

QUARTERLY STATEMENT

OF THE

FIRST AMERICAN

Title Insurance Company

of _____ **Santa Ana**

in the state of _____ **California**

TO THE

Insurance Department

OF THE

STATE OF

FOR THE QUARTER ENDED

June 30, 2009

TITLE

2009



50814200920100102

QUARTERLY STATEMENT

AS OF JUNE 30, 2009
OF THE CONDITION AND AFFAIRS OF THE

First American Title Insurance Company

NAIC Group Code 0070 (Current Period) 0070 (Prior Period) NAIC Company Code 50814 Employer's ID Number 95-2566122

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

Country of Domicile United States of America

Incorporated/Organized: September 24, 1968 Commenced Business: December 31, 1968

Statutory Home Office: 1 First American Way, Santa Ana, CA 92707
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office: 1 First American Way (Street and Number)
Santa Ana, CA 92707 (City or Town, State and Zip Code) 714-250-3000 (Area Code) (Telephone Number)

Mail Address: 1 First American Way, Santa Ana, CA 92707
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records: 1 First American Way, Santa Ana, CA 92707 714-250-3372
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address: www.firstam.com

Statutory Statement Contact: John P. Megna 714-250-3372
(Name) (Area Code) (Telephone Number) (Extension)
jmegna@firstam.com 714-250-3215
(E-Mail Address) (Fax Number)

OFFICERS

| | Name | Title |
|----|------------------------------|---------------------------------|
| 1. | <u>Dennis Joseph Gilmore</u> | <u>President</u> |
| 2. | <u>Timothy Vann Kemp</u> | <u>Secretary</u> |
| 3. | <u>Neil Howard Ackley #</u> | <u>Chief Accounting Officer</u> |

VICE-PRESIDENTS

| Name | Title | Name | Title |
|--------------------------------------|--------------------------------|-------------------------------|-------------------------------------|
| <u>Michael Warren Conway #</u> | <u>EVP, Division President</u> | <u>John Morgan Hollenbeck</u> | <u>EVP, Business Directors</u> |
| <u>Sally French Tyler #</u> | <u>EVP, Division President</u> | <u>James Mark Harmsworth</u> | <u>EVP, Chief Financial Officer</u> |
| <u>Christopher Michael Leavell #</u> | <u>EVP, Division President</u> | <u>Thomas Scott Hartman #</u> | <u>EVP, Division President</u> |
| <u>Curtis Alan Caspersen #</u> | <u>EVP, Division President</u> | | |

DIRECTORS OR TRUSTEES

| | | | |
|------------------------------|------------------------------|--------------------------|-------------------------------|
| <u>James Mark Harmsworth</u> | <u>Dennis Joseph Gilmore</u> | <u>Timothy Vann Kemp</u> | <u>Jeffrey Scott Robinson</u> |
| <u>Parker Steven Kennedy</u> | | | |
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State of California

County of Orange ss

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

| | | |
|---|---|---|
| <u>(Signature)</u> <u>Dennis Joseph Gilmore</u> <u>(Printed Name)</u> 1. <u>President</u> <u>(Title)</u> | <u>(Signature)</u> <u>Timothy Vann Kemp</u> <u>(Printed Name)</u> 2. <u>Secretary</u> <u>(Title)</u> | <u>(Signature)</u> <u>Neil Howard Ackley</u> <u>(Printed Name)</u> 3. <u>Chief Accounting Officer</u> <u>(Title)</u> |
|---|---|---|

Subscribed and sworn to before me this _____ day of _____, 2009

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

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 360,196,475 | | 360,196,475 | 343,680,986 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | 63,403,897 | | 63,403,897 | 52,035,902 |
| 2.2 Common stocks | 496,904,776 | | 496,904,776 | 528,451,620 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | 428,416 | | 428,416 | 478,550 |
| 3.2 Other than first liens | | | | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ 45,089,226 encumbrances) | 109,732,021 | | 109,732,021 | 108,910,125 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | | | | |
| 4.3 Properties held for sale (less \$ 0 encumbrances) | 38,495,673 | | 38,495,673 | 38,465,008 |
| 5. Cash (\$ 161,837,512), cash equivalents (\$ 0), and short-term investments (\$ 0) | 161,837,512 | | 161,837,512 | 132,444,937 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Other invested assets | 360,933,174 | | 360,933,174 | 361,929,898 |
| 8. Receivables for securities | | | | |
| 9. Aggregate write-ins for invested assets | | | | |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) | 1,591,931,944 | | 1,591,931,944 | 1,566,397,026 |
| 11. Title plants less \$ 0 charged off (for Title insurers only) | 100,000,000 | | 100,000,000 | 98,935,440 |
| 12. Investment income due and accrued | 3,091,405 | | 3,091,405 | 11,674,998 |
| 13. Premiums and considerations: | | | | |
| 13.1 Uncollected premiums and agents' balances in the course of collection | 31,917,713 | 4,761,905 | 27,155,808 | 47,557,345 |
| 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 | | | | 4,302,953 |
| 15. Amounts receivable relating to uninsured plans | | | | |
| 16.1 Current federal and foreign income tax recoverable and interest thereon | 74,477,713 | | 74,477,713 | 92,671,683 |
| 16.2 Net deferred tax asset | 232,008,941 | 193,449,567 | 38,559,374 | 49,185,011 |
| 17. Guaranty funds receivable or on deposit | | | | |
| 18. Electronic data processing equipment and software | 3,527,919 | 3,527,919 | | 696,268 |
| 19. Furniture and equipment, including health care delivery assets (\$ 0) | 11,991,603 | 11,991,603 | | |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 21. Receivables from parent, subsidiaries and affiliates | 256,257,958 | 57,145,464 | 199,112,494 | 187,638,690 |
| 22. Health care (\$ 0) and other amounts receivable | | | | |
| 23. Aggregate write-ins for other than invested assets | 334,480,127 | 278,864,219 | 55,615,908 | 149,185,012 |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23) | 2,639,685,323 | 549,740,677 | 2,089,944,646 | 2,208,244,426 |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | | |
| 26. Total (Lines 24 and 25) | 2,639,685,323 | 549,740,677 | 2,089,944,646 | 2,208,244,426 |

| 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. Capital Contribution Receivable | | | | 100,000,000 |
| 2302. Goodwill | 217,857,145 | 162,241,237 | 55,615,908 | 49,185,012 |
| 2303. Other assets nonadmitted | 116,622,982 | 116,622,982 | | |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | | | | |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) | 334,480,127 | 278,864,219 | 55,615,908 | 149,185,012 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|---------------------------|---------------------------|
| | Current Statement Date | December 31 Prior Year |
| 1. Known claims reserve | 197,795,478 | 203,666,036 |
| 2. Statutory premium reserve | 879,241,516 | 894,594,629 |
| 3. Aggregate of other reserves required by law | | |
| 4. Supplemental reserve | 79,841,000 | 92,539,000 |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | | |
| 6. Other expenses (excluding taxes, licenses and fees) | 89,063,541 | 242,591,882 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 9,424,445 | 9,285,151 |
| 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 | 1,854,518 | 1,751,336 |
| 12. Unearned interest and real estate income received in advance | | |
| 13. Funds held by company under reinsurance treaties | | |
| 14. Amounts withheld or retained by company for account of others | 1,193,088 | 2,524,029 |
| 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 | 107,202,601 | 136,551,278 |
| 19. Payable for securities | | |
| 20. Aggregate write-ins for other liabilities | 15,570,118 | 15,929,065 |
| 21. Total liabilities (Lines 1 through 20) | 1,381,186,305 | 1,599,432,406 |
| 22. Aggregate write-ins for special surplus funds | | |
| 23. Common capital stock | 200,000,000 | 200,000,000 |
| 24. Preferred capital stock | | |
| 25. Aggregate write-ins for other than special surplus funds | | |
| 26. Surplus notes | | |
| 27. Gross paid in and contributed surplus | 176,233,073 | 75,092,346 |
| 28. Unassigned funds (surplus) | 332,525,268 | 333,719,672 |
| 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) | 708,758,341 | 608,812,018 |
| 31. Totals | 2,089,944,646 | 2,208,244,424 |

| 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. Notes and contracts payable | 15,570,118 | 15,929,065 |
| 2002. | | |
| 2003. | | |
| 2098. Summary of remaining write-ins for Line 20 from overflow page | | |
| 2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above) | 15,570,118 | 15,929,065 |
| 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 To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| OPERATING INCOME | | | |
| 1. Title insurance and related income: | | | |
| 1.1 Title insurance premiums earned | 1,059,321,668 | 1,220,214,775 | 2,361,361,626 |
| 1.2 Escrow and settlement services | 74,568,795 | 74,453,567 | 138,828,648 |
| 1.3 Other title fees and service charges | 101,110,203 | 104,209,759 | 179,603,294 |
| 2. Aggregate write-ins for other operating income | 129,868 | | 8,571,738 |
| 3. Total Operating Income (Lines 1 through 2) | 1,235,130,534 | 1,398,878,101 | 2,688,365,306 |
| DEDUCT: | | | |
| 4. Losses and loss adjustment expenses incurred | 120,216,629 | 111,132,745 | 288,010,538 |
| 5. Operating expenses incurred | 1,142,229,954 | 1,349,631,533 | 2,641,239,048 |
| 6. Aggregate write-ins for other operating deductions | | | |
| 7. Total Operating Deductions | 1,262,446,583 | 1,460,764,278 | 2,929,249,586 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | (27,316,049) | (61,886,177) | (240,884,280) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned | 139,179,683 | 103,814,071 | 167,200,353 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 3,667,718 | (6,811,478) | (28,528,371) | (46,028,549) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 132,368,205 | 75,285,700 | 121,171,804 |
| OTHER INCOME | | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) | | | |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | 105,052,156 | 13,399,523 | (119,712,476) |
| 14. Federal and foreign income taxes incurred | (7,770,714) | 13,085,272 | (37,133,715) |
| 15. Net income (Lines 13 minus 14) | 112,822,870 | 314,251 | (82,578,761) |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 16. Surplus as regards policyholders, December 31 prior year | 608,812,018 | 426,527,245 | 426,527,245 |
| 17. Net income (from Line 15) | 112,822,870 | 314,251 | (82,578,761) |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0 | (49,992,624) | (72,363,069) | (70,851,686) |
| 19. Change in net unrealized foreign exchange capital gain (loss) | (4,322,691) | 8,007,622 | (7,064,163) |
| 20. Change in net deferred income taxes | (27,401,093) | 24,771,060 | 38,869,217 |
| 21. Change in nonadmitted assets | 65,169,973 | 173,220,664 | 124,659,560 |
| 22. Change in provision for unauthorized reinsurance | | | |
| 23. Change in supplemental reserves | 12,698,000 | 27,828,885 | 11,346,000 |
| 24. Change in surplus notes | | | |
| 25. Cumulative effect of changes in accounting principles | | | |
| 26. Capital Changes: | | | |
| 26.1 Paid in | | | 75,092,346 |
| 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 | | | |
| 30. Aggregate write-ins for gains and losses in surplus | (9,028,112) | (11,206,239) | 92,812,260 |
| 31. Change in surplus as regards policyholders (Lines 17 through 30) | 99,946,323 | 150,573,174 | 182,284,773 |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31) | 708,758,341 | 577,100,419 | 608,812,018 |

| DETAILS OF WRITE-IN LINES | | | |
|---|--------------|--------------|-------------|
| 0201. Non Title Revenue | 129,868 | | 8,571,738 |
| 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) | 129,868 | | 8,571,738 |
| 0601. | | | |
| 0602. | | | |
| 0603. | | | |
| 0698. Summary of remaining write-ins for Line 06 from overflow page | | | |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above) | | | |
| 1201. | | | |
| 1202. | | | |
| 1203. | | | |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | | | |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | | | |
| 3001. Capital Contribution Receivable | | | 100,000,000 |
| 3002. Prior period adjustment | (14,507,491) | (5,054,093) | 710,990 |
| 3003. Gain or (loss) on disposition of subsidiaries and affiliates | 5,479,379 | (6,152,146) | (7,898,730) |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | | | |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | (9,028,112) | (11,206,239) | 92,812,260 |

CASH FLOW

| | 1 | 2 |
|--|-------------------------|---------------------------------|
| Cash from Operations | Current Year To Date | Prior Year Ended December 31 |
| 1. Premiums collected net of reinsurance | 1,065,126,965 | 2,389,014,642 |
| 2. Net investment income | 150,144,921 | 161,559,716 |
| 3. Miscellaneous income | 175,808,866 | 327,003,680 |
| 4. Total (Lines 1 to 3) | 1,391,080,752 | 2,877,578,038 |
| 5. Benefit and loss related payments | 126,087,187 | 242,773,687 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 1,221,492,740 | 2,634,979,860 |
| 8. Dividends paid to policyholders | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses) | | 15,547,864 |
| 10. Total (Lines 5 through 9) | 1,347,579,927 | 2,893,301,411 |
| 11. Net cash from operations (Line 4 minus Line 10) | 43,500,825 | (15,723,373) |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds | 50,677,767 | 64,848,021 |
| 12.2 Stocks | 10,143,728 | 11,694,787 |
| 12.3 Mortgage loans | 50,134 | 1,903,669 |
| 12.4 Real estate | 178,100 | 1,133,396 |
| 12.5 Other invested assets | 2,420,665 | 2,761,326 |
| 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) | 63,470,394 | 82,341,199 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds | 55,803,954 | 317,911,736 |
| 13.2 Stocks | 8,355,604 | 78,515,262 |
| 13.3 Mortgage loans | | 111,154 |
| 13.4 Real estate | 2,529,062 | 4,434,098 |
| 13.5 Other invested assets | | |
| 13.6 Miscellaneous applications | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 66,688,620 | 400,972,250 |
| 14. Net increase (or decrease) in contract loans and premium notes | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (3,218,226) | (318,631,051) |
| Cash from Financing and Miscellaneous Sources | | |
| 16. Cash provided (applied): | | |
| 16.1 Surplus notes, capital notes | | |
| 16.2 Capital and paid in surplus, less treasury stock | 45,250,000 | |
| 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) | (56,140,022) | 170,928,465 |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (10,890,022) | 170,928,465 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 29,392,577 | (163,425,959) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year | 132,444,935 | 295,870,894 |
| 19.2 End of period (Line 18 plus Line 19.1) | 161,837,512 | 132,444,935 |

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

| | | |
|---------|--|--|
| 20.0001 | | |
| 20.0002 | | |
| 20.0003 | | |

NOTES TO FINANCIAL STATEMENTS

1 – 14. No change

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

A – B - Not applicable

C. Wash Sales – The Company did not participate in any wash sales.

18 – 27.No change

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 – COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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 [X]

2.2 If yes, date of change: _____

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
If yes, complete the Schedule Y – Part 1 – organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of 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 |
|---------------------|------------------------|------------------------|
| | | |
| | | |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____ 12/31/2007 _____

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. _____ 12/31/2007 _____

6.3 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). _____ 06/30/2009 _____

6.4 By what department or departments?
California Department of Insurance
.....
.....
.....

6.5 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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this 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 [X]

7.2 If yes, give full information
.....
.....
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

GENERAL INTERROGATORIES

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

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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 |
|------------------------------|--------------------------------|----------|----------|----------|-----------|----------|
| First American Trust FSB | Santa Ana, CA | | | YES | | |
| First Security Business Bank | Orange, CA | | | YES | | |
| Pacific American Securities | San Diego, CA | | | | | YES |

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

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

Yes No

9.11 If the response to 9.1 is No, please explain:

.....

