





50814200920100101

# QUARTERLY STATEMENT

AS OF MARCH 31, 2009  
OF THE CONDITION AND AFFAIRS OF THE

## First American Title Insurance Company

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

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 714-250-3000  
(City or Town, State and Zip Code) (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.firststam.com

Statutory Statement Contact: John P. Megna 714-250-3372  
(Name) (Area Code) (Telephone Number) (Extension)  
jmegna@firststam.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, Divisional President</u>	<u>John Morgan Hollenbeck</u>	<u>EVP, Business Directors</u>
<u>Sally French Tyler #</u>	<u>EVP, Divisional President</u>	<u>James Mark Harmsworth</u>	<u>EVP, Chief Financial Officer</u>
<u>Christopher Michael Leavell #</u>	<u>EVP, Divisional President</u>	<u>Thomas Scott Hartman #</u>	<u>EVP, Divisional President</u>
<u>Curtis Alan Caspersen #</u>	<u>EVP, Divisional 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>			

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> <u>1.</u> <u>President</u> <u>(Title)</u>	<u>(Signature)</u> <u>Timothy Vann Kemp</u> <u>(Printed Name)</u> <u>2.</u> <u>Secretary</u> <u>(Title)</u>	<u>(Signature)</u> <u>Neil Howard Ackley</u> <u>(Printed Name)</u> <u>3.</u> <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	341,234,560		341,234,560	343,680,986
2. Stocks:				
2.1 Preferred stocks	52,720,119		52,720,119	52,035,902
2.2 Common stocks	544,479,625		544,479,625	567,876,692
3. Mortgage loans on real estate:				
3.1 First liens	451,079		451,079	478,550
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 45,613,419 encumbrances)	110,630,949		110,630,949	108,910,125
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	38,465,008		38,465,008	38,465,008
5. Cash (\$ 141,558,715), cash equivalents (\$ 0), and short-term investments (\$ 0)	141,558,715		141,558,715	132,444,937
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	406,130,058		406,130,058	318,644,557
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,635,670,113		1,635,670,113	1,562,536,757
11. Title plants less \$ 0 charged off (for Title insurers only)	98,752,257		98,752,257	98,935,440
12. Investment income due and accrued	3,469,639		3,469,639	11,674,998
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	15,880,342	4,936,059	10,944,283	18,481,399
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	94,389,337		94,389,337	85,896,099
16.2 Net deferred tax asset	296,218,952	245,921,938	50,297,014	49,185,011
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	4,059,001	4,059,001		696,268
19. Furniture and equipment, including health care delivery assets (\$ 0)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	243,025,638	39,433,757	203,591,881	187,638,690
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	353,996,976	303,630,335	50,366,641	149,185,012
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,745,462,255	597,981,090	2,147,481,165	2,168,532,627
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	2,745,462,255	597,981,090	2,147,481,165	2,168,532,627

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	217,860,063	167,493,422	50,366,641	49,185,012
2303. Other assets nonadmitted	136,136,913	136,136,913		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	353,996,976	303,630,335	50,366,641	149,185,012

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	203,777,380	203,666,036
2. Statutory premium reserve	884,402,484	894,594,629
3. Aggregate of other reserves required by law		
4. Supplemental reserve	78,669,000	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)	119,089,306	213,515,938
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	8,118,865	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	1,888,882	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	7,196,983	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	169,603,021	132,691,009
19. Payable for securities		
20. Aggregate write-ins for other liabilities	17,912,495	15,929,065
21. Total liabilities (Lines 1 through 20)	1,490,658,416	1,566,496,193
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	175,983,073	75,092,346
28. Unassigned funds (surplus)	280,839,676	326,944,088
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)	656,822,749	602,036,434
31. Totals	2,147,481,165	2,168,532,627

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	17,912,495	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)	17,912,495	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
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	478,557,176	597,650,343	2,331,241,519
1.2 Escrow and settlement services	33,278,813	35,649,759	138,828,648
1.3 Other title fees and service charges	49,352,186	52,130,698	181,842,626
2. Aggregate write-ins for other operating income	50,116		6,332,406
3. Total Operating Income (Lines 1 through 2)	561,238,291	685,430,800	2,658,245,199
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	59,349,690	47,508,927	288,010,538
5. Operating expenses incurred	549,801,764	648,616,470	2,611,118,941
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	609,151,454	696,125,397	2,899,129,479
8. Net operating gain or (loss) (Lines 3 minus 7)	(47,913,163)	(10,694,597)	(240,884,280)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	21,711,404	90,781,631	167,200,353
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(591,646)	348,348	(46,028,549)
11. Net investment gain (loss) (Lines 9 + 10)	21,119,758	91,129,979	121,171,804
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(26,793,405)	80,435,382	(119,712,476)
14. Federal and foreign income taxes incurred	(8,366,914)	(4,868,442)	(30,358,131)
15. Net income (Lines 13 minus 14)	(18,426,491)	85,303,824	(89,354,345)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	602,036,435	426,527,245	426,527,245
17. Net income (from Line 15)	(18,426,491)	85,303,824	(89,354,345)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	10,876,483	2,982,523	(70,851,686)
19. Change in net unrealized foreign exchange capital gain (loss)	(9,020,227)	(336,137)	(7,064,163)
20. Change in net deferred income taxes	36,808,918	24,784,387	57,381,352
21. Change in nonadmitted assets	16,598,253	(20,685,523)	107,998,629
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	13,870,000		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	4,079,379	(92,830,332)	90,961,057
31. Change in surplus as regards policyholders (Lines 17 through 30)	54,786,315	(781,258)	175,509,190
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	656,822,750	425,745,987	602,036,435

DETAILS OF WRITE-IN LINES			
0201. Non Title Revenue	50,116		6,332,406
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)	50,116		6,332,406
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	(1,400,000)	1,146,546	(1,140,213)
3003. Gain or (loss) on disposition of subsidiaries and affiliates	5,479,379	(6,090,978)	(7,898,730)
3098. Summary of remaining write-ins for Line 30 from overflow page		(87,885,900)	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	4,079,379	(92,830,332)	90,961,057

**CASH FLOW**

	1	2
<b>Cash from Operations</b>	Current Year To Date	Prior Year Ended December 31
1. Premiums collected net of reinsurance	476,519,232	2,412,144,309
2. Net investment income	11,609,994	161,256,740
3. Miscellaneous income	82,630,999	327,003,680
4. Total (Lines 1 to 3)	570,760,225	2,900,404,729
5. Benefit and loss related payments	59,238,346	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	629,870,882	2,587,542,007
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,238,327	109,276,876
10. Total (Lines 5 through 9)	690,347,555	2,939,592,570
11. Net cash from operations (Line 4 minus Line 10)	(119,587,330)	(39,187,841)
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	18,266,105	64,848,021
12.2 Stocks	63,881,276	11,694,787
12.3 Mortgage loans	27,471	35,801,838
12.4 Real estate		1,133,396
12.5 Other invested assets	9,731,291	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)	91,906,143	116,239,368
13. Cost of investments acquired (long-term only):		
13.1 Bonds	14,889,916	368,166,398
13.2 Stocks	14,632,172	157,523,981
13.3 Mortgage loans		111,154
13.4 Real estate	2,498,396	38,332,267
13.5 Other invested assets	111,624,239	135,000,000
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	143,644,723	699,133,800
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)	(51,738,580)	(582,894,432)
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	100,890,727	
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)	79,548,961	458,656,316
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	180,439,688	458,656,316
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	9,113,778	(163,425,957)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	132,444,937	295,870,894
19.2 End of period (Line 18 plus Line 19.1)	141,558,715	132,444,937

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**

Not applicable

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. \_\_\_\_\_ 12/31/2004 \_\_\_\_\_

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). \_\_\_\_\_ 06/29/2006 \_\_\_\_\_

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 [ X ] No [ ] N/A [ ]

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

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:

\$ 8,680,277

## 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	\$ 42,690,698
14.23 Common Stock .....	\$ 566,669,846	\$ 543,630,402
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) .....	\$ 610,190,946	\$ 586,321,100
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
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total</b>										

