

**ANNUAL STATEMENT**

**OF THE**

**NATIONAL LAND TITLE INSURANCE COMPANY**

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**of** **HOFFMAN ESTATES**

**in the state of** **ILLINOIS**

**TO THE**

**Insurance Department**

**OF THE**

**ILLINOIS**

**FOR THE YEAR ENDED**

**December 31, 2009**

**TITLE**

**2009**

# ANNUAL STATEMENT



50156200920100100

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

## National Land Title Insurance Company

<b>NAIC Group Code</b>	<u>0340</u> <small>(Current Period)</small>	<u>0340</u> <small>(Prior Period)</small>	<b>NAIC Company Code</b>	<u>50156</u>	<b>Employer's ID Number</b>	<u>34-0805709</u>
<b>Organized under the Laws of</b>	<u>ILLINOIS</u>			<b>State of Domicile or Port of Entry</b> <u>ILLINOIS</u>		
<b>Country of Domicile</b>	<u>UNITED STATES OF AMERICA</u>					
<b>Incorporated/Organized:</b>	<u>November 28, 1970</u>			<b>Commenced Business:</b> <u>January 7, 1971</u>		
<b>Statutory Home Office:</b>	<u>2800 W. HIGGINS RD SUITE 835</u> <small>(Street and Number)</small>			<u>HOFFMAN ESTATES, IL 60169</u> <small>(City or Town, State and Zip Code)</small>		
<b>Main Administrative Office:</b>	<u>2800 W. HIGGINS RD SUITE 835</u> <small>(Street and Number)</small>			<u>HOFFMAN ESTATES, IL 60169</u> <small>(City or Town, State and Zip Code)</small>		
				<u>800-533-6584</u> <small>(Area Code) (Telephone Number)</small>		
<b>Mail Address:</b>	<u>2800 W. HIGGINS RD SUITE 835</u> <small>(Street and Number or P.O. Box)</small>			<u>HOFFMAN ESTATES, IL 60169</u> <small>(City or Town, State and Zip Code)</small>		
<b>Primary Location of Books and Records:</b>	<u>2800 W. HIGGINS RD SUITE 835</u> <small>(Street and Number)</small>			<u>HOFFMAN ESTATES, IL 60169</u> <small>(City or Town, State and Zip Code)</small>		
				<u>800-533-6584</u> <small>(Area Code) (Telephone Number)</small>		
<b>Internet Web Site Address:</b>	<u>www.nltic.com</u>					
<b>Statutory Statement Contact:</b>	<u>DEBRA L. KAHOUN</u> <small>(Name)</small>			<u>847-885-3000-304</u> <small>(Area Code) (Telephone Number) (Extension)</small>		
	<u>dkahoun@stewart.com</u> <small>(E-Mail Address)</small>			<u>847-885-3636</u> <small>(Fax Number)</small>		

### OFFICERS

MICHAEL B SKALKA

	Name	Title
1.	<u>MICHAEL B SKALKA</u>	<u>PRESIDENT AND CEO</u>
2.	<u>DEBRA L. KAHOUN</u>	<u>VICE PRESIDENT &amp; CONTROLLER</u>
3.	<u>EILEEN W. VAN ROEYEN</u>	<u>VICE PRESIDENT, SECRETARY &amp; TREASURER</u>

### VICE-PRESIDENTS

Name	Title	Name	Title
<u>LOUIS DISANTI</u>	<u>VICE PRESIDENT</u>	<u>KEN ANDERSON</u>	<u>VICE PRESIDENT</u>
<u>JOHN ROTHERMEL</u>	<u>VICE PRESIDENT</u>	<u>CHARITY MAKELA</u>	<u>VICE PRESIDENT</u>
<u>EILEEN VAN ROEYEN</u>	<u>VICE PRESIDENT</u>	<u>DEBRA KAHOUN</u>	<u>VICE PRESIDENT</u>
<u>JOHN KILLEA</u>	<u>EXECUTIVE VICE PRESIDENT</u>		

### DIRECTORS OR TRUSTEES

<u>MICHAEL B SKALKA</u>	<u>ALISON R EVERS</u>	<u>JOHN L KILLEA</u>	

State of \_\_\_\_\_  
County of \_\_\_\_\_ ss

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

_____ (Signature) MICHAEL B SKALKA _____ (Printed Name) 1. PRESIDENT & CEO _____ (Title)	_____ (Signature) DEBRA KAHOUN _____ (Printed Name) 2. VICE PRESIDENT & CONTROLLER _____ (Title)	_____ (Signature) EILEEN VAN ROEYEN _____ (Printed Name) 3. VICE PRESIDENT, SECRETARY & TREASURER _____ (Title)
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Subscribed and sworn to (or affirmed) before me on this \_\_\_\_\_ day of FEBRUARY, 2010, by

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

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	2,299,052		2,299,052	3,575,474
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	2,827,770		2,827,770	2,286,483
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 4,429,565, Schedule E - Part 1), cash equivalents (\$ 0, Schedule E - Part 2), and short-term investments (\$ 998,199, Schedule DA)	5,427,764		5,427,764	1,319,269
6. Contract loans (including \$ 0 premium notes)				
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)	10,554,586		10,554,586	7,181,226
11. Title plants less \$ 0 charged off (for Title insurers only)				
12. Investment income due and accrued	24,009		24,009	34,846
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	103,147	77,230	25,917	17,573
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	2,519,813	2,519,813		
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$ 0)	12,808	12,808		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	3,227		3,227	
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	28,814	26,471	2,343	3,318
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	13,246,404	2,636,322	10,610,082	7,236,963
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	13,246,404	2,636,322	10,610,082	7,236,963

DETAILS OF WRITE-IN LINES				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				
2301. Security deposits	26,471	26,471		
2302. Other receivables	2,343		2,343	3,318
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	28,814	26,471	2,343	3,318

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	5,422,447	977,522
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	1,809,379	1,348,590
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)	108,387	86,304
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	67,595	24,603
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		
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	564	3,565
19. Payable for securities		
20. Aggregate write-ins for other liabilities	141,110	270,926
21. Total liabilities (Lines 1 through 20)	7,549,482	2,711,510
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	1,000,000	1,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	7,467,294	4,317,294
28. Unassigned funds (surplus)	(5,406,694)	(791,841)
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)	3,060,600	4,525,453
31. Totals (Page 2, Line 26, Col. 3)	10,610,082	7,236,963

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. Rent abatement	140,066	270,331
2002. Reinsurance payable to Affiliate	1,044	595
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	141,110	270,926
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	10,497,452	4,943,902
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)		
2. Aggregate write-ins for other operating income	72,681	6,435
3. Total Operating Income (Lines 1 through 2)	10,570,133	4,950,337
<b>DEDUCT:</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	5,954,685	1,016,656
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	9,865,555	4,996,324
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	15,820,240	6,012,980
8. Net operating gain or (loss) (Lines 3 minus 7)	(5,250,107)	(1,062,643)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	106,093	421,367
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))		
11. Net investment gain (loss) (Lines 9 + 10)	106,093	421,367
<b>OTHER INCOME</b>		
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)	(5,144,014)	(641,276)
14. Federal and foreign income taxes incurred		(96,660)
15. Net income (Lines 13 minus 14)	(5,144,014)	(544,616)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	4,525,453	5,233,777
17. Net income (from Line 15)	(5,144,014)	(544,616)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	541,287	(102,040)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	1,858,657	255,259
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	(1,870,783)	(316,927)
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	3,150,000	
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		
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)	(1,464,853)	(708,324)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	3,060,600	4,525,453

DETAILS OF WRITE-IN LINES		
0201. Other Income	72,681	6,435
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)	72,681	6,435
0601.		
0602.	<b>NONE</b>	
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.	<b>NONE</b>	
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001. Adjustment to prior year SPR		
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
<b>Cash from Operations</b>	Current Year	Prior Year
1. Premiums collected net of reinsurance	10,928,940	5,118,794
2. Net investment income	165,353	446,999
3. Miscellaneous income	72,681	6,435
4. Total (Lines 1 through 3)	11,166,974	5,572,228
5. Benefit and loss related payments	1,509,760	130,301
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	9,926,719	5,109,537
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)		(96,660)
10. Total (Lines 5 through 9)	11,436,479	5,143,178
11. Net cash from operations (Line 4 minus Line 10)	(269,505)	429,050
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,228,000	1,720,701
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains (or losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,228,000	1,720,701
13. Cost of investments acquired (long-term only):		
13.1 Bonds		2,107,290
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)		2,107,290
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,228,000	(386,589)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	3,150,000	
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)		
17. Net cash from financing and miscellaneous sources (Lines 16.1 to Line 16.4 minus Line 16.5 plus Line 16.6)	3,150,000	
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,108,495	42,461
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,319,269	1,276,808
19.2 End of year (Line 18 plus Line 19.1)	5,427,764	1,319,269

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

20.0001		
20.0002		
20.0003		

## OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	188,433	10,555,418	275,581	11,019,432	5,182,204
2. Escrow and settlement service charges		X X X	X X X		
3. Other title fees and service charges (Part 1C, Line 5)		X X X	X X X		
4. Totals (Lines 1 + 2 + 3)	188,433	10,555,418	275,581	11,019,432	5,182,204

### PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	11,019,432	5,182,204
1.2 Assumed	875	
1.3 Ceded	62,066	7,405
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	10,958,241	5,174,799
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	1,348,590	1,117,693
2.2 Additions during the current year	633,379	376,328
2.3 Withdrawals during the current year	172,590	145,431
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	1,809,379	1,348,590
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	10,497,452	4,943,902

### PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	<b>NONE</b>	
2. Searches and abstracts		
3. Surveys		
4. Aggregate write-ins for service charges		
5. Totals		

