

ANNUAL STATEMENT

OF THE

ALAMO

TITLE INSURANCE

of **SAN ANTONIO**

in the state of **TEXAS**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2008

TITLE

2008



50598200820100010

ANNUAL STATEMENT

For the Year Ended December 31, 2008
OF THE CONDITION AND AFFAIRS OF THE

Alamo Title Insurance

| | | | | | | | |
|----------------------------------------|--------------------------------------------------------------|------------------------|-------------------|--------------------------------------------------------------|----------------------|------------|------------------|
| NAIC Group Code | 0670 (Current Period) | 0670 (Prior Period) | NAIC Company Code | 50598 | Employer's ID Number | 74-0476580 | |
| 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 (Street and Number) | | | San Antonio, TX 78216 (City or Town, State and Zip Code) | | | |
| Main Administrative Office: | 601 Riverside Ave (Street and Number) | | | | | | |
| | Jacksonville, FL 32204 (City or Town, State and Zip Code) | | | 904-854-8100 (Area Code) (Telephone Number) | | | |
| Mail Address: | 601 Riverside Ave (Street and Number or P.O. Box) | | | Jacksonville, FL 32204 (City or Town, State and Zip Code) | | | |
| Primary Location of Books and Records: | 601 Riverside Ave (Street and Number) | | | Jacksonville, FL 32204 (City or Town, State and Zip Code) | | | |
| | | | | 904-854-8100 (Area Code) (Telephone Number) | | | |
| Internet Website Address: | www.fnf.com | | | | | | |
| Statutory Statement Contact: | Jan R. Wilson (Name) | | | 904-854-8100 (Area Code) (Telephone Number) (Extension) | | | |
| | jan.wilson@fnf.com (E-Mail Address) | | | 904-357-1066 (Fax Number) | | | |

OFFICERS

| | Name | Title |
|----|--------------------------|----------------------------------|
| 1. | Raymond Randall Quirk | President |
| 2. | Michael Louis Gravelle # | EVP, Legal & Corporate Secretary |
| 3. | Anthony John Park | EVP & Chief Financial Officer |

VICE-PRESIDENTS

| Name | Title | Name | Title |
|------------------------|-------|-------------------------|-------------------|
| Paul Ignatius Perez | EVP | Peter Tadeusz Sadowski | EVP |
| Alan Lynn Stinson | EVP | Gary Robert Urquhart | EVP |
| John Arthur Wunderlich | EVP | Daniel Kennedy Murphy # | SVP and Treasurer |
| | | | |
| | | | |
| | | | |
| | | | |

DIRECTORS OR TRUSTEES

| | | | |
|-----------------------------|--------------------|------------------------|-------------------|
| Christopher (NMN) Abbinante | Roger Scott Jewkes | Erika (NMN) Meinhardt | Anthony John Park |
| Raymond Randall Quirk | Alan Lynn Stinson | John Arthur Wunderlich | |
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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.

| | | |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| (Signature) Raymond Randall Quirk (Printed Name) 1. President (Title) | (Signature) Tommye Morehead Frost (Printed Name) 2. SVP Chief Regulatory Counsel and Asst Sec (Title) | (Signature) Anthony John Park (Printed Name) 3. EVP & Chief Financial Officer (Title) |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|

Subscribed and sworn to before me this
day of , 2009

a. Is this an original filing? [X] 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) | 26,517,600 | | 26,517,600 | 41,313,443 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | 7,252,700 | | 7,252,700 | 725,821 |
| 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 | 89,700 |
| 5. Cash (\$ 643,752, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 849,131, Schedule DA) | 1,492,883 | | 1,492,883 | 1,741,063 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Other invested assets (Schedule BA) | | | | |
| 8. Receivables for securities | 36,449 | | 36,449 | 146,953 |
| 9. Aggregate write-ins for invested assets | | | | |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) | 35,365,988 | 28,856 | 35,337,132 | 44,016,980 |
| 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 | 358,315 | | 358,315 | 492,233 |
| 13. Premiums and considerations: | | | | |
| 13.1 Uncollected premiums and agents' balances in the course of collection | 2,613,123 | 1,664,555 | 948,568 | 516,348 |
| 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 | 318,342 | | 318,342 | 1,234,306 |
| 16.2 Net deferred tax asset | 2,105,244 | 1,803,088 | 302,156 | 451,127 |
| 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 | | 1,148,401 | |
| 22. Health care (\$ 0) and other amounts receivable | | | | |
| 23. Aggregate write-ins for other than invested assets | 1,149,057 | 1,149,057 | | |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23) | 44,766,419 | 4,668,386 | 40,098,033 | 48,396,113 |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 26. Total (Lines 24 and 25) | 44,766,419 | 4,668,386 | 40,098,033 | 48,396,113 |

| 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 | 1,149,057 | 1,149,057 | | |
| 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) | 1,149,057 | 1,149,057 | | |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---------------------------------------------------------------------------------------------------------|-----------------|---------------|
| | Current Year | Prior Year |
| 1. Known claims reserve (Part 2B, Line 3, Col. 4) | 1,363,091 | 1,953,953 |
| 2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1) | 16,955,132 | 17,966,320 |
| 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) | 255,098 | 622,114 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 627,464 | 475,149 |
| 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 | 1,079 | 3,937 |
| 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 | | 1,148,045 |
| 19. Payable for securities | | |
| 20. Aggregate write-ins for other liabilities | | |
| 21. Total liabilities (Lines 1 through 20) | 19,201,864 | 22,169,518 |
| 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) | 16,605,921 | 21,936,344 |
| 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) | 20,896,169 | 26,226,592 |
| 31. Totals (Page 2, Line 26, Col. 3) | 40,098,033 | 48,396,110 |

| 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 | 2 |
|--------------------------------------------------------------------------------------------------------------------|-----------------|---------------|
| | Current Year | Prior Year |
| OPERATING INCOME | | |
| 1. Title insurance and related income (Part 1): | | |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1) | 78,155,839 | 94,868,291 |
| 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) | 7,770 | 57 |
| 2. Aggregate write-ins for other operating income | | |
| 3. Total Operating Income (Lines 1 through 2) | 78,163,609 | 94,868,348 |
| DEDUCT: | | |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | 2,809,053 | 4,542,653 |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6) | 75,323,621 | 89,228,814 |
| 6. Aggregate write-ins for other operating deductions | | |
| 7. Total Operating Deductions | 78,132,674 | 93,771,467 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | 30,935 | 1,096,881 |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 1,507,378 | 1,958,503 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (215,679) (Exhibit of Capital Gains (Losses)) | (400,548) | 920,620 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 1,106,830 | 2,879,123 |
| 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) | 1,137,765 | 3,976,004 |
| 14. Federal and foreign income taxes incurred | 629,660 | 677,100 |
| 15. Net income (Lines 13 minus 14) | 508,105 | 3,298,904 |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2) | 26,226,592 | 37,138,910 |
| 17. Net income (from Line 15) | 508,105 | 3,298,904 |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0 | 146,935 | (1,500,982) |
| 19. Change in net unrealized foreign exchange capital gain (loss) | | |
| 20. Change in net deferred income taxes | 180,287 | 597,601 |
| 21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3) | (965,750) | (62,905) |
| 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) | (13,244,936) |
| 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) | (5,330,423) | (10,912,318) |
| 32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30) | 20,896,169 | 26,226,592 |

| 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 | | 76,075,245 | 94,384,863 |
| 2. | Net investment income | | 1,988,969 | 2,364,233 |
| 3. | Miscellaneous income | | 7,770 | 57 |
| 4. | Total (Lines 1 through 3) | | 78,071,984 | 96,749,153 |
| 5. | Benefit and loss related payments | | 3,399,915 | 4,198,333 |
| 6. | Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. | Commissions, expenses paid and aggregate write-ins for deductions | | 75,541,182 | 89,348,758 |
| 8. | Dividends paid to policyholders | | | |
| 9. | Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses) | | (501,983) | 2,715,385 |
| 10. | Total (Lines 5 through 9) | | 78,439,114 | 96,262,476 |
| 11. | Net cash from operations (Line 4 minus Line 10) | | (367,130) | 486,677 |
| Cash from Investments | | | | |
| 12. | Proceeds from investments sold, matured or repaid: | | | |
| 12.1 | Bonds | | 15,121,846 | 39,961,387 |
| 12.2 | Stocks | | 44,576,343 | 5,872,505 |
| 12.3 | Mortgage loans | | 336 | 1,366 |
| 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 | | 110,502 | |
| 12.8 | Total investment proceeds (Lines 12.1 to 12.7) | | 59,850,836 | 45,835,258 |
| 13. | Cost of investments acquired (long-term only): | | | |
| 13.1 | Bonds | | 565,402 | 38,565,659 |
| 13.2 | Stocks | | 51,670,401 | 3,000,826 |
| 13.3 | Mortgage loans | | | |
| 13.4 | Real estate | | | 26,100 |
| 13.5 | Other invested assets | | | |
| 13.6 | Miscellaneous applications | | | (52,104) |
| 13.7 | Total investments acquired (Lines 13.1 to 13.6) | | 52,235,803 | 41,540,481 |
| 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) | | 7,615,033 | 4,294,777 |
| 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 | 13,244,936 |
| 16.6 | Other cash provided (applied) | | (2,296,086) | (3,893,543) |
| 17. | Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6) | | (7,496,086) | (17,138,479) |
| 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) | | (248,183) | (12,357,025) |
| 19. | Cash, cash equivalents and short-term investments: | | | |
| 19.1 | Beginning of year | | 1,741,063 | 14,098,088 |
| 19.2 | End of year (Line 18 plus Line 19.1) | | 1,492,880 | 1,741,063 |

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

| | | | |
|---------|------------------------------------------------------------|--|-----------|
| 20.0001 | Dividend of common stock of subsidiary lines 12.2 and 16.5 | | 2,244,936 |
| 20.0002 | | | |
| 20.0003 | | | |

OPERATIONS AND INVESTMENT EXHIBIT

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

| | 1 Direct Operations | Agency Operations | | 4 Current Year Total (Cols. 1 + 2 + 3) | 5 Prior Year Total |
|-----------------------------------------------------------|-------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------------------|------------------------------|
| | | 2 Non-Affiliated Agency Operations | 3 Affiliated Agency Operations | | |
| 1. Direct premiums written | | 38,386,851 | 38,750,524 | 77,137,375 | 94,218,328 |
| 2. Escrow and settlement service charges | | X X X | X X X | | |
| 3. Other title fees and service charges (Part 1C, Line 5) | 7,770 | X X X | X X X | 7,770 | 57 |
| 4. Totals (Lines 1 + 2 + 3) | 7,770 | 38,386,851 | 38,750,524 | 77,145,145 | 94,218,385 |

PART 1B – PREMIUMS EARNED EXHIBIT

| | 1 Current Year | 2 Prior Year |
|------------------------------------------------------------------|-----------------------|---------------------|
| 1. Title premiums written: | | |
| 1.1 Direct (Part 1A, Line 1) | 77,137,375 | 94,218,328 |
| 1.2 Assumed | 93,964 | 73,105 |
| 1.3 Ceded | 86,687 | 126,328 |
| 1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3) | 77,144,652 | 94,165,105 |
| 2. Statutory premium reserve: | | |
| 2.1 Balance at December 31 prior year | 17,966,320 | 18,669,506 |
| 2.2 Additions during the current year | 2,521,858 | 3,027,600 |
| 2.3 Withdrawals during the current year | 3,533,045 | 3,730,786 |
| 2.4 Other adjustments to statutory premium reserves | | |
| 2.5 Balance at December 31 current year | 16,955,133 | 17,966,320 |
| 3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3) | 78,155,839 | 94,868,291 |

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

| | 1 Current Year | 2 Prior Year |
|--------------------------------------------|-----------------------|---------------------|
| 1. Title examinations | | |
| 2. Searches and abstracts | | |
| 3. Surveys | | |
| 4. Aggregate write-ins for service charges | 7,770 | 57 |
| 5. Totals | 7,770 | 57 |

| DETAILS OF WRITE-IN LINES | | | |
|---------------------------------------------------------------------|--|-------|----|
| 0401. OTHER INCOME | | 7,770 | 57 |
| 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) | | 7,770 | 57 |

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 | | 2,862,546 | 163,370 | 3,025,916 | 3,724,094 |
| 2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage | | | | | |
| 3. Total (Line 1 plus Line 2) | | 2,862,546 | 163,370 | 3,025,916 | 3,724,094 |
| 4. Deduct: Recovered during year from reinsurance | | | | | |
| 5. Net payments (Line 3 minus Line 4) | | 2,862,546 | 163,370 | 3,025,916 | 3,724,094 |
| 6. Known claims reserve – current year (Page 3, Line 1, Column 1) | | 1,064,597 | 298,493 | 1,363,090 | 1,953,953 |
| 7. Known claims reserve – prior year (Page 3, Line 1, Column 2) | | 1,549,064 | 404,889 | 1,953,953 | 1,609,630 |
| 8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7) | | 2,378,079 | 56,974 | 2,435,053 | 4,068,417 |
| 9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5) | | 353,808 | 20,192 | 374,000 | 474,236 |
| 10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9) | | 2,731,887 | 77,166 | 2,809,053 | 4,542,653 |

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) | | 1,064,597 | 298,493 | 1,363,090 | 1,953,953 |
| 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) | | 1,064,597 | 298,493 | 1,363,090 | 1,953,953 |
| 4. Incurred But Not Reported: | | | | | |
| 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20) | | 10,503,000 | 1,235,000 | 11,738,000 | 9,915,000 |
| 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 | | 10,503,000 | 1,235,000 | 11,738,000 | 9,915,000 |
| 5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23) | X X X | X X X | X X X | 1,342,000 | 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 | 14,443,090 | X X X |
| 8. Statutory premium reserve at year end | X X X | X X X | X X X | 16,955,132 | 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 | 618 | 2,099,607 | 462,660 | 2,562,885 | 257,686 | | | 2,820,571 | 2,596,222 |
| 1.2 Employee relations and welfare | 111 | 167,110 | 83,169 | 250,390 | 19,822 | | | 270,212 | 204,983 |
| 1.3 Payroll taxes | 57 | 115,696 | 42,672 | 158,425 | 19,448 | | | 177,873 | 161,054 |
| 1.4 Other personnel costs | 5 | 4,609 | 3,682 | 8,296 | 748 | | | 9,044 | 14,203 |
| 1.5 Total personnel costs | 791 | 2,387,022 | 592,183 | 2,979,996 | 297,704 | | | 3,277,700 | 2,976,462 |
| 2. Amounts paid to or retained by title agents | | 32,627,301 | 32,937,945 | 65,565,246 | | | | 65,565,246 | 80,095,646 |
| 3. Production services (purchased outside): | | | | | | | | | |
| 3.1 Searches, examinations and abstracts | | 3,157 | 7 | 3,164 | 374 | | | 3,538 | 495 |
| 3.2 Surveys | | | | | | | | | |
| 3.3 Other | | | | | | | | | |
| 4. Advertising | 4 | 72,523 | 3,256 | 75,783 | | | | 75,783 | 158,310 |
| 5. Boards, bureaus and associations | | | | | | | | | |
| 6. Title plant rent and maintenance | (24) | (17,461) | (17,622) | (35,107) | | | | (35,107) | (63,506) |
| 7. Claim adjustment services | | | | | | | | | |
| 8. Amounts charged off, net of recoveries | (1) | 22,158 | (563) | 21,594 | 1,122 | | | 22,716 | 33,087 |
| 9. Marketing and promotional expenses | | 84,506 | (90) | 84,416 | | | | 84,416 | 136,261 |
| 10. Insurance | 8 | 38,793 | 5,709 | 44,510 | 1,496 | | | 46,006 | 40,724 |
| 11. Directors' fees | | | | | | | | | |
| 12. Travel and travel items | 128 | 497,619 | 96,111 | 593,858 | 6,358 | | | 600,216 | 727,254 |
| 13. Rent and rent items | 291 | 295,302 | 217,842 | 513,435 | 43,010 | | | 556,445 | 391,128 |
| 14. Equipment | 362 | 297,442 | 270,620 | 568,424 | 4,114 | | | 572,538 | 526,379 |
| 15. Cost or depreciation of EDP equipment and software | 1,389 | 1,032,743 | 1,039,351 | 2,073,483 | 1,496 | | | 2,074,979 | 1,144,846 |
| 16. Printing, stationery, books and periodicals | 113 | 141,522 | 84,788 | 226,423 | 8,976 | | | 235,399 | 352,672 |
| 17. Postage, telephone, messengers and express | 260 | 273,834 | 194,173 | 468,267 | 7,480 | | | 475,747 | 424,796 |
| 18. Legal and auditing | 563 | 447,827 | 421,247 | 869,637 | 1,122 | | | 870,759 | 952,354 |
| 19. Totals (Lines 1.5 to 18) | 3,884 | 38,204,288 | 35,844,957 | 74,053,129 | 373,252 | | | 74,426,381 | 87,896,908 |
| 20. Taxes, licenses and fees: | | | | | | | | | |
| 20.1 State and local insurance taxes | | 586,892 | 592,452 | 1,179,344 | | | | 1,179,344 | 1,435,260 |
| 20.2 Insurance department licenses and fees | | 70,272 | 67,837 | 138,109 | | | | 138,109 | 131,092 |
| 20.3 Gross guaranty association assessments | | | | | | | | | |
| 20.4 All other (excluding federal income and real estate) | 2 | 1,374 | 1,225 | 2,601 | | | | 2,601 | 902 |
| 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) | 2 | 658,538 | 661,514 | 1,320,054 | | | | 1,320,054 | 1,567,254 |
| 21. Real estate expenses | | | | | | | | | |
| 22. Real estate taxes | | | | | | | | | 28,762 |
| 23. Aggregate write-ins for miscellaneous expenses | (47) | (14,480) | (35,034) | (49,561) | 748 | | | (48,813) | 238,885 |
| 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) | 3,839 | 38,848,346 | 36,471,437 | 75,323,622 | 374,000 | | | (a) 75,697,622 | 89,731,809 |
| 25. Less unpaid expenses - current year | | 439,258 | 443,302 | 882,560 | | | | 882,560 | 1,097,262 |
| 26. Add unpaid expenses - prior year | | 490,393 | 606,869 | 1,097,262 | | | | 1,097,262 | 1,221,146 |
| 27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26) | 3,839 | 38,899,481 | 36,635,004 | 75,538,324 | 374,000 | | | 75,912,324 | 89,855,693 |

| DETAILS OF WRITE-IN LINES | | | | | | | | | |
|---------------------------------------------------------------------|------|----------|----------|----------|-----|--|--|----------|---------|
| 2301. Misc Expenses | (47) | (14,480) | (35,034) | (49,561) | 748 | | | (48,813) | 238,885 |
| 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) | (47) | (14,480) | (35,034) | (49,561) | 748 | | | (48,813) | 238,885 |

(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) | | 38,893,682 | 39,262,157 | 78,155,839 | | 78,155,839 | 94,868,290 |
| 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) | 7,770 | | | 7,770 | | 7,770 | 57 |
| 2. Aggregate write-ins for other operating income | | | | | | | |
| 3. Total Operating Income (Lines 1.1 through 1.3 + 2) | 7,770 | 38,893,682 | 39,262,157 | 78,163,609 | | 78,163,609 | 94,868,347 |
| DEDUCT: | | | | | | | |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | | 2,731,887 | 77,166 | 2,809,053 | | 2,809,053 | 4,542,653 |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6) | 3,839 | 38,848,346 | 36,471,437 | 75,323,622 | | 75,323,622 | 89,228,811 |
| 6. Aggregate write-ins for other operating deductions | | | | | | | |
| 7. Total Operating Deductions (Lines 4 + 5 + 6) | 3,839 | 41,580,233 | 36,548,603 | 78,132,675 | | 78,132,675 | 93,771,464 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | 3,931 | (2,686,551) | 2,713,554 | 30,934 | | 30,934 | 1,096,883 |

| 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 | 2 |
|-------------------------------------------------------------------------|--------------------------|-----------------------|
| | Collected During Year | Earned During Year |
| 1. U.S. Government bonds | (a) 440,945 | 411,835 |
| 1.1 Bonds exempt from U.S. tax | (a) 697,997 | 592,931 |
| 1.2 Other bonds (unaffiliated) | (a) 439,702 | 439,962 |
| 1.3 Bonds of affiliates | (a) | |
| 2.1 Preferred stocks (unaffiliated) | (b) | |
| 2.11 Preferred stocks of affiliates | (b) | |
| 2.2 Common stocks (unaffiliated) | 76,190 | 76,190 |
| 2.21 Common stocks of affiliates | | |
| 3. Mortgage loans | (c) 104 | 104 |
| 4. Real estate | (d) | |
| 5. Contract loans | | |
| 6. Cash, cash equivalents and short-term investments | (e) 90,632 | 90,632 |
| 7. Derivative instruments | (f) | |
| 8. Other invested assets | | |
| 9. Aggregate write-ins for investment income | | |
| 10. Total gross investment income | 1,745,570 | 1,611,654 |
| 11. Investment expenses | | (g) 103,795 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) 480 |
| 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) | | 104,275 |
| 17. Net investment income (Line 10 minus Line 16) | | 1,507,379 |

| 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 \$ 14,874 accrual of discount less \$ 362,548 amortization of premium and less \$ 2,068 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 | 2 | 3 | 4 | 5 |
|------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------|
| | Realized Gain (Loss) on Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. U.S. Government bonds | 53,445 | | 53,445 | | |
| 1.1 Bonds exempt from U.S. tax | | | | | |
| 1.2 Other bonds (unaffiliated) | 55,434 | | 55,434 | | |
| 1.3 Bonds of affiliates | | | | | |
| 2.1 Preferred stocks (unaffiliated) | | | | | |
| 2.11 Preferred stocks of affiliates | | | | | |
| 2.2 Common stocks (unaffiliated) | (601) | (714,114) | (714,715) | 146,935 | |
| 2.21 Common stocks of affiliates | | | | | |
| 3. Mortgage loans | | | | | |
| 4. Real estate | (10,391) | | (10,391) | | |
| 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) | 97,887 | (714,114) | (616,227) | 146,935 | |

| 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 | 5,741 | 336 |
| 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 | 29,192 | 336 |
| 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 | 1,664,555 | 1,027,367 | (637,188) |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due | | | |
| 13.3 Accrued retrospective premiums | | | |
| 14. Reinsurance: | | | |
| 14.1 Amounts recoverable from reinsurers | | | |
| 14.2 Funds held by or deposited with reinsured companies | | | |
| 14.3 Other amounts receivable under reinsurance contracts | | | |
| 15. Amounts receivable relating to uninsured plans | | | |
| 16.1 Current federal and foreign income tax recoverable and interest thereon | | | |
| 16.2 Net deferred tax asset | 1,803,088 | 1,473,830 | (329,258) |
| 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 | 1,149,057 | 1,149,417 | 360 |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23) | 4,668,386 | 3,702,636 | (965,750) |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 26. Total (Lines 24 and 25) | 4,668,386 | 3,702,636 | (965,750) |

| 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 & Prepays | 1,149,057 | 1,149,417 | 360 |
| 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) | 1,149,057 | 1,149,417 | 360 |

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:

| | 12/31/2008 | 12/31/2007 |
|-------------------------------------------------|------------|------------|
| Net Income, Texas Basis | 508,105 | 3,298,904 |
| State Prescribed/Permitted Practices (Income): | | |
| Statutory Premium Reserve Recovery, net of tax | 67,189 | 180,185 |
| Net Income, NAIC SAP basis | 575,294 | 3,479,089 |
| Statutory Surplus, Texas Basis | 20,896,169 | 26,226,592 |
| State Prescribed/Permitted Practices (Surplus): | | |
| Statutory Premium Reserve | 1,452,060 | 1,384,906 |
| Title Plants | 22,830 | 22,830 |
| Statutory Surplus, NAIC SAP Basis | 22,371,059 | 27,634,328 |

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

NOTES TO FINANCIAL STATEMENTS

- (11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability maybe in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

2. Accounting Changes and Correction of Errors:

- A. 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 – Not applicable

- (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 Statements. The net realized loss of \$(10,291) is included within the Investment Income section of the Operations and Investment Exhibit, and reported on the Exhibit of Capital Gains (Losses) in the Annual Statement.
- (3) Not applicable
- (4) Not applicable

