

ANNUAL STATEMENT

OF THE

Chicago Title

Insurance Company

of **Kansas City**

in the state of **Missouri**

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE YEAR ENDED
December 31, 2006**

TITLE

2006



50229200620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2006
 OF THE CONDITION AND AFFAIRS OF THE
Chicago Title Insurance Company

NAIC Group Code 0670 0670 **NAIC Company Code** 50229 **Employer's ID Number** 36-2468956
 (Current Period) (Prior Period)

Organized under the Laws of MO , **State of Domicile or Port of Entry** MO

Country of Domicile US

Incorporated/Organized: August 30, 1961 **Commenced Business:** August 31, 1961

Statutory Home Office: Mark Twain Tower 106 W. 11th Street Suite 1800 Kansas City, MO 64105

Main Administrative Office: 601 Riverside Ave Jacksonville, FL 32204 904-854-8100

Mail Address: 601 Riverside Ave Jacksonville, FL 32204

Primary Location of Books and Records: 171 North Clark Street Chicago, IL 60601 312-223-2000

Internet Website Address: www.fntg.com

Statutory Statement Contact: Jan R. Wilson 904-854-8100
jan.wilson@fnf.com 904-357-1066
 (E-Mail Address) (Fax Number)

Policyowner Relations Contact: Kevin Chiarello 17911 Von Karman Suite 300 Irvine, CA 92614 949-622-4338

OFFICERS

	Name	Title
1.	<u>Raymond Randall Quirk</u>	<u>Chairman President & CEO</u>
2.	<u>Todd Chliveny Johnson</u>	<u>SVP & Corporate Secretary</u>
3.	<u>Anthony John Park</u>	<u>EVP & Chief Financial Officer</u>

Vice-Presidents

Name	Title	Name	Title
<u>Christopher (NMN) Abbinante</u>	<u>President Eastern Operations</u>	<u>Roger Scott Jewkes</u>	<u>President Western Operations</u>
<u>Erika (NMN) Meinhardt</u>	<u>President National Agency Operations</u>	<u>Edward John Dewey</u>	<u>EVP</u>
<u>John Gilbert Ernst</u>	<u>EVP</u>	<u>Thomas Edgar Evans, Jr.</u>	<u>EVP</u>
<u>Patrick Gerard Farenga</u>	<u>SVP & Treasurer</u>	<u>Harry Stat Geer, Jr</u>	<u>EVP</u>
<u>Jeffrey Raymond Knudson</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Alan Lynn Stinson</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
<u>Frank Patrick Willey</u>	<u>EVP</u>	<u>Charles Hyman Wimer</u>	<u>EVP</u>
<u>John Arthur Wunderlich</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

<u>Christopher (NMN) Abbinante</u>	<u>Thomas Edgar Evans, Jr</u>	<u>Roger Scott Jewkes</u>	<u>Erika (NMN) Meinhardt</u>
<u>Anthony John Park</u>	<u>Raymond Randall Quirk</u>	<u>Alan Lynn Stinson</u>	<u>Gary Robert Urquhart</u>
<u>John Arthur Wunderlich</u>			

State of Florida
 County of Duval ss

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

_____ (Signature) <u>Raymond Randall Quirk</u> (Printed Name) 1. Chairman President & CEO (Title)	_____ (Signature) <u>Todd Chliveny Johnson</u> (Printed Name) 2. SVP & Corporate Secretary (Title)	_____ (Signature) <u>Anthony John Park</u> (Printed Name) 3. EVP & Chief Financial Officer (Title)
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Subscribed and sworn to before me this _____ day of _____, 2007

a. Is this an original filing? YES [X] NO []
 b. If no: 1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,059,960,126		1,059,960,126	1,053,324,320
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	119,540,380		119,540,380	112,025,158
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	20,299,531	3,918,907	16,380,624	656,509
3.2 Other than first liens	1,470,146	1,470,146		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,309,228		1,309,228	1,620,787
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	2,143,210	241,336	1,901,874	1,621,203
5. Cash (\$ 26,179,299, Schedule E-Part 1), cash equivalents (\$ 239,145,820 Schedule E-Part 2) and short-term investments (\$ 94,240,842, Schedule DA)	359,565,961		359,565,961	232,165,301
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	6,367,164	5,955,256	411,908	13,582,631
8. Receivables for securities				326,059
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,570,655,746	11,585,645	1,559,070,101	1,415,321,968
11. Title plants less \$ 0 charged off (for Title insurers only)	38,419,580	242,186	38,177,394	38,971,646
12. Investment income due and accrued	15,101,827		15,101,827	13,305,623
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	66,106,253	36,872,419	29,233,834	27,334,319
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	2,073,902		2,073,902	8,508,415
16.2 Net deferred tax asset	141,471,806	117,850,494	23,621,312	22,090,809
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	557,973		557,973	967,534
19. Furniture and equipment, including health care delivery assets (\$ 0)	1,689,563	1,689,563		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	17,263,687	6,420,061	10,843,626	16,405,022
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	200,411,466	200,411,466		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,053,751,803	375,071,834	1,678,679,969	1,542,905,336
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	2,053,751,803	375,071,834	1,678,679,969	1,542,905,336

DETAILS OF WRITE-INS				
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. Goodwill	134,074,940	134,074,940		
2302. Other Assets	48,836,522	48,836,522		
2303. Prepaid Expenses	17,149,626	17,149,626		
2398. Summary of remaining write-ins for Line 23 from overflow page	350,378	350,378		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	200,411,466	200,411,466		

LIABILITIES, SURPLUS AND OTHER FUNDS	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	123,549,755	145,310,981
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	747,540,196	681,488,105
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	107,292,470	114,584,872
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	17,132,097	18,059,290
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	96,592	146,817
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	6,868,106	10,159,454
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,190,990	63,108,097
19. Payable for securities	5,337,484	
20. Aggregate write-ins for other liabilities	240,204,912	124,220,970
21. Total liabilities (Lines 1 through 20)	1,249,212,602	1,157,078,586
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	2,000,000	2,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	104,916,792	104,916,792
28. Unassigned funds (surplus)	322,550,575	278,909,958
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)		
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)(Page 4, Line 32)	429,467,367	385,826,750
31. Totals (Page 2, Line 26, Col. 3)	1,678,679,969	1,542,905,336

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)		
2001. Reinsurance ceded payable	1,059,092	1,014,956
2002. Payable under securities lending agreements	239,145,820	123,206,014
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	240,204,912	124,220,970
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME		1	2
		Current Year	Prior Year
OPERATING INCOME			
1. Title insurance and related income (Part 1):			
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)		2,211,041,286	2,210,574,885
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		111,762,485	96,812,180
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)		160,566,795	129,818,678
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)		2,483,370,566	2,437,205,743
DEDUCT:			
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		107,527,162	167,190,158
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)		2,185,961,461	2,135,811,432
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions		2,293,488,623	2,303,001,590
8. Net operating gain or (loss) (Lines 3 minus 7)		189,881,943	134,204,153
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		132,129,816	125,854,246
10. Net realized capital gains (losses) less capital gains tax of \$ 275,064 (Exhibit of Capital Gains (Losses))		510,834	6,457,541
11. Net investment gain (loss) (Lines 9 + 10)		132,640,650	132,311,787
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)		322,522,593	266,515,940
14. Federal and foreign income taxes incurred		88,431,815	72,632,135
15. Net income (Lines 13 minus 14)		234,090,778	193,883,805
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)		385,826,750	492,205,285
17. Net income (from Line 15)		234,090,778	193,883,805
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 0		(19,305,018)	(42,765,357)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income tax		19,501,485	5,980,472
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		(64,165,022)	(168,680,685)
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)			
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			(41,251,040)
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders		(125,800,000)	(145,000,000)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)			
30. Aggregate write-ins for gains and losses in surplus		(681,606)	91,454,270
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)		43,640,617	(106,378,535)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)		429,467,367	385,826,750

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 2 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 6 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 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. Adjustment for pension and other post retirement benefit plans		(681,606)	(337,273)
3002. Correction of error in presentation of change in non admitted DTA			91,791,543
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		(681,606)	91,454,270

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,265,524,841	2,276,552,340
2. Net investment income	142,864,672	141,571,298
3. Miscellaneous income	272,329,280	226,630,858
4. Total (Lines 1 through 3)	2,680,718,793	2,644,754,496
5. Benefit and loss related payments	129,288,388	109,208,752
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	2,194,136,930	2,118,200,368
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)	83,802,869	62,739,342
10. Total (Lines 5 through 9)	2,407,228,187	2,290,148,462
11. Net cash from operations (Line 4 minus Line 10)	273,490,606	354,606,034
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	532,790,124	765,019,631
12.2 Stocks	268,687,152	157,948,820
12.3 Mortgage loans	640,787	540,409
12.4 Real estate	1,369,983	9,507,233
12.5 Other invested assets	15,316,999	114,510,113
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	5,663,521	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	824,468,566	1,047,526,206
13. Cost of investments acquired (long-term only):		
13.1 Bonds	552,721,030	827,910,554
13.2 Stocks	293,537,446	180,994,535
13.3 Mortgage loans	20,066,346	1,523,670
13.4 Real estate	1,567,674	1,095,000
13.5 Other invested assets	3,221,257	113,265,649
13.6 Miscellaneous applications		2,761,654
13.7 Total investments acquired (Lines 13.1 to 13.6)	871,113,753	1,127,551,062
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(46,645,187)	(80,024,856)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds	(50,225)	146,817
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	125,800,000	145,000,000
16.6 Other cash provided (applied)	26,405,465	44,864,503
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(99,444,760)	(99,988,680)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	127,400,659	174,592,498
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	232,165,301	57,572,803
19.2 End of year (Line 18 plus Line 19.1)	359,565,960	232,165,301

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

20.0001. Line 12.5 non cash distribution from other invested assets (Note 10b)		110,000,000
20.0002. Lines 2 and 16.6 include non cash dividends from subsidiaries	7,000,000	
20.0003.		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written	453,023,752	1,278,920,450	545,659,674	2,277,603,876	2,279,134,858
2. Escrow and settlement service charges	111,762,485	X X X	X X X	111,762,485	96,812,180
3. Other title fees and service charges (Part 1C, Line 5)	160,566,795	X X X	X X X	160,566,795	129,818,678
4. Totals (Lines 1 + 2 + 3)	725,353,032	1,278,920,450	545,659,674	2,549,933,156	2,505,765,716

PART 1B - PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	2,277,603,872	2,279,134,858
1.2 Assumed	2,591,374	1,890,761
1.3 Ceded	3,101,870	2,683,723
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,277,093,376	2,278,341,896
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	681,488,106	613,721,095
2.2 Additions during the current year	147,088,069	139,433,297
2.3 Withdrawals during the current year	81,035,978	71,666,286
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	747,540,197	681,488,106
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	2,211,041,285	2,210,574,885

PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations	46,697,221	48,371,201
2. Searches and abstracts	52,599,327	49,784,908
3. Surveys	609,094	616,833
4. Aggregate write-ins for service charges	60,661,153	31,045,736
5. Totals	160,566,795	129,818,678

DETAILS OF WRITE-INS		
0401. Other income	35,536,673	31,045,736
0402. Intercompany referral fees	25,124,480	
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)	60,661,153	31,045,736

OPERATIONS AND INVESTMENT EXHIBIT
PART 2A - LOSSES PAID AND INCURRED

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Total Current Year (Cols. 1+2+3)	Total Prior Year
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage	60,157,487	55,448,406	2,775,531	118,381,424	109,208,752
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	60,157,487	55,448,406	2,775,531	118,381,424	109,208,752
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	60,157,487	55,448,406	2,775,531	118,381,424	109,208,752
6. Known claims reserve - current year (Page 3, Line 1, Column 1)	65,736,998	53,707,952	4,104,804	123,549,754	145,310,981
7. Known claims reserve - prior year (Page 3, Line 1, Column 2)	79,748,182	61,804,658	3,758,141	145,310,981	87,329,574
8. Losses and allocated Loss Adjustment Expenses incurred (Ln 5 + Ln 6 - Ln 7)	46,146,303	47,351,700	3,122,194	96,620,197	167,190,159
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	5,542,554	5,108,687	255,721	10,906,962	
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	51,688,857	52,460,387	3,377,915	107,527,159	167,190,159

OPERATIONS AND INVESTMENT EXHIBIT
PART 2B - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Total Current Year (Cols. 1 + 2 + 3)	Total Prior Year
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	65,736,998	53,707,952	4,104,804	123,549,754	145,310,981
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve (Line 1.1 plus Line 1.2 minus Line 2)	65,736,998	53,707,952	4,104,804	123,549,754	145,310,981
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	242,770,000	153,307,072	9,572,928	405,650,000	364,383,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported	242,770,000	153,307,072	9,572,928	405,650,000	364,383,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	48,829,000	X X X
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		X X X
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6)(Sch. P, Part 1, Line 12, Col. 35)	X X X	X X X	X X X	578,028,754	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	747,540,196	X X X
9. Aggregate of other reserves required by law	X X X	X X X	X X X		X X X
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		X X X
11. Unrecognized Schedule P transition obligation	X X X	X X X	X X X		X X X
12. Net recognized supplemental reserve (Lines 10 - 11)	X X X	X X X	X X X		X X X

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT
PART 3 - EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	265,958,864	57,214,690	1,618,755	324,792,309	7,198,595			331,990,904	304,054,070
1.2 Employee relations and welfare	23,655,847	5,349,958	319,585	29,325,390	763,487			30,088,877	22,800,142
1.3 Payroll taxes	16,939,117	3,204,918	68,691	20,212,726	545,348			20,758,074	18,801,137
1.4 Other personnel costs	1,278,288	207,524	17,187	1,502,999				1,502,999	1,071,119
1.5 Total personnel costs	307,832,116	65,977,090	2,024,218	375,833,424	8,507,430			384,340,854	346,726,468
2. Amounts paid to or retained by title agents		984,440,055	472,358,040	1,456,798,095				1,456,798,095	1,510,209,524
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	38,937,896	5,290,932		44,228,828				44,228,828	32,961,550
3.2 Surveys									
3.3 Other	16,611,187	91,834	245	16,703,266				16,703,266	5,268,840
4. Advertising	2,782,866	735,673	16,102	3,534,641				3,534,641	3,228,525
5. Boards, bureaus and associations	610,692	347,668	14,577	972,937				972,937	680,840
6. Title plant rent and maintenance	5,075,035	222,567	(151)	5,297,451				5,297,451	2,904,183
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	707,528	54,822	36,136	798,486				798,486	105,848
9. Marketing and promotional expenses	3,069,164	1,514,754	12,342	4,596,260				4,596,260	4,381,486
10. Insurance	2,659,886	2,786,110	54,693	5,500,689				5,500,689	4,424,111
11. Directors' fees									
12. Travel and travel items	16,156,299	5,902,018	299,753	22,358,070	218,139			22,576,209	22,922,906
13. Rent and rent items	38,844,410	6,874,870	553,853	46,273,133	1,308,835			47,581,968	40,708,740
14. Equipment	16,797,776	4,659,855	855,383	22,313,014	109,070			22,422,084	19,579,311
15. Cost or depreciation of EDP equipment and software	20,044,599	6,562,409	1,539,335	28,146,343				28,146,343	35,614,293
16. Printing, stationery, books and periodicals	10,876,320	2,556,173	199,052	13,631,545	327,209			13,958,754	14,210,437
17. Postage, telephone, messengers and express	16,322,232	3,306,595	372,631	20,001,458				20,001,458	18,110,513
18. Legal and auditing	26,680,546	7,150,819	1,739,959	35,571,324	109,070			35,680,394	37,074,209
19. Totals (Lines 1.5 to 18)	524,008,552	1,098,474,244	480,076,168	2,102,558,964	10,579,753			2,113,138,717	2,099,111,784
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	6,919,012	19,532,895	8,333,836	34,785,743	218,139			35,003,882	32,368,402
20.2 Insurance department licenses and fees	577,084	704,656	211,920	1,493,660				1,493,660	1,695,563
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	4,462,529	1,809,195	439,323	6,711,047				6,711,047	4,288,065
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	11,958,625	22,046,746	8,985,079	42,990,450	218,139			43,208,589	38,352,030
21. Real estate expenses							83,083	83,083	28,374
22. Real estate taxes							97,843	97,843	142,827
23. Aggregate write-ins for miscellaneous expenses	30,051,686	10,616,308	(255,944)	40,412,050	109,070			40,521,120	3,112,584
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	566,018,863	1,131,137,298	488,805,303	2,185,961,464	10,906,962		180,926 (a)	2,197,049,352	2,140,747,599
25. Less unpaid expenses - current year	26,325,251	74,318,182	31,708,333	132,351,766				132,351,766	143,818,572
26. Add unpaid expenses - prior year	35,542,763	68,667,907	39,607,902	143,818,572				143,818,572	125,822,219
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	575,236,375	1,125,487,023	496,704,872	2,197,428,270	10,906,962		180,926	2,208,516,158	2,122,751,246
DETAILS OF WRITE-INS									
2301. Amortization of Intangibles	6,473,444			6,473,444				6,473,444	3,967,729
2302. Referral Fee Expense	2,083,185	759,311		2,842,496				2,842,496	
2303. Intercompany Referral Fees	18,622,821	10,654,837	1,934	29,279,592				29,279,592	
2398. Summary of remaining write-ins for Line 23 from overflow page	2,872,236	(797,840)	(257,878)	1,816,518	109,070			1,925,588	(855,145)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	30,051,686	10,616,308	(255,944)	40,412,050	109,070			40,521,120	3,112,584