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

Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

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

Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

.....

FINANCIAL

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

Yes No

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

\$ _____

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes No

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ _____

GENERAL INTERROGATORIES

13. Amount of real estate and mortgages held in short-term investments: \$ _____

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

| | 1 | 2 |
|--|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ _____ | \$ _____ |
| 14.22 Preferred Stock | \$ 43,521,100 | \$ 45,632,421 |
| 14.23 Common Stock | \$ 527,244,774 | \$ 495,964,606 |
| 14.24 Short-Term Investments | \$ _____ | \$ _____ |
| 14.25 Mortgage Loans on Real Estate | \$ _____ | \$ _____ |
| 14.26 All Other | \$ _____ | \$ _____ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 570,765,874 | \$ 541,597,027 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ _____ | \$ _____ |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No
If no, attach a description with this statement.

16. 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 No

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

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------|------------------------|
| | |
| | |

16.2 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) |
|-----------------------------------|------------------|------------------------------|
| First American American Trust FSB | Santa Ana, CA | |
| Bank of New York | New York, NY | |

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes No

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

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

GENERAL INTERROGATORIES

16.5 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 | 2 Name(s) | 3 Address |
|--------------------------------------|--------------|---|
| 108923 | Teri Pierce | 5 First American Way, Santa Ana, CA 92707 |
| | | |
| | | |

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

Yes No

17.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting 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 [X] No []
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

| 1 Line of Business | 2 Maximum Interest | 3 Discount Rate | Total Discount | | | | Discount Taken During Period | | | |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|-----------|------------|------------------------------|-----------------|------------|-------------|
| | | | 4 Unpaid Losses | 5 Unpaid LAE | 6 IBNR | 7 TOTAL | 8 Unpaid Losses | 9 Unpaid LAE | 10 IBNR | 11 TOTAL |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | | | | | | | | | | |

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

| | |
|---------------------------------------|-----------------------|
| 5.11 Bonds | \$ <u>360,196,475</u> |
| 5.12 Short-term investments | \$ _____ |
| 5.13 Mortgages | \$ _____ |
| 5.14 Cash | \$ _____ |
| 5.15 Other admissible invested assets | \$ <u>519,045,041</u> |
| 5.16 Total | \$ <u>879,241,516</u> |

5.2 List below segregated 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 1 and the "From Separate Accounts, Segregated Accounts and Protected Cell Accounts" line on Page 2 except for escrow funds held by Title insurers)

| | |
|---|-------------------------|
| 5.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | \$ <u>1,517,703,285</u> |
| These funds consist of: | |
| 5.22 In cash on deposit | \$ <u>1,517,703,285</u> |
| 5.23 Other forms of security | \$ _____ |

NONE **Schedule F**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - Allocated by States and Territories

| | | 1 | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|------------------------------|----|---------------|-------------------------|--------------------|--|--------------------|----------------------|--------------------|
| | | | 2 | 3 | 4 | 5 | 6 | 7 |
| States, Etc. | | Active Status | Current Year to Date | Prior Year to Date | Current Year to Date | Prior Year to Date | Current Year to Date | Prior Year to Date |
| 1. Alabama | AL | L | 10,381,384 | 10,707,715 | 1,391,760 | 1,465,587 | 550,655 | 427,252 |
| 2. Alaska | AK | L | 5,275,850 | 4,697,608 | 106,815 | 67,528 | 103,707 | 105,959 |
| 3. Arizona | AZ | L | 53,201,859 | 54,030,894 | 6,492,654 | 4,594,061 | 8,252,084 | 5,785,808 |
| 4. Arkansas | AR | L | 2,619,338 | 2,861,941 | 680,127 | 1,126,712 | 552,876 | 626,557 |
| 5. California | CA | L | 212,983,033 | 225,383,997 | 36,166,668 | 26,901,526 | 54,256,089 | 31,565,068 |
| 6. Colorado | CO | L | 2,956,963 | 36,868,699 | 4,813,207 | 2,611,596 | 5,872,770 | 4,421,159 |
| 7. Connecticut | CT | L | 13,597,750 | 18,197,323 | 2,045,584 | 2,084,643 | 4,229,748 | 2,597,112 |
| 8. Delaware | DE | L | 3,125,382 | 4,556,592 | 508,352 | 78,687 | 280,778 | 257,395 |
| 9. District of Columbia | DC | L | 5,918,082 | 8,536,120 | 1,178,933 | 981,225 | 4,463,726 | 1,962,405 |
| 10. Florida | FL | L | 75,181,925 | 100,339,658 | 9,335,630 | 5,605,044 | 15,276,249 | 8,642,011 |
| 11. Georgia | GA | L | 14,683,840 | 17,654,099 | 2,546,239 | 2,767,819 | 5,259,112 | 3,383,404 |
| 12. Hawaii | HI | L | 11,809,184 | 9,564,626 | 1,133,492 | 1,038,350 | 1,557,728 | 4,264,508 |
| 13. Idaho | ID | L | 12,942,404 | 15,936,672 | 510,471 | 654,593 | 396,309 | 329,093 |
| 14. Illinois | IL | L | 26,870,506 | 36,031,057 | 1,953,586 | 2,495,811 | 9,455,853 | 6,460,170 |
| 15. Indiana | IN | L | 11,244,121 | 12,094,501 | 1,289,747 | 354,757 | 2,318,698 | 1,716,906 |
| 16. Iowa | IA | N | | | | | | |
| 17. Kansas | KS | L | 7,802,342 | | 39,822 | | 113,658 | |
| 18. Kentucky | KY | L | 4,909,072 | 5,650,342 | 383,778 | 638,973 | 845,817 | 801,524 |
| 19. Louisiana | LA | L | 21,492,314 | 20,831,055 | 1,987,251 | 1,041,957 | 2,532,741 | 1,071,839 |
| 20. Maine | ME | L | 4,723,176 | 7,691,344 | 551,039 | 638,064 | 384,570 | 494,636 |
| 21. Maryland | MD | L | 16,206,846 | 25,650,320 | 3,332,449 | 3,238,598 | 4,694,888 | 2,445,957 |
| 22. Massachusetts | MA | L | 30,332,003 | 37,750,587 | 2,739,907 | 2,374,863 | 3,451,267 | 2,702,226 |
| 23. Michigan | MI | L | 45,635,016 | 56,348,701 | 9,883,622 | 8,519,805 | 8,319,769 | 11,764,657 |
| 24. Minnesota | MN | L | 8,039,804 | 8,681,799 | 1,953,986 | 1,372,175 | 2,180,116 | 2,073,071 |
| 25. Mississippi | MS | L | 4,238,674 | 6,287,782 | 467,129 | 365,889 | 1,220,977 | 832,811 |
| 26. Missouri | MO | L | 5,045,793 | 7,204,923 | 1,141,285 | 1,611,625 | 2,709,354 | 2,118,333 |
| 27. Montana | MT | L | 8,317,067 | 9,215,570 | 480,427 | 392,363 | 387,466 | 343,370 |
| 28. Nebraska | NE | L | 3,365,646 | 2,844,033 | 165,680 | 61,745 | 453,731 | 257,625 |
| 29. Nevada | NV | L | 16,611,047 | 19,961,632 | 2,331,418 | 980,745 | 2,234,432 | 1,627,409 |
| 30. New Hampshire | NH | L | 4,889,105 | 5,721,234 | 540,013 | 194,876 | 361,801 | 496,473 |
| 31. New Jersey | NJ | L | 30,116,603 | 40,038,763 | 4,958,978 | 4,975,609 | 5,362,775 | 2,420,662 |
| 32. New Mexico | NM | L | 10,718,403 | 9,758,212 | 361,607 | 323,037 | 683,893 | 571,498 |
| 33. New York | NY | N | | | | | | |
| 34. North Carolina | NC | L | 9,868,217 | 11,228,773 | 1,764,649 | 1,736,973 | 3,369,226 | 1,793,522 |
| 35. North Dakota | ND | L | 680,519 | 758,702 | 6,092 | 2,003 | 1,660 | 2,057 |
| 36. Ohio | OH | L | 41,328,296 | 40,059,864 | 2,332,963 | 3,066,980 | 2,815,140 | 2,787,011 |
| 37. Oklahoma | OK | L | 7,201,527 | 11,160,526 | 292,306 | 236,480 | 971,456 | 473,898 |
| 38. Oregon | OR | L | 1,735,345 | 4,766,504 | 359,624 | 457,801 | 136,546 | 237,317 |
| 39. Pennsylvania | PA | L | 50,302,462 | 49,586,525 | 3,086,617 | 2,028,165 | 10,237,777 | 2,606,575 |
| 40. Rhode Island | RI | L | 1,293,950 | 1,218,305 | 64,220 | 361,064 | 186,945 | 1,338,921 |
| 41. South Carolina | SC | L | 6,384,687 | 8,251,724 | 551,040 | 1,400,819 | 426,888 | 338,669 |
| 42. South Dakota | SD | L | 1,336,250 | 1,740,780 | 23,298 | (6,516) | 927 | 2,314 |
| 43. Tennessee | TN | L | 9,540,474 | 10,214,731 | 330,899 | 637,156 | 1,283,811 | 1,007,032 |
| 44. Texas | TX | L | 89,742,578 | 112,096,988 | 3,378,233 | 5,354,811 | 4,295,097 | 4,488,930 |
| 45. Utah | UT | L | 44,651,261 | 52,178,039 | 2,604,447 | 1,059,204 | 3,749,951 | 2,304,769 |
| 46. Vermont | VT | L | 1,291,287 | 1,665,841 | 234,903 | 76,112 | 203,862 | 147,683 |
| 47. Virginia | VA | L | 26,669,204 | 26,405,548 | 2,059,050 | 4,090,260 | 6,057,966 | 3,868,435 |
| 48. Washington | WA | L | 25,346,161 | 27,153,557 | 2,383,865 | 2,365,450 | 2,847,295 | 3,460,267 |
| 49. West Virginia | WV | L | 2,150,030 | 2,955,648 | 163,202 | 109,438 | 85,255 | 125,305 |
| 50. Wisconsin | WI | L | 19,721,330 | 18,593,441 | 893,941 | 2,366,813 | 1,015,332 | 677,791 |
| 51. Wyoming | WY | L | 6,174,421 | 7,011,067 | 119,373 | 185,156 | 135,228 | 56,278 |
| 52. American Samoa | AS | N | | | | | | |
| 53. Guam | GU | L | | | | 45,319 | | 271,304 |
| 54. Puerto Rico | PR | L | 1,214,977 | 2,270,643 | 358,513 | 230,767 | 792,569 | 401,507 |
| 55. U.S. Virgin Islands | VI | L | 25,714 | 106,497 | 40,259 | 93,282 | 336,199 | 221,744 |
| 56. Northern Mariana Islands | MP | N | | | | | | |
| 57. Canada | CN | L | 5,483,179 | 8,273,114 | 2,003,467 | 4,365,289 | 4,098,470 | 6,627,712 |
| 58. Aggregate Other Alien | OT | X X X | 5,264,770 | 4,971,001 | 1,564,571 | 1,166,611 | 5,984,220 | 4,856,496 |
| 59. Totals | | (a) 52 | 1,042,641,171 | 1,223,765,617 | 126,087,188 | 110,987,700 | 197,795,457 | 140,662,435 |

| DETAILS OF WRITE-INS | | | | | | | | |
|---|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 5801. Mexico | X X X | | 1,087,605 | 937,785 | 262,151 | 240,392 | 296,309 | 395,271 |
| 5802. United Kingdom | X X X | | | | 470,777 | 162,882 | 2,409,887 | 1,455,092 |
| 5803. Australia | X X X | | | | 585,657 | 627,881 | 2,716,076 | 2,698,408 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | X X X | | 4,177,165 | 4,033,216 | 245,986 | 135,456 | 561,948 | 307,725 |
| 5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | | 5,264,770 | 4,971,001 | 1,564,571 | 1,166,611 | 5,984,220 | 4,856,496 |

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

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 |
|-----------------|---|-------------------|-------------------|-------------------|---|--------------|
| 70 | First American Title Insurance Company | 50814 | CA | 95-2566122 | - | |
| 00 | Parent: | 00000 | - | - | - | |
| 00 | The First American Corporation | 00000 | CA | 95-1068610 | - | |
| 00 | Subsidiaries and Affiliates of First Ame | 00000 | - | - | - | |
| 70 | Bridge Title Insurance Company (fmrlly FA | 50008 | CA | 56-0773057 | - | |
| 00 | California Title Company | 00000 | - | - | - | |
| 70 | Censtar Title Ins Company (frmly First A | 50636 | TX | 74-0891060 | - | |
| 00 | Finiti Title LLC (frmly Chesapeake Settl | 00000 | MD | - | - | |
| 70 | Columbian National Title Insurance Compa | 51373 | KS | 48-0875655 | - | |
| 00 | F.A. Title Holding Co (fmrlly FA Title of | 00000 | - | - | - | |
| 00 | FATCO Holdings LLC | 00000 | - | - | - | |
| 00 | First American Abstract Company (LA) | 00000 | LA | 72-1258121 | - | |
| 00 | First American Exchange Company LLC | 00000 | - | - | - | |
| 00 | First American Homebuyers Protection Cor | 00000 | CA | 95-3898805 | - | |
| 00 | First American Professional Real Estate | 00000 | CA | 33-0766305 | - | |
| 70 | First American Title & Trust Company | 50037 | OK | 73-0458540 | - | |
| 00 | First American Title Co. (fmr FATCO of L | 00000 | CA | 95-2295073 | - | |
| 00 | First American Title Company of Hawaii | 00000 | HA | 99-0141759 | - | |
| 70 | First American Title Insurance Co. of Ka | 50043 | KS | 48-1210636 | - | |
| 00 | First American Title Insurance Company o | 00000 | AU | - | - | |
| 00 | First American Title Insurance Company o | 50199 | LA | 72-1015563 | - | |
| 70 | First American Title Insurance Company o | 51039 | NY | 11-2162335 | - | |
| 00 | First American Transportation Title Insu | 51527 | LA | - | - | |
| 00 | First American Trust, FSB | 00000 | CA | 95-2563019 | - | |
| 00 | First Hong Kong Title | 00000 | HK | - | - | |
| 00 | First Security Thrift | 00000 | CA | 95-3538068 | - | |
| 00 | First Title PLC dba 'F.A. Title Ins. Co. | 00000 | UK | - | - | |
| 00 | Island Title Corporation | 00000 | HI | - | - | |
| 70 | Land Title Insurance Company of St. Loui | 50237 | MO | 43-0370060 | - | |
| 00 | Massachusetts Abstract Company Inc. | 00000 | MA | 04-6042050 | - | |
| 00 | Mid Valley Title and Escrow Company | 00000 | CA | 94-1386566 | - | |
| 70 | Ohio Bar Title Insurance Company | 51330 | OH | 31-0593692 | - | |
| 00 | Orange Coast Company LLC | 00000 | - | - | - | |
| 00 | Pacific Access Escrow Inc. | 00000 | - | - | - | |
| 00 | Pacific Access Title LLC | 00000 | HI | - | - | |
| 00 | Pacific Northwest Title Holding Company | 00000 | WA | 91-1413226 | - | |
| 70 | Penn Attorneys Title Insurance Company | 51497 | PA | 25-1383720 | - | |
| 00 | Pilgrim Title | 00000 | RI | - | - | |
| 70 | Port Lawrence Title and Trust Company | 50202 | OH | 34-4331105 | - | |
| 00 | Priority Title | 00000 | CA | 56-2313054 | - | |
| 00 | RELS Title Services | 00000 | - | - | - | |
| 00 | State Title Insurance Company | 00000 | - | - | - | |

