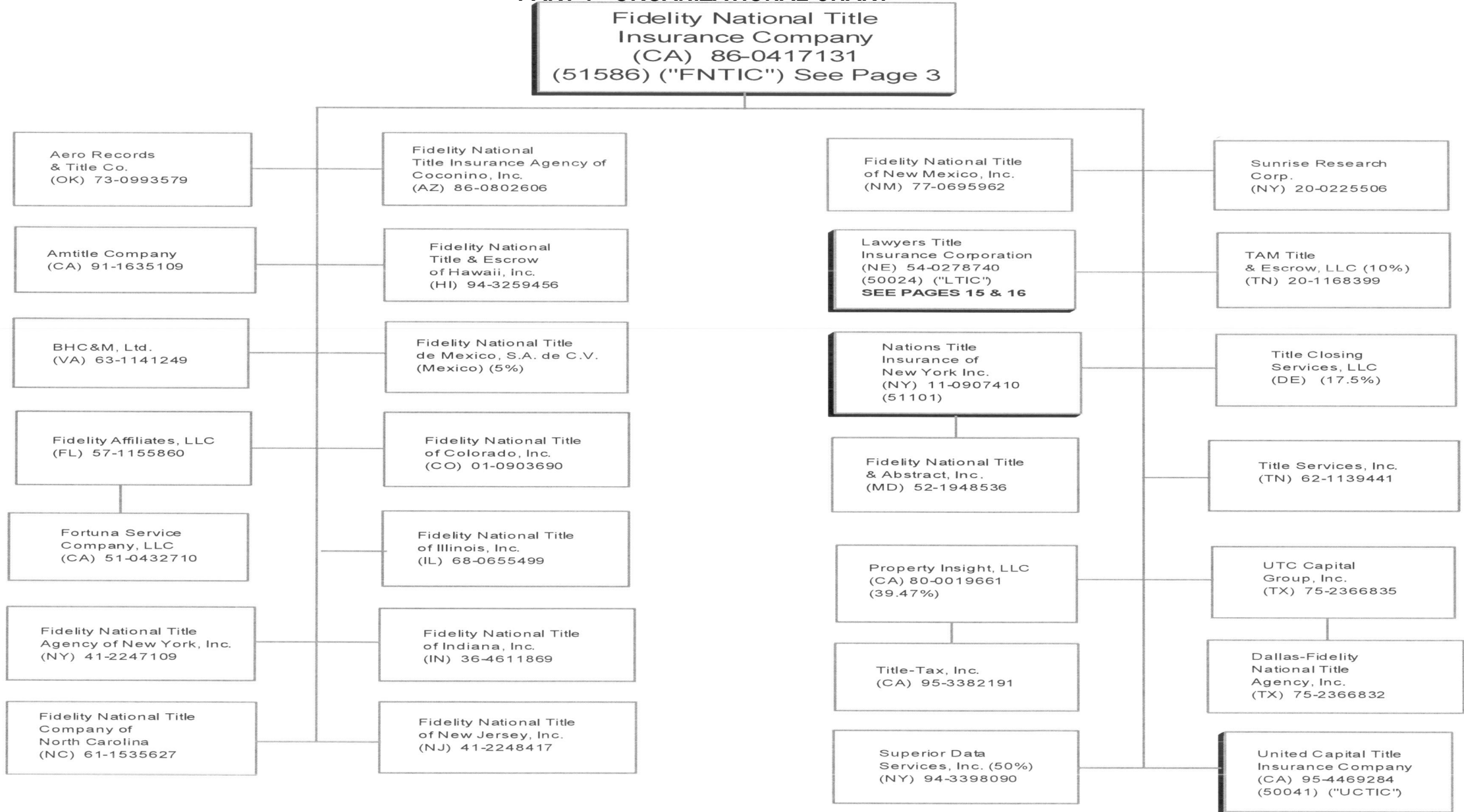
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

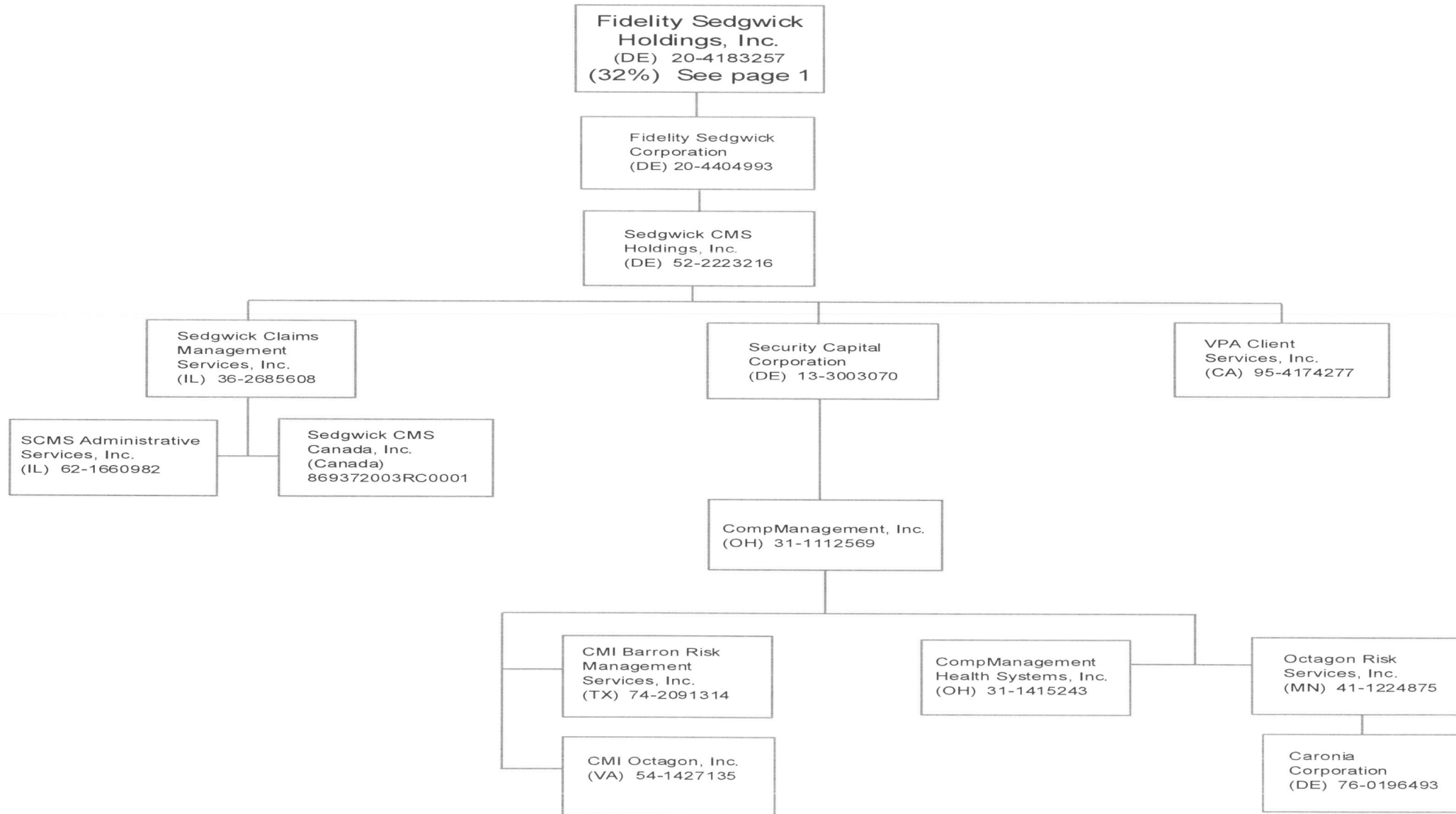
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