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

**OPERATIONS AND INVESTMENT EXHIBIT
PART 4 - NET OPERATING GAIN/LOSS EXHIBIT**

	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)	5 Other Operations	Totals	
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations			6 Current Year (Cols. 4 + 5)	7 Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	439,784,211	1,241,544,213	529,712,864	2,211,041,288		2,211,041,288	2,210,574,885
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	111,762,485			111,762,485		111,762,485	96,812,180
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	160,566,795			160,566,795		160,566,795	129,818,678
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	712,113,491	1,241,544,213	529,712,864	2,483,370,568		2,483,370,568	2,437,205,743
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	51,688,857	52,460,387	3,377,915	107,527,159		107,527,159	167,190,158
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	566,018,863	1,131,137,298	488,805,303	2,185,961,464		2,185,961,464	2,135,811,436
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	617,707,720	1,183,597,685	492,183,218	2,293,488,623		2,293,488,623	2,303,001,594
8. Net operating gain or (loss) (Lines 3 minus 7)	94,405,771	57,946,528	37,529,646	189,881,945		189,881,945	134,204,149
DETAILS OF WRITE-INS							
0201.							
0202.							
0203.							
0298. Summary of remaining write-ins for Line 2 from overflow page							
0299. Totals (Lines 0201 through 0203 plus 0298)							
0601.							
0602.							
0603.							
0698. Summary of remaining write-ins for Line 6 from overflow page							
0699. Totals (Lines 0601 through 0603 plus 0698)							

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 13,926,191	14,315,825
1.1 Bonds exempt from U.S. tax	(a) 13,033,668	13,286,507
1.2 Other bonds (unaffiliated)	(a) 12,286,128	12,029,560
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	950,200	950,200
2.21 Common stocks of affiliates	75,681,684	75,681,684
3. Mortgage loans	(c) 1,552,267	1,552,267
4. Real estate	(d) 2,739,497	2,739,497
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 20,365,892	20,280,958
7. Derivative instruments	(f)	
8. Other invested assets	2,958,733	2,958,733
9. Aggregate write-ins for investment income	133,318	133,912
10. Total gross investment income	143,627,578	143,929,143
11. Investment expenses		(g) 764,759
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 106,886
13. Interest expense		(h) 10,853,642
14. Depreciation on real estate and other invested assets		(i) 74,040
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		11,799,327
17. Net investment income (Line 10 minus Line 16)		132,129,816
DETAILS OF WRITE-INS		
0901. Promissory notes	127,942	128,536
0902. Ground Rents	5,376	5,376
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	133,318	133,912
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15, above)		

- (a) Includes \$ 416,689 accrual of discount less \$ 12,947,749 amortization of premium and less \$ 6,351,648 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 74,040 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Unrealized Increases (Decreases) by Adjustment	4 Total
1. U.S. Government bonds	(126,063)			(126,063)
1.1 Bonds exempt from U.S. tax	(167,659)			(167,659)
1.2 Other bonds (unaffiliated)	273,753		(744,069)	(470,316)
1.3 Bonds of affiliates				
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	5,019,032	(1,497,877)	(2,117,444)	1,403,711
2.21 Common stocks of affiliates	(2,088,719)		(16,655,832)	(18,744,551)
3. Mortgage loans				
4. Real estate	(192,293)			(192,293)
5. Contract loans				
6. Cash, cash equivalents and short-term investments				
7. Derivative instruments				
8. Other invested assets			212,328	212,328
9. Aggregate write-ins for capital gains (losses)	(434,277)			(434,277)
10. Total capital gains (losses)	2,283,774	(1,497,877)	(19,305,017)	(18,519,120)

DETAILS OF WRITE-INS				
0901. Write off of Assets	(46,761)			(46,761)
0902. Rent Way Disgorgement	(387,516)			(387,516)
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	(434,277)			(434,277)

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	3,918,907	63,445	(3,855,462)
3.2 Other than first liens	1,470,146	1,882,366	412,220
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	241,336	334,133	92,797
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)	5,955,256	4,667,943	(1,287,313)
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	11,585,645	6,947,887	(4,637,758)
11. Title plants (for Title insurers only)	242,186	242,186	
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	36,872,419	27,203,398	(9,669,021)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
13.3 Accrued retrospective premiums			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset	117,850,494	99,850,883	(17,999,611)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	1,689,563	2,579,810	890,247
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates	6,420,061	17,423,481	11,003,420
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	200,411,466	156,659,167	(43,752,299)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	375,071,834	310,906,812	(64,165,022)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	375,071,834	310,906,812	(64,165,022)

DETAILS OF WRITE-INS			
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. Goodwill	134,074,940	84,525,553	(49,549,387)
2302. Other Assets	48,836,522	55,908,882	7,072,360
2303. Prepaid Expenses	17,149,626	14,533,654	(2,615,972)
2398. Summary of remaining write-ins for Line 23 from overflow page	350,378	1,691,078	1,340,700
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	200,411,466	156,659,167	(43,752,299)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Chicago Title Insurance Company (the "Company", or "CTI") are presented on the basis of accounting practices prescribed or permitted by the State of Missouri Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Missouri differ. The State has notified the Company of its intention to amend its laws to minimize differences between the two methods. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Missouri.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Missouri is shown below:

	<u>12/31/2006</u>	<u>12/31/2005</u>
Net Income, Missouri Basis	234,090,778	193,883,805
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	28,258,697	29,483,464
Net Income, NAIC SAP basis	<u>262,349,475</u>	<u>223,367,269</u>
Statutory Surplus, Missouri	429,467,367	385,826,750
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	121,277,291	93,018,594
Title Plants	0	0
Statutory Surplus, NAIC SAP Basis	<u>550,744,658</u>	<u>478,845,344</u>

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy:

A portion of title insurance premiums written, escrow fees and other title fees is deferred and set aside in the statutory premium reserve which is computed and amortized in accordance with accounting practices prescribed by the Missouri Department of Insurance. The remaining portion of title insurance premiums, escrow fees and other title fees are recognized at the time of the closing of the related real estate transaction.

Amounts paid to or retained by title agents are recognized as an expense when incurred.

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Preferred stocks are stated at NAIC market value with exception to the preferred stock with a NAIC designation of 3-6, which are stated at the lower of cost or market.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.
- (9) Derivatives - None

NOTES TO FINANCIAL STATEMENTS

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

(11) Unpaid losses and loss adjustment expense include an amount determined from individual case estimates and loss reports. Such liabilities are necessarily based on assumptions and estimates. While management believes the amount is adequate, the ultimate liability maybe in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

2. Accounting Changes and Correction of Errors:

- A. In 2005, the Company corrected an error in its presentation of changes in deferred tax assets on the Assets page and the Statement of Income page, so that changes in net deferred tax assets are reported gross of non-admitted deferred tax assets, in accordance with SSAP 10. Changes in non-admitted deferred tax assets are now included in changes in non-admitted assets. In prior years, changes in the non-admitted portion of deferred tax assets were netted against the change in deferred tax assets.

As a result of this correction, changes in non-admitted assets in the 2005 Statement of Income - Gains and (Losses) in Surplus includes a decrease of \$58,722,960, which is the amount of the 2004 non-admitted deferred tax asset. Since there was no net change in surplus due to this correction, a write-in adjustment was added for a corresponding amount of increase. The changes in net deferred income taxes on the Statement of Income – Gains and (Losses) in Surplus reflects the actual amount of current year change in net deferred income taxes, and agrees with the disclosures in the Income Tax Footnote 9.

Effective January 1, 2005, the NAIC Accounting Practices and Procedures Manual replaced SSAP 46 with SSAP 88, which prescribes methods used in the valuation of subsidiaries, controlled or affiliated investments. The impact of the changes resulting from the adoption of this SSAP as of January 1, 2005 on the carrying values of the Company's investments in these entities has been reflected in the 2005 Statement of Income as a cumulative effect of changes in accounting principles, as a decrease to surplus in the amount of \$41,251,040. The Company has utilized methods prescribed by SSAP 88 in determining the values of its subsidiaries, controlled or affiliated investments in this Statement.

3. Business Combinations and Goodwill:

Non-applicable.

4. Discontinued Operations:

Non-applicable.

5. Investments:

- A. Mortgage Loans – At December 31, 2006 and December 31, 2005, the Company had mortgage loans receivable consisting of promissory notes secured by first deeds of trust on real estate, with installments due monthly through 2036 in 2006 and 2005, or upon sale of real estate securing such promissory notes. Interest rates range from 0% to 9.8% in 2006 and 2005.

B. Debt Restructuring – Non-applicable

C. Reverse Mortgages – Non-applicable

D. Loan Backed Securities

Prepayment assumptions for single class and multi-class mortgage backed/asset backed securities were obtained from broker dealer survey values or internal estimates.

A broker market analysis was used in determining the market value of its loan-back securities.

E. Repurchase Agreements – Non Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

7. Investment Income:

There was no due and accrued income excluded in the financial statements.

8. Derivative Instruments:

None

NOTES TO FINANCIAL STATEMENTS

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

	Dec. 31, 2006	Dec. 31, 2005
(1) Total of gross deferred tax assets	145,381,279	125,285,168
(2) Total of deferred tax liabilities	(3,909,474)	(3,343,477)
Net deferred tax asset	141,471,805	121,941,691
(3) Deferred tax asset nonadmitted	(117,850,494)	(99,850,883)
(4) Net admitted deferred tax asset	23,621,312	22,090,808
(5) Increase(decrease) in nonadmitted asset	17,999,611	

B. N/A

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

	Dec. 31, 2006	Dec. 31, 2005
Federal	88,431,815	72,632,135
Foreign	0	0
Sub-total	88,431,815	72,632,135
Capital Gains Tax	275,064	
Federal income taxes incurred	88,706,879	72,632,135

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

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		214,403,168	(214,403,168)	75,041,109
Reserve Accruals	(168,629,518)		(168,629,518)	59,020,331
Employee Benefits	(11,325,998)		(11,325,998)	3,964,099
Pension and Retiree Benefits	(12,332,018)		(12,332,018)	4,316,206
Unrealized Loss	(3,946,483)		(3,946,483)	1,381,269
Partnership	(4,737,899)		(4,737,899)	1,658,265
Other	0		0	0
Total deferred tax assets	(200,971,915)	214,403,168	(415,375,084)	145,381,279
Nonadmitted deferred tax assets			336,715,696	(117,850,494)
Admitted deferred tax assets			(78,659,388)	27,530,786
Deferred tax liabilities:				
Gain/Loss Sale of Assets	2,346,404		2,346,404	(821,241)
Unrealized Gain	0		0	0
Amortization/Depreciation		(5,068,183)	5,068,183	(1,773,864)
Market Discount	3,566,376		3,566,376	(1,248,232)
Other	188,963		188,963	(66,137)
Total deferred tax liabilities	6,101,743	(5,068,183)	11,169,926	(3,909,474)
Net admitted deferred tax asset			(67,489,462)	23,621,312

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

	Dec. 31, 2006	Dec. 31, 2005	Change
Deferred tax assets:			
Discounting of reserves	75,041,109	72,890,003	2,151,106
Reserve Accruals	59,020,331	6,628,782	52,391,549
Employee Benefits	3,964,099	3,681,681	282,418
Pension plan	4,316,206	4,612,355	(296,149)
Gain/Loss Sale of Assets	1,381,269	426,322	954,947
Partnership	1,658,265	1,658,265	(0)
Other	0	35,387,762	(35,387,762)
Total deferred tax assets	145,381,279	125,285,170	20,096,109
Nonadmitted deferred tax assets	(117,850,494)	(99,850,883)	(17,999,611)
Admitted deferred tax assets	27,530,786	25,434,287	2,096,499
Deferred tax liabilities:			
Gain/Loss Sale of Assets	(821,241)	0	(821,241)
Unrealized Gain	0	0	0
Amortization/Depreciation	(1,773,864)	(2,169,254)	395,390
Market Discount	(1,248,232)	(1,070,783)	(177,449)

NOTES TO FINANCIAL STATEMENTS

Other	(66,137)	(103,440)	37,303
Total deferred tax liabilities	(3,909,474)	(3,343,477)	(565,997)
Net admitted deferred tax asset	23,621,312	22,090,810	1,530,502

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

	Amount	Tax Effect
Income before taxes	322,522,582	112,882,904
Capital (Gain)/Loss Adjustment	(510,834)	(178,792)
Tax exempt income deduction	11,012,734	(3,854,457)
Dividends received deduction	75,998,385	(26,599,435)
Nondeductible goodwill	0	0
Meals & Entertainment	3,699,703	1,294,896
Other non deductible adjustments	2,358,252	825,388
Subtotal after permanent differences	241,058,583	84,370,504
Temporary differences and prior year adjustments	11,603,746	4,061,311
Taxable Income/Current Tax	252,662,329	88,431,815

E.(1) The Company does not have any capital loss or operating loss carry forwards.

E.(2) The amount of Federal income taxes incurred and available for recoupment in the event of future net losses is:

a. 2006	88,706,879
b. 2005	72,632,135
c. 2004	103,716,387

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

10. Information Concerning Parent, Subsidiaries and Affiliates:

A. The Company is a member of a holding company group, as disclosed on Schedule Y Part 1 of this Annual Statement.

During 2005, following appropriate corporate and regulatory approvals, the Board of Directors of Fidelity National Financial, Inc (FNF) effectuated a strategic restructuring plan that resulted in the public distribution of a minority interest in FNF's title insurance operations. Under the restructuring plan, FNF formed a title insurance holding company ("Fidelity National Title Group" or "FNTG") that serves as the parent company for FNF's title operations. On September 27, 2005, FNF contributed certain title insurers, and other title-related companies to Chicago Title and Trust Company (CTT). The stock of CTT was contributed to FNTG, resulting in FNTG becoming the intermediate parent company of CTT. On October 17, 2005, FNF distributed 17.5% of FNTG's common stock to current shareholders of FNF, while retaining ownership of the remaining 82.5% of FNTG's common stock. The restructuring did not have a financial statement impact upon the Company.

During 2006, following appropriate corporate and regulatory approvals, the Board of Directors of FNF effectuated a corporate restructuring which eliminated the existing holding company of FNF. On October 24, 2006, FNF transferred insurance and other assets to FNT, in exchange for shares of FNT stock. FNF shareholders then received all shares of FNT stock owned by FNF upon the closing of the transaction. FNT became a stand alone public company. On November 9, 2006, FNF merged with and into its remaining subsidiary, Fidelity National Information Services (FIS), and subsequently FNT changed its name to Fidelity National Financial, Inc (new FNF) on November 10, 2006. Both FIS and the new FNF are now separate publicly traded companies. This restructuring did not have a material effect on the financial condition of the Company.

B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is

NOTES TO FINANCIAL STATEMENTS

disclosed on Schedule Y Part 2 of the Annual Statement.

On March 31, 2006, the outstanding collateral loan receivable from Chicago Title and Trust Company, with a remaining principal balance of \$3,180,000 was repaid in full. On June 30, 2006, the outstanding collateral loan receivable from Fidelity National Financial Inc, with a remaining principal balance of \$9,900,000 was repaid in full.

