IN THE COURT OF COMMON PLEAS
FRANKLIN COUNTY, OHIO

MARY JO HUDSON,	:	
Superintendent of Insurance	:	**CASE NO. 08CVH07-10725**
in her Capacity as Liquidator of	:	
The Guarantee Title and Trust Company,	:	
	:	**JUDGE GUY L. REECE, II**
Plaintiff,	:	
	:	
vs.	:	
	:	
The Guarantee Title and Trust Company,	:	
	:	
Defendant.	:	

FILED
COMMON PLEAS COURT
FRANKLIN CO. OHIO
2009 FEB 27 PM 3: 25
CLERK OF COURTS-CV

NOTICE OF FILING OF LIST OF ASSETS OF
THE GUARANTEE TITLE AND TRUST COMPANY

Mary Jo Hudson, in her capacity as the Court-appointed Liquidator ("Liquidator") of The Guarantee Title and Trust Company ("GTT"), hereby files the attached Schedule of Assets of The Guarantee Title and Trust Company, in Liquidation, as of October 27, 2008, in accordance with Ohio Rev. Code Section 3903.25(A).

Respectfully submitted,

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Attorney General State of Ohio

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GUARANTEE TITLE AND TRUST (GTT), in Liquidation
Schedule of Assets (Note 1)
As of Liquidation Date: October 27, 2008

Description of Assets	Amounts
Investments in:	
Bonds (Note 2)	$ 987,875.44
Common Stocks	269,568.04
Total Investments	$ 1,257,443.48
Mortgage Loans	166,358.47
Short Term Investments (Note 2)	162,810.40
Cash	175,739.98
Special Deposits (Note 2 & 3)	2,593,201.55
Agents' Balances or Uncollected Premiums (Note 4)	313,857.89
Interest Due and Accrued	45,152.87
Title Plant (Note 5)	274,000.00
Receivable from Parent, Subsidiaries, & Affiliates (Note 6)	724,408.68
Notes Receivable (Note 7)	89,070.42
Fixed Assets (Note 8)	44,480.21
Claim Recoupments (Note 9)	385,333.20
Write Ins Other than Invested Assets (Note 10)	28,219.71
Total	$ 6,260,076.86

GUARANTEE TITLE AND TRUST (GTT), in Liquidation
Schedule of Assets (Note 1)
As of Liquidation Date: October 27, 2008

Notes:

(1) The Schedule of Assets is being prepared based on assets carried on GTT books of records as of liquidation date except for cash and investments which are reported at 10/31/2008 values.

(2) Investments in Bonds and Special Deposits are reported at Tax Cost Value at 10/31/08. Mutual Funds, Repurchase and short term Investments are also reported at 10/31/08 values.

(3) These assets are held by various state insurance departments as statutory deposits. It is uncertain whether any portion of such assets other than the $709,003.50 Ohio Special Deposit will be available to the Liquidator to satisfy the obligations of the liquidation proceedings.

(4) GTT seeks recovery of $313,857.89 on GTT's books at 10/27/2008. The recovery to date is $17,847.99. Collectibility of this account is being assessed.

(5) In 12/2008, the Title Plant records were destroyed with no realizable value.

(6) While GTT records as of liquidation date reflect a balance of $724,408.68 in this account, the Liquidator holds claims against its Parents, subsidiaries and affiliates in excess of $1 million. In addition, the Liquidator will file a proof of claim in the GTI liquidation proceeding for GTT's $150,000 claim. [Guarantee Title Insurance Company ("GTI") is in liquidation in Missouri (October 3, 2008)]. Collectibility of this asset was not determined as of liquidation date.

(7) Collectibility of this asset was not determined as of liquidation date.

(8) The total receipts from sale of GTT fixed assets is $6,686.00.

(9) As of liquidation date, $129,185 in recoupments have been recovered. GTT continues to seek recoupments from agents.

(10) Collectibility of this asset was not determined as of liquidation date.