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>341,234,560</u>
5.12 Short-term investments	\$ _____
5.13 Mortgages	\$ _____
5.14 Cash	\$ _____
5.15 Other admissible invested assets	\$ <u>543,167,924</u>
5.16 Total	\$ <u>884,402,484</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>1,598,266,509</u>
These funds consist of:	
5.22 In cash on deposit	\$ <u>1,598,266,509</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

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		Active Status	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
1. Alabama	AL	L	4,282,630	5,420,626	332,110	367,226	628,949	1,131,587
2. Alaska	AK	L	2,436,028	2,187,317	48,723	46,108	106,083	97,649
3. Arizona	AZ	L	25,922,108	23,726,567	2,906,334	2,619,083	6,710,155	4,941,189
4. Arkansas	AR	L	1,153,812	1,724,834	93,707	689,249	933,050	767,558
5. California	CA	L	94,557,322	104,185,881	17,722,889	13,826,052	55,195,335	26,696,856
6. Colorado	CO	L	4,048,037	19,213,101	1,633,446	1,228,746	5,777,427	4,542,790
7. Connecticut	CT	L	5,611,252	9,915,874	1,197,547	1,159,225	4,600,761	2,503,714
8. Delaware	DE	L	2,060,992	2,364,893	539,154	54,799	177,564	127,209
9. District of Columbia	DC	L	2,685,076	4,051,303	397,932	572,172	4,938,029	1,713,457
10. Florida	FL	L	38,890,089	51,513,088	5,693,582	2,393,805	15,438,229	8,071,556
11. Georgia	GA	L	5,713,779	8,080,439	977,788	1,860,609	6,664,885	2,568,210
12. Hawaii	HI	L	5,261,555	4,894,191	702,139	817,747	1,765,683	3,057,544
13. Idaho	ID	L	6,104,017	8,495,657	130,821	314,704	406,626	570,587
14. Illinois	IL	L	11,063,299	17,045,556	661,760	1,408,406	9,229,164	5,900,746
15. Indiana	IN	L	4,555,002	5,160,436	525,572	250,913	2,569,089	1,751,354
16. Iowa	IA	N						
17. Kansas	KS	L	2,513,888		21,514		136,571	
18. Kentucky	KY	L	2,216,228	2,659,405	149,728	315,732	843,830	916,249
19. Louisiana	LA	L	8,575,436	9,367,935	715,211	411,914	2,962,529	1,053,544
20. Maine	ME	L	2,052,419	3,998,566	213,338	340,982	399,924	505,653
21. Maryland	MD	L	7,637,016	12,336,125	1,804,953	1,248,797	5,197,546	2,753,869
22. Massachusetts	MA	L	12,185,673	17,134,374	903,693	1,094,568	4,022,677	1,910,745
23. Michigan	MI	L	20,162,596	23,813,271	4,561,677	2,644,281	11,567,161	9,462,908
24. Minnesota	MN	L	3,069,475	4,958,800	742,064	460,927	2,810,323	3,201,778
25. Mississippi	MS	L	2,187,513	3,350,756	311,948	253,905	1,373,549	963,479
26. Missouri	MO	L	2,412,045	2,367,657	596,173	821,069	2,842,302	5,600,126
27. Montana	MT	L	4,153,177	4,290,397	211,133	58,582	427,136	419,163
28. Nebraska	NE	L	1,353,243	1,588,319	36,313	21,417	576,836	186,315
29. Nevada	NV	L	6,286,675	9,407,233	1,004,361	428,750	2,748,270	1,780,684
30. New Hampshire	NH	L	1,839,362	2,910,397	309,400	135,060	362,057	369,014
31. New Jersey	NJ	L	13,435,032	17,500,682	2,693,173	2,126,719	6,196,607	2,684,396
32. New Mexico	NM	L	5,057,744	5,509,683	169,631	649,509	527,708	610,780
33. New York	NY	N						
34. North Carolina	NC	L	4,514,238	5,434,317	817,335	844,528	2,632,213	1,510,871
35. North Dakota	ND	L	360,510	414,886	2,361	633	1,891	52,927
36. Ohio	OH	L	18,300,100	20,240,337	789,745	1,288,516	3,248,366	3,415,704
37. Oklahoma	OK	L	6,408,706	5,576,144	186,767	136,230	963,480	498,679
38. Oregon	OR	L	869,259	1,631,434	30,741	141,664	510,080	333,223
39. Pennsylvania	PA	L	20,374,940	27,523,868	1,702,895	1,208,223	8,085,893	2,617,587
40. Rhode Island	RI	L	534,869	639,403	12,099	9,497	118,210	1,414,123
41. South Carolina	SC	L	3,141,317	3,760,744	199,941	774,251	599,849	519,426
42. South Dakota	SD	L	578,699	669,607	4,940	1,301	266	12,883
43. Tennessee	TN	L	4,335,069	4,759,275	89,763	199,822	1,345,232	875,406
44. Texas	TX	L	40,542,964	63,068,983	1,647,379	2,489,760	3,555,623	4,963,555
45. Utah	UT	L	20,894,053	25,352,522	982,382	559,341	3,532,261	2,000,024
46. Vermont	VT	L	618,415	840,676	142,192	63,016	194,139	108,877
47. Virginia	VA	L	11,805,464	12,930,821	1,119,795	1,072,345	5,912,531	3,986,141
48. Washington	WA	L	11,532,470	13,402,047	1,136,905	915,575	2,930,600	3,278,677
49. West Virginia	WV	L	993,232	1,123,511	46,087	17,370	171,365	115,071
50. Wisconsin	WI	L	7,863,837	9,389,119	471,186	830,925	1,039,403	743,263
51. Wyoming	WY	L	2,747,976	3,157,016	100,195	166,076	78,537	39,226
52. American Samoa	AS	N						
53. Guam	GU	L				16,575		278,522
54. Puerto Rico	PR	L	701,533	976,332	177,802	131,502	726,582	445,771
55. U.S. Virgin Islands	VI	L	15,713	95,256	12,182	80,281	274,277	235,485
56. Northern Mariana Islands	MP	N						
57. Canada	CN	L	2,518,640	4,007,893	854,956	1,303,974	3,907,583	8,466,757
58. Aggregate Other Alien	OT	X X X	135,733	1,970,267	702,885	562,749	5,812,946	3,818,200
59. Totals	(a) 52		469,270,257	596,137,821	59,238,347	51,435,210	203,777,382	136,591,107

DETAILS OF WRITE-INS								
5801. Mexico	X X X		133,318	1,201,133	154,029	58,348	323,575	74,145
5802. United Kingdom	X X X				313,067	514	2,453,613	
5803. Australia	X X X			239,385	202,728	168,973	2,533,993	285,150
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		2,415	529,749	33,061	334,914	501,765	3,458,905
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		135,733	1,970,267	702,885	562,749	5,812,946	3,818,200

(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	75,218,259	82,681,115	7,363,078	4.70	6.97
2. Agency operations:					
2.1 Non-affiliated agency operations	244,921,886		43,460,017	17.70	7.07
2.2 Affiliated agency operations	149,130,111		8,526,595	5.70	6.66
3. Totals	469,270,256	82,681,115	59,349,690	10.80	6.95

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	75,218,259	75,218,259	100,780,593
2. Agency operations:			
2.1 Non-affiliated agency operations	244,921,886	244,921,886	337,963,744
2.2 Affiliated agency operations	149,130,111	149,130,111	157,393,485
3. Totals	469,270,256	469,270,256	596,137,822

**OVERFLOW PAGE FOR WRITE-INS**

**Page 4 - Continuation**

**OPERATIONS AND INVESTMENT EXHIBIT**

<b>STATEMENT OF INCOME</b>	<b>1</b> Current Year To Date	<b>2</b> Prior Year To Date	<b>3</b> Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>			
3004. Equity in Earnings of Subsidiaries and Affiliates		(87,885,900)	
3005. ....			
3006. ....			
3007. ....			
3008. ....			
3009. ....			
3010. ....			
3011. ....			
3012. ....			
3013. ....			
3014. ....			
3015. ....			
3016. ....			
3017. ....			
3018. ....			
3019. ....			
3020. ....			
3021. ....			
3022. ....			
3023. ....			
3024. ....			
3025. ....			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)		(87,885,900)	