DETAILS OF WRITE-IN LINES		
0401.	<b>NONE</b>	
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)		

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage		1,509,760		1,509,760	130,301
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)		1,509,760		1,509,760	130,301
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)		1,509,760		1,509,760	130,301
6. Known claims reserve – current year (Page 3, Line 1, Column 1)		5,422,447		5,422,447	977,522
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)		977,522		977,522	91,167
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)		5,954,685		5,954,685	1,016,656
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)		5,954,685		5,954,685	1,016,656



## 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)		5,422,447		5,422,447	977,522
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)		5,422,447		5,422,447	977,522
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		1,702,000		1,702,000	923,000
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		1,702,000		1,702,000	923,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X		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	7,124,447	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	1,809,379	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	197,415			197,415				197,415	301,290
1.2 Employee relations and welfare	17,079			17,079				17,079	30,079
1.3 Payroll taxes	11,242			11,242				11,242	26,119
1.4 Other personnel costs									1,750
1.5 Total personnel costs	225,736			225,736				225,736	359,238
2. Amounts paid to or retained by title agents		8,934,011	234,244	9,168,255				9,168,255	4,372,728
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	82,975			82,975				82,975	
3.2 Surveys									
3.3 Other	82,975			82,975				82,975	
4. Advertising	2,574			2,574				2,574	(1,191)
5. Boards, bureaus and associations	1,928			1,928				1,928	6,449
6. Title plant rent and maintenance									
7. Claim adjustment services									
8. Amounts charged off, net of recoveries									2,822
9. Marketing and promotional expenses	882			882				882	849
10. Insurance	5,205			5,205				5,205	3,647
11. Directors' fees									
12. Travel and travel items	4,800			4,800				4,800	16,886
13. Rent and rent items	27,663			27,663				27,663	48,453
14. Equipment	6,068			6,068				6,068	6,068
15. Cost or depreciation of EDP equipment and software	9,505			9,505				9,505	15,572
16. Printing, stationery, books and periodicals	13,722			13,722				13,722	17,813
17. Postage, telephone, messengers and express	8,171			8,171				8,171	8,742
18. Legal and auditing	39,915			39,915				39,915	50,201
19. Totals (Lines 1.5 to 18)	512,119	8,934,011	234,244	9,680,374				9,680,374	4,908,277
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	6,784	105,643	3,720	116,147				116,147	38,266
20.2 Insurance department licenses and fees	31,346			31,346				31,346	26,160
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)									
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	38,130	105,643	3,720	147,493				147,493	64,426
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses	37,689			37,689				37,689	23,621
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	587,938	9,039,654	237,964	9,865,556			(a)	9,865,556	4,996,324
25. Less unpaid expenses - current year	134,381			134,381				134,381	111,749
26. Add unpaid expenses - prior year	111,749			111,749				111,749	119,540
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	565,306	9,039,654	237,964	9,842,924				9,842,924	5,004,115

DETAILS OF WRITE-IN LINES									
2301. Professional Services	28,344			28,344				28,344	18,115
2302. Miscellaneous	9,345			9,345				9,345	5,506
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	37,689			37,689				37,689	23,621

(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)	139,625	10,090,174	267,653	10,497,452		10,497,452	4,943,903
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)							
2. Aggregate write-ins for other operating income	49,182	23,499		72,681		72,681	6,435
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	188,807	10,113,673	267,653	10,570,133		10,570,133	4,950,338
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		5,954,685		5,954,685		5,954,685	1,016,656
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	587,937	9,039,654	237,964	9,865,555		9,865,555	4,996,324
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	587,937	14,994,339	237,964	15,820,240		15,820,240	6,012,980
8. Net operating gain or (loss) (Lines 3 minus 7)	(399,130)	(4,880,666)	29,689	(5,250,107)		(5,250,107)	(1,062,642)

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DETAILS OF WRITE-IN LINES							
0201. Other Income	49,182	23,499		72,681		72,681	6,435
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)	49,182	23,499		72,681		72,681	6,435
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)							

NONE

### EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 84,820	41,417
1.1 Bonds exempt from U.S. tax	(a) 25,379	20,086
1.2 Other bonds (unaffiliated)	(a) 41,438	31,377
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 11,095	15,892
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income		
10. Total gross investment income	162,732	108,772
11. Investment expenses		(g) 2,679
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		2,679
17. Net investment income (Line 10 minus Line 16)		106,093

DETAILS OF WRITE-IN LINES			
0901.	<b>NONE</b>		
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.	<b>NONE</b>		
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 \$ 728 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 49,151 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 \$ 5,672 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

### EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates				541,287	
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)				541,287	

DETAILS OF WRITE-IN LINES					
0901.	<b>NONE</b>				
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			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)			
11. Title plants (for Title insurers only)			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	77,230	55,824	(21,406)
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	2,519,813	661,156	(1,858,657)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	12,808	21,205	8,397
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	26,471	27,354	883
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,636,322	765,539	(1,870,783)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	2,636,322	765,539	(1,870,783)

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. Security deposits	26,471	27,354	883
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)	26,471	27,354	883

NONE

## NOTES TO FINANCIAL STATEMENTS

### 1. Accounting Practices

- A. The financial statements of National Land Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Professional Financial Regulation.

The Illinois Department of Professional Financial Regulation recognizes statutory accounting practices prescribed or permitted by the state of Illinois for determining and reporting the financial condition and results of operations of a title insurance company, for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners (the NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Illinois.

- 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 Policies

**Revenue recognition and related expenses** - Premiums are earned at the time of the closing of the related real estate transaction. Premiums on title insurance policies written by agents are recognized primarily when policies are reported to the Company. The Company also accrues for unreported policies where reasonable estimates can be made based on historical reporting patterns of agents, current trends and known information about agents. The Company assumes and cedes reinsurance with various title companies, on an individual basis, utilizing standard facultative agreements provided by the American Land Title Association and also has in effect several excess reinsurance agreements wherein the Company assumes or may cede liability automatically under the terms of the treaty. Statutory Premium Reserves (SPR) are established to protect title insurance policyholders in the event of insolvency or dissolution of a title insurer. SPR is computed based on Illinois Title Insurance Code. Expenses incurred in connection with issuing the policies are charged to operations as an expense for premiums retained by agents.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Common stocks are stated at market except investments in stocks that are not publicly traded, are valued at zero or cost - None.
- (4) Investments in Preferred stock, excluding investments in preferred stock of subsidiary, controlled, or affiliated entities – None.
- (5) Mortgage loans on real estate - None
- (6) Loan-backed securities - None
- (7) SCA – Arkansas Title Insurance Company, a wholly-owned subsidiary, is valued at its statutory surplus.
- (8) Joint ventures and limited liability Companies - None
- (9) Derivatives – None
- (10) Anticipated investment income used as a factor in the premium deficiency calculation. – None
- (11) Unpaid losses and loss adjustment expenses include an amount for known claims and a formula-driven statutory premium reserve. Known claim reserves consist of a reserve for payment of the loss and costs of defense of the insured and other costs expected to be paid to other parties in the defense, settlement, or processing of the claim under the terms of the title insurance policy for each specific known claim. A reserve for adverse development on known claims is also recorded.

A statutory premium reserve is based on Chapter 215 Act 155 of the Illinois Title Insurance Code. Act 155 requires the Company to reserve an amount equal to 12.5 cents of each \$1,000 of net retained liability under each title insurance policy written on a single risk. The reserve is subsequently reduced by 10% of the addition for the first 5 years and 3.33% each succeeding year until the entire amount has been released.

### 2. Accounting Changes and Corrections of Errors

- A. There were no material changes in accounting principles.
- B. The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Illinois. Effective January 1, 2001, the State of Illinois requires that insurance companies domiciled in the State of Illinois prepare their statutory basis financial statements in accordance with the NAIC *Accounting Practices and Procedures* manual, subject to any deviations prescribed or permitted by the State of Illinois insurance commissioner.

Accounting changes adopted to conform to the provisions of the NAIC *Accounting Practices and Procedures* manual are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior period

## NOTES TO FINANCIAL STATEMENTS

### 3. Business Combinations and Goodwill –

#### A. Statutory Purchase Method

1) The Company acquired 100% interest of Arkansas Title Insurance Company on 1/1/2006 as a contribution from the Company's parent, Stewart Title Guarantee Company. Arkansas Title Insurance Company is a title insurance underwriter licensed in the state of Arkansas.

2) The transaction was accounted for as a statutory purchase. The contributed amount of \$1,909,169 was equal to the Statutory value of Arkansas Title Insurance Company on 12/31/05, resulting in zero goodwill.

### 4. Discontinued Operations - Not Applicable

### 5. Investments

#### A. Mortgage Loans - None

#### B. Debt Restructuring - Not applicable

#### C. Reverse Mortgages - None

#### D. Loan-Backed Securities - None

#### E. Repurchase Agreements - None

### 6. Joint Ventures, Partnerships and Limited Liability Companies - None

### 7. Investment Income

#### A. Due and accrued income is excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgages loans in default and all interest accrued on unsecured notes and certificates of deposits.