On February 1, 2006, the Company loaned \$19,182,520 to Village Resorts, LLC, an affiliate, secured by a deed of trust on certain real estate in Riverside, California. This transaction was the result of a settlement of a policy claim.

On March 1, 2006, the Company contributed net assets of approximately \$2.8 million to its wholly owned LLC, Asset Link, LLC.

On July 31, 2006, the Company recorded the voluntary dissolution of TPO, Inc, a subsidiary with a statutory value of \$0 at dissolution date.

On March 8, 2005, the Company's subsidiary Chicago Title Exchange Accomodator was merged with and into the Company. The subsidiary ceased to exist. It had a statutory carrying value of approximately \$340,000 at date of merger.

On June 16, 2005 the Company formed two single member LLC's, CTC LP, LLC and CTC GP, LLC (the LLC's). On August 1, 2005 the Company contributed \$110 million to the LLC's, and the LLC's acquired the assets of Service Link, LP. Immediately thereafter, the assets were distributed to Company, and the Company's investment in the LLC's was reduced to \$0. Included in the assets acquired in this transaction was approximately \$105 million in goodwill. Additionally, the Company owed additional contingent consideration related to this purchase, according to the terms of the purchase agreement, based on ServiceLink's earnings before interest, taxes, depreciation and amortization over the 12-month period ending in July 2006. This totaled approximately \$52,000,000, and was paid during September 2006, and was considered to be additional goodwill.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2006 and December 31, 2005, the Company had a receivable from the parent and/or other related parties totaling \$10,843,626 and \$16,405,041, respectively, and a payable to the parent and/or other related parties of \$1,190,990 and \$63,108,097, respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. The Company has service agreements and cost sharing arrangements with its subsidiaries and affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y.
- G. Chicago Title and Trust Company, domiciled in the State of Illinois, owns 100% of the outstanding shares of the Company.
- H. The Company owns no stock in its ultimate parent company.
- I. The Company owns no shares of stock of affiliated or related parties that exceeds 10% of the admitted assets of the Company. All investments in affiliate company stocks are disclosed on Schedule D Part 6.
- J. Impairment write downs – None

11. Debt:

In connection with the acquisition of the assets and liabilities of Service Link LP on August 1, 2005, the Company acquired a note payable with the following terms: The note is dated August 29, 2003, with an original principal amount of \$250,000, bearing interest at 3.375%. Proceeds from the note were used to purchase fixtures located at a Company facility in Pennsylvania, and a security interest in these fixtures was granted to the lender. The note is repaid in equal monthly installments over 60 months, beginning November 1, 2003. The balance on the note at December 31, 2006 was \$96,592. Interest paid through December 31, 2006, totals \$4,183.

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

- A. Defined Benefit Plan - None

NOTES TO FINANCIAL STATEMENTS

- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – The Company’s employees are covered under a qualified voluntary contributory savings plan (“401(k) Plan”) sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matches participants’ contributions at a rate of 50% of the first 6% of compensation. Matching contributions of \$5,699,462 and \$5,347,838 were made in 2006 and 2005, respectively.

The Company’s employees are covered to participate in an Employee Stock Purchase Plan (“ESPP”). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF’s common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company’s cost of its employer matching contributions for the years 2006 and 2005 were \$2,705,743 and \$2,371,636, respectively.

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

In connection with the acquisition of its parent by FNF in 2000, FNF assumed the options outstanding under CT&T’s existing stock option plans: the 1998 Long-term Incentive Plan and the Directors Stock Option Plan. Pursuant to the acquisition agreement, options under these plans became fully vested on March 20, 2000. The options granted in accordance with these two plans generally have a term of five to ten years.

In connection with the acquisition of its parent by FNF, FNF also assumed CT&T’s noncontributory defined benefit plan (the “Pension Plan”). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee’s average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company’s funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future contributions of Pension Plan benefits will terminate. The Company’s net periodic pension expense associated with this plan in 2006 and 2005 was \$1,242,428 and \$1,155,688, respectively. The accrued pension liability at December 31, 2006 and December 31, 2005 was \$3,857,632 and \$5,360,126 respectively. Other disclosures required by generally accepted accounting principles are not calculated on a separate company basis.

The Company recorded an adjustment to statutory equity in the amount of \$(681,607) and \$(337,273) during 2006 and 2005, respectively, to adjust the funded status of the pension and other post retirement benefit plans.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree’s age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$(174,834) and \$(184,242) respectively, after retiree contributions during 2006 and 2005.

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

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

- A. The Company has 25,000 shares of common stock authorized, 20,000 shares issued and outstanding. The par value per share is \$100.00.

NOTES TO FINANCIAL STATEMENTS

- B. The Company has no preferred stock outstanding.
- C. The maximum amount of dividends, which can be paid by State of Missouri Insurance companies to shareholders without prior approval of the Insurance Commissioner, is limited to net investment income earned during the preceding year. The maximum dividend that the Company may pay in 2007 without prior regulatory approval is \$132,129,816. The Company paid \$125,800,000 in cash dividends during 2006.
- D. The Company has no restrictions placed on unassigned funds (surplus).
- E. Advances to surplus not repaid – Non-applicable.
- F. The Company holds no stock for any option or employee benefit plans.
- G. Changes in balances in special surplus funds – Non-applicable
- H. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(184,908,280).
- I. Surplus Notes – None
- J. Quasi-reorganization – Non-applicable

14. Contingencies:

- A. Contingent Commitments – Outstanding loan guarantees made on behalf of Company agents at December 31, 2006 and December 31, 2005 totaled \$72,537 and \$179,740, respectively.
- B. Assessments – Non-applicable
- C. Gain Contingencies – None
- D. All Other Contingencies:

In the ordinary course of business, we are involved in various pending and threatened litigation matters related to our operations, some of which include claims for punitive or exemplary damages. We believe that no actions, other than those listed below, depart from customary litigation incidental to its business and that the resolution of all pending and threatened litigation will not have a material effect on our results of operations, financial position or liquidity.

As background to the disclosure below, please note the following:

These matters raise difficult and complicated factual and legal issues and are subject to many uncertainties and complexities, including but not limited to the underlying facts of each matter, novel legal issues, variations between jurisdictions in which matters are being litigated, differences in applicable laws and judicial interpretations, the length of time before many of these matters might be resolved by settlement or through litigation and, in some cases, the timing of their resolutions relative to other similar cases brought against other companies, the fact that many of these matters are putative class actions in which a class has not been certified and in which the purported class may not be clearly defined, the fact that many of these matters involve multi-state class actions in which the applicable law for the claims at issue is in dispute and therefore unclear, and the current challenging legal environment faced by large corporations and insurance companies.

In these matters, plaintiffs seek a variety of remedies including equitable relief in the form of injunctive and other remedies and monetary relief in the form of compensatory damages. In most cases, the monetary damages sought include punitive or treble damages. Often more specific information beyond the type of relief sought is not available because plaintiffs have not requested more specific relief in their court pleadings. In general, the dollar amount of damages is not specified. In those cases where plaintiffs have made a specific statement with regard to monetary damages, they often specify damages just below a jurisdictional limit regardless of the facts of the case. This represents the maximum they can seek without risking removal from state court to federal court. In our experience, monetary demands in plaintiffs' court pleadings bear little relation to the ultimate loss, if any, we may experience.

For the reasons specified above, it is not possible to make meaningful estimates of the amount or range of loss that could result from these matters at this time. We review these matters on an on-going basis and follow the provisions of SFAS No. 5, "Accounting for Contingencies" when making accrual and disclosure decisions. When assessing reasonably possible and probable outcomes, we base our decision on our assessment of the ultimate outcome following all appeals.

In the opinion of management, while some of these matters may be material to our operating results for any particular period if an unfavorable outcome results, none will have a material adverse effect on our overall

NOTES TO FINANCIAL STATEMENTS

financial condition.

A class action in Connecticut alleges that the Company alleges that the Company has been using unauthorized title agents to issue policies in contravention of Connecticut Statutes that reserve this business to Connecticut attorneys or “grandfathered in” title agents. Plaintiff, a Connecticut attorney, seeks disgorgement of profits, compensatory damages, punitive damages, costs and attorney’s fees. The Company has retained counsel and will vigorously defend the action.

Class actions filed in Ohio, New Hampshire, Pennsylvania and Florida allege that Chicago failed to provide notice of premium discounts to consumers refinancing their mortgages, and failed to give discounts in refinancing transactions in violation of the filed rates. The actions seek refunds of the premiums charged and punitive damages. We intend to vigorously defend these actions.

A class action in California alleges the company violated state law by giving favorable discounts or rates to builders and developers. The action seeks refunds of the premiums charged and additional damages. We intend to vigorously defend this action.

A class action pending in Indiana alleges that the Company overcharged recording fees. A class action in Texas alleges that the Company overcharged for recording fees in Arizona, California, Colorado, Oklahoma, and Texas. The suit seeks to recover the recording fees for the class that was overcharged, interest and attorney’s fees. The suit was filed in the United States District Court for the Western District of Texas, San Antonio Division on March 24, 2006. A class action in Kansas alleges Company overcharged for recording fees nationally, except Missouri. The Company intends to vigorously defend the actions.

A class action pending in Missouri alleges that the Company's practice of preparing deeds, mortgages and HUD-1's in conjunction with closing real estate transactions is the unauthorized practice of law. Recently, the complaint was amended to also allege that the Company overcharged recording fees. Plaintiffs seek payment of three times the fees collected for the preparation of such documents. The Company intends to vigorously defend the action.

Class actions filed in Ohio and Michigan allege the Company engaged in sham transactions to share title premiums with a realtor joint venture partner in violation of RESPA. The Company intends to vigorously defend the action.

A class action in New Mexico alleges the Company has engaged in anti-competitive price fixing in New Mexico. The suit seeks and injunction against price fixing and writs issued to the State regulators mandating the law be interpreted to provide a competitive market, compensatory damages, punitive damages, interest and attorney’s fees for the injured class. The suit was file in State Court in Santa Fe, New Mexico on April 27, 2006. The Company intends to vigorously defend this action.

A class action filed in Illinois alleges the Company has paid attorneys to refer business to the Company by paying them for core title services in conjunction with orders when the attorneys, in fact, did not perform any core title services and the payments were to steer business to the Company. The suit seeks compensatory damages, attorney’s fees and injunctive relief to terminate the practice. The suit was filed in State Court in Chicago, Illinois on May 11, 2006. The Company intends to vigorously defend this action

None of the cases described above includes a statement as to the dollar amount of damages demanded. Instead, each of the cases includes a demand in an amount to be proved at trial.

The Company settled all allegations of wrongdoing arising from a wide-ranging review of the title insurance industry by the Company the New York State Attorney General (the “NYAG”). Under the terms of the settlement the Fidelity Family of Companies will pay a \$2 million dollar fine and reduce premiums on owner’s policies under \$1 million dollars fifteen percent immediately. Rate hearings will be conducted by the New York State Insurance Department (the “NYSID”) this year where all rates will be considered industry wide. The settlement clarifies practices considered wrongful under New York law by the NYAG and the NYSID, and the Company has agreed not to engage in those practices. The Company will take steps to assure that consumers are aware of the filed rates for premiums on title insurance products and that the products are correctly rated. The settlement also resolves all issues raised by the market conduct investigation of the Company by the NYSID except the issues of rating errors found by the NYSID. As part of the settlement, the Company denied any wrongdoing. The Company cooperated fully with the NYAG and NYSID inquiries into these matters and will continue to cooperate with the NYSID.

The Department of Insurance and the Attorney General of the State of Connecticut have begun an investigation of the Company’s use of so called “blended rates” in multistate transactions, payments and things of value made in exchange for the referral of business and whether the refinance discount rate is being given to all eligible consumers. The Company will cooperate fully with this inquiry.

The National Association of Insurance Commissioners and various state insurance regulators have been investigating so called “captive reinsurance” agreements since 2004. The investigations have focused on arrangements in which title insurers would write title insurance generated by realtors, developers and lenders and cede a portion of the premiums to a reinsurance company affiliate of the entity that generated the business.

NOTES TO FINANCIAL STATEMENTS

The U.S. Department of Housing and Urban Development (“HUD”) also has made formal or informal inquiries of the Company regarding these matters. The Company has been cooperating and intends to continue to cooperate with all ongoing investigations. The Company has discontinued all captive reinsurance arrangements. The total amount of premiums the Company ceded to reinsurers was approximately \$10 million over the existence of these agreements. The Company has settled most of the accusations of wrongdoing that arose from these investigations by discontinuing the practice and paying fines. Some investigations are continuing and the Company. The Company anticipates they will be settled in a similar manner.

Additionally, the Company has received inquiries from regulators about its business involvement with title insurance agencies affiliated with builders, realtors and other traditional sources of title insurance business, some of which the Company participated in forming as joint ventures with its subsidiaries. These inquiries have focused on whether the placement of title insurance with the Company through these affiliated agencies is proper or an improper form of referral payment. Like most other title insurers, the Company participates in these affiliated business arrangements in a number of states. The Company has settled the accusations of wrongdoing that arose from some of these investigations by discontinuing the practice and paying fines. Other investigations are continuing. The Company anticipates they will be settled in a similar manner.

The Company gets inquiries and requests for information from state insurance departments, attorneys general and other regulatory agencies from time to time about various matters relating to its business. Sometimes these take the form of civil investigative subpoenas. The Company attempts to cooperate with all such inquiries. From time to time, the Company is assessed fines for violations of regulations or other matters or enters into settlements with such authorities which require the Company to pay money or take other actions.

Further, U.S. Representative Oxley, the Chairman of the House Financial Services Committee, recently asked the Government Accountability Office (the “GAO”) to investigate the title insurance industry. Representative Oxley stated that the Committee is concerned about payments that certain title insurers have made to developers, lenders and real estate agents for referrals of title insurance business. Representative Oxley asked the GAO to examine, among other things, the foregoing relationships and the levels of pricing and competition in the title insurance industry. A congressional hearing was held regarding title insurance practices on April 27, 2006. The Company is unable to predict the outcome of this inquiry or whether it will adversely affect the Company’s business or results of operations.

Finally, the California Department of Insurance has begun to examine levels of pricing and competition in the title insurance industry in California, with a view to determining whether prices are too high and if so, implementing rate reductions. New York, Colorado, Florida, Nevada, and Texas insurance regulators have also announced similar inquiries and other states could follow. At this stage, the Company is unable to predict what the outcome will be of this or any similar review.

15. Leases:

The Company is a party to a number of long-term noncancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2013. Rental expense for the years 2006 and 2005 was \$46,758,482 and \$43,951,250 respectively. At December 31, 2006, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2007	33,030,692
2008	27,321,519
2009	17,373,708
2010	9,646,577
2011 & beyond	4,328,416
	91,700,912

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

None

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

Securities Lending Activity:

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

As of December 31, 2006, the fair value of securities loaned was as follows: Long term bonds, \$230,965,227; common stocks \$0.

As of December 31, 2006, the Company held the following collateral associated with securities lending

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transactions: cash equivalents, \$239,145,280.

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

Non-applicable

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

Non-applicable

20. September 11 Events

Non-applicable

21. Other Items:

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

(1) Assets in the approximate amount of \$28,114,235 at December 31, 2006 were on deposit with government authorities or trustees as required by law.