**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		57,800	8,723		14,951	
5805. New Zealand	X X X				78,272		1,022,105
5806. Australia	X X X				206,261		2,267,939
5807. Korea	X X X		283,764	34,953	26,928	123,266	12,325
5808. Hong Kong	X X X				17,679		12,321
5809. Other Caribbean	X X X	2,415	188,185	(10,615)	2,721	363,548	279
5810. Ireland	X X X				3,053		143,936
5811.	X X X						
5812.	X X X						
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	2,415	529,749	33,061	334,914	501,765	3,458,905

**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	17,104	
3. Current year change in encumbrances	515,926	1,790,916
4. Total gain (loss) on disposals		122,152
5. Deduct amounts received on disposals		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	1,293,499	4,933,710
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	149,095,953	147,375,130
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	149,095,953	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	27,471	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)	451,079	478,550
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	451,079	478,550
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	451,079	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	318,644,557	180,851,820
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	45,890,727	135,000,000
2.2 Additional investment made after acquisition	65,733,512	
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(14,407,448)	6,157,973
6. Total gain (loss) on disposals		(603,910)
7. Deduct amounts received on disposals	9,731,291	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)	406,130,057	318,644,557
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	406,130,057	318,644,557

**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	963,593,581	664,053,303
2. Cost of bonds and stocks acquired	29,522,088	525,690,379
3. Accrual of discount	124,699	1,106,046
4. Unrealized valuation increase (decrease)	27,873,792	(89,248,301)
5. Total gain (loss) on disposals	226,154	(18,835,333)
6. Deduct consideration for bonds and stocks disposed of	82,147,381	76,542,808
7. Deduct amortization of premium	59,695	770,544
8. Total foreign exchange change in book/adjusted carrying value	(623,933)	(7,869,964)
9. Deduct current year's other than temporary impairment recognized	75,000	33,989,197
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	938,434,305	963,593,581
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	938,434,305	963,593,581

## 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
<b>BONDS</b>								
1. Class 1 (a)	340,426,340	14,232,163	17,714,855	923,515	337,867,163			340,426,340
2. Class 2 (a)	3,017,778	399,703	500,000		2,917,481			3,017,778
3. Class 3 (a)	191,866	258,050			449,916			191,866
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)	45,000		51,250	6,250				45,000
7. Total Bonds	343,680,984	14,889,916	18,266,105	929,765	341,234,560			343,680,984
<b>PREFERRED STOCK</b>								
8. Class 1	4,050,000			(1,858,000)	2,192,000			4,050,000
9. Class 2	4,025,162	343,494		(413,835)	3,954,821			4,025,162
10. Class 3	10,000,000				10,000,000			10,000,000
11. Class 4	33,521,100			(830,402)	32,690,698			33,521,100
12. Class 5		3,442,800			3,442,800			
13. Class 6	439,640			160	439,800			439,640
14. Total Preferred Stock	52,035,902	3,786,294		(3,102,077)	52,720,119			52,035,902
15. Total Bonds & Preferred Stock	395,716,886	18,676,210	18,266,105	(2,172,312)	393,954,679			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 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

### 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		<b>NONE</b>			

### 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**

### SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
902 11th Street	Lander	WY	01/01/2009	Fremont County Title	1,239,242	515,926	1,239,242	
163 N. 4th Street	Laramie	WY	01/01/2009	Albany County Title	1,242,050		1,242,050	
10-610 East Hwy 260	Payson	AZ	12/01/1994	Undefined			17,104	17,104
0199999 Acquired by Purchase					2,481,292	515,926	2,498,396	17,104
0399999 Totals					2,481,292	515,926	2,498,396	17,104

E01

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																			
0399999 Total																			

**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-	FATCO Holdings, LLC LeadClick	Wilmington San Francisco	DE CA	Adjustment Only First American Corporation		08/15/2007 01/01/2009		45,890,727	65,733,512			100.000 100.000
1699999 Common Stocks - Joint Venture, Partnership or Limited Liability Interests - Affiliated								45,890,727	65,733,512			X X X
4099999 Subtotal Affiliated								45,890,727	65,733,512			X X X
4199999 Totals								45,890,727	65,733,512			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-	FATCO Holdings, LLC Metropolitan Title LLC	Wilmington Milwaukee	DE WI	Adjustment Only Reclassification	08/15/2007 12/31/2006	03/31/2009 03/31/2009	1,880,977 564,133	6,647,932 638,249					6,647,932 638,249		8,528,909 1,202,382	8,528,909 1,202,382			
2099999 Other - Joint Venture/Partnership Interests - Affiliated							2,445,110	7,286,181					7,286,181		9,731,291	9,731,291			
4099999 Total Affiliated							2,445,110	7,286,181					7,286,181		9,731,291	9,731,291			
4199999 Totals							2,445,110	7,286,181					7,286,181		9,731,291	9,731,291			