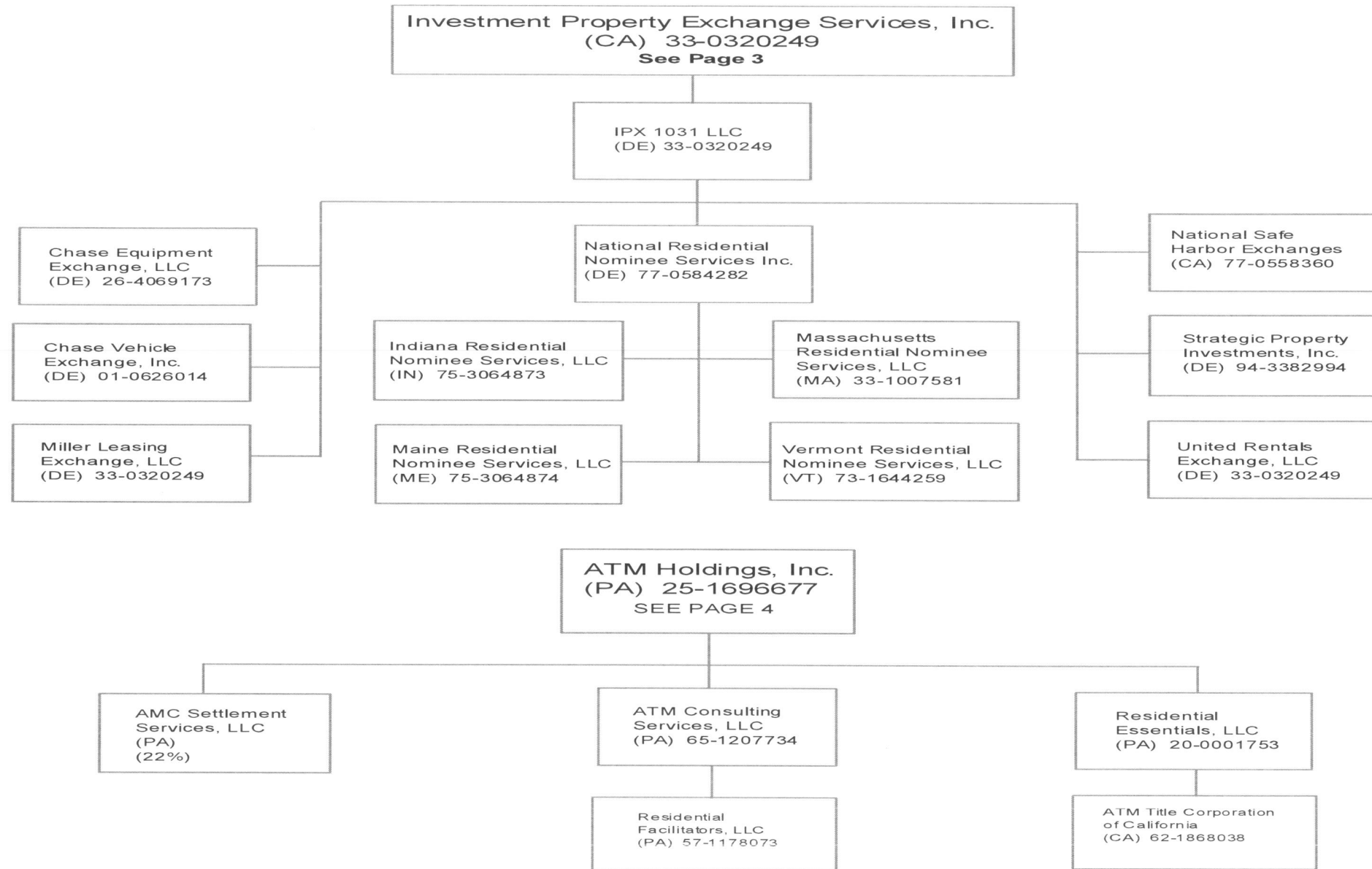
PART 1 - ORGANIZATIONAL CHART



39.10

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

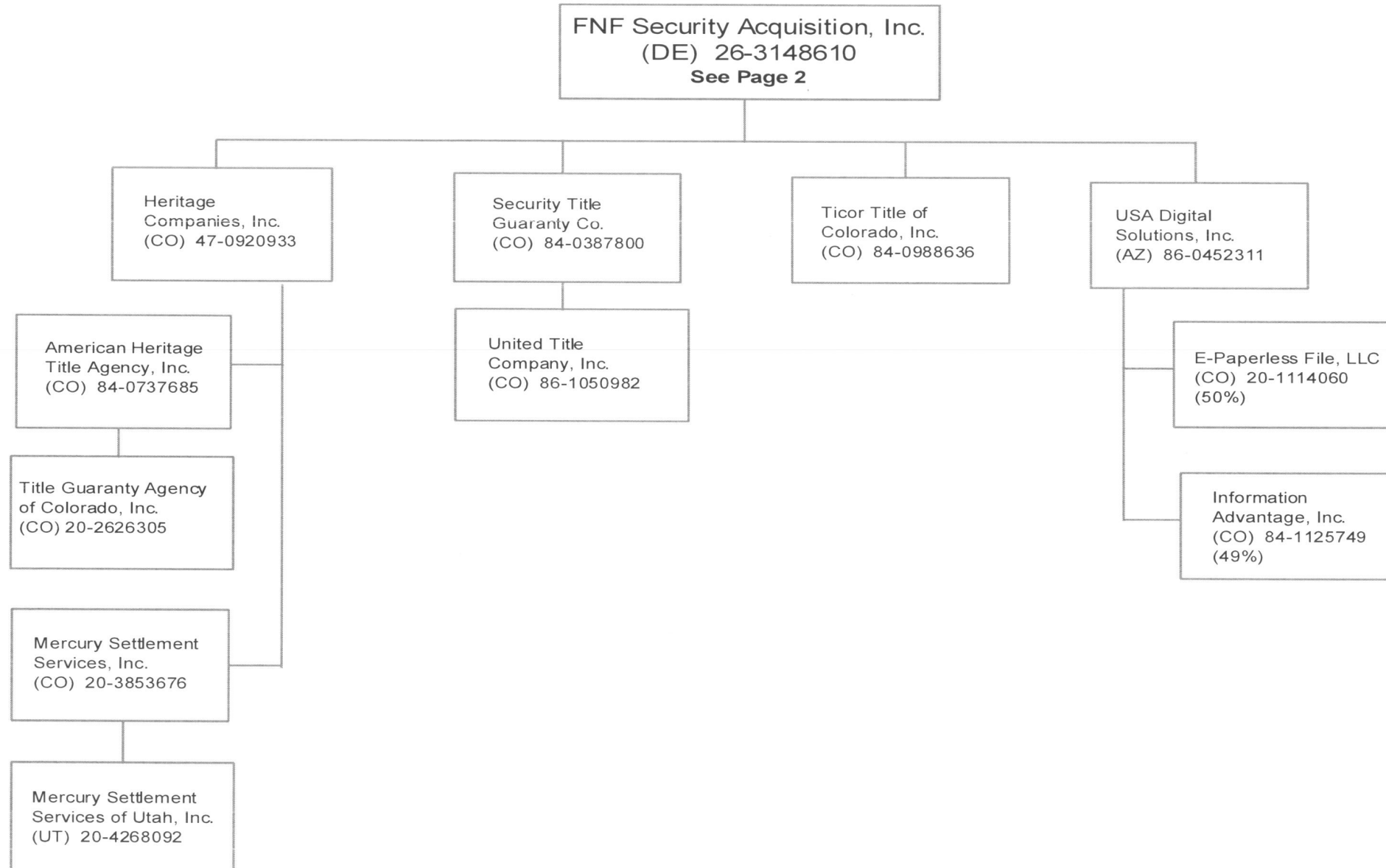
PART 1 - ORGANIZATIONAL CHART



39.11

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

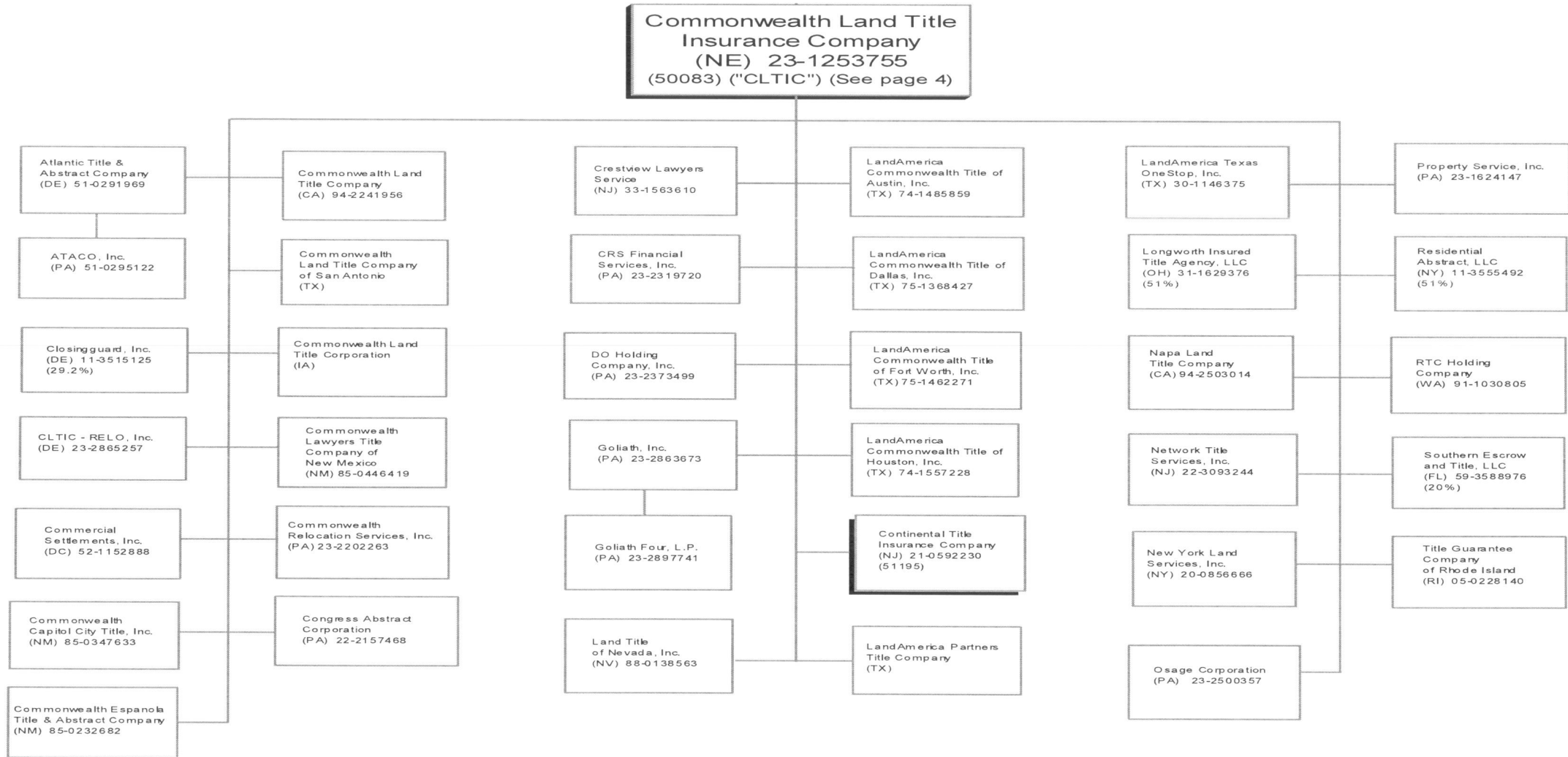
PART 1 - ORGANIZATIONAL CHART



39.12

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

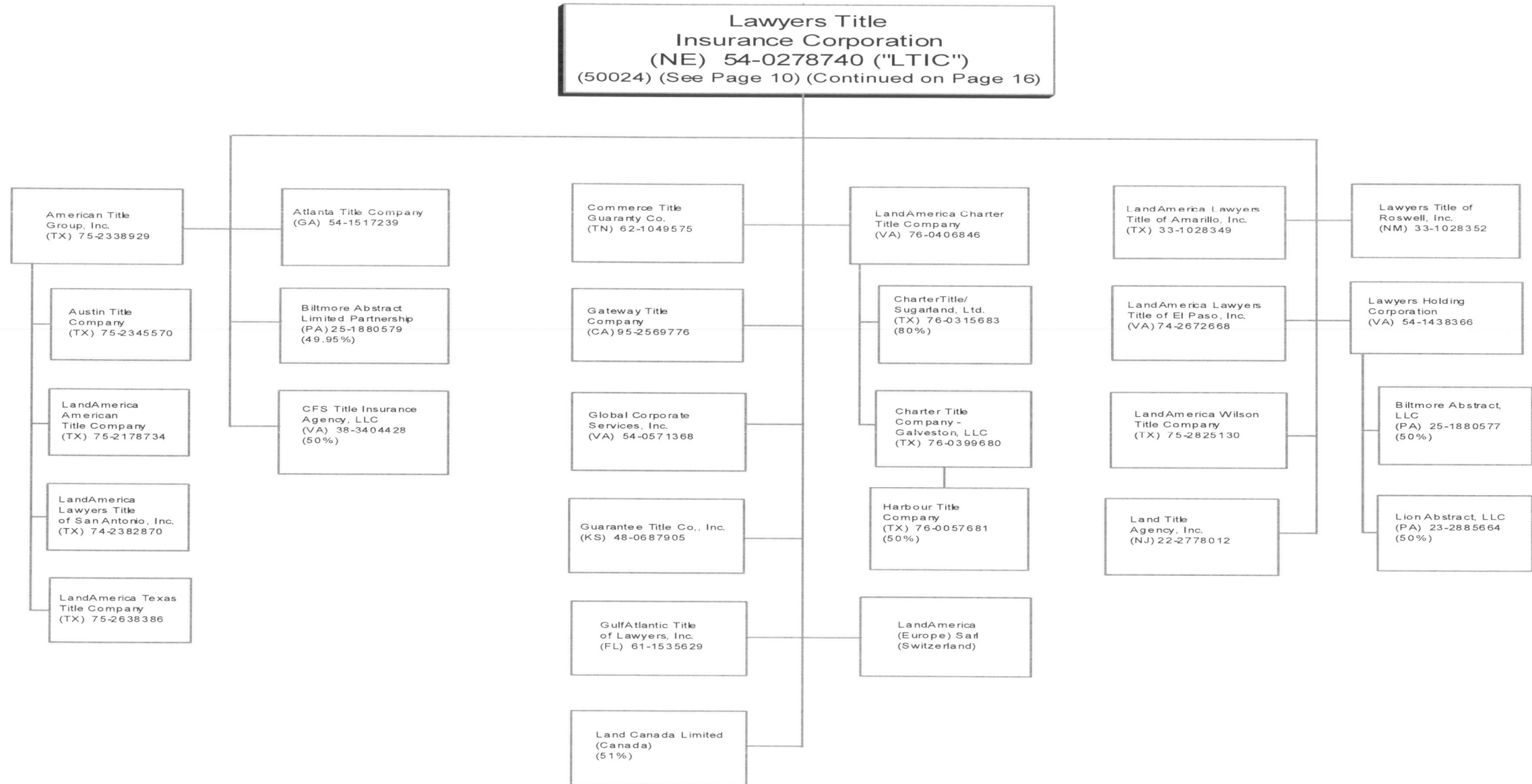
PART 1 - ORGANIZATIONAL CHART



39.13

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

PART 1 - ORGANIZATIONAL CHART

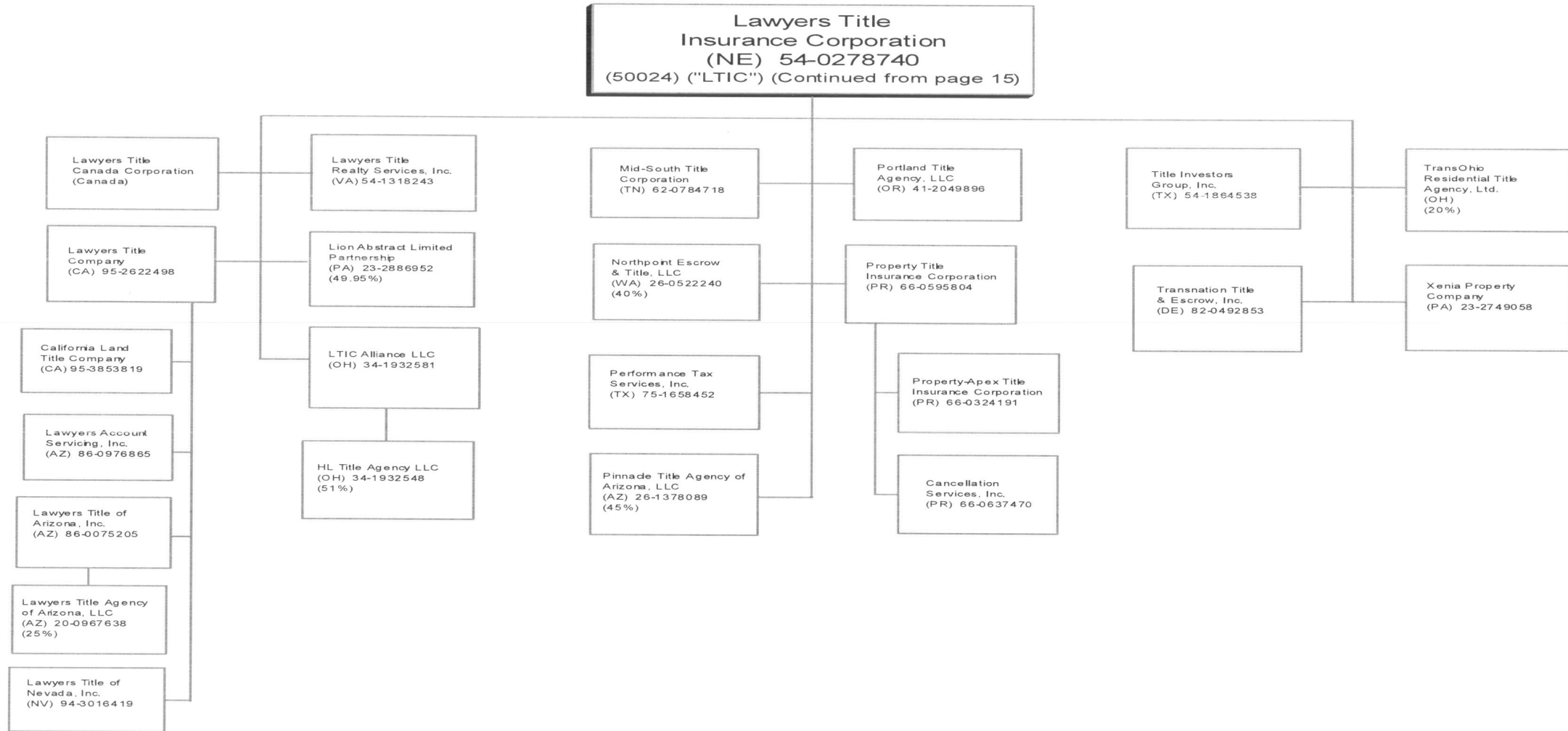


39.14

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

R

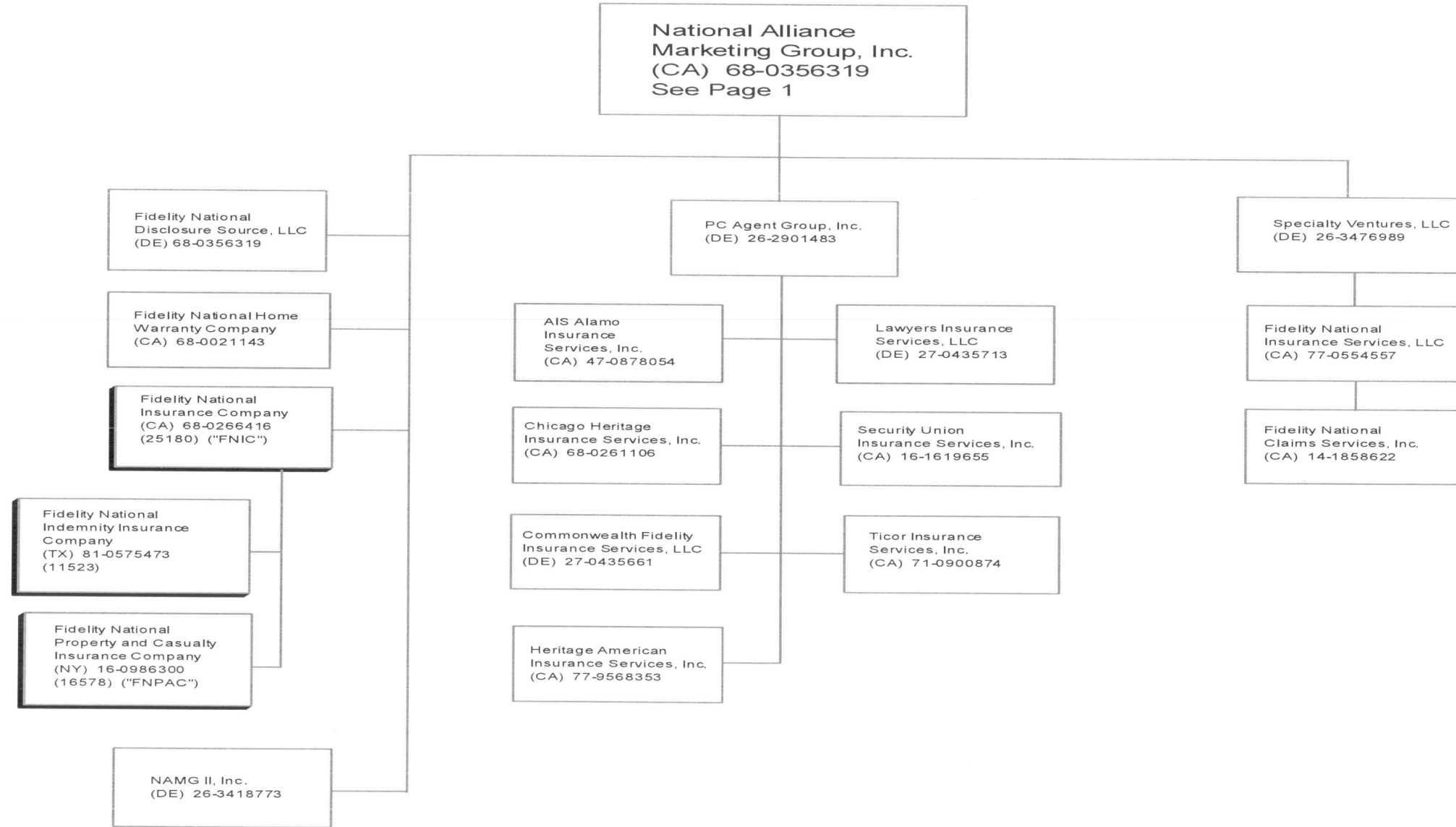
PART 1 - ORGANIZATIONAL CHART



39.15

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

PART 1 - ORGANIZATIONAL CHART



39.16

Unless otherwise noted, all ownership is 100%.

SCHEDULE Y

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

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

SCHEDULE Y

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

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

40.1

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

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

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

Explanation:

Bar Code:



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	1,167,920	3.22	1,167,920	3.22
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	5,385,744	14.84	5,385,744	14.84