#### B. The total amount excluded - None

### 8. Derivative Instruments - None

### 9. Income Taxes

#### A. The net deferred tax asset/(liability) at December 31 and the change from the prior year are comprised of the following components:

	Ordinary	Capital	<b>2009</b> Total	<b>2008</b> Total	Change
Total gross deferred tax assets	2,519,813	0	2,519,813	661,156	1,858,657
Statutory valuation allowance adjustment	(2,519,813)	0	(2,519,813)	(661,156)	(1,858,657)
Adjusted gross deferred tax assets	0	0	0	0	0
Total gross deferred tax liabilities	0	0	0	0	0
Net deferred tax assets /(liabilities)	0	0	0	0	0
Total Deferred tax assets nonadmitted	0	0	0	0	0
Net admitted deferred tax assets / (liabilities)	0	0	0	0	0

The amount of admitted adjusted gross deferred tax assets admitted under each component of SSAP 10R:

	Ordinary	Capital	<b>2009</b> Total	<b>2008</b> Total	Change
Admitted under paragraph 10.a.	0	0	0	0	0
Admitted under paragraph 10.b.	0	0	0	0	0
Admitted under paragraph 10.c.	0	0	0	0	0
Total admitted from the use of paragraph 10.a - 10.c.	0	0	0	0	0
Admitted under paragraph 10.e.i.	0	0	0	0	0
Admitted under paragraph 10.e.ii.	0	0	0	0	0
Admitted under paragraph 10.e.iii.	0	0	0	0	0
Total admitted from the use of paragraph 10.e.	0	0	0	0	0
Total admitted adjusted gross deferred tax assets	0	0	0	0	0

## NOTES TO FINANCIAL STATEMENTS

The change in deferred income taxes reported in surplus before consideration of nonadmitted assets is comprised of the following components:

	<b>2009</b>		<b>2008</b>
	Ordinary	Capital	Total
Net deferred tax asset (liability)	0	0	0
Tax-effect of unrealized gains and losses	0	0	0
Net tax effect without unrealized gains and losses	0	0	0
Change in deferred income tax			<u>0</u>

**B. Unrecognized deferred tax liabilities**

There are no temporary differences for which deferred tax liabilities are not recognized.

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

	<b>2009</b>	<b>2008</b>
Current year tax expense (benefit)	0	(96,660)
Tax credits	0	0
Prior year adjustments	0	0
Current income taxes incurred	<u>0</u>	<u>(96,660)</u>

Deferred income tax assets and liabilities consist of the following major components:

	<b>2009</b>	<b>2008</b>	Change
Deferred tax assets:			
Unearned Premium Reserve	155,433	111,078	43,355
Loss Reserve Discounting	62,410	6,868	55,542
Net Operating Loss Carryforwards	2,259,672	562,866	1,696,806
Nonadmitted asset	42,298	(19,656)	61,954
Other	0	0	0
Valuation Allowance	(2,519,813)		(2,519,813)
Total adjusted gross deferred tax assets	0	661,156	(661,156)
Nonadmitted deferred tax assets	0	(661,156)	661,156
Admitted deferred tax assets	<u>0</u>	<u>0</u>	<u>0</u>
Deferred tax liabilities:			
Unrealized <Gains> Losses	0	0	0
Other	0	0	0
Total deferred tax liabilities	0	0	0
Net admitted deferred tax asset (liability)	<u>0</u>	<u>0</u>	<u>0</u>

**D. The Company's income tax incurred and change in deferred income tax differs from the amount obtained by applying the federal statutory rate of 35% to income before income taxes as follows:**

	<b>2009</b>	<b>2008</b>
Current income taxes incurred	0	(96,660)
Change in deferred income tax (without tax on unrealized gains and losses)	0	(255,258)
Total income tax reported	<u>0</u>	<u>(351,918)</u>
Income before taxes	(5,117,704)	(641,276)
Expected Income tax expense (benefit) at 35% statutory rate	35%	35%
	<u>(1,791,196)</u>	<u>(224,447)</u>



## NOTES TO FINANCIAL STATEMENTS

Increase (decrease) in actual tax reported resulting from:

a. Dividends received deduction	0	(96,250)
b. Nondeductible expenses for meals, penalties, and lobbying	10	451
c. Tax-exempt income	(5,975)	(6,913)
d. Deferred tax benefit on nonadmitted assets	(57,344)	201,928
e. Change in statutory valuation adjustment	1,858,657	0
f. Other	(4,152)	(226,687)
Total income tax reported	0	(351,918)
	(0)	0

E. Operating loss carryforward

- (1) As of December 31, 2009, there are \$6,793,138 net operating loss carryforwards available for tax purposes which will expire between 2022-2030.
- (2) There are no Federal income taxes available for recoupment in the future.

F. Consolidated federal income tax return

- (1) The Company's federal income tax return is consolidated with the following entities: Stewart Information Services Corporation, Ortem Investments, Inc., Stewart Solutions, LLC., Alliance Title of America, Inc. and subsidiaries.
- (2) The method of allocation is detailed in the Fifth Restated Federal Income Tax Return Settlement Agreement dated July 28, 2006. Such Agreement was filed with the Texas Insurance Commissioner as Holding Company Filing #34923.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. B. and C. As of December 31, 2009 the Company received a contribution in the amount of \$3,150,000 from Stewart Information Services Corporation, as received thru parent Stewart Title Guaranty Company.
- D. Amounts due from and payable to related parties at December 31, 2009 are \$3,227 and \$1,609, respectively. The terms of payment are within 30 days.
- E. None
- F. The Company received certain management and accounting services from Stewart Title Guaranty Company.

The Company has agreed to provide services to its wholly owned subsidiary, Arkansas Title Insurance Company, pursuant to Administrative Services Agreement, dated February 22, 2006.

- G. All outstanding shares of the Company are owned by Stewart Title Guaranty Company, an insurance holding company domiciled in the State of Texas.
- H. None
- I. The Company owns a 100% interest in Arkansas Title Insurance Company, a insurance company, whose carrying value is equal to or exceeds 10% of the admitted assets of the Company. The Company carries Arkansas Title Insurance Company at Statutory equity. Based on the company's ownership of Arkansas Title Insurance Company, the statement value and Statutory equity value as of 12/31/09 and 12/31/08 was \$2,827,769 and \$2,286,483, respectively.
- J. None

11. Debt – None

12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans
- A. None
  - B. None
  - C. None
  - D. None

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

1. – 4. The Company has 40,000 shares of common stock authorized, and 30,425 issued and outstanding. The par value per share is \$0. The maximum amount of dividends which can be paid by a State of Illinois insurance company without prior approval from the Insurance Commissioner is subject to restrictions relating to statutory surplus and net income from prior year. Statutory surplus at December 31, 2009 is \$3,060,600. The maximum dividend payout that may be made without prior approval in 2010 is \$ -0-.

5.-8. Not applicable

## NOTES TO FINANCIAL STATEMENTS

9. The portion of unassigned funds (surplus) represented or (reduced) by each of the following items:

A. Unrealized gains and losses	\$ 918,600
B. Nonadmitted assets values	\$(2,636,322)
C. Separate account business	\$ 0
D. Asset valuation reserve	\$ 0
E. Provision for reinsurance	\$ 0

10. –12. The Company has no surplus notes or quasi-reorganizations.

14. Contingencies

- A. Contingent Commitments – None
- B. Assessments – None
- C. Gain Contingencies - None
- D. All other Contingencies - Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases – The Company entered into a long-term, non-cancelable operating lease commencing January 12, 2007, and extending to December 31, 2010. The lease was an assumption of an existing lease, with receipt of a cash payment of \$415,890 plus furniture, equipment, a security deposit, and prepaid rent abatement, all totaling \$506,984. Rent payments are composed of base rental with scheduled annual fixed escalations, plus additional rent for a proportional share of common area maintenance (CAM) and property taxes. The additional rent is estimated and collected monthly, with subsequent settlement to actual costs. Base rental expense for the year ended December 31, 2009 was \$72,715, calculated to straight-line basis adjusting for the scheduled rent increases and accretion of deferred rent abatement, and additional rent was \$55,960 for the period. The Company shares its rental costs on a proportionate basis with certain affiliated companies that occupy a portion of the space under cost sharing agreements. During the year ended December 31, 2009, rent expense allocated to affiliates was approximately 68% of the total, making net expense \$29,822. The minimum future lease payments, without adjusting for the scheduled rent increases and accretion of deferred rent abatement, are summarized as follows:

<u>Year</u>	<u>Base Rent</u>	<u>Estimated Additional Rent</u>
2010	151,002	109,503

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 - None

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans – Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. - Not Applicable

20. Other Items –

- A. None
- B. None
- C. Assets having market values of \$2,115,586 and \$2,362,374 at December 31, 2009 and December 31, 2008, respectively, were on deposit with government authorities or trustees as required by law.
- D. None
- E. None
- F. Subprime Exposure
  - 1) Direct exposure through investments in subprime mortgage loans - none
  - 2) Indirect exposure to subprime mortgage risk through investments in the following securities:
    - a. Residential mortgage backed securities – none
    - b. Collateralized debt obligations – none
    - c. Structured securities – none
    - d. Debt securities of companies with significant subprime exposure – The Company does invest in direct obligation bonds of financial institutions that have investments including subprime mortgage loans. Most of these are U.S Government agencies or sponsored agencies backed by full faith and credit of the U.S. Government. Investments in bonds issued by J.P. Morgan Chase and its subsidiaries are not covered by such guarantees, and have some subprime exposure that does not appear to be significant. The Book adjusted carrying value, Actual Cost, and Fair value of these investments are \$504,558, and \$522,783, and \$516,441, respectively. Management is monitoring the announcements of these institutions and their rating agencies concerning their subprime exposure. Management does not believe that these investments present a significant indirect exposure.
    - e. Equity securities of companies with significant subprime exposure – none
    - f. Other assets - none

21. Events Subsequent – None

## NOTES TO FINANCIAL STATEMENTS

---

22. Reinsurance

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

23. Retrospectively Rated Contracts- Not Applicable

24. Changes in Incurred Losses and Loss Adjustment Expenses

Known claims reserves as of December 31, 2008 were \$977,522. As of December 31, 2009, \$1,115,349 has been paid for incurred losses and expenses attributable to prior policy years. Incurred losses on prior policy years were \$5,527,149 in 2009. Incurred losses on prior policy years are the result of prior policy year claims that were reported in the current year, as well as increases and decreases made to original estimates that result from additional information as it becomes known regarding the individual claims.