### 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)
13508Z-XM-9	CANADA GOVT CPN	C	12/31/2007	UNKNOWN		25,450	21,460.00		1FE
302150-DG-9	EXPORT DEV CANADA	C	03/25/2009	UNKNOWN		896,619	794,818.00	14,665	1FE
626209-GC-8	BC MUNI FINANCE	C	02/05/2009	UNKNOWN		882,539	794,818.00	9,329	1FE
683234-A8-1	ONTARIO PROV	C	02/05/2009	UNKNOWN		827,914	794,818.00	9,688	1FE
683234-NX-2	ONTARIO PROV	C	03/26/2009	UNKNOWN		876,713	794,818.00	17,215	1FE
1099999	Total Bonds All Other Governments				X X X	3,509,235	3,200,732.00	50,897	X X X
31397H-UT-3	FHLMC REMIC SERIES 3		02/26/2009	CONVERT		1,358,067	1,300,000.00	5,417	1FE
452151-R8-8	ILLINOIS ST		02/23/2009	UBS		562,790	500,000.00	3,819	1FE
56301P-AL-6	MANHATTAN KANS HOSP		12/31/2008	CONVERT		25,000	25,000.00	439	1FE
3199999	U.S. Total Bonds Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	1,945,857	1,825,000.00	9,675	X X X
02261W-AB-5	ALZA CORP		02/26/2009	CONVERT		234,094	275,000.00		1FE
066365-DC-8	BANKERS TR N Y CORP		02/26/2009	CONVERT		255,523	250,000.00	6,595	1FE
165167-CA-3	CHESAPEAKE ENERGY CO		02/26/2009	UNKNOWN		49,800	80,000.00	561	3FE
201615-BX-8	COMMERCIAL CREDIT CO		02/26/2009	CONVERT		247,983	250,000.00	4,290	1FE
25746U-AT-6	DOMINION RES INC VA		02/26/2009	VARIOUS		130,813	130,000.00	545	2FE
38141G-DQ-4	GOLDMAN SACHS GROUP		02/26/2009	CONVERT		649,313	700,000.00	13,373	1FE
441812-GA-6	HOUSEHOLD FIN CORP		02/26/2009	CONVERT		4,197,640	4,250,000.00	18,815	1FE
46185R-AJ-9	INVITROGEN CORP		02/26/2009	UNKNOWN		208,250	200,000.00	278	3FE
629527-AU-6	NABISCO INC		02/26/2009	CONVERT		268,890	250,000.00	3,723	2FE
90333W-AB-4	US BK NATL ASSN MINN		02/26/2009	CONVERT		2,344,680	2,250,000.00	8,663	1FE
626209-HZ-6	BC MUNI FINANCE	C	03/26/2009	UNKNOWN		847,838	794,818.00	10,222	1FE
3899999	Total Bonds Industrial and Miscellaneous (Unaffiliated)				X X X	9,434,824	9,429,818.00	67,065	X X X
8399997	Total Bonds Part 3				X X X	14,889,916	14,455,550.00	127,637	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
8399999	Total Bonds				X X X	14,889,916	14,455,550.00	127,637	X X X
172967-55-6	CITIGROUP INC		03/26/2009	UNKNOWN	200,000.000	3,442,800			P5LFE
740434-65-9	PREFERRED PLUS TR		03/13/2009	STEPHENS INC.	26,600.000	343,494			P2LFE
8499999	Total Preferred Stock Industrial and Miscellaneous (Unaffiliated)				X X X	3,786,294	X X X		X X X
8999997	Total Preferred Stock Part 3				X X X	3,786,294	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 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)
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	3,786,294	X X X		X X X
000000-00-0 000000-00-0	First American Professional Real Estate Services F.A. Corporate Services		03/31/2009 01/31/2009	Additional Contribution Transfer In		10,452,207 393,671			A A
9199999	Total Common Stock Parent, Subsidiaries and Affiliates				X X X	10,845,878	X X X		X X X
9799997	Total Common Stock Part 3				X X X	10,845,878	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	10,845,878	X X X		X X X
9899999	Total Preferred and Common Stock				X X X	14,632,172	X X X		X X X
9999999	Totals				X X X	29,522,088	X X X	127,637	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 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.							
3128X0-R2-7	FEDERAL HOME LN MTG		03/10/2009	MARKET TRANSACTI		200,000	200,000.00	200,420	200,000						200,000				5,000	03/10/2016	1FE
3128X2-P9-0	FEDERAL HOME LN MTG		03/18/2009	MATURITY		500,000	500,000.00	487,470	500,000						500,000				9,388	03/18/2009	1FE
3128X3-4S-9	FEDERAL HOME LN MTG		02/27/2009	FIRST AMERICAN CO		250,000	250,000.00	250,375	250,000						250,000				6,450	02/27/2015	1FE
3133XC-DT-7	FEDERAL HOME LN BKS		01/15/2009	FIRST AMERICAN CO		250,000	250,000.00	250,075	250,075						250,075		(75)	(75)	36	07/14/2016	1FE
31359M-UB-7	FEDERAL NAT MTG ASSN		02/17/2009	MATURITY		500,000	500,000.00	500,000	500,000						500,000				4,530	02/17/2009	1FE
3136F5-DZ-1	FEDERAL NTL MTG ASSN		03/03/2009	MATURITY		500,000	500,000.00	486,070	500,000						500,000				9,000	03/03/2009	1FE
3136F6-ST-7	FEDERAL NTL MTG ASSN		03/30/2009	FIRST AMERICAN CO		250,000	250,000.00	250,850	250,000						250,000				3,281	12/30/2015	1FE
36202C-7L-1	GNMA PASSTHRU 002699		03/01/2009	MBS PAYDOWN		839	839.00	869	840						839				9	01/01/2029	1FE
36202D-FF-3	GNMA PASSTHRU 002866		03/01/2009	MBS PAYDOWN		347	347.00	371	347						347				3	01/01/2030	1FE
36202D-FG-1	GNMA PASSTHRU 002867		03/01/2009	MBS PAYDOWN		120	120.00	129	120						120				1	01/01/2030	1FE
36202D-HV-6	GNMA PASSTHRU 002944		03/01/2009	MBS PAYDOWN		661	661.00	699	661						661				4	07/01/2030	1FE
36202D-JQ-5	GNMA PASSTHRU 002971		03/01/2009	MBS PAYDOWN		417	417.00	445	417						417				6	09/01/2030	1FE
36202D-MQ-1	GNMA PASSTHRU 003067		03/01/2009	MBS PAYDOWN		1,403	1,403.00	1,435	1,403		(1)		(1)		1,403				14	04/01/2031	1FE
36206N-KL-8	GNMA PASSTHRU 416199		03/01/2009	MBS PAYDOWN		105	105.00	114	105						105				1	04/01/2026	1FE
36225E-LT-7	GNMA PASSTHRU 082137		03/01/2009	MBS PAYDOWN		195,721	195,721.00	195,800	195,722		(1)		(1)		195,721				1,770	08/01/2038	1FE
36295Q-K2-5	GOVERNMENT NATIONAL MORTGAG		03/01/2009	MBS PAYDOWN		270,166	270,166.00	272,530	270,179		(13)		(13)		270,166				2,914	08/01/2038	1FE
36296R-DJ-3	GOVERNMENT NATIONAL MORTGAG		03/01/2009	MBS PAYDOWN		236,420	236,420.00	237,750	236,428		(8)		(8)		236,420				2,845	11/01/2038	1FE
36296R-GA-9	GOVERNMENT NATIONAL MORTGAG		03/01/2009	MBS PAYDOWN		238,700	238,700.00	239,931	238,703		(3)		(3)		238,700				2,189	11/01/2038	1FE
38373M-XC-9	GNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		95,396	95,396.00	93,772	95,140		256		256		95,396				958	02/01/2037	1FE
38373M-XE-5	GNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		93,081	93,081.00	91,430	92,839		243		243		93,081				934	02/01/2037	1FE
38374D-BN-8	GNMA REMIC TRUST 200		02/01/2009	MBS PAYDOWN		44,828	44,828.00	44,877	44,873		(45)		(45)		44,828				343	02/01/2009	1FE
38374L-HM-6	GNMA REMIC TRUST 200		03/20/2009	MBS PAYDOWN		18,020	18,020.00	18,020	18,020						18,020				20	06/20/2035	1FE
38374M-HV-4	GNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		41,806	41,806.00	41,259	41,775		30		30		41,806				407	02/01/2035	1FE
38374N-VD-6	GNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		18,500	18,500.00	18,477	18,500						18,500				169	02/01/2036	1FE
38374N-WZ-6	GNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		24,527	24,527.00	24,191	24,464		63		63		24,527				259	08/01/2035	1FE
38375D-HH-4	GOVERNMENT NATIONAL MORTGAG		03/20/2009	MBS PAYDOWN		2,039,546	2,039,546.00	2,039,546	2,039,546						2,039,546				4,645	07/20/2038	1FE
38375D-NE-4	GNMA REMIC TRUST 200		03/20/2009	MBS PAYDOWN		2,402,529	2,402,529.00	2,401,027	2,400,976		1,552		1,552		2,402,529				5,060	04/20/2028	1FE
38375J-AN-5	GNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		60,289	60,289.00	59,439	60,179		109		109		60,289				639	12/01/2036	1FE
38375Q-W2-1	GNMA REMIC TRUST 200		03/16/2009	MBS PAYDOWN		303,518	303,518.00	303,564	303,354		164		164		303,518				775	06/16/2038	1FE
0399999	Total - Bonds - U.S. Governments				X X X	8,536,939	8,536,939.00	8,510,935	8,534,666		2,346		2,346		8,537,014		(75)	(75)	61,650	X X X	X X X
30215Z-DL-1	EXPORT DEV CANADA	C	02/09/2009	MATURITY		812,876	794,818.00	1,032,263	825,793					206,469	1,032,263	(203,583)	(15,804)	(219,387)	20,322	02/09/2009	1FE
1099999	Total - Bonds - All Other Governments				X X X	812,876	794,818.00	1,032,263	825,793					206,469	1,032,263	(203,583)	(15,804)	(219,387)	20,322	X X X	X X X
167484-PX-6	CHICAGO ILL		01/01/2009	MATURITY		500,000	500,000.00	531,745	500,000						500,000				15,000	01/01/2009	1FE
1799999	U.S. Total - Bonds - States, Territories and Possessions				X X X	500,000	500,000.00	531,745	500,000						500,000				15,000	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	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.							
31282R-5Z-3	FHLMC PC GOL M80864		03/01/2009	MBS PAYDOWN		14,480	14,480.00	29,704	14,480						14,480				107	11/01/2010	1FE
3128M1-L7-2	FHLMC PC GOL G12250		03/01/2009	MBS PAYDOWN		8,880	8,880.00	8,861	8,880						8,880				75	06/01/2021	1FE
3128MB-Q6-7	FREDDIE MAC	FHLMC	03/01/2009	MBS PAYDOWN		1,730,030	1,730,030.00	1,736,788	1,730,185		(156)		(156)		1,730,030				17,826	10/01/2022	1FE
3128MB-X8-5	FHLMC PC GOL G13203		03/01/2009	MBS PAYDOWN		212,635	212,635.00	214,066	212,659		(24)		(24)		212,635				2,041	07/01/2023	1FE
3128MB-YR-2	FHLMC PC GOL G13220		03/01/2009	MBS PAYDOWN		1,123,846	1,123,846.00	1,102,950	1,123,424		422		422		1,123,846				11,648	07/01/2023	1FE
31376P-QR-9	FNMA PASSTHRU 361464		03/01/2009	MBS PAYDOWN		843	843.00	23,158	843						843				11	11/01/2011	1FE
31378P-DJ-9	FNMA PASSTHRU 404305		03/01/2009	MBS PAYDOWN		88	88.00	2,446	88						88				1	02/01/2028	1FE
31378P-DP-5	FNMA PASSTHRU 404310		03/01/2009	MBS PAYDOWN		1,051	1,051.00	19,588	1,051						1,051				11	02/01/2013	1FE
31379E-BA-4	FNMA PASSTHRU 416833		03/01/2009	MBS PAYDOWN		880	880.00	26,478	880						880				9	02/01/2013	1FE
31379E-BC-0	FNMA PASSTHRU 416835		03/01/2009	MBS PAYDOWN		1,430	1,430.00	25,444	1,430						1,430				15	03/01/2013	1FE
31394C-NM-0	FNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		1,103	1,103.00	1,044	1,103						1,103				15	01/01/2035	1FE
31394V-4P-2	FNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		3	3.00	3	3						3					12/01/2035	1FE
31395B-TD-5	FNMA REMIC TRUST 200		03/25/2009	MBS PAYDOWN		8,159	8,159.00	8,143	8,152		7		7		8,159				14	03/25/2036	1FE
31395D-PB-9	FNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		19,596	19,596.00	19,529	19,596						19,596				294	11/01/2035	1FE
31395D-YQ-6	FNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		44,161	44,161.00	43,111	44,098		63		63		44,161				612	03/01/2036	1FE
31395E-RF-6	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		16,234	16,234.00	16,142	16,199		35		35		16,234				136	04/01/2009	1FE
31395M-LW-7	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		8,155	8,155.00	6,773	8,152		3		3		8,155				102	12/01/2033	1FE
31395N-SS-7	FNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		36,757	36,757.00	36,052	36,757		1		1		36,757				551	11/01/2035	1FE
31395P-NB-4	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		9,612	9,612.00	9,295	9,610		2		2		9,612				120	02/01/2024	1FE
31395P-NC-2	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		28,640	28,640.00	23,215	28,581		59		59		28,640				337	01/01/2034	1FE
31395P-QD-7	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		2,189	2,189.00	2,084	2,189						2,189				30	12/01/2034	1FE
31395T-GB-4	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		4,717	4,717.00	4,701	4,717						4,717				65	07/01/2034	1FE
31395U-P7-0	FHLMC REMIC SERIES 2		03/01/2009	MBS PAYDOWN		2,964	2,964.00	2,817	2,964						2,964				37	05/01/2035	1FE
31395V-YG-8	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		4,594	4,594.00	4,440	4,593						4,594				57	07/01/2034	1FE
31395W-NH-6	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		2	2.00	2	2						2					04/01/2024	1FE
31395X-QQ-1	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		20,770	20,770.00	20,120	20,765		6		6		20,770				280	04/01/2034	1FE
31396A-QN-7	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		12,655	12,655.00	12,073	12,653		2		2		12,655				158	05/01/2033	1FE
31396E-F6-8	FHLMC REMIC SERIES 3		03/16/2009	MARKET TRANSACTI		6,000	6,000.00	5,889	5,891						5,891		109	109	86	11/15/2034	1FE
31396E-SL-1	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		10,466	10,466.00	10,049	10,465		1		1		10,466				144	05/01/2034	1FE
31396F-HF-3	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		12,728	12,728.00	12,140	12,718		10		10		12,728				165	01/01/2035	1FE
31396F-YN-7	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		49,178	49,178.00	47,149	48,991		187		187		49,178				642	11/01/2034	1FE
31396G-5D-9	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		40,528	40,528.00	38,564	40,467		61		61		40,528				468	04/01/2034	1FE
31396G-DH-1	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		34,349	34,349.00	32,790	34,346		3		3		34,349				494	11/01/2034	1FE
31396G-UY-5	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		9,318	9,318.00	9,081	9,317						9,318				128	01/01/2035	1FE
31396H-HA-0	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		31,209	31,209.00	30,222	31,191		18		18		31,209				417	08/01/2035	1FE
31396J-4S-1	FHLMC REMIC SERIES 3		03/16/2009	VARIOUS		23,000	23,000.00	22,610	22,618						22,618		382	382	330	10/15/2035	1FE
31396J-7K-5	FHLMC REMIC SERIES 3		03/01/2009	MBS PAYDOWN		37,317	37,317.00	36,798	37,208		109		109		37,317				431	08/01/2035	1FE
31396J-HG-3	FHLMC REMIC SERIES 3		03/15/2009	MBS PAYDOWN		12,121	12,121.00	11,780	12,114		7		7		12,121				13	03/15/2036	1FE
31396K-FE-7	FNMA REMIC TRUST 200		03/01/2009	MBS PAYDOWN		43,292	43,292.00	43,230	43,230		62		62		43,292				573	03/01/2009	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					11 Book/ Adjusted Carrying Value at Disposal Date	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Bond Interest/ Stock Dividends Received During Year	16 Maturity Date	17 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.							
31396K-PA-4	FNMA REMIC TRUST 200	03/25/2009	MBS PAYDOWN		608,557	608,557.00	594,959	607,739		817		817		608,557			1,044	08/25/2036	1FE	
31396N-F6-8	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		8,319	8,319.00	8,268	8,268		50		50		8,319			100	03/01/2009	1FE	
31396N-RZ-1	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		201,505	201,505.00	200,442	201,504		1		1		201,505			3,023	01/01/2036	1FE	
31396R-MP-9	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		91,135	91,135.00	88,488	90,913		222		222		91,135			1,146	04/01/2035	1FE	
31396R-SZ-1	FHLMC REMIC SERIES 3	02/01/2009	MBS PAYDOWN		15,849	15,849.00	15,726	15,727		122		122		15,849			153	02/01/2009	1FE	
31396U-PG-9	FHLMC REMIC SERIES 3	02/17/2009	BOND CALL		5,000	5,000.00	2,348	2,462		(10)		(10)		2,451	2,549	2,549	50	10/15/2035	1FE	
31396V-QW-1	FNMA REMIC TRUST 200	03/25/2009	MBS PAYDOWN		10,111	10,111.00	9,991	10,102		9		9		10,111			13	04/25/2037	1FE	
31396X-DV-3	FNMA REMIC TRUST 200	03/01/2009	MBS PAYDOWN		72,946	72,946.00	71,656	72,880		66		66		72,946			910	05/01/2037	1FE	
31396Y-CY-6	FNMA REMIC TRUST 200	03/25/2009	MBS PAYDOWN		461,251	461,251.00	456,206	460,708		543		543		461,251			1,098	02/25/2038	1FE	
31397B-DA-6	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		15,102	15,102.00	14,894	15,091		11		11		15,102			198	04/01/2036	1FE	
31397B-E3-1	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		14,298	14,298.00	14,133	14,291		7		7		14,298			175	04/01/2036	1FE	
31397E-NQ-4	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		66,479	66,479.00	65,967	66,460		20		20		66,479			839	03/01/2036	1FE	
31397F-Y9-7	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		21,068	21,068.00	21,105	21,068						21,068			195	03/01/2037	1FE	
31397G-BD-1	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		231,148	231,148.00	228,993	230,394		754		754		231,148			2,785	04/01/2009	1FE	
31397G-SQ-4	FHLMC REMIC SERIES 3	03/16/2009	BOND CALL		33,000	33,000.00	32,125	32,142		3		3		32,145	855	855	454	01/15/2037	1FE	
31397G-T5-9	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		27,337	27,337.00	20,742	27,291		46		46		27,337			367	01/01/2037	1FE	
31397H-LM-8	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		123,781	123,781.00	122,500	122,521		1,260		1,260		123,781			1,627	03/01/2009	1FE	
31397J-3H-5	FHLMC REMIC SERIES 3	03/01/2009	MBS PAYDOWN		39,838	39,838.00	39,571	39,826		11		11		39,838			496	07/01/2036	1FE	
31397R-V7-8	FHLMC REMIC SERIES 3	03/15/2009	MBS PAYDOWN		29,815	29,815.00	29,811	29,791		24		24		29,815			65	06/15/2036	1FE	
31410G-EZ-2	FNMA PASSTHRU 888552	03/01/2009	MBS PAYDOWN		110,775	110,775.00	111,035	110,778		(2)		(2)		110,775			1,366	06/01/2037	1FE	
31412S-VK-8	FNMA PASSTHRU 933618	03/01/2009	MBS PAYDOWN		422,440	422,440.00	418,282	422,428		12		12		422,440			5,133	07/01/2038	1FE	
31415M-3D-5	FNMA PT FNMA	03/01/2009	MBS PAYDOWN		7,187	7,187.00	7,194	7,187						7,187			44	07/01/2038	1FE	
3199999	U.S. Total - Bonds - Special Revenue and Special Assessment Non-Guaranteed Obl			X X X	6,240,921	6,240,921.00	6,273,765	6,232,181		4,844		4,844		6,237,026		3,895	3,895	59,724	X X X	X X X
31393T-FD-3	FNMA REMIC TRUST 200	03/25/2009	MBS PAYDOWN		374,119	374,119.00	373,651	373,891		228		228		374,119			607	11/25/2032	1FE	
52517P-WL-1	LEHMAN BROS HLDGS IN	03/03/2009	BEAR STEARNS		51,250	500,000.00	62,500	62,500						62,500	(11,250)	(11,250)		05/12/2014	6FE	
61745E-UM-1	MORGAN STANLEY D W D	03/30/2009	MATURITY		500,000	500,000.00	499,005	499,005		995		995		500,000			297	03/30/2009	1FE	
74254P-GQ-9	PRINCIPAL LIFE INCOM	01/15/2009	FIRST AMERICAN CO		250,000	250,000.00	248,888	249,008		5		5		249,013	987	987		07/15/2015	1FE	
78490F-FZ-7	SLM CORP EDNOTES BOO	03/15/2009	MATURITY		500,000	500,000.00	474,930	493,592		6,408		6,408		500,000			975	03/15/2009	2FE	
CD0000-00-9	PEOPLES BANK	02/27/2009	MATURITY		500,000	500,000.00	500,000	500,000						500,000				02/27/2009	1	
3899999	Total - Bonds - Industrial and Miscellaneous (Unaffiliated)			X X X	2,175,369	2,624,119.00	2,158,974	2,177,996		7,636		7,636		2,185,632	(10,263)	(10,263)	1,879	X X X	X X X	
8399997	Total - Bonds - Part 4			X X X	18,266,105	18,696,797.0	18,507,682	18,270,636		14,826		14,826	206,469	18,491,935	(203,583)	(22,247)	(225,830)	158,575	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