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	14,024,357	38.65	14,024,357	38.65
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				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	14,030,570	38.67	14,030,570	38.67
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 \$ 37,500 property acquired in satisfaction of debt)	37,500	0.10	37,500	0.10
6. Contract loans				
7. Receivables for securities	4,833	0.01	4,833	0.01
8. Cash, cash equivalents and short-term investments	1,631,989	4.50	1,631,989	4.50
9. Other invested assets				
10. Total invested assets	36,282,913	100.00	36,282,913	100.00

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

1. Book/adjusted carrying value, December 31 of prior year	46,365
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	
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)	46,365
10. Deduct total nonadmitted amounts	8,865
11. Statement value at end of current period (Line 9 minus Line 10)	37,500

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

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	19,991
2. Cost of acquired:	
2.1 Actual cost at time of acquisitions (Part 2, Column 7)	
2.2 Additional investment made after acquisitions (Part 2, Column 8)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12	
3.2 Totals, Part 3, Column 11	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9	
5.2 Totals, Part 3, Column 8	
6. Total gain (loss) on disposals, Part 3, Column 18	
7. Deduct amounts received on disposals, Part 3, Column 15	
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)	19,991
12. Total valuation allowance	
13. Subtotal (Line 11 plus Line 12)	19,991
14. Deduct total nonadmitted accounts	19,991
15. Statement value at end of current period (Line 13 minus Line 14)	

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		33,770,301
2. Cost of bonds and stocks acquired, Part 3, Column 7		12,053,710
3. Accrual of discount		10,357
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	99,508	99,508
5. Total gain (loss) on disposals, Part 4, Column 19		49,839
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		11,001,290
7. Deduct amortization of premium		373,836
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)		34,608,589
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		34,608,589

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	6,553,662	6,976,686	6,760,577	6,455,000
	2. Canada				
	3. Other Countries				
	4. Totals	6,553,662	6,976,686	6,760,577	6,455,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	14,024,357	14,589,580	14,534,206	13,060,000
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				
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	14,030,570	14,567,439	14,161,171	13,860,000
	9. Canada				
	10. Other Countries				
	11. Totals	14,030,570	14,567,439	14,161,171	13,860,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	34,608,589	36,133,705	35,455,954	33,375,000
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	34,608,589	36,133,705	35,455,954	