- G. Low-income Housing 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

9. Income Taxes:

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

| | 12/31/2008 | 12/31/2007 |
|----------------------------------------|-------------|-------------|
| (1) Total of gross deferred tax assets | 2,424,033 | 2,224,821 |
| (2) Total of deferred tax liabilities | (318,790) | (299,864) |
| Net deferred tax asset | 2,105,243 | 1,924,957 |
| (3) Deferred tax asset nonadmitted | (1,803,088) | (1,473,830) |
| (4) Net admitted deferred tax asset | 302,155 | 451,127 |

NOTES TO FINANCIAL STATEMENTS

(5) Increase(decrease) in nonadmitted asset 329,258

B. Deferred tax liabilities are not recognized for the following amounts – Non-applicable

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

| | 12/31/2008 | 12/31/2007 |
|-------------------------------|------------|------------|
| Federal | 629,660 | 677,100 |
| Foreign | 0 | 0 |
| Sub-total | 629,660 | 677,100 |
| Capital Gains Tax | (215,679) | 497,377 |
| Federal income taxes incurred | 413,981 | 1,174,477 |

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

| | Statutory | Tax | Difference | Tax Effect |
|---------------------------------|-----------|-----------|-------------|-------------|
| Deferred tax assets: | | | | |
| Discounting of reserves | | 3,638,739 | (3,638,739) | 1,273,559 |
| Reserve Accruals | (181,782) | | (181,782) | 63,624 |
| Employee Benefits | 0 | | 0 | 0 |
| State Taxes | 0 | | 0 | 0 |
| Partnership | (69,186) | | (69,186) | 24,215 |
| Unrealized Loss | (99,508) | | (99,508) | 34,828 |
| Amortization/Depreciation | 0 | | 0 | 0 |
| Other | 0 | 2,936,594 | (2,936,594) | 1,027,808 |
| Total deferred tax assets | (350,476) | 6,575,333 | (6,925,809) | 2,424,033 |
| Nonadmitted deferred tax assets | | | 5,151,681 | (1,803,088) |
| Admitted deferred tax assets | | | (1,774,128) | 620,945 |
| | | | | 0 |
| Deferred tax liabilities: | | | | 0 |
| Unrealized Gains | 6,644 | | 6,644 | (2,325) |
| Amortization/Depreciation | | (866,341) | 866,341 | (303,219) |
| Other | 37,843 | | 37,843 | (13,245) |
| Total deferred tax liabilities | 44,487 | (866,341) | 910,828 | (318,790) |
| Net admitted deferred tax asset | | | (863,300) | 302,155 |

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

| | 12/31/2008 | 12/31/2007 | Change |
|---------------------------------|-------------|-------------|-----------|
| Deferred tax assets: | | | |
| Discounting of reserves | 1,273,559 | 1,383,763 | (110,204) |
| Reserve Accruals | 63,624 | 49,908 | 13,716 |
| Employee Benefits | 0 | 95,389 | (95,389) |
| State Taxes | 0 | 0 | 0 |
| Partnership | 24,215 | 24,215 | 0 |
| Unrealized Loss | 34,828 | 86,255 | (51,427) |
| Amortization/Depreciation | 0 | 0 | 0 |
| Other | 1,027,808 | 585,292 | 442,516 |
| Total deferred tax assets | 2,424,033 | 2,224,822 | 199,211 |
| Nonadmitted deferred tax assets | (1,803,088) | (1,473,830) | (329,258) |
| Admitted deferred tax assets | 620,945 | 750,992 | (130,047) |
| | | | |
| Deferred tax liabilities: | | | |
| Unrealized Gains | (2,325) | 0 | (2,325) |
| Amortization/Depreciation | (303,219) | (286,778) | (16,441) |
| Other | (13,245) | (13,085) | (160) |
| Total deferred tax liabilities | (318,790) | (299,864) | (18,926) |
| Net admitted deferred tax asset | 302,155 | 451,128 | (148,973) |

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

| | Amount | Tax Effect |
|--------------------------------|-----------|------------|
| Income before taxes | 1,137,764 | 398,218 |
| Capital (Gain)/Loss Adjustment | 400,548 | 140,192 |

NOTES TO FINANCIAL STATEMENTS

| | | |
|--------------------------------------------------|-----------|-----------|
| Tax exempt income deduction | (524,902) | (183,716) |
| Dividends received deduction | 0 | 0 |
| Meals & Entertainment | 106,914 | 37,420 |
| Other non deductible adjustments | 16,666 | 5,833 |
| Subtotal after permanent differences | 1,136,990 | 397,947 |
| Temporary differences and prior year adjustments | 662,039 | 231,714 |
| Taxable Income/Current Tax | 1,799,029 | 629,660 |

- E. (1) The Company does not have any capital loss or operating loss carry forwards.
- E.(2) The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:
- | | |
|------|-----------|
| 2008 | 413,981 |
| 2007 | 1,174,476 |
| 2006 | 1,858,360 |

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

- A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this 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. Transactions between the LandAm Insurers and their former holding company group affiliates are excluded from Schedule Y Part 2, as there are no transactions that impact the Company.

Dividends paid by the Company to its parent during 2008 and 2007 were as follows:

| | | |
|------------|------------|----------|
| 12/31/2008 | 5,200,000 | cash |
| Total 2008 | 5,200,000 | |
| 3/28/2007 | 5,000,000 | cash |
| 7/1/2007 | 2,244,936 | non cash |
| 12/31/2007 | 6,000,000 | cash |
| Total 2007 | 13,244,936 | |

- C. The dollar amount of current year transactions between affiliates, as limited in note 10B above, is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2008 and December 31, 2007, the Company had a receivable from the parent and/or other related parties totaling \$1,148,401 and \$0, respectively, and a payable to the parent and/or other related parties of \$0 and \$1,148,045, 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.

NOTES TO FINANCIAL STATEMENTS

- 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:

The Company has no debt.

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matched participants’ contributions at a rate of 50% of the first 6% of compensation in 2007. Matching contributions of \$0 and \$30,980 were made in 2008 and 2007, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2008 and 2007 were \$23,024 and \$24,602.

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

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 2008 and 2007.

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

- E. Post Employment Benefits and Compensated Absences and Other Postretirement Benefits – Not applicable
- F. Impact of Medicare Modernization Act - Not applicable

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

- A. 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.
- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends which can be paid by 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

NOTES TO FINANCIAL STATEMENTS

dividend payout which may be made without prior approval in 2009 is \$4,179,234. Following timely notice to the Texas Department of Insurance, the Company paid cash dividends of \$11,000,000 and non-cash dividends of \$2,244,936 through December 31, 2007. All dividends were ordinary dividends. Ordinary dividends of \$5,200,000 were paid in 2008.

- D. Within the limitations of (C) above, there are no restrictions on the portion of the Company’s profits that may be paid as ordinary dividends to shareholders.
- E. The Company has no restrictions placed on unassigned funds (surplus).
- F. Advances to surplus not repaid – Non-applicable.
- G. The Company holds no stock for any option or employee benefit plans.
- H. Changes in balances in special surplus funds – Non-applicable
- I. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$0.
- J. Surplus Notes – None
- K. Quasi-reorganization – Non-applicable

14. Contingencies:

- A. Contingent Commitments – None
- B. Assessments – Non-applicable
- C. Gain Contingencies - None
- D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming From Lawsuits - 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

NOTES TO FINANCIAL STATEMENTS

and Ticor Title Insurance Company (collectively, the “Fidelity Affiliates”). The complaints also name Fidelity National Financial, Inc. (together with the Fidelity Affiliates, the “Fidelity Defendants”) as a defendant based on its ownership of the Fidelity Affiliates. The complaints, which are brought on behalf of a putative class of consumers who purchased title insurance in New York, allege that the defendants conspired to inflate rates for title insurance through the Title Insurance Rate Service Association, Inc. (“TIRSA”), a New York State-approved rate service organization which is also named as a defendant. Each of the complaints asserts a cause of action under the Sherman Act and several of the complaints include claims under the Real Estate Settlement Procedures Act as well as New York State statutory and common law claims. The complaints seek monetary damages, including treble damages, as well as injunctive relief. Subsequently, similar complaints were filed in many federal courts. There are now approximately 65 complaints pending alleging that the Fidelity Defendants conspired with their competitors to unlawfully inflate rates for title insurance in every major market in the United States. A motion was filed before the Multidistrict Litigation Panel to consolidate and or coordinate these actions in the United States District Court in the Southern District of New York, however that motion was denied. The cases are generally being consolidated before one district court judge in each state and scheduled for the filing of consolidated complaints and motion practice.

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

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 from 2009 to 2013. Rental expense for the years 2008 and 2007 was \$166,660 and \$240,493, respectively. At December 31, 2008, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

| | |
|---------------|----------------|
| 2009 | 352,371 |
| 2010 | 299,472 |
| 2011 | 177,677 |
| 2012 | 73,860 |
| 2013 & beyond | 7,391 |
| | <u>910,771</u> |

The Company is not involved in sale- leaseback transactions.

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

None

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

Securities Lending Activity:

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

As of December 31, 2008, the fair value of securities loaned was as follows: Long term bonds, \$0.

As of December 31, 2008, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$0.

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

Non-applicable

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

Non-applicable

20. Other Items:

- A. Extraordinary Items – None
- B. Troubled Debt Restructuring – None
- C. Other Disclosures:

NOTES TO FINANCIAL STATEMENTS

(1) Assets in the amount of \$259,749 at December 31, 2008 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. Amount of Deposits under Section 6603 of IRS Code – None
- H. Hybrid Securities – Not applicable
- I. Sub prime Exposure

The sub prime 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 sub prime sector dictates the need for additional information related to exposure to sub prime mortgage related risk.

For purposes of this disclosure, sub prime exposure is defined as the potential for financial loss through direct investment, indirect investment, or underwriting risk associated with risk from the sub prime lending sector. For purposes of this note, sub prime 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 sub prime mortgage loans – None
- (2) Indirect exposure to sub prime mortgage risk through investments in the following securities – None
- (3) Underwriting exposure to sub prime mortgage risk – None
- (4) The Company monitors its investments and the portfolio’s performance on a continuous basis. The process comprises an analysis of 30, 60, and 90 day delinquency rates, cumulative net losses and levels of subordination, all of which are updated on a monthly basis, where applicable.

21. **Events Subsequent:** .
None

22. **Reinsurance:**

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

23. **Retrospectively Rated Contracts:**

None

24. **Change in Incurred Losses and Loss Adjustment Expenses:**

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(590,862) from \$1,953,953 in 2007 to \$1,363,091 in 2008 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

NOTES TO FINANCIAL STATEMENTS

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.

12/31/2005

3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2005

3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

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 | 2 |
|-------------|----------------|
| Nationality | 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 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------|------------------------|-------|-------|-------|-------|-------|
| Affiliate Name | Location (City, State) | FRB | OCC | OTS | FDIC | 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. Shilling, FCAS, MAAA 601 Riverside Avenue, Jacksonville, FL 32204 Fidelity National Title Group, Inc.

.....

.....

11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

11.11 Name of real estate holding company _____

11.12 Number of parcels involved _____

11.13 Total book/adjusted carrying value \$ _____

11.2 If yes, provide explanation:

.....

.....

.....

GENERAL INTERROGATORIES

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

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

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No [X]

12.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [X] N/A []

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

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

Yes [X] No []

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

13.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

13.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

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

BOARD OF DIRECTORS

14. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

15. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

16. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

17. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

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

18.11 To directors or other officers

18.12 To stockholders not officers

18.13 Trustees, supreme or grand (Fraternal only)

\$

\$

\$

GENERAL INTERROGATORIES

18.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21 To directors or other officers\$

18.22 To stockholders not officers\$

18.23 Trustees, supreme or grand (Fraternal only)\$

19.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [] No [X]

19.2 If yes, state the amount thereof at December 31 of the current year:

19.21 Rented from others\$

19.22 Borrowed from others\$

19.23 Leased from others\$

19.24 Other\$

20.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [] No [X]

20.2 If answer is yes:

20.21 Amount paid as losses or risk adjustment\$

20.22 Amount paid as expenses\$

20.23 Other amounts paid\$

21.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []

21.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

1,158,401

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]

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\$

259,749

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 [X] N/A []
If no, attach a description with this statement.

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

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

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

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

| 1 Name of Custodian(s) | 2 Custodian's Address |
|---------------------------|-------------------------------------------------------|
| BNY Western Trust | 700 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 | 27,366,732 | 28,033,041 | 664,320 |
| 28.2 Preferred stocks | | | |
| 28.3 Totals | 27,366,732 | 28,033,041 | 664,320 |

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

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

29.2 If no, list exceptions:

OTHER

30.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 53,871

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

| 1 Name | 2 Amount Paid |
|---------------------------------|------------------|
| American Land title Association | 30,582 |
| Texas Land Title Association | 23,289 |

31.1 Amount of payments for legal expenses, if any? \$ 6,734

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

| 1 Name | 2 Amount Paid |
|-------------|------------------|
| Winstead PC | 4,327 |

GENERAL INTERROGATORIES

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 13,644

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

| 1 Name | 2 Amount Paid |
|------------------|------------------|
| Nick Kralj | 10,638 |
| | |

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 [☒]

2.

Largest net aggregate amount insured in any one risk.

\$ 140,000,000

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 [☒]

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 [☒] No [☐]

5.1

Has this reporting entity guaranteed policies issued by any other entity and now in force?

Yes [☐] No [☒]

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 [☒]

7.2

If yes, give total amount of such bonds or certificates of participation issued and outstanding.

\$

8.

What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens?

\$

9.1

Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:

9.11 Bonds

9.12 Short-term investments

9.13 Mortgages

9.14 Cash

9.15 Other admissible invested assets

9.16 Total

\$

\$

\$

\$

\$

\$

9.2

List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).

9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of:

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 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------------|-------------|-------------|
| | 2008 | 2007 | 2006 | 2005 | 2004 |
| 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) | 38,386,851 | 42,145,575 | 49,314,681 | 46,967,626 | 45,631,103 |
| 3. Affiliated agency operations (Part 1A, Line 1, Col. 3) | 38,750,524 | 52,072,753 | 62,734,213 | 62,319,933 | 67,701,809 |
| 4. Total | 77,137,375 | 94,218,328 | 112,048,894 | 109,287,559 | 113,332,912 |
| Operating Income Summary (Page 4 & Part 1) | | | | | |
| 5. Premiums earned (Part 1B, Line 3) | 78,155,839 | 94,868,291 | 113,151,578 | 110,806,669 | 112,872,506 |
| 6. Escrow and settlement service charges (Part 1A, Line 2) | | | 93,597 | 524,392 | 359,273 |
| 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) | 7,770 | 57 | 1,244 | 660,505 | 959,126 |
| 11. Aggregate write-ins for other operating income (Page 4, Line 2) | | | | | |
| 12. Total operating income (Page 4, Line 3) | 78,163,609 | 94,868,348 | 113,246,419 | 111,991,566 | 114,190,905 |
| Statement of Income (Page 4) | | | | | |
| 13. Net operating gain or (loss) (Line 8) | 30,935 | 1,096,881 | 5,771,668 | 5,320,805 | 4,452,793 |
| 14. Net investment gain or (loss) (Line 11) | 1,106,830 | 2,879,123 | 15,889,546 | 1,707,560 | 1,905,100 |
| 15. Total other income (Line 12) | | | | | |
| 16. Federal and foreign income taxes incurred (Line 14) | 629,660 | 677,100 | 2,400,200 | 2,188,896 | 1,952,674 |
| 17. Net income (Line 15) | 508,105 | 3,298,904 | 19,261,014 | 4,839,469 | 4,405,219 |
| Balance Sheet (Pages 2 and 3) | | | | | |
| 18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3) | 948,568 | 516,348 | 472,546 | 1,329,357 | 1,411,153 |
| 19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3) | 40,098,033 | 48,396,113 | 64,288,964 | 71,875,582 | 72,623,632 |
| 20. Known claims reserve (Page 3, Line 1) | 1,363,091 | 1,953,953 | 1,609,630 | 2,742,915 | 2,362,879 |
| 21. Statutory premium reserve (Page 3, Line 2) | 16,955,132 | 17,966,320 | 18,669,505 | 19,740,587 | 21,311,000 |
| 22. Total liabilities (Page 3, Line 21) | 19,201,864 | 22,169,518 | 27,150,054 | 36,876,008 | 36,666,930 |
| 23. Capital paid up (Page 3, Lines 23 + 24) | 3,103,590 | 3,103,590 | 3,103,590 | 3,103,590 | 3,106,590 |
| 24. Surplus as regards policyholders (Page 3, Line 30) | 20,896,169 | 26,226,592 | 37,138,910 | 34,999,574 | 35,956,697 |
| Cash Flow (Page 5) | | | | | |
| 25. Net cash from operations (Line 11) | (367,130) | 486,677 | 17,170,729 | 3,867,545 | 4,154,566 |
| 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) | 75.0 | 93.9 | 70.5 | 62.0 | 65.1 |
| 27. Stocks (Lines 2.1 & 2.2) | 20.5 | 1.6 | 6.1 | 26.6 | 25.4 |
| 28. Mortgage loans on real estate (Line 3.1 and 3.2) | | | | | |
| 29. Real estate (Lines 4.1, 4.2 & 4.3) | 0.1 | 0.2 | 0.1 | 0.1 | 0.0 |
| 30. Cash, cash equivalents and short-term investments (Line 5) | 4.2 | 4.0 | 23.1 | 9.3 | 7.1 |
| 31. Contract loans (Line 6) | | | | | |
| 32. Other invested assets (Line 7) | | | | 2.0 | 2.4 |
| 33. Receivable for securities (Line 8) | 0.1 | 0.3 | 0.3 | | 0.0 |
| 34. Aggregate write-ins for invested assets (Line 9) | | | | | |
| 35. Subtotals cash, cash equivalents and invested assets (Line 10) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 36. Affiliated bonds (Sch. D Summary, Line 25, Col. 1) | | | | | |
| 37. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1) | | | | | |
| 38. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1) | | | 1,510,467 | 15,069,227 | 13,538,572 |
| 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 | 1,620,000 |
| 42. Total of above Lines 36 to 41 | | | 1,510,467 | 16,419,227 | 15,158,572 |
| 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 | 42.2 |

FIVE – YEAR HISTORICAL DATA
(Continued)

| | 1 | 2 | 3 | 4 | 5 |
|-----------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|-------------|
| | 2008 | 2007 | 2006 | 2005 | 2004 |
| Capital and Surplus Accounts (Page 4) | | | | | |
| 44. Net unrealized capital gains or (losses) (Line 18) | 146,935 | (1,500,982) | (11,145,248) | (462,557) | 1,012,204 |
| 45. Change in nonadmitted assets (Line 21) | (965,750) | (62,905) | (109,744) | (1,793,076) | 263,391 |
| 46. Dividends to stockholders (Line 28) | (5,200,000) | (13,244,936) | (6,900,000) | (5,000,000) | (7,500,000) |
| 47. Change in surplus as regards policyholders for the year (Line 31) | (5,330,423) | (10,912,318) | 2,139,336 | (957,123) | (1,784,144) |
| Losses Paid and Incurred (Part 2A) | | | | | |
| 48. Net payments (Line 5, Col. 4) | 3,025,916 | 3,724,094 | 3,087,564 | 2,664,435 | 2,540,164 |
| 49. Losses and allocated LAE incurred (Line 8, Col. 4) | 2,435,053 | 4,068,417 | 1,954,279 | 3,044,471 | 2,847,088 |
| 50. Unallocated LAE incurred (Line 9, Col. 4) | 374,000 | 474,236 | 562,485 | | |
| 51. Losses and loss adjustment expenses incurred (Line 10, Col. 4) | 2,809,053 | 4,542,653 | 2,516,764 | 3,044,471 | 2,847,088 |
| 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) | 3.8 | 2.7 | 2.4 | 3.4 | 3.2 |
| 53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) | 83.9 | 84.4 | 84.2 | 82.9 | 84.4 |
| 54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) | 8.7 | 6.9 | 6.1 | 6.2 | 6.0 |
| 55. Total (Lines 52 to 54) | 96.4 | 94.1 | 92.7 | 92.5 | 93.6 |
| Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0) | | | | | |
| 56. Losses and loss adjustment expenses incurred (Line 4) | 3.6 | 4.8 | 2.2 | 2.7 | 2.5 |
| 57. Operating expenses incurred (Line 5) | 96.4 | 94.1 | 92.7 | 92.5 | 93.6 |
| 58. Aggregate write-ins for other operating deductions (Line 6) | | | | | |
| 59. Total operating deductions (Line 7) | 100.0 | 98.8 | 94.9 | 95.2 | 96.1 |
| 60. Net operating gain or (loss) (Line 8) | 0.0 | 1.2 | 5.1 | 4.8 | 3.9 |
| 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) | 3.6 | 4.8 | 2.2 | 2.8 | 2.5 |
| 62. Operating expenses incurred to net premiums written (Page 4, Line 5) | 97.6 | 94.8 | 93.6 | 94.9 | 94.3 |

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 | | | |
|--------------------------------------------------------------------------------------------|------------------------------|--------------------------|-----------------------------|
| Type | 1 Non-Interest Earning | 2 Interest Earning | 3 Total (Cols. 1 + 2) |
| 1. Open depositories | NONE | | |
| 2. Suspended depositories | | | |
| 3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.21) | | | |
| 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 | | | 643,752 |
| 7. Suspended depositories | | | |
| 8. Total general funds | | | 643,752 |
| Reinsurance Reserve Funds | | | |
| 9. Open depositories | | | |
| 10. Suspended depositories | | | |
| 11. Total reinsurance reserve funds | | | |
| Total Company Funds | | | |
| 12. Open depositories | | | 643,752 |
| 13. Suspended depositories | | | |
| 14. Total company funds on deposit (Lines 8 & 11) | | | 643,752 |
| 15. Company funds on hand | | | |
| 16. Total company funds on hand and on deposit | | | 643,752 |

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

| Interest Earned On | 1 Interest Earned By Company | 2 Average Monthly Balance of Non-Earning Deposits | 3 Average Monthly Balance of Earning Deposits |
|--------------------------------------------|---------------------------------------|------------------------------------------------------------|--------------------------------------------------------|
| Segregated Funds Held for Others | | | |
| 17. Open depositories | | | |
| 18. Suspended depositories | | | |
| 19. Total segregated funds held for others | | | |
| Company Funds on Deposit | | | |
| 20. Open depositories | 28,253 | 74,596 | 500,000 |
| 21. Suspended depositories | | | |
| 22. Total company funds on deposit | 28,253 | 74,596 | 500,000 |
| Total All Funds on Deposit | | | |
| 23. Open depositories | | | |
| 24. Suspended depositories | | | |
| 25. Total all funds on deposit | | | |

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

1.

Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1

The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 1.2

Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates?

Yes ☒ No ☐
- 2.1

Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates?

Yes ☐ No ☒
- 2.2

If yes, give details below.
3.

Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis?