Incurred losses have increased in recent policy years as a result of the current real estate market/financial crisis. Typically, a higher frequency of losses, including agency defalcations, is experienced soon after policy issuance in real estate markets where transaction volumes and prices are decreasing.

25. Intercompany Pooling Arrangements – Not Applicable

26. Structured Settlements – None

27. Supplemental Reserve – The Company is not required to carry a supplemental reserve.

# GENERAL INTERROGATORIES

## PART 1 – COMMON INTERROGATORIES

### GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes  No
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes  No  N/A
- 1.3 State Regulating? ILLINOIS
- 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. 09/30/2009
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 09/30/2009
- 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). 02/28/2010
- 3.4 By what department or departments?  
 ILLINOIS DEPARTMENT OF FINANCIAL & PROFESSIONAL REGULATION  
 .....  
 .....  
 .....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes  No  N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes  No
- 4.12 renewals? Yes  No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes  No
- 4.22 renewals? Yes  No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

## GENERAL INTERROGATORIES

6.2 If yes, give full information:

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

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

Yes [ ] No [X]

7.2 If yes,

7.21 State the percentage of foreign control.

\_\_\_\_\_

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

1 Nationality	2 Type of Entity
.....	.....
.....	.....

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

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

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

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

JOHNSON LAMBERT & CO, LLP, 21 SOUTH EVERGREEN AVENUE, SUITE 240, ARLINGTON HEIGHTS, IL 60005

.....  
 .....

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?

OSBORN, CAREIRO & ASSOC, INC., 124 CAPITAL AVENUE, LITTLE ROCK, AR 72201

.....  
 .....

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 [ ] N/A [X]

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

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

Yes [X] No [ ]

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

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

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

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

## BOARD OF DIRECTORS

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

Yes [X] No [ ]

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

Yes [X] No [ ]

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

Yes [X] No [ ]

## FINANCIAL

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

Yes [ ] No [X]

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

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

## GENERAL INTERROGATORIES

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

## INVESTMENT

- 22.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 22.3) Yes [X] No [ ]
- 22.2 If no, give full and complete information relating thereto:  
 .....  
 .....  
 .....
- 22.3 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 16 where this information is also provided)  
 .....  
 .....  
 .....
- 22.4 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [ ] No [X] N/A [ ]
- 22.5 If answer to 22.4 is yes, report amount of collateral. \$ \_\_\_\_\_
- 22.6 If answer to 22.4 is no, report amount of collateral. \$ \_\_\_\_\_
- 23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1 and 22.3.) Yes [X] No [ ]
- 23.2 If yes, state the amount thereof at December 31 of the current year:
- |  |  |                    |
|--|--|--------------------|
|  | 23.21 Subject to repurchase agreements                 | \$ _____           |
|  | 23.22 Subject to reverse repurchase agreements         | \$ _____           |
|  | 23.23 Subject to dollar repurchase agreements          | \$ _____           |
|  | 23.24 Subject to reverse dollar repurchase agreements  | \$ _____           |
|  | 23.25 Pledged as collateral                            | \$ _____           |
|  | 23.26 Placed under option agreements                   | \$ _____           |
|  | 23.27 Letter stock or securities restricted as to sale | \$ _____           |
|  | 23.28 On deposit with state or other regulatory body   | \$ _____ 1,791,794 |
|  | 23.29 Other  | \$ _____           |

## GENERAL INTERROGATORIES

23.3 For category (23.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian's Address
JP MORGAN CHASE SAFEKEEPING	PO BOX 7106340 COLUMBUS, OH 43271-0634
US BANK	136 S WASHINGTON ST, NAPERVILLE, IL 60540
CENTRAL BANK	PO BOX 779, JEFFERSON CITY, MO 65102-9982

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

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	3,297,251	3,373,400	75,538
28.2 Preferred stocks			
28.3 Totals	3,297,251	3,373,400	75,538

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

CUSTODIAL STATEMENTS

.....

.....

.....

29.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No [ ]

29.2 If yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No [ ]

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

.....

.....

.....

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

30.2 If no, list exceptions:

.....

.....

.....

### OTHER

31.1 Amount of payments to Trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 5,869

## GENERAL INTERROGATORIES

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

1 Name	2 Amount Paid
DEMOTECH	3,469
OSBORN CARREIRO & ASSOC	2,400

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

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

1 Name	2 Amount Paid

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

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

1 Name	2 Amount Paid

## GENERAL INTERROGATORIES

### PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [ ] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 2,500,000
- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? Yes [ ] No [X]
- 3.2 If yes, give full information  
 .....  
 .....  
 .....
4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [ ] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [ ] No [X]
- 5.2 If yes, give full information  
 .....  
 .....  
 .....
6. Uncompleted building construction loans:
- |                               |  |          |
|-------------------------------|--|----------|
| 6.1 Amount already loaned     |  | \$ _____ |
| 6.2 Balance to be advanced    |  | \$ _____ |
| 6.3 Total amount to be loaned |  | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [ ] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ \_\_\_\_\_
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ \_\_\_\_\_
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- |                                       |  |                     |
|---------------------------------------|--|---------------------|
| 9.11 Bonds                            |  | \$ <u>1,060,924</u> |
| 9.12 Short-term investments           |  | \$ <u>748,455</u>   |
| 9.13 Mortgages                        |  | \$ _____            |
| 9.14 Cash                             |  | \$ _____            |
| 9.15 Other admissible invested assets |  | \$ _____            |
| 9.16 Total                            |  | \$ <u>1,809,379</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers).
- |   |  |          |
|---|--|----------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: |  | \$ _____ |
| These funds consist of:   |  |          |
| 9.22 In cash on deposit   |  | \$ _____ |
| 9.23 Other forms of security  |  | \$ _____ |

**FIVE – YEAR HISTORICAL DATA**

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

	1	2	3	4	5
	2009	2008	2007	2006	2005
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	188,433				
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	10,555,418	5,182,204	2,494,729	1,455,792	490,646
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	275,581			4,472	
4. Total	11,019,432	5,182,204	2,494,729	1,460,264	490,646
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	10,497,452	4,943,903	2,497,933	1,534,302	588,977
6. Escrow and settlement service charges (Part 1A, Line 2)					
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)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	72,681	6,435	4,110		33,499
12. Total operating income (Page 4, Line 3)	10,570,133	4,950,338	2,502,043	1,534,302	622,476
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	(5,250,107)	(1,062,643)	(737,079)	(261,702)	(92,329)
14. Net investment gain or (loss) (Line 11)	106,093	421,367	396,943	249,228	150,977
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)		(96,660)			
17. Net income (Line 15)	(5,144,014)	(544,616)	(340,136)	(12,474)	58,648
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	25,917	17,573	17,052	12,109	2,289
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	10,610,081	7,233,192	6,962,232	6,786,093	4,433,113
20. Known claims reserve (Page 3, Line 1)	5,422,447	977,522	91,167	100,841	165,957
21. Statutory premium reserve (Page 3, Line 2)	1,809,378	1,348,589	1,117,693	1,129,934	1,276,784
22. Total liabilities (Page 3, Line 21)	7,549,482	2,711,510	1,728,455	1,289,417	1,486,885
23. Capital paid up (Page 3, Lines 23 + 24)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
24. Surplus as regards policyholders (Page 3, Line 30)	3,060,600	4,521,682	5,233,777	5,496,677	2,946,228
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	(269,505)	429,050	33,374	(110,914)	(95,558)
<b>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</b>					
26. Bonds (Line 1)	21.8	49.8	46.8	50.5	67.5
27. Stocks (Lines 2.1 & 2.2)	26.8	31.8	34.7	33.6	
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	51.4	18.4	18.5	15.9	32.5
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)					
33. Receivable for securities (Line 8)					
34. Aggregate write-ins for invested assets (Line 9)					
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	2,827,769	2,286,483	2,388,523	2,258,577	
39. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
40. Affiliated mortgage loans on real estate					
41. All other affiliated					
42. Total of above Lines 36 to 41	2,827,769	2,286,483	2,388,523	2,258,577	
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)	92.4	50.5	45.6	41.1	

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
<b>Capital and Surplus Accounts (Page 4)</b>					
44. Net unrealized capital gains or (losses) (Line 18)	541,287	(102,040)	129,946	349,408	
45. Change in nonadmitted assets (Line 21)	(1,870,783)	(316,927)	(261,417)	54,657	(8,873)
46. Dividends to stockholders (Line 28)					
47. Change in surplus as regards policyholders for the year (Line 31)	(1,464,853)	(708,324)	(262,900)	2,550,448	74,452
<b>Losses Paid and Incurred (Part 2A)</b>					
48. Net payments (Line 5, Col. 4)	1,509,760	130,301	77,224	133,639	183,679
49. Losses and allocated LAE incurred (Line 8, Col. 4)	5,954,685	1,016,656	67,550	68,523	153,886
50. Unallocated LAE incurred (Line 9, Col. 4)					
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	5,954,685	1,016,656	67,550	68,523	153,886
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
52. Personnel costs (Part 3, Line 1.5, Col. 4)	2.1	7.3	26.7	21.0	4.1
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	86.7	88.3	82.9	75.3	62.8
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	4.5	5.3	17.2	16.2	23.2
55. Total (Lines 52 to 54)	93.3	100.9	126.8	112.5	90.1
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	56.3	20.5	2.7	4.5	24.7
57. Operating expenses incurred (Line 5)	93.3	100.9	126.8	112.6	90.1
58. Aggregate write-ins for other operating deductions (Line 6)					
59. Total operating deductions (Line 7)	149.7	121.5	129.5	117.1	114.8
60. Net operating gain or (loss) (Line 8)	(49.7)	(21.5)	(29.5)	(17.1)	(14.8)
<b>Other Percentages</b> (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)	54.3	19.6	2.7	4.5	31.6
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	90.0	96.6	127.6	119.8	115.3