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 |
|-----------------|--|-------------------|-------------------|-------------------|---|--------------|
| 00 | TA Holdings Inc. | 00000 | PA | 23-3048683 | - | |
| 00 | The Trust Company of St. Louis | 00000 | - | - | - | |
| 00 | TICORE Inc. | 50504 | OR | 93-0572240 | - | |
| 00 | Trans State Title | 00000 | - | - | - | |
| 70 | United General Title Insurance Company | 51624 | CO | 72-0976930 | - | |
| 00 | US Title Insurance Agency LLC | 00000 | - | - | - | |
| 70 | Western National Title Insurance Company | 51225 | UT | 87-0445721 | - | |
| 00 | Subsidiaries and Affiliates of FATCO Hol | 00000 | - | - | - | |
| 00 | Accurate Appraisal Group Inc. | 00000 | - | - | - | |
| 00 | Accurate Title Group LLC | 00000 | - | - | - | |
| 00 | Affiliated Services LLC | 00000 | MD | - | - | |
| 00 | All American Title Agency LLC | 00000 | AZ | - | - | |
| 00 | Alliance Title Partners | 00000 | AZ | - | - | |
| 00 | Attorneys Title Agency LLC | 00000 | - | - | - | |
| 00 | Backman Title Company of Utah Inc. | 00000 | - | - | - | |
| 00 | Cahaba Title Inc. | 00000 | AL | - | - | |
| 00 | Campbell County Abstract Company | 00000 | WY | 83-0218685 | - | |
| 00 | Capitol Title | 00000 | - | - | - | |
| 00 | Converse Land Title Company | 00000 | WY | 83-0272519 | - | |
| 00 | Doral Title LLC | 00000 | FL | - | - | |
| 00 | Equity Land Title LLC | 00000 | UT | - | - | |
| 00 | Equity Title | 00000 | - | 94-3408145 | - | |
| 00 | Everest National Title Agency LLC | 00000 | OH | - | - | |
| 00 | FAXXON Legal Information Services | 00000 | IL | - | - | |
| 00 | Fidelity Title NJ | 00000 | NJ | 23-2207864 | - | |
| 00 | First American Agency, Inc. | 00000 | TX | 26-1548321 | - | |
| 00 | First American Title Company of Illinois | 00000 | IL | 30-0026422 | - | |
| 00 | First American Title Company of Laramie | 00000 | WY | 83-0109815 | - | |
| 00 | First American Title Company of the Nort | 00000 | OH | 34-0822902 | - | |
| 00 | First American Title Company of the Nort | 00000 | MO | 43-1799785 | - | |
| 00 | First American Title Company of the Sout | 00000 | FL | 59-2667960 | - | |
| 00 | First American Title Guaranty Agency of | 00000 | WY | 83-0220179 | - | |
| 00 | First American Title Guaranty Agency of | 00000 | WY | 83-0250927 | - | |
| 00 | First American Title Guaranty Agency of | 00000 | WY | 83-0214420 | - | |
| 00 | First American Title Holding Company | 00000 | - | - | - | |
| 00 | First American Title Insurance Agency In | 00000 | AZ | 86-0280459 | - | |
| 00 | First American Title Insurance Agency LL | 00000 | DE | - | - | |
| 00 | First American Title Insurance Agency of | 00000 | AZ | 86-0252391 | - | |
| 00 | First Metropolitan Title Company | 00000 | MI | - | - | |
| 00 | Goshen County Abstract & Title | 00000 | WY | 83-0120500 | - | |
| 00 | Great American Title of Houston LLC | 00000 | TX | - | - | |
| 00 | Integrated Title Services | 00000 | - | - | - | |

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 |
|-----------------|---|-------------------|-------------------|-------------------|---|--------------|
| 00 | Johnson County Title Company Inc. | 00000 | WY | 83-0220865 | - | |
| 00 | Kentucky Land Title | 00000 | KY | - | - | |
| 00 | McNeese Title LLC | 00000 | FL | - | - | |
| 00 | Metropolitan Title | 00000 | OH | 38-2248230 | - | |
| 00 | National Land Title of Tarrant, Inc. | 00000 | TX | - | - | |
| 00 | Performance Title Agency LLC | 00000 | - | - | - | |
| 00 | Pioneer Agency | 00000 | PA | 23-3017735 | - | |
| 00 | Republic Title of Texas | 00000 | TX | 75-1825384 | - | |
| 00 | Russ Lyon Title LLC | 00000 | AZ | - | - | |
| 00 | Security Land Title and Escrow | 00000 | NE | 47-0564130 | - | |
| 00 | Shoshone Title | 00000 | WY | 83-0185670 | - | |
| 00 | Sweeney Closing Services LLC | 00000 | - | - | - | |
| 70 | Teton Land Title Company | 00000 | WY | 83-0205079 | - | |
| 70 | The Security Abstract & Title Company | 00000 | KS | - | - | |
| 70 | The Title Security Group | 00000 | PR | 66-0435434 | - | |
| 00 | Title Partners of Phoenix | 00000 | AZ | - | - | |
| 00 | Title Star Mortgage Services LLC | 00000 | - | - | - | |
| 00 | Title Xperts Agency LLC | 00000 | - | - | - | |
| 00 | Transcontinental Title Company | 00000 | FL | - | - | |
| 00 | Trans-County Title Agency LLC | 00000 | - | - | - | |
| 00 | Wyoming Land Title Company | 00000 | WY | 83-0202400 | - | |
| 00 | Subsidiary and Affiliate of Massachusetts | 00000 | - | - | - | |
| 00 | Massachusetts Title Insurance Company | 50989 | MA | 04-1591230 | - | |
| 00 | Subsidiary and Affiliate of Mid Valley T | 00000 | - | - | - | |
| 00 | Mount Shasta Title & Escrow Company | 00000 | CA | - | - | |
| 00 | Subsidiary of First American Homebuyers | 00000 | - | - | - | |
| 00 | Alliance Home Warranty | 00000 | UT | 84-1396709 | - | |
| 00 | Subsidiary and Affiliate of First Americ | 00000 | - | - | - | |
| 00 | Southwest Title Land Company | 00000 | OK | 73-0746898 | - | |
| 00 | Subsidiaries and Affiliates of First Ame | 00000 | - | - | - | |
| 00 | Preferred Land Title Services Inc. | 00000 | NY | 13-3091062 | - | |
| 00 | Mortgage Guarantee & Title Company | 00000 | RI | 05-0186040 | - | |
| 00 | First American Exchange Corp | 00000 | - | - | - | |
| 00 | L & H Abstract Corp. | 00000 | NY | - | - | |
| 00 | Public Abstract Corp. | 00000 | NY | - | - | |
| 00 | AKT Inc. | 00000 | - | - | - | |
| 00 | Judicial Title Insurance | 00000 | NY | - | - | |
| 00 | First Empire Abstract LLC | 00000 | - | - | - | |
| 00 | Modern Abstract Corp | 00000 | - | - | - | |
| 00 | Carteret Title Agency LLC | 00000 | - | - | - | |
| 00 | Subsidiary & Affiliate of Ohio Bar Title | 00000 | - | - | - | |
| 00 | ACS Title and Closing Services of KY Inc | 00000 | - | 31-1439414 | - | |

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 |
|-----------------|--|-------------------|-------------------|-------------------|--------------|
| 00 | Affiliate of Port Lawrence Title & Trust | 00000 | - | - | - |
| 00 | A.R.E.A. Title Agency | 00000 | OH | 33-0436473 | - |
| 00 | Subsidiaries & Affiliates of First Ameri | 00000 | - | - | - |
| 00 | First Title Insurance Brokers Limited (f | 00000 | - | - | - |
| 00 | First Title Insurance plc | 00000 | - | - | - |
| 00 | First Title Services Limited | 00000 | - | - | - |
| 00 | Enact Holdings Litmited | 00000 | - | - | - |
| 00 | The Live Organization Limited | 00000 | - | - | - |
| 00 | Subsidiary of F.A. Title Ins. Co. of Aus | 00000 | - | - | - |
| 00 | First Title New Zealand Limited | 00000 | NZ | - | - |
| 00 | Subsidiary and Affiliate of Island Title | 00000 | - | - | - |
| 00 | Island Title Exchange, Inc. | 00000 | - | - | - |
| 00 | Subsidiaries & Affiliates of Pacific Nor | 00000 | - | - | - |
| 70 | Pacific Northwest Title Insurance Compan | 50970 | WA | 91-0184940 | - |
| 00 | Pacific NW Title Company of Washington I | 00000 | - | - | - |
| 00 | Pacific NW Title Company of Snohomish Co | 00000 | - | - | - |
| 00 | Pacific Northwest Title of Oregon Inc. | 00000 | - | - | - |
| 00 | Pacific NW Title of Alaska Inc. | 00000 | - | - | - |
| 00 | Fairbanks Title Agency Inc. | 00000 | - | - | - |
| 00 | Pacific NW Title Company of Kitsap Count | 00000 | - | - | - |
| 00 | Title Insurance Agency Inc. | 00000 | - | - | - |
| 00 | Pacific NW Title Company of Spokane Inc. | 00000 | - | - | - |
| 00 | American Property Exchange Inc. | 00000 | - | - | - |
| 00 | Pacific Northwest Title of Lane County L | 00000 | - | - | - |
| 00 | Subsidiaries and Affiliates of TA Holdin | 00000 | - | - | - |
| 00 | T.A. Title Insurance Company | 51403 | PA | 23-2102109 | - |
| 00 | Title Abstract Company of Pennsylvania | 00000 | PA | - | - |
| 00 | T.A. Financial Services Inc. | 00000 | PA | - | - |
| 00 | Closing Network Ltd | 00000 | PA | - | - |
| 00 | Parking Intermediary Corp | 00000 | PA | - | - |
| 00 | Title Alliance Ltd | 00000 | PA | - | - |
| 00 | T.A. Title Agency Inc. | 00000 | PA | - | - |
| 00 | T.A. Title Agency of Ohio Inc. | 00000 | - | - | - |

PART 1 – LOSS EXPERIENCE

| | Current Year to Date | | | | 5 Prior Year to Date Direct Loss Percentage |
|--------------------------------------|---------------------------------|---|--------------------------------|---|--|
| | 1 Direct Premiums Written | 2 Other Income (Page 4, Lines 1.2 + 1.3 + 2) | 3 Direct Losses Incurred | 4 Direct Loss Percentage Cols. 3 / (1 + 2) | |
| 1. Direct operations | 170,082,092 | 175,808,866 | 17,308,217 | 5.00 | 6.06 |
| 2. Agency operations: | | | | | |
| 2.1 Non-affiliated agency operations | 542,296,916 | | 83,485,314 | 15.40 | 9.39 |
| 2.2 Affiliated agency operations | 330,262,162 | | 19,423,098 | 5.90 | 7.03 |
| 3. Totals | 1,042,641,170 | 175,808,866 | 120,216,629 | 9.90 | 7.92 |

PART 2 – DIRECT PREMIUMS WRITTEN

| | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|--------------------------------------|-------------------------|------------------------------|---------------------------------|
| 1. Direct operations | 94,863,833 | 170,082,092 | 208,766,919 |
| 2. Agency operations: | | | |
| 2.1 Non-affiliated agency operations | 297,375,030 | 542,296,916 | 692,674,380 |
| 2.2 Affiliated agency operations | 181,132,051 | 330,262,162 | 322,324,318 |
| 3. Totals | 573,370,914 | 1,042,641,170 | 1,223,765,617 |

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - Allocated by States and Territories

| States, Etc. | 1 Active Status | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|--------------|--------------------|---------------------------|-------------------------|--|-------------------------|---------------------------|-------------------------|
| | | 2 Current Year to Date | 3 Prior Year to Date | 4 Current Year to Date | 5 Prior Year to Date | 6 Current Year to Date | 7 Prior Year to Date |

REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN

| | | | | | | | |
|--|-------|-----------|-----------|---------|---------|---------|---------|
| 5804. Bahamas | X X X | 251,811 | 563,939 | 15,626 | 27,890 | 3,000 | 42,863 |
| 5805. New Zealand | X X X | | | | | | |
| 5806. | X X X | | | | | | |
| 5807. Korea | X X X | 3,136,565 | 2,829,191 | 183,782 | 61,556 | 181,119 | 120,500 |
| 5808. Hong Kong | X X X | 555,005 | 317,282 | | | | |
| 5809. Other Caribbean | X X X | 233,784 | 322,804 | 36,004 | 29,869 | 268,024 | 13,851 |
| 5810. Ireland | X X X | | | | | | |
| 5811. China | X X X | | | | 514 | | |
| 5812. Nicaragua | X X X | | | 10,574 | 15,627 | 109,805 | 130,511 |
| 5813. | X X X | | | | | | |
| 5814. | X X X | | | | | | |
| 5815. | X X X | | | | | | |
| 5816. | X X X | | | | | | |
| 5817. | X X X | | | | | | |
| 5818. | X X X | | | | | | |
| 5819. | X X X | | | | | | |
| 5820. | X X X | | | | | | |
| 5821. | X X X | | | | | | |
| 5822. | X X X | | | | | | |
| 5823. | X X X | | | | | | |
| 5824. | X X X | | | | | | |
| 5825. | X X X | | | | | | |
| 5897. Totals (Lines 5804 through 5825) (Page 10, Line 5898) | X X X | 4,177,165 | 4,033,216 | 245,986 | 135,456 | 561,948 | 307,725 |

SCHEDULE A - VERIFICATION**Real Estate**

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 147,375,130 | 113,196,901 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 2,481,292 | 38,332,267 |
| 2.2 Additional investment made after acquisition | 47,770 | |
| 3. Current year change in encumbrances | 1,040,119 | 1,790,916 |
| 4. Total gain (loss) on disposals | | 122,152 |
| 5. Deduct amounts received on disposals | 178,100 | 1,133,396 |
| 6. Total foreign exchange change in book/adjusted carrying value | | |
| 7. Deduct current year's other than temporary impairment recognized | | |
| 8. Deduct current year's depreciation | 2,538,520 | 4,933,710 |
| 9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8) | 148,227,691 | 147,375,130 |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | 148,227,691 | 147,375,130 |

SCHEDULE B - VERIFICATION**Mortgage Loans**

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year | 478,550 | 36,090,574 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | 111,154 |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | 78,660 |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | 50,134 | 35,801,838 |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees | | |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) | 428,416 | 478,550 |
| 12. Total valuation allowance | | |
| 13. Subtotal (Line 11 plus Line 12) | 428,416 | 478,550 |
| 14. Deduct total nonadmitted amounts | | |
| 15. Statement value at end of current period (Line 13 minus Line 14) | 428,416 | 478,550 |