In conducting its operations, the Company routinely holds customers' assets in trust, pending completion of real estate transactions. Such amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2006 and December 31, 2005, the Company held approximately \$3,014,574,012 and \$3,254,357,066, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

22. Events Subsequent:

None

23. Reinsurance:

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

24. Retrospectively Rated Contracts:

None

25. Change in Incurred Losses and Loss Adjustment Expenses:

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has increased (decreased) by \$(21,761,000) from \$145,311,000 in 2005 to \$123,550,000 in 2006 as a result of reestimation of unpaid losses and loss adjustment expenses. This increase (decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements:

None

27. Structured Settlements:

None

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28. **Supplemental Reserve:**
Non-applicable

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	95,698,159	6.123	95,698,159	6.138
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies	17,734,495	1.135	17,734,495	1.138
1.22 Issued by U.S. government sponsored agencies	290,401,091	18.582	290,401,091	18.627
1.3 Foreign government (including Canada, excluding mortgage-backed securities)	9,191,144	0.588	9,191,144	0.590
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	380,075,278	24.320	380,075,278	24.378
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	9,575,088	0.613	9,575,088	0.614
1.43 Revenue and assessment obligations	19,975,482	1.278	19,975,482	1.281
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	237,309,389	15.185	237,309,389	15.221
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds	5,585		5,585	
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	75,940,713	4.859	75,940,713	4.871
3.4 Other equity securities:				
3.41 Affiliated	43,594,092	2.789	43,594,092	2.796
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans	20,134,091	1.288	16,380,624	1.051
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company	1,309,228	0.084	1,309,228	0.084
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 1,901,874 property acquired in satisfaction of debt)	1,901,874	0.122	1,901,874	0.122
6. Contract loans				
7. Receivables for securities				
8. Cash, cash equivalents and short-term investments	359,565,951	23.007	359,565,951	23.063
9. Other invested assets	411,908	0.026	411,908	0.026
10. Total invested assets	1,562,823,568	100.000	1,559,070,101	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Missouri
- 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: 12/31/2005
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2005
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2001
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/25/2002
- 3.4 By what department or departments? Missouri Department of Insurance
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [X] No []
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
TPO, Inc		
Merged into reporting entity - See Footnotes		

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
- 7.21 State the percentage of foreign control 0 %
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 KPMG, LLC
 One Independent Drive, Suite 2700 Independent Square, Jacksonville, FL 32202
 10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Milliman USA
 1325 Franklin Ave, Suite 555 Garden City, NY 11530

- 11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
 11.11 Name of real estate holding company _____
 11.12 Number of parcels involved _____
 11.13 Total book/adjusted carrying value \$ _____

11.2 If yes, provide explanation _____

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

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

 12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No [X]
 12.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]
 12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [X] N/A []

BOARD OF DIRECTORS

13. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
 14. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
 15. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

- 16.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 16.11 To directors or other officers \$ _____
 16.12 To stockholders not officers \$ _____
 16.13 Trustees, supreme or grand (Fraternal only) \$ _____
 16.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 16.21 To directors or other officers \$ _____
 16.22 To stockholders not officers \$ _____
 16.23 Trustees, supreme or grand (Fraternal only) \$ _____
 17.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
 17.2 If yes, state the amount thereof at December 31 of the current year:
 17.21 Rented from others \$ _____
 17.22 Borrowed from others \$ _____
 17.23 Leased from others \$ _____
 17.24 Other \$ _____

- 18.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
 18.2 If answer is yes:
 18.21 Amount paid as losses or risk adjustment \$ _____
 18.22 Amount paid as expenses \$ _____
 18.23 Other amounts paid \$ _____
 19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 10,843,632

INVESTMENT

20.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits? Yes [] No [X]

20.2 If no, give full and complete information, relating thereto Securities Lending Program, as described in footnote 17

21.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on Schedule E - Part 3 - Special Deposits, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1). Yes [X] No []

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

21.21 Loaned to others		\$ <u>230,965,227</u>
21.22 Subject to repurchase agreements		\$ <u>0</u>
21.23 Subject to reverse repurchase agreements		\$ <u>0</u>
21.24 Subject to dollar repurchase agreements		\$ <u>0</u>
21.25 Subject to reverse dollar repurchase agreements		\$ <u>0</u>
21.26 Pledged as collateral		\$ <u>0</u>
21.27 Placed under option agreements		\$ <u>0</u>
21.28 Letter stock or securities restricted as to sale		\$ <u>0</u>
21.29 Other		\$ <u>0</u>

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0
		0

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

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

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

23.2 If yes, state the amount thereof at December 31 of the current year. \$ 0

24. Excluding items in Schedule E, 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 Part 1-General, Section IV.H-Custodial or Safekeeping agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian's Address
BNY Western Trust	700 Flower Street Suite 200 Los Angeles, CA 90017

24.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes [] No [X]

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

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

24.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of brokers/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
Managed in house	Matthew Hartman	601 Riverside Ave., Jacksonville, FL 32204
Managed in house	Sean Casey	601 Riverside Ave., Jacksonville, FL 32204

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]
- 25.2 If yes, complete the following schedule:

1 CUSIP#	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
		0
		0
		0
		0
25.2999	Total	0

- 25.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
		0	
		0	
		0	

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
26.1 Bonds	1,154,200,957	1,145,143,287	(9,057,669)
26.2 Preferred stocks	0	0	0
26.3 Totals	1,154,200,957	1,145,143,287	(9,057,669)

- 26.4 Describe the sources or methods utilized in determining the fair values: Fair values determined based on guidelines set fourth in NAIC Securities Valuation Manual NAIC Annual Statement Instructions, and when deemed necessary, information provided by market service organizations

- 27.1 Have all the filing requirements of the Purposes and Procedures manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 27.2 If no, list exceptions:

OTHER

- 28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 1,262,733
- 28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Texas Land Title Association	\$ 359,543
	\$ 0
	\$ 0

- 29.1 Amount of payments for legal expenses, if any? \$ 13,679,716
- 29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$ 0
	\$ 0
	\$ 0

- 30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 213,013
- 30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Nick Kralj	\$ 138,822
	\$ 0
	\$ 0
	\$ 0

GENERAL INTERROGATORIES

PART 2-TITLE INTERROGATORIES

- 1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? YES [] NO [X]

- 2. Largest net aggregate amount insured in any one risk. \$ 500,000,000

- 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? YES [] NO [X]

- 3.2 If yes, give full information

- 4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? YES [X] NO []

- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? YES [] NO [X]

- 5.2 If yes, give full information

- 6. Uncompleted building construction loans:

	6.1 Amount already loaned	\$ <u>0</u>
	6.2 Balance to be advanced	\$ <u>0</u>
	6.3 Total amount to be loaned	\$ <u>0</u>

- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? YES [] NO [X]

- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ 0

- 8. What is the aggregate amount of mortgage loans owned by the reporting entity which consist of co-ordinate interest in first liens? \$ 0

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

	9.11 Bonds	\$ <u>747,550,000</u>
	9.12 Short-term investments	\$ <u>0</u>
	9.13 Mortgages	\$ <u>0</u>
	9.14 Cash	\$ <u>0</u>
	9.15 Other admissible invested assets	\$ <u>0</u>
	9.16 Total	\$ <u>747,550,000</u>

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

	9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: These funds consist of:	\$ <u>3,014,574,012</u>
	9.22 In cash on deposit	\$ <u>3,014,574,012</u>
	9.23 Other forms of security	\$ <u>0</u>

FIVE-YEAR HISTORICAL DATA

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

	1 2006	2 2005	3 2004	4 2003	5 2002
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	453,023,752	392,634,345	411,400,304	555,288,091	290,983,008
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	1,278,920,450	1,196,407,981	1,200,925,725	1,074,665,489	873,421,125
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	545,659,674	690,092,532	640,122,744	693,379,560	533,968,779
4. Total	2,277,603,876	2,279,134,858	2,252,448,773	2,323,333,140	1,698,372,912
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	2,211,041,285	2,210,574,885	2,184,215,898	2,233,828,719	1,635,744,866
6. Escrow and settlement service charges (Part 1A, Line 2)	111,762,485	96,812,180	95,926,513	105,765,954	63,649,998
7. Title examinations (Part 1C, Line 1)	46,697,221	48,371,201	48,882,197	55,738,603	47,065,980
8. Searches and abstracts (Part 1C, Line 2)	52,599,327	49,784,908	71,451,983	80,960,536	61,522,901
9. Surveys (Part 1C, Line 3)	609,094	616,833	651,188	718,887	722,972
10. Aggregate write-ins for service charges (Part 1C, Line 4)	60,661,153	31,045,736	30,794,448	37,313,269	18,444,703
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	2,483,370,565	2,437,205,743	2,431,922,227	2,514,325,968	1,827,151,420
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	189,881,943	134,204,153	220,084,661	318,257,573	129,787,842
14. Net investment gain or (loss) (Line 11)	132,640,650	132,311,787	135,123,601	166,309,593	57,887,782
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	88,431,815	72,632,135	103,716,387	145,200,066	60,541,794
17. Net income (Line 15)	234,090,778	193,883,805	251,491,875	339,367,100	127,133,830
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	29,233,834	27,334,319	19,185,376	40,140,802	18,750,728
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	1,678,679,969	1,542,905,336	1,351,062,584	1,272,697,494	996,431,547
20. Known claims reserve (Page 3, Line 1)	123,549,755	145,310,981	87,329,575	90,965,327	80,813,004
21. Statutory premium reserve (Page 3, Line 2)	747,540,196	681,488,105	613,721,094	547,741,570	458,812,607
22. Total liabilities (Page 3, Line 21)	1,249,212,602	1,157,078,586	858,857,299	822,996,854	702,232,106
23. Capital paid up (Page 3, Lines 23 + 24)	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
24. Surplus as regards policyholders (Page 3, Line 30)	429,467,367	385,826,750	492,205,285	449,700,640	294,199,441
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)					
(Item divided by Page 2, Line 10, Col. 3) x 100.0					
25. Bonds (Line 1)	68.0	74.4	82.8	53.5	63.5
26. Stocks (Lines 2.1 & 2.2)	7.7	7.9	10.5	11.7	26.8
27. Mortgage loans on real estate (Line 3.1 and 3.2)	1.1				
28. Real estate (Lines 4.1, 4.2 & 4.3)	0.2	0.2	0.7	1.0	1.2
29. Cash, cash equivalents and short-term investments (Line 5)	23.1	16.4	4.7	32.3	5.8
30. Contract loans (Line 6)					X X X
31. Other invested assets (Line 7)		1.0	1.2	1.4	1.4
32. Receivable for securities (Line 8)				0.1	0.1
33. Aggregate write-ins for invested assets (Line 9)					X X X
34. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
35. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
36. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)					
37. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 2)	43,594,089	63,506,234	143,651,318	137,713,643	127,114,851
38. Affiliated short-term investments (subtotals included in Schedule DA, Part 2, Col. 5, Line 11)					
39. Affiliated mortgage loans on real estate					
40. All other affiliated	5,955,256	51,576,448	56,950,989	85,057,298	22,000,000
41. Total of above Lines 35 to 40	49,549,345	115,082,682	200,602,307	222,770,941	149,114,851
42. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 41 above divided by Page 3, Line 30, Col. 1 x 100.0)	11.5	29.8	41.4	49.5	50.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2006	2 2005	3 2004	4 2003	5 2002
Capital and Surplus Accounts (Page 4)					
43. Net unrealized capital gains or (losses) (Line 18)	(19,305,018)	(42,765,357)	(90,374,099)	(51,211,571)	24,462,833
44. Change in nonadmitted assets (Line 21)	(64,165,022)	(168,680,683)	116,491,321	(112,158,556)	(9,295,234)
45. Dividends to stockholders (Line 28)	(125,800,000)	(145,000,000)	(239,524,316)	(55,700,000)	(64,600,000)
46. Change in surplus as regards policyholders for the year (Line 31)	43,640,617	(106,378,533)	42,504,646	155,501,198	67,323,842
Losses Paid and Incurred (Part 2A)					
47. Net payments (Line 5, Col. 4)	118,381,424	109,208,752	109,887,782	88,263,688	82,364,395
48. Losses and allocated LAE incurred (Line 8, Col. 4)	96,620,197	167,190,159	106,252,029	98,416,011	86,646,158
49. Unallocated LAE incurred (Line 9, Col. 4)	10,906,962				
50. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	107,527,159	167,190,159	106,252,029	98,416,011	86,646,158
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
51. Personnel costs (Part 3, Line 1.5, Col. 4)	15.1	14.2	14.4	14.2	16.4
52. Amount paid to or retained by title agents (Part 3, Line 2, Col. 4)	58.7	62.0	61.1	57.2	62.5
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	14.2	11.4	11.1	12.0	9.3
54. Total (Lines 51 to 53)	88.0	87.6	86.6	83.4	88.2
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
55. Losses and loss adjustment expenses incurred (Line 4)	4.3	6.9	4.4	3.9	4.7
56. Operating expenses incurred (Line 5)	88.0	87.6	86.6	83.4	88.2
57. Aggregate write-ins for other operating deductions (Line 6)					
58. Total operating deductions (Line 7)	92.4	94.5	91.0	87.3	92.9
59. Net operating gain or (loss) (Line 8)	7.6	5.5	9.1	12.7	7.1
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
60. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	4.7	7.3	4.7	4.2	5.1
61. Operating expenses incurred to net premiums written (Page 4, Line 5)	96.0	93.7	93.6	90.3	94.8

SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate

1. Book/adjusted carrying value, December 31, prior year	3,576,120
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	(70,133)
2.2 Totals, Part 3, Column 7	(58,951)
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	1,567,673
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 14	
4.2 Totals, Part 3, Column 9	
5. Total profit (loss) on sales, Part 3, Column 14	(192,291)
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 12	
6.2 Totals, Part 3, Column 8	
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	1,369,983
8. Book/adjusted carrying value at the end of current period	3,452,435
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	3,452,435
11. Total nonadmitted amounts	241,336
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	3,211,099

SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	2,602,319
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	20,066,346
2.2 Additional investment made after acquisitions	20,066,346
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	(258,201)
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	640,787
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	21,769,677
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	21,769,677
12. Total nonadmitted amounts	5,389,053
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	16,380,624

SCHEDULE BA - VERIFICATION BETWEEN YEARS Long-Term Invested Assets

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	18,250,577
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	2,821,256
2.2 Additional investment made after acquisitions	400,000
3. Accrual of discount	
4. Increase (decrease) by adjustment	212,326
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	15,316,999
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book/adjusted carrying value of long-term invested assets at end of current period	6,367,160
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	6,367,160
12. Total nonadmitted amounts	5,955,256
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	411,904

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	403,833,745	402,348,510	412,218,758	394,891,000
	2. Canada				
	3. Other Countries				
	4. Totals	403,833,745	402,348,510	412,218,758	394,891,000
States, Territories and Possessions (Direct and guaranteed)	5. United States	380,075,278	376,487,789	389,981,017	357,255,000
	6. Canada				
	7. Other Countries				
	8. Totals	380,075,278	376,487,789	389,981,017	357,255,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	9,575,088	9,521,973	10,337,275	9,405,000
	10. Canada				
	11. Other Countries				
	12. Totals	9,575,088	9,521,973	10,337,275	9,405,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	19,975,482	19,880,030	21,732,548	19,335,000
	14. Canada				
	15. Other Countries				
	16. Totals	19,975,482	19,880,030	21,732,548	19,335,000
Public Utilities (unaffiliated)	17. United States				
	18. Canada				
	19. Other Countries				
	20. Totals				
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	237,309,389	233,421,271	245,063,146	232,693,000
	22. Canada	9,191,144	7,877,464	9,322,303	8,753,621
	23. Other Countries				
	24. Totals	246,500,533	241,298,735	254,385,449	241,446,621
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	1,059,960,126	1,049,537,037	1,088,655,047	1,022,332,621
PREFERRED STOCKS Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States				
	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals			100,000	
	40. Total Preferred Stocks			100,000	
COMMON STOCKS Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States	75,946,288	75,946,288	79,944,922	
	50. Canada				
	51. Other Countries				
	52. Totals	75,946,288	75,946,288	79,944,922	
Parent, Subsidiaries and Affiliates	53. Totals	43,594,089	43,594,089	224,780,993	
	54. Total Common Stocks	119,540,377	119,540,377	304,725,915	
	55. Total Stocks	119,540,377	119,540,377	304,825,915	
	56. Total Bonds and Stocks	1,179,500,503	1,169,077,414	1,393,480,962	

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	1,165,349,478	7. Amortization of premium	12,947,748
2. Cost of bonds and stocks acquired, Column 7, Part 3	846,258,477	8. Foreign Exchange Adjustment:	
3. Accrual of discount	416,689	8.1 Column 15, Part 1	
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2 Section 1	
4.1 Columns 12 - 14, Part 1	(744,069)	8.3 Column 16, Part 2, Section 2	
4.2 Column 15 - 17, Part 2, Section 1		8.4 Column 15, Part 4	
4.3 Column 15, Part 2, Section 2	(22,016,948)	9. Book/adjusted carrying value at end of current period	1,179,500,506
4.4 Column 11 - 13, Part 4	1,751,558	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	2,910,349	11. Subtotal (Lines 9 plus 10)	1,179,500,506
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	801,477,280	12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	1,179,500,506