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

Yes [ ] No [ X ]

If no, please explain:

Not party to a merger

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

**NONE    Schedule E - Part 1A**

**NONE    Schedule E - Part 1B**

**NONE    Schedule E - Part 1C**

## SCHEDULE E – PART 1D – SUMMARY

<b>Segregated Funds Held for Others</b>			
	1	2	3
Type	Non-Interest Earning	Interest Earning	Total (Cols. 1 + 2)
1. Open depositories			
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.20)			
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)			
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			4,429,566
7. Suspended depositories			
8. Total general funds			4,429,566
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			4,429,566
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			4,429,566
15. Company funds on hand			
16. Total company funds on hand and on deposit			4,429,566

NONE

## SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

	1	2	3
Interest Earned On	Interest Earned By Company	Average Monthly Balance of Non-Earning Deposits	Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories			
18. Suspended depositories			
19. Total segregated funds held for others			
<b>Company Funds on Deposit</b>			
20. Open depositories	10,220	328,358	2,485,063
21. Suspended depositories			
22. Total company funds on deposit	10,220	328,358	2,485,063
<b>Total All Funds on Deposit</b>			
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
74-0924290	50121	Stewart Title Guaranty Company	TX	2,500	1							
0199999	Subtotal - Affiliates - U.S. Intercompany Pooling			2,500	1							
0499999	Total - Affiliates			2,500	1							
9999999	Totals			2,500	1							

### SCHEDULE F – PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
74-0924290	50121	Stewart Title Guaranty Company	TX		177,332	62						
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling				177,332	62						
0499999	Total Authorized - Affiliates				177,332	62						
9999999	Totals				177,332	62						

- NONE    Schedule F - Part 3**
- NONE    Schedule H - Part 1**
- NONE    Schedule H - Part 2**
- NONE    Schedule H - Part 3 and Verification**
- NONE    Schedule H - Part 4**

## 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	26,962			236	26,726	1,149				550		
2. 2000	285	567			1	566	17				113		
3. 2001	259	475			25	450	7				29		
4. 2002	499	701			32	669	6				28		
5. 2003	390	596			23	573	68				17		
6. 2004	369	557			17	540	77				110		
7. 2005	269	491			4	487	54				12		
8. 2006	487	1,460			18	1,442	28						
9. 2007	909	2,495			9	2,486	157				26		
10. 2008	2,768	5,182			7	5,175	619				40		
11. 2009	5,036	11,019	1		62	10,958	365				29		
12. Totals	X X X	50,505	1		434	50,072	2,547				954		

	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	237		1,699	166	9				260		
2. 2000	193		130	10	18				42		
3. 2001	2		36	12					34		
4. 2002	1		34	7	2				48		
5. 2003			85	1	4				53		
6. 2004			187	6	125				80		
7. 2005			66	5	2				69		
8. 2006			28	1					116		
9. 2007	120		183	10	5,185						
10. 2008	101		659	15	44				332		
11. 2009			394	12	33				668		
12. Totals	654		3,501	245	5,422				1,702		

	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	269	3	1,968			1,968	7.299	7.364	X X X			269
2. 2000	60	1	190			190	33.510	33.569	66.667			60
3. 2001	34		70			70	14.737	15.556	27.027			34
4. 2002	50	1	84			84	11.983	12.556	16.834			50
5. 2003	57	1	142			142	23.826	24.782	36.410			57
6. 2004	205	3	392			392	70.377	72.593	106.233			205
7. 2005	71	1	137			137	27.902	28.131	50.929			71
8. 2006	116		144			144	9.863	9.986	29.569			116
9. 2007	5,185	6	5,368			5,368	215.150	215.929	590.539			5,185
10. 2008	376	7	1,035			1,035	19.973	20.000	37.392			376
11. 2009	701	6	1,095			1,095	9.937	9.993	21.743			701
12. Totals	7,124	29	10,625			10,625	X X X	X X X	X X X		X X X	7,124

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X											
2. 2000												
3. 2001												
4. 2002												
5. 2003												
6. 2004												
7. 2005												
8. 2006												
9. 2007												
10. 2008												
11. 2009	4	188	1		49	140						
12. Totals	X X X	188	1		49	140						

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

NONE

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

NONE

## SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Years in Which Policies Were Written	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		26,962			236	26,726	1,149			550		
2. 2000		285	567			1	566	17			113		
3. 2001		259	475			25	450	7			29		
4. 2002		499	701			32	669	6			28		
5. 2003		390	596			23	573	68			17		
6. 2004		369	557			17	540	77			110		
7. 2005		269	491			4	487	54			12		
8. 2006		487	1,460			18	1,442	28					
9. 2007		909	2,495			9	2,486	157			26		
10. 2008		2,768	5,182			7	5,175	619			40		
11. 2009		5,032	10,831			13	10,818	365			29		
12. Totals	X X X		50,317			385	49,932	2,547			954		

	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	237		1,699	166	9				260		
2. 2000	193		130	10	18				42		
3. 2001	2		36	12					34		
4. 2002	1		34	7	2				48		
5. 2003			85	1	4				53		
6. 2004			187	6	125				80		
7. 2005			66	5	2				69		
8. 2006			28	1					116		
9. 2007	120		183	10	5,185						
10. 2008	101		659	15	44				332		
11. 2009			394	12	33				668		
12. Totals	654		3,501	245	5,422				1,702		

	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	269	3	1,968			1,968	7.299	7.364	X X X			269
2. 2000	60	1	190			190	33.510	33.569	66.667			60
3. 2001	34		70			70	14.737	15.556	27.027			34
4. 2002	50	1	84			84	11.983	12.556	16.834			50
5. 2003	57	1	142			142	23.826	24.782	36.410			57
6. 2004	205	3	392			392	70.377	72.593	106.233			205
7. 2005	71	1	137			137	27.902	28.131	50.929			71
8. 2006	116		144			144	9.863	9.986	29.569			116
9. 2007	5,185	6	5,368			5,368	215.150	215.929	590.539			5,185
10. 2008	376	7	1,035			1,035	19.973	20.000	37.392			376
11. 2009	701	6	1,095			1,095	10.110	10.122	21.761			701
12. Totals	7,124	29	10,625			10,625	X X X	X X X	X X X		X X X	7,124

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)										
	Including Known Claims and IBNR on Unreported Claims										
	1	2	3	4	5	6	7	8	9	10	
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	
1. Prior	213	208	216	208	221	310	307	216	215	215	
2. 1990	77	75	74	74	72	71	70	70	69	68	
3. 1991	34	30	22	16	15	15	14	13	13	13	
4. 1992	40	36	35	55	36	39	38	38	37	37	
5. 1993	267	260	257	270	265	262	263	267	264	261	
6. 1994	181	220	190	197	193	263	316	311	317	311	
7. 1995	132	111	82	59	56	50	48	58	62	56	
8. 1996	110	104	71	62	52	46	43	42	46	74	
9. 1997	232	392	334	375	373	350	348	376	413	434	
10. 1998	314	492	387	359	328	290	274	266	278	313	
11. 1999	105	159	98	73	68	72	64	63	67	103	
12. 2000	86	207	167	136	147	130	136	149	164	189	
13. 2001	XXX	119	101	141	135	51	47	42	47	70	
14. 2002	XXX	XXX	126	68	50	22	31	32	48	84	
15. 2003	XXX	XXX	XXX	64	50	16	8	4	13	141	
16. 2004	XXX	XXX	XXX	XXX	54	46	26	23	85	394	
17. 2005	XXX	XXX	XXX	XXX	XXX	65	71	43	101	137	
18. 2006	XXX	XXX	XXX	XXX	XXX	XXX	41	27	76	144	
19. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	427	5,368	
20. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,062	1,035	
21. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,096	

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

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	174	176	186	190	202	299	299	299	299	299	2	2
2. 1990	67	67	67	67	67	67	67	67	67	67		1
3. 1991	21	20	13	13	13	13	13	13	13	13	1	3
4. 1992	17	17	18	25	31	36	36	36	36	36		3
5. 1993	230	230	231	231	231	234	240	248	249	249	1	4
6. 1994	137	150	131	166	166	213	293	293	293	293	3	11
7. 1995	41	42	42	42	42	42	42	52	52	52	3	2
8. 1996	5	23	20	35	36	37	37	37	37	37	2	8
9. 1997	113	206	202	269	290	296	303	341	360	366	11	44
10. 1998	79	250	230	233	235	235	235	235	235	235	5	30
11. 1999	19	36	40	41	41	46	53	53	53	53	4	16
12. 2000	31	49	49	66	77	87	102	114	121	130	1	8
13. 2001	XXX	2	6	15	28	34	36	36	36	36	3	9
14. 2002	XXX	XXX		2	7	9	11	17	33	34	1	5
15. 2003	XXX	XXX	XXX							85		
16. 2004	XXX	XXX	XXX	XXX		2	10	10	40	187	1	2
17. 2005	XXX	XXX	XXX	XXX	XXX		8	10	48	66	4	
18. 2006	XXX	XXX	XXX	XXX	XXX	XXX			6	28	1	
19. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX		12	183	3	1
20. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	659	7	1
21. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394	3	3