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

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year | 361,929,898 | 180,851,820 |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | 45,890,727 | 178,285,341 |
| 2.2 Additional investment made after acquisition | 69,630,011 | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | (61,924,946) | 6,157,973 |
| 6. Total gain (loss) on disposals | 126,498 | (603,910) |
| 7. Deduct amounts received on disposals | 54,719,014 | 2,761,326 |
| 8. Deduct amortization of premium and depreciation | | |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10) | 360,933,174 | 361,929,898 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 360,933,174 | 361,929,898 |

SCHEDULE D - VERIFICATION**Bonds and Stocks**

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 924,168,509 | 664,053,303 |
| 2. Cost of bonds and stocks acquired | 78,536,952 | 482,405,038 |
| 3. Accrual of discount | 368,581 | 1,106,046 |
| 4. Unrealized valuation increase (decrease) | 44,188,200 | (85,388,032) |
| 5. Total gain (loss) on disposals | (27,487) | (18,835,333) |
| 6. Deduct consideration for bonds and stocks disposed of | 128,092,682 | 76,542,808 |
| 7. Deduct amortization of premium | 238,823 | 770,544 |
| 8. Total foreign exchange change in book/adjusted carrying value | 3,676,898 | (7,869,964) |
| 9. Deduct current year's other than temporary impairment recognized | 2,075,000 | 33,989,197 |
| 10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9) | 920,505,148 | 924,168,509 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 920,505,148 | 924,168,509 |

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

| | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-----------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. Class 1 (a) | 337,867,163 | 50,914,038 | 32,218,373 | (290,447) | 337,867,163 | 356,272,381 | | 340,426,340 |
| 2. Class 2 (a) | 2,917,481 | | | (645,181) | 2,917,481 | 2,272,300 | | 3,017,778 |
| 3. Class 3 (a) | 449,916 | | | 219,751 | 449,916 | 669,667 | | 191,866 |
| 4. Class 4 (a) | | | 103,596 | 758,725 | | 655,129 | | |
| 5. Class 5 (a) | | | 89,693 | 416,691 | | 326,998 | | |
| 6. Class 6 (a) | | | | | | | | 45,000 |
| 7. Total Bonds | 341,234,560 | 50,914,038 | 32,411,662 | 459,539 | 341,234,560 | 360,196,475 | | 343,680,984 |
| PREFERRED STOCK | | | | | | | | |
| 8. Class 1 | 2,192,000 | | | (2,192,000) | 2,192,000 | | | 4,050,000 |
| 9. Class 2 | 3,954,821 | | | (2,298,865) | 3,954,821 | 1,655,956 | | 4,025,162 |
| 10. Class 3 | 10,000,000 | | | | 10,000,000 | 10,000,000 | | 10,000,000 |
| 11. Class 4 | 32,690,698 | 3,990,000 | | 6,851,723 | 32,690,698 | 43,532,421 | | 33,521,100 |
| 12. Class 5 | 3,442,800 | | | 3,736,000 | 3,442,800 | 7,178,800 | | |
| 13. Class 6 | 439,800 | 123,000 | | 473,920 | 439,800 | 1,036,720 | | 439,640 |
| 14. Total Preferred Stock | 52,720,119 | 4,113,000 | | 6,570,778 | 52,720,119 | 63,403,897 | | 52,035,902 |
| 15. Total Bonds & Preferred Stock | 393,954,679 | 55,027,038 | 32,411,662 | 7,030,317 | 393,954,679 | 423,600,372 | | 395,716,886 |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated, short-term and cash-equivalent bonds by NAIC designation:

NAIC 1 \$ 8,738,696; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|---------|---------------------------------|--------------|----------------|---------------------------------------|--|
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year To Date | Paid for Accrued Interest Year To Date |
| 9199999 | | NONE | | | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | | 2,500,000 |
| 2. Cost of short-term investments acquired | | |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | | 2,500,000 |
| 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) | | |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | | |

NONE Schedule DB - Part F - Section 1

NONE Schedule DB - Part F - Section 2

NONE Schedule E Verification

NONE Schedule B - Part 2 and 3

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED During the Current Quarter

| 1 CUSIP Ident- ification | 2 Name or Description | Location | | 5 Name of Vendor or General Partner | 6 NAIC Desig- nation | 7 Date Originally Acquired | 8 Type and Strategy | 9 Actual Cost at Time of Acquisition | 10 Additional Investment Made After Acquisition | 11 Amount of Encumbrances | 12 Commitment for Additional Investment | 13 Percentage of Ownership | |
|-----------------------------------|--|------------|------------|---|-------------------------------|-------------------------------------|------------------------------|---|--|---------------------------------|--|-------------------------------------|-------|
| | | 3 City | 4 State | | | | | | | | | | |
| 31189#-10-4 | FATCO Holdings, LLC | Wilmington | DE | Adjustment Only | | 08/15/2007 | | | 3,896,499 | | | 100.000 | |
| 1699999 | Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated | | | | | | | | | | | 3,896,499 | X X X |
| 4099999 | Subtotal Affiliated | | | | | | | | | | | 3,896,499 | X X X |
| 4199999 | Totals | | | | | | | | | | | 3,896,499 | X X X |

EO3

SCHEDULE BA - PART 3

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

| 1 CUSIP Ident- ification | 2 Name or Description | Location | | 5 Name of Purchaser or Nature of Disposal | 6 Date Originally Acquired | 7 Disposal Date | 8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year | Change in Book/Adjusted Carrying Value | | | | | | 15 Book/Adjusted Carrying Value Less Encumbrances on Disposal | 16 Consideration | 17 Foreign Exchange Gain (Loss) on Disposal | 18 Realized Gain (Loss) on Disposal | 19 Total Gain (Loss) on Disposal | 20 Investment Income | | |
|-----------------------------------|--|------------|------------|---|-------------------------------------|-----------------------|---|--|--|---|--|---|--|--|---------------------|---|---|--|----------------------------|---------|---------|
| | | 3 City | 4 State | | | | | 9 Unrealized Valuation Increase (Decrease) | 10 Current Year's (Depreciation) or (Amortization)/ Accretion | 11 Current Year's Other Than Temporary Impairment Recognized | 12 Capitalized Deferred Interest and Other | 13 Total Change in B./A.C.V. (9+10-11+12) | 14 Total Foreign Exchange Change in B./A.C.V. | | | | | | | | |
| 31189#-10-4 | FATCO Holdings, LLC | Wilmington | DE | Adjustment Only | 08/15/2007 | 06/30/2009 | 44,211,659 | 649,566 | | | | | 649,566 | 44,861,225 | 44,987,723 | | 126,498 | 126,498 | | | |
| 31189#-10-4 | FATCO Holdings, LLC | Wilmington | DE | Other Assets | 08/15/2007 | 06/30/2009 | | (69,860,693) | | | | | (69,860,693) | | | | | | | | |
| 2099999 | Other - Joint Venture/Partnership Interests - Affiliated | | | | | | | | | | | 44,211,659 | (69,211,127) | | | (69,211,127) | 44,861,225 | 44,987,723 | | 126,498 | 126,498 |
| 4099999 | Total Affiliated | | | | | | | | | | | 44,211,659 | (69,211,127) | | | (69,211,127) | 44,861,225 | 44,987,723 | | 126,498 | 126,498 |
| 4199999 | Totals | | | | | | | | | | | 44,211,659 | (69,211,127) | | | (69,211,127) | 44,861,225 | 44,987,723 | | 126,498 | 126,498 |

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 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 | 10 NAIC Designation or Market Indicator (a) |
|-----------------------------------|--|--------------|--------------------|----------------------|--------------------------------------|------------------|----------------|--|--|
| 3128X8-ZX-3 | FREDDIE MAC AGENCY | | 06/09/2009 | UBS | | 1,980,000 | 2,000,000.00 | 3,558 | 1FE |
| 31331G-YG-8 | FFCB 3 12/23/13 | | 06/09/2009 | UBS | | 1,987,000 | 2,000,000.00 | | 1FE |
| 31331G-YM-5 | FFCB 4.2 06/23/16 | | 06/09/2009 | UBS | | 2,979,000 | 3,000,000.00 | | 1FE |
| 3133XS-XV-5 | FHLB 3.95 02/17/2016 | | 06/09/2009 | UBS | | 989,000 | 1,000,000.00 | 12,399 | 1FE |
| 3133XT-TB-2 | FHLB 2.3 12/18/12 | | 06/09/2009 | UBS | | 1,982,000 | 2,000,000.00 | | 1FE |
| 36225E-LT-7 | GNMA PASSTHRU 082137 | | 05/12/2009 | UNKNOWN | | 292,288 | 292,654.00 | 447 | 1FE |
| 38374U-LD-1 | GNR 2009-33 NF | | 05/26/2009 | CITI GLOBAL MARKETS | | 19,987,500 | 20,000,000.00 | 5,175 | 1FE |
| 38375D-HH-4 | GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | | 05/12/2009 | UNKNOWN | | 1,522,589 | 1,522,590.00 | 1,207 | 1FE |
| 0399999 | Total Bonds U. S. Government | | | | X X X | 31,719,377 | 31,815,244.00 | 22,786 | X X X |
| 30766Z-PL-1 | FARM CREDIT CORP | C | 06/19/2009 | ROYAL BANK OF CANADA | | 954,082 | 861,067.00 | 829 | 1FE |
| 30766Z-YH-0 | FARM CREDIT CANADA | C | 06/19/2009 | ROYAL BANK OF CANADA | | 279,026 | 258,320.00 | 3,596 | 1FE |
| 1099999 | Total Bonds All Other Governments | | | | X X X | 1,233,108 | 1,119,387.00 | 4,425 | X X X |
| 244127-UJ-3 | DEER PARK TEX INDPT | | 05/12/2009 | CONVERT | | 549,966 | 535,000.00 | 6,788 | 1FE |
| 346420-JM-5 | FORNEY TEX | | 05/12/2009 | CONVERT | | 356,933 | 350,000.00 | 3,806 | 1FE |
| 774280-VJ-7 | ROCKWALL TEX | | 05/12/2009 | CONVERT | | 243,991 | 241,000.00 | 2,874 | 1FE |
| 882270-NK-3 | TEXAS CITY TEX INDPT | | 05/12/2009 | CONVERT | | 499,558 | 500,000.00 | 5,589 | 1FE |
| 1799999 | U.S. Total Bonds States, Territories and Possessions | | | | X X X | 1,650,448 | 1,626,000.00 | 19,057 | X X X |
| 08856R-AM-0 | BEXAR TEX MET DEV CO | | 05/12/2009 | CONVERT | | 499,299 | 500,000.00 | 741 | 1FE |
| 3128M1-L7-2 | FHLMC PC GOL G12250 | | 05/12/2009 | UNKNOWN | | 464,775 | 465,779.00 | 640 | 1FE |
| 414004-X4-8 | HARRIS CNTY TEX | | 05/12/2009 | CONVERT | | 665,737 | 640,000.00 | 7,733 | 1FE |
| 658256-WZ-1 | NORTH CAROLINA ST | | 04/21/2009 | STEPHENS INC. | | 1,341,568 | 1,235,000.00 | 22,076 | 1FE |
| 658256-YB-2 | NORTH CAROLINA ST | | 04/24/2009 | STEPHENS INC. | | 5,892,700 | 5,000,000.00 | 40,278 | 1FE |
| 65825P-BR-0 | NORTH CAROLINA ST CA | | 04/24/2009 | STEPHENS INC. | | 1,952,246 | 1,675,000.00 | | 1FE |
| 658268-AM-9 | NORTH CAROLINA ST GR | | 04/21/2009 | STEPHENS INC. | | 1,137,560 | 1,000,000.00 | 7,361 | 1FE |
| 882797-7E-7 | TEXAS TECH UNIV REVS | | 05/12/2009 | CONVERT | | 517,657 | 500,000.00 | 6,042 | 1FE |
| 915137-TN-3 | UNIVERSITY TEX UNIV | | 05/12/2009 | CONVERT | | 548,545 | 525,000.00 | 6,661 | 1FE |
| 930863-M7-7 | WAKE CNTY N C | | 04/23/2009 | UBS | | 2,369,577 | 2,100,000.00 | 7,875 | 1FE |
| 3199999 | U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations | | | | X X X | 15,389,664 | 13,640,779.00 | 99,407 | X X X |
| 30766Z-WP-4 | FARM CREDIT CORP | C | 06/19/2009 | ROYAL BANK OF CANADA | | 921,441 | 861,067.00 | 2,514 | 1FE |
| 3899999 | Total Bonds Industrial and Miscellaneous (Unaffiliated) | | | | X X X | 921,441 | 861,067.00 | 2,514 | X X X |
| 8399997 | Total Bonds Part 3 | | | | X X X | 50,914,038 | 49,062,477.00 | 148,189 | X X X |

E4

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 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 | 10 NAIC Designation or Market Indicator (a) |
|--|---|--------------|--|--|--------------------------------------|---|----------------|--|--|
| 8399998 | Summary Item from Part 5 for Bonds | | | | X X X | X X X | X X X | X X X | X X X |
| 8399999 | Total Bonds | | | | X X X | 50,914,038 | 49,062,477.00 | 148,189 | X X X |
| 060505-76-5 313586-73-7 | BANK OF AMERICA COR FEDERAL NATL MTG AS | | 06/29/2009 05/12/2009 | BANC OF AMERICA SECURITIES LLC UNKNOWN | 200,000.000 60,000.000 | 3,990,000 123,000 | | | P4LFE P6LFE |
| 8499999 | Total Preferred Stock Industrial and Miscellaneous (Unaffiliated) | | | | X X X | 4,113,000 | X X X | | X X X |
| 8999997 | Total Preferred Stock Part 3 | | | | X X X | 4,113,000 | X X X | | X X X |
| 8999998 | Summary Item from Part 5 for Preferred Stocks | | | | X X X | X X X | X X X | X X X | X X X |
| 8999999 | Total Preferred Stock | | | | X X X | 4,113,000 | X X X | | X X X |
| 31867*-10-7 000000-00-0 000000-00-0 31858@-12-2 | F. A. Title Ins. Co. of New York Synergies Tower City Title First American Trust Company | | 04/30/2009 04/30/2009 04/27/2009 06/30/2009 | Corporate Merger Contribution Write Off Adjustment Only | | 2,127,394 250,000 2,000,000 62,639 | | | A A A A |
| 9199999 | Total Common Stock Parent, Subsidiaries and Affiliates | | | | X X X | 4,440,033 | X X X | | X X X |
| 9799997 | Total Common Stock Part 3 | | | | X X X | 4,440,033 | X X X | | X X X |
| 9799998 | Summary Item from Part 5 for Common Stocks | | | | X X X | X X X | X X X | X X X | X X X |
| 9799999 | Total Common Stock | | | | X X X | 4,440,033 | X X X | | X X X |
| 9899999 | Total Preferred and Common Stock | | | | X X X | 8,553,033 | X X X | | X X X |
| 9999999 | Totals | | | | X X X | 59,467,071 | X X X | 148,189 | X X X |