SCHEDULE D - PART 1A - SECTION 1

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	124,433,339	158,717,391	82,938,737		37,744,278	403,833,745	34.988	365,504,839	31.973	403,833,745	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	124,433,339	158,717,391	82,938,737		37,744,278	403,833,745	34.988	365,504,839	31.973	403,833,745	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	20,600,200	144,673,138	187,057,090	15,344,849	12,400,000	380,075,277	32.930	379,352,939	33.184	380,075,278	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	20,600,200	144,673,138	187,057,090	15,344,849	12,400,000	380,075,277	32.930	379,352,939	33.184	380,075,278	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1	7,643,765	1,931,323				9,575,088	0.830	17,954,712	1.571	9,575,088	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	7,643,765	1,931,323				9,575,088	0.830	17,954,712	1.571	9,575,088	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	9,110,016	10,865,465				19,975,481	1.731	32,508,720	2.844	19,975,482	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	9,110,016	10,865,465				19,975,481	1.731	32,508,720	2.844	19,975,482	

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1											
6.2 Class 2											
6.3 Class 3											
6.4 Class 4											
6.5 Class 5											
6.6 Class 6											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1	115,277,528	89,978,597	87,348,230			292,604,355	25.351	290,957,024	25.452	281,683,394	10,920,961
7.2 Class 2	9,904,744	18,718,905	15,276,910			43,900,559	3.804	56,366,349	4.931	43,900,559	
7.3 Class 3			4,236,450			4,236,450	0.367	528,005	0.046	4,236,450	
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	125,182,272	108,697,502	106,861,590			340,741,364	29.522	347,851,378	30.429	329,820,403	10,920,961
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)
 Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	277,064,848	406,165,914	357,344,057	15,344,849	50,144,278	1,106,063,946	95.829	X X X	X X X	1,095,142,987	10,920,961
10.2 Class 2	9,904,744	18,718,905	15,276,910			43,900,559	3.804	X X X	X X X	43,900,559	
10.3 Class 3			4,236,450			4,236,450	0.367	X X X	X X X	4,236,450	
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 Totals	286,969,592	424,884,819	376,857,417	15,344,849	50,144,278	(b) 1,154,200,955	100.000	X X X	X X X	1,143,279,996	10,920,961
10.8 Line 10.7 as a % of Col. 6	24.863	36.812	32.651	1.329	4.345	100.000	X X X	X X X	X X X	99.054	0.946
11. Total Bonds Prior Year											
11.1 Class 1	237,570,824	481,179,852	278,252,568	16,125,000	73,149,990	X X X	X X X	1,086,278,234	95.023	1,075,416,360	10,861,874
11.2 Class 2	16,110,959	28,939,874	11,315,517			X X X	X X X	56,366,350	4.931	56,366,349	
11.3 Class 3		528,005				X X X	X X X	528,005	0.046	528,005	
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	253,681,783	510,647,731	289,568,085	16,125,000	73,149,990	X X X	X X X	(b) 1,143,172,589	100.000	1,132,310,714	10,861,874
11.8 Line 11.7 as a % of Col. 8	22.191	44.669	25.330	1.411	6.399	X X X	X X X	100.000	X X X	99.050	0.950
12. Total Publicly Traded Bonds											
12.1 Class 1	276,815,200	395,494,602	357,344,058	15,344,849	50,144,278	1,095,142,987	94.883	1,075,416,360	94.073	1,095,142,987	X X X
12.2 Class 2	9,904,744	18,718,905	15,276,910			43,900,559	3.804	56,366,349	4.931	43,900,559	X X X
12.3 Class 3			4,236,450			4,236,450	0.367	528,005	0.046	4,236,450	X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 Totals	286,719,944	414,213,507	376,857,418	15,344,849	50,144,278	1,143,279,996	99.054	1,132,310,714	99.050	1,143,279,996	X X X
12.8 Line 12.7 as a % of Col. 6	25.079	36.230	32.963	1.342	4.386	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	24.841	35.887	32.651	1.329	4.345	99.054	X X X	X X X	X X X	99.054	X X X
13. Total Privately Placed Bonds											
13.1 Class 1	249,649	10,671,312				10,920,961	0.946	10,861,874	0.950		10,920,961
13.2 Class 2											X X X
13.3 Class 3											X X X
13.4 Class 4											X X X
13.5 Class 5											X X X
13.6 Class 6											X X X
13.7 Totals	249,649	10,671,312				10,920,961	0.946	10,861,874	0.950		10,920,961
13.8 Line 13.7 as a % of Col. 6	2.286	97.714				100.000	X X X	X X X	X X X		100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.022	0.925				0.946	X X X	X X X	X X X		0.946

(a) Includes \$ 10,920,961 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	124,433,339	158,717,391	82,938,737		37,744,278	403,833,745	34.988	365,504,839	31.973	403,833,745	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	124,433,339	158,717,391	82,938,737		37,744,278	403,833,745	34.988	365,504,839	31.973	403,833,745	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	20,600,200	144,673,138	187,057,090	15,344,849	12,400,000	380,075,277	32.930	379,352,939	33.184	380,075,278	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	20,600,200	144,673,138	187,057,090	15,344,849	12,400,000	380,075,277	32.930	379,352,939	33.184	380,075,278	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	7,643,765	1,931,323				9,575,088	0.830	17,954,712	1.571	9,575,088	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals	7,643,765	1,931,323				9,575,088	0.830	17,954,712	1.571	9,575,088	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	9,110,016	10,865,465				19,975,481	1.731	32,508,720	2.844	19,975,482	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	9,110,016	10,865,465				19,975,481	1.731	32,508,720	2.844	19,975,482	

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
	6.1 Issuer Obligations											
	6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
	6.3 Defined											
	6.4 Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
	6.5 Defined											
	6.6 Other											
	6.7 Totals											
7.	Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
	7.1 Issuer Obligations	125,182,272	108,697,502	106,861,590			340,741,364	29.522	347,851,378	30.429	329,820,403	10,920,961
	7.2 Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
	7.3 Defined											
	7.4 Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
	7.5 Defined											
	7.6 Other											
	7.7 Totals	125,182,272	108,697,502	106,861,590			340,741,364	29.522	347,851,378	30.429	329,820,403	10,920,961
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
	8.1 Issuer Obligations											
	8.7 Totals											
9.	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
	9.1 Issuer Obligations											
	9.2 Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
	9.3 Defined											
	9.4 Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
	9.5 Defined											
	9.6 Other											
	9.7 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	286,969,592	424,884,819	376,857,417	15,344,849	50,144,278	1,154,200,955	100.000	X X X	X X X	1,143,279,996	10,920,961
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								X X X	X X X		
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	286,969,592	424,884,819	376,857,417	15,344,849	50,144,278	1,154,200,955	100.000	X X X	X X X	1,143,279,996	10,920,961
10.8 Line 10.7 as a % of Col. 6	24.863	36.812	32.651	1.329	4.345	100.000	X X X	X X X	X X X	99.054	0.946
11. Total Bonds Prior Year											
11.1 Issuer Obligations	253,681,783	510,647,730	289,568,085	16,125,000	73,149,990	X X X	X X X	1,143,172,588	100.000	1,132,310,715	10,861,874
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						X X X	X X X				
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	253,681,783	510,647,730	289,568,085	16,125,000	73,149,990	X X X	X X X	1,143,172,588	100.000	1,132,310,715	10,861,874
11.8 Line 11.7 as a % of Col. 8	22.191	44.669	25.330	1.411	6.399	X X X	X X X	100.000	X X X	99.050	0.950
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	286,719,944	414,213,508	376,857,417	15,344,849	50,144,278	1,143,279,996	99.054	1,132,310,715	99.050	1,143,279,996	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											X X X
12.3 Defined											X X X
12.4 Other											X X X
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	286,719,944	414,213,508	376,857,417	15,344,849	50,144,278	1,143,279,996	99.054	1,132,310,715	99.050	1,143,279,996	X X X
12.8 Line 12.7 as a % of Col. 6	25.079	36.230	32.963	1.342	4.386	100.000	X X X	X X X	X X X	100.000	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	24.841	35.887	32.651	1.329	4.345	99.054	X X X	X X X	X X X	99.054	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations	249,649	10,671,312				10,920,961	0.946	10,861,874	0.950	X X X	10,920,961
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
13.3 Defined										X X X	
13.4 Other										X X X	
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals	249,649	10,671,312				10,920,961	0.946	10,861,874	0.950	X X X	10,920,961
13.8 Line 13.7 as a % of Col. 6	2.286	97.714				100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.022	0.925				0.946	X X X	X X X	X X X	X X X	0.946

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short - Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	89,848,268	89,848,268			
2. Cost of short-term investments acquired	1,224,516,147	1,224,516,147			
3. Increase (decrease) by adjustment					
4. Increase (decrease) by foreign exchange adjustment					
5. Total profit (loss) on disposal of short-term investments					
6. Consideration received on disposal of short-term investments	1,220,123,573	1,220,123,573			
7. Book/adjusted carrying value, current year	94,240,842	94,240,842			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	94,240,842	94,240,842			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	94,240,842	94,240,842			
12. Income collected during year	2,365,947	2,365,947			
13. Income earned during year	2,276,939	2,276,939			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C, D and E Verification**

NONE **Schedule DB - Part F - Section 1**

NONE **Schedule DB - Part F - Section 2**

**SCHEDULE E-PART 1A-SEGREGATED FUNDS HELD FOR OTHERS
AS NON-INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of America	Albany, NY	838,125
Bank One	Amarillo, TX	905,287
Wachovia Bank	Atlanta, GA	19,205,968
JPMorganChase	Austin, TX	8,525,158
Bank of America	Bellingham, WA	4,395,644
First Interstate Bank	Billings, MT	737,749
Bancfirst	Oklahoma City, OK	370,636
Bank of Oklahoma	Oklahoma City, OK	2,193,848
Edmond Bank & Trust	Oklahoma City, OK	486,072
First Fidelity Bank	Oklahoma City, OK	1,621,531
Mid First Bank	Oklahoma City, OK	1,298,277
Quail Creek Bank	Oklahoma City, OK	460,628
Bank of America	Dallas, TX	3,165,023
Bank of Texas	Dallas, TX	20,979,622
Compass Bank	Dallas, TX	535,136
JPMorganChase Bank	Dallas, TX	19,631,398
Bank of America	Ephrata, WA	1,105,049
Bank of America	Carrolton, TX	339,189
Suntrust Bank	Orlando, FL	2,080,400
Bank of America	West Palm, FL	29,987,282
Ever Banki	West Palm, FL	15,000,000
First Interstate Bank	Great Falls, MT	164,018
Wells Fargo Bank	Great Falls, MT	731,786
Bank of Texas	Houston, TX	1,306,124
Hometown Bank	Houston, TX	530,612
JPMorganChase	Houston, TX	35,596,162
Moody National Bank	Houston, TX	815,040
Sterling Bank	Houston, TX	1,081,107
Southwest Bank	Houston, TX	500,707
Texas State Bank	Houston, TX	539,730
Wells Fargo Bank	Houston, TX	4,697,940
Commerce Bank	Kansas City, MO	9,096,823
Bank of America	Kennewick, WA	471,143
Fifth Third Bank	Louisville, KY	203,838
Bank of America	Seattle, WA	22,306,923
Wells Fargo Bank	Phoenix, AZ	38,338,048
Washington Mutual	Phoenix, AZ	41,885,571
Wachovia Bank	Baltimore, MD	2,539,711
Bank One	Indianapolis, IN	10,975,793
US Bank	Minneapolis, MN	10,221,814
Wells Fargo Bank	Mohave, AZ	3,395,606
Citizens Bank	Boston, MA	1,116,023
Wachovia Bank	Moorsetown, NJ	125,866
JPMorganChase	Roseland, NJ	3,679,695
Citibank	Manhattan, NY	2,426,083
JPMorganChase	Riverhead, NY	886,212
Citibank	Riverhead, NY	17,534,761
North Folk Bank	Riverhead, NY	1,672,771
JPMorganChase	White Plains, NY	1,112,182
Suntrust Bank	Greensboro, NC	1,500,000
Wachovia	Greensboro, NC	6,053,676
Centier Bank	Crown Point, IN	161,201
Civitas Bank	Crown Point, IN	139,113
Fifth Third Bank	Crown Point, IN	5,395,236
Bank One	Cincinnati, OH	103,282
Fifth Third Street	Cincinnati, OH	(1,145,780)
Bank One	Cleveland, OH	367,599
Key Bank	Cleveland, OH	7,388,633
National City Bank	Cleveland, OH	120,000
Bank One	Dayton, OH	2,282,999
Fifth Third Bank	Columbus, Ohio	(3,342)
Citizens Bank	Philadelphia, PA	2,410,695
National City Bank	Pittsburgh, PA	5,161,053
PNC Bank	Pittsburgh, PA	4,276,321
Bank of America	Rhode Island	1,693,091
Bank of America	Stamford, CT	3,854,011
Jefferson State Bank	San Antonio, TX	193,693
JPMorganChase	San Antonio, TX	17,637,500
Wells Fargo Bank	San Antonio, TX	218,869
1. Totals: Last day of January		791,118,172
2. February		725,795,788
3. March		733,658,885
4. April		717,119,844
5. May		867,129,629
6. June		771,858,891
7. July		838,444,257
8. August		730,460,299
9. September		737,461,918
10. October		741,158,764
11. November		959,761,737
12. December		644,256,621

**SCHEDULE E-PART 1A-SEGREGATED FUNDS HELD FOR OTHERS
AS NON-INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1	2	3
Depository	Rate of Interest	Balance
Int'l. Bank of Commerce San Antonio, TX		7,529,515
National City Bank Aliquippa, PA		2,023,953
PNC Bank Aliquippa, PA		51,584,643
Wells Fargo Bank Aliquippa, PA		(846,052)
Wells Fargo Bank Seattle, WA		4,159,255
Bank of America Evertt, WA		18,632,070
Bank of America Columbia, SC		1,242,989
Bank of America Tacoma, WA		6,823,746
First Tennessee Memphis, TN		1,905,560
First Tennessee Nashville, TN		845,479
Bank of America Olympia, WA		2,553,513
Bank of America Escondido, CA		574,286
Citizen's Bank Escondido, CA		2,729,577
Wells Fargo Escondido, CA		1,079,473
US Bank Vancouver, WA		6,228,548
Bank of America Richmond, VA		4,831,790
Wachovia Bank Richmond, VA		116,698
Bank of America Washington DC		6,981,466
Johnson Bank Waukesha, WI		3,324,126
M & I Bank Waukesha, WI		7,890,075
US Bank (Firststar) Waukesha, WI		19,515,867
Bank One Yavapai, AZ		1,387,761
Bank of America Yuma, AZ		3,234,974
Bank One Yuma, AZ		581,601
National Bank of Arizona Yuma, AZ		1,333,046
Fifth Third Bank Jacksonville, FL		584,672
Bank of America Tustin, Ca		4,162,036
Bank of America Sacramento, CA		344,013
0199998 Deposits in (26) depositories which do not exceed the allowable limit in any one depository	X X X	565,978
0199999 Total Federally Insured Depositories	X X X	567,542,619
NON-FEDERALLY INSURED DEPOSITORIES		
JPMorganChase Bank Dallas, TX		1,886,896
Bank of America Ephrata, WA		607,183
Fifth Third Bank Jacksonville, FL		2,678,603
Suntrust Orlando, FL		817,295
Wells Fargo Bank Great Falls, MT		130,120
First Tennessee Memphis, TN		865,173
First Tennessee Nashville, TN		100,755
Fifth Third Bank Louisville, KY		17,942
Wells Fargo Bank Mohave, AZ		1,964,358
National City Bank Pittsburgh, PA		436,933
National City Bank Aliquippa, PA		7,019,208
PNC Bank Aliquippa, PA		52,271,786
Wells Fargo Bank Aliquippa, PA		4,240,602
Bank of America Tustin, Ca		3,277,552
Bank of America Sacramento, CA		399,598
0299999 Total Non-Federally Insured Depositories	X X X	76,714,004
0399999 Total Open Depositories - Dec. 31st	X X X	644,256,623
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	644,256,623
1. Totals: Last day of January		791,118,172
2. February		725,795,788
3. March		733,658,885
4. April		717,119,844
5. May		867,129,629
6. June		771,858,891
7. July		838,444,257
8. August		730,460,299
9. September		737,461,918
10. October		741,158,764
11. November		959,761,737
12. December		644,256,621