## SCHEDULE P – PART 2B

### POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	3	1	15	11	12					
2. 1990										
3. 1991										
4. 1992			4	30	4					
5. 1993						7	16	3		
6. 1994	29	6	28			48				
7. 1995										
8. 1996	18		10	12						
9. 1997	87	79	63	31	13	12	14	7	5	9
10. 1998	93	45	49	15	9					
11. 1999		4	9			21	2	1		
12. 2000				38	47	31	26	34	26	18
13. 2001	XXX	19	11	89	107	2				
14. 2002	XXX	XXX			4	4	19	13		2
15. 2003	XXX	XXX	XXX							4
16. 2004	XXX	XXX	XXX	XXX		9		9	34	126
17. 2005	XXX	XXX	XXX	XXX	XXX	31	25	24	16	2
18. 2006	XXX	XXX	XXX	XXX	XXX	XXX				
19. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX		196	5,185
20. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	701	44
21. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33

## SCHEDULE P – PART 2C

### POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

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

NONE



## SCHEDULE P – PART 2D

### POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1 2000	2 2001	3 2002	4 2003	5 2004	6 2005	7 2006	8 2007	9 2008	10 2009
1. Prior	36	30	16	8	7	11	8	5	3	
2. 1990	10	8	7	7	5	4	3	3	2	1
3. 1991	13	10	9	3	2	2	1			
4. 1992	23	19	13		1	3	2	2	1	1
5. 1993	37	30	26	39	34	21	7	16	15	12
6. 1994	15	64	31	31	27	2	23	18	24	18
7. 1995	91	69	40	17	14	8	6	6	10	4
8. 1996	87	81	41	15	16	9	6	5	11	37
9. 1997	32	107	69	75	70	41	31	28	48	59
10. 1998	143	197	108	111	84	55	39	31	43	78
11. 1999	86	119	49	32	27	5	10	9	14	50
12. 2000	55	158	118	32	23	12	8	1	17	42
13. 2001	X X X	98	84	36		14	11	6	11	34
14. 2002	X X X	X X X	126	66	39	9	2	3	15	48
15. 2003	X X X	X X X	X X X	64	50	16	8	4	13	53
16. 2004	X X X	X X X	X X X	X X X	54	34	16	3	10	80
17. 2005	X X X	X X X	X X X	X X X	X X X	34	38	9	37	69
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	41	27	70	116
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	47	219	
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	360	332
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	668

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

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	481	474	461	459	459	459	459	459	459	459
2. 2000	314	431	305	272	274	359	359	359	370	375
3. 2001	XXX	147	175	187	197	197	212	227	220	220
4. 2002	XXX	XXX	114	179	143	136	136	136	136	136
5. 2003	XXX	XXX	XXX	154	189	136	146	166	166	166
6. 2004	XXX	XXX	XXX	XXX	31	20	34	34	37	37
7. 2005	XXX	XXX	XXX	XXX	XXX	140	166	161	151	151
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	3	3	12	12
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	129	232
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	919	187
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,578

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

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	447	468	423	459	459	459	459	459	459	459	9	6
2. 2000	118	376	249	257	262	359	359	359	369	374	37	26
3. 2001	XXX	54	149	166	187	192	198	220	220	220	8	27
4. 2002	XXX	XXX	45	118	131	136	136	136	136	136	4	22
5. 2003	XXX	XXX	XXX	27	49	105	120	132	139	148	1	10
6. 2004	XXX	XXX	XXX	XXX	8	13	15	21	37	37	1	9
7. 2005	XXX	XXX	XXX	XXX	XXX	17	125	135	151	151	6	15
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	1	1	9	9	1	1
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	27	79	227	2	1
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22	187	6	1
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,184	1,184	9	5

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

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	55	27	87	50	25	25				
2. 2000	196	55	56	15	12					1
3. 2001	XXX	93	26	21	11	6	14	7		2
4. 2002	XXX	XXX	69	62	11					
5. 2003	XXX	XXX	XXX	127	139	31	26	33	26	18
6. 2004	XXX	XXX	XXX	XXX	23	7	19	13		
7. 2005	XXX	XXX	XXX	XXX	XXX	123	41	26		
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	2	2	3	3
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	50	5
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	897	
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,395

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

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

NONE

## SCHEDULE P INTERROGATORIES

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

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Allocated by States and Territories

States, Etc.	1	2	Direct Premiums Written			6	7	8	9	10
			3	Agency Operations						
				4	5					
Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Direct Premiums Earned	Direct Losses Paid	Direct Losses Incurred	Direct Losses Unpaid	
1. Alabama	AL	L	188,433	245,107			370,929			
2. Alaska	AK	N								
3. Arizona	AZ	N								
4. Arkansas	AR	N								
5. California	CA	N								
6. Colorado	CO	N								
7. Connecticut	CT	N								
8. Delaware	DE	N								
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	L		4,025,505			3,779,979	815,965	5,940,357	5,396,018
15. Indiana	IN	L		458,697			437,548			
16. Iowa	IA	N								
17. Kansas	KS	L		354,015			342,514			
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	L		1,783,894			1,664,615			
25. Mississippi	MS	L		1,176			1,145			
26. Missouri	MO	L		456,834			420,856	45,777	53,101	7,325
27. Montana	MT	L		2,271,246			2,204,438	639,347	(51,538)	10,214
28. Nebraska	NE	N								
29. Nevada	NV	N								
30. New Hampshire	NH	N								
31. New Jersey	NJ	N								
32. New Mexico	NM	N								
33. New York	NY	N								
34. North Carolina	NC	N								
35. North Dakota	ND	L		223			211			
36. Ohio	OH	L		342,192			397,949	5,907	10,000	8,890
37. Oklahoma	OK	N								
38. Oregon	OR	N								
39. Pennsylvania	PA	L		13,186			12,968			
40. Rhode Island	RI	N								
41. South Carolina	SC	N								
42. South Dakota	SD	L								
43. Tennessee	TN	N								
44. Texas	TX	L		603,342	275,581		864,300	2,765	2,765	
45. Utah	UT	N								
46. Vermont	VT	N								
47. Virginia	VA	N								
48. Washington	WA	N								
49. West Virginia	WV	N								
50. Wisconsin	WI	N								
51. Wyoming	WY	N								
52. American Samoa	AS	N								
53. Guam	GU	N								
54. Puerto Rico	PR	N								
55. U.S. Virgin Islands	VI	N								
56. Northern Mariana Islands	MP	N								
57. Canada	CN	N								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 13	X X X	188,433	10,555,417	275,581		10,497,452	1,509,761	5,954,685	5,422,447

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

NONE

(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

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Company Name
0000		00000	DE	74-1677330	Stewart Information Services Corporation-SISCO
0340	Stewart	50121	TX	74-0924290	Stewart Title Guaranty Company-STG(SISCO)
0340	Stewart	50156	IL	34-0805709	National Land Title Insurance Company-NLTIC(STG)
0340	Stewart	50725	AR	71-0560086	Arkansas Title Insurance Company(NLTIC)
0340	Stewart	51420	NY	76-0233294	Stewart Title Insurance Company-STIC(STG)
0340	Stewart	50036	OR	91-1800766	Stewart Title Insurance Co. of Oregon(STG)
0340	Stewart	32336	VT	03-0311175	Title Reinsurance Company(STG)
0000		00000	MX	AA-2734105	Stewart Title Guaranty De Mexico(STG)
0000		00000	EN	AA-1124112	Stewart Title Limited (United Kingdom)(STG)
0000		00000	TX	74-0923770	Stewart Title Co. of Galveston-STC(STG)
0000		00000	OK	73-1093494	Stewart Abstract of Oklahoma(STC)
0000		00000	NM	85-0446018	Stewart Title LLC(STC)
0000		00000	DE	76-0570062	Electronic Closing Services, Inc. (STC)
0000		00000	AZ	86-0223200	Stewart Title & Trust of Phoenix(STC)
0000		00000	CA	95-4607898	Stewart Title of California (STC)
0000		00000	CA	77-0354503	Asset Preservation, Inc.(STC)
0000		00000	TX	74-2823956	Gracy Title(STC)
0000		00000	FL	59-3138251	Tampa Cypress Partners(STC)
0000		00000	NV	20-8217543	Stewart Title Nevada Holdings, Inc.(STC)
0000		00000	PL	99-9999999	Stewart International Spolka Z Organizona(STC)
0000		00000	TX	76-0450977	Stewart Lender Services(STC)
0000		00000	TX	20-5764898	Property Information Corporation
0000		00000	TX	47-0941826	Home Retention Services, Inc.
0000		00000	CO	84-1517419	Stewart Water Information, LLC(STC)
0000		00000	WA	68-0304246	Stewart Transaction Solutions, Northwest
0000		00000	UT	46-0467452	Bonneville Superior Title Co. (STC)
0000		00000	VG	98-0371673	Stewart Latin America, Inc.(STC)

## 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)
50121	74-0924290	Stewart Title Guaranty Company					(3,195,513)	61,191			(3,134,322)	
50156	34-0805709	National Land Title Insurance Company					3,234,815	(61,191)			3,173,624	
50725	71-0560086	Arkansas Title Insurance Company					(39,302)				(39,302)	
9999999	Control Totals											

## 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
<b>MARCH FILING</b>	
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

<b>APRIL FILING</b>	
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

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

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

<b>MARCH FILING</b>	
8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	See Explanation

**Explanation:**

Company has only one stockholder

**Bar Code:**



## 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	546,780	5.18	546,780	5.18
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	359,592	3.41	359,592	3.41
1.22 Issued by U.S. government sponsored agencies				
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	536,228	5.08	536,228	5.08
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	100,535	0.95	100,535	0.95
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	755,917	7.16	755,917	7.16
2.2 Unaffiliated non-U.S. securities (including Canada)				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated	2,827,769	26.79	2,827,769	26.79
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	5,427,764	51.43	5,427,764	51.43
9. Other invested assets				
10. Total invested assets	10,554,585	100.00	10,554,585	100.00