E04.1

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change in Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
|----------------------|---------------------------------------|-------------------------|---------------|-------------------|---------------------------|---------------|--------------|-------------|---|--|---|---|--------------------------------------|--|---|--|----------------------------------|-------------------------------|--|---------------|--|-------|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | |
| CUSIP Identification | Description | For e i g n | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/Adjusted Carrying Value | Unrealized Valuation Increase/(Decrease) | Current Year's (Amortization)/Accretion | Current Year's Other Than Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Maturity Date | NAIC Designation or Market Indicator (a) | |
| 3128X1-SW-8 | FEDERAL HOME LN MTG | | 05/05/2009 | FIRST AMERICAN CO | | 200,000 | 200,000.00 | 200,040 | 200,040 | | (40) | | (40) | | 200,000 | | | | 7,667 | 07/29/2016 | 1FE | |
| 31359M-RB-1 | FEDERAL NTL MTG ASSN | | 04/06/2009 | MARKET TRANSACTI | | 160,000 | 160,000.00 | 160,096 | 160,096 | | (96) | | (96) | | 160,000 | | | | 3,978 | 04/07/2016 | 1FE | |
| 3136F2-ZS-0 | FEDERAL NTL MTG ASSN | | 04/02/2009 | FIRST AMERICAN CO | | 202,667 | 200,000.00 | 200,120 | 200,120 | | (120) | | (120) | | 200,000 | | 2,667 | 2,667 | 2,667 | 06/26/2015 | 1FE | |
| 3136F3-KG-0 | FEDERAL NTL MTG ASSN | | 04/02/2009 | FIRST AMERICAN CO | | 204,278 | 200,000.00 | 200,120 | 200,120 | | (120) | | (120) | | 200,000 | | 4,278 | 4,278 | 4,278 | 04/28/2015 | 1FE | |
| 3136F5-WC-1 | FEDERAL NTL MTG ASSN | | 05/04/2009 | MATURITY | | 500,000 | 500,000.00 | 499,160 | 500,000 | | | | | | 500,000 | | | | 10,500 | 05/04/2009 | 1FE | |
| 3136F7-DU-8 | FEDERAL NTL MTG ASSN | | 04/06/2009 | MARKET TRANSACTI | | 450,000 | 450,000.00 | 450,270 | 450,257 | | (257) | | (257) | | 450,000 | | | | 15,563 | 07/27/2015 | 1FE | |
| 36202C-7L-1 | GNMA PASSTHRU 002699 | | 06/01/2009 | MBS PAYDOWN | | 1,301 | 1,301.00 | 1,347 | 1,304 | | (3) | | (3) | | 1,301 | | | | 33 | 01/01/2029 | 1FE | |
| 36202D-FF-3 | GNMA PASSTHRU 002866 | | 06/01/2009 | MBS PAYDOWN | | 357 | 357.00 | 382 | 359 | | (2) | | (2) | | 357 | | | | 10 | 01/01/2030 | 1FE | |
| 36202D-FG-1 | GNMA PASSTHRU 002867 | | 06/01/2009 | MBS PAYDOWN | | 203 | 203.00 | 218 | 204 | | (1) | | (1) | | 203 | | | | 6 | 01/01/2030 | 1FE | |
| 36202D-HV-6 | GNMA PASSTHRU 002944 | | 06/01/2009 | MBS PAYDOWN | | 64 | 64.00 | 68 | 64 | | | | | | 64 | | | | 2 | 07/01/2030 | 1FE | |
| 36202D-JQ-5 | GNMA PASSTHRU 002971 | | 06/01/2009 | MBS PAYDOWN | | 382 | 382.00 | 408 | 383 | | (1) | | (1) | | 382 | | | | 10 | 09/01/2030 | 1FE | |
| 36202D-MQ-1 | GNMA PASSTHRU 003067 | | 06/01/2009 | MBS PAYDOWN | | 2,032 | 2,032.00 | 2,079 | 2,036 | | (3) | | (3) | | 2,032 | | | | 53 | 04/01/2031 | 1FE | |
| 36206N-KL-8 | GNMA PASSTHRU 416199 | | 06/01/2009 | MBS PAYDOWN | | 84 | 84.00 | 91 | 85 | | | | | | 84 | | | | 3 | 04/01/2026 | 1FE | |
| 36225E-LT-7 | GNMA PASSTHRU 082137 | | 06/01/2009 | MBS PAYDOWN | | 357,759 | 357,759.00 | 357,899 | 348,781 | | (10) | | (10) | | 357,759 | | | | 7,413 | 08/01/2038 | 1FE | |
| 36295Q-K2-5 | GOVERNMENT NATIONAL MORTGAG | | 06/01/2009 | MBS PAYDOWN | | 804,902 | 804,902.00 | 811,945 | 805,068 | | (166) | | (166) | | 804,902 | | | | 19,625 | 08/01/2038 | 1FE | |
| 36296R-DJ-3 | GOVERNMENT NATIONAL MORTGAG | | 06/01/2009 | MBS PAYDOWN | | 1,964,903 | 1,964,903.00 | 1,975,955 | 1,965,172 | | (269) | | (269) | | 1,964,903 | | | | 51,248 | 11/01/2038 | 1FE | |
| 36296R-GA-9 | GOVERNMENT NATIONAL MORTGAG | | 06/01/2009 | MBS PAYDOWN | | 1,820,788 | 1,820,788.00 | 1,830,176 | 1,821,223 | | (435) | | (435) | | 1,820,788 | | | | 42,424 | 11/01/2038 | 1FE | |
| 38373M-XC-9 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 130,284 | 130,284.00 | 128,066 | 126,763 | | 3,521 | | 3,521 | | 130,284 | | | | 3,003 | 06/01/2009 | 1FE | |
| 38373M-XE-5 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 128,945 | 128,945.00 | 126,657 | 126,457 | | 2,487 | | 2,487 | | 128,945 | | | | 2,980 | 07/01/2009 | 1FE | |
| 38374G-7B-2 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 36,119 | 36,119.00 | 33,122 | 33,203 | | 2,916 | | 2,916 | | 36,119 | | | | 839 | 06/01/2009 | 1FE | |
| 38374L-HM-6 | GNMA REMIC TRUST 200 | | 06/20/2009 | MBS PAYDOWN | | 27,655 | 27,655.00 | 27,655 | 27,655 | | | | | | 27,655 | | | | 78 | 06/20/2035 | 1FE | |
| 38374M-HV-4 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 72,144 | 72,144.00 | 71,200 | 71,839 | | 304 | | 304 | | 72,144 | | | | 1,715 | 02/01/2035 | 1FE | |
| 38374N-VD-6 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 55,440 | 55,440.00 | 55,370 | 55,434 | | 5 | | 5 | | 55,440 | | | | 1,300 | 02/01/2036 | 1FE | |
| 38374N-WZ-6 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 24,024 | 24,024.00 | 23,695 | 23,434 | | 590 | | 590 | | 24,024 | | | | 510 | 06/01/2009 | 1FE | |
| 38374U-LD-1 | GNR 2009-33 NF | | 06/20/2009 | MBS PAYDOWN | | 779,833 | 779,833.00 | 779,345 | 779,345 | | 433 | | 433 | | 779,833 | | | | 673 | 05/20/2039 | 1FE | |
| 38375D-HH-4 | GOVERNMENT NATIONAL MORTGAG | | 06/20/2009 | MBS PAYDOWN | | 2,313,133 | 2,313,133.00 | 2,313,132 | 2,176,691 | | | | | | 2,313,132 | | | | 12,057 | 07/20/2038 | 1FE | |
| 38375D-NE-4 | GNMA REMIC TRUST 200 | | 06/20/2009 | MBS PAYDOWN | | 2,516,077 | 2,516,077.00 | 2,514,504 | 2,514,117 | | 1,960 | | 1,960 | | 2,516,077 | | | | 12,770 | 04/20/2028 | 1FE | |
| 38375J-AN-5 | GNMA REMIC TRUST 200 | | 06/01/2009 | MBS PAYDOWN | | 57,491 | 57,491.00 | 56,680 | 56,865 | | 626 | | 626 | | 57,491 | | | | 1,267 | 12/01/2036 | 1FE | |
| 38375K-R4-6 | GNMA REMIC TRUST 200 | | 06/16/2009 | MBS PAYDOWN | | 45,419 | 45,419.00 | 45,405 | 45,401 | | 18 | | 18 | | 45,419 | | | | 255 | 07/16/2037 | 1FE | |
| 38375Q-W2-1 | GNMA REMIC TRUST 200 | | 06/16/2009 | MBS PAYDOWN | | 652,483 | 652,483.00 | 652,582 | 652,214 | | 268 | | 268 | | 652,483 | | | | 3,615 | 06/16/2038 | 1FE | |
| 912828-FE-5 | UNITED STATES TREAS | | 05/15/2009 | MATURITY | | 5,500,000 | 5,500,000.00 | 5,492,266 | 5,498,988 | | 1,012 | | 1,012 | | 5,500,000 | | | | 134,063 | 05/15/2009 | 1FE | |
| 0399999 | Total - Bonds - U.S. Governments | | | | X X X | 19,008,767 | 19,001,822.0 | 19,010,053 | 18,064,373 | | 12,617 | | 12,617 | | 19,001,821 | | 6,945 | 6,945 | 340,605 | X X X | X X X | |
| 13508Z-XM-9 | CANADA GOVT CPN | C | 06/01/2009 | MATURITY | | 575,562 | 543,076.00 | 621,419 | 513,844 | | 2,710 | | 2,710 | 119,695 | 636,249 | (60,687) | | (60,687) | | 06/01/2009 | 1FE | |
| 13509Z-HN-4 | CANADA GOVT RES | C | 06/01/2009 | MATURITY | | 513,721 | 484,726.00 | 504,398 | 452,458 | | 5,173 | | 5,173 | 110,256 | 567,888 | (54,167) | | (54,167) | | 06/01/2009 | 1FE | |
| 683234-UX-4 | ONTARIO PROV | C | 05/19/2009 | MATURITY | | 858,038 | 861,067.00 | 999,718 | 809,359 | | 1,032 | | 1,032 | 198,406 | 1,008,797 | (150,759) | | (150,759) | | 17,161 | 05/19/2009 | 1FE |
| 1099999 | Total - Bonds - All Other Governments | | | | X X X | 1,947,321 | 1,888,869.00 | 2,125,535 | 1,775,661 | | 8,915 | | 8,915 | 428,357 | 2,212,934 | (265,613) | | (265,613) | | 17,161 | X X X | X X X |

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0 .

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 CUSIP Ident- ification | 2 Description | 3 F o r e i g n Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 10 Change in Book/Adjusted Carrying Value | | | | | 11 Unrealized Valuation Increase/ (Decrease) | 12 Current Year's (Amort- ization)/ Accretion | 13 Current 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. | 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 | 22 NAIC Desig- nation or Market Indicator (a) |
|-----------------------------------|----------------------|--|---------------------------|--|-------------------------|-------------------|---------------------|--|--|----|---------|----|----|--|--|---|--|--|---|--|---|--|---|------------------------|--|
| | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | | | | | |
| 31282R-5Z-3 | FHLMC PC GOL M80864 | 06/01/2009 | MBS PAYDOWN | | 24,786 | 24,786.00 | 50,846 | 24,786 | | | | | | | | | 24,786 | | | | | 421 | 11/01/2010 | 1FE | |
| 3128M1-L7-2 | FHLMC PC GOL G12250 | 06/01/2009 | MBS PAYDOWN | | 26,020 | 26,020.00 | 25,991 | 13,080 | | | | | | | | | 26,020 | | | | | 300 | 06/01/2021 | 1FE | |
| 3128MB-Q6-7 | FREDDIE MAC FHLMC | 06/01/2009 | MBS PAYDOWN | | 2,528,610 | 2,528,610.00 | 2,538,487 | 2,529,671 | | | 2 | | | 2 | | | 2,528,610 | | | | | 58,030 | 10/01/2022 | 1FE | |
| 3128MB-X8-5 | FHLMC PC GOL G13203 | 06/01/2009 | MBS PAYDOWN | | 355,726 | 355,726.00 | 358,119 | 355,932 | | | (1,061) | | | (1,061) | | | 355,726 | | | | | 8,229 | 07/01/2023 | 1FE | |
| 3128MB-YR-2 | FHLMC PC GOL G13220 | 06/01/2009 | MBS PAYDOWN | | 1,356,326 | 1,356,326.00 | 1,331,106 | 1,353,994 | | | (206) | | | (206) | | | 1,356,326 | | | | | 28,673 | 07/01/2023 | 1FE | |
| 31376P-QR-9 | FNMA PASSTHRU 361464 | 06/01/2009 | MBS PAYDOWN | | 860 | 860.00 | 23,617 | 860 | | | 1 | | | 1 | | | 860 | | | | | 27 | 11/01/2011 | 1FE | |
| 31378P-DJ-9 | FNMA PASSTHRU 404305 | 06/01/2009 | MBS PAYDOWN | | 92 | 92.00 | 2,542 | 92 | | | | | | | | | 92 | | | | | 3 | 02/01/2028 | 1FE | |
| 31378P-DP-5 | FNMA PASSTHRU 404310 | 06/01/2009 | MBS PAYDOWN | | 2,364 | 2,364.00 | 44,068 | 2,364 | | | | | | | | | 2,364 | | | | | 61 | 02/01/2013 | 1FE | |
| 31379E-BA-4 | FNMA PASSTHRU 416833 | 06/01/2009 | MBS PAYDOWN | | 4,244 | 4,244.00 | 127,693 | 4,240 | | | 4 | | | 4 | | | 4,244 | | | | | 88 | 02/01/2013 | 1FE | |
| 31379E-BC-0 | FNMA PASSTHRU 416835 | 06/01/2009 | MBS PAYDOWN | | 1,426 | 1,426.00 | 25,374 | 1,426 | | | | | | | | | 1,426 | | | | | 39 | 03/01/2013 | 1FE | |
| 31394C-ML-3 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | 30,552 | 30,552.00 | 28,253 | 30,383 | | | 169 | | | 169 | | | 30,552 | | | | | 743 | 07/01/2009 | 1FE | |
| 31394C-NM-0 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | 14,254 | 14,254.00 | 13,491 | 14,201 | | | 53 | | | 53 | | | 14,254 | | | | | 320 | 01/01/2035 | 1FE | |
| 31394C-S8-6 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | 34,036 | 34,036.00 | 31,743 | 33,675 | | | 360 | | | 360 | | | 34,036 | | | | | 815 | 12/01/2034 | 1FE | |
| 31394E-W9-5 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | 6,874 | 6,874.00 | 6,537 | 6,872 | | | 2 | | | 2 | | | 6,874 | | | | | 172 | 02/01/2035 | 1FE | |
| 31394M-JC-5 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 21,325 | 21,325.00 | 20,617 | 21,314 | | | 10 | | | 10 | | | 21,325 | | | | | 489 | 12/01/2023 | 1FE | |
| 31394V-4P-2 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | 3 | 3.00 | 3 | 3 | | | | | | | | | 3 | | | | | | | 12/01/2035 | 1FE |
| 31395A-LT-0 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 231,164 | 231,164.00 | 225,387 | 227,267 | | | 3,897 | | | 3,897 | | | 231,164 | | | | | 5,693 | 07/01/2009 | 1FE | |
| 31395B-TD-5 | FNMA REMIC TRUST 200 | 06/25/2009 | MBS PAYDOWN | | 9,513 | 9,513.00 | 9,494 | 9,507 | | | 7 | | | 7 | | | 9,513 | | | | | 34 | 03/25/2036 | 1FE | |
| 31395D-PB-9 | FNMA REMIC TRUST 200 | 05/01/2009 | MBS PAYDOWN | | 17,342 | 17,342.00 | 17,283 | 17,217 | | | 125 | | | 125 | | | 17,342 | | | | | 361 | 05/01/2009 | 1FE | |
| 31395D-YQ-6 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | 58,547 | 58,547.00 | 57,155 | 57,557 | | | 989 | | | 989 | | | 58,547 | | | | | 1,409 | 03/01/2036 | 1FE | |
| 31395E-JG-3 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 86,480 | 86,480.00 | 81,421 | 85,684 | | | 796 | | | 796 | | | 86,480 | | | | | 2,072 | 12/01/2031 | 1FE | |
| 31395E-RF-6 | FHLMC REMIC SERIES 2 | 04/01/2009 | MBS PAYDOWN | | 4,930 | 4,930.00 | 4,902 | 4,851 | | | 80 | | | 80 | | | 4,930 | | | | | 82 | 04/01/2009 | 1FE | |
| 31395F-UK-8 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 35,466 | 35,466.00 | 34,269 | 34,297 | | | 1,169 | | | 1,169 | | | 35,466 | | | | | 782 | 06/01/2009 | 1FE | |
| 31395F-YC-2 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 73,003 | 73,003.00 | 70,323 | 72,649 | | | 354 | | | 354 | | | 73,003 | | | | | 1,635 | 10/01/2032 | 1FE | |
| 31395M-LW-7 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 78,530 | 78,530.00 | 65,222 | 76,600 | | | 1,929 | | | 1,929 | | | 78,530 | | | | | 1,643 | 12/01/2033 | 1FE | |
| 31395N-SS-7 | FNMA REMIC TRUST 200 | 04/01/2009 | MBS PAYDOWN | | 28,325 | 28,325.00 | 27,781 | 27,097 | | | 1,228 | | | 1,228 | | | 28,325 | | | | | 567 | 04/01/2009 | 1FE | |
| 31395P-NB-4 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 80,154 | 80,154.00 | 77,509 | 79,930 | | | 224 | | | 224 | | | 80,154 | | | | | 1,690 | 02/01/2024 | 1FE | |
| 31395P-NC-2 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 114,132 | 114,132.00 | 92,512 | 110,693 | | | 3,438 | | | 3,438 | | | 114,132 | | | | | 2,440 | 01/01/2034 | 1FE | |
| 31395P-QD-7 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 27,195 | 27,195.00 | 25,886 | 27,027 | | | 168 | | | 168 | | | 27,195 | | | | | 640 | 12/01/2034 | 1FE | |
| 31395R-QN-1 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 26,794 | 26,794.00 | 26,249 | 26,728 | | | 66 | | | 66 | | | 26,794 | | | | | 643 | 08/01/2034 | 1FE | |
| 31395T-GB-4 | FHLMC REMIC SERIES 2 | 05/01/2009 | MBS PAYDOWN | | 18,243 | 18,243.00 | 18,179 | 18,163 | | | 80 | | | 80 | | | 18,243 | | | | | 347 | 05/01/2009 | 1FE | |
| 31395U-P7-0 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 164,878 | 164,878.00 | 156,665 | 163,666 | | | 1,212 | | | 1,212 | | | 164,878 | | | | | 3,277 | 05/01/2035 | 1FE | |
| 31395U-S2-8 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 41,171 | 41,171.00 | 37,877 | 41,024 | | | 147 | | | 147 | | | 41,171 | | | | | 899 | 03/01/2025 | 1FE | |
| 31395V-VL-0 | FHLMC REMIC SERIES 2 | 06/01/2009 | MBS PAYDOWN | | 31,877 | 31,877.00 | 30,746 | 31,812 | | | 65 | | | 65 | | | 31,877 | | | | | 715 | 06/01/2034 | 1FE | |
| 31395V-YG-8 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | 27,287 | 27,287.00 | 26,379 | 27,197 | | | 90 | | | 90 | | | 27,287 | | | | | 580 | 07/01/2034 | 1FE | |
| 31395W-NH-6 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | 52,101 | 52,101.00 | 48,203 | 51,954 | | | 147 | | | 147 | | | 52,101 | | | | | 1,123 | 04/01/2024 | 1FE | |
| 31395X-QQ-1 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | 60,163 | 60,163.00 | 58,280 | 59,634 | | | 529 | | | 529 | | | 60,163 | | | | | 1,388 | 04/01/2034 | 1FE | |
| 31396A-QC-1 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | 19,863 | 19,863.00 | 18,057 | 19,778 | | | 85 | | | 85 | | | 19,863 | | | | | 450 | 02/01/2035 | 1FE | |
| 31396A-QN-7 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | 105,966 | 105,966.00 | 101,098 | 103,476 | | | 2,490 | | | 2,490 | | | 105,966 | | | | | 2,280 | 07/01/2009 | 1FE | |