**SCHEDULE E-PART 1B-SEGREGATED FUNDS HELD FOR OTHERS
AS INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Albany, NY			225,339
Wachovia Bank	Atlanta, GA			20,524,964
JPMorgan Chase Bank	Austin, TX			1,238,003
Bank of America	Bellingham, WA			558,377
Bank of America	Dallas, TX			637,996
Bank of Texas	Dallas, TX			15,578,874
Compass Bank	Dallas, TX			1,164,729
Guaranty Bank	Dallas, TX			100,000
JPMorganChase	Dallas, TX			8,286,036
Key Bank	Orlando, FL			136,049
Suntrust Bank	Orlando, FL			126,372
AM South	West Palm, FL			21,705,242
Amtrust Bank	West Palm, FL			100,000
Bank Atlantic	West Palm, FL			301,258
Bank Boston (Fleet)	West Palm, FL			10,687,073
Bank of America	West Palm, FL			28,879,895
Bank United	West Palm, FL			256,379
Citibank	West Palm, FL			100,000
City National Bank	West Palm, FL			700,000
Colonial Bank	West Palm, FL			1,000,000
Comerica Bank	West Palm, FL			400,000
Commerce Bank	West Palm, FL			464,090
Corus Bank	West Palm, FL			123,104
Duetsche Bank	West Palm, FL			100,000
FL Community Bank	West Palm, FL			100,000
Gibraltar Bank	West Palm, FL			100,000
Hillcrest Bank	West Palm, FL			100,000
HSBC	West Palm, FL			700,000
La Salle Bank	West Palm, FL			745,867
M & I Bank	West Palm, FL			200,000
Mellon United Natl Bank	West Palm, FL			848,726
National City Bank of the Midwest	West Palm, FL			200,000
Ocean Bank	West Palm, FL			710,082
Regions Bank	West Palm, FL			100,000
Union Planters	West Palm, FL			500,000
US Bank	West Palm, FL			400,000
Wachovia Bank	West Palm, FL			12,468,373
Wells Fargo	West Palm, FL			656,036
Amergy Bank	Houston, TX			661,756
Bank of Texas	Houston, TX			201,581
Intl Bank of Commerce	Houston, TX			725,760
JPMorganChase	Houston, TX			20,985,790
Moody National Bank	Houston, TX			240,800
Texas State Bank	Houston, TX			320,163
Washington Mutual	Houston, TX			104,035
Wells Fargo Bank	Houston, TX			105,211
Bank Midwest	Kansas City, MO			814,695
UMB Bank	Kansas City, MO			99,999
US Bank - Firststar	Kansas City, MO			1,301,390
Bank of America	Kennewick, WA			289,074
Bank of America	Seattle, WA			19,608,572
US Bank	Seattle, WA			8,772,719
Compass Bank	Phoenix, AZ			716,052
First National Bank	Phoenix, AZ			1,768,409
JPMorganChase	Phoenix, AZ			100,000
LaSalle Bank Midwest	Phoenix, AZ			117,629
Washington Mutual	Phoenix, AZ			6,458,517
Wells Fargo Bank	Phoenix, AZ			116,014
First Union National Bank	Baltimore, MD			1,695,117
Bank One	Indianapolis, IN			800,681
Fifth Third Bank	Indianapolis, IN			2,839,118
US Bank	Minneapolis, MN			2,296,266
Stockmen's Bank	Mojave, AZ			100,242
Bank of America	Boston, MA			2,124,177
Citizens Bank	Boston, MA			6,187,976
JPMorganChase	Roseland, NJ			2,138,796
Wachovia Bank	Roseland, NJ			205,441
Citibank	Manhattan, NY			11,199,794

1.	Totals: Last day of January	2,456,018,324
2.	February	2,444,135,142
3.	March	2,474,153,227
4.	April	2,664,700,756
5.	May	2,479,604,129
6.	June	2,391,160,990
7.	July	2,444,266,469
8.	August	2,777,715,087
9.	September	2,504,351,394
10.	October	2,384,906,425
11.	November	2,482,453,240
12.	December	2,370,317,391

**SCHEDULE E-PART 1B-SEGREGATED FUNDS HELD FOR OTHERS
AS INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
JPMorganChase	Nassau, NY			204,113
North Folk Bank	Nassau, NY			146,921
JPMorganChase	Riverhead, NY			300,000
Citibank	White Plains, NY			223,697
JPMorganChase	White Plains, NY			300,000
Wachovia Bank	Charlotte, NC			12,818,085
Citizens Financial	Crown Point, IN			699,283
Fifth Third Bank	Crown Point, IN			508,219
Bank One	Cincinnati, OH			100,000
Fifth Third Bank	Cincinnati, OH			653,300
US Bank	Cincinnati, OH			100,000
Bank One	Cleveland, OH			2,992,262
Charter One	Cleveland, OH			517,850
Huntington	Cleveland, OH			300,000
Key Bank	Cleveland, OH			1,565,048
NCB	Cleveland, OH			1,042,450
Bank One	Dayton, OH			1,398,527
Fifth Third Bank	Dayton, OH			589,598
Bank of America	Philadelphia, PA			399,999
Citizens Bank	Philadelphia, PA			826,838
Wachovia Bank	Philadelphia, PA			143,359
Citizens Bank-NBU	Pittsburgh, PA			3,101,312
PNC Bank	Pittsburgh, PA			1,503,874
Bank of America	Rhode Island			537,280
Bank of America	Stamford, CT			10,160,799
Compass Bank	San Antonio, TX			251,046
Intl Bank of Commerce	San Antonio, TX			2,057,415
JP Morgan Chase	San Antonio, TX			1,555,319
Wachovia Bank	San Antonio, TX			1,113,010
Sterling bank	San Antonio, TX			234,234
Bank of America	Everette, WA			768,024
Frontier Bank	Everette, WA			127,749
Bank of America	Columbia, SC			1,523,592
Bank of America	Tacoma, WA			780,599
Columbia State Bank	Tacoma, WA			1,025,176
Bank of America	Nashville, TN			161,596
First Tennessee	Nashville, TN			1,057,750
Bank of America	Memphis, TN			243,504
First Tennessee	Memphis, TN			1,665,257
Bank of America	Olympia, WA			303,917
US Bank	Vancouver, WA			175,017
AllFirst Bank	Richmond, VA			119,499
Bank of America	Richmond, VA			3,706,778
Wachovia Bank	Richmond, VA			1,005,597
Bank of America	Washington DC			21,624,678
Anchor Bank	Waukesha, WI			100,000
Associated Bank	Waukesha, WI			173,050
Citizens Bank	Waukesha, WI			124,340
Johnson Bank	Waukesha, WI			100,000
JP Morgan Chase	Waukesha, WI			100,000
M&I	Waukesha, WI			1,104,810
Ozaukee Bank	Waukesha, WI			100,000
Park Bank	Waukesha, WI			200,002
Robert W. Baird Investment Firm	Waukesha, WI			100,000
Town Bank	Waukesha, WI			100,000
US Bank (Firststar)	Waukesha, WI			15,883,771
Waukesha State Bank	Waukesha, WI			300,000
Wauwatosa Savings Bank	Waukesha, WI			300,000
Westbank	Waukesha, WI			100,000
Bank One	Yavapai, AZ			294,314
Bank of America	Yuma, AZ			288,930
0199998 Deposits in (44) depositories which do not exceed the allowable limit in any one depository	X X X			1,502,221
0199999 Total Federally Insured Depositories	X X X			325,822,647
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America	Albany, NY			53,263
Wachovia Bank	Atlanta, GA			54,688,951
Bank of America	Dallas, TX			75,883
1. Totals: Last day of January				2,456,018,324
2. February				2,444,135,142
3. March				2,474,153,227
4. April				2,664,700,756
5. May				2,479,604,129
6. June				2,391,160,990
7. July				2,444,266,469
8. August				2,777,715,087
9. September				2,504,351,394
10. October				2,384,906,425
11. November				2,482,453,240
12. December				2,370,317,391

**SCHEDULE E-PART 1B-SEGREGATED FUNDS HELD FOR OTHERS
AS INTEREST EARNING CASH DEPOSITS**

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
Bank of Texas	Dallas, TX			58,871,202
Compass Bank	Dallas, TX			2,323,295
Guaranty Bank	Dallas, TX			485,125
JPMorganChase	Dallas, TX			23,608,783
AM South	West Palm, FL			11,041,385
Amtrust Bank	West Palm, FL			18,142,371
Bank Atlantic	West Palm, FL			255,625
Bank of America	West Palm, FL			380,768,818
Bank United	West Palm, FL			435,037
Citibank	West Palm, FL			1,376,415
City National Bank	West Palm, FL			40,990,033
Colonial Bank	West Palm, FL			101,438,747
Comerica Bank	West Palm, FL			58,899,774
Corus Bank	West Palm, FL			28,126,221
Duetsche Bank	West Palm, FL			11,537,561
FL Community Bank	West Palm, FL			3,141,775
Gibraltar Bank	West Palm, FL			14,039,325
Hillcrest Bank	West Palm, FL			381,753
HSBC	West Palm, FL			134,162,645
La Salle Bank	West Palm, FL			66,663,424
M & I Bank	West Palm, FL			1,056,056
Mellon United Natl Bank	West Palm, FL			95,632,139
National City Bank of the Midwest	West Palm, FL			15,850,642
Ocean Bank	West Palm, FL			34,514,358
Regions Bank	West Palm, FL			2,410,733
Union Planters	West Palm, FL			25,971,130
US Bank	West Palm, FL			7,906,961
Wachovia Bank	West Palm, FL			272,995,117
Wells Fargo	West Palm, FL			77,749,601
JPMorganChase	Houston, TX			2,021,987
Washington Mutual	Houston, TX			37,219
Bank Midwest	Kansas City, MO			1,220,008
UMB Bank	Kansas City, MO			23,894
US Bank - Firststar	Kansas City, MO			1,957,857
Bank of America	Kennewick, WA			110,509
Bank of America	Seattle, WA			27,270,504
US Bank	Seattle, WA			11,192
Compass Bank	Phoenix, AZ			17,261,668
First National Bank	Phoenix, AZ			2,433,893
JPMorganChase	Phoenix, AZ			300,000
LaSalle Bank Midwest	Phoenix, AZ			30,759
Washington Mutual	Phoenix, AZ			19,639,880
First Union National Bank	Baltimore, MD			3,167,709
Bank One	Indianapolis, IN			211,503
Fifth Third Bank	Indianapolis, IN			1,306,880
GoldmanSachs	Minneapolis, MN			22,708,114
US Bank	Minneapolis, MN			2,586,183
Stockmen's Bank	Mojave, AZ			170,492
Citizens Bank	Boston, MA			35,491,889
JPMorganChase	Roseland, NJ			7,686,908
Wachovia Bank	Roseland, NJ			166,100
Citibank	Manhattan, NY			156,481,736
JPMorganChase	Nassau, NY			1,511,546
North Folk Bank	Nassau, NY			50,598
JPMorganChase	White Plains, NY			925,211
JPMorganChase	Riverhead, NY			1,894,462
Wachovia Bank	Charlotte, NC			34,789,601
Citizens Financial	Crown Point, IN			1,754,231
Bank One	Cincinnati, OH			963
Fifth Third Bank	Cincinnati, OH			841,917
US Bank	Cincinnati, OH			248,357
Bank One	Cleveland, OH			2,411,181
Charter One	Cleveland, OH			423,053
Huntington	Cleveland, OH			1,118,442
Key Bank	Cleveland, OH			2,143,541
NCB	Cleveland, OH			6,457,520
Bank of America	Philadelphia, PA			287,876
Citizens Bank	Philadelphia, PA			1,467,050
Citizens Bank-NBU	Pittsburgh, PA			4,970,797
PNC Bank	Pittsburgh, PA			1,746,399
Compass Bank	San Antonio, TX			353,474
Intl Bank of Commerce	San Antonio, TX			1,044,062

1. Totals: Last day of January	2,456,018,324
2. February	2,444,135,142
3. March	2,474,153,227
4. April	2,664,700,756
5. May	2,479,604,129
6. June	2,391,160,990
7. July	2,444,266,469
8. August	2,777,715,087
9. September	2,504,351,394
10. October	2,384,906,425
11. November	2,482,453,240
12. December	2,370,317,391

SCHEDULE E - PART 1C - REINSURANCE RESERVE FUNDS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which deposits of reinsurance reserve funds were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year. Exclude balances represented by negotiable instruments.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository-open depositories	X X X			
0199999 Total Open Depositories - Dec. 31st	X X X			
SUSPENDED DEPOSITORIES				
0299998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository-suspended depositories	X X X			
0299999 Total Suspended Depositories - Dec. 31st	X X X			
NONE				
0399999 Grand Totals - All Depositories - Dec. 31st.	X X X			

<ol style="list-style-type: none"> 1. Totals: Last day of January 2. February 3. March 4. April 5. May 6. June 7. July 8. August 9. September 10. October 11. November 12. December 	
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SCHEDULE E - PART 1D - SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	644,256,623	2,370,317,389	3,014,574,012
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	644,256,623	2,370,317,389	3,014,574,012
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	644,256,623	2,370,317,389	3,014,574,012
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			259,040,890
7. Suspended depositories			
8. Total general funds			259,040,890
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			259,040,890
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			259,040,890
15. Company funds on hand			6,284,228
16. Total company funds on hand and on deposit			265,325,118

SCHEDULE E - PART 1E - SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned by Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		771,518,734	2,489,481,881
18. Suspended depositories			
19. Total segregated funds held for others		771,518,734	2,489,481,881
Company Funds on Deposit			
20. Open depositories	29,570	10,102,913	5,418,937
21. Suspended depositories			
22. Total company funds on deposit	29,570	10,102,913	5,418,937
Total All Funds on Deposit			
23. Open depositories	29,570	781,641,647	2,494,900,818
24. Suspended depositories			
25. Total all funds on deposit	29,570	781,641,647	2,494,900,818

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

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E-Part 1, or its parent, subsidiaries, or any of its affiliates? YES NO
 - 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E-Part 1, or its parent, subsidiaries, or any of its affiliates? YES NO
 - 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E-Part 1, or its parent, subsidiaries or any of its affiliates? YES NO
 - 2.2 If yes, give details below.
.....
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E - Part 1A that will enable it to identify the funds on an individual basis? YES NO

SCHEDULE F - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13
Federal ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held By or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
86-0417131	51586	Fidelity National Title Insurance Company	CA	3,115,357	559							
95-2216067	50857	Security Union Title Insurance Company	CA	32,671	6							
59-1971665	51535	Ticor Title Insurance Company of Florida	FL	55,498	10							
95-2410872	50067	Ticor Title Insurance Company	CA	1,512,308	269							
0299999		Total Affiliates - U.S. Non-Pool		4,715,834	844							
0499999		Total Affiliates		4,715,834	844							
81-0615888	00000	AHT Reinsurance, Inc	VT					(642)				
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL	557,450	191			68				
23-1253755	50083	Commonwealth Land Title Insurance Company	PA	782,450	209			37				
46-0423719	50020	Dakota Homestead Title Insurance Company	SD	261,732	72			11				
95-2566122	50814	First American Title Insurance Company	CA	2,318,198	831			441				
54-0278740	50024	Lawyers Title Insurance Company	VA	308,974	108			58				
22-1153728	51187	New Jersey Title Insurance Company	NJ	25,187	8			7				
95-4469284	50041	United Title Insurance Company	CA	65,298	22							
74-0924290	50121	Stewart Title Guaranty Company	TX	461,669	162			30				
88-0294251	50050	Westcor Land Title Insurance Company	NV	738,455	56			7				
11-2162335	51039	First American Title Insurance Company of New York	NY	142,000	50							
20-3216749	12309	Agents Title Insurance Company	CO	104,270	34			2				
86-0719450	50012	Transnations Title Insurance Company	AZ	36,260	5			4				
0599998		Total Other U.S. Unaffiliated Insurers Less Than \$50,000										
0599999		Total Other U.S. Unaffiliated Insurers		5,801,943	1,748			23				
9999999		TOTALS		10,517,777	2,592			23				