Yes ☒ No ☐

SCHEDULE F – PART 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|--------------------------|-------------------------------------------------------|------------------------------------------------------------------------------|--------------------------|-------------------------------|---------------------------|-----------------------------------------------------------------|-----------------------------------------------------------|-----------------------------|-----------------------------------------------------|--------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|
| Federal ID Number | NAIC Company Code | Name of Reinsured | Domiciliary Jurisdiction | Reinsurance Assumed Liability | Assumed Premiums Received | Reinsurance Payable on Paid Losses and Loss Adjustment Expenses | Reinsurance Payable on Known Case Losses and LAE Reserves | Assumed Premiums Receivable | Funds Held by or Deposited With Reinsured Companies | Letters of Credit Posted | Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | Amount of Assets Pledged or Collateral Held in Trust |
| 86-0417131 36-2468956 | 51586 50229 | Fidelity National Title Insurance Company Chicago Title Insurance Company | CA NE | 332,717 29,300 | 57 5 | | | | | | | |
| 0299999 | Subtotal - Affiliates - U.S. Non-Pool | | | 362,017 | 62 | | | | | | | |
| 0499999 | Total - Affiliates | | | 362,017 | 62 | | | | | | | |
| 95-2566122 | 50814 | First American Title Insurance Company | CA | 86,178 | 32 | | | 26 | | | | |
| 0599998 | Other U.S. Unaffiliated Insurers - less than \$50,000 | | | | | | | | | | | |
| 0599999 | Total - Other U.S. Unaffiliated Insurers | | | 86,178 | 32 | | | 26 | | | | |
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| | | | | | | | | | | | | |
| 9999999 | Totals | | | 448,195 | 94 | | | 26 | | | | |

SCHEDULE F – PART 2

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

| 1 Federal ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | 6 Reinsurance Ceded Liability | 7 Ceded Reinsurance Premiums Paid | 8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses | 9 Reinsurance Recoverable on Known Case Losses and LAE Reserves | Reinsurance Payable | | 12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11) | 13 Funds Held by Company Under Reinsurance Treaties |
|----------------------------------|----------------------------------------------|-------------------------------|--------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| | | | | | | | | | 10 Ceded Balances Payable | 11 Other Amounts Due to Reinsurers | | |
| AA-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 | | | 18 | | | | | | |
| AA-1128987 | 00000 | Lloyd's Syndicate BRT-Brit | London | | | 9 | | | | | | |
| AA-1126006 | 00000 | Lloyd's Syndicate LIB-Liberty | London | | | 7 | | | | | | |
| AA-1126435 | 00000 | Lloyd's Syndicate FDY-Faraday | London | | | 2 | | | | | | |
| AA-1126033 | 00000 | Lloyd's Syndicate HIS-Hiscox | London | | | 4 | | | | | | |
| AA-1127200 | 00000 | Lloyd's Syndicate HMA | London | | | 4 | | | | | | |
| AA-1126727 | 00000 | Lloyd's Syndicate ADV- | London | | | 2 | | | | | | |
| AA-1126958 | 00000 | Lloyd's Syndicate GSC-Omega | London | | | 7 | | | | | | |
| 0899999 | Total Authorized - Other Non-U.S. Insurers | | | | | 60 | | | | | | |
| | | | | | | | | | | | | |
| 0999999 | Total Authorized | | | | | 60 | | | | | | |
| AA-3194139 | 00000 | Axis Speciality Limited | BERMUDA | | | 15 | | | | | | |
| AA-1320035 | 00000 | ALLIANZ SE | Continental E | | | 3 | | | | | | |
| AA-3190463 | 00000 | IPCRe Limited | BERMUDA | | | 9 | | | | | | |
| 1799999 | Total Unauthorized - Other Non-U.S. Insurers | | | | | 27 | | | | | | |
| | | | | | | | | | | | | |
| 1899999 | Total Unauthorized | | | | | 27 | | | | | | |
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SCHEDULE F – PART 3

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

[illegible]

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

[illegible]

(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

[illegible]

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 |
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SCHEDULE H – VERIFICATION BETWEEN YEARS

| | | | | | |
|----|---------------------------------------|-----------|-----|--------------------------------------------------|-----------|
| 1. | Book value, December 31, prior year | 1,707,947 | 5. | Decrease by adjustment in book value: | |
| 2. | Increase by adjustment in book value: | | 5.1 | Totals, Part 1, Col. 10 | |
| | 2.1 Totals, Part 1, Col. 9 | | 5.2 | Totals, Part 3, Col. 9 | |
| | 2.2 Totals, Part 3, Col. 8 | | 6. | Consideration received on sales, Part 3, Col. 11 | |
| 3. | Cost of acquisition, Part 2, Col. 8 | | 7. | Net profit (loss) on sales, Part 3, Col. 12 | |
| 4. | Totals | 1,707,947 | 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 | 1,707,949 | 1,707,949 |
| 2. Title plant assets held by subsidiaries (proportionate to ownership) | | |
| 3. Total (Line 1 plus Line 2) | 1,707,949 | 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 | 716,750 | 4,059 | | 575 | 720,234 | 11,754 | | | 3,796 | | |
| 2. 1999 | 14,496 | 103,548 | 49 | 82 | 46 | 103,633 | 1,102 | | | 354 | | |
| 3. 2000 | 12,756 | 94,747 | 83 | 103 | 2 | 94,931 | 1,091 | | | 254 | | |
| 4. 2001 | 13,483 | 99,333 | 96 | 237 | | 99,666 | 3,084 | | | 1,660 | | |
| 5. 2002 | 15,363 | 108,421 | 94 | 150 | 7 | 108,658 | 1,289 | | | 507 | | |
| 6. 2003 | 20,161 | 133,260 | 34 | 783 | 10 | 134,067 | 2,999 | | | 610 | | |
| 7. 2004 | 16,935 | 113,333 | 46 | 1,319 | 35 | 114,663 | 1,326 | | | 387 | | |
| 8. 2005 | 17,469 | 109,288 | 39 | 1,185 | 90 | 110,422 | 972 | | | 69 | | |
| 9. 2006 | 17,952 | 112,049 | 32 | 95 | | 112,176 | 975 | | | 802 | | |
| 10. 2007 | 16,030 | 94,218 | 73 | | 126 | 94,165 | 309 | | | 195 | | |
| 11. 2008 | 13,183 | 77,137 | 94 | 7 | 87 | 77,151 | 2 | | | | | |
| 12. Totals | X X X | 1,762,084 | 4,699 | 3,961 | 978 | 1,769,766 | 24,903 | | | 8,634 | | |

| | 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 | 330 | 13 | 15,563 | 2,838 | 124 | | | 1,534 | | | 299 |
| 2. 1999 | 210 | 5 | 1,461 | 412 | 1 | | | 217 | | | 28 |
| 3. 2000 | 157 | 15 | 1,360 | 331 | 1 | | | 218 | | | 26 |
| 4. 2001 | 393 | 233 | 4,977 | 320 | 53 | | | 656 | | | 96 |
| 5. 2002 | 108 | 74 | 1,870 | 370 | 21 | | | 478 | | | 36 |
| 6. 2003 | 128 | 219 | 3,828 | 370 | 115 | | | 1,035 | | | 73 |
| 7. 2004 | 242 | 170 | 1,883 | 327 | 216 | | | 1,168 | | | 103 |
| 8. 2005 | 102 | 204 | 1,245 | 318 | 106 | | | 1,274 | | | 91 |
| 9. 2006 | 109 | 295 | 2,072 | 206 | 593 | | | 1,369 | | | 174 |
| 10. 2007 | 2 | 146 | 650 | 154 | 122 | | | 1,876 | | | 281 |
| 11. 2008 | | 37 | 39 | 25 | 11 | | | 1,913 | | | 135 |
| 12. Totals | 1,781 | 1,411 | 34,948 | 5,671 | 1,363 | | | 11,738 | | | 1,342 |

| | 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 | 1,957 | 12 | 17,208 | | | 17,208 | 2.444 | 2.433 | X X X | | | 1,957 |
| 2. 1999 | 246 | 6 | 1,674 | | | 1,674 | 1.647 | 1.647 | 11.776 | | | 246 |
| 3. 2000 | 245 | 4 | 1,564 | | | 1,564 | 1.692 | 1.691 | 12.582 | | | 245 |
| 4. 2001 | 805 | 4 | 5,453 | | | 5,453 | 5.807 | 5.801 | 42.884 | | | 805 |
| 5. 2002 | 535 | 6 | 2,295 | | | 2,295 | 2.215 | 2.213 | 15.654 | | | 535 |
| 6. 2003 | 1,223 | 12 | 4,759 | | | 4,759 | 3.768 | 3.768 | 25.053 | | | 1,223 |
| 7. 2004 | 1,487 | 14 | 3,097 | | | 3,097 | 2.939 | 2.939 | 19.900 | | | 1,487 |
| 8. 2005 | 1,471 | 36 | 2,421 | | | 2,421 | 2.459 | 2.460 | 15.548 | | | 1,471 |
| 9. 2006 | 2,136 | 27 | 3,739 | | | 3,739 | 3.752 | 3.751 | 23.440 | | | 2,136 |
| 10. 2007 | 2,279 | 38 | 2,502 | | | 2,502 | 3.109 | 3.110 | 18.272 | | | 2,279 |
| 11. 2008 | 2,059 | 20 | 1,926 | | | 1,926 | 2.720 | 2.719 | 15.914 | | | 2,059 |
| 12. Totals | 14,443 | 179 | 46,638 | | | 46,638 | X X X | X X X | X X X | | X X X | 14,443 |

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. 1999 | | | | | | | | | | | | |
| 3. 2000 | | | | | | | | | | | | |
| 4. 2001 | | | | | | | | | | | | |
| 5. 2002 | | | | | | | | | | | | |
| 6. 2003 | | | | | | | | | | | | |
| 7. 2004 | | | | | | | | | | | | |
| 8. 2005 | | | | | | | | | | | | |
| 9. 2006 | | | | | | | | | | | | |
| 10. 2007 | | | | | | | | | | | | |
| 11. 2008 | | | | | | | | | | | | |
| 12. Totals | X X X | | | | | | | | | | | |

NONE

| | 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. 1999 | | | | | | | | | | | |
| 3. 2000 | | | | | | | | | | | |
| 4. 2001 | | | | | | | | | | | |
| 5. 2002 | | | | | | | | | | | |
| 6. 2003 | | | | | | | | | | | |
| 7. 2004 | | | | | | | | | | | |
| 8. 2005 | | | | | | | | | | | |
| 9. 2006 | | | | | | | | | | | |
| 10. 2007 | | | | | | | | | | | |
| 11. 2008 | | | | | | | | | | | |
| 12. Totals | | | | | | | | | | | |

NONE

| | 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 | 27 | 28 | 29 | 30 | 31 | | | | |
| | | | Direct (Cols. 7+ 10+17+20) | Assumed (Cols. 8+ 11+18+21) | Ceded (Cols. 9+ 12+19+22) | Net | Direct Basis ([Cols. 14+23+26/ [Cols. 2+4]) | Net Basis ([Cols. 14+23 +29]/Col. 6) | | | | |
| 1. Prior | | | | | | | | | X X X | | | |
| 2. 1999 | | | | | | | | | | | | |
| 3. 2000 | | | | | | | | | | | | |
| 4. 2001 | | | | | | | | | | | | |
| 5. 2002 | | | | | | | | | | | | |
| 6. 2003 | | | | | | | | | | | | |
| 7. 2004 | | | | | | | | | | | | |
| 8. 2005 | | | | | | | | | | | | |
| 9. 2006 | | | | | | | | | | | | |
| 10. 2007 | | | | | | | | | | | | |
| 11. 2008 | | | | | | | | | | | | |
| 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 | 716,750 | 4,059 | | 575 | 720,234 | 11,754 | | | 3,796 | | |
| 2. 1999 | 14,496 | 103,548 | 49 | 82 | 46 | 103,633 | 1,102 | | | 354 | | |
| 3. 2000 | 12,756 | 94,747 | 83 | 103 | 2 | 94,931 | 1,091 | | | 254 | | |
| 4. 2001 | 13,483 | 99,333 | 96 | 237 | | 99,666 | 3,084 | | | 1,660 | | |
| 5. 2002 | 15,363 | 108,421 | 94 | 150 | 7 | 108,658 | 1,289 | | | 507 | | |
| 6. 2003 | 20,161 | 133,260 | 34 | 783 | 10 | 134,067 | 2,999 | | | 610 | | |
| 7. 2004 | 16,935 | 113,333 | 46 | 1,319 | 35 | 114,663 | 1,326 | | | 387 | | |
| 8. 2005 | 17,469 | 109,288 | 39 | 1,185 | 90 | 110,422 | 972 | | | 69 | | |
| 9. 2006 | 17,952 | 112,049 | 32 | 95 | | 112,176 | 975 | | | 802 | | |
| 10. 2007 | 16,030 | 94,218 | 73 | | 126 | 94,165 | 309 | | | 195 | | |
| 11. 2008 | 13,183 | 77,137 | 94 | 7 | 87 | 77,151 | 2 | | | | | |
| 12. Totals | X X X | 1,762,084 | 4,699 | 3,961 | 978 | 1,769,766 | 24,903 | | | 8,634 | | |

| | 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 | 330 | 13 | 15,563 | 2,838 | 124 | | | 1,534 | | | 299 |
| 2. 1999 | 210 | 5 | 1,461 | 412 | 1 | | | 217 | | | 28 |
| 3. 2000 | 157 | 15 | 1,360 | 331 | 1 | | | 218 | | | 26 |
| 4. 2001 | 393 | 233 | 4,977 | 320 | 53 | | | 656 | | | 96 |
| 5. 2002 | 108 | 74 | 1,870 | 370 | 21 | | | 478 | | | 36 |
| 6. 2003 | 128 | 219 | 3,828 | 370 | 115 | | | 1,035 | | | 73 |
| 7. 2004 | 242 | 170 | 1,883 | 327 | 216 | | | 1,168 | | | 103 |
| 8. 2005 | 102 | 204 | 1,245 | 318 | 106 | | | 1,274 | | | 91 |
| 9. 2006 | 109 | 295 | 2,072 | 206 | 593 | | | 1,369 | | | 174 |
| 10. 2007 | 2 | 146 | 650 | 154 | 122 | | | 1,876 | | | 281 |
| 11. 2008 | | 37 | 39 | 25 | 11 | | | 1,913 | | | 135 |
| 12. Totals | 1,781 | 1,411 | 34,948 | 5,671 | 1,363 | | | 11,738 | | | 1,342 |

| | 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 | 27 | 28 | 29 | 30 | 31 | | | | |
| | | | Direct (Cols. 7+ 10+17+20) | Assumed (Cols. 8+ 11+18+21) | Ceded (Cols. 9+ 12+19+22) | Net | Direct Basis ([Cols. 14+23+26/ [Cols. 2+4]) | Net Basis ([Cols. 14+23 +29]/Col. 6) | | | | |
| 1. Prior | 1,957 | 12 | 17,208 | | | 17,208 | 2.444 | 2.433 | X X X | | | 1,957 |
| 2. 1999 | 246 | 6 | 1,674 | | | 1,674 | 1.647 | 1.647 | 11.776 | | | 246 |
| 3. 2000 | 245 | 4 | 1,564 | | | 1,564 | 1.692 | 1.691 | 12.582 | | | 245 |
| 4. 2001 | 805 | 4 | 5,453 | | | 5,453 | 5.807 | 5.801 | 42.884 | | | 805 |
| 5. 2002 | 535 | 6 | 2,295 | | | 2,295 | 2.215 | 2.213 | 15.654 | | | 535 |
| 6. 2003 | 1,223 | 12 | 4,759 | | | 4,759 | 3.768 | 3.768 | 25.053 | | | 1,223 |
| 7. 2004 | 1,487 | 14 | 3,097 | | | 3,097 | 2.939 | 2.939 | 19.900 | | | 1,487 |
| 8. 2005 | 1,471 | 36 | 2,421 | | | 2,421 | 2.459 | 2.460 | 15.548 | | | 1,471 |
| 9. 2006 | 2,136 | 27 | 3,739 | | | 3,739 | 3.752 | 3.751 | 23.440 | | | 2,136 |
| 10. 2007 | 2,279 | 38 | 2,502 | | | 2,502 | 3.109 | 3.110 | 18.272 | | | 2,279 |
| 11. 2008 | 2,059 | 20 | 1,926 | | | 1,926 | 2.720 | 2.719 | 15.914 | | | 2,059 |
| 12. Totals | 14,443 | 179 | 46,638 | | | 46,638 | X X X | X X X | X X X | | X X X | 14,443 |

SCHEDULE P – PART 2
POLICY YEAR INCURRED LOSS AND ALAE

| Years in Which Policies Were Written | Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED) | | | | | | | | | |
|-----------------------------------------------|--------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Including Known Claims and IBNR on Unreported Claims | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 4,502 | 4,675 | 4,655 | 4,719 | 4,756 | 4,789 | 4,742 | 4,735 | 4,886 | 5,056 |
| 2. 1989 | 429 | 414 | 419 | 473 | 475 | 457 | 446 | 443 | 448 | 463 |
| 3. 1990 | 512 | 483 | 455 | 507 | 505 | 491 | 481 | 483 | 493 | 509 |
| 4. 1991 | 1,140 | 943 | 1,040 | 915 | 908 | 909 | 893 | 891 | 930 | 959 |
| 5. 1992 | 824 | 790 | 751 | 739 | 714 | 716 | 702 | 728 | 741 | 765 |
| 6. 1993 | 1,019 | 811 | 669 | 714 | 737 | 787 | 830 | 810 | 822 | 843 |
| 7. 1994 | 2,059 | 1,619 | 1,328 | 1,447 | 1,497 | 1,461 | 1,413 | 1,403 | 1,722 | 1,754 |
| 8. 1995 | 1,803 | 1,595 | 1,338 | 1,353 | 1,569 | 1,646 | 2,022 | 2,057 | 2,125 | 2,159 |
| 9. 1996 | 2,532 | 1,741 | 1,325 | 1,146 | 1,205 | 1,134 | 1,106 | 1,074 | 1,060 | 1,094 |
| 10. 1997 | 2,748 | 2,175 | 1,513 | 1,207 | 1,228 | 1,168 | 1,144 | 1,188 | 1,128 | 1,184 |
| 11. 1998 | 4,177 | 3,610 | 2,876 | 2,375 | 2,442 | 2,348 | 2,323 | 2,388 | 2,401 | 2,421 |
| 12. 1999 | 4,272 | 3,497 | 2,298 | 1,785 | 1,790 | 1,608 | 1,797 | 1,658 | 1,680 | 1,674 |
| 13. 2000 | X X X | 3,914 | 2,327 | 2,292 | 2,097 | 1,941 | 1,850 | 1,844 | 1,561 | 1,564 |
| 14. 2001 | X X X | X X X | 2,724 | 2,961 | 2,882 | 2,700 | 3,009 | 3,216 | 4,593 | 5,454 |
| 15. 2002 | X X X | X X X | X X X | 2,471 | 2,549 | 2,162 | 2,213 | 2,248 | 2,255 | 2,295 |
| 16. 2003 | X X X | X X X | X X X | X X X | 2,525 | 2,484 | 3,018 | 3,862 | 4,820 | 4,759 |
| 17. 2004 | X X X | X X X | X X X | X X X | X X X | 2,618 | 2,277 | 2,447 | 2,982 | 3,096 |
| 18. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 2,236 | 2,191 | 2,398 | 2,422 |
| 19. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,242 | 3,079 | 3,739 |
| 20. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,254 | 2,502 |
| 21. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,926 |

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

| Years in Which Policies Were Written | Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED) | | | | | | | | | | 11 | 12 |
|-----------------------------------------------|------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------------------------------------------|-------------------------------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | 4,233 | 4,367 | 4,455 | 4,500 | 4,527 | 4,606 | 4,637 | 4,656 | 4,677 | 4,712 | 318 | 620 |
| 2. 1989 | 395 | 414 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 419 | 48 | 46 |
| 3. 1990 | 449 | 455 | 455 | 455 | 455 | 455 | 455 | 460 | 460 | 460 | 40 | 35 |
| 4. 1991 | 626 | 642 | 836 | 845 | 845 | 862 | 862 | 862 | 862 | 862 | 57 | 62 |
| 5. 1992 | 545 | 597 | 605 | 611 | 638 | 641 | 647 | 678 | 678 | 688 | 70 | 89 |
| 6. 1993 | 565 | 574 | 587 | 593 | 601 | 699 | 755 | 755 | 755 | 756 | 77 | 101 |
| 7. 1994 | 1,056 | 1,069 | 1,094 | 1,273 | 1,333 | 1,333 | 1,333 | 1,333 | 1,574 | 1,574 | 89 | 109 |
| 8. 1995 | 788 | 843 | 981 | 1,095 | 1,349 | 1,478 | 1,959 | 1,963 | 1,963 | 1,964 | 83 | 148 |
| 9. 1996 | 764 | 784 | 833 | 860 | 944 | 950 | 951 | 951 | 955 | 974 | 72 | 143 |
| 10. 1997 | 468 | 562 | 807 | 865 | 897 | 939 | 964 | 984 | 984 | 1,001 | 88 | 132 |
| 11. 1998 | 363 | 1,150 | 1,377 | 1,687 | 1,904 | 1,972 | 1,990 | 2,091 | 2,130 | 2,139 | 103 | 280 |
| 12. 1999 | 64 | 457 | 714 | 820 | 1,061 | 1,137 | 1,242 | 1,294 | 1,457 | 1,456 | 122 | 308 |
| 13. 2000 | X X X | 38 | 239 | 978 | 1,062 | 1,202 | 1,274 | 1,334 | 1,329 | 1,346 | 98 | 241 |
| 14. 2001 | X X X | X X X | 166 | 1,139 | 1,514 | 1,952 | 2,425 | 2,661 | 3,831 | 4,744 | 135 | 195 |
| 15. 2002 | X X X | X X X | X X X | 173 | 789 | 1,160 | 1,413 | 1,523 | 1,702 | 1,797 | 144 | 232 |
| 16. 2003 | X X X | X X X | X X X | X X X | 158 | 855 | 1,308 | 2,837 | 3,564 | 3,609 | 168 | 199 |
| 17. 2004 | X X X | X X X | X X X | X X X | X X X | 376 | 727 | 1,177 | 1,528 | 1,712 | 138 | 163 |
| 18. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 340 | 676 | 806 | 1,042 | 107 | 162 |
| 19. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 131 | 727 | 1,777 | 62 | 94 |
| 20. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 108 | 504 | 27 | 82 |
| 21. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2 | | 5 |

SCHEDULE P – PART 2B

POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

| Years in Which Policies Were Written | Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED) | | | | | | | | | |
|-----------------------------------------------|-------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 244 | 303 | 200 | 76 | 73 | 75 | 30 | | | |
| 2. 1989 | 2 | | | | | | | | | |
| 3. 1990 | 6 | 5 | | 2 | 3 | 3 | 3 | | | |
| 4. 1991 | 302 | 287 | 84 | | 6 | 1 | | | | |
| 5. 1992 | 19 | 115 | 106 | 111 | | 40 | 29 | 25 | 25 | |
| 6. 1993 | 129 | 195 | 6 | 6 | 80 | 6 | 28 | | 1 | |
| 7. 1994 | 129 | 58 | 89 | 26 | 43 | 40 | | | | |
| 8. 1995 | 336 | 299 | 325 | 120 | 89 | 88 | 19 | | | |
| 9. 1996 | 93 | 89 | 91 | 51 | 27 | 42 | 54 | 34 | 6 | |
| 10. 1997 | 158 | 353 | 77 | 10 | 3 | 27 | 31 | 62 | 65 | 123 |
| 11. 1998 | 681 | 397 | 351 | 154 | 88 | 83 | 50 | 48 | 1 | 1 |
| 12. 1999 | 315 | 641 | 346 | 236 | 284 | 157 | 393 | 90 | 20 | 1 |
| 13. 2000 | X X X | 167 | 244 | 91 | 97 | 403 | 207 | 190 | 27 | 1 |
| 14. 2001 | X X X | X X X | 173 | 446 | 683 | 275 | 231 | 228 | 383 | 53 |
| 15. 2002 | X X X | X X X | X X X | 319 | 475 | 214 | 308 | 290 | 174 | 21 |
| 16. 2003 | X X X | X X X | X X X | X X X | 106 | 496 | 933 | 217 | 44 | 115 |
| 17. 2004 | X X X | X X X | X X X | X X X | X X X | 413 | 395 | 275 | 246 | 216 |
| 18. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 32 | 44 | 412 | 106 |
| 19. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 107 | 526 | 593 |
| 20. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 24 | 122 |
| 21. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 11 |

SCHEDULE P – PART 2C

POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

| Years in Which Policies Were Written | Bulk Reserves on Known Claims at Year End (\$000 OMITTED) | | | | | | | | | |
|-----------------------------------------------|-----------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| | Loss and Allocated Loss Expense | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | | | | | | | | | | |
| 2. 1989 | | | | | | | | | | |
| 3. 1990 | | | | | | | | | | |
| 4. 1991 | | | | | | | | | | |
| 5. 1992 | | | | | | | | | | |
| 6. 1993 | | | | | | | | | | |
| 7. 1994 | | | | | | | | | | |
| 8. 1995 | | | | | | | | | | |
| 9. 1996 | | | | | | | | | | |
| 10. 1997 | | | | | | | | | | |
| 11. 1998 | | | | | | | | | | |
| 12. 1999 | | | | | | | | | | |
| 13. 2000 | X X X | | | | | | | | | |
| 14. 2001 | X X X | X X X | | | | | | | | |
| 15. 2002 | X X X | X X X | X X X | | | | | | | |
| 16. 2003 | X X X | X X X | X X X | X X X | | | | | | |
| 17. 2004 | X X X | X X X | X X X | X X X | X X X | | | | | |
| 18. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | | | | |
| 19. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | |
| 20. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | |
| 21. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | |

SCHEDULE P – PART 2D
POLICY YEAR IBNR RESERVES

| Years in Which Policies Were Written | IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED) | | | | | | | | | |
|-----------------------------------------------|----------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | Loss and Allocated Loss Expense | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 25 | 6 | | 143 | 156 | 108 | 75 | 79 | 209 | 344 |
| 2. 1989 | 32 | | | 54 | 56 | 38 | 27 | 24 | 29 | 44 |
| 3. 1990 | 57 | 22 | | 50 | 47 | 33 | 23 | 23 | 33 | 49 |
| 4. 1991 | 212 | 13 | 120 | 70 | 57 | 46 | 31 | 29 | 68 | 97 |
| 5. 1992 | 260 | 78 | 40 | 16 | 76 | 35 | 26 | 25 | 38 | 77 |
| 6. 1993 | 325 | 43 | 76 | 115 | 56 | 82 | 46 | 55 | 66 | 87 |
| 7. 1994 | 874 | 492 | 145 | 148 | 121 | 88 | 80 | 70 | 148 | 180 |
| 8. 1995 | 679 | 453 | 31 | 137 | 131 | 80 | 44 | 94 | 162 | 195 |
| 9. 1996 | 1,675 | 868 | 402 | 235 | 234 | 142 | 102 | 89 | 99 | 120 |
| 10. 1997 | 2,122 | 1,260 | 628 | 332 | 328 | 202 | 149 | 142 | 79 | 59 |
| 11. 1998 | 3,134 | 2,063 | 1,148 | 533 | 450 | 293 | 283 | 249 | 270 | 281 |
| 12. 1999 | 3,893 | 2,399 | 1,238 | 729 | 445 | 314 | 162 | 274 | 203 | 217 |
| 13. 2000 | X X X | 3,709 | 1,844 | 1,223 | 938 | 336 | 369 | 320 | 205 | 218 |
| 14. 2001 | X X X | X X X | 2,385 | 1,376 | 685 | 473 | 353 | 327 | 379 | 656 |
| 15. 2002 | X X X | X X X | X X X | 1,979 | 1,285 | 788 | 492 | 435 | 379 | 478 |
| 16. 2003 | X X X | X X X | X X X | X X X | 2,261 | 1,133 | 777 | 808 | 1,212 | 1,035 |
| 17. 2004 | X X X | X X X | X X X | X X X | X X X | 1,829 | 1,155 | 995 | 1,208 | 1,168 |
| 18. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 1,863 | 1,471 | 1,180 | 1,274 |
| 19. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,004 | 1,826 | 1,369 |
| 20. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,122 | 1,876 |
| 21. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,913 |

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

| Years in Which Losses Were Incurred | Losses and Allocated Expenses at Year End (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|--------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 11,329 | 11,590 | 11,579 | 11,174 | 11,271 | 11,408 | 11,642 | 11,632 | 11,632 | 11,634 |
| 2. 1999 | 1,486 | 1,811 | 1,863 | 1,836 | 2,030 | 2,029 | 1,995 | 1,974 | 1,978 | 1,981 |
| 3. 2000 | X X X | 1,557 | 1,008 | 1,046 | 1,042 | 1,059 | 1,066 | 1,052 | 1,010 | 1,009 |
| 4. 2001 | X X X | X X X | 1,265 | 2,075 | 2,170 | 2,186 | 2,654 | 2,692 | 2,726 | 2,723 |
| 5. 2002 | X X X | X X X | X X X | 1,833 | 2,212 | 2,135 | 2,278 | 2,253 | 2,252 | 2,249 |
| 6. 2003 | X X X | X X X | X X X | X X X | 1,829 | 1,645 | 1,735 | 1,683 | 2,351 | 3,188 |
| 7. 2004 | X X X | X X X | X X X | X X X | X X X | 2,937 | 2,628 | 2,362 | 2,055 | 1,938 |
| 8. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 2,445 | 2,905 | 2,963 | 3,036 |
| 9. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,842 | 3,364 | 3,096 |
| 10. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 2,132 | 3,259 |
| 11. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 785 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED) | | | | | | | | | | 11 Number of Claims Closed With Loss Payment | 12 Number of Claims Closed Without Loss Payment |
|-------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------------------------------------------------|-------------------------------------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | 9,953 | 10,438 | 10,873 | 10,934 | 11,109 | 11,269 | 11,629 | 11,631 | 11,631 | 11,635 | 782 | 1,127 |
| 2. 1999 | 450 | 1,229 | 1,489 | 1,654 | 1,885 | 1,974 | 1,974 | 1,972 | 1,976 | 1,981 | 69 | 193 |
| 3. 2000 | X X X | 384 | 701 | 833 | 1,009 | 1,029 | 1,047 | 1,045 | 1,010 | 1,009 | 119 | 244 |
| 4. 2001 | X X X | X X X | 577 | 1,818 | 1,954 | 2,049 | 2,533 | 2,584 | 2,723 | 2,723 | 101 | 283 |
| 5. 2002 | X X X | X X X | X X X | 1,076 | 1,604 | 2,085 | 2,243 | 2,248 | 2,244 | 2,240 | 124 | 234 |
| 6. 2003 | X X X | X X X | X X X | X X X | 937 | 1,293 | 1,464 | 1,489 | 2,019 | 3,188 | 177 | 280 |
| 7. 2004 | X X X | X X X | X X X | X X X | X X X | 1,337 | 1,632 | 1,787 | 1,820 | 1,893 | 194 | 241 |
| 8. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 1,178 | 2,600 | 2,734 | 2,872 | 186 | 229 |
| 9. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,429 | 3,106 | 2,964 | 142 | 202 |
| 10. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 1,246 | 2,520 | 114 | 234 |
| 11. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 510 | 38 | 179 |

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

| Years in Which Losses Were Incurred | Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 1,377 | 1,155 | 717 | 421 | 162 | 139 | 14 | 1 | 1 | |
| 2. 1999 | 1,036 | 581 | 381 | 214 | 145 | 55 | 21 | 2 | 2 | |
| 3. 2000 | X X X | 1,173 | 307 | 257 | 33 | 30 | 20 | 7 | | |
| 4. 2001 | X X X | X X X | 687 | 757 | 216 | 137 | 120 | 108 | 3 | |
| 5. 2002 | X X X | X X X | X X X | | 608 | 50 | 35 | 5 | 8 | 9 |
| 6. 2003 | X X X | X X X | X X X | X X X | 892 | 352 | 271 | 194 | 332 | |
| 7. 2004 | X X X | X X X | X X X | X X X | X X X | 1,600 | 995 | 575 | 235 | 44 |
| 8. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | 1,267 | 305 | 229 | 164 |
| 9. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 413 | 258 | 132 |
| 10. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 886 | 739 |
| 11. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 275 |

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

| Years in Which Losses Were Incurred | Bulk Reserves on Known Claims at Year End (\$000 OMITTED) | | | | | | | | | |
|-------------------------------------|-----------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| | Loss and Allocated Loss Expense | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | | | | | | | | | | |
| 2. 1999 | | | | | | | | | | |
| 3. 2000 | X X X | | | | | | | | | |
| 4. 2001 | X X X | X X X | | | | | | | | |
| 5. 2002 | X X X | X X X | X X X | | | | | | | |
| 6. 2003 | X X X | X X X | X X X | X X X | | | | | | |
| 7. 2004 | X X X | X X X | X X X | X X X | X X X | X X X | | | | |
| 8. 2005 | X X X | X X X | X X X | X X X | X X X | X X X | | | | |
| 9. 2006 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | | |
| 10. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | | |
| 11. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | |

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 [X] 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 [X] 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 [X] 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 [X] 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 [X]

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 [X] No []

6.2

If not, please explain.

7.1

Are allocated loss adjustment expenses recorded in accordance with the instructions?

Yes [X] 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.
Prior to 2006, ULAE payments were included within ALAE payments. Beginning 2006, ULAE is separately reported.

8.1

The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported?

Yes [X] 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 [X]

9.2

Are claims closed without payment removed from the claim count?

Yes [] No [X]

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 [X]

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 [X]

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 [X]

12.2

If so, please explain.

13.1

Were any estimates or allocations used to complete this data request?

Yes [X] 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 [X]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

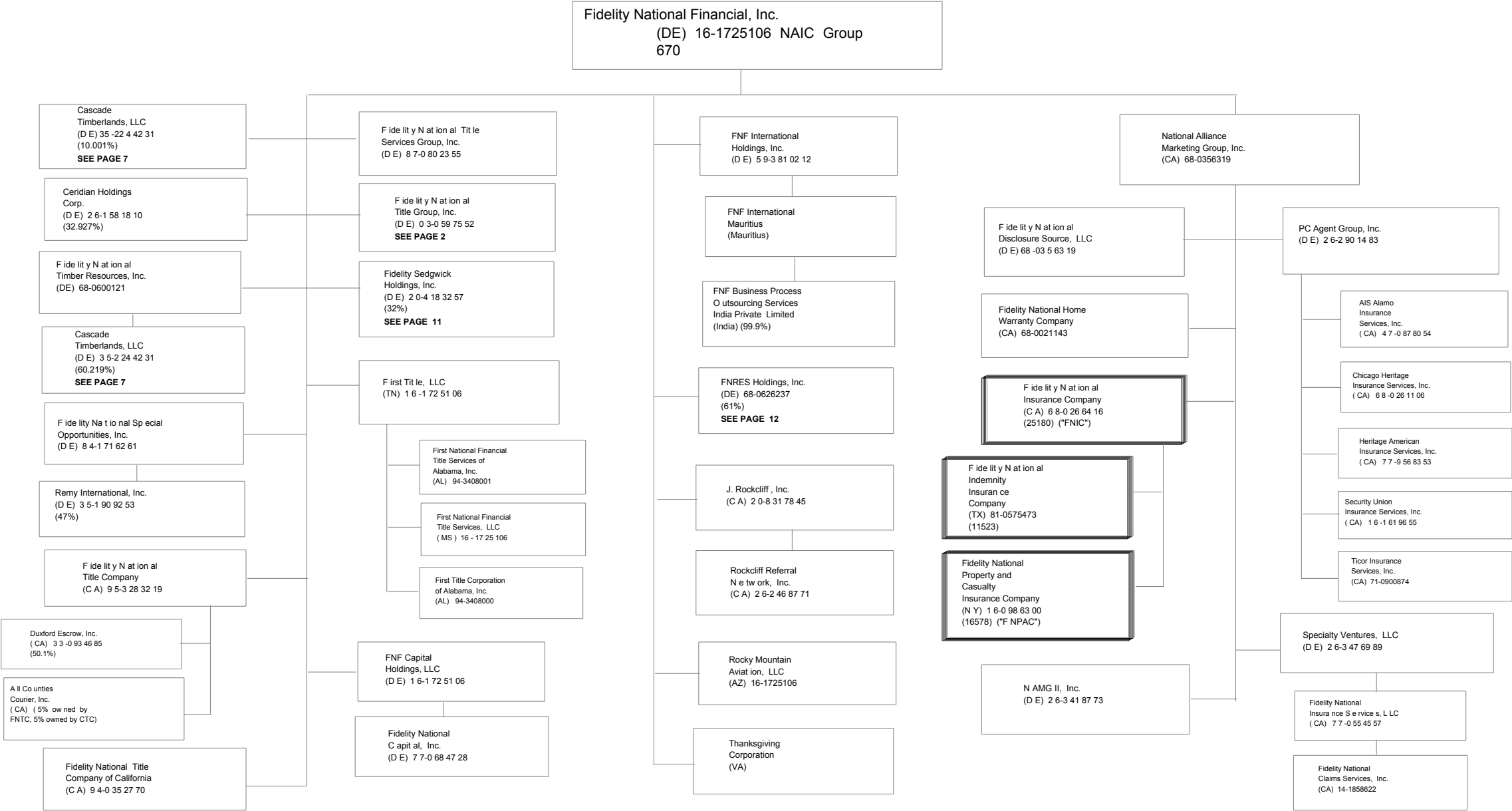
| States, Etc. | 1 | 2 | Direct Premiums Written | | | 6 | 7 | 8 | 9 | 10 |
|------------------------------|---------------|---------------|-------------------------|-------------------------|---------------------|--------------|------------------------|--------------------|------------------------|----------------------|
| | | | 3 | Agency Operations | | | | | | |
| | | | | 4 | 5 | | | | | |
| | Active Status | Prem Rate (b) | Direct Operations | Non-affiliated Agencies | Affiliated Agencies | Other Income | Direct Premiums Earned | Direct Losses Paid | Direct Losses Incurred | Direct Losses Unpaid |
| 1. Alabama | AL | N | | | | | | | | |
| 2. Alaska | AK | N | | | | | | | | |
| 3. Arizona | AZ | N | | | | | 160 | | | |
| 4. Arkansas | AR | N | | | | | | | | |
| 5. California | CA | N | | | | | 39,077 | | | |
| 6. Colorado | CO | N | | | | | | | | |
| 7. Connecticut | CT | N | | | | | 3,500 | | | |
| 8. Delaware | DE | N | | | | | | | | |
| 9. District of Columbia | DC | N | | | | | | | | |
| 10. Florida | FL | N | | | | | | | | |
| 11. Georgia | GA | N | | | | | | | | |
| 12. Hawaii | HI | N | | | | | | | | |
| 13. Idaho | ID | N | | | | | | | | |
| 14. Illinois | IL | N | | | | | | | | |
| 15. Indiana | IN | N | | | | | | | | |
| 16. Iowa | IA | N | | | | | | | | |
| 17. Kansas | KS | N | | | | | | | | |
| 18. Kentucky | KY | N | | | | | | | | |
| 19. Louisiana | LA | N | | | | | | | | |
| 20. Maine | ME | N | | | | | | | | |
| 21. Maryland | MD | N | | | | | | | | |
| 22. Massachusetts | MA | N | | | | | | | | |
| 23. Michigan | MI | N | | | | | | | | |
| 24. Minnesota | MN | N | | | | | | | | |
| 25. Mississippi | MS | N | | | | | 1,037 | | | |
| 26. Missouri | MO | N | | | | | 529 | | | |
| 27. Montana | MT | N | | | | | | | | |
| 28. Nebraska | NE | N | | | | | | | | |
| 29. Nevada | NV | N | | | | | 4,735 | | | |
| 30. New Hampshire | NH | N | | | | | | | | |
| 31. New Jersey | NJ | N | | | | | | | | |
| 32. New Mexico | NM | L | AI | 26,191 | | | 38,545 | 4,459 | 17,009 | 15,000 |
| 33. New York | NY | N | | | | | | | | |
| 34. North Carolina | NC | N | | | | | | | | |
| 35. North Dakota | ND | N | | | | | | | | |
| 36. Ohio | OH | N | | | | | | | | |
| 37. Oklahoma | OK | N | | | | | 4,910 | | | |
| 38. Oregon | OR | N | | | | | | | | |
| 39. Pennsylvania | PA | N | | | | | 1,628 | | | |
| 40. Rhode Island | RI | N | | | | | | | | |
| 41. South Carolina | SC | N | | | | | | | | |
| 42. South Dakota | SD | N | | | | | | | | |
| 43. Tennessee | TN | N | | | | | | | | |
| 44. Texas | TX | L | AI | 38,360,660 | 38,750,524 | 7,770 | 78,061,092 | 3,021,456 | 2,418,044 | 1,348,091 |
| 45. Utah | UT | N | | | | | | | | |
| 46. Vermont | VT | N | | | | | | | | |
| 47. Virginia | VA | N | | | | | | | | |
| 48. Washington | WA | N | | | | | 626 | | | |
| 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 | | 38,386,851 | 38,750,524 | 7,770 | 78,155,839 | 3,025,915 | 2,435,053 | 1,363,091 |

| DETAILS OF WRITE-INS | | | | | | | | | | |
|---------------------------------------------------------------------|-----|-----|--|--|--|--|--|--|--|--|
| 5801. | XXX | | | | | | | | | |
| 5802. | XXX | | | | | | | | | |
| 5803. | XXX | | | | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | XXX | | | | | | | | |
| 5899. Totals (Lines 5801 through 5803 plus 589 (Line 58 above) | XXX | XXX | | | | | | | | |

(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

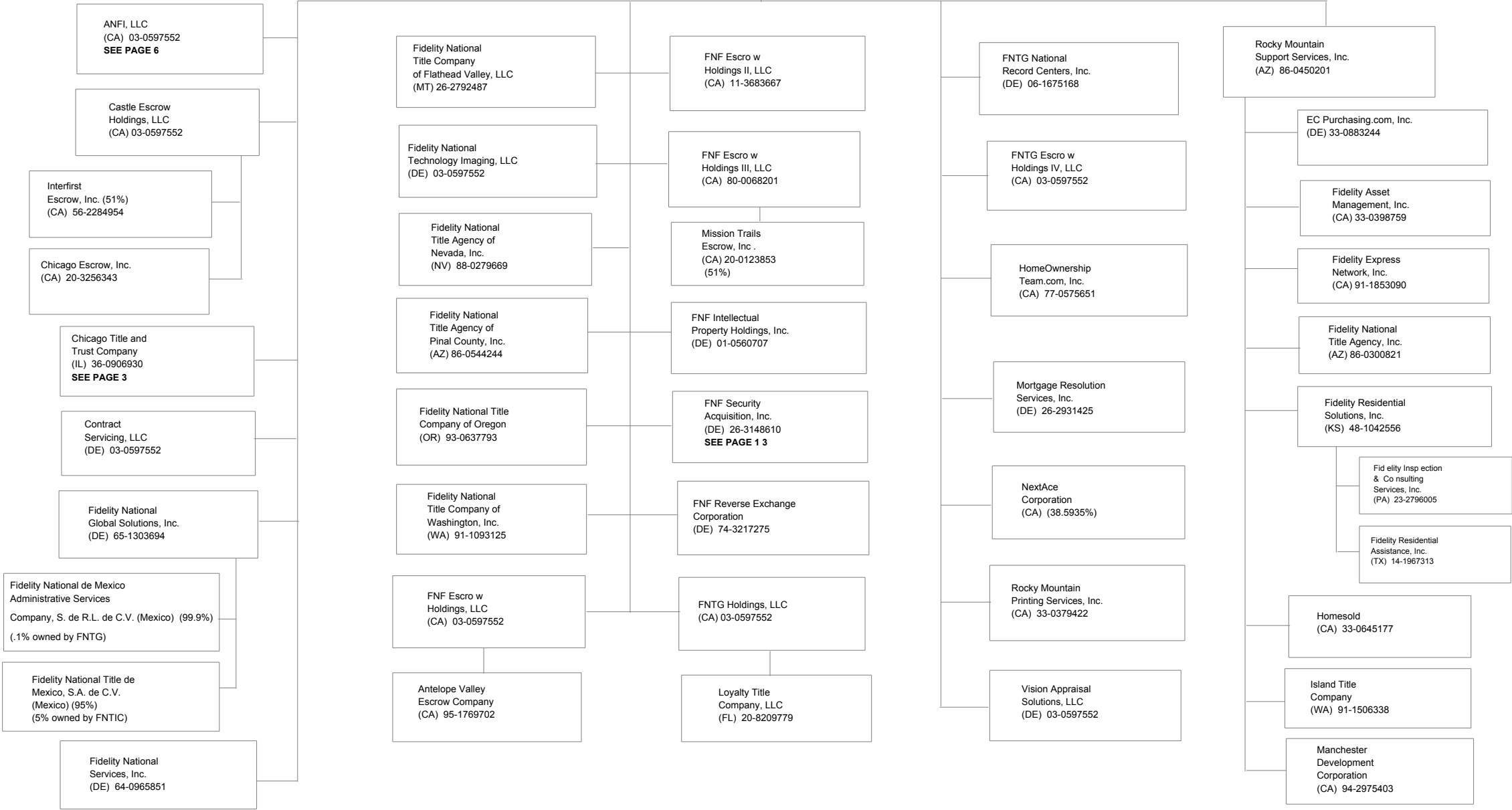


Unless otherwise noted, all ownership is 100%.

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

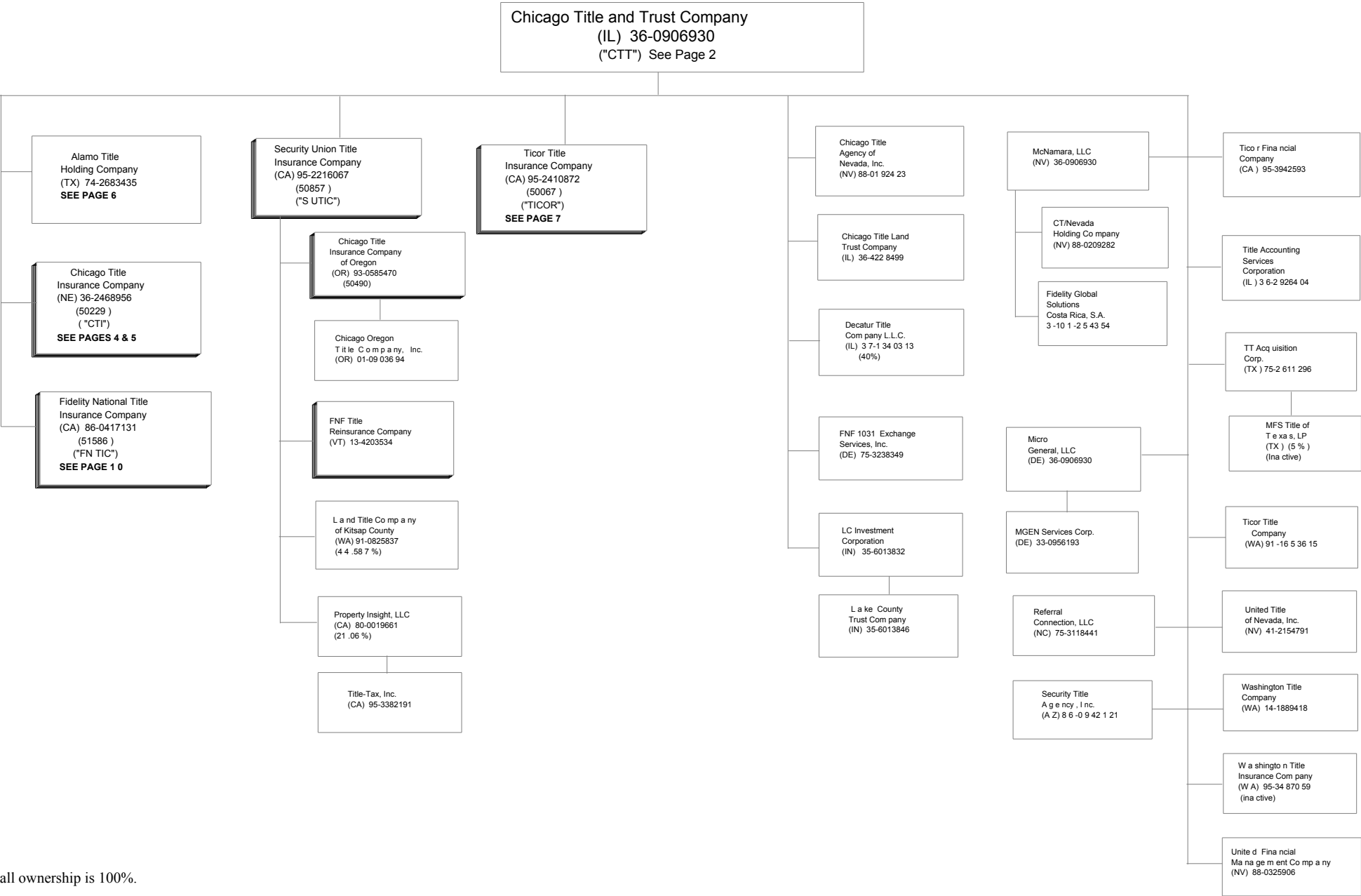
PART 1 - ORGANIZATIONAL CHART

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



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

PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

PART 1 - ORGANIZATIONAL CHART

The diagram illustrates the corporate structure of various title insurance companies, organized into three main columns. The left column lists parent companies, the middle column lists their subsidiaries, and the right column lists further subsidiaries or related entities.