(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.								
8399999	Total Bonds				X X X	18,266,105	18,696,797.0	18,507,682	18,270,636		14,826		14,826	206,469	18,491,935	(203,583)	(22,247)	(225,830)	158,575	X X X	X X X	
000000-00-0 387940-BB-4 387705-12-2	First American Professional Real Estate First Australian F.A. Homebuyers Protection of Delawar	F	03/31/2009 03/01/2009 03/31/2009	Reclassification First Mortgage Services Write Off	6,037,941.0 10,143,728 10,000.00	53,737,548 10,143,728		53,737,548 9,691,743 75,000	43,285,341	10,452,207 9,691,743			10,452,207 9,691,743 (75,000)	206,469	53,737,548 9,691,743		451,985 (75,000)	451,985 (75,000)				A A A
9199999	Total - Common Stock - Parent, Subsidiaries and Affiliates				X X X	63,881,276	X X X	63,504,291	43,285,341	20,143,950		75,000	20,068,950		63,429,291		376,985	376,985		X X X	X X X	
9799997	Total - Common Stock - Part 4				X X X	63,881,276	X X X	63,504,291	43,285,341	20,143,950		75,000	20,068,950		63,429,291		376,985	376,985		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	X X X
9799999	Total Common Stocks				X X X	63,881,276	X X X	63,504,291	43,285,341	20,143,950		75,000	20,068,950		63,429,291		376,985	376,985		X X X	X X X	
9899999	Total Preferred and Common Stocks				X X X	63,881,276	X X X	63,504,291	43,285,341	20,143,950		75,000	20,068,950		63,429,291		376,985	376,985		X X X	X X X	
9999999	Totals					82,147,381	X X X	82,011,973	61,555,977	20,143,950	14,826	75,000	20,083,776	206,469	81,921,226	(203,583)	354,738	151,155	158,575	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 First Month	7 Second Month	8 Third Month	
Open Depositories - Section (A) - Segregated Funds Held for Others								
Alarion					17,130	17,130	17,130	
Alliance Bank					11,424	11,452	11,479	
Amegy Bank of Texas					8,622,703	7,578,828	6,694,944	
American Bank					10,294	10,294	10,359	
American Bank of Texas					117,534	975,426	98,593	
American National Bank					52,731	9	(33,907)	
American Savings Bank						1,628,290	1,608,718	
American Bank of Lehigh Valley			5,129		1,752,879	897,467		
Anchor Bank					1,175	1,175	1,175	
Associated Bank					425,000	425,000	425,000	
Banco Popular					598,296	556,961	521,089	
Bank Atlantic					1,013,060	917,206	781,817	
Bank MidWest					201,000	201,000	201,000	
Bank of Albuquerque					50,285	50,342	50,389	
Bank of America					1,565	1,565	1,565	
Bank of America					90,732,670	99,180,482	98,234,602	
Bank of America					993,619	1,004,192	990,695	
Bank of America					62,201,084	57,411,894	57,271,951	
Bank of America					1,436,115	1,401,077	1,357,093	
Bank of America					8,180,353	8,121,015	7,337,425	
Bank of Atlantic					28,067	28,067		
Bank of Hawaii					700,455	636,200	626,994	
Bank of Nevada					3,645,915	3,522,776	3,522,776	
Bank of Tampa					619,575			
Bank of the West						2,355	1,844	
Bank of the West					207,863	269,529	206,672	
Bank of Wisconsin Dells					2,427,035	2,427,035	2,427,035	
Banner Bank								
BB & T					93,673	93,763	81,716	
Berkshire Bank					25,814	25,825	25,833	
Bremer Bank					3,344,865	3,018,139	922,491	
Business Bank					787,691	787,691	789,520	
California Bank & Trust					74,586	74,665	76,103	
Carrollton Bank					1,034,749	1,034,749	1,034,749	
Central Bank & Trust						152	(93,831)	
Century Bank					48,750	48,755	48,755	
Charter Bank						154,547	154,799	
Chase Bank					205,501	205,501		
Chase Bank					3,102,756	2,076,145	2,246,519	
Citibank					51,592	53,622	3,622	
Citibank					21,380,615	19,900,948	18,276,491	
Citibank					1,893,036	1,844,063	1,844,770	
Citizens Bank					1,794,391	1,069,735	2,574,049	
Citizens National Bank					1,861,646	1,861,766	2,111,921	
City National Bank					3,488	24,064	129,112	
CNL					2,390,839	2,150,998	2,152,559	
Colonial Bank					43,174			
Comerica Bank					2,970,939	2,970,939	2,970,909	
Comerica Bank					67,382	287,104	341,517	
Commerce Bank					2,623		132,253	
Commerce Bank					111,445	111,592	111,727	
Commerce Bank					16,901,458	16,801,277	16,801,504	
Compass Bank					3,463,893	10,483,299	3,102,848	
Compass Bank					245,704	245,973	246,189	
Compass Bank					196,261	3,152,564	1,939,166	
Compass Bank					16,216	16,224	16,230	
Corus Bank					4,843,656	12,756		
Desert Hills Bank					57,217	55,646	54,135	
Enterprise Bank					412,845	412,845	412,845	
Fifth Third Bank					8,602,211	8,461,316	7,554,231	
Fifth Third Bank					16,117	16,117	16,117	
First American Trust					735,940,386	745,753,769	746,823,571	
First Bank					10,362	10,378	10,390	
First Bank						334,279		
First Bank of Conroe						167,259		
First Business Bank					334,279		334,279	
First Financial Bank						76,518		
First Interstate Bank						104,786	(76)	
First Interstate Bank							1,484,852	
First National Bank						817,852		
First National Bank					53,821	53,803	53,795	
First Service Bank					40,491	40,491	40,491	
First State Bank of Wyoming							59,814	
Florida Bank of Commerce					220,141	55,491	55,577	
Frontenec Bank					610,789	610,789	610,789	
Frost National Bank					45,596	45,598	45,600	
Fulton Bank					143,504		558,568	
Fulton Bank					71,192		(3,220)	
Gateway Bank					120,201	120,201	120,201	
Goldman Sachs					1,480,843	1,387,831	1,185,082	
Great Western Bank					1,674,490	1,674,490	1,674,490	