**NONE Schedule A and B Verification**

## 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	<b>NONE</b>	
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

## SCHEDULE D - VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		5,861,957
2. Cost of bonds and stocks acquired, Part 3, Column 7		
3. Accrual of discount		728
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	541,287	
4.4 Part 4, Column 11		541,287
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,228,000
7. Deduct amortization of premium		49,151
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)		5,126,821
11. Deduct total nonadmitted accounts		
12. Statement value at end of current period (Line 10 minus Line 11)		5,126,821

## SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States	906,372	932,873	932,920	875,000
	2. Canada				
	3. Other Countries				
	4. Totals	906,372	932,873	932,920	875,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	536,228	561,939	549,004	525,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	100,535	104,780	101,756	100,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States	755,917	774,999	777,533	750,000
	9. Canada				
	10. Other Countries				
	11. Totals	755,917	774,999	777,533	750,000
Parent, Subsidiaries and Affiliates	12. Totals				
	<b>13. Total Bonds</b>	2,299,052	2,374,591	2,361,213	2,250,000
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	<b>19. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals	2,827,769	2,827,769	1,909,169	
	<b>25. Total Common Stocks</b>	2,827,769	2,827,769	1,909,169	
	26. Total Stocks	2,827,769	2,827,769	1,909,169	
	27. Total Bonds and Stocks	5,126,821	5,202,360	4,270,382	

### 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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1	1,023,179	881,391				1,904,570	57.762	2,167,411	60.619	1,904,570	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,023,179	881,391				1,904,570	57.762	2,167,411	60.619	1,904,570	
<b>2. All Other Governments</b>											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1		509,479	26,750			536,229	16.263	541,258	15.138	536,229	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		509,479	26,750			536,229	16.263	541,258	15.138	536,229	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, etc., Guaranteed</b>											
4.1 Class 1	60,201	25,162	15,172			100,535	3.049	100,828	2.820	100,535	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	60,201	25,162	15,172			100,535	3.049	100,828	2.820	100,535	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1											
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals											

505

**NONE**

**NONE**

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

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>											
6.1 Class 1	755,917					755,917	22.926	765,977	21.423	755,917	
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals	755,917					755,917	22.926	765,977	21.423	755,917	
<b>7. Credit Tenant Loans</b>											
7.1 Class 1											
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals											
<b>8. Hybrid Securities</b>											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
<b>9. Parent, Subsidiaries and Affiliates</b>											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

906

**NONE**

**NONE**

**NONE**

### 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)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1	(d) 1,839,297	1,416,032	41,922			3,297,251	100.000	X X X	X X X	3,297,251	
10.2 Class 2	(d)							X X X	X X X		
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	1,839,297	1,416,032	41,922			(b) 3,297,251	100.000	X X X	X X X	3,297,251	
10.8 Line 10.7 as a % of Col. 6	55.783	42.946	1.271			100.000	X X X	X X X	X X X	100.000	
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	299,318	3,249,160	26,996			X X X	X X X	3,575,474	100.000	3,575,474	
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	299,318	3,249,160	26,996			X X X	X X X	(b) 3,575,474	100.000	3,575,474	
11.8 Line 11.7 as a % of Col. 8	8.371	90.874	0.755			X X X	X X X	100.000	X X X	100.000	
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1	1,839,297	1,416,032	41,922			3,297,251	100.000	3,575,474	100.000	3,297,251	X X X
12.2 Class 2											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	1,839,297	1,416,032	41,922			3,297,251	100.000	3,575,474	100.000	3,297,251	X X X
12.8 Line 12.7 as a % of Col. 6	55.783	42.946	1.271			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	55.783	42.946	1.271			100.000	X X X	X X X	X X X	100.000	X X X
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 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 \$ 998,199; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	1,023,179	881,391				1,904,570	57.762	2,167,412	60.619	1,904,570	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	1,023,179	881,391				1,904,570	57.762	2,167,412	60.619	1,904,570	
<b>2. All Other Governments</b>											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations		509,479	26,750			536,229	16.263	541,258	15.138	536,229	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals		509,479	26,750			536,229	16.263	541,258	15.138	536,229	
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations	60,201	25,162	15,172			100,535	3.049	100,828	2.820	100,535	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals	60,201	25,162	15,172			100,535	3.049	100,828	2.820	100,535	
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations											
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals											

**NONE**

**NONE**

### 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
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations	755,917					755,917	22.926	765,977	21.423	755,917	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals	755,917					755,917	22.926	765,977	21.423	755,917	
<b>7. Credit Tenant Loans</b>				<b>NONE</b>							
7.1 Issuer Obligations											
7.2 Single Class Mortgage-Backed Securities											
7.7 Totals											
<b>8. Hybrid Securities</b>				<b>NONE</b>							
8.1 Issuer Obligations											
8.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
8.3 Defined											
8.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
8.5 Defined											
8.6 Other											
8.7 Totals											
<b>9. Parent, Subsidiaries and Affiliates</b>				<b>NONE</b>							
9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined											
9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
9.5 Defined											
9.6 Other											
9.7 Totals											



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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	1,839,297	1,416,032	41,922			3,297,251	100.000	X X X	X X X	3,297,251	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								X X X	X X X		
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	1,839,297	1,416,032	41,922			3,297,251	100.000	X X X	X X X	3,297,251	
10.8 Line 10.7 as a % of Col. 6	55.783	42.946	1.271			100.000	X X X	X X X	X X X	100.000	
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	299,318	3,249,161	26,996			X X X	X X X	3,575,475	100.000	3,575,475	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						X X X	X X X				
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	299,318	3,249,161	26,996			X X X	X X X	3,575,475	100.000	3,575,475	
11.8 Line 11.7 as a % of Col. 8	8.371	90.874	0.755			X X X	X X X	100.000	X X X	100.000	
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	1,839,297	1,416,032	41,922			3,297,251	100.000	3,575,475	100.000	3,297,251	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											X X X
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	1,839,297	1,416,032	41,922			3,297,251	100.000	3,575,475	100.000	3,297,251	X X X
12.8 Line 12.7 as a % of Col. 6	55.783	42.946	1.271			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	55.783	42.946	1.271			100.000	X X X	X X X	X X X	100.000	X X X
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

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**NONE**

## 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					
2. Cost of short-term investments acquired	1,092,527	1,092,527			
3. Accrual of discount	5,672	5,672			
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	100,000	100,000			
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)	998,199	998,199			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	998,199	998,199			

SM11

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

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

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates	
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	F o r e i g n B o n d C H A R	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
31331X-3S-9	FFCB 4.5% 10/17/12	SD		1	104,500		107,375	100,000	102,639		(943)			4.500	3.460	AO	925	4,500	01/11/2008	10/17/2012
3133XQ-2D-3	FHLB 3.875% 3/8/13		1	1	101,713		105,875	100,000	101,086		(341)			3.875	3.500	MS	1,210	3,874	02/28/2008	03/08/2013
3133MK-GH-4	FHLB 5.625% 11/15/11	SD		1	162,000		162,516	150,000	155,867		(3,131)			5.625	3.377	MN	1,063	8,438	01/16/2008	11/15/2011
912828-FN-5	US T-Note 4.875% 7/31/11	SD		1	269,236		265,840	250,000	260,672		(6,751)			4.875	2.080	JD	5,109	12,188	09/24/2008	07/31/2011
912828-FK-1	US T-Note 5.125% 6/30/11	SD		1	270,564		266,015	250,000	261,128		(7,439)			5.125	2.050	MS		12,812	09/24/2008	06/30/2011
912828-JA-9	US Treas Note 05/31/10	SD		1	24,907		25,252	25,000	24,981		47			2.625	2.820	JD	56	656	06/12/2008	05/31/2010
0199999	U.S. Government - Issuer Obligations				932,920	X X X	932,873	875,000	906,373		(18,558)			X X X	X X X	X X X	8,363	42,468	X X X	X X X
0399999	Subtotals - U.S. Governments				932,920	X X X	932,873	875,000	906,373		(18,558)			X X X	X X X	X X X	8,363	42,468	X X X	X X X
452151-RA-3	ILLINOIS STATE 5% 9/1/11 -1	SD		1FE	107,269		106,134	100,000	103,456		(2,071)			5.000	2.800	MS	1,657	5,000	02/28/2008	09/01/2011
452151-RA-3	ILLINOIS STATE 5% 9/1/11 -2	SD		1FE	107,269		106,134	100,000	103,456		(2,071)			5.000	2.800	MS	1,658	5,000	02/28/2000	09/01/2011
60636P-LT-5	MO St Rev Bond	SD		1FE	306,270		323,346	300,000	302,567		(641)			3.350	3.380	JJ	5,039	10,050	03/23/2004	01/01/2014
677518-S3-7	Oh St Higher Ed 02/17	SD		1FE	28,196		26,325	25,000	26,750		(247)			5.375	1.930	FA	560	1,344	02/20/2004	02/01/2017
1199999	U.S. States, Territories and Possessions (Direct and Guaranteed) Issuer Obl				549,004	X X X	561,939	525,000	536,229		(5,030)			X X X	X X X	X X X	8,914	21,394	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)				549,004	X X X	561,939	525,000	536,229		(5,030)			X X X	X X X	X X X	8,914	21,394	X X X	X X X
085644-CR-1	Berrien County MI	SD		1FE	25,451		26,134	25,000	25,162		(49)			3.400	3.200	MN	137	850	01/27/2004	05/01/2013
587210-A3-9	Mentor OH Tyler Blvd	SD		1FE	15,357		16,785	15,000	15,172		(25)			4.500	4.336	JD	55	675	07/22/2002	12/01/2016
686356-JL-1	Orland Park IL Muni 12/2010	SD		1FE	60,948		61,861	60,000	60,201		(219)			4.100	3.700	JD	202	2,460	08/04/2006	12/01/2010
1899999	U.S. Political Subdivisions - Issuer Obligations				101,756	X X X	104,780	100,000	100,535		(293)			X X X	X X X	X X X	394	3,985	X X X	X X X
2499999	Subtotals - U.S. Political Subdivisions of States, Territories and Possession				101,756	X X X	104,780	100,000	100,535		(293)			X X X	X X X	X X X	394	3,985	X X X	X X X
16161A-BY-3	Chase Manhattan Corp 7.875 6/15/10-			1FE	108,750		103,146	100,000	101,497		(3,292)			7.875	4.337	JD	345	7,875	10/19/2007	06/15/2010
16161A-BY-3	Chase Manhattan Corp 7.875 6/15/10-			1FE	108,750		103,146	100,000	101,497		(3,292)			7.875	4.337	JD	345	7,875	10/19/2007	06/15/2010
36962G-S6-2	GE Capital Corp 4.875% 10/21/10			1FE	254,750		258,558	250,000	251,358		(1,687)			4.875	4.150	AO	2,371	12,188	12/28/2007	10/21/2010
46625H-BA-7	JP Morgan Chase 4.5 11/15/10			1FE	305,283		310,149	300,000	301,563		(1,789)			4.500	3.861	MN	1,701	13,500	12/03/2007	11/15/2010
3299999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				777,533	X X X	774,999	750,000	755,915		(10,060)			X X X	X X X	X X X	4,762	41,438	X X X	X X X
3899999	Subtotals - Industrial and Miscellaneous (Unaffiliated)				777,533	X X X	774,999	750,000	755,915		(10,060)			X X X	X X X	X X X	4,762	41,438	X X X	X X X