Left Column (Parent Companies):

- Alexander Title Agency, Incorporated (VA) 54-0565503
- Amarillo Data, Inc. (TX) (33.3%)
- American Title Company (TX) 74-2295751
- AssetLink, L.L.C. (CO)
- AssetLink, LLC (PA) 20-1113381
- ATM Holdings, Inc. (PA) 25-1696677 **SEE PAGE 12**
- Baton Rouge Title Company, Inc. (LA) 72-0957279

Middle Column (Subsidiaries):

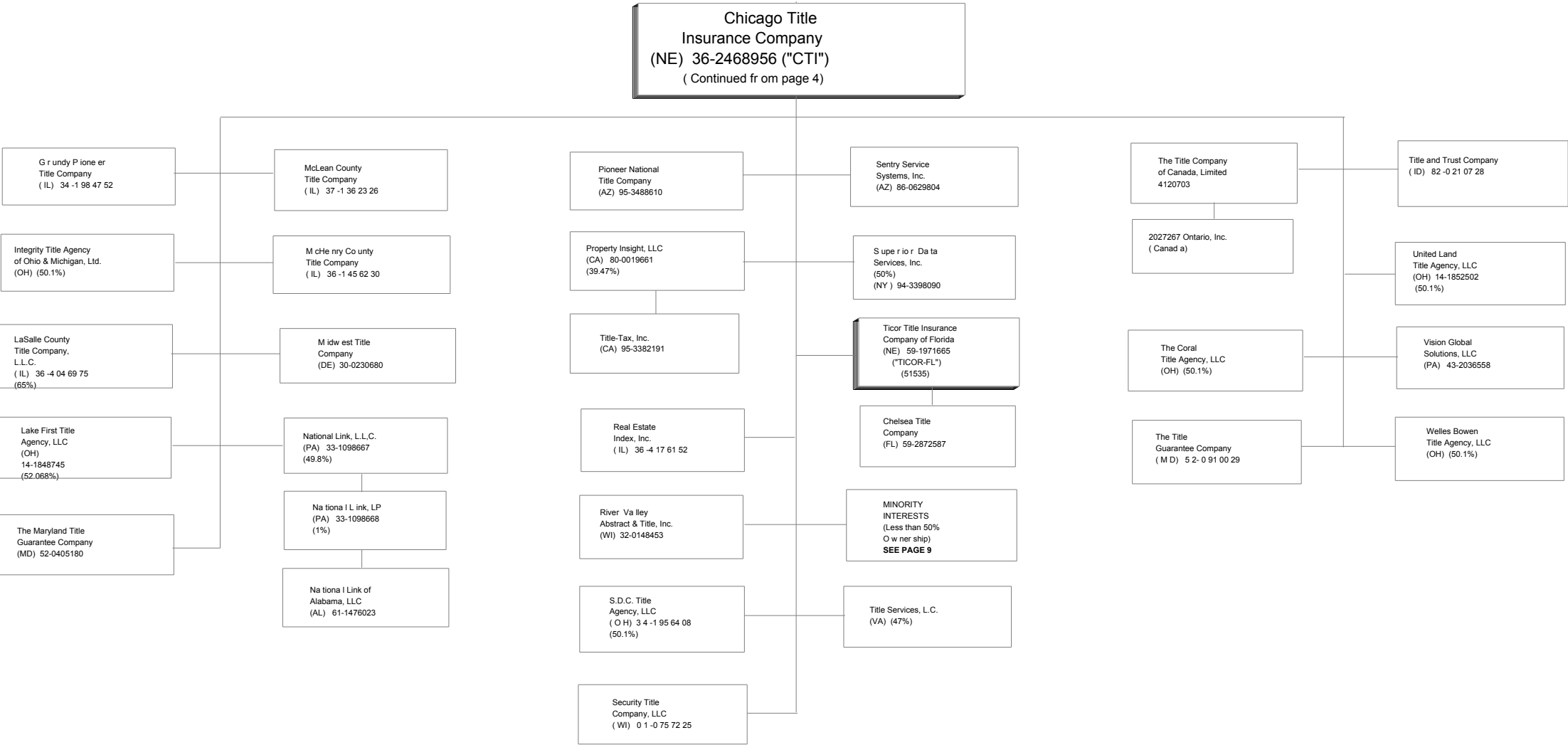
- Capitol Abstract and Title Company (OK) 73-0172170
- Chicago Title Agency of Arizona, Inc. (AZ) 74-3223005
- Chicago Title Agency of New York, Inc. (NY) 41-2247112
- Chicago Title Company (CA) 36-3341513
- Chicago Title Company of North Carolina (NC) 38-3761863
- Chicago Title Company of Washington (WA) 91-0759475
- Chicago Title Costa Rica S.A. (Costa Rica)
- Chicago Title of Colorado, Inc. (CO) 36-3569236
- Chicago Title of Illinois, Inc. (IL) 74-3223004
- Chicago Title of Indiana, Inc. (IN) 36-4611868
- Chicago Title of Kansas, Inc. (KS) 74-3223007
- Chicago Title of Maryland, Inc. (MD) 26-0724852
- Chicago Title of Michigan, Inc. (MI) 38-1997202 (50%) **SEE PAGE 9**
- Chicago Title of Minnesota, Inc. (MN) 61-1535624
- Chicago Title of Missouri, Inc. (MO) 71-1036007
- Chicago Title of Montana, Inc. (MT) 71-1036005
- Chicago Title of New Jersey, Inc. (NJ) 41-2248411
- Chicago Title of Ohio, Inc. (DE) 61-1535626
- Prosperity East Title Agency, LLC (OH) 26-0206607 (64.9%)
- Chicago Title of Texas, Inc. (TX) 01-0903692
- Chicago Title of Wisconsin, Inc. (WI) 71-1036003
- Chicago Title of the Florida Keys, Inc. (FL) 65-0718636 (85%)
- Commonwealth Land Title Insurance Company (NE) 23-1253755 (50083) ("CLTIC") **SEE PAGE 14**
- CTC GP, LLC (DE) 20-3061158 **SEE PAGE 8**
- CTC LP, LLC (DE) 20-3061212 **SEE PAGE 8**
- Decatur Title Company, L.L.C. (IL) 37-1340313 (60%)
- Diversified Title Agency, LLC (OH) 02-0707615 (52.48%)

Right Column (Further Subsidiaries/Related Entities):

- Executive Title Agency Corp. (OH) 34-1314903 **SEE PAGE 7**
- Fidelity National Management Services, LLC (DE) 77-0557476
- FNF Canada Company (Canada)
- Fuentes & Kreisler Title Company (FL) 59-3137263
- Florida Affiliated Title Services, LLC (FL) 90-0156394 (51%)
- GIT Holding Company, Inc. (IL) 36-3348659 (60%)
- Greater Illinois Title Company (IL) 36-3928325

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

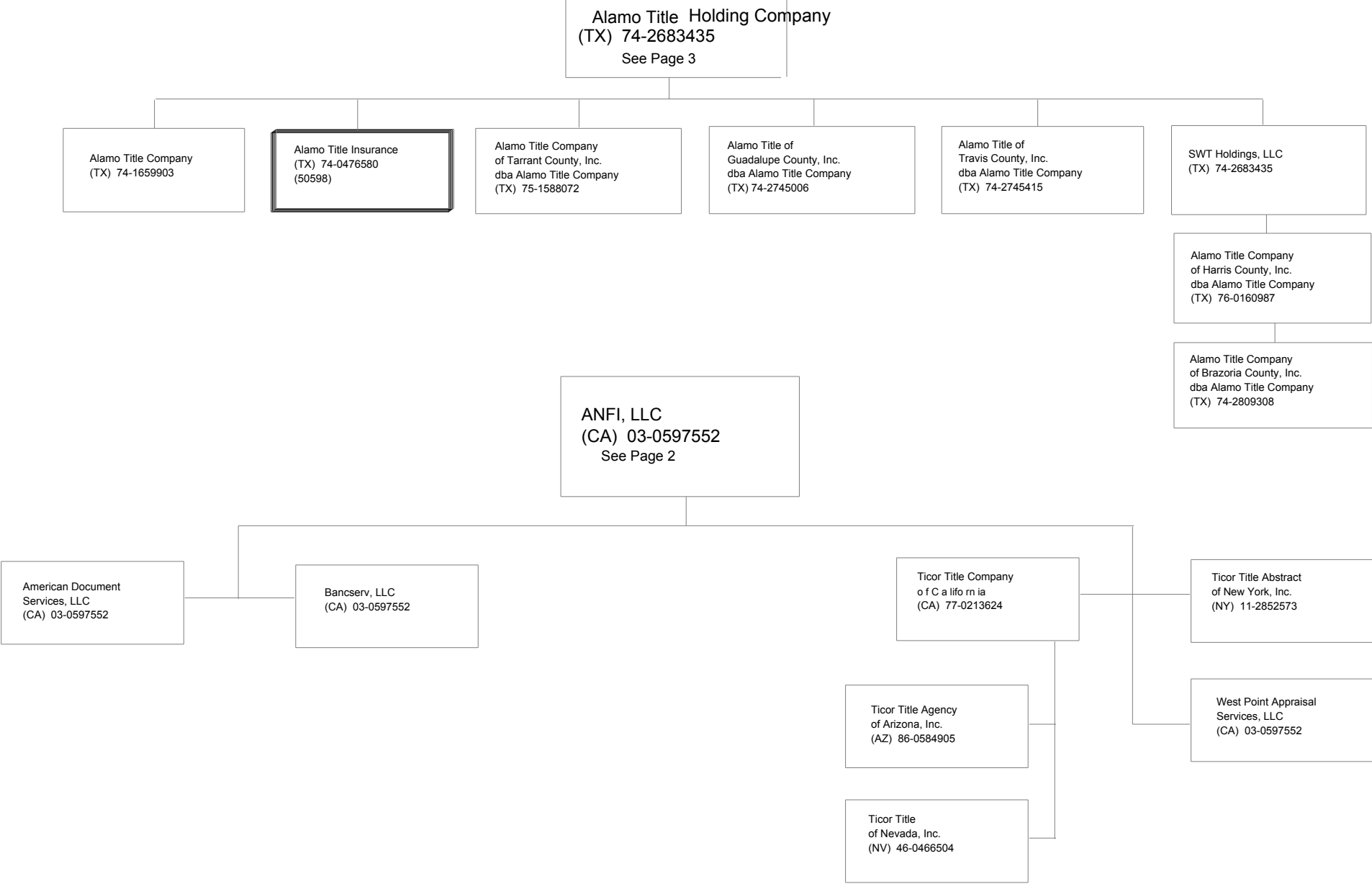
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

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

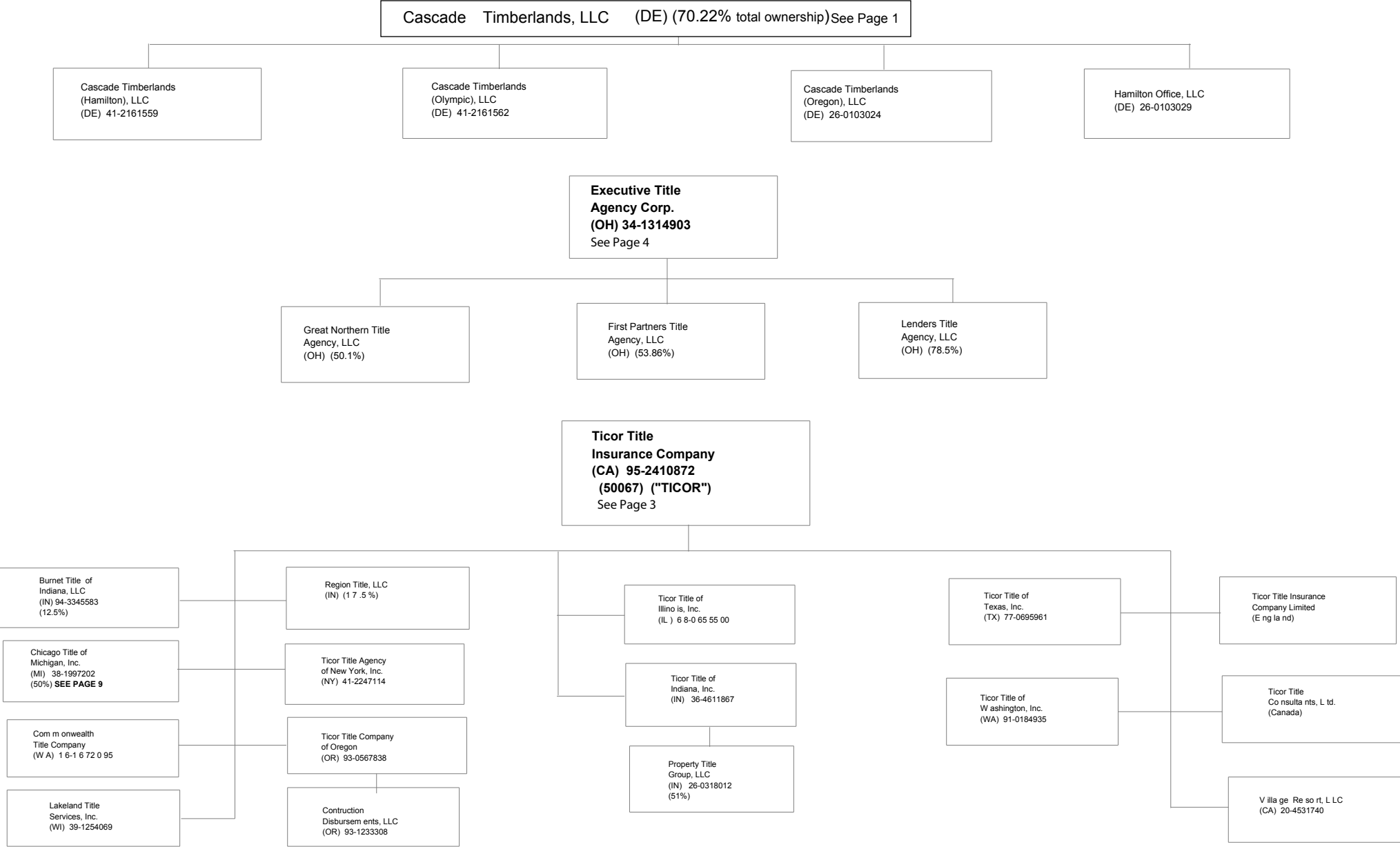
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%

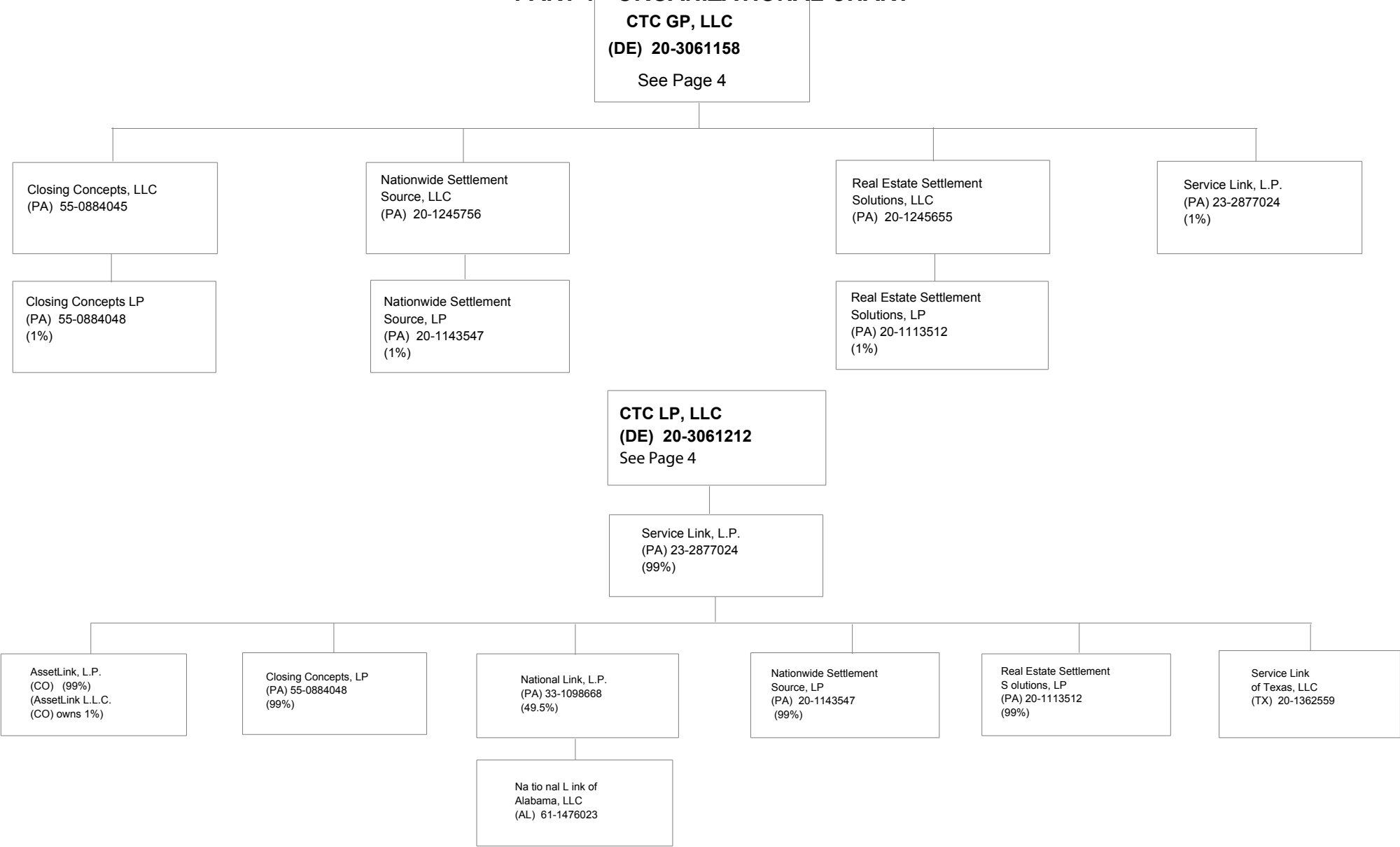
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

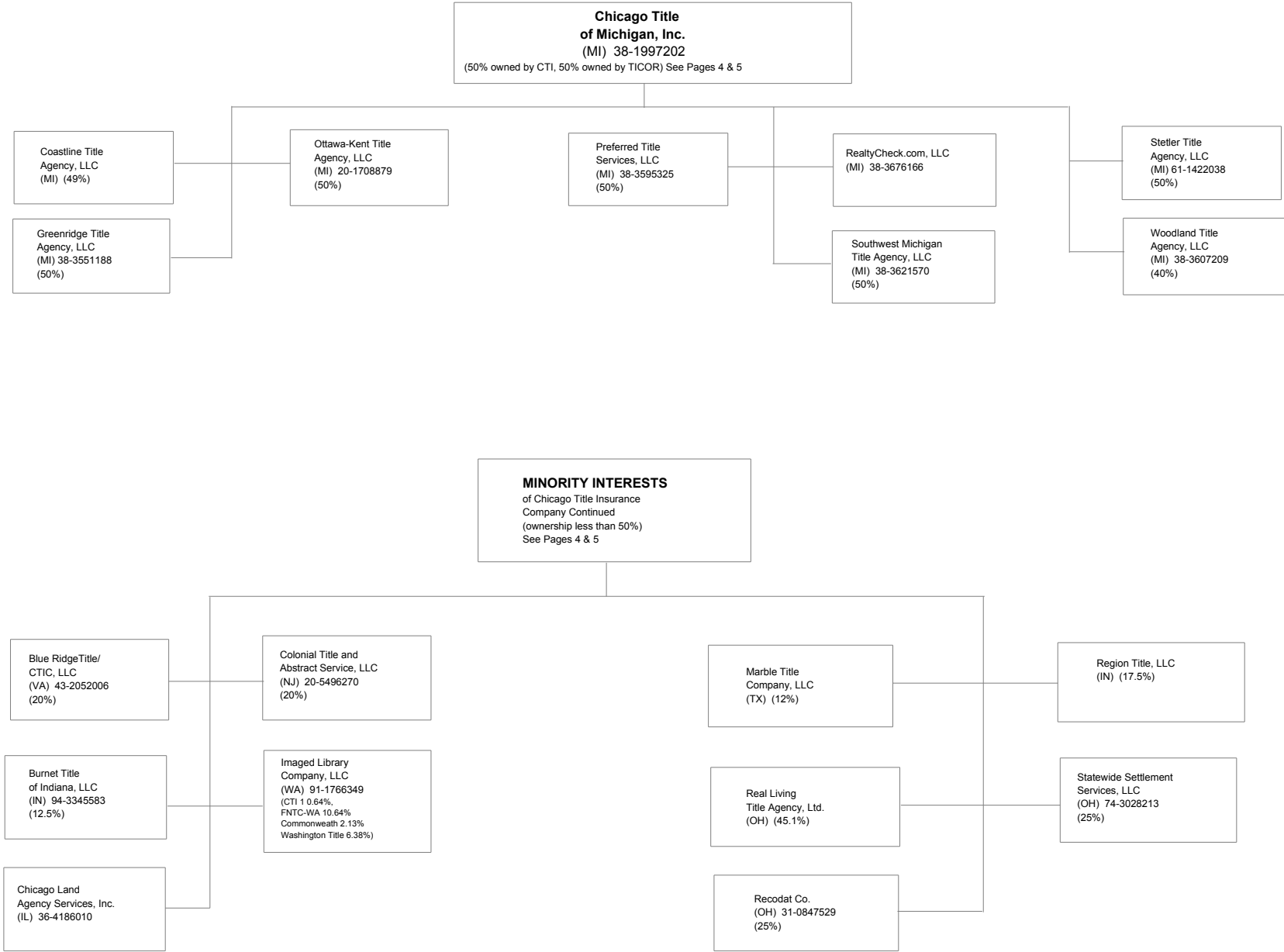
PART 1 - ORGANIZATIONAL CHART



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

PART 1 - ORGANIZATIONAL CHART

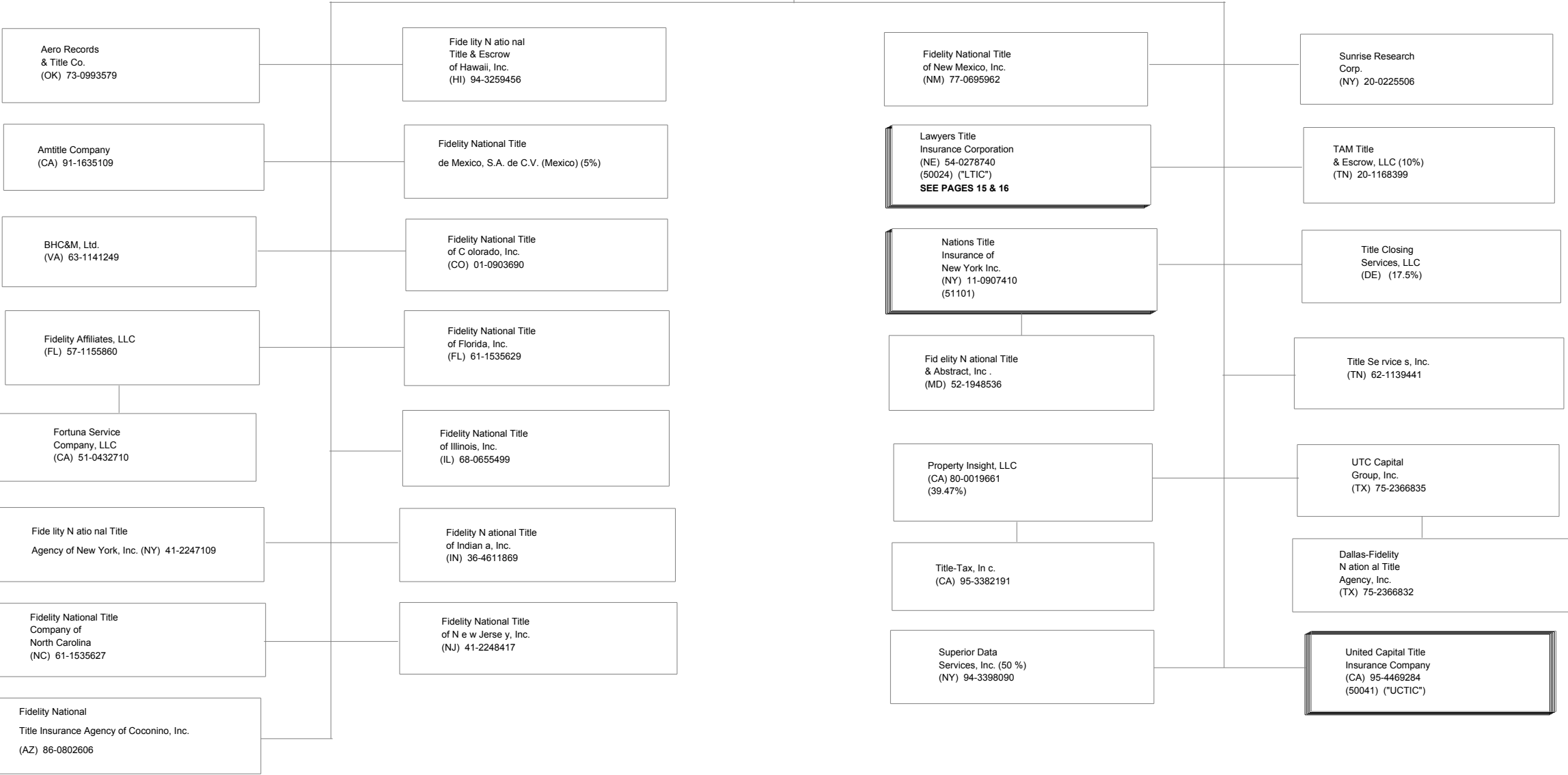


Unless otherwise noted, all ownership is 100%.