**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	*
Heritage Oaks Bank	Paso Robles, CA				7,745	7,745	7,745	
Hilltop National Bank	Casper, WY						226,175	
Hinsdale Bank & Trust	Hinsdale, IL				1,579,716	1,579,716	1,579,716	
HSBC	Fairfax, VA				48,515,123	49,302,650	49,828,847	
HSBC	Seoul, Korea					911	2,644	
Huntington Bank	Santa Ana, CA						3,241,992	
Inland Bank	Hillside, IL				3,094,176	3,094,176	3,094,176	
International Bank of Commerce	San Antonio, TX				2,782,094	2,497,622	2,315,491	
Irwin Union Bank	St. Louis, MO				10,973	10,973	10,973	
Johnson Bank	Racine, WI				7,019,173	7,019,173	7,019,173	
JP Morgan Chase	Dallas, TX				2,969,767	3,092,594	2,828,512	
JP Morgan Chase	Phoenix, AZ				1,239,992	757,945	747,891	
JP Morgan Chase	Santa Ana, CA				34,137,430	33,478,834	32,760,034	
Key Bank	Seattle, WA				10,509,500	5,775,347	11,322,897	
Laredo National Bank	Santa Ana, CA					110,861		
LaSalle Bank	LaSalle, IL					23,503		
M & I Bank	Santa Ana, CA				3,644,032	3,645,314	3,535,693	
Main Street Bank	Concord, CA				47,876	46,360	46,458	
Maricopa Trust	Phoenix, AZ				1,927,002	2,202,008	189,099	
McFarland State Bank	Milwaukee, WI				16,216	16,216	16,216	
Merrill Lynch	New York, NY				200,022	200,207	199,969	
Midwest Bank Centre	Monmouth, IL				53,152	53,152	53,152	
Morgan Keegan	Orlando, FL				279,508	279,412	279,292	
Mutual of Omaha	Omaha, NE				823,401	823,404	823,408	
National Bank of Arizona	Phoenix, AZ				5,166,211	5,056,176	4,978,776	
National Penn Bank	Noyertown, PA				13,903	216	2,010	
National Penn Bank	King of Prussia, PA				286,092	286,092	286,092	
Orange Bank	Orange, CT				2,392,499	2,168,468	1,897,607	
Oregon Trail Bank	Guernsey, WY						613	
Paragon Commercial Bank	Raleigh, NC				2,987,288	358,213	272,169	
Parkway Bank	Harwood Heights, IL				1,497,923	1,497,923	1,497,923	
Pinnacle Bank	Torrington, WY					58,551	46,292	
PNC Bank	Pittsburgh, PA				5,653,865	5,683,339	6,032,372	
Premier Bank	Rochester, MN				406,185	406,185	406,837	
Provident Bank	Baltimore, MD				141,243	141,551	93,004	
Pulaski Bank	St. Louis, MO				203,115	203,115	203,115	
Rabobank	El Centro, CA				39,271	39,271	39,186	
Regions Bank	Pensacola, FL				91,759	82,767	76,374	
Regions Bank	Houston, TX				138,714	138,714	138,714	
Republic First Bank	Philadelphia, PA				26,891	26,930	26,296	
Santa Barbara Bank & Trust	Santa Barbara, CA				17,901	17,851	17,851	
Seacost National Bank	Jacksonville, FL				456,754	447,176	406,847	
Signature Bank	Chicago, IL				580,905	517,709	518,419	
Solutions Bank	Overland Park, KS				2,009,072	2,009,072	2,209,072	
South Sound	Olympia, WA				104,904	104,904	104,904	
Sovereign Bank	Reading, PA				(493)			
Stifel Bank & Trust	Crestwood, MO				101,195	101,195	101,195	
Suntrust	St. Louis, MO				20,791,251	21,416,648	19,997,494	
Sunwest Bank	Phoenix, AZ				1,067,039	1,078,089	1,083,614	
The Private Bank	Lake Forest, IL				2,384,316	2,384,316	2,384,316	
Thurston First Bank	Olympia, WA				25,339	25,339	25,339	
Tradition Capital Bank	St. Paul, MN				4,269,019	3,897,018	2,299,360	
Triad Bank	St. Louis, MO				138,841	138,841	102,889	
Union Bank	Monterey Park, CA				35,483,215	43,107,647	47,407,280	
United Bank	Boston, VA				2,711	2,711	2,711	
University National Bank	St. Paul, MN				10,000	10,000	10,000	
US Bank	Henderson, NV				1,854,094	1,198,272	1,929,446	
US Bank	Santa Ana, CA				24,134,022	15,672,030	10,693,798	
US Bank	Phoenix, AZ				270,288,708	269,954,053	269,720,304	
Value Bank	Corpus Christi, TX				1,769	1,769	1,769	
Ventura Bank	Tacoma, WA				93,554	93,599		
Venture Bank	Bloomington, MN				243,102	232,032	280,389	
Virginia Commerce Bank	Arlington, VA				2,428,339	2,429,314	2,421,912	
VIST Bank	Leesport, PA				46,764		87,370	
Wachovia Bank	Orlando, FL				62,775,711	61,204,487	61,429,541	
Wachovia Bank	Santa Ana, CA					2,700,324		
Wachovia Bank	King of Prussia, PA				1,170,641	1,139,489	1,140,085	
Wells Fargo Bank	San Francisco, CA				36,108,169	41,724,110	35,810,435	
Wells Fargo Bank	Fort Worth, TX				102,879	98,677	98,677	
Wells Fargo Bank	Westlake, TX				178,055	177,855		
Westsound Bank	Bremerton, WA				209,233	209,233	209,233	
Whidbey Island Bank	Oak Harbor, WA				145,062	145,248	145,248	
Wilmington Trust	Wilmington, DE				545	523	588	
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	5,129	1,605,963,528	1,618,388,247	1,598,266,509	X
	Open Depositories - Section (B) - General Funds							
Allianz	Seoul, Korea		4,215		138,036	124,616	147,027	
American Bank	Allentown, PA						78,494	