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	225,089	3,638,938	2,689,637			6,553,664	18.234	6,722,347	24.564	6,553,663	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	225,089	3,638,938	2,689,637			6,553,664	18.234	6,722,347	24.564	6,553,663	
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		10,194,055	3,569,649		260,652	14,024,356	39.020	10,559,801	38.586	14,024,357	
3.2 Class 2								420,022	1.535		
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		10,194,055	3,569,649		260,652	14,024,356	39.020	10,979,823	40.121	14,024,357	
4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

SUS

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	4,207,180	8,620,401	1,917,241			14,744,822	41.025	9,664,562	35.315	14,294,822	450,000
6.2 Class 2		618,416				618,416	1.721			618,416	
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	4,207,180	9,238,817	1,917,241			15,363,238	42.745	9,664,562	35.315	14,913,238	450,000
7. Credit Tenant Loans											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
8. Hybrid Securities											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	(d) 4,432,269	22,453,394	8,176,527		260,652	35,322,842	98.279	X X X	X X X	34,872,842	450,000
10.2 Class 2	(d)	618,416				618,416	1.721	X X X	X X X	618,416	
10.3 Class 3	(d)							X X X	X X X		
10.4 Class 4	(d)							X X X	X X X		
10.5 Class 5	(d)							X X X	X X X		
10.6 Class 6	(d)							X X X	X X X		
10.7 Totals	4,432,269	23,071,810	8,176,527		260,652	35,941,258	100.000	X X X	X X X	35,491,258	450,000
10.8 Line 10.7 as a % of Col. 6	12.332	64.193	22.750		0.725	100.000	X X X	X X X	X X X	98.748	1.252
11. Total Bonds Prior Year											
11.1 Class 1	2,942,842	13,096,185	10,907,683			X X X	X X X	26,946,710	98.465	26,496,710	450,000
11.2 Class 2		420,022				X X X	X X X	420,022	1.535	420,022	
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X				
11.6 Class 6						X X X	X X X				
11.7 Totals	2,942,842	13,516,207	10,907,683			X X X	X X X	27,366,732	100.000	26,916,732	450,000
11.8 Line 11.7 as a % of Col. 8	10.753	49.389	39.857			X X X	X X X	100.000	X X X	98.356	1.644
12. Total Publicly Traded Bonds											
12.1 Class 1	4,432,269	22,003,393	8,176,527		260,652	34,872,841	97.027	26,496,710	96.821	34,872,841	X X X
12.2 Class 2		618,416				618,416	1.721	420,022	1.535	618,416	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	4,432,269	22,621,809	8,176,527		260,652	35,491,257	98.748	26,916,732	98.356	35,491,257	X X X
12.8 Line 12.7 as a % of Col. 6	12.488	63.739	23.038		0.734	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.332	62.941	22.750		0.725	98.748	X X X	X X X	X X X	98.748	X X X
13. Total Privately Placed Bonds											
13.1 Class 1		450,000				450,000	1.252	450,000	1.644	X X X	450,000
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		450,000				450,000	1.252	450,000	1.644	X X X	450,000
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		1.252				1.252	X X X	X X X	X X X	X X X	1.252

S07

(a) Includes \$ 450,000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 557,261 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	225,089	3,638,938	2,689,637			6,553,664	18.234	6,722,347	24.564	6,553,663	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	225,089	3,638,938	2,689,637			6,553,664	18.234	6,722,347	24.564	6,553,663	
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		10,194,055	3,569,649		260,652	14,024,356	39.020	10,979,822	40.121	14,024,357	
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		10,194,055	3,569,649		260,652	14,024,356	39.020	10,979,822	40.121	14,024,357	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations											
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals											
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals											

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	4,207,180	9,238,816	1,917,241			15,363,237	42.745	9,664,562	35.315	14,913,238	450,000
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	4,207,180	9,238,816	1,917,241			15,363,237	42.745	9,664,562	35.315	14,913,238	450,000
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	4,432,269	23,071,809	8,176,527		260,652	35,941,257	100.000	X X X	X X X	35,491,258	450,000
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								X X X	X X X		
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	4,432,269	23,071,809	8,176,527		260,652	35,941,257	100.000	X X X	X X X	35,491,258	450,000
10.8 Line 10.7 as a % of Col. 6	12.332	64.193	22.750		0.725	100.000	X X X	X X X	X X X	98.748	1.252
11. Total Bonds Prior Year											
11.1 Issuer Obligations	2,942,842	13,516,207	10,907,683					27,366,732	100.000	26,916,731	450,000
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								X X X	X X X		
11.3 Defined								X X X	X X X		
11.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
11.5 Defined								X X X	X X X		
11.6 Other								X X X	X X X		
11.7 Totals	2,942,842	13,516,207	10,907,683					27,366,732	100.000	26,916,731	450,000
11.8 Line 11.7 as a % of Col. 8	10.753	49.389	39.857					100.000	X X X	98.356	1.644
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	4,432,269	22,621,809	8,176,527		260,652	35,491,257	98.748	26,916,731	98.356	35,491,257	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											X X X
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	4,432,269	22,621,809	8,176,527		260,652	35,491,257	98.748	26,916,731	98.356	35,491,257	X X X
12.8 Line 12.7 as a % of Col. 6	12.488	63.739	23.038		0.734	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	12.332	62.941	22.750		0.725	98.748	X X X	X X X	X X X	98.748	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations		450,000				450,000	1.252	450,000	1.644	X X X	450,000
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals		450,000				450,000	1.252	450,000	1.644	X X X	450,000
13.8 Line 13.7 as a % of Col. 6		100.000				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		1.252				1.252	X X X	X X X	X X X	X X X	1.252

015

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	849,132	849,132			
2. Cost of short-term investments acquired	14,738,645	14,738,645			
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	14,255,108	14,255,108			
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)	1,332,669	1,332,669			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	1,332,669	1,332,669			

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 2**

NONE **Schedule A - Part 3**

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
95901		Austin	TX		02/07/2002	12.740	5,405						137,900	02/07/2002
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							5,405						137,900	X X X
0899999 Total Mortgages in Good Standing							5,405						137,900	X X X
84227		Dimmitt	TX		12/04/2001	8.000	14,586						21,000	06/17/1998
1999999 Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure - Residential Mortgages - All Other *							14,586						21,000	X X X
2499999 Total Mortgages with Overdue Interest Over 90 days, Not in Process of Foreclosure							14,586						21,000	X X X
3399999 Total Mortgages							19,991						158,900	X X X

E04

General Interrogatory:

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

NONE Schedule B - Part 2

NONE Schedule B - Part 3

NONE Schedule BA - Part 1

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
3136FJ-EQ-0	FEDERAL NATL MTG ASSN 4% 09/3			1	1		200,000	200,000	200,000					4.000	4.040	MS	2,022		09/15/2009	09/30/2019
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14				1		1,025,270	1,000,000	1,015,729		(3,085)			5.250	4.913	JD	1,896	52,500	09/27/2006	06/18/2014
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16				1		1,113,343	1,100,000	1,109,529		(1,254)			5.375	5.285	MN	7,062	59,125	09/27/2006	05/18/2016
3137EA-AD-1	FHLMC NOTE 5.25% 04/18/16				1		1,026,440	1,000,000	1,018,758		(2,486)			5.250	4.960	AO	10,646	52,500	09/27/2006	04/18/2016
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1		2,217,907	2,000,000	2,041,728		(36,837)			6.250	4.306	FA	52,083	125,000	10/14/2004	02/01/2011
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10	SD			1		28,453	25,000	25,089		(705)			6.500	3.623	FA	614	1,625	11/15/2004	02/15/2010
912828-KX-7	UNITED STATES TREAS NTS				1		80,372	80,000	80,322		(50)			1.875	1.714	JD	70	750	08/11/2009	06/15/2012
912828-FK-1	US TREASURY 5.125% 06/30/11				1		503,516	500,000	501,159		(728)			5.125	5.024	JD	71	25,625	07/27/2006	06/30/2011
912828-FF-2	US TREASURY NOTE 5.125% 05/15/	SD			1		565,277	550,000	561,350		(1,497)			5.125	4.803	MN	3,660	25,625	12/01/2008	05/15/2016
0199999	U.S. Government - Issuer Obligations						6,760,578	6,455,000	6,553,664		(46,642)			X X X	X X X	X X X	78,124	342,750	X X X	X X X
0399999	Subtotals - U.S. Governments						6,760,578	6,455,000	6,553,664		(46,642)			X X X	X X X	X X X	78,124	342,750	X X X	X X X
01176P-AM-2	AK RR CORP CAP GRNT 5% 08/01/1				1FE		427,880	400,000	418,565		(2,906)			5.000	4.104	FA	8,333	20,000	08/10/2006	08/01/2015
035339-K8-2	ANKENY IOWA GO				1FE		430,684	400,000	426,087		(4,597)			4.000	2.025	JD	1,333	8,711	05/13/2009	06/01/2013
14052W-AP-2	CAPITAL TR AGY FL 8.95% 10/01/33		1		1FE		1,253,550	1,000,000	1,155,825		(46,121)			8.950	3.677	AO	22,375	89,500	11/02/2007	10/01/2033
213188-CL-7	COOK CNTY ILL CMNTY HIGH SCH				1FE		296,050	250,000	292,583		(3,467)			6.750	3.021	JD	7,406		07/10/2009	12/01/2014
235308-MJ-9	DALLAS TEX INDPT SCH DIST G				1FE		272,118	250,000	269,278		(2,840)			5.000	2.436	FA	4,722	1,528	07/08/2009	02/15/2013
239019-YW-6	DAVIS UTAH SCH DIST 4% 06/01/13				1FE		376,240	350,000	373,003		(3,237)			4.000	2.011	JD	1,167	5,833	06/25/2009	06/01/2013
40785E-RD-0	HAMILTON SE IN SCH BLDG 5% 7/1				1FE		342,181	315,000	334,824		(2,614)			5.000	3.938	JJ	7,263	15,750	01/11/2007	07/15/2016
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1		1FE		256,150	240,000	249,920		(1,916)			5.000	4.052	FA	4,533	12,000	08/04/2006	08/15/2015
416414-R3-6	HARTFORD CONN GO 5.25% 12/01/				1FE		387,069	350,000	381,631		(5,438)			5.250	2.053	JD	1,531	9,188	06/24/2009	12/01/2012
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE		546,055	500,000	531,013		(4,990)			5.000	3.777	JJ	12,500	25,000	11/13/2006	07/01/2015
447154-CF-0	HUNTSVILLE AL PUB BLDG 5% 10/0		1		1FE		441,222	410,000	434,786		(2,889)			5.000	4.071	AO	5,125	20,500	09/07/2007	10/01/2017
452245-CV-3	IL TOLL HWY TOLL 5.5% 01/01/16				1FE		462,616	400,000	461,510		(1,106)			5.500	2.724	JJ	11,000		11/19/2009	01/01/2016
969073-HM-0	ILL CMNTY HIGH SCH GO 5% 01/01/				1FE		170,303	150,000	169,367		(935)			5.000	2.268	JJ	3,750		09/29/2009	01/01/2015
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/1		1		1FE		1,120,940	1,000,000	1,057,435		(15,575)			5.250	3.484	JD	4,375	52,500	09/09/2005	06/01/2018
472682-JS-3	JEFFERSON CNTY ALA SWR 5% 02/				1FE		260,967	245,000	260,652		(314)			5.000	4.612	FA	5,104	6,125	02/10/2009	02/01/2034
478700-A6-4	JOHNSON CNTY KS SCH 5% 10/01/1				1FE		537,250	500,000	523,151		(4,352)			5.000	3.961	AO	6,250	25,000	08/10/2006	10/01/2014
490298-AK-2	KENT CNTY MICH ARPT REV A		1		1FE		321,975	300,000	320,958		(1,017)			5.000	3.889	JJ	7,500		08/10/2009	01/01/2019
49151E-3G-6	KY PPTY & BLDGS COMMN 5% 08/0				1FE		346,697	305,000	346,203		(493)			5.000	2.762	FA	7,286		11/30/2009	08/01/2016
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14		1		1FE		626,555	575,000	593,078		(8,231)			5.000	3.453	FA	11,979	28,750	09/14/2005	02/01/2014
626524-C8-3	MURFREESBORO TN 5% 06/01/18				1FE		275,208	240,000	274,306		(902)			5.000	3.084	JD	1,000	2,033	09/23/2009	06/01/2018
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17		1		1FE		353,270	320,000	335,635		(5,767)			5.750	3.750	JJ	8,484	18,400	10/26/2006	07/15/2017
64578H-AK-6	NJ ECONOM DEV AUTH 7.25% 11/15		1		1FE		574,955	500,000	539,637		(17,624)			7.250	3.397	MN	4,632	36,250	12/17/2007	11/15/2031
665772-BW-8	NORTHN STS PWR 8% 08/28/12				1FE		336,912	300,000	327,798		(9,114)			8.000	4.323	FA	8,200	24,000	01/22/2009	08/28/2012

012

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
68607H-VW-3	OR ST DEPT ADMIN SVCS 5% 05/01/		1	1FE	627,810	108.054	648,324	600,000	616,180		(3,327)			5.000	4.358	MN	5,000	30,000	04/19/2006	05/01/2017
735439-KP-5	PORT TACOMA WASH REV 5% 12/0			1FE	485,244	109.364	492,138	450,000	468,122		(4,205)			5.000	3.920	JD	1,875	22,500	08/17/2005	12/01/2013
763495-BX-5	RCHLND-BEANBLOSSOM IN 5.5% 07/		1	1FE	1,273,664	107.480	1,230,646	1,145,000	1,181,531		(22,751)			5.500	3.384	JJ	29,038	62,975	09/23/2005	07/15/2014
826775-EY-0	SIKESTON MO ELEC REV 6% 06/01/			1FE	584,458	106.161	546,729	515,000	560,586		(9,308)			6.000	3.840	JD	2,575	30,900	05/09/2007	06/01/2014
79165T-LA-7	ST LOUIS MO FIN CORP 5% 02/15/1			1FE	217,072	105.548	211,096	200,000	207,719		(2,292)			5.000	3.714	FA	3,778	11,667	08/17/2005	02/15/2013
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
97705L-MY-0	WISCONSIN ST GO			1FE	280,568	113.616	284,040	250,000	278,117		(2,451)			5.000	3.290	MN	2,083	12,500	04/08/2009	05/01/2017
982674-ED-1	WYANDOTTE CNTY KANSAS 5% 09/			1FE	538,460	107.174	535,870	500,000	525,147		(13,313)			5.000	1.930	MS	8,333	14,306	01/23/2009	09/01/2011
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl				14,534,210			13,060,000	14,024,354		(204,472)			X X X	X X X	X X X	208,968	588,541	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				14,534,210		14,589,582	13,060,000	14,024,354		(204,472)			X X X	X X X	X X X	208,968	588,541	X X X	X X X
002824-AQ-3	ABBOTT LABS 4.35% 03/15/14			1FE	440,315	105.115	494,041	470,000	449,588		4,202			4.350	5.597	MS	6,020	20,445	09/18/2007	03/15/2014
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/1			1FE	649,129	103.255	671,158	650,000	649,816		184			5.125	5.222	JD	1,481	33,313	12/12/2005	12/15/2010
0258M0-CN-7	AMERICAN EXPRESS CR FLOAT 06/			1FE	444,299	98.654	443,943	450,000	437,381		(5,262)			0.393	2.376	MON	69	2,528	09/18/2007	06/16/2011
054303-AS-1	AVON PRODS INC 5.125% 01/15/11			1FE	250,798	104.128	260,320	250,000	250,183		(167)			5.125	5.116	JJ	5,908	12,813	01/18/2006	01/15/2011
073928-X7-3	BEAR STEARNS 6.95% 8/10/12			1FE	81,818	111.728	89,382	80,000	81,335		(457)			6.950	6.345	FA	2,178	5,560	12/10/2008	08/10/2012
084664-AY-7	BERKSHIRE HATHAWAY 5.125% 09/			1FE	456,849	108.159	486,716	450,000	454,028		(1,363)			5.125	4.825	MS	6,791	23,063	11/16/2007	09/15/2012
05565E-C#-0	BMW US CAPITAL 5.25% 11/01/12		1		450,000	105.522	474,849	450,000	450,000					5.250	5.319	MN	3,938	12,240	10/16/2007	11/01/2012
10138M-AH-8	BOTTLING GROUP LLC 6.95% 03/15/			1FE	339,600	115.061	345,183	300,000	333,998		(5,602)			6.950	4.036	MS	6,139	10,425	03/25/2009	03/15/2014
172967-CQ-2	CITIGROUP INC 5% 09/15/14			1FE	502,045	96.402	482,010	500,000	501,173		(216)			5.000	5.005	MS	7,361	25,000	08/18/2005	09/15/2014
22160K-AC-9	COSTCO WHSL CORP 5.5% 03/15/1			1FE	435,481	106.728	469,603	440,000	436,366		399			5.500	5.721	MS	7,126	24,200	09/12/2007	03/15/2017
25243Y-AG-4	DIAGEO CAP PLC 4.375% 05/03/10			1FE	305,311	101.345	304,035	300,000	301,465		(3,847)			4.375	2.941	MN	2,115	13,125	02/04/2009	05/03/2010
268317-AA-2	ELEC DE FRANCE 5.5% 01/26/14			1FE	298,809	108.709	326,127	300,000	299,006		197			5.500	5.670	JJ	7,104	8,250	01/22/2009	01/26/2014
31331G-UD-9	FEDERAL FARM CR BKS GLOBAL		1	1FE	400,000	100.406	401,624	400,000	400,000					2.030	2.040	AO	1,444	4,060	07/07/2009	04/27/2012
31398A-ZF-2	FEDERAL NATL MTG ASSN		1	1FE	500,000	99.813	499,065	500,000	500,000					2.000	2.010	MS	2,583		09/09/2009	09/28/2012
369550-AP-3	GENERAL DYNAMICS 1.8% 07/15/11			1FE	348,439	101.113	353,896	350,000	348,827		388			1.800	2.033	JJ	3,273		06/19/2009	07/15/2011
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
373334-JM-4	GEORGIA PWR CO 6% 11/01/13			1FE	326,244	111.154	333,462	300,000	323,267		(2,977)			6.000	3.843	MN	3,000	9,000	06/19/2009	11/01/2013
42307T-AC-2	HEINZ H J FIN CO 6.625% 07/15/11			2FE	316,710	107.379	322,137	300,000	310,561		(6,149)			6.625	4.283	JJ	9,165	9,938	01/21/2009	07/15/2011
428236-AG-8	HEWLETT PACKARD CO 6.5% 07/01/			1FE	326,853	110.476	331,428	300,000	319,808		(7,045)			6.500	3.745	JJ	9,750	9,750	01/20/2009	07/01/2012
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/2			1FE	584,540	108.903	598,967	550,000	566,188		(5,027)			6.375	5.339	MN	3,311	35,063	01/25/2006	11/27/2012
441812-JY-1	HOUSEHOLD FIN CORP 7% 05/15/12			1FE	626,544	108.736	598,048	550,000	578,983		(11,300)			7.000	4.683	MN	4,919	38,500	06/10/2005	05/15/2012
579780-AE-7	MCCORMICK & CO INC 5.8% 07/15/1			1FE	318,495	105.856	317,568	300,000	311,658		(6,837)			5.800	3.218	JJ	8,023	8,700	01/23/2009	07/15/2011
59018Y-SH-5	MERRILL LYNCH CO INC 4.5% 11/04			1FE	505,810	102.800	514,000	500,000	500,920		(1,050)			4.500	4.321	MN	3,563	22,500	12/08/2004	11/04/2010
595620-AG-0	MIDAMERICAN ENERGY 5.95% 07/1			1FE	359,112	107.563	376,471	350,000	357,402		(770)			5.950	5.681	JJ	9,603	20,825	09/13/2007	07/15/2017