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

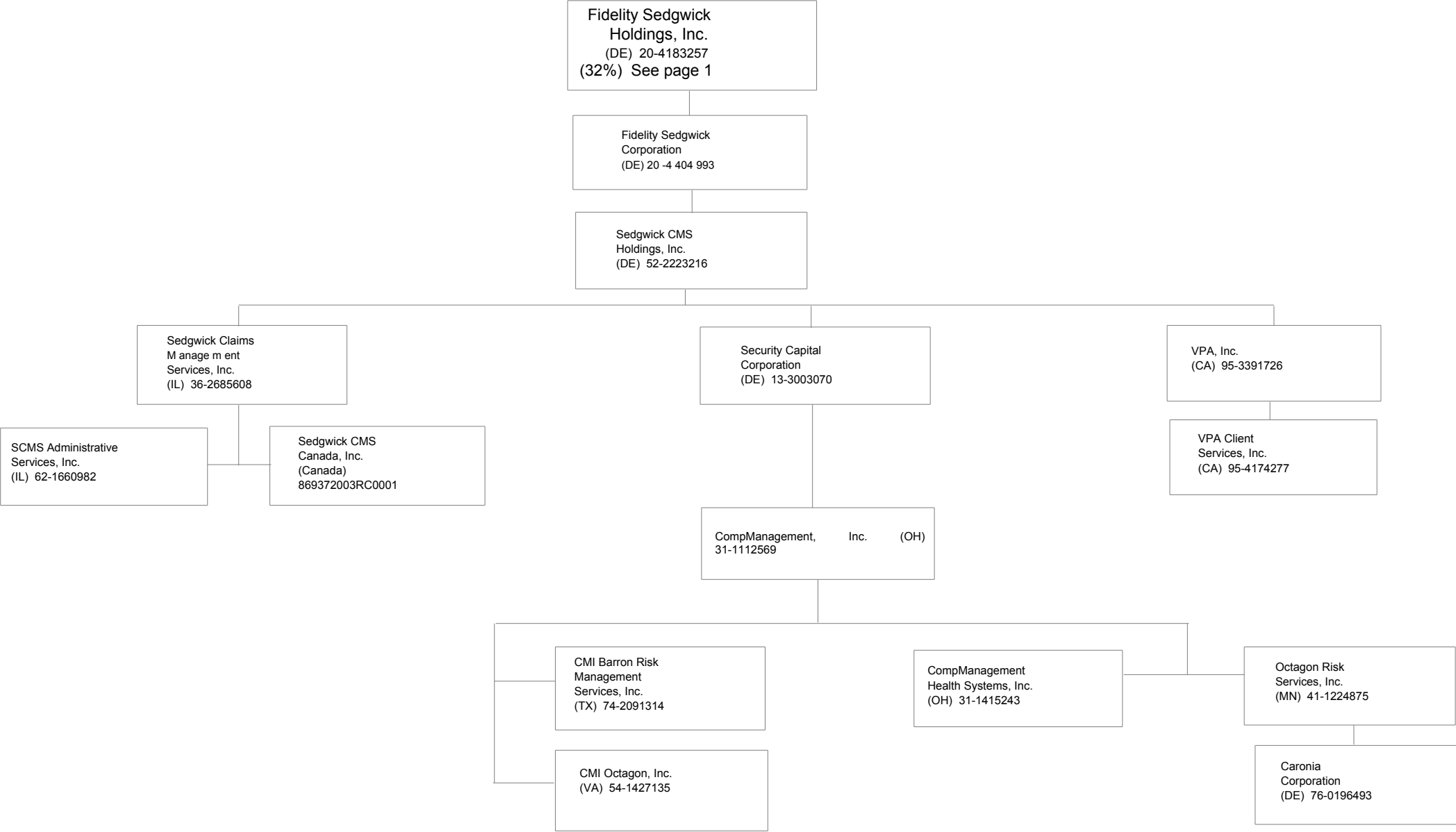
PART 1 - ORGANIZATIONAL CHART

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



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

PART 1 - ORGANIZATIONAL CHART

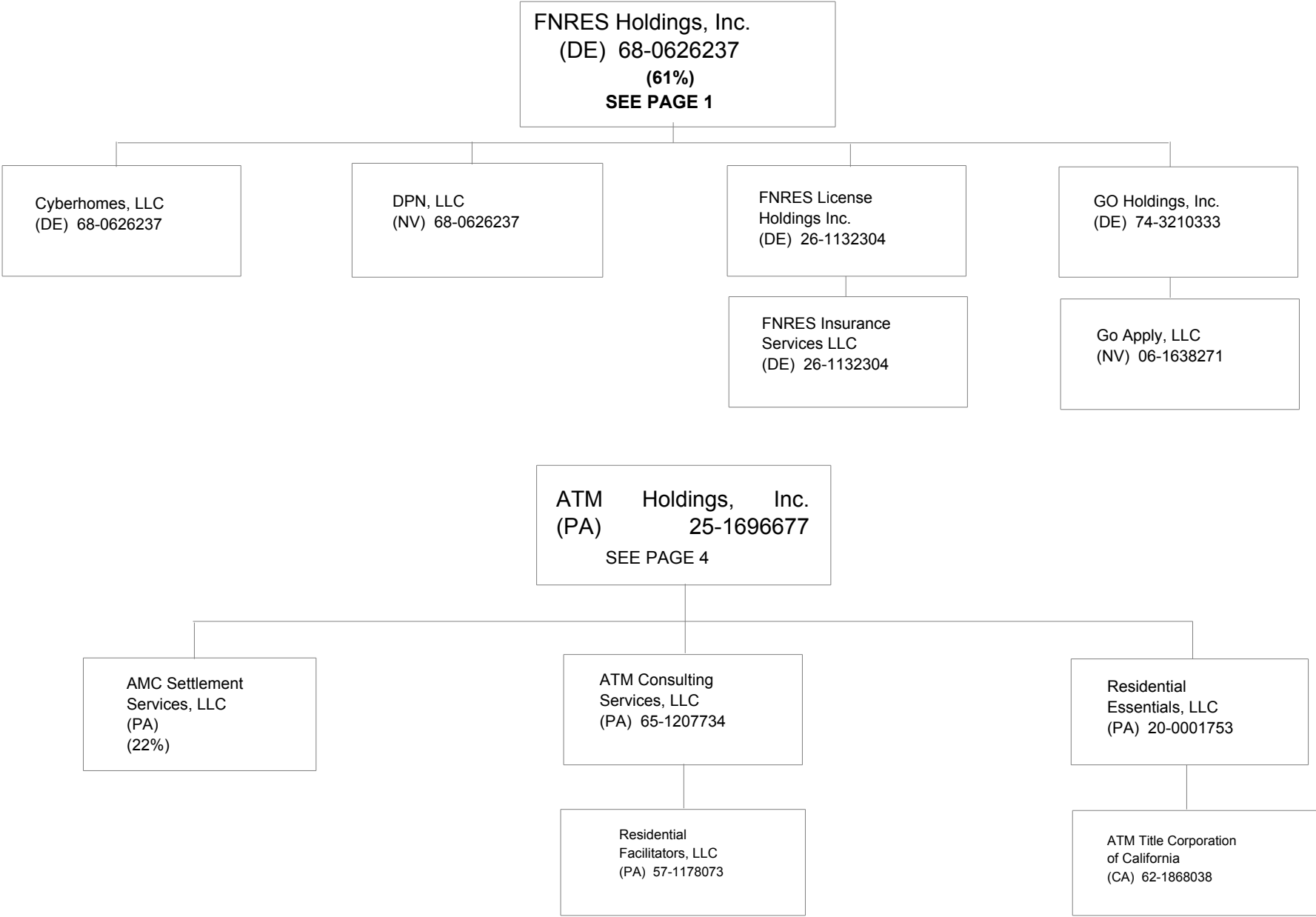


39.10

Unless otherwise noted, all ownership is 100%.

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

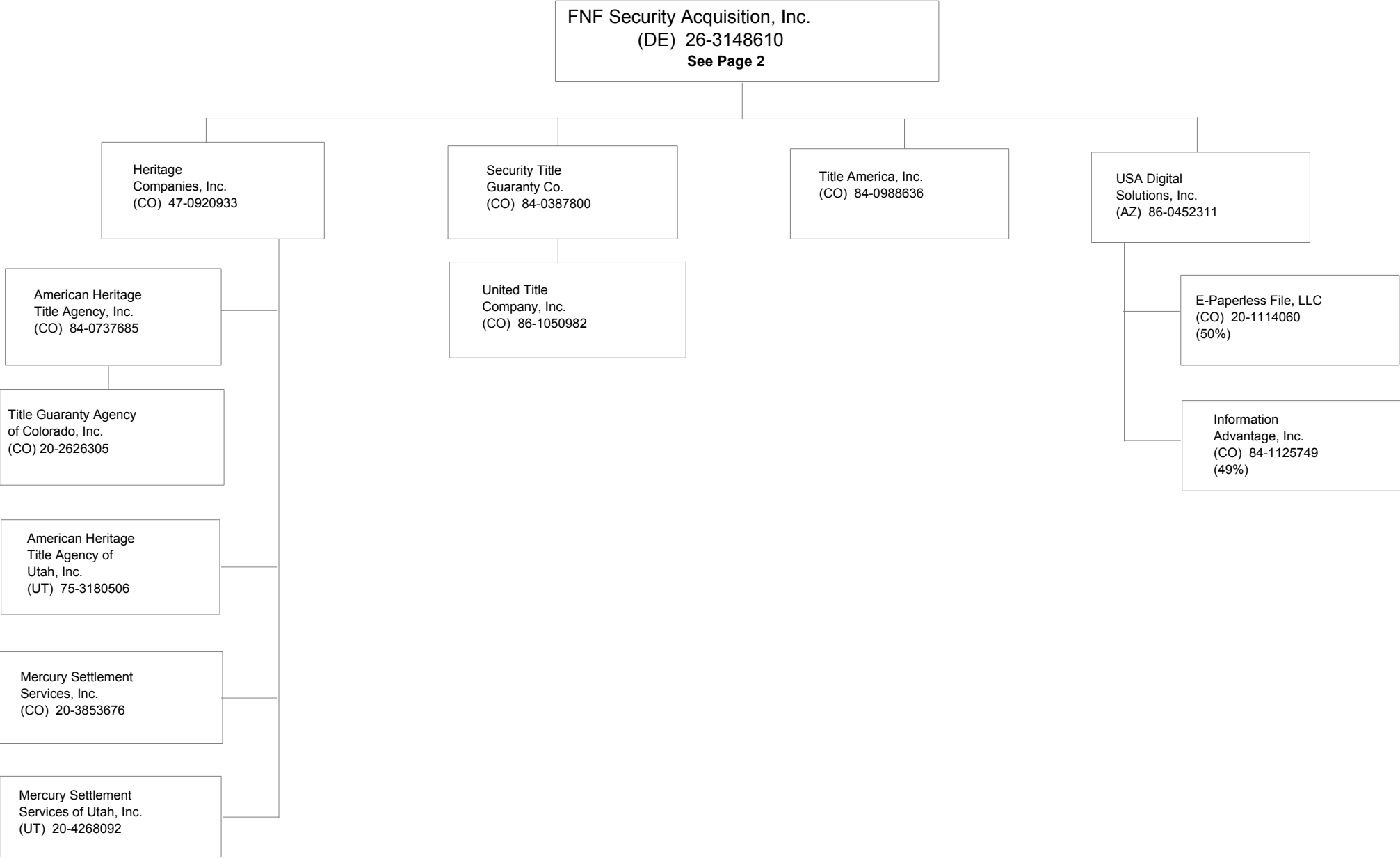
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

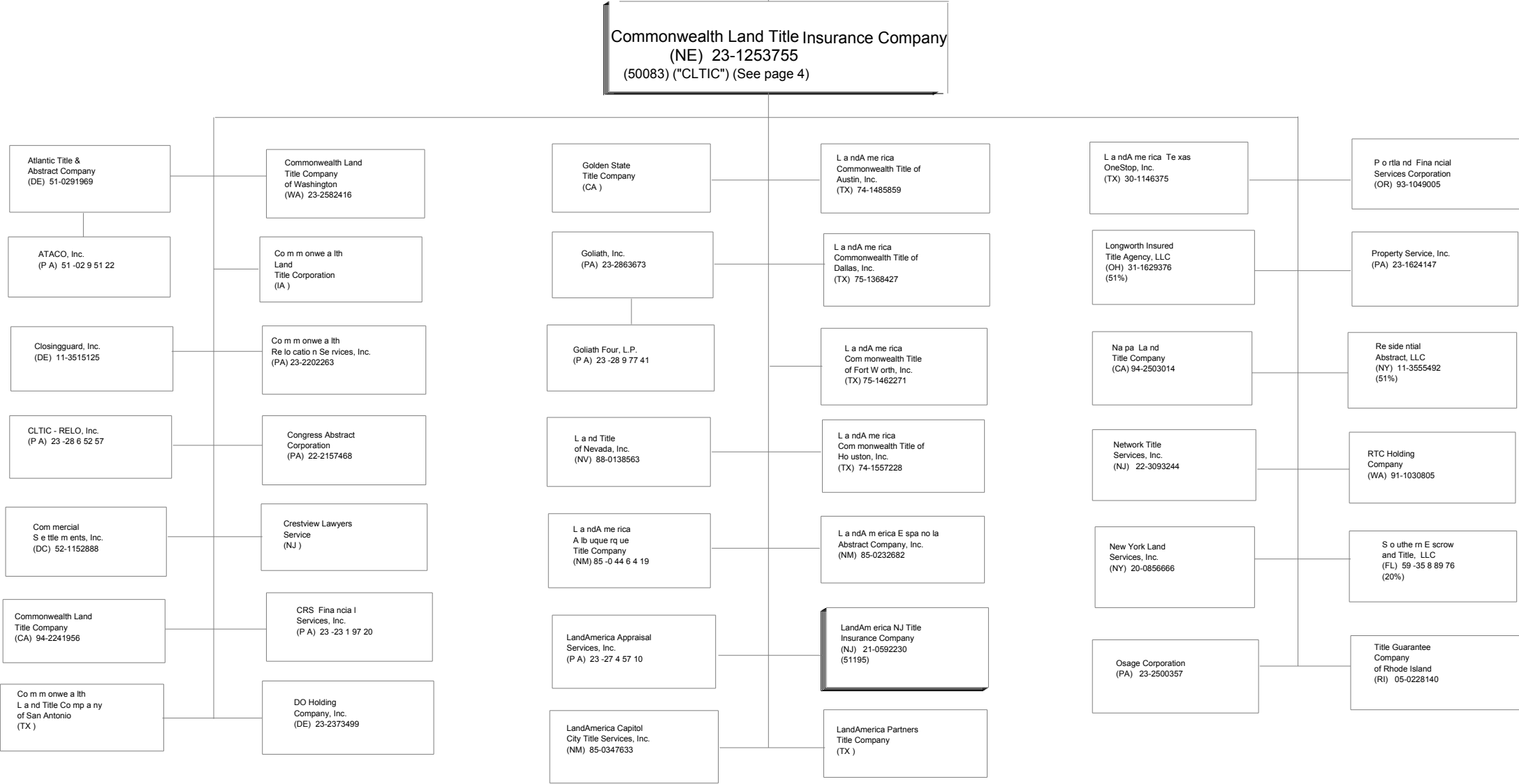
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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

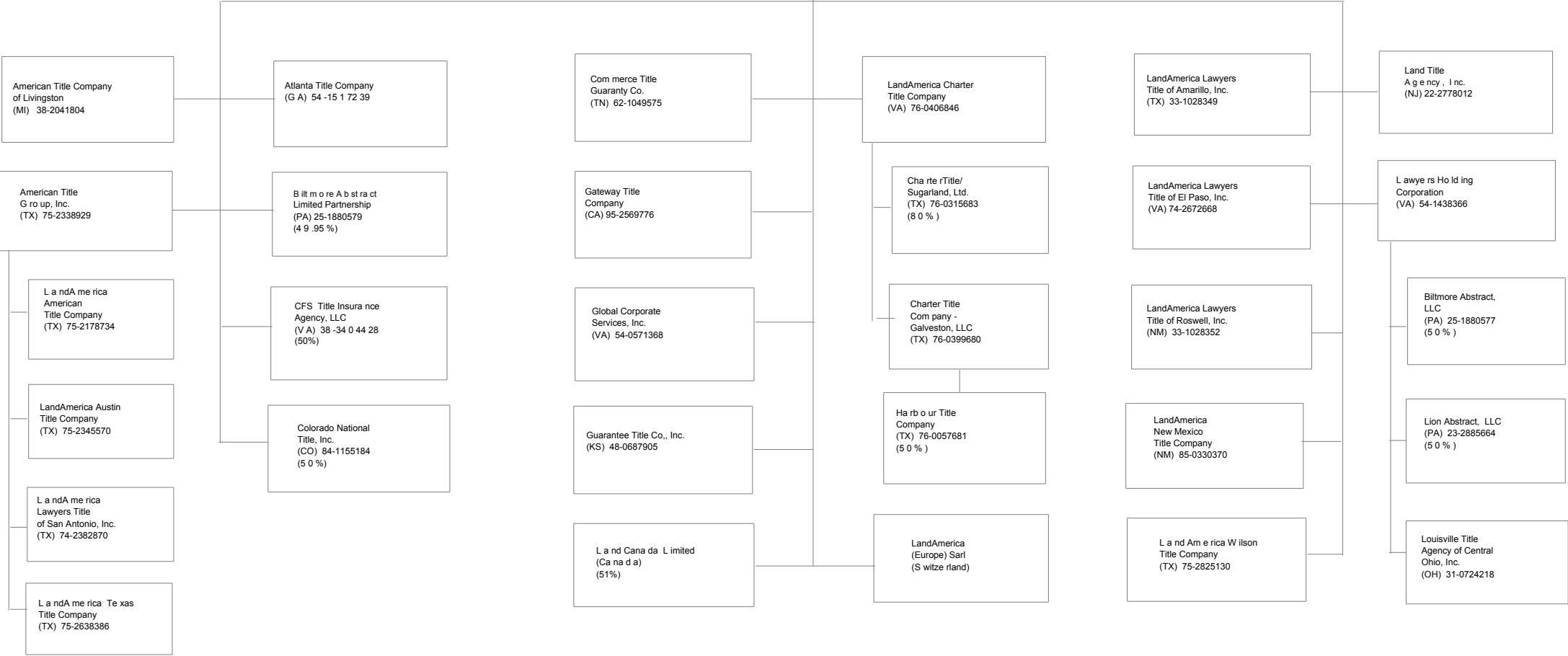
PART 1 - ORGANIZATIONAL CHART



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

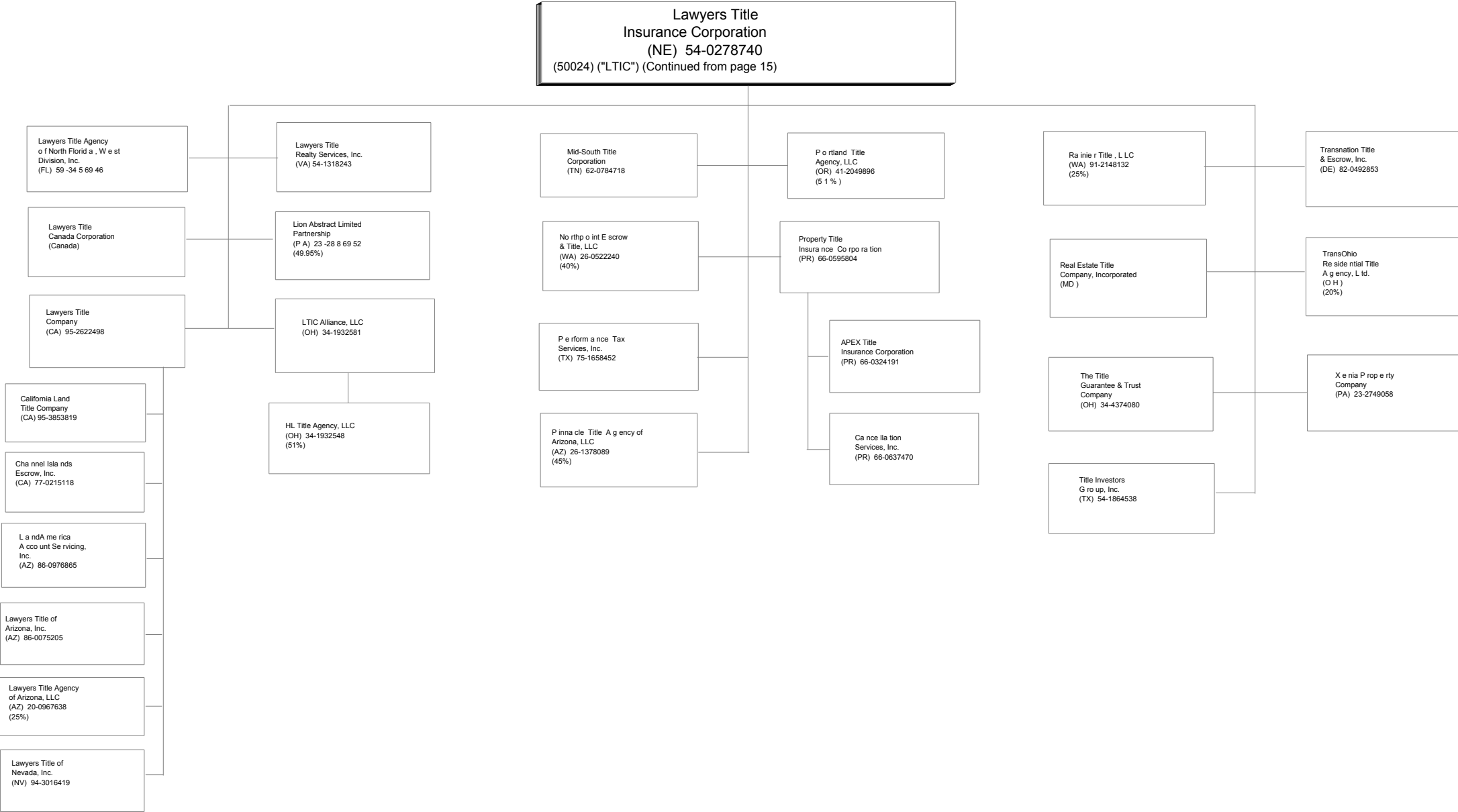
PART 1 - ORGANIZATIONAL CHART

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



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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|-------------------------|-------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------|-------------------------------------------------------------------------------------------------------|---------------|---------------------------------------------------------------------------------------------------------|
| NAIC Company Code | Federal ID Number | Names of Insurers and Parents, Subsidiaries or Affiliates | Shareholder Dividends | Capital Contributions | Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments | Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s) | Management Agreements and Service Contracts | Income/ (Disbursements) Incurred Under Reinsurance Agreements | * | Any Other Material Activity Not in the Ordinary Course of the Insurer's Business | Totals | Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability) |
| 51586 | 86-0417131 | Fidelity National Title Insurance Company | (33,000,000) | 23,466,084 | | | (221,645,254) | (582,000) | | | (231,761,170) | |
| 51101 | 11-0907410 | Nations Title Insurance of New York, Inc | | | | | 157,222 | 12,000 | | | 169,222 | |
| 50598 | 74-0476580 | Alamo Title Insurance | (5,200,000) | | | | (7,185,504) | 62,000 | | | (12,323,504) | |
| 51020 | 11-0627325 | National Title Insurance of New York, Inc | | | | | (776,238) | | | | (776,238) | |
| 00000 | 36-0906930 | Chicago Title and Trust Company | (10,000,000) | 517,222,418 | (517,222,418) | | (84,426,565) | 142,000 | | (2,586,112) | (96,870,677) | |
| 50067 | 95-2410872 | Ticor Title Insurance Company | (16,600,000) | (1,081,870) | | | (40,642,755) | 242,000 | | | (58,082,625) | |
| 50229 | 36-2468956 | Chicago Title Insurance Company | (127,500,000) | (81,141,968) | | | (443,405,583) | 103,000 | | 1,657,689 | (650,286,862) | |
| 50490 | 93-0585470 | Chicago Title Insurance Company of Oregon | | | | | (10,308,800) | (122,000) | | | (10,430,800) | |
| 50857 | 95-2216067 | Security Union Title Insurance Company | (3,500,000) | | | | (5,654,011) | 153,000 | | | (9,001,011) | |
| 51535 | 59-1971665 | Ticor Title Insurance Co of Florida | | | | | (9,546,873) | 32,000 | | | (9,514,873) | |
| 25180 | 68-0266416 | Fidelity National Insurance Company | | | | | (10,195,327) | 16,379,243 | | (22,866,706) | (16,682,790) | (19,468,000) |
| 16578 | 16-0986300 | Fidelity National Property and Casualty Insurance Co | | | | | (35,926,944) | (10,094,013) | | (9,015,828) | (55,036,785) | 1,968,000 |
| 11523 | 81-0575473 | Fidelity National Indemnity Insurance Company | | | | | | (6,285,230) | | (6,141,508) | (12,426,738) | 17,500,000 |
| 00000 | 77-0554557 | Fidelity National Insurance Services | | | | | 40,927,571 | | | 38,024,042 | 78,951,613 | |
| 00000 | 77-0557476 | Fidelity National Management Services LLC | | | | | 487,454,804 | | | | 487,454,804 | |
| 00000 | 20-4531740 | Village Resorts LLC | | 1,081,870 | | | | | | (1,657,689) | (575,819) | |
| 00000 | 68-0021143 | Fidelity National Home Warranty Co | (9,000,000) | | | | (13,716,452) | | | | (22,716,452) | |
| 00000 | 33-0398759 | Fidelity Asset Management Inc | | | | | 19,274,688 | | | | 19,274,688 | |
| 00000 | 65-1303694 | Fidelity National Global Solutions | | (2,788,868) | | | | | | | (2,788,868) | |
| 00000 | 98-0590231 | Fidelity National Title de Mexico S.A., DE C.V. | | 2,935,651 | | | | (42,000) | | | 2,893,651 | |
| 00000 | 94-3259456 | Fidelity National Title & Escrow of Hawaii | | 500,000 | | | | | | | 500,000 | |
| 00000 | 86-0450201 | Rocky Mountain Support Services | | | | | 260,709,038 | | | | 260,709,038 | |
| 50024 | 54-0278740 | Lawyers Title Insurance Corporation | | 113,097,930 | | | | | | | 113,097,930 | |
| 50083 | 23-1253755 | Commonwealth Land Title Insurance Co | | 101,343,415 | | | | | | | 101,343,415 | |
| 00000 | 86-0498599 | Fidelity National Financial, Inc | 204,800,000 | (157,412,244) | | | 74,906,983 | | | | 122,294,739 | |
| 00000 | 16-1725106 | Fidelity National Title Group Inc | | (517,222,418) | 517,222,418 | | | | | 2,586,112 | 2,586,112 | |
| 9999999 | Control Totals | | | | | | | | X X X | | | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar Code:



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 | 1,492,941 | 4.22 | 1,492,941 | 4.22 |
| 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 | 5,229,406 | 14.80 | 5,229,406 | 14.80 |
| 1.3 Foreign government (including Canada, excluding mortgage-backed securities) | | | | |
| 1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.: | | | | |
| 1.41 States, territories and possessions general obligations | 10,979,822 | 31.07 | 10,979,822 | 31.07 |
| 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 rated by the SVO) | 8,815,431 | 24.95 | 8,815,431 | 24.95 |
| 2.2 Unaffiliated foreign securities | | | | |
| 2.3 Affiliated securities | | | | |
| 3. Equity interests: | | | | |
| 3.1 Investments in mutual funds | 7,094,659 | 20.08 | 7,094,659 | 20.08 |
| 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 | 158,042 | 0.45 | 158,042 | 0.45 |
| 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 | 0.11 | 37,500 | 0.11 |
| 6. Contract loans | | | | |
| 7. Receivables for securities | 36,449 | 0.10 | 36,449 | 0.10 |
| 8. Cash, cash equivalents and short-term investments | 1,492,883 | 4.22 | 1,492,883 | 4.22 |
| 9. Other invested assets | | | | |
| 10. Total invested assets | 35,337,133 | 100.00 | 35,337,133 | 100.00 |

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

| | | | |
|-----|-------------------------------------------------------------------------------------------------|--|----------|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 98,565 |
| 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 | | (10,391) |
| 5. | Deduct amounts received on disposals, Part 3, Column 15 | | 41,809 |
| 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 | | 20,328 |
| 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 | | 337 |
| 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 | | |
| | 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) | | |

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | | | |
|-----|-------------------------------------------------------------------------------------------------|---------|------------|
| 1. | Book/adjusted carrying value, December 31 of prior year | | 42,039,263 |
| 2. | Cost of bonds and stocks acquired, Column 7, Part 3 | | 52,235,804 |
| 3. | Accrual of discount | | 14,874 |
| 4. | Unrealized valuation increase (decrease): | | |
| | 4.1 Column 12, Part 1 | | |
| | 4.2 Column 15, Part 2, Section 1 | | |
| | 4.3 Column 13, Part 2, Section 2 | 146,335 | |
| | 4.4 Column 11, Part 4 | 601 | 146,936 |
| 5. | Total gain (loss) on disposals, Column 19, Part 4 | | 108,277 |
| 6. | Deduction consideration for bonds and stocks disposed of, Column 7, Part 4 | | 59,698,191 |
| 7. | Deduct amortization of premium | | 362,548 |
| 8. | Total foreign exchange change in book/adjusted carrying value: | | |
| | 8.1 Column 15, Part 1 | | |
| | 8.2 Column 19, Part 2, Section 1 | | |
| | 8.3 Column 16, Part 2, Section 2 | | |
| | 8.4 Column 15, Part 4 | | |
| 9. | Deduct current year's other than temporary impairment recognized: | | |
| | 9.1 Column 14, Part 1 | | |
| | 9.2 Column 17, Part 2, Section 1 | | |
| | 9.3 Column 14, Part 2, Section 2 | 714,114 | |
| | 9.4 Column 13, Part 4 | | 714,114 |
| 10. | Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | | 33,770,301 |
| 11. | Deduct total nonadmitted accounts | | |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | | 33,770,301 |

SCHEDULE D - SUMMARY BY COUNTRY

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

| Description | | 1 | 2 | 3 | 4 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------|---------------|----------------|-----------------------|
| | | Book/Adjusted Carrying Value | Fair Value | Actual Cost | Par Value of Bonds |
| BONDS Governments (Including all obligations guaranteed by governments) | 1. United States | 6,722,347 | 7,313,539 | 6,890,103 | 6,575,000 |
| | 2. Canada | | | | |
| | 3. Other Countries | | | | |
| | 4. Totals | 6,722,347 | 7,313,539 | 6,890,103 | 6,575,000 |
| States, Territories and Possessions (Direct and guaranteed) | 5. United States | 10,979,822 | 11,295,711 | 11,385,715 | 10,235,000 |
| | 6. Canada | | | | |
| | 7. Other Countries | | | | |
| | 8. Totals | 10,979,822 | 11,295,711 | 11,385,715 | 10,235,000 |
| Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 9. United States | | | | |
| | 10. Canada | | | | |
| | 11. Other Countries | | | | |
| | 12. Totals | | | | |
| Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions | 13. United States | | | | |
| | 14. Canada | | | | |
| | 15. Other Countries | | | | |
| | 16. Totals | | | | |
| Public Utilities (unaffiliated) | 17. United States | | | | |
| | 18. Canada | | | | |
| | 19. Other Countries | | | | |
| | 20. Totals | | | | |
| Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated) | 21. United States | 8,815,431 | 8,628,781 | 8,982,842 | 8,750,000 |
| | 22. Canada | | | | |
| | 23. Other Countries | | | | |
| | 24. Totals | 8,815,431 | 8,628,781 | 8,982,842 | 8,750,000 |
| Parent, Subsidiaries and Affiliates | 25. Totals | | | | |
| | 26. Total Bonds | 26,517,600 | 27,238,031 | 27,258,660 | 25,560,000 |
| PREFERRED STOCKS Public Utilities (unaffiliated) | 27. United States | | | | |
| | 28. Canada | | | | |
| | 29. Other Countries | | | | |
| | 30. Totals | | | | |
| Banks, Trust and Insurance Companies (unaffiliated) | 31. United States | | | | |
| | 32. Canada | | | | |
| | 33. Other Countries | | | | |
| | 34. Totals | | | | |
| Industrial and Miscellaneous (unaffiliated) | 35. United States | | | | |
| | 36. Canada | | | | |
| | 37. Other Countries | | | | |
| | 38. Totals | | | | |
| Parent, Subsidiaries and Affiliates | 39. Totals | | | | |
| | 40. Total Preferred Stocks | | | | |
| COMMON STOCKS Public Utilities (unaffiliated) | 41. United States | | | | |
| | 42. Canada | | | | |
| | 43. Other Countries | | | | |
| | 44. Totals | | | | |
| Banks, Trust and Insurance Companies (unaffiliated) | 45. United States | | | | |
| | 46. Canada | | | | |
| | 47. Other Countries | | | | |
| | 48. Totals | | | | |
| Industrial and Miscellaneous (unaffiliated) | 49. United States | 7,252,701 | 7,252,701 | 7,352,208 | |
| | 50. Canada | | | | |
| | 51. Other Countries | | | | |
| | 52. Totals | 7,252,701 | 7,252,701 | 7,352,208 | |
| Parent, Subsidiaries and Affiliates | 53. Totals | | | | |
| | 54. Total Common Stocks | 7,252,701 | 7,252,701 | 7,352,208 | |
| | 55. Total Stocks | 7,252,701 | 7,252,701 | 7,352,208 | |
| | 56. Total Bonds and Stocks | 33,770,301 | 34,490,732 | 34,610,868 | |

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

[illegible]

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

[illegible]

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) 2,942,842 | 13,096,184 | 10,907,684 | | | 26,946,710 | 98.465 | X X X | X X X | 26,496,710 | 450,000 |
| 10.2 Class 2 | (d) | 420,022 | | | | 420,022 | 1.535 | X X X | X X X | 420,022 | |
| 10.3 Class 3 | (d) | | | | | | | X X X | X X X | | |
| 10.4 Class 4 | (d) | | | | | | | X X X | X X X | | |
| 10.5 Class 5 | (d) | | | | | (c) | | X X X | X X X | | |
| 10.6 Class 6 | (d) | | | | | (c) | | X X X | X X X | | |
| 10.7 Totals | 2,942,842 | 13,516,206 | 10,907,684 | | | (b) 27,366,732 | 100.000 | X X X | X X X | 26,916,732 | 450,000 |
| 10.8 Line 10.7 as a % of Col. 6 | 10.753 | 49.389 | 39.857 | | | 100.000 | X X X | X X X | X X X | 98.356 | 1.644 |
| 11. Total Bonds Prior Year | | | | | | | | | | | |
| 11.1 Class 1 | 3,185,536 | 22,468,638 | 14,303,658 | | 2,500,000 | X X X | X X X | 42,457,832 | 100.000 | 42,007,832 | 450,000 |
| 11.2 Class 2 | | | | | | X X X | X X X | | | | |
| 11.3 Class 3 | | | | | | X X X | X X X | | | | |
| 11.4 Class 4 | | | | | | X X X | X X X | | | | |
| 11.5 Class 5 | | | | | | X X X | X X X | (c) | | | |
| 11.6 Class 6 | | | | | | X X X | X X X | (c) | | | |
| 11.7 Totals | 3,185,536 | 22,468,638 | 14,303,658 | | 2,500,000 | X X X | X X X | (b) 42,457,832 | 100.000 | 42,007,832 | 450,000 |
| 11.8 Line 11.7 as a % of Col. 8 | 7.503 | 52.920 | 33.689 | | 5.888 | X X X | X X X | 100.000 | X X X | 98.940 | 1.060 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | |
| 12.1 Class 1 | 2,942,842 | 12,646,185 | 10,907,683 | | | 26,496,710 | 96.821 | 42,007,832 | 98.940 | 26,496,710 | X X X |
| 12.2 Class 2 | | 420,022 | | | | 420,022 | 1.535 | | | 420,022 | 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 | 2,942,842 | 13,066,207 | 10,907,683 | | | 26,916,732 | 98.356 | 42,007,832 | 98.940 | 26,916,732 | X X X |
| 12.8 Line 12.7 as a % of Col. 6 | 10.933 | 48.543 | 40.524 | | | 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 | 10.753 | 47.745 | 39.857 | | | 98.356 | X X X | X X X | X X X | 98.356 | X X X |
| 13. Total Privately Placed Bonds | | | | | | | | | | | |
| 13.1 Class 1 | | 450,000 | | | | 450,000 | 1.644 | 450,000 | 1.060 | 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 | 1.644 | 450,000 | 1.060 | 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 | | 1.644 | | | | 1.644 | X X X | X X X | X X X | X X X | 1.644 |

S107

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

(b) Includes \$ 557,261 current year, \$ 0 prior year of bonds with Z designations and \$ 0 current year, \$ 0 prior year of bonds with Z* designations. The letter 'Z' means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

[illegible]

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

[illegible]

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 | 2,942,842 | 13,516,206 | 10,907,684 | | | 27,366,732 | 100.000 | X X X X X X | X X X X X X | 26,916,731 | 450,000 |
| | 10.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | | | | | |
| | MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | | | | | | | | | | | |
| | 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 | 2,942,842 | 13,516,206 | 10,907,684 | | | 27,366,732 | 100.000 | X X X | X X X | 26,916,731 | 450,000 |
| | 10.8 Line 10.7 as a % of Col. 6 | 10.753 | 49.389 | 39.857 | | | 100.000 | X X X | X X X | X X X | 98.356 | 1.644 |
| 11. | Total Bonds Prior Year | | | | | | | | | | | |
| | 11.1 Issuer Obligations | 3,185,536 | 22,468,638 | 14,303,658 | | 2,500,000 | X X X X X X | X X X X X X | 42,457,832 | 100.000 | 42,007,832 | 450,000 |
| | 11.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | | | | | |
| | MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | | | | | | | | | | | |
| | 11.3 Defined | | | | | | X X X | X X X | | | | |
| | 11.4 Other | | | | | | X X X | X X X | | | | |
| | MULTI-CLASS COMMERCIAL MORTGAGE- | | | | | | | | | | | |
| | BACKED/ASSET-BACKED SECURITIES | | | | | | | | | | | |
| | 11.5 Defined | | | | | | X X X | X X X | | | | |
| | 11.6 Other | | | | | | X X X | X X X | | | | |
| | 11.7 Totals | 3,185,536 | 22,468,638 | 14,303,658 | | 2,500,000 | X X X X X X | X X X X X X | 42,457,832 100.000 | 100.000 X X X | 42,007,832 98.940 | 450,000 1.060 |
| | 11.8 Line 11.7 as a % of Col. 8 | 7.503 | 52.920 | 33.689 | | 5.888 | | | | | | |
| 12. | Total Publicly Traded Bonds | | | | | | | | | | | |
| | 12.1 Issuer Obligations | 2,942,842 | 13,066,207 | 10,907,683 | | | 26,916,732 | 98.356 | 42,007,832 | 98.940 | 26,916,732 | X X X X X X |
| | 12.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | | | | | |
| | MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | | | | | | | | | | | |
| | 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 | 2,942,842 | 13,066,207 | 10,907,683 | | | 26,916,732 | 98.356 | 42,007,832 | 98.940 | 26,916,732 | X X X |
| | 12.8 Line 12.7 as a % of Col. 6 | 10.933 | 48.543 | 40.524 | | | 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 | 10.753 | 47.745 | 39.857 | | | 98.356 | X X X | X X X | X X X | 98.356 | X X X |
| 13. | Total Privately Placed Bonds | | | | | | | | | | | |
| | 13.1 Issuer Obligations | | 450,000 | | | | 450,000 | 1.644 | 450,000 | 1.060 | X X X X X X | 450,000 |
| | 13.2 Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | | | | | |
| | MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | | | | | | | | | | | |
| | 13.3 Defined | | | | | | | | | | X X X | |
| | 13.4 Other | | | | | | | | | | X X X | |
| | MULTI-CLASS COMMERCIAL MORTGAGE- | | | | | | | | | | | |
| | BACKED/ASSET-BACKED SECURITIES | | | | | | | | | | | |
| | 13.5 Defined | | | | | | | | | | X X X | |
| | 13.6 Other | | | | | | | | | | X X X | |
| | 13.7 Totals | | 450,000 | | | | 450,000 | 1.644 | 450,000 | 1.060 | 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 | | 1.644 | | | | 1.644 | X X X | X X X | X X X | X X X | 1.644 |

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 | 1,144,389 | 1,144,389 | | | |
| 2. Cost of short-term investments acquired | 48,471,422 | 48,471,422 | | | |
| 3. Accrual of discount | | | | | |
| 4. Unrealized valuation increase (decrease) | | | | | |
| 5. Total gain (loss) on disposals | | | | | |
| 6. Deduct consideration received on disposals | 48,766,680 | 48,766,680 | | | |
| 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) | 849,131 | 849,131 | | | |
| 11. Deduct total nonadmitted amounts | | | | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 849,131 | 849,131 | | | |

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**

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

[illegible]

E01

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

[illegible]

E02

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED During the Current Year

| 1 Loan Number | Location | | 4 Loan Type | 5 Date Acquired | 6 Rate of Interest | 7 Actual Cost at Time of Acquisition | 8 Additional Investment Made After Acquisition | 9 Value of Land and Buildings |
|----------------------|---------------|----------------|--------------------|------------------------|---------------------------|---------------------------------------------|-------------------------------------------------------|--------------------------------------|
| | 2 City | 3 State | | | | | | |
| | | | | NONE | | | | |
| | | | | | | | | |

SCHEDULE B - PART 3

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

| 1 | Location | | 4 | 5 | 6 | 7 | Change in Book Value/Recorded Investment | | | | | | 14 | 15 | 16 | 17 | 18 |
|----------------|-----------------------------------|-------|--------------|------------------|------------------|--------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------|------------------------------------------------------|-------------------------------------------|----------------------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | 12 | 13 | | | | | |
| Loan Number | City | State | Loan Type | Date Acquired | Disposal Date | Book Value/ Recorded Investment Excluding Accrued Interest Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in Book Value (8 + 9 - 10 + 11) | Total Foreign Exchange Change in Book Value | Book Value/ Recorded Investment Excluding Accrued Interest on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal |
| 95901 | Austin | TX | | 02/07/2002 | | 337 | | | | | | | 337 | 337 | | | |
| 0299999 | Mortgages with partial repayments | | | | | 337 | | | | | | | 337 | 337 | | | |
| E06 | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| 0599999 | Totals | | | | | 337 | | | | | | | 337 | 337 | | | |

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 | 22 |
| | | | F o r e i g n | Bond CHAR | | | Rate Used To Obtain Fair Value | Fair 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 |
| CUSIP Identification | Description | Code | | | Design- ation | Actual Cost | | | Par Value | | | | | | | | | | | | |
| 3133X7-FK-5 | FHLB NOTE 5.25% 06/18/14 | | | | 1 | 1,025,270 | 113.781 | 1,137,810 | 1,000,000 | 1,018,814 | | (2,941) | | | 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 | 114.344 | 1,257,784 | 1,100,000 | 1,110,783 | | (1,197) | | | 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 | 113.875 | 1,138,750 | 1,000,000 | 1,021,244 | | (2,369) | | | 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 | 105.964 | 2,119,280 | 2,000,000 | 2,078,565 | | (35,317) | | | 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 | 106.664 | 26,666 | 25,000 | 25,794 | | (681) | | | 6.500 | 3.623 | FA | 614 | 1,625 | 11/15/2004 | 02/15/2010 |
| 912827-5N-8 | U.S. TREASURY 6% 08/15/09 | SD | | | 1 | 409,897 | 103.469 | 413,876 | 400,000 | 402,413 | | (3,477) | | | 6.000 | 5.068 | FA | 9,065 | 21,600 | 05/01/2008 | 08/15/2009 |
| 912828-FK-1 | US TREASURY 5.125% 06/30/11 | | | | 1 | 503,516 | 110.680 | 553,400 | 500,000 | 501,888 | | (693) | | | 5.125 | 5.024 | JD | 71 | 25,625 | 07/27/2006 | 06/30/2011 |
| 912828-FF-2 | US TREASURY NOTE 5.125% 05/1 | SD | | | 1 | 565,277 | 121.086 | 665,973 | 550,000 | 562,846 | | (1,168) | | | 5.125 | 4.803 | MN | 3,660 | 23,063 | 12/01/2008 | 05/15/2016 |
| 0199999 | Issuer Obligations | | | | | 6,890,103 | X X X | 7,313,539 | 6,575,000 | 6,722,347 | | (47,843) | | | X X X | X X X | X X X | 85,097 | 361,038 | X X X | X X X |
| 0399999 | Subtotals – U.S. Governments | | | | | 6,890,103 | X X X | 7,313,539 | 6,575,000 | 6,722,347 | | (47,843) | | | X X X | X X X | X X X | 85,097 | 361,038 | X X X | X X X |
| 01176P-AM-2 | AK RR CORP CAP GRNT 5% 08/01 | | | | 1FE | 427,880 | 108.730 | 434,920 | 400,000 | 421,472 | | (2,792) | | | 5.000 | 4.104 | FA | 8,333 | 20,000 | 08/10/2006 | 08/01/2015 |
| 14052W-AP-2 | CAPITAL TR AGY FL 8.95% 10/01/3 | | 1 | | 1FE | 1,253,550 | 123.670 | 1,236,700 | 1,000,000 | 1,201,947 | | (44,486) | | | 8.950 | 3.677 | AO | 22,375 | 89,500 | 11/02/2007 | 10/01/2033 |
| 208418-DC-4 | CONROE TX SCH DIST 5.5% 02/15 | | 1 | | 1FE | 213,901 | 100.507 | 206,039 | 205,000 | 205,468 | | (3,731) | | | 5.500 | 3.655 | FA | 4,259 | 11,275 | 09/08/2006 | 02/15/2015 |
| 40785E-RD-0 | HAMILTON SE IN SCH BLDG 5% 7/ | | | | 1FE | 342,181 | 110.489 | 348,040 | 315,000 | 337,438 | | (2,515) | | | 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/ | | | 1 | 1FE | 426,916 | 107.417 | 429,668 | 400,000 | 419,727 | | (3,070) | | | 5.000 | 4.052 | FA | 7,556 | 20,000 | 08/04/2006 | 08/15/2015 |
| 419780-S8-5 | HAWAII ST GO 5% 07/01/15 | | | | 1FE | 546,055 | 110.037 | 550,185 | 500,000 | 536,003 | | (4,809) | | | 5.000 | 3.777 | JJ | 12,500 | 25,000 | 11/13/2006 | 07/01/2015 |
| 447154-CF-0 | HUNTSVILLE AL PUB BLDG 5% 10/ | | 1 | | 1FE | 441,222 | 110.620 | 453,542 | 410,000 | 437,675 | | (2,776) | | | 5.000 | 4.071 | AO | 5,125 | 21,240 | 09/07/2007 | 10/01/2017 |
| 455141-KD-2 | IN TRANS AUTH HWY 5.25% 06/01 | | 1 | | 1FE | 1,120,940 | 113.449 | 1,134,490 | 1,000,000 | 1,073,009 | | (15,051) | | | 5.250 | 3.484 | JD | 4,375 | 52,500 | 09/09/2005 | 06/01/2018 |
| 478700-A6-4 | JOHNSON CNTY KS SCH 5% 10/01 | | | | 1FE | 537,250 | 111.635 | 558,175 | 500,000 | 527,503 | | (4,186) | | | 5.000 | 3.961 | AO | 6,250 | 25,000 | 08/10/2006 | 10/01/2014 |
| 59465E-C8-4 | MIST HOSP FIN AUTH 6.125% 11/1 | | | 1 | 1FE | 1,115,720 | 105.448 | 1,054,480 | 1,000,000 | 1,033,572 | | (26,179) | | | 6.125 | 3.357 | MN | 7,826 | 61,250 | 09/29/2005 | 11/15/2023 |
| 60636W-EQ-4 | MO ST HWYS & TRANS 5% 02/01/1 | | 1 | | 1FE | 626,555 | 109.639 | 630,424 | 575,000 | 601,310 | | (7,957) | | | 5.000 | 3.453 | FA | 11,979 | 28,750 | 09/14/2005 | 02/01/2014 |
| 641667-FT-2 | N ALBANY FLOYD IN 5.75% 07/15/ | | 1 | | 1FE | 353,270 | 113.395 | 362,864 | 320,000 | 341,403 | | (5,559) | | | 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/ | | 1 | | 1Z | 574,955 | 115.365 | 576,825 | 500,000 | 557,261 | | (17,045) | | | 7.250 | 3.397 | MN | 4,632 | 36,250 | 12/17/2007 | 11/15/2031 |
| 68607H-VW-3 | OR ST DEPT ADMIN SVCS 5% 05/ | | 1 | | 1FE | 627,810 | 105.354 | 632,124 | 600,000 | 619,507 | | (3,188) | | | 5.000 | 4.358 | MN | 5,000 | 30,000 | 04/19/2006 | 05/01/2017 |
| 735439-KP-5 | PORT TACOMA WASH REV 5% 12/ | | | | 1FE | 485,244 | 102.936 | 463,212 | 450,000 | 472,327 | | (4,047) | | | 5.000 | 3.920 | JD | 1,875 | 22,500 | 08/17/2005 | 12/01/2013 |
| 763495-BX-5 | RCHLND-BEANBLSOM IN 5.5% 0 | | | 1 | 1FE | 1,273,664 | 109.249 | 1,250,901 | 1,145,000 | 1,204,282 | | (22,006) | | | 5.500 | 3.384 | JJ | 29,038 | 62,975 | 09/23/2005 | 07/15/2014 |
| 826775-EY-0 | SIKESTON MO ELEC REV 6% 06/0 | | | | 1FE | 584,458 | 104.342 | 537,361 | 515,000 | 569,895 | | (8,964) | | | 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/ | | | | 2FE | 434,144 | 108.940 | 435,760 | 400,000 | 420,022 | | (4,419) | | | 5.000 | 3.714 | FA | 7,556 | 20,000 | 08/17/2005 | 02/15/2013 |
| 1199999 | Issuer Obligations | | | | | 11,385,715 | X X X | 11,295,710 | 10,235,000 | 10,979,821 | | (182,780) | | | X X X | X X X | X X X | 157,001 | 591,290 | X X X | X X X |
| 1799999 | Subtotals – States, Territories and Possessions (Direct and Guaranteed) | | | | | 11,385,715 | X X X | 11,295,710 | 10,235,000 | 10,979,821 | | (182,780) | | | X X X | X X X | X X X | 157,001 | 591,290 | X X X | X X X |
| 002824-AQ-3 | ABBOTT LABS 4.35% 03/15/14 | | | | 1FE | 440,315 | 100.318 | 471,495 | 470,000 | 445,387 | | 3,979 | | | 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 | | | | 1FE | 649,129 | 98.619 | 641,024 | 650,000 | 649,632 | | 174 | | | 5.125 | 5.222 | JD | 1,481 | 33,313 | 12/12/2005 | 12/15/2010 |