FO

## SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	Change in Book/Adjusted Carrying Value					Interest				Dates		
		3	4	5			8	9		11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Maturity
4199999	Subtotals – Credit Tenant Loans						XXX								XXX	XXX	XXX			XXX	XXX
7799999	Totals – Issuer Obligations					2,361,213	XXX	2,374,591	2,250,000	2,299,052		(33,941)			XXX	XXX	XXX	22,433	109,285	XXX	XXX
8399999	Total Bonds					2,361,213	XXX	2,374,591	2,250,000	2,299,052		(33,941)			XXX	XXX	XXX	22,433	109,285	XXX	XXX

E10.1

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

### SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
04119#-10-6	ARKANSAS TITLE INSURANCE COMP			100,000.000	2,827,769	28.278	2,827,770	1,909,169				541,287		541,287		A	01/01/2006
9199999	Parent, Subsidiaries, and Affiliates				2,827,769	X X X	2,827,770	1,909,169				541,287		541,287		X X X	X X X
9799999	Total Common Stocks				2,827,769	X X X	2,827,770	1,909,169				541,287		541,287		X X X	X X X
9899999	Total Preferred and Common Stocks				2,827,769	X X X	2,827,770	1,909,169				541,287		541,287		X X X	X X X

E12

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

### SCHEDULE D - PART 3

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

1 CUSIP Ident- ification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>NONE</b>								
9999999	Totals				XXX		XXX	

E13



### SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
3133XN-TJ-8	FFCB 4.7 12/21/12		12/21/2009	called		100,000	100,000.00	101,500	100,885		(885)		(885)		100,000					4,700	12/21/2012
3133XN-B6-5	FFCB 4.85% 11/30/12		11/30/2009	called		30,000	30,000.00	30,600	30,410		(410)		(410)		30,000					1,455	11/30/2009
3133XK-2N-4	FHLB 5.33% 3/6/12		03/06/2009	called		250,000	250,000.00	257,813	251,305		(1,305)		(1,305)		250,000					6,662	03/06/2012
3128X6-PM-2	FHLMC 5.125% 10/23/12 -1		10/23/2009	called		100,000	100,000.00	104,000	101,901		(1,901)		(1,901)		100,000					5,125	10/23/2012
3128X6-PM-2	FHLMC 5.125% 10/23/12 -2		10/23/2009	called		100,000	100,000.00	104,000	103,239		(3,239)		(3,239)		100,000					5,125	10/23/2012
3128X6-PM-2	FHLMC 5.125% 10/23/12 -2		10/23/2009	called		348,000	348,000.00	361,920	355,424		(7,424)		(7,424)		348,000					17,835	10/23/2012
3136F3-WG-7	FNMA 3 12/4/09-1		02/03/2009	called		150,000	150,000.00	149,250	149,659		341		341		150,000					725	12/04/2009
3136F3-WG-7	FNMA 3 12/4/09-2		02/03/2009	called		150,000	150,000.00	149,250	149,659		341		341		150,000					725	12/04/2009
0399999	Subtotal - Bonds - U.S. Governments				X X X	1,228,000	1,228,000.00	1,258,333	1,242,482		(14,482)		(14,482)		1,228,000					42,352	X X X
8399997	Subtotal - Bonds - Part 4				X X X	1,228,000	1,228,000	1,258,333	1,242,482		(14,482)		(14,482)		1,228,000					42,352	X X X
8399999	Total - Bonds				X X X	1,228,000	1,228,000.00	1,258,333	1,242,482		(14,482)		(14,482)		1,228,000					42,352	X X X
9999999	Totals					1,228,000	X X X	1,258,333	1,242,482		(14,482)		(14,482)		1,228,000					42,352	X X X

E14

### SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)						16 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																											
9999999	Totals						XXX																				

E15

### SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled, or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
0199999	Preferred Stocks - Parent							X X X	X X X
0999999	Total - Preferred Stocks							X X X	X X X
04119#-10-6	ARKANSAS TITLE INSURANCE C		50725	3B2A	NO		2,827,769	100,000.000	100.000
1799999	Common Stocks - Other Affiliates						2,827,769	X X X	X X X
1899999	Total - Common Stocks						2,827,769	X X X	X X X
1999999	Totals						2,827,769	X X X	X X X

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

### SCHEDULE D - PART 6 - SECTION 2

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

### SCHEDULE DA - PART 1

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 F o r e i g n					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	16 Non-Admitted Due And Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
	FHLB Disc .325% 12/22/10			12/22/2009	JP MORGAN CHASE	12/22/2010	99,684		8			100,000	99,676			0.325	0.324	D			
	FHLB Disc .325% 12/22/10			12/22/2009	JP MORGAN CHASE	12/22/2010	99,684		8			100,000	99,676			0.325	0.324	D			
	FHLB Disc .325% 12/22/10			12/22/2009	JP MORGAN CHASE	12/22/2010	99,684		8			100,000	99,676			0.325	0.324	D			
	FHLB Disc .84% 3/10/10	SD		03/10/2009	JP MORGAN CHASE	03/10/2010	149,758		1,036			150,000	148,723			0.840	0.857	M			
	FHLB Disc .84% 3/10/10			03/10/2009	JP MORGAN CHASE	03/10/2010	99,839		691			100,000	99,148			0.840	0.857	M			
	FHLB Disc .84% 3/10/10			03/10/2009	JP MORGAN CHASE	03/10/2010	99,839		691			100,000	99,148			0.840	0.857	M			
	FHLB Disc .9% 2/8/10			02/06/2009	JP MORGAN CHASE	02/08/2010	99,903		813			100,000	99,090			0.900	0.919	F			
	FHLB Disc .9% 2/8/10			02/06/2009	JP MORGAN CHASE	02/08/2010	99,903		813			100,000	99,090			0.900	0.919	F			
	FHLB Disc Note .85% 1/27/10	SD		01/27/2009	JP MORGAN CHASE	01/27/2010	149,905		1,191			150,000	148,714			0.850	0.611	J			
0199999	Bonds - U.S. Governments - Issuer Obligations						998,199		5,259			1,000,000	992,941			X X X	X X X	X X X			
0399999	Subtotals - U.S. Governments						998,199		5,259			1,000,000	992,941			X X X	X X X	X X X			
7799999	Totals - Issuer Obligations						998,199		5,259			1,000,000	992,941			X X X	X X X	X X X			
8399999	Totals - Bonds						998,199		5,259			1,000,000	992,941			X X X	X X X	X X X			
8699999	Subtotals - Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X			
9199999	TOTALS						998,199		5,259			X X X	992,941			X X X	X X X	X X X			

E17

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

### SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Bank of America		ILLINOIS			283,744	
JP Morgan Chase		ILLINOIS	7,849		3,767,577	
US Bank		OHIO	205	171	271,879	
0199998 Deposits in ( 3 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	X X X	X X X	2,166	1,404	106,365	X X X
0199999 Totals - Open Depositories	X X X	X X X	10,220	1,575	4,429,565	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in ( 0 ) depositories that do not exceed the allowable limit in any one depository (See Instructions) - Suspended Depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	10,220	1,575	4,429,565	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	10,220	1,575	4,429,565	X X X

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

1. January	1,053,827	4. April	830,696	7. July	3,743,662	10. October	4,723,580
2. February	1,202,420	5. May	651,890	8. August	3,637,671	11. November	4,656,509
3. March	1,031,874	6. June	3,713,322	9. September	3,966,031	12. December	4,429,565

**NONE Schedule E - Part 2**

### 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	C	RSD for Qualification			100,000	100,000
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	B	RSD for Qualification	1,094,684	1,118,500		
15. Indiana	IN	B	RSD for Qualification			102,639	107,375
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	B	RSD for Qualification			327,547	348,598
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	B	RSD for Qualification			338,963	341,122
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD	C	RSD for Qualification			99,839	99,990
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	1,094,684	1,118,500	968,988	997,085

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



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