E101

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
66989H-AA-6	NOVARTIS CAPITAL 4.125% 02/10/1			1FE	299,691	105.118	315,354	300,000	299,742		51			4.125	4.191	FA	4,847	6,188	02/04/2009	02/10/2014
683234-8A-9	ONTARIO PROV CDA 4.1% 06/16/14			1FE	349,766	104.362	365,267	350,000	349,789		23			4.100	4.157	JD	598	7,175	06/09/2009	06/16/2014
68402L-AE-4	ORACLE / OZARK 5% 01/15/11			1	335,663	103.990	337,968	325,000	330,665		(4,998)			5.000	3.307	JJ	7,493	8,125	01/20/2009	01/15/2011
71343P-AE-1	PEPSIAMERICAS INC 5.75% 07/31/1			1FE	312,000	108.741	326,223	300,000	309,029		(2,971)			5.750	4.553	JJ	7,235	8,625	01/30/2009	07/31/2012
742718-DL-0	PROCTER & GAMBLE 4.6% 1/15/14			1FE	321,891	106.478	319,434	300,000	317,944		(3,947)			4.600	3.039	JJ	6,363	7,935	01/16/2009	01/15/2014
786514-BF-5	SAFEWAY INC 5.8% 08/15/12			2FE	310,401	108.004	324,012	300,000	307,855		(2,546)			5.800	4.783	FA	6,573	17,400	01/28/2009	08/15/2012
872540-AN-9	TJX COS INC NEW 4.2% 08/15/15			1FE	149,988	104.622	156,933	150,000	149,989		1			4.200	4.246	FA	2,765		07/20/2009	08/15/2015
904764-AJ-6	UNILEVER CAP CORP 3.65% 02/15/1			1FE	324,571	102.989	334,714	325,000	324,641		70			3.650	3.713	FA	4,481	6,030	02/09/2009	02/15/2014
911312-AG-1	UPS INC 4.5% 01/15/2013			1FE	373,265	106.320	372,120	350,000	370,964		(2,300)			4.500	2.458	JJ	7,263		08/26/2009	01/15/2013
90333W-AB-4	US BANK NA 6.3% 02/04/14			1FE	621,018	110.805	664,830	600,000	612,204		(2,577)			6.300	5.818	FA	15,435	37,800	04/25/2006	02/04/2014
94980V-AA-6	WELLS FARGO BANK NA 4.75% 02/0			1FE	960,450	101.969	1,019,690	1,000,000	973,484		4,406			4.750	5.422	FA	18,736	47,500	11/16/2006	02/09/2015
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				14,161,172	X X X	14,567,442	13,860,000	14,030,571		(69,919)			X X X	X X X	X X X	198,495	518,176	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				14,161,172	X X X	14,567,442	13,860,000	14,030,571		(69,919)			X X X	X X X	X X X	198,495	518,176	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				35,455,960	X X X	36,133,711	33,375,000	34,608,589		(321,033)			X X X	X X X	X X X	485,587	1,449,467	X X X	X X X
8399999	Total Bonds				35,455,960	X X X	36,133,711	33,375,000	34,608,589		(321,033)			X X X	X X X	X X X	485,587	1,449,467	X X X	X X X