SCHEDULE D - PART 1

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

| 1 CUSIP Identification | 2 Description | Codes | | | 6 NAIC Designation | 7 Actual Cost | Fair Value | | 10 Par Value | Change in Book/Adjusted Carrying Value | | | | | Interest | | | | | Dates | |
|-----------------------------------------------------------------|--------------------------------|---------------|------------------------------------------|-----------------------|----------------------------------|-------------------------|--------------------------------------------------------|------------------------|------------------------|---------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|-----------------------------------------------------|--------------------------------------------|--------------------|--------------------|
| | | 3 Code | 4 F o r e i g n | 5 Bond CHAR | | | 8 Rate Used To Obtain Fair Value | 9 Fair Value | | 11 Book / Adjusted Carrying Value | 12 Unrealized Valuation Increase / (Decrease) | 13 Current Year's (Amortization) / Accretion | 14 Current Year's Other Than Temporary Impairment Recognized | 15 Total Foreign Exchange Change in B./A.C.V. | 16 Rate of | 17 Effective Rate of | 18 When Paid | 19 Admitted Amount Due & Accrued | 20 Amount Rec. During Year | 21 Acquired | 22 Maturity |
| | | | | | | | | | | | | | | | | | | | | | |
| 0258M0-CN-7 | AMERICAN EXPRESS CR FLOAT 0 | | | | 1FE | 444,299 | 85,852 | 386,334 | 450,000 | 442,644 | | (1,874) | | 2,648 | 3,393 | MON | 463 | 14,520 | 09/18/2007 | 06/16/2011 | |
| 054303-AS-1 | AVON PRODS INC 5.125% 01/15/1 | | | | 1FE | 250,798 | 98,621 | 246,553 | 250,000 | 250,350 | | (159) | | 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 | 103,857 | 83,086 | 80,000 | 81,792 | | (26) | | 6,950 | 6,345 | FA | 2,178 | | 12/10/2008 | 08/10/2012 | |
| 084664-AY-7 | BERKSHIRE HATHAWAY 5.125% 0 | | | | 1FE | 456,849 | 101,531 | 456,890 | 450,000 | 455,391 | | (1,300) | | 5,125 | 4,825 | MS | 6,791 | 22,806 | 11/16/2007 | 09/15/2012 | |
| 05565E-C#-0 | BMW US CAPITAL 5.25% 11/01/12 | | | | 1 | 450,000 | 87,500 | 393,750 | 450,000 | 450,000 | | | | 5,250 | 5,319 | MN | 3,938 | 24,480 | 10/16/2007 | 11/01/2012 | |
| 172967-CQ-2 | CITIGROUP INC 5% 09/15/14 | | | | 1FE | 502,045 | 87,958 | 439,790 | 500,000 | 501,389 | | (206) | | 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/ | | | | 1FE | 435,481 | 106,288 | 467,667 | 440,000 | 435,968 | | 377 | | 5,500 | 5,721 | MS | 7,126 | 24,200 | 09/12/2007 | 03/15/2017 | |
| 22541L-AB-9 | CSFB USA 6.125% 11/15/11 | | | | 1FE | 542,190 | 101,004 | 505,020 | 500,000 | 520,378 | | (6,491) | | 6,125 | 4,647 | MN | 3,913 | 30,625 | 06/10/2005 | 11/15/2011 | |
| 36962G-E7-5 | GENERAL ELEC CAP CO 4.25% 12 | | | | 1FE | 535,267 | 100,381 | 521,981 | 520,000 | 524,744 | | (2,343) | | 4,250 | 3,788 | JD | 1,842 | 22,100 | 03/08/2004 | 12/01/2010 | |
| 441812-KA-1 | HOUSEHOLD FIN CORP 6.375% 1 | | | | 1FE | 584,540 | 97,838 | 538,109 | 550,000 | 571,215 | | (4,772) | | 6,375 | 5,339 | MN | 3,311 | 35,063 | 01/25/2006 | 11/27/2012 | |
| 441812-JY-1 | HOUSEHOLD FIN CORP 7% 05/15/ | | | | 1FE | 626,544 | 100,152 | 550,836 | 550,000 | 590,283 | | (10,795) | | 7,000 | 4,683 | MN | 4,919 | 38,500 | 06/10/2005 | 05/15/2012 | |
| 59018Y-SH-5 | MERRILL LYNCH CO INC 4.5% 11/ | | | | 1FE | 505,810 | 97,725 | 488,625 | 500,000 | 501,971 | | (1,007) | | 4,500 | 4,321 | MN | 3,563 | 22,500 | 12/08/2004 | 11/04/2010 | |
| 595620-AG-0 | MIDAMERICAN ENERGY 5.95% 07/ | | | | 1FE | 359,112 | 103,028 | 360,598 | 350,000 | 358,172 | | (729) | | 5,950 | 5,681 | JJ | 9,603 | 21,751 | 09/13/2007 | 07/15/2017 | |
| 74251U-AC-8 | PRINCIPAL FIN GR AUS 8.2% 08/1 | | | | 1FE | 537,178 | 100,798 | 443,511 | 440,000 | 452,257 | | (19,106) | | 8,200 | 3,671 | FA | 13,630 | 36,080 | 03/31/2004 | 08/15/2009 | |
| 90333W-AB-4 | US BANK NA 6.3% 02/04/14 | | | | 1FE | 621,018 | 103,554 | 621,324 | 600,000 | 614,781 | | (2,435) | | 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 | | | | 1FE | 960,450 | 101,219 | 1,012,190 | 1,000,000 | 969,078 | | 4,180 | | 4,750 | 5,422 | FA | 18,736 | 47,500 | 11/16/2006 | 02/09/2015 | |
| 3999999 Issuer Obligations | | | | | | 8,982,843 | X X X | 8,628,783 | 8,750,000 | 8,815,432 | | (42,533) | | X X X | X X X | X X X | 116,218 | 469,496 | X X X | X X X | |
| 4599999 Subtotals – Industrial and Miscellaneous (Unaffiliated) | | | | | | 8,982,843 | X X X | 8,628,783 | 8,750,000 | 8,815,432 | | (42,533) | | X X X | X X X | X X X | 116,218 | 469,496 | X X X | X X X | |
| 5499999 Totals – Issuer Obligations | | | | | | 27,258,661 | X X X | 27,238,032 | 25,560,000 | 26,517,600 | | (273,156) | | X X X | X X X | X X X | 358,316 | 1,421,824 | X X X | X X X | |
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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

[illegible]

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

[illegible]

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

SCHEDULE D - PART 3

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

[illegible]

SCHEDULE D - PART 4

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | |
| CUSIP Ident- ification | Description | F o r e i g n | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amort- ization)/ Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (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 |
| 3128X3-K8-5 31359M-SY-0 31359M-FS-7 912827-4V-1 912828-AP-5 912827-4F-6 912827-5N-8 912828-FF-2 912827-5G-3 | FHLMC NOTE 4.125% 11/18/09 FNMA NOTE 4% 09/02/08 FNMA NOTE 7.125% 06/15/10 U.S. TREASURY 4.75% 11/15/08 U.S. TREASURY 4% 11/15/12 U.S. TREASURY 5.625% 05/15/08 U.S. TREASURY 6% 08/15/09 US TREASURY NOTE 5.125% 05/1 US TREASURY NT 5.5% 05/15/09 | | 08/04/2008 09/02/2008 08/04/2008 11/15/2008 03/18/2008 05/15/2008 05/01/2008 12/01/2008 08/04/2008 | ftn MATURITY CITIGROUP INC. MATURITY LEHMAN SECURITI MATURITY TRADE SPLIT TRADE SPLIT CITIGROUP INC. | | 1,518,465 1,050,000 198,013 100,000 215,828 90,000 80,985 102,599 718,045 | 1,500,000.00 1,050,000.00 185,000.00 100,000.00 200,000.00 90,000.00 80,000.00 100,000.00 700,000.00 | 1,496,719 1,067,399 215,843 103,387 194,539 96,626 82,228 103,055 724,801 | 1,498,685 1,053,171 199,017 100,885 196,021 90,654 81,227 102,861 710,195 | | 402 (3,171) (3,254) (885) 155 (654) (242) (261) (4,315) | | 402 (3,171) (3,254) (885) 155 (654) (242) (261) (4,315) | 1,499,087 1,050,000 195,762 100,000 196,176 90,000 80,985 102,599 705,880 | | 19,378 2,251 19,652 12,164 | 19,378 2,251 19,652 12,164 | 44,172 42,000 8,421 4,750 2,747 2,531 2,400 5,125 27,829 | 11/18/2009 09/02/2008 06/15/2010 11/15/2008 11/15/2012 05/15/2008 08/15/2009 05/15/2016 05/15/2009 | |
| 0399999 | Subtotal - Bonds - U.S. Governments | | | | X X X | 4,073,935 | 4,005,000.00 | 4,084,597 | 4,032,716 | | (12,225) | | (12,225) | | 4,020,489 | | 53,445 | 53,445 | 139,975 | X X X |
| 01176P-AM-2 011832-TD-4 250119-AF-1 442402-Q4-8 546596-JE-8 591850-3C-4 602409-DG-6 605579-GU-9 645912-CU-8 64578H-AK-6 677288-AC-6 735388-3Z-1 735439-KP-5 79165T-LA-7 859328-RB-4 | AK RR CORP CAP GRNT 5% 08/01 ALASKA ST HSG FIN CORP VAR R DES MOINES IA MET SWR 5% 06/ HOUSTON TX INDT SCH 5.25% 02 LOUISVL & JFFRSN CTY KY 5.25% METRO COUNCIL MN 5.25% 12/01 MILWAUKEE WI SEW 5.25% 10/01/ MISSISSIPPI ST GO 5% 11/01/201 NEW JERSEY ECONOMIC DEV AU NJ ECONOM DEV AUTH 7.25% 11/ OHIO CNTY KY POLLUTION CTL R PORT SEATTLE WA 5.625% 04/01/ PORT TACOMA WASH REV 5% 12 ST LOUIS MO FIN CORP 5% 02/15/ STERLING HGTS MI GO 5.125% 1 | | 06/25/2008 02/01/2008 08/04/2008 12/08/2008 08/05/2008 12/01/2008 08/06/2008 11/01/2008 02/06/2008 12/08/2008 02/04/2008 02/05/2008 08/05/2008 08/20/2008 08/04/2008 | WILLIAM BLAIR MERRILL LYNCH VARIOUS RBC Dominion Secu MORGAN KEEGAN MATURITY PIPER JAFFRAY CALLED @ 100.000 GOLDMAN SACHS RAYMOND JAMES GOLDMAN SACHS BEAR STEARNS BEAR STEARNS VARIOUS FSW | | 105,837 500,000 522,955 503,415 856,355 100,000 1,075,220 1,000,000 2,000,000 566,075 100,000 539,255 517,155 629,357 1,032,890 | 100,000.00 500,000.00 500,000.00 500,000.00 840,000.00 100,000.00 1,000,000.00 1,000,000.00 2,000,000.00 500,000.00 100,000.00 500,000.00 500,000.00 600,000.00 1,000,000.00 | 106,970 500,000 542,585 526,815 950,603 109,525 1,107,310 998,220 2,000,000 574,955 100,000 528,510 539,160 651,216 1,049,800 | 106,066 500,000 521,353 509,613 869,211 101,483 1,066,643 999,278 2,000,000 574,307 100,000 521,258 529,304 636,661 1,025,244 | | (334) (5,075) (7,985) (11,417) (1,483) (10,066) 146 (15,945) (495) (2,650) (3,682) (8,355) | | (334) (5,075) (7,985) (11,417) (1,483) (10,066) 146 (15,945) (495) (2,650) (3,682) (8,355) | 105,732 500,000 516,277 501,628 857,794 100,000 1,056,577 999,424 2,000,000 558,362 100,000 520,764 526,654 632,979 1,016,889 | | 105 6,678 1,787 (1,439) 18,643 576 7,713 18,491 (9,499) (3,621) 16,001 | 105 6,678 1,787 (1,439) 18,643 576 7,713 18,491 (9,499) (3,621) 16,001 | 4,569 2,762 17,083 34,708 48,633 5,250 45,208 50,000 9,400 38,667 609 9,922 17,153 28,419 43,563 | 08/01/2015 06/01/2037 06/01/2010 02/15/2018 07/01/2009 12/01/2008 10/01/2014 11/01/2011 09/01/2031 11/15/2031 06/01/2013 04/01/2016 12/01/2013 02/15/2013 10/01/2010 | |
| 1799999 | Subtotal - Bonds - States, Territories and Possessions | | | | X X X | 10,048,514 | 9,740,000.00 | 10,285,669 | 10,060,421 | | (67,341) | | (67,341) | | 9,993,080 | | 55,435 | 55,435 | 355,946 | X X X |
| 02635P-SE-4 | AMERICAN GEN FIN 2.75% 06/15/ | | 06/15/2008 | MATURITY | | 700,000 | 700,000.00 | 668,416 | 694,954 | | 5,046 | | 5,046 | | 700,000 | | | | 9,625 | 06/15/2008 |
| 4599999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | X X X | 700,000 | 700,000.00 | 668,416 | 694,954 | | 5,046 | | 5,046 | | 700,000 | | | | 9,625 | X X X |
| 6099997 | Subtotal - Bonds - Part 4 | | | | X X X | 14,822,449 | 14,445,000.00 | 15,038,682 | 14,788,091 | | (74,520) | | (74,520) | | 14,713,569 | | 108,880 | 108,880 | 505,546 | X X X |
| 6099998 | Summary Item from Part 5 for Bonds | | | | X X X | 300,000 | 300,000.00 | 300,000 | 0 | | | | | | 300,000 | | | | 1,019 | X X X |
| 6099999 | Total - Bonds | | | | X X X | 15,122,449 | 14,745,000.00 | 15,338,682 | 14,788,091 | | (74,520) | | (74,520) | | 15,013,569 | | 108,880 | 108,880 | 506,565 | X X X |
| 000331-01-7 000331-02-5 | BXR TITLE CO ST. CHARLES BAY | | 04/30/2008 04/30/2008 | Write Off Write Off | 1.00 1.00 | | | 1 600 | | 1 600 | | | 1 600 | | 1 600 | | (1) (600) | (1) (600) | | |

SCHEDULE D - PART 4

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

[illegible]

E14.1

SCHEDULE D - PART 5

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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

[illegible]

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| 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: \$ | 0 |
| 2. Total amount of intangible assets nonadmitted \$ | 0 |

E16

SCHEDULE D - PART 6 - SECTION 2

[illegible]

- 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|-------------|------------------------|---------------|------------------|---------------|------------------------------|----------------------------------|-----------------------------|
| Description | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| | | | NONE | | | | |
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| 8799999 | Total Cash Equivalents | | | | | | |

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 | | 102,574 | 121,086 | |
| 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 | 157,175 | 169,984 | | |
| 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 | | 157,175 | 169,984 | 102,574 | 121,086 |

| DETAILS OF WRITE-INS | | | | | | |
|------------------------------------------------------------------------|-------|------|--|--|--|--|
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | X X X | NONE | | | | |
| 5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | | | | | |



50598200846000010

SUPPLEMENTAL COMPENSATION EXHIBIT
For the Year Ended December 31, 2008 (To Be Filed by March 1)

PART 1 – INTERROGATORIES

1. The reporting insurer is a member of a group of insurers or other holding company system: ☒ yes ☐ no. If yes, do the amounts below represent
1) total gross compensation paid to each individual by or on behalf of all companies that are part of the group:
Yes ☒; or 2) allocation to each insurer: Yes ☐.

2. Did any person while an officer, director, or trustee of the reporting entity, receive directly or indirectly, during the period covered by
this statement any commission on the business transactions of the reporting entity?

3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts
with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive
directly or indirectly, any salary, compensation or emolument that will extend beyond a period of 12 months from the date of the agreement?
- Yes ☐ No ☒

Yes ☐ No ☒

Yes ☐ No ☒

PART 2 — OFFICERS AND EMPLOYEES COMPENSATION

| 1 Name and Principal Position | 2 Year | Annual Compensation | | | |
|------------------------------------------------------------------------|---------------|---------------------|----------------|-----------------------|-----------------|
| | | 3 Salary | 4 Bonus | 5 Compensation | 6 Totals |
| Chief Executive Officer – Raymond Randall Quirk President, Director | 2008 | 709,166 | | 1,699,580 | 2,408,746 |
| | 2007 | 717,666 | 1,544,963 | 1,603,819 | 3,866,448 |
| | 2006 | 700,000 | 1,282,500 | 12,691,212 | 14,673,712 |
| 1. Alan Lynn Stinson EVP, Director | 2008 | 536,666 | | 1,142,993 | 1,679,659 |
| | 2007 | 428,166 | 538,056 | 1,289,344 | 2,255,566 |
| | 2006 | 516,250 | 3,245,213 | 11,870,213 | 15,631,676 |
| 2. Peter Tadeusz Sadowski EVP | 2008 | 416,417 | | 994,437 | 1,410,854 |
| | 2007 | 414,596 | 82,116 | 826,179 | 1,322,891 |
| | 2006 | 424,661 | 1,418,503 | 1,022,871 | 2,866,035 |
| 3. Anthony John Park EVP, CFO, Director | 2008 | 343,221 | | 651,986 | 995,207 |
| | 2007 | 327,562 | 364,456 | 1,103,347 | 1,795,365 |
| | 2006 | 303,751 | 276,910 | 278,271 | 858,932 |
| 4. John Arthur Wunderlich EVP, Director | 2008 | 294,622 | 219,425 | 328,931 | 842,978 |
| | 2007 | 304,437 | 499,077 | 328,458 | 1,131,972 |
| | 2006 | 315,000 | 558,708 | 1,084,266 | 1,957,974 |
| 5. Gary Robert Urquhart EVP | 2008 | 299,765 | | 403,424 | 703,189 |
| | 2007 | 277,166 | 164,472 | 52,294 | 493,932 |
| | 2006 | 293,333 | 150,000 | 40,635 | 483,968 |
| 6. Daniel Kennedy Murphy SVP, Treasurer | 2008 | 241,407 | | 230,093 | 471,500 |
| | 2007 | | | | |
| | 2006 | | | | |
| 7. Michael Louis Gravelle EVP, Legal & Corporate Secretary | 2008 | 196,036 | | 265,582 | 461,618 |
| | 2007 | | | | |
| | 2006 | | | | |
| 8. Paul Ignatius Perez EVP | 2008 | 263,269 | | 70,201 | 333,470 |
| | 2007 | 210,860 | | 9,553 | 220,413 |
| | 2006 | | | | |
| 9. | 2008 | | | | |
| | 2007 | | | | |
| | 2006 | | | | |
| 10. | 2008 | | | | |
| | 2007 | | | | |
| | 2006 | | | | |

PART 3 — DIRECTOR COMPENSATION

| 1 Name and Principal Position or Occupation | 2 Compensation Paid or Deferred for Services as Director | 3 All Other Compensation Paid or Deferred | 4 Totals |
|-------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------|-----------------|
| 1. Christopher Abbinante | | 1,414,617 | 1,414,617 |
| 2. Roger Scott Jewkes | | 1,470,704 | 1,470,704 |
| 3. Erika Meinhardt | | 2,088,742 | 2,088,742 |
| 4. | | | |
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NATIONAL ASSOCIATION OF INSURANCE COMMISSIONERS

SCHEDULE SIS

STOCKHOLDER INFORMATION SUPPLEMENT

**For The Year Ended December 31, 2008
(To Be Filed by March 1)**

**REQUIRED BY THE APPLICABLE QUESTION ON THE SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES
FOR THE PROPERTY/CASUALTY, LIFE ACCIDENT AND HEALTH,
TITLE AND HEALTH INSURANCE BLANKS**

TO ANNUAL STATEMENT OF THE

**Alamo Title Insurance
COMPANY**

FINANCIAL REPORTING TO STOCKHOLDERS

1. Did the company distribute to its stockholders prior to the Annual Meeting during the year an Annual Report for the previous year?

Answer: NO

If answer is "Yes" attach copy. If answer is "No" explain in detail below. Attach separate sheet if necessary.

2. Will the company distribute to its stockholders prior to the Annual Meeting during the following year an Annual Report for the current year?

Answer: NO

If answer is "Yes" a copy of the report shall be forwarded to the Insurance Commissioner of the company's domiciliary state at the same time as it is distributed to stockholders. If answer is "No" explain in detail below. Attach separate sheet if necessary.

3. If an Annual Report to stockholders was distributed for the previous year; (1) was such distribution prior to or contemporaneous with the solicitation of proxies in respect to the Annual Meeting?

Answer: NO

If the answer is "No" explain in detail below. Attach separate sheet if necessary.

(2) Did it contain the following financial statements (indicate answer in Column A) and were such financial statements prepared substantially on the basis (individual or consolidated) as required to be present in the Company's Annual Statement (indicate answer in Column B)?

| | Column A | | Column B | |
|--------------------------------------------------------------|----------|-------|----------|-------|
| | Yes | No | Yes | No |
| To be answered by Life and A & H Companies: | | | | |
| a. Statement of Assets, Liabilities, Surplus and Other Funds | | X X X | | X X X |
| b. Summary of Operations | | X X X | | X X X |
| c. Surplus Account | | X X X | | X X X |
| To be answered by Property and Casualty Companies: | | | | |
| a. Statement of Assets, Liabilities, Surplus and Other Funds | | X X X | | X X X |
| b. Statement of Income | | X X X | | X X X |
| c. Capital and Surplus Account | | X X X | | X X X |
| To be answered by Title Insurance Companies: | | | | |
| a. Statement of Assets, Liabilities, Surplus and Other Funds | | X X X | | X X X |
| b. Statement of Income - Operations and Investment Exhibit | | X X X | | X X X |
| c. Capital and Surplus Account | | X X X | | X X X |
| To be answered by Health Insurance Companies: | | | | |
| a. Statement of Assets, Liabilities, Capital and Surplus | | X X X | | X X X |
| b. Statement of Revenue and Expenses | | X X X | | X X X |
| c. Capital and Surplus Account | | X X X | | X X X |

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