SCHEDULE F - PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	13 Funds Held By Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
86-0417131	51586	Fidelity National Title Insurance Company	CA		4,393,903	760						
11-0627325	51020	National Title Insurance of New York, Inc.	NY		2,660							
95-2216067	50857	Security Union Title Insurance Company	CA		423,792	78			4		(4)	
59-1971665	51535	Ticor Title Insurance Company of Florida	FL		135,000	24						
95-2410872	50067	Ticor Title Insurance Company	CA		1,410,767	253			6		(6)	
0299999		Total Authorized - Affiliates - U.S. Non-Pool			6,366,122	1,115			10		(10)	
0499999		Total Authorized - Affiliates			6,366,122	1,115			10		(10)	
23-1253755	50083	Commonwealth Land Title Insurance Company	PA		543,409	179			169		(169)	
95-2566122	50814	First American Title Insurance Company	CA		1,314,223	430			262		(262)	
54-0278740	50024	Lawyers Title Insurance Company	VA		711,612	228			238		(238)	
41-0579050	50520	Old Republic Title Insurance Company	MN		320,519	88			102		(102)	
86-0719450	50012	Transnations Title Insurance Company	AZ		33,389	13			27		(27)	
74-0924290	50121	Stewart Title Guaranty Company	TX		681,630	237			222		(222)	
0599999		Total Authorized - Other U.S. Unaffiliated Insurers			3,604,782	1,175			1,020		(1,020)	
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON			30						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			43						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			154						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON			38						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON			95						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	LONDON			19						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	LONDON			57						
AA-1126958	00000	Lloyd's Syndicate GSC-Omega	LONDON			57						
0899999		Total Authorized - Other Non-U.S. Insurers				493						
0999999		Total Authorized			9,970,904	2,783			1,030		(1,030)	
74-0476580	50598	Alamo Title Insurance Company	TX		89,281	15						
36-0906930	00000	Chicago Title & Trust	IL		46,091	9			19		(19)	
11-0907410	51101	Nations Title Insurance of New York, Inc	NY		13,430	2						
1199999		Total Unauthorized - Affiliates - U.S. Non-Pool			148,802	26			19		(19)	
1399999		Total Unauthorized - Affiliates			148,802	26			19		(19)	
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL		30,378	11			28		(28)	
06-1434264	50028	Ace Capital Reinsurance Company	NY		(76,240)	(29)						
06-1629891	51268	Connecticut Attorney's Title Insurance Company	CT		10,000	2			12		(12)	
11-2162335	51039	First American Title Insurance Company of New	NY		50,389	14			32		(32)	

SCHEDULE F - PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	13 Funds Held By Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
93-0108351 16-0557455	50504 51063	First American Title Insurance Company of Oregon Monroe Title Insurance Company	OR NY		13,500	3			8 1		(8) (1)	
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers				28,027	1			81		(81)	
AA-3194139 AA-1340165 AA-3190463 AA-3190757	00000 00000 00000 00000	Axis Specialty Limited Muchener Ruckversicherungs IPCRe Limited XL Re Ltd	BERMUDA EUROPE BERMUDA BERMUDA				125 78 67 20					
1799999	Total Unauthorized - Other Non-U.S. Insurers					290						
1899999	Total Unauthorized				176,829	317			100		(100)	
9999999	Totals				10,147,733	3,100			1,130		(1,130)	

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SCHEDULE F - PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 6 thru 10 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
36-0906930	00000	Chicago Title & Trust	IL				19									
0299999		Total Affiliates - U.S. Non-Pool					19									
0499999		Total Affiliates					19									
59-2633824	50687	Attorney's Title Insurance Fund, Inc	FL				28									
06-1629891	51268	Connecticut Attorney's Title Insurance	CT				12									
11-2162335	51039	First American Title Insurance Company	NY				32									
93-0108351	50504	First American Title Insurance Company	OR				8									
16-0557455	51063	Monroe Title Insurance Company	NY				1									
0599999		Total Other U.S. Unaffiliated Insurers					81									
9999999		Totals					100									

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1. Amounts in dispute totaling \$ _____ 0 are included in Column 5.
 2. Amounts in dispute totaling \$ _____ 0 are excluded from Column 13.
 3. Column 5 excludes \$ _____ 0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3,026	Wholly	01/01/1963	12/31/2006	01/01/1963	635,900	635,900	Cost		
3,028	Wholly	01/01/1965	12/31/2006	01/01/1965	19,340	19,340	Cost		
3,368	Wholly	01/01/1889	12/31/2006	01/01/1996	144,855	144,855	Cost		
3,013	Wholly	01/01/1935	12/31/2006	01/01/1982	123,408	123,408	Cost		
3,400	Wholly	01/01/1846	12/31/2006	01/01/1961	215,981	215,981	Cost		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	324,908	324,908	Cost		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	294,631	294,631	Cost		
3,151	Wholly	01/01/1976	01/01/1992	01/01/1976	848,502	848,502	Cost		
3,012	Wholly	01/01/1965	12/31/2006	01/01/1975	109,731	109,731	Cost		
2,080	Wholly	01/02/1822	12/31/2006	01/01/1967	405,404	405,404	Cost		
2,040	Wholly	12/15/1826	12/31/2006	01/01/1971	69,368	69,368	Cost		
2,027	Wholly	01/01/1836	12/31/2006	01/01/1963	200,000	200,000	Cost		
3,175	Partial-33%	01/01/1981	12/31/2006	01/01/1967	100,000	100,000	Cost		
3,178	Wholly	05/01/1820	12/31/2006	01/01/1979	286,448	286,448	Cost		
1,144	Partial 12.5%	01/01/1979	12/31/2006	01/01/1980	1,629,396	1,629,396	Cost		
2,029	Partial-33%	01/01/1942	12/31/2006	01/01/1977	12,798	12,798	Cost		
2,029	Wholly	01/01/1977	12/31/2006	12/31/2005	479,209	479,209	Cost		
1,152	Wholly	01/01/1900	12/31/2006	01/01/1997	250,000	250,000	Cost		
2,081	Wholly	01/01/1971	01/01/1972	01/01/1971	11,000	11,000	Cost		
1,105	Wholly	01/01/1980	12/31/2006	01/01/1980	360,855	360,855	Cost		
1,153	Wholly	01/01/1878	12/31/2006	01/01/1997	13,253	13,253	Cost		
1,154	Wholly	01/01/1878	12/31/2006	01/01/1997	6,747	6,747	Cost		
3,410	Wholly	01/01/1987	12/31/2006	06/01/2000	8,000	8,000	Cost		
3,035	Wholly	01/01/1964	12/31/2006	01/01/1980	400,125	400,125	Cost		
3,360	Wholly	01/01/1969	01/01/1985	01/01/1976	661,294	661,294	Cost		
1,160	Wholly	01/01/1975	12/31/2006	01/01/1971	127,425	127,425	Cost		
1,136	Partial-13%	01/01/1975	12/31/2006	01/01/1976	18,500	18,500	Cost		
1,149	Wholly	01/01/1978	12/31/2006	01/01/1981	1,726	1,726	Cost		
3,403	Wholly	01/01/1918	12/31/2006	01/01/1998	27,063	27,063	Cost		
3,404	Wholly	01/01/1918	12/31/2006	01/01/1999	21,928	21,928	Cost		
1,130	Wholly	01/01/1937	12/31/2006	01/01/1975	143,357	143,357	Cost		
1,140	Partial-20%	01/01/1988	01/01/1994	01/01/1975	39,000	39,000	Cost		
1,152	Wholly	01/01/1987	01/01/1993	01/01/1977	15,938	15,938	Cost		
3,036	Wholly	01/01/1800	12/31/2006	01/01/1980	70,376	70,376	Cost		
3,363	Wholly	01/01/1956	01/01/1983	01/01/1977	1,671,351	1,671,351	Cost		
3,409	Wholly	01/01/1900	12/31/2006	01/01/1999	16,238	16,238	Cost		
1,001	Partial-11%	01/01/1945	12/31/2006	01/01/1977	25,000	25,000	Cost		
1,012	Wholly	01/01/1973	12/31/2006	01/01/1974	218,630	218,630	Cost		
1,014	Wholly	01/01/1860	01/01/1989	01/01/1974	103,521	103,521	Cost		
1,021	Wholly	01/01/1974	01/01/1991	01/01/1974	186,651	186,651	Cost		
1,023	Wholly	01/01/1974	01/01/1980	01/01/1974	139,848	139,848	Cost		51,674
1,024	Wholly	01/01/1956	01/01/1983	01/01/1974	133,950	133,950	Cost		
1,035	Wholly	01/01/1966	12/31/2006	01/01/1974	250,000	250,000	Cost		
1,038	Wholly	01/01/1914	01/01/1974	01/01/1974	301,000	301,000	Cost		

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1,041	Partial-25%	01/01/1985	12/31/2006	01/01/1985	34,427	34,427	Cost		
1,042	Wholly	01/01/1974	12/31/2006	01/01/1974	25,000	25,000	Cost		
1,044	Partial-11%	01/01/1937	12/31/2006	01/01/1974	525,800	525,800	Cost		
1,047	Wholly	01/01/1919	01/01/1973	01/01/1974	390,417	390,417	Cost		
1,050	Wholly	01/01/1850	01/01/1973	01/01/1974	416,378	416,378	Cost		
1,051	Partial-14%	01/01/1960	12/31/2005	01/01/1974	442,702	442,702	Cost		
1,052	Wholly	01/01/1934	01/01/1978	01/01/1974	190,390	190,390	Cost		
1,053	Wholly	01/01/1934	01/01/1978	01/01/1974	31,805	31,805	Cost		
1,054	Wholly	01/01/1934	01/01/1978	01/01/1974	29,181	29,181	Cost		
1,056	Wholly	01/01/1974	12/31/2006	01/01/1974	468,781	468,781	Cost		
1,057	Wholly	01/01/1974	12/31/2006	01/01/1974	305,490	305,490	Cost		
1,058	Wholly	01/01/1975	12/31/2006	01/01/1974	95,000	95,000	Cost		
1,060	Wholly	01/01/1985	01/01/1991	01/01/1985	72,300	72,300	Cost		
1,160	Wholly	01/01/1975	12/31/2006	01/01/1971	168,815	168,815	Cost		
2,030	Wholly	01/01/1941	12/31/2006	01/01/1955	126,193	126,193	Cost		
2,028	Wholly	01/01/1832	12/31/2006	01/01/1974	142,413	142,413	Cost		
2,026	Wholly	01/01/1870	12/31/2006	01/01/1971	51,215	51,215	Cost		
3,202	Wholly	01/01/1838	12/31/2006	01/01/1992	100,000	100,000	Cost		
3,204	Wholly	01/01/1962	12/31/2006	01/01/1977	25,000	25,000	Cost		
3,207	Partial-14%	01/01/1965	12/31/2006	01/01/1975	891,993	891,993	Cost		
3,209	Wholly	01/01/1949	12/31/2006	01/01/1979	42,250	42,250	Cost		
3,212	Partial-6%	01/01/1967	12/31/2006	01/01/1989	62,000	62,000	Cost		
3,213	Wholly	01/01/1991	12/31/2006	01/01/1991	51,000	51,000	Cost		
3,216	Wholly	01/01/1950	01/01/1982	01/01/1984	3,157,000	3,157,000	Cost		
3,218	Partial-20%	01/01/1982	12/31/2006	01/01/1985	7,900	7,900	Cost		
3,219	Partial-20%	01/01/1980	12/31/2006	01/01/1985	10,915	10,915	Cost		
3,222	Wholly	01/01/1950	12/31/2006	01/01/1983	6,250	6,250	Cost		
3,223	Wholly	01/01/1972	12/31/2006	01/01/1973	205,800	205,800	Cost		
3,224	Wholly	01/01/1950	12/31/2006	01/01/1987	162,501	162,501	Cost		
3,226	Wholly	01/01/1843	01/01/1991	01/01/1984	189,590	189,590	Cost		
3,201	Wholly	01/01/1940	12/31/2006	01/01/1984	4,837	4,837	Cost		
3,352	Wholly	08/01/1899	12/31/2006	01/01/1965	36,999	36,999	Cost		
3,354	Wholly	01/01/1866	01/01/1991	01/01/1974	95,092	95,092	Cost		
3,355	Wholly	01/01/1866	12/31/2006	01/01/1965	52,800	52,800	Cost		
3,356	Wholly	08/01/1899	12/31/2006	01/01/1965	22,800	22,800	Cost		
3,357	Wholly	01/01/1967	12/31/2006	01/01/1976	66,787	66,787	Cost		
3,357	Wholly	01/01/1967	12/31/2006	01/01/1976	8,587	8,587	Cost		
3,361	Wholly	01/01/1950	01/01/1991	01/01/1974	1,150,000	1,150,000	Cost		
3,405	Wholly	01/01/1950	12/31/2006	01/01/1999	121,900	121,900	Cost		
3,025	Wholly	01/01/1980	12/31/2006	01/01/1980	25,000	25,000	Cost		
2,090	Wholly	09/12/1887	12/31/2006	01/01/1975	489,871	489,871	Cost		
2,092	Wholly	01/01/1900	12/31/2006	01/01/1976	563,000	563,000	Cost		
2,001	Wholly	01/01/1950	12/31/2006	01/01/1950	1,500,000	1,500,000	Cost		
2,003	Wholly	01/01/1950	12/31/2006	01/01/1950	100,000	100,000	Cost		
2,004	Wholly	01/01/1950	12/31/2006	01/01/1950	147,872	147,872	Cost		

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
2,005	Wholly	01/01/1950	12/31/2006	01/01/1950	201,251	201,251	Cost		
2,011	Wholly	01/01/1950	12/31/2006	01/01/1950	46,442	46,442	Cost		
2,008	Wholly	01/01/1825	12/31/2006	01/01/1950	41,868	41,868	Cost		
2,010	Wholly	01/01/1790	12/31/2006	01/01/1950	100,000	100,000	Cost		
2,002	Wholly	01/01/1850	12/31/2006	01/01/1950	127,944	127,944	Cost		
2,000	Wholly	01/01/1988	12/31/2006	01/01/1977	739,675	739,675	Cost		
2,006	Wholly	01/01/1950	12/31/2006	01/01/1950	248,874	248,874	Cost		
2,009	Wholly	01/01/1821	12/31/2006	01/01/1988	478,306	478,306	Cost		
999	Wholly	01/01/1976	12/31/2006	01/01/1997	207,000	207,000	Cost		
3,401	Wholly	01/01/1996	12/31/2006	01/01/1998	225,000	225,000	Cost		
1,102	Wholly	01/01/1974	12/31/2006	01/01/1974	159,400	159,400	Cost		
3,411	Wholly	01/01/1985	12/31/2006	01/01/1984	390,795	390,795	Cost		
3,411	Wholly	01/01/1984	12/31/1994	07/15/2001	13,739	13,739	Cost		
3,408	Wholly	01/01/1956	12/31/2006	01/01/1999	200,331	200,331	Cost		
3,200	Wholly	01/01/1978	12/31/2006	01/01/1978	439,700	439,700	Cost		
3,220	Wholly	01/01/1876	12/31/2006	01/01/1978	622,438	622,438	Cost		
3,221	Wholly	01/01/1876	12/31/2006	01/01/1978	55,075	55,075	Cost		
3,215	Partial-6%	01/01/1967	12/31/2006	01/01/1972	672,360	672,360	Cost		
3,205	Wholly	01/01/1974	12/31/2006	01/01/1986	150,000	150,000	Cost		
3,208	Partial-14%	01/01/1965	12/31/2006	01/01/1975	800,000	800,000	Cost		
3,210	Wholly	01/01/1949	12/31/2006	01/01/1979	72,100	72,100	Cost		
3,303	Wholly	01/01/1972	12/31/2006	01/01/1972	743,839	743,839	Cost		
2,065	Wholly	01/01/1988	12/31/2006	01/01/1988	292,898	292,898	Cost		
3,301	Wholly	01/01/1988	12/31/2006	01/01/1982	331,439	331,439	Cost		
3,304	Wholly	01/01/1988	12/31/2006	01/01/1988	922,955	922,955	Cost		
2,064	Partial-50%	01/01/1988	12/31/2006	01/01/1989	150,000	150,000	Cost		
1,061	Wholly	01/01/1993	12/31/2006	01/01/1993	89,186	89,186	Cost		
3,102	Partial-14.25%	01/01/1980	12/31/2006	01/01/1991	230,787	230,787	Cost		
1,133	Wholly	01/01/1987	01/01/1993	01/01/1990	404,794	404,794	Cost		
1,002	Partial-14%	01/01/1989	12/31/2006	01/01/1989	232,490	232,490	Cost		
3,402	Partial-25%	01/01/1992	12/31/2006	01/01/1998	60,000	60,000	Cost		
3,214	Wholly	01/01/1837	01/01/1993	01/01/1994	92,879	92,879	Cost		
2,060	Wholly	01/01/1978	12/31/2006	01/01/1978	889,607	889,607	Cost		
2,060	Wholly	01/01/1978	12/31/2006	01/01/1978	65,609	65,609	Cost		
3,011	Wholly	01/01/1897	01/01/1993	01/01/1986	1,000,000	1,000,000	Cost		
3,045	Wholly	01/01/1800	12/31/2006	01/01/1976	277,500	277,500	Cost		
3,047	Wholly	01/01/1976	12/31/2006	01/01/1976	15,000	15,000	Cost		
3,048	Wholly	01/01/1800	12/31/2006	01/01/1976	40,000	40,000	Cost		
3,049	Wholly	01/01/1800	12/31/2006	01/01/1976	17,500	17,500	Cost		
3,046	Wholly	01/01/1976	12/31/2006	01/01/1976	3,500	3,500	Cost		
3,051	Wholly	01/01/1909	12/31/2006	01/01/1976	75,743	75,743	Cost		
3,050	Wholly	01/01/1900	12/31/2006	01/01/1976	221,954	221,954	Cost		
3,225	Wholly	01/01/1982	12/31/2006	01/01/1994	1,306,986	1,306,986	Cost		
3,300	Wholly	01/01/1972	12/31/2006	01/01/1972	113,718	113,718	Cost		
3,412	Wholly	01/01/1998	12/31/2006	06/01/2000	15,255	15,255	Cost		