**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	*
American Chartered Bank	Santa Ana, CA				3,284,237	3,852,621	3,929,482	
American National Bank	Denver, CO		101		128,032	128,207	128,308	
Anchor Bank	Santa Ana, CA				1,225	662	149	
Associated Bank	Santa Ana, CA				3,403	3,420	2,966	
Atlantic City Federal Credit Union	Atlantic City, NJ		99		86,151	86,386	86,485	
Bank of America	Boston, MA				540,531	914,264	540,531	
Bank of America	Brea, CA				(295,983)	35,542,903	3,201,577	
Bank of America	Chicago, IL				53,788			
Bank of America	Concord, CA				2,663,532	(98,849)	(2,433,163)	
Bank of America	Phoenix, AZ				(5,501)			
Bank of America	Red Bank, NJ		323		3,234,904	2,802,286	4,749,846	
Bank of America	Santa Ana, CA				386	38		
Bank of Bermuda	New York, NY				2,571,270	2,571,270	2,571,270	
Bank of China	Beijing, P.R. China		111		102,103	63,718	172,699	
Bank of Commerce	Rawlins, WY		3		12,838	12,842	12,845	
Bank of Jackson Hole	Jackson Hole, WY		174		72,625	72,948	73,122	
Bank of New York	New York, NY				253,980	253,980	253,980	
Bank of Pensacola	Pensacola, FL				809,132	809,419	809,667	
Bank of the West	Denver, CO		139		458,234	458,715	219,743	
Bank of the West	Los Angeles, CA				3,622,674	3,678,008	9,219,062	
Bank of the West	Casper, WY		27		55,358	55,400	55,428	
Bank of the West	Douglas, WY		1		12,274	12,277	12,278	
Bank of the West	Lusk, WY		146		207,089	207,288	207,434	
Banner Bank	Walla Walla, WA				642,018	614,241	594,211	
Bay National Bank	Lutherville, MD				113,154	113,154	113,223	
Big Horn Federal Savings	Greybull, WY		(50)		18,786	18,897	18,847	
Capital One	New Orleans, LA				28,753	33,210	33,520	
Capital One N.A.	Santa Ana, CA						(210)	
Centra Bank	Santa Ana, CA				(3,211)	(3,211)	(3,211)	
Central Pacific Bank	Honolulu, HI				179,492	279,442	279,442	
Central Bank & Trust	Chicago, IL		1,039		149,830	145,947	125,793	
Charter Bank	Cleveland, OH				10,000	10,000	10,000	
Charter One Bank	Cleveland, OH				794,177	1,383,449	1,422,021	
CHB	Seoul, Korea				407	368	413	
Citibank	Seoul, Korea		1		1,196	1,080	1,214	
Citibank	New York, NY				2,194	5,000	1,954	
Citizens Bank	Boston, MA				926,864	1,573,446	1,045,133	
Citizens Bank	Red Bank, NJ				36,741	(387)	(408)	
Columbia River Bank	Yakima, WA				1,526,380			
Commerce Bank	Reading, PA				601,202	602,665	627,681	
Compass Bank	Houston, TX				(569,848)	1,725,929	2,423,633	
Delaware National Bank	Georgetown, DE				385,771	148,992	148,992	
Dreyfus Cash Mgmt	Santa Ana, CA				2,690,957	8,224,849	17,649,672	
Evergreen Inst Treas Money Mkt	Santa Ana, CA				100,000	100,000	100,000	
Fifth Third Bank	Santa Ana, CA				72,891	70,566	82,313	
First American Trust	Santa Ana, CA				9,380,304	6,057,906	19,987,507	
First Community Bank	Harbor Springs, MI				51,040	51,040	51,040	
First Community Bank	Santa Ana, CA				7,501	7,790	3,346	
First Financial Bank	Hamilton, OH				107,822	107,822	107,822	
First Independent Bank	Vancouver, WA				216,945	185,064	164,648	
First Interstate Bank	Santa Ana, CA				361,738			
First Interstate Bank	Casper, WY		363		543,018	905,515	905,402	
First Merit Bank	Akron, NM				54,214	54,216	54,214	
First National Bank of Wyoming	Laramie, WY				12,749	12,750	7,108	
First State Bank	Wheatland, WY		19		90,437	90,847	90,866	
First Union/Wachovia	San Antonio, TX				79,160	79,160	79,203	
First Utah Bank	Salt Lake City, UT				250,000	250,000	250,000	
First American National Lender	Concord, CA				1,789,346	8,789,131	9,303,307	
First American Regional Lender	Concord, CA				542,357	726,573	2,008,601	
First National Bank	Laramie, WY		89		92,674	92,871	92,960	
Frost National Bank	San Antonio, TX				87,705	167,103	112,516	
Fulton Bank	Lebanon, PA				128,414	128,414		
Guam Imprest/Claims	Guam, Guam				9,774	9,761	9,748	
Hana Bank	Seoul, Korea		5,077		360,000	325,000	365,000	
Hawaiian Bank	Honolulu, HI				1,451,877	1,027,354	937,294	
Hilltop National Bank	Casper, WY		9		3,245,209	3,248,112	35,498	
Hilltop National Bank	Glenrock, WY		4		14,093	14,100	14,104	
HSBC	Seoul, Korea				162	483	1,052	
HSBC	Fairfax, VA				2,500,000	2,500,000	2,500,000	
Huntington National Bank	Santa Ana, CA				(50)	28,808	45,936	
Jonah Bank of Wyoming	Casper, WY		38		2,197,258	2,198,172	106,492	
JP Morgan Chase	Baton Rouge, LA				8,486,582	5,751,420	1,114,484	
JP Morgan Chase	Dallas, TX				(304,045)	(220,076)	(376,805)	
JP Morgan Chase	New Orleans, LA				25		(58)	
JP Morgan Chase	New York, NY				(2,034,311)	(1,033,513)	(494,621)	
JP Morgan Chase	Santa Ana, CA				336,803	3,198,950	6,882,575	
KB Bank	Seoul, Korea		1,770					
Key Bank	Albany, NY				353,525	353,525	353,525	
Key Bank	Seattle, WA				830,158	(1,462,730)	(1,511,539)	
M & I Bank	Santa Ana, CA				4,616	4,530	3,113	
M & T Bank	Corpus Christi, TX				66,446	52,673	52,684	
MVB Bank	Boston, MA				(4,375)	(4,375)	(4,375)	