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 CUSIP Ident- ification | 2 Description | 3 F o r e i g n Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consid- eration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/ Adjusted Carrying Value | 10 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 | 22 NAIC Desig- nation or Market Indicator (a) | |
|-----------------------------------|--|--|---------------------------|--|-------------------------|-------------------|---------------------|--|--|--|---|--|--|---|--|---|--|---|------------------------|--|-------|
| | | | | | | | | | 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. | | | | | | | | |
| 31396C-T5-9 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 78,550 | 78,550.00 | 77,800 | 78,487 | | 63 | | 63 | | 78,550 | | | 1,851 | 11/01/2034 | 1FE | |
| 31396E-F6-8 | FHLMC REMIC SERIES 3 | 06/15/2009 | MARKET TRANSACTI | | | 36,000 | 36,000.00 | 35,332 | 35,346 | | (11) | | (11) | | 35,335 | | 665 | 872 | 11/15/2034 | 1FE | |
| 31396E-SL-1 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 43,687 | 43,687.00 | 41,945 | 43,268 | | 419 | | 419 | | 43,687 | | | 1,023 | 05/01/2034 | 1FE | |
| 31396F-3X-9 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 38,685 | 38,685.00 | 36,521 | 38,152 | | 533 | | 533 | | 38,685 | | | 955 | 03/01/2035 | 1FE | |
| 31396F-HF-3 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 31,769 | 31,769.00 | 30,301 | 31,446 | | 322 | | 322 | | 31,769 | | | 733 | 01/01/2035 | 1FE | |
| 31396F-YN-7 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 70,304 | 70,304.00 | 67,403 | 65,660 | | 4,644 | | 4,644 | | 70,304 | | | 1,561 | 06/01/2009 | 1FE | |
| 31396G-5D-9 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 88,896 | 88,896.00 | 84,587 | 87,948 | | 948 | | 948 | | 88,896 | | | 2,101 | 04/01/2034 | 1FE | |
| 31396G-DH-1 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 109,467 | 109,467.00 | 104,501 | 105,680 | | 3,787 | | 3,787 | | 109,467 | | | 2,629 | 07/01/2009 | 1FE | |
| 31396G-UY-5 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 88,924 | 88,924.00 | 86,663 | 88,408 | | 516 | | 516 | | 88,924 | | | 1,994 | 01/01/2035 | 1FE | |
| 31396H-FZ-7 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 15,286 | 15,286.00 | 14,762 | 15,284 | | 2 | | 2 | | 15,286 | | | 405 | 03/01/2035 | 1FE | |
| 31396H-HA-0 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 93,004 | 93,004.00 | 90,061 | 92,319 | | 685 | | 685 | | 93,004 | | | 2,261 | 08/01/2035 | 1FE | |
| 31396J-4S-1 | FHLMC REMIC SERIES 3 | 06/15/2009 | MARKET TRANSACTI | | | 65,000 | 65,000.00 | 63,898 | 63,921 | | (22) | | (22) | | 63,898 | | 1,102 | 1,660 | 10/15/2035 | 1FE | |
| 31396J-7K-5 | FHLMC REMIC SERIES 3 | 05/01/2009 | MBS PAYDOWN | | | 28,044 | 28,044.00 | 27,654 | 27,261 | | 783 | | 783 | | 28,044 | | | 567 | 05/01/2009 | 1FE | |
| 31396J-HG-3 | FHLMC REMIC SERIES 3 | 06/15/2009 | MBS PAYDOWN | | | 25,377 | 25,384.00 | 24,670 | 25,332 | | 45 | | 45 | | 25,377 | | | 72 | 03/15/2036 | 1FE | |
| 31396J-N2-7 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 23,197 | 23,197.00 | 22,224 | 23,149 | | 48 | | 48 | | 23,197 | | | 553 | 11/01/2034 | 1FE | |
| 31396K-PA-4 | FNMA REMIC TRUST 200 | 06/25/2009 | MBS PAYDOWN | | | 872,276 | 872,276.00 | 852,786 | 870,499 | | 1,777 | | 1,777 | | 872,276 | | | 3,249 | 08/25/2036 | 1FE | |
| 31396N-RZ-1 | FHLMC REMIC SERIES 3 | 05/01/2009 | MBS PAYDOWN | | | 298,495 | 298,495.00 | 296,920 | 295,892 | | 2,603 | | 2,603 | | 298,495 | | | 6,541 | 05/01/2009 | 1FE | |
| 31396R-MP-9 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 177,437 | 177,437.00 | 172,284 | 172,238 | | 5,199 | | 5,199 | | 177,437 | | | 4,270 | 07/01/2009 | 1FE | |
| 31396V-QW-1 | FNMA REMIC TRUST 200 | 06/25/2009 | MBS PAYDOWN | | | 16,335 | 16,335.00 | 16,141 | 16,316 | | 19 | | 19 | | 16,335 | | | 47 | 04/25/2037 | 1FE | |
| 31396X-DV-3 | FNMA REMIC TRUST 200 | 06/01/2009 | MBS PAYDOWN | | | 61,820 | 61,820.00 | 60,727 | 61,488 | | 333 | | 333 | | 61,820 | | | 1,537 | 05/01/2037 | 1FE | |
| 31396Y-CY-6 | FNMA REMIC TRUST 200 | 06/25/2009 | MBS PAYDOWN | | | 508,922 | 508,922.00 | 503,355 | 508,323 | | 598 | | 598 | | 508,922 | | | 2,403 | 02/25/2038 | 1FE | |
| 31397B-DA-6 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 31,972 | 31,972.00 | 31,532 | 31,765 | | 208 | | 208 | | 31,972 | | | 778 | 04/01/2036 | 1FE | |
| 31397B-E3-1 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 27,162 | 27,162.00 | 26,849 | 27,068 | | 94 | | 94 | | 27,162 | | | 635 | 04/01/2036 | 1FE | |
| 31397E-NQ-4 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 87,353 | 87,353.00 | 86,679 | 87,119 | | 233 | | 233 | | 87,353 | | | 2,013 | 03/01/2036 | 1FE | |
| 31397F-Y9-7 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 22,592 | 22,592.00 | 22,632 | 22,594 | | (3) | | (3) | | 22,592 | | | 519 | 03/01/2037 | 1FE | |
| 31397G-BD-1 | FHLMC REMIC SERIES 3 | 04/01/2009 | MBS PAYDOWN | | | 47,622 | 47,622.00 | 47,178 | 45,820 | | 1,803 | | 1,803 | | 47,622 | | | 952 | 04/01/2009 | 1FE | |
| 31397G-SQ-4 | FHLMC REMIC SERIES 3 | 06/15/2009 | MARKET TRANSACTI | | | 123,000 | 123,000.00 | 119,740 | 119,804 | | (64) | | (64) | | 119,740 | | 3,260 | 2,874 | 01/15/2037 | 1FE | |
| 31397G-T5-9 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 75,439 | 75,439.00 | 73,239 | 71,919 | | 3,519 | | 3,519 | | 75,439 | | | 1,762 | 01/01/2037 | 1FE | |
| 31397J-3H-5 | FHLMC REMIC SERIES 3 | 06/01/2009 | MBS PAYDOWN | | | 96,117 | 96,117.00 | 95,473 | 95,846 | | 271 | | 271 | | 96,117 | | | 2,306 | 07/01/2036 | 1FE | |
| 31397R-V7-8 | FHLMC REMIC SERIES 3 | 06/15/2009 | MBS PAYDOWN | | | 34,614 | 34,614.00 | 34,609 | 34,601 | | 13 | | 13 | | 34,614 | | | 158 | 06/15/2036 | 1FE | |
| 31410G-EZ-2 | FNMA PASSTHRU 888552 | 06/01/2009 | MBS PAYDOWN | | | 65,371 | 65,371.00 | 65,524 | 65,375 | | (4) | | (4) | | 65,371 | | | 1,491 | 06/01/2037 | 1FE | |
| 31412S-VK-8 | FNMA PASSTHRU 933618 | 06/01/2009 | MBS PAYDOWN | | | 592,741 | 592,741.00 | 586,906 | 592,558 | | 182 | | 182 | | 592,741 | | | 11,149 | 07/01/2038 | 1FE | |
| 31415M-3D-5 | FNMA PT FNMA | 06/01/2009 | MBS PAYDOWN | | | 612,899 | 612,899.00 | 613,498 | 612,922 | | (22) | | (22) | | 612,899 | | | 13,484 | 07/01/2038 | 1FE | |
| 613643-AS-4 | MONTGOMERY CNTY PA R | 06/15/2009 | MARKET TRANSACTI | | | 100,000 | 100,000.00 | 100,000 | 100,000 | | | | | | 100,000 | | | 764 | 08/15/2031 | 1FE | |
| 3199999 | U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl | | | X X X | | 10,488,979 | 10,488,993.0 | 10,537,758 | 10,420,509 | | 50,501 | | 50,501 | | 10,483,952 | | 5,027 | 5,027 | 205,329 | X X X | X X X |
| 12668B-FE-8 | CWALT 2005-86CB A5 | 06/01/2009 | MBS PAYDOWN | | | 27,581 | 27,581.00 | 25,375 | 27,548 | | 33 | | 33 | | 27,581 | | | 654 | 02/01/2036 | 4FE | |
| 126694-H3-5 | CWHL 2006-J2 1A3 | 06/01/2009 | MBS PAYDOWN | | | 89,693 | 89,693.00 | 84,176 | 88,908 | | 785 | | 785 | | 89,693 | | | 2,342 | 04/01/2036 | 5FE | |