(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
3,413	Wholly	01/01/1962	01/01/1994	02/28/2001	38,632	38,632	Cost		
3,413	Wholly	01/01/1961	12/31/1984	02/28/2001	12,329	12,329	Cost		
3,414	Wholly	01/01/1980	12/31/2006	12/31/2003	354,716	354,716	Cost		
3,416	Wholly	01/01/1998	12/31/2006	11/30/2003	215,953	215,953	Cost		
3,417	Wholly	01/01/1968	10/26/2004	10/31/2004	79,950	79,950	Cost		
3,418	Wholly	03/01/1903	06/17/2004	06/30/2004	53,300	53,300	Cost		
3,419	Wholly	01/01/2004	12/31/2006	09/30/2004	53,058	53,058	Cost		
3,420	Wholly	05/31/1983	12/31/2006	03/14/2005	75,000	75,000	Cost		
3421	Wholly	12/31/1864	12/31/1903	02/28/2006	14,000	14,000	Cost		
9999999 Totals					38,419,581	38,419,581	X X X		51,674

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(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition / Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
3421	Wholly	12/31/1864	12/31/1903	02/28/2006	Purchase	BMI Imaging System	14,000	14,000	100.000	
2029	Wholly	01/01/1977	12/31/2006	06/30/2006	Purchase	various	243,424	243,424	100.000	
9999999 Totals							257,424	257,424	X X X	X X X

4 1

SCHEDULE H - PART 3

Showing All Title Plants Sold or Otherwise Disposed of During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Book Value at Date of Sale	11 Consideration	12 Profit and (Losses) on Sale
		3 From	4 To								
2091	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	108,500			108,500	108,500	
3351	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	3,510			3,510	3,510	
1170	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	167,113			167,113	167,113	
1171	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	64,173			64,173	64,173	
1172	Partial-50%	01/01/1976	12/31/2006	12/31/2006	Alliance Title	141,000			141,000	141,000	
1173	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	27,473			27,473	27,473	
1174	Partial-50%	01/01/1984	12/31/2006	12/31/2006	Alliance Title	11,513			11,513	11,513	
1175	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	161,944			161,944	161,944	
1176	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	93,098			93,098	93,098	
1177	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	62,271			62,271	62,271	
1178	Partial-50%	01/01/1975	12/31/2006	12/31/2006	Alliance Title	159,406			159,406	159,406	
999999	Totals					1,000,001			1,000,001	1,000,001	

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SCHEDULE H - Verification Between Years

1. Book value, December 31, prior year	39,213,833	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	51,674
2.1 Totals, Part 1, Col. 9		5.2 Totals, Part 3, Col. 9	
2.2 Totals, Part 3, Col. 8		6. Consideration received on sales, Part 3, Col. 11	1,000,001
3. Cost of acquisition, Part 2, Col. 8	257,424	7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	39,471,257	8. Book value, December 31, current year	38,419,582

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	38,177,400	38,971,647
2. Title plant assets held by subsidiaries (proportionate to ownership)	8,060,327	9,670,133
3. Total (Line 1 plus Line 2)	46,237,727	48,641,780

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years In Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	10,901,368	68,987	2,705,305	104,481	13,571,179	709,761				565,573		
2. 1997	308,424	811,202	1,992	160,479	5,067	968,606	25,002				21,581		
3. 1998	420,477	1,068,015	2,372	210,204	4,430	1,276,161	41,080				25,361		
4. 1999	449,451	1,133,335	2,542	184,050	5,700	1,314,227	40,563				23,182		
5. 2000	374,538	1,019,055	3,078	149,362	3,924	1,167,571	40,106				24,429		
6. 2001	549,228	1,302,579	3,188	141,044	3,194	1,443,617	42,454				22,499		
7. 2002	723,242	1,698,373	3,218	191,407	3,319	1,889,679	33,427				26,877		
8. 2003	950,571	2,323,333	2,190	280,497	2,765	2,603,255	47,742				22,398		
9. 2004	859,843	2,252,449	2,280	247,706	4,534	2,497,901	37,361				18,590		
10. 2005	928,483	2,279,135	1,891	226,631	2,684	2,504,973	23,903				7,641		
11. 2006	965,541	2,277,604	2,591	272,329	3,102	2,549,422	6,330				1,334		
12. Totals	X X X	27,066,448	94,329	4,769,014	143,200	31,786,591	1,047,729				759,465		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	166,374	701	1,276,035	191,315	14,888				42,503			17,135
2. 1997	7,925	75	46,658	10,286	2,804				4,293			627
3. 1998	8,077	287	66,728	13,912	2,883				7,370			896
4. 1999	8,745	133	63,878	14,073	6,767				9,640			858
5. 2000	9,953	305	64,840	11,197	6,542				11,684			871
6. 2001	9,655	299	65,252	5,404	5,141				14,489			876
7. 2002	11,287	1,086	61,390	5,363	16,798				21,372			3,266
8. 2003	6,009	1,562	71,702	5,688	17,641				40,462			3,404
9. 2004	9,287	2,270	58,221	5,512	25,042				57,344			5,665
10. 2005	3,719	2,952	34,496	4,306	19,050				80,560			10,229
11. 2006	1,246	1,238	8,902	1,209	5,994				115,933			5,002
12. Total	242,277	10,908	1,818,102	268,265	123,550				405,650			48,829

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 Of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col.6)				
1. Prior	74,526	966	1,332,725			1,332,725	0.099	0.100	X X X		74,526	
2. 1997	7,724	173	53,680			53,680	0.056	0.056	0.176		7,724	
3. 1998	11,149	240	76,694			76,694	0.061	0.061	0.185		11,149	
4. 1999	17,265	242	80,152			80,152	0.062	0.062	0.181		17,265	
5. 2000	19,097	390	82,761			82,761	0.072	0.072	0.224		19,097	
6. 2001	20,506	558	84,583			84,583	0.059	0.059	0.156		20,506	
7. 2002	41,436	832	98,474			98,474	0.054	0.054	0.142		41,436	
8. 2003	61,507	1,236	128,243			128,243	0.051	0.051	0.140		61,507	
9. 2004	88,051	1,770	138,337			138,337	0.059	0.059	0.170		88,051	
10. 2005	109,839	2,096	131,154			131,154	0.058	0.058	0.155		109,839	
11. 2006	126,929	854	129,591			129,591	0.053	0.053	0.141		126,929	
12. Total	578,029	9,357	2,336,394			2,336,394	X X X	X X X	X X X		578,029	

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY
 (\$'000 Omitted)

Years In Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	3,581,755	68,987	2,705,305	35,955	6,320,092	459,094				370,384		
2. 1997	103,323	185,233	1,992	160,479	3,048	344,656	11,989				6,136		
3. 1998	150,826	250,230	2,372	210,204	2,005	460,801	23,214				9,923		
4. 1999	149,111	230,481	2,542	184,050	2,976	414,097	22,190				10,461		
5. 2000	275,190	190,599	3,078	149,362	923	342,116	18,824				8,343		
6. 2001	310,195	246,682	3,188	141,044	607	390,307	20,893				9,098		
7. 2002	377,620	290,983	3,218	191,407	569	485,039	16,167				11,947		
8. 2003	557,973	555,288	2,190	280,497	534	837,441	24,177				8,524		
9. 2004	486,109	411,400	2,280	247,706	834	660,552	25,139				11,270		
10. 2005	548,585	392,634	1,891	226,631	474	620,682	14,353				3,685		
11. 2006	242,408	453,024	2,591	272,329	617	727,327	3,620				330		
12. Totals	X X X	6,788,309	94,329	4,769,014	48,542	11,603,110	639,660				450,101		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	73,042	332	829,810	141,014	4,751			25,437			10,255
2. 1997	1,892	18	18,143	7,033	1,222			2,569			375
3. 1998	3,863	144	33,281	8,925	1,598			4,411			536
4. 1999	3,650	72	32,723	8,674	4,730			5,769			514
5. 2000	3,933	164	27,331	6,346	3,630			6,993			521
6. 2001	3,607	104	30,095	2,034	2,151			8,671			524
7. 2002	4,944	562	28,676	1,985	10,602			12,790			1,955
8. 2003	3,280	748	33,449	2,383	6,527			24,215			2,037
9. 2004	6,561	1,280	37,689	2,316	15,619			34,319			3,390
10. 2005	2,707	1,523	19,561	1,743	11,213			48,213			6,122
11. 2006	850	595	4,545	469	3,694			69,383			2,994
12. Total	108,329	5,542	1,095,303	182,922	65,737			242,770			29,223

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 Of Coverage ((Cols.29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col.6)				
1. Prior	40,443	328	859,666			859,666	0.138	0.138	X X X		40,443	
2. 1997	4,166	36	21,916			21,916	0.065	0.065	0.216		4,166	
3. 1998	6,545	76	39,146			39,146	0.086	0.086	0.264		6,545	
4. 1999	11,013	74	43,150			43,150	0.106	0.106	0.293		11,013	
5. 2000	11,144	127	37,790			37,790	0.113	0.112	0.140		11,144	
6. 2001	11,346	163	40,813			40,813	0.107	0.106	0.134		11,346	
7. 2002	25,347	244	51,506			51,506	0.112	0.111	0.143		25,347	
8. 2003	32,779	448	63,443			63,443	0.079	0.079	0.119		32,779	
9. 2004	53,328	737	86,347			86,347	0.138	0.138	0.187		53,328	
10. 2005	65,548	795	77,464			77,464	0.137	0.137	0.155		65,548	
11. 2006	76,071	347	77,027			77,027	0.111	0.111	0.333		76,071	
12. Total	337,730	3,375	1,398,268			1,398,268	X X X	X X X	X X X		337,730	

SCHEDULE P - PART 1B - POLICIES WRITTEN THROUGH AGENTS
 (\$'000 Omitted)

Years In Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	7,319,613			68,526	7,251,087	250,667				195,189		
2. 1997	205,101	625,969			2,019	623,950	13,013				15,445		
3. 1998	269,651	817,785			2,425	815,360	17,866				15,437		
4. 1999	300,340	902,854			2,724	900,130	18,373				12,721		
5. 2000	99,348	828,455			3,001	825,454	21,282				16,086		
6. 2001	239,033	1,055,897			2,587	1,053,310	21,561				13,400		
7. 2002	345,622	1,407,390			2,750	1,404,640	17,260				14,930		
8. 2003	392,598	1,768,045			2,231	1,765,814	23,565				13,875		
9. 2004	373,734	1,841,049			3,700	1,837,349	12,222				7,321		
10. 2005	379,897	1,886,501			2,210	1,884,291	9,550				3,956		
11. 2006	723,133	1,824,580			2,485	1,822,095	2,710				1,004		
12. Totals	X X X	20,278,138			94,658	20,183,480	408,069				309,364		

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	93,332	368	446,224	50,301	10,137				17,066			6,880
2. 1997	6,033	57	28,515	3,253	1,582				1,724			252
3. 1998	4,213	143	33,446	4,987	1,285				2,959			360
4. 1999	5,095	61	31,155	5,399	2,037				3,871			344
5. 2000	6,020	140	37,508	4,851	2,912				4,691			350
6. 2001	6,047	194	35,155	3,370	2,990				5,818			352
7. 2002	6,344	524	32,714	3,378	6,196				8,582			1,311
8. 2003	2,730	814	38,254	3,305	11,114				16,247			1,367
9. 2004	2,726	990	20,533	3,196	9,423				23,025			2,275
10. 2005	1,012	1,430	14,936	2,563	7,837				32,347			4,107
11. 2006	397	643	4,357	740	2,300				46,550			2,008
12. Total	133,949	5,364	722,797	85,343	57,813				162,880			19,606

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 Of Coverage ((Cols. 29 +14+23)/ Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/ [Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/ Col.6)				
1. Prior	34,083	638	473,059			473,059	0.066	0.066	X X X			34,083
2. 1997	3,558	137	31,764			31,764	0.051	0.051	0.156			3,558
3. 1998	4,604	164	37,547			37,547	0.047	0.047	0.141			4,604
4. 1999	6,252	168	37,002			37,002	0.041	0.042	0.125			6,252
5. 2000	7,953	263	44,971			44,971	0.055	0.055	0.458			7,953
6. 2001	9,160	395	43,769			43,769	0.042	0.042	0.185			9,160
7. 2002	16,089	588	46,968			46,968	0.035	0.035	0.141			16,089
8. 2003	28,728	788	64,801			64,801	0.038	0.038	0.171			28,728
9. 2004	34,723	1,033	51,991			51,991	0.030	0.030	0.148			34,723
10. 2005	44,291	1,301	53,690			53,690	0.031	0.031	0.156			44,291
11. 2006	50,858	507	52,564			52,564	0.030	0.030	0.076			50,858
12. Total	240,299	5,982	938,126			938,126	X X X	X X X	X X X		X X X	240,299

**SCHEDULE P-PART 2
POLICY YEAR INCURRED LOSS AND ALAE**

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 omitted) Including Known Claims and IBNR on Unreported Claims									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	713,269	702,928	705,950	717,177	728,884	719,478	716,572	713,141	705,839	706,527
2. 1987	78,245	76,953	78,874	81,157	81,690	80,465	79,576	79,509	77,723	77,681
3. 1988	93,501	90,678	92,655	95,720	96,956	96,152	94,358	92,965	91,257	91,401
4. 1989	112,815	105,730	107,736	110,984	111,471	109,656	107,385	105,748	103,243	103,659
5. 1990	101,765	98,109	97,939	101,152	101,241	99,723	98,638	97,738	97,091	97,717
6. 1991	42,765	40,329	41,692	42,873	42,536	44,650	43,591	43,519	42,455	42,321
7. 1992	36,919	35,721	37,630	39,743	38,240	37,791	37,272	38,449	38,038	37,707
8. 1993	40,865	39,411	38,993	41,312	40,943	40,325	39,360	39,013	37,829	37,742
9. 1994	43,853	40,980	40,238	41,980	41,576	41,226	40,593	40,982	40,540	40,475
10. 1995	43,928	42,778	42,342	43,755	42,191	44,982	45,020	45,763	46,248	47,491
11. 1996	52,869	52,726	49,782	50,975	46,402	46,222	47,147	50,678	49,805	50,004
12. 1997	52,336	62,542	57,507	60,095	57,388	58,336	56,700	55,146	53,902	53,680
13. 1998	X X X	84,986	84,073	78,960	69,809	75,596	73,456	72,983	76,290	76,694
14. 1999	X X X	X X X	87,230	85,152	77,759	79,891	77,521	78,239	80,445	80,152
15. 2000	X X X	X X X	X X X	75,170	86,019	79,311	80,226	81,281	83,156	82,761
16. 2001	X X X	X X X	X X X	X X X	84,357	88,159	84,645	84,342	84,301	84,583
17. 2002	X X X	X X X	X X X	X X X	X X X	101,982	100,333	95,101	99,600	98,474
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	113,238	113,349	128,034	128,243
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	122,734	130,917	138,337
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	132,074	131,154
21. 2006	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	129,591

**SCHEDULE P-