E102

NONE **Schedule D - Part 2 - Section 1**

NONE **Schedule D - Part 2 - Section 2**

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
3136FJ-EQ-0 912828-KX-7	FEDERAL NATL MTG ASSN 4% 09/30/19 UNITED STATES TREAS NTS		09/15/2009 08/11/2009	BEAR STEARNS DEUTSCH		200,000 80,372	200,000.00 80,000.00	238
0399999	Subtotal - Bonds - U. S. Government				X X X	280,372	280,000.00	238
035339-K8-2 213188-CL-7 235308-MJ-9 239019-YW-6 416414-R3-6 452245-CV-3 969073-HM-0 472682-JS-3 490298-AK-2 49151E-3G-6 626524-C8-3 665772-BW-8 921730-CU-9 97705L-MY-0 982674-ED-1	ANKENY IOWA GO COOK CNTY ILL CMNTY HIGH SCH D GO DALLAS TEX INDPT SCH DIST GO DAVIS UTAH SCH DIST 4% 06/01/13 HARTFORD CONN GO 5.25% 12/01/12 IL TOLL HWY TOLL 5.5% 01/01/16 ILL CMNTY HIGH SCH GO 5% 01/01/15 JEFFERSON CNTY ALA SWR 5% 02/2034 KENT CNTY MICH ARPT REV ARP KY PPTY & BLDGS COMMN 5% 08/01/16 MURFREESBORO TN 5% 06/01/18 NORTHN STS PWR 8% 08/28/12 VANDALIA OHIO REF 5.25% 12/01/18 WISCONSIN ST GO WYANDOTTE CNTY KANSAS 5% 09/01/11		05/13/2009 07/10/2009 07/08/2009 06/25/2009 06/24/2009 11/19/2009 09/29/2009 02/10/2009 08/10/2009 11/30/2009 09/23/2009 01/22/2009 10/16/2009 04/08/2009 01/23/2009	MERRILL LYNCH BMO CAPITAL MERRILL LYNCH RAYMOND JAMES & ASSOC Hutchinson, Shockey,Erley Hutchinson, Shockey,Erley Hutchinson, Shockey,Erley BMO CAPITAL BMO CAPITAL Zeigler Securities MERRILL LYNCH CS First Boston BMO CAPITAL FIDELITY INVESTMENTS GOLDMAN SACHS		430,684 296,050 272,118 376,240 387,069 462,616 170,303 260,967 321,975 346,697 275,208 336,912 110,087 280,568 538,460	400,000.00 250,000.00 250,000.00 350,000.00 350,000.00 400,000.00 150,000.00 245,000.00 300,000.00 305,000.00 240,000.00 300,000.00 100,000.00 250,000.00 500,000.00	533 1,007 1,429 8,739 1,896 408 1,750 6,100 9,933 2,042 5,660
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	4,865,954	4,390,000.00	39,497
10138M-AH-8 25243Y-AG-4 268317-AA-2 31331G-UD-9 31398A-ZF-2 369550-AP-3 373334-JM-4 42307T-AC-2 428236-AG-8 579780-AE-7 66989H-AA-6 683234-8A-9 68402L-AE-4 71343P-AE-1 742718-DL-0 786514-BF-5 872540-AN-9 904764-AJ-6 911312-AG-1	BOTTLING GROUP LLC 6.95% 03/15/14 DIAGEO CAP PLC 4.375% 05/03/10 ELEC DE FRANCE 5.5% 01/26/14 FEDERAL FARM CR BKS GLOBAL FEDERAL NATL MTG ASSN GENERAL DYNAMICS 1.8% 07/15/11 GEORGIA PWR CO 6% 11/01/13 HEINZ H J FIN CO 6.625% 07/15/11 HEWLETT PACKARD CO 6.5% 07/01/12 MCCORMICK & CO INC 5.8% 07/15/11 NOVARTIS CAPITAL 4.125% 02/10/14 ONTARIO PROV CDA 4.1% 06/16/14 ORACLE / OZARK 5% 01/15/11 PEPSIAMERICAS INC 5.75% 07/31/12 PROCTER & GAMBLE 4.6% 1/15/14 SAFeway INC 5.8% 08/15/12 TJX COS INC NEW 4.2% 08/15/15 UNILEVER CAP CORP 3.65% 02/15/14 UPS INC 4.5% 01/15/2013		03/25/2009 02/04/2009 01/22/2009 07/07/2009 09/09/2009 06/19/2009 06/19/2009 01/21/2009 01/20/2009 01/23/2009 02/04/2009 06/09/2009 01/20/2009 01/30/2009 01/16/2009 01/28/2009 07/20/2009 02/09/2009 08/26/2009	MORGAN STANLEY FIDELITY INVESTMENTS Bank Of America Jeffries & Co Ubs Money Market Bank Of America RAYMOND JAMES & ASSOC BARCLAYS CS First Boston FIDELITY INVESTMENTS Citibank DEUTSCH CS First Boston Bank Of America Bank Of America ftn BEAR STEARNS MORGAN STANLEY GOLDMAN SACHS		339,600 305,311 298,809 400,000 500,000 348,439 326,244 316,710 326,853 318,495 299,691 349,766 335,663 312,000 321,891 310,401 149,988 324,571 373,265	300,000.00 300,000.00 300,000.00 400,000.00 500,000.00 350,000.00 300,000.00 300,000.00 300,000.00 300,000.00 300,000.00 350,000.00 325,000.00 300,000.00 300,000.00 300,000.00 300,000.00 150,000.00 325,000.00 350,000.00	869 3,500 1,601 607 1,192 628 361 192 1,303 8,072 2,013

SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,257,697	6,050,000.00	22,988
8399997	Subtotal - Bonds - Part 3				X X X	11,404,023	10,720,000.00	62,723
8399998	Summary Item from Part 5 for Bonds				X X X	649,691	650,000.00	31
8399999	Total - Bonds				X X X	12,053,714	11,370,000.00	62,754
9999999	Totals				X X X	12,053,714	X X X	62,754

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21		
										11	12	13	14							15	
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	
912827-5N-8	U.S. TREASURY 6% 08/15/09		08/15/2009	MATURITY		400,000	400,000.00	409,897	402,413		(2,413)		(2,413)		400,000				24,000	08/15/2009	
0399999	Subtotal - Bonds - U.S. Governments				X X X	400,000	400,000.00	409,897	402,413		(2,413)		(2,413)		400,000				24,000	X X X	
208418-DC-4	CONROE TX SCH DIST 5.5%		02/15/2009	CALLLED @ 100.0		205,000	205,000.00	213,901	205,468		(468)		(468)		205,000				5,638	02/15/2015	
414004-YS-4	HARRIS CNTY TX TOLL 5% 0		04/08/2009	Ubs Warburg		174,427	160,000.00	170,766	167,891		(339)		(339)		167,552		6,876	6,876	5,311	08/15/2015	
59465E-C8-4	MIST HOSP FIN AUTH 6.125		11/15/2009	CALLLED @ 101.0		1,010,000	1,000,000.00	1,115,720	1,033,572		(23,572)		(23,572)		1,010,000				61,250	11/15/2023	
79165T-LA-7	ST LOUIS MO FIN CORP 5%		02/24/2009	VARIOUS		208,606	200,000.00	217,072	210,011		(299)		(299)		209,712		(1,106)	(1,106)	3,556	02/15/2013	
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,598,033	1,565,000.00	1,717,459	1,616,942		(24,678)		(24,678)		1,592,264		5,770	5,770	75,755	X X X	
22541L-AB-9	CSFB USA 6.125% 11/15/11		06/16/2009	MORGAN STANL		533,380	500,000.00	542,190	520,378		(3,077)		(3,077)		517,301		16,079	16,079	18,205	11/15/2011	
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2%		08/15/2009	MATURITY		440,000	440,000.00	537,178	452,257		(12,257)		(12,257)		440,000				36,080	08/15/2009	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	973,380	940,000.00	1,079,368	972,635		(15,334)		(15,334)		957,301		16,079	16,079	54,285	X X X	
8399997	Subtotal - Bonds - Part 4				X X X	2,971,413	2,905,000	3,206,724	2,991,990		(42,425)		(42,425)		2,949,565		21,849	21,849	154,040	X X X	
8399998	Summary Item from Part 5 for Bonds				X X X	654,222	650,000.00	649,691			(13)		(13)		649,678		4,544	4,544	914	X X X	
8399999	Total - Bonds				X X X	3,625,635	3,555,000.00	3,856,415	2,991,990		(42,438)		(42,438)		3,599,243		26,393	26,393	154,954	X X X	
629410-30-9	NTN BUZZTIME INC.		08/21/2009	INSTINET		1,170,679.00	280,996	257,549	158,042	99,508			99,508		257,549		23,447	23,447			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	280,996	X X X	257,549	158,042	99,508				99,508		257,549		23,447	23,447		X X X
761056-33-2	THE RESERVE US GOV'T FU		01/31/2009	THE RESERVE		7,094,659.00	7,094,659	7,094,659	7,094,659						7,094,659						
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	7,094,659	X X X	7,094,659	7,094,659						7,094,659						X X X
9799997	Subtotal - Common Stocks - Part 4				X X X	7,375,655	X X X	7,352,208	7,252,701	99,508				99,508		7,352,208		23,447	23,447		X X X
9799999	Total - Common Stocks				X X X	7,375,655	X X X	7,352,208	7,252,701	99,508				99,508		7,352,208		23,447	23,447		X X X
9899999	Total - Preferred and Common Stocks				X X X	7,375,655	X X X	7,352,208	7,252,701	99,508				99,508		7,352,208		23,447	23,447		X X X
9999999	Totals					11,001,290	X X X	11,208,623	10,244,691	99,508	(42,438)			57,070		10,951,451		49,840	49,840	154,954	X X X

E14

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
NONE									
1999999 Totals								X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

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

- 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				
<div style="display: flex; justify-content: space-between;"> 8699999 Total Cash Equivalents </div>							

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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						
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	B	RSD by Ins Code 59A-5-18			102,275	111,531
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX	B	Special Deposit for benefit of all policy hold	156,204	161,822		
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	156,204	161,822	102,275	111,531

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				