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of
During the Current Quarter

| 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 | 22 NAIC Desig- nation or Market Indicator (a) | |
|--|---|--------------------------------------|--|---|--|---|---|---|---|--|--|---|--|--|---|--|---|--|---|--------------------------|--|-------|
| | | | | | | | | | | 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. | | | | | | | | |
| 172973-PC-7 31393T-FD-3 46628Y-AE-0 46628Y-AK-6 | CMSI 2003-5 1A2 FNMA REMIC TRUST 200 JPMMT 2006-S2 1A5 JPMMT 2006-S2 1A10 | | 06/01/2009 06/25/2009 06/01/2009 06/01/2009 | MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN MBS PAYDOWN | | 123,244 650,061 66,291 9,725 | 123,244.00 650,061.00 66,291.00 9,725.00 | 122,197 649,248 66,419 9,297 | 123,175 649,599 66,297 9,723 | | 69 462 (7) 2 | | 69 462 (7) 2 | 123,244 650,061 66,291 9,725 | | | | 3,013 2,341 1,804 292 | 04/01/2033 11/25/2032 07/01/2036 07/01/2036 | 1FE 1FE 4FE 4FE | | |
| 3899999 | Total - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | X X X | 966,595 | 966,595.00 | 956,712 | 965,250 | | 1,344 | | 1,344 | 966,595 | | | | | 10,446 | X X X | X X X | |
| 8399997 | Total - Bonds - Part 4 | | | | X X X | 32,411,662 | 32,346,279.0 | 32,630,058 | 31,225,793 | | 73,377 | | 73,377 | 428,357 | 32,665,302 | (265,613) | 11,972 | (253,641) | 573,541 | X X X | X X X | |
| 8399998 | Summary Item from Part 5 for Bonds | | | | 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 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | |
| 8399999 | Total Bonds | | | | X X X | 32,411,662 | 32,346,279.0 | 32,630,058 | 31,225,793 | | 73,377 | | 73,377 | 428,357 | 32,665,302 | (265,613) | 11,972 | (253,641) | 573,541 | X X X | X X X | |
| 000000-00-0 04987*-10-9 64933#-10-4 000000-00-0 | United General Title Insurance Compan Attorney's Abstract, Inc. New York Abstract Co. Tower City Title | | 06/30/2009 04/01/2009 04/01/2009 04/27/2009 | Reclassification Corporate Merger Corporate Merger Write Off | | 65,143,793 1,806,202 321,192 2,000,000 | 65,143,793 1,806,202 321,192 2,000,000 | 14,341,110 460,369 164,819 2,000,000 | 50,802,683 1,345,833 156,373 (2,000,000) | | | | 50,802,683 1,345,833 156,373 (2,000,000) | 65,143,793 1,806,202 321,192 | | | (2,000,000) (2,000,000) | | | A A A A | | |
| 9199999 | Total - Common Stock - Parent, Subsidiaries and Affiliates | | | | X X X | 67,271,187 | X X X | 69,271,187 | 14,966,298 | 52,304,889 | | 2,000,000 | 50,304,889 | 67,271,187 | | (2,000,000) | (2,000,000) | | X X X | X X X | | |
| 9799997 | Total - Common Stock - Part 4 | | | | X X X | 67,271,187 | X X X | 69,271,187 | 14,966,298 | 52,304,889 | | 2,000,000 | 50,304,889 | 67,271,187 | | (2,000,000) | (2,000,000) | | X X X | X X X | | |
| 9799998 | Summary Item from Part 5 for Common Stocks | | | | 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 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | X X X | |
| 9799999 | Total Common Stocks | | | | X X X | 67,271,187 | X X X | 69,271,187 | 14,966,298 | 52,304,889 | | 2,000,000 | 50,304,889 | 67,271,187 | | (2,000,000) | (2,000,000) | | X X X | X X X | | |
| 9899999 | Total Preferred and Common Stocks | | | | X X X | 67,271,187 | X X X | 69,271,187 | 14,966,298 | 52,304,889 | | 2,000,000 | 50,304,889 | 67,271,187 | | (2,000,000) | (2,000,000) | | X X X | X X X | | |
| 9999999 | Totals | | | | | 99,682,849 | X X X | 101,901,245 | 46,192,091 | 52,304,889 | | 73,377 | 2,000,000 | 50,378,266 | 428,357 | 99,936,489 | (265,613) | (1,988,028) | (2,253,641) | 573,541 | X X X | X X X |

E053

(a) For all common stock bearing the NAIC market indicator 'U' provide: the number of such issues 0.

NONE **Schedule DB - Part A and B - Section 1**

NONE **Schedule DB - Part C and D - Section 1**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------------|---|---|---|--------------|-------------|--------|
| | | | | | 6 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| Open Depositories - Section (A) - Segregated Funds Held for Others | | | | | | | | |
| Affinity Bank | | | | | | 55,012 | 55,047 | |
| Alarion | | | | | 17,130 | 17,130 | 17,130 | |
| Alliance Bank | | | | | 228,577 | 215,353 | 202,130 | |
| Amegy Bank of Texas | | | | | 5,708,633 | 2,167,195 | 1,338,492 | |
| American Bank | | | | | 887,399 | 587,155 | 1,253,514 | |
| American National Bank | | | | | 352,452 | 391,664 | 30,351 | |
| American Savings Bank | | | | | 1,369,441 | 1,325,826 | 1,219,568 | |
| Anchor Bank | | | | | 1,175 | 1,175 | 1,175 | |
| Associated Bank | | | | | 425,000 | 425,000 | 425,000 | |
| Banco Popular | | | | | | 391,095 | 389,735 | |
| Bank Atlantic | | | | | 1,174,942 | 783,119 | 341,720 | |
| Bank Midwest | | | | | 201,000 | 201,000 | 201,000 | |
| Bank of Albuquerque | | | | | 50,440 | 50,485 | 50,531 | |
| Bank of America | | | | | 1,226,047 | | 940,889 | |
| Bank of America | | | | | 1,195,989 | 1,257,212 | 1,632,825 | |
| Bank of America | | | | | 13,309,950 | 2,819,518 | 2,441,408 | |
| Bank of America | | | | | | 10,043,322 | 7,600,596 | |
| Bank of America | | | | | 95,269,048 | 93,790,513 | 92,483,074 | |
| Bank of America | | | | | 68,850,994 | 61,450,463 | 59,942,834 | |
| Bank of Hawaii | | | | | 614,185 | 582,885 | 481,843 | |
| Bank of Nevada | | | | | 3,522,776 | 3,522,776 | 3,522,776 | |
| Bank of the West | | | | | 47,757 | 10,557 | | |
| Bank of the West | | | | | 1,834 | 1,829 | 1,824 | |
| Bank of Wisconsin Dells | | | | | 2,427,035 | 2,427,035 | 2,427,035 | |
| BB&T | | | | | 581,756 | 3,890,718 | 3,712,357 | |
| Berkshire Bank | | | | | 25,840 | 25,840 | 20,699 | |
| Bremer Bank | | | | | 857,367 | 2,133,485 | 1,351,944 | |
| Business Bank | | | | | 790,616 | 790,616 | 790,616 | |
| California Bank & Trust | | | | | 76,103 | | 608 | |
| Carrollton Bank | | | | | 1,034,749 | 1,034,749 | 1,034,749 | |
| Centier Bank | | | | | | 5,345 | 5,345 | |
| Central Bank & Trust | | | | | 1,422,606 | (124,391) | 77,304 | |
| Century Bank | | | | | 48,755 | 48,755 | 48,755 | |
| Charter Bank | | | | | 155,034 | 155,298 | 155,505 | |
| Chase | | | | | 4,129,072 | 4,285,539 | 3,546,693 | |
| Citibank | | | | | 22,622 | | | |
| Citibank | | | | | 1,855,103 | 1,855,870 | 1,856,658 | |
| Citibank | | | | | 14,952,729 | 14,066,069 | 13,961,917 | |
| Citizens Bank | | | | | 1,598,622 | 3,442,211 | 2,104,032 | |
| Citizens National | | | | | 2,112,014 | 2,112,014 | 1,862,123 | |
| City National Bank | | | | | 132,577 | 165,051 | 151,389 | |
| CNL | | | | | | 2,002,750 | 1,964,727 | |
| Comerica Bank | | | | | 2,173,519 | 159,479 | 132,777 | |
| Comerica Bank & Trust | | | | | 185 | | | |
| Commerce Bank | | | | | 111,874 | 112,017 | 112,165 | |
| Commerce Bank | | | | | 226,567 | 743,400 | 2,251,525 | |
| Commerce Bank | | | | | 19,772,464 | 19,772,691 | 19,568,558 | |
| Compass Bank | | | | | 12,203 | 4 | | |
| Compass Bank | | | | | 240,935 | 241,149 | 241,333 | |
| Compass Bank | | | | | 8,075,341 | 10,091,581 | 6,918,675 | |
| Desert Hills Bank | | | | | 54,629 | 49,078 | 43,978 | |
| Eagle Bank | | | | | 245,201 | 245,201 | 245,201 | |
| Enterprise Bank | | | | | 412,845 | 412,845 | 412,845 | |
| Fifth Third | | | | | 16,117 | 16,117 | 16,117 | |
| Fifth Third | | | | | 7,321,418 | 6,789,013 | 5,796,252 | |
| First American Trust | | | | | 708,967,687 | 763,033,366 | 706,996,604 | |
| First Bank | | | | | 10,402 | 10,413 | | |
| First Bank of Conroe | | | | | 619,876 | 645,133 | 670,371 | |
| First Business Bank | | | | | 334,279 | 334,279 | 183,346 | |
| First Financial Bank | | | | | 76,531 | 76,537 | 184,411 | |
| First Interstate Bank | | | | | 1,484,252 | | | |
| First Interstate Bank | | | | | 78 | 78 | 78 | |
| First National Bank | | | | | 53,794 | 53,786 | 53,786 | |
| First Service Bank | | | | | 40,491 | 40,491 | 40,491 | |
| First State Bank | | | | | 100,896 | 9,437 | 18,397 | |
| First National Bank Weatherford | | | | | 450,105 | 190,814 | 497,452 | |
| Florida Bank of Commerce | | | | | 45,657 | 45,721 | | |
| Frontenec Bank | | | | | 610,789 | 610,789 | 610,789 | |
| Frost National Bank | | | | | 45,602 | 45,604 | 45,606 | |
| Fulton Bank | | | | | 19,094 | 318,336 | 18,205 | |
| Fulton Bank | | | | | 549,899 | 578,227 | 932,257 | |
| Gateway Bank | | | | | 120,350 | 120,350 | 120,350 | |
| Goldman Sachs | | | | | 1,185,670 | 1,266,482 | 1,417,390 | |
| Great Western Bank | | | | | 1,674,490 | 1,674,490 | 1,674,490 | |
| Harleysville National Bank | | | | | 303,660 | | | |
| Heritage Oaks Bank | | | | | 7,745 | | | |
| Hilltop National Bank | | | | | 104,885 | 118,975 | 88,526 | |
| Hinsdale Bank and Trust | | | | | 1,480,579 | 1,480,579 | 1,480,579 | |
| HSBC | | | | | 50,744,487 | 52,634,846 | 46,015,195 | |
| Huntington National Bank | | | | | 3,241,992 | 1,980,795 | 1,663,590 | |
| Inland Bank | | | | | 3,094,176 | 3,094,176 | 3,094,176 | |

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|---|---|-----------------------------|---|---|---|---------------|---------------|--------|
| | | | | | 6 | 7 | 8 | |
| | | | | | First Month | Second Month | Third Month | |
| International Bank of Commerce | San Antonio, TX | | | | 2,114,981 | 1,743,015 | 1,753,727 | |
| Irwin Union Bank | St. Louis, MO | | | | 10,973 | 10,973 | 10,973 | |
| Johnson Bank | Racine, WI | | | | 7,019,173 | 7,019,173 | 7,196,285 | |
| JPMorgan Chase | Baton Rouge, LA | | | | 2,752,567 | | | |
| JPMorgan Chase | Phoenix, AZ | | | | 420,220 | 435,233 | 490,419 | |
| JPMorgan Chase | Dallas, TX | | | | 101,891 | 2,453,875 | 2,858,045 | |
| JPMorgan Chase | Santa Ana, CA | | | | 33,731,862 | 32,479,327 | 22,671,555 | |
| Key Bank | Seattle, WA | | | | 11,733,242 | 17,258,831 | 19,443,191 | |
| M & I Bank | Santa Ana, CA | | | | 3,486,897 | 3,488,401 | 3,489,133 | |
| M & T Bank | Corpus Christi, TX | | | | 53,559 | 515,473 | 515,578 | |
| Main Street Bank | Concord, CA | | | | 32,611 | 15,477 | 15,491 | |
| Maricopa Trust | Phoenix, AZ | | | | 2,341,689 | 2,151,464 | 1,303,468 | |
| McFarland State Bank | Milwaukee, WI | | | | 16,216 | 16,216 | 16,058 | |
| Merrill Lynch | New York, NY | | | | 199,991 | 199,991 | 200,004 | |
| Midwest Bank Centre | Monmouth, IL | | | | 53,152 | 53,152 | 53,152 | |
| Morgan Keegan | Orlando, FL | | | | 279,074 | 278,938 | 278,766 | |
| Mutual of Omaha | Omaha, NE | | | | 823,411 | 823,414 | 823,417 | |
| National Bank of Arizona | Phoenix, AZ | | | | 4,865,674 | 4,902,526 | 4,943,318 | |
| National Penn Bank | King of Prussia, PA | | | | 286,092 | 286,092 | 286,092 | |
| National Penn Bank | Noyertown, PA | | | | 268,187 | 581 | 591,723 | |
| Orange Bank | Orlando, FL | | | | 1,569,196 | 1,575,126 | 955,243 | |
| Oregon Trail Bank | Guernsey, WY | | | | 613 | 613 | 613 | |
| Paragon Commercial Bank | Raleigh, NC | | | | 272,223 | 133,684 | 59,991 | |
| Parkway Bank | Harwood Heights, IL | | | | 1,497,923 | 1,497,923 | 1,497,923 | |
| Peoples United Bank | Bridgeport, CT | | | | 40,484 | 40,497 | 40,511 | |
| Pinnacle Bank | Santa Ana, CA | | | | 42,402 | 49,110 | | |
| Pinnacle Bank | Torrington, WY | | | | 3,890 | | 223,196 | |
| PNC Bank | Santa Ana, CA | | | | 261,070 | 261,070 | | |
| PNC Bank | Pittsburgh, PA | | | | 5,446,048 | 5,117,267 | 5,069,152 | |
| Premier Bank | Rochester, MN | | | | 407,407 | 408,649 | 409,253 | |
| Provident Bank | Baltimore, MD | | | | 27,682 | 7,893 | 10,108 | |
| Pulaski Bank | St. Louis, MO | | | | 203,115 | 203,115 | 203,115 | |
| Rabobank | EI Centro, CA | | | | 39,251 | 39,296 | | |
| Regions Bank | Pensacola, FL | | | | 127,382 | 117,362 | 78,957 | |
| Regions Bank | Houston, TX | | | | 138,714 | 1,811,214 | 138,714 | |
| Republic First Bank | Philadelphia, PA | | | | 71,394 | 71,474 | 71,516 | |
| Santa Barbara Bank & Trust | Santa Barbara, CA | | | | 5,602 | 634 | | |
| Seacost National Bank | Jacksonville, FL | | | | 406,966 | 396,844 | 234,530 | |
| Signature Bank | Chicago, IL | | | | 518,750 | 195,280 | 195,571 | |
| Solutions Bank | Overland Park, KS | | | | 2,209,072 | 2,209,072 | 1,802,501 | |
| South Sound | Olympia, WA | | | | 105,368 | 105,368 | 105,368 | |
| Stifel Bank & Trust | Crestwood, MO | | | | 101,195 | 101,195 | 101,195 | |
| Suntrust | St. Louis, MO | | | | 19,084,329 | 19,527,848 | 19,591,794 | |
| Sunwest Bank | Phoenix, AZ | | | | 1,094,664 | 549,194 | 549,194 | |
| The Private Bank | Lake Forest, IL | | | | 2,392,722 | 2,392,722 | 2,401,386 | |
| The Simsbury Bank | Simsbury, CT | | | | 606,358 | 604,686 | 604,686 | |
| Thurston First Bank | Olympia, WA | | | | 25,339 | 25,702 | 25,702 | |
| Tradition Capital | St. Paul, MN | | | | 2,599,360 | 2,162,586 | 2,191,898 | |
| Triad Bank | St. Louis, MO | | | | 102,889 | 102,889 | 102,889 | |
| Union Bank | Monterey Park, CA | | | | 46,176,688 | 49,309,377 | 52,641,678 | |
| United Bank | Boston, VA | | | | 2,741 | 2,710 | 2,954 | |
| Unity Bank | Monterey Park, CA | | | | | | 1,000,000 | |
| University National | St. Paul, MN | | | | 10,000 | 10,000 | 10,000 | |
| US Bank | Henderson, NV | | | | 1,953,547 | 1,652,350 | 2,655,866 | |
| US Bank | Santa Ana, CA | | | | 276,214,452 | 273,398,062 | 276,865,989 | |
| Value Bank | Corpus Christi, TX | | | | 4,020 | 4,020 | 1,517 | |
| Ventura Bank | Tacoma, WA | | | | 73,720 | 73,750 | 73,782 | |
| Venture Bank | Bloomington, MN | | | | 175,680 | 171,792 | 167,724 | |
| Virginia Commerce Bank | Arlington, VA | | | | 339,088 | 335,282 | 340,555 | |
| VIST Bank | Leesport, PA | | | | 72,501 | 71,262 | 460,354 | |
| Wachovia | King of Prussia, PA | | | | 1,138,443 | 1,139,039 | | |
| Wachovia | Santa Ana, CA | | | | 6,461,433 | 6,067,469 | 5,639,435 | |
| Wachovia | Orlando, FL | | | | 40,210,093 | 31,513,618 | 29,817,179 | |
| Wells Fargo Bank | Fort Worth, TX | | | | 98,677 | 98,677 | 98,677 | |
| Wells Fargo Bank | San Francisco, CA | | | | 36,182,844 | 39,798,084 | 32,785,383 | |
| Westsound | Bremerton, WA | | | | | 209,233 | 209,233 | |
| Whidbey Island Bank | Oak Harbor, WA | | | | 170,414 | 135,569 | 135,569 | |
| Wilmington Trust | Wilmington, DE | | | | 546 | 546 | 556 | |
| 0199998 | Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories | X X X | X X X | | | | | X |
| 0199999 | Total - Segregated Funds Held for Others | X X X | X X X | | 1,559,985,890 | 1,603,234,822 | 1,517,703,285 | X |
| Open Depositories - Section (B) - General Funds | | | | | | | | |
| Allianz | Santa Ana, CA | | 2,186 | | 157,851 | 162,676 | 160,397 | |
| American Bank | Allentown, PA | | | | (10,949) | | (6,034) | |
| American National Bank | Denver, CO | | 102 | | 128,405 | 128,568 | 128,669 | |
| American Chartered Bank | Santa Ana, CA | | | | 3,930,569 | 3,930,569 | 3,930,569 | |
| Anchor Bank | Santa Ana, CA | | | | (1,107) | (1,914) | 743 | |
| Associated Bank | Santa Ana, CA | | | | 2,774 | 2,741 | 2,779 | |
| Atlantic City Federal Credit Union | Atlantic City, NJ | | 106 | | 86,590 | 86,756 | 93,404 | |