**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	*	
National Penn Bank	King of Prussia, PA				1,187,012	1,187,044	1,187,474		
NCB	Boston, MA				6,655	12,989	9,539		
NCB	Cleveland, Ohio				858,064	1,121,701	1,518,261		
NCB	Santa Ana, CA				(67,122)	(2,746)	26,305		
Nodaway Valley Bank	Maryville, MO				500,000	500,000	500,000		
Oregon Trail Bank	Guernsey, WY		1		13,314	13,314	13,315		
Paragon Bank	Raleigh, NC				500	61			
Paragon Commercial Bank	Santa Ana, CA				203,407	(13,288)	(14,536)		
Peoples Bank	Chesteron, MD				2,755,932	3,717,256	3,719,404		
Pinnacle Bank	Torrington, WY		44		266,983	267,827	58,797		
Platte Valley National Bank	Torrington, WY				325,418	325,518	325,518		
Platte Valley National Bank	Wheatland, WY		929		85,912	85,912	86,840		
PNC Bank	Pittsburgh, PA				616,766	812,776	809,640		
Rawlins National Bank	Rawlins, WY		1		13,144	13,146	13,147		
Royal Bank of Canada	Toronto, Canada		445		3,478,990	2,527,650	25,962		
SC First Bank	Seoul, Korea		24,129		1,987,351	1,573,284	1,563,875		
Security State Bank	Independence, IA		118		106,649	106,788	106,906		
Shin Han Bank	Seoul, Korea				1,741	1,571	1,765		
Southwest Missouri Bank	Carthage, MO				100,000	100,000	100,000		
Standard Charter Bank	Hong Kong, Hong Kong		102	21,852	2,178,877	2,133,040	2,232,292		
State Financial Bank	Santa Ana, CA				378	172	129		
Suntrust	St. Louis, MO				79,022	94,326	93,096		
TD Canada Trust	Toronto, Canada		653	358	4,031,927	3,121,347	3,084,789		
UMB	St. Louis, MO				100,000	100,000	100,000		
Union Bank	Monterey Park, CA				(618,332)	(618,332)	26,598,189		
US Bank	Santa Ana, CA				3,684,890	3,978,822	4,022,436		
US Bank	St. Louis, MO		2		9,177	9,180	9,181		
US Bank	Casper, WY				61,531	61,531	61,531		
Wachovia Bank	Orlando, FL				(759,055)	634,917	238,394		
Washington Trust Bank	Spokane, WA				605,587	596,227	570,072		
Wells Fargo Bank	San Francisco, CA		(32)		281,765	527,703	526,740		
Wells Fargo Bank	Oak Harbor, WA				363,512	362,453	378,768		
Wells Fargo Bank	Casper, WY		138		89,008	89,283	89,422		
Western Vista Federal Credit U	Cheyenne, WY				49	49	49		
Western Vista Federal Credit U	Casper, WY				77,035	77,035	77,035		
Westfield Bank	Westfield Center, OH				57,325	57,325	57,325		
Woori Bank	Seoul, Korea		16,559		1,829,631	1,039,104	1,189,903		
Wyoming National Bank	Riverton, WY				100,000	100,000	100,000		
Wyoming State Bank	Riverton, WY				105,417	105,574	103,996		
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	56,787	22,210	81,745,703	125,119,011	141,551,669	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	61,916	22,210	1,687,709,231	1,743,507,258	1,739,818,178	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	61,916	22,210	1,687,709,231	1,743,507,258	1,739,818,178	X
1099999	Cash in Company's Office	X X X	X X X	X X X	X X X			7,044	X



**NONE    Schedule E - Part 2**