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 |
|--------------------------------|----------------------|------------------|--|--|--|--------------|--------------|---|
| | | | | | 6 | 7 | 8 | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | First Month | Second Month | Third Month | * |
| Bank of America | Red Bank, NJ | | | | 4,637,507 | 4,952,679 | 3,612,847 | |
| Bank of America | Concord, CA | | | | (18,523,469) | (54,360,048) | (215,614) | |
| Bank of America | Boston, MA | | | | (10,440,536) | (22,260,704) | 540,531 | |
| Bank of America | Brea, CA | | | | (399,514) | 3,945,254 | 7,208,046 | |
| Bank of Bermuda | New York, NY | | | | 2,571,270 | | | |
| Bank of China | Beiging, P.R. China | | 129 | | 136,507 | 100,211 | 62,584 | |
| Bank of Commerce | Rawlins, WY | | 4 | | 12,849 | 12,853 | 12,856 | |
| Bank of Jackson Hole | Jackson Hole, WY | | 182 | | 73,303 | 73,478 | 73,660 | |
| Bank of Pensacola | Pensacola, FL | | | | 809,942 | 810,207 | 810,482 | |
| Bank of the West | Los Angeles, CA | | | | 44,232,396 | 1,842,050 | 1,899,488 | |
| Bank of the West | Denver, CO | | 85 | | 219,818 | 219,876 | 219,981 | |
| Bank of the West | Casper, WY | | 16 | | 55,439 | 55,451 | 55,467 | |
| Bank of the West | Douglas, WY | | 1 | | 12,279 | 12,280 | 12,281 | |
| Bank of the West | Lusk, WY | | 84 | | 142,704 | 142,779 | 142,863 | |
| Bank of New York | New York, NY | | | | | | 25,011 | |
| Banner Bank | Walla Walla, WA | | | | 578,299 | 577,709 | 577,219 | |
| Bay National | Lutherville, MD | | | | 113,223 | 113,247 | 113,247 | |
| Big Horn Federal Savings | Greybull, WY | | 31 | | 18,836 | 18,844 | 18,875 | |
| Capital One | New Orleans, LA | | | | 32,757 | 32,062 | (13) | |
| Centra | Santa Ana, CA | | | | (3,211) | (3,211) | (3,211) | |
| Central Bank & Trust | Honolulu, HI | | | | 180,566 | 180,982 | 179,853 | |
| Central Bank & Trust | Chicago, IL | | 615 | | 129,675 | 129,675 | 123,772 | |
| Charter One Bank | Cleveland, OH | | | | 1,432,021 | (65,810) | (65,810) | |
| CHB | Santa Ana, CA | | | | 442 | 453 | 442 | |
| Citibank | Santa Ana, CA | | | | 1,297 | 1,330 | 1,297 | |
| Citibank | New York, NY | | | | 4,952 | 2,281 | 4,705 | |
| Citizens Bank | Boston, MA | | | | 1,075,702 | 1,086,747 | 1,168,227 | |
| Citizens Bank | Red Bank, NJ | | | | (408) | (408) | (408) | |
| Commerce Bank | Reading, PA | | | | 736,404 | 1,524,074 | 1,901,580 | |
| Compass Bank | Houston, TX | | | | 2,473,406 | 2,510,578 | 2,608,587 | |
| Delaware National Bank | Georgetown, DE | | | | 148,992 | 148,992 | 148,992 | |
| Dreyfus Cash Mgmt | Santa Ana, CA | | | | 10,992,599 | 11,956,638 | 8,738,696 | |
| Evergreen Inst Treas Money Mk | Santa Ana, CA | | | | 100,000 | 100,000 | 100,000 | |
| Fifth Third | Santa Ana, CA | | | | 70,806 | 85,295 | 109,928 | |
| First American Trust | Santa Ana, CA | | | | 49,090,330 | 42,316,657 | (22,320,329) | |
| First Community Bank | Santa Ana, CA | | | | 3,340 | 3,333 | 3,333 | |
| First Financial Bank | Hamilton, OH | | | | 107,849 | 107,858 | 107,858 | |
| First Independent Bank | Vancouver, WA | | | | 112,842 | 106,843 | 106,801 | |
| First Interstate Bank | Casper, WY | | 313 | | 905,797 | 906,156 | 906,471 | |
| First Merit Bank | Akron, NM | | | | 54,214 | 54,216 | 54,219 | |
| First National Bank of Wyoming | Laramie, WY | | 117 | | 100,167 | 100,215 | 100,332 | |
| First State Bank | Wheatland, WY | | 3 | | 90,868 | 91,355 | 91,358 | |
| First Utah | Salt Lake City, UT | | | | 250,000 | 250,000 | 250,000 | |
| Frost National Bank | San Antonio, TX | | | | 102,530 | 143,733 | 102,024 | |
| Fulton Bank | Lebanon, PA | | | | | (1,991) | | |
| Guam Imprest | Guam, Guam | | | | 9,735 | 9,722 | 9,709 | |
| Hana Bank | Santa Ana, CA | | 916 | | | | | |
| Hawaiian Bank | Honolulu, HI | | | | 798,083 | 781,962 | 684,011 | |
| Hilltop National Bank | Casper, WY | | 47 | | 36,555 | 126,251 | 125,619 | |
| Hilltop National Bank | Glenrock, WY | | 4 | | 14,107 | 14,111 | 14,114 | |
| HSBC | Santa Ana, CA | | 2 | | 348 | 454 | 1,030 | |
| HSBC | Fairfax, VA | | | | 2,500,000 | 2,500,000 | 2,550,333 | |
| Huntington Bank | Santa Ana, CA | | | | (30,162) | (30,162) | (3,038) | |
| Jonah Bank of Wyoming | Casper, WY | | 38 | | 107,290 | 107,224 | 107,262 | |
| JPMorgan Chase | Baton Rouge, LA | | | | 23,030,283 | 1,575,835 | 13,682,617 | |
| JPMorgan Chase | New York, NY | | | | (494,090) | (473,112) | (470,055) | |
| JPMorgan Chase | Dallas, TX | | | | (322,260) | 198,834 | (76,204) | |
| JPMorgan Chase | Santa Ana, CA | | | | 883,321 | (717,395) | (826,694) | |
| Key Bank | Seattle, WA | | | | 1,436,034 | 1,434,811 | 1,297,249 | |
| Lincoln National Savings | Santa Ana, CA | | | | 3,632,693 | 3,632,693 | 3,632,693 | |
| M & I Bank | Santa Ana, CA | | | | 3,063 | 3,197 | 3,182 | |
| M & T Bank | Corpus Christi, TX | | | | 48,431 | 52,816 | 52,828 | |
| MVB Bank | Boston, MA | | | | | (4,375) | (4,375) | |
| National City Bank | Cleveland, Ohio | | | | 1,518,262 | (294,224) | (294,583) | |
| National City Bank | Santa Ana, CA | | | | 31,306 | 31,004 | 33,734 | |
| National City Bank | Boston, MA | | | | 9,539 | 6,680 | 23,810 | |
| National Penn Bank | King of Prussia, PA | | | | 1,187,916 | 1,187,843 | 1,187,760 | |
| Nodaway Valley Bank | Maryville, MO | | | | 500,000 | 500,000 | 500,000 | |
| Oregon Trail Bank | Guemsey, WY | | 1 | | 13,316 | 13,317 | 13,318 | |
| Paragon Commercial Bank | Santa Ana, CA | | | | (5,379) | (5,379) | 450 | |
| People's Bank | Chesterton, MD | | | | 3,719,653 | 3,470,445 | 3,172,623 | |
| Pinnacle Bank | Torrington, WY | | 44 | | 37,784 | 37,788 | 37,832 | |
| Platte Valley National Bank | Wheatland, WY | | | | 86,840 | 86,876 | 86,901 | |
| PNC Bank | Pittsburgh, PA | | | | 809,972 | 811,939 | 811,373 | |
| Rawlins National Bank | Rawlins, WY | | 2 | | 13,148 | 13,150 | 13,152 | |
| Royal Bank of Canada | Toronto, Canada | | | | 27,454 | 1,010,582 | 69,214 | |
| SC First Bank | Santa Ana, CA | | 23,271 | | 1,732,549 | 1,893,778 | 1,888,792 | |
| Security State Bank | Independence, IA | | 118 | | 128,019 | 128,137 | 128,255 | |
| Shin Han Bank | Santa Ana, CA | | 1,906 | | 1,886 | 401,934 | 391,887 | |
| Southwest Missouri Bank | Carthage, MO | | | | 100,000 | 100,000 | 100,000 | |
| Standard Chartered Bank | Hong Kong, Hong Kong | | 13,962 | 4,284 | 2,207,607 | 2,171,982 | 2,131,308 | |
| State Financial Bank | Santa Ana, CA | | | | 117 | 105 | 94 | |

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|--|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| State Bank of Southern Utah Cedar City, UT | | | | | | | 261,036 | |
| Suntrust St. Louis, MO | | | | | 68,712 | 91,421 | 84,269 | |
| TD Canada Trust Toronto, Canada | | | 1,253 | | 4,729,123 | 5,451,175 | 5,360,814 | |
| UMB St. Louis, MO | | | | | 100,000 | 100,000 | 100,000 | |
| Union Bank Monterey Park, CA | | | | | 40,305,839 | 89,075,653 | 106,665,913 | |
| US Bank Santa Ana, CA | | | | | 2,472,910 | 2,294,299 | 1,192,794 | |
| US Bank St. Louis, MO | | | 2 | | 9,183 | 9,185 | 9,187 | |
| US Bank Casper, WY | | | | | 61,531 | 61,531 | 61,531 | |
| Wachovia Orlando, FL | | | | | 238,356 | 238,324 | 238,283 | |
| Washington Trust Bank Spokane, WA | | | | | 512,470 | 512,538 | 512,594 | |
| Wells Fargo Bank Oak Harbor, WA | | | | | 379,261 | 378,260 | 378,495 | |
| Wells Fargo Bank San Francisco, CA | | | | | 537,314 | 152,664 | 80,474 | |
| Wells Fargo Bank Santa Ana, CA | | | 1 | | 37,635 | 36,803 | 36,743 | |
| Wells Fargo Bank Casper, WY | | | | | 89,533 | | | |
| Western Vista Federal Credit U Cheyenne, WY | | | 88 | | 49 | 78,060 | 78,148 | |
| Western Vista Federal Credit U Casper, WY | | | | | 78,011 | | | |
| Woori Bank Santa Ana, CA | | | 17,007 | | 2,030,797 | 1,601,018 | 1,591,568 | |
| Wyoming State Bank Riverton, WY | | | 92 | | 204,167 | 204,243 | 204,327 | |
| 0299998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories | X X X | X X X | | | | | | X |
| 0299999 Total - General Funds | X X X | X X X | 62,728 | 4,284 | 192,367,234 | 123,397,612 | 161,831,432 | X |
| Open Depositories - Section (C) - Reinsurance Reserve Funds | | | | | | | | |
| 0399998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories | X X X | X X X | | | | | | X |
| 0399999 Total - Reinsurance Reserve Funds | X X X | X X X | | | | | | X |
| 0499999 Total - Open Depositories | X X X | X X X | 62,728 | 4,284 | 1,752,353,124 | 1,726,632,434 | 1,679,534,717 | X |
| Suspended Depositories - Section (A) - Seg. Funds Held for Others | | | | | | | | |
| 0599998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories | X X X | X X X | | | | | | X |
| 0599999 Total - Segregated Funds Held for Others | X X X | X X X | | | | | | X |
| Suspended Depositories - Section (B) - General Funds | | | | | | | | |
| 0699998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories | X X X | X X X | | | | | | X |
| 0699999 Total - General Funds | X X X | X X X | | | | | | X |
| Suspended Depositories - Section (C) - Reinsurance Reserve Funds | | | | | | | | |
| 0799998 Deposits in () depositories which do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories | X X X | X X X | | | | | | X |
| 0799999 Total - Reinsurance Reserve Funds | X X X | X X X | | | | | | X |
| 0899999 Total Suspended Depositories | X X X | X X X | | | | | | X |
| 0999999 Total Cash on Deposit | X X X | X X X | 62,728 | 4,284 | 1,752,353,124 | 1,726,632,434 | 1,679,534,717 | X |
| 1099999 Cash in Company's Office | X X X | X X X | X X X | X X X | 6,423 | 5,879 | 6,076 | X |
| 1199999 Total Cash | X X X | X X X | 62,728 | 4,284 | 1,752,359,547 | 1,726,638,313 | 1,679,540,793 | X |

NONE Schedule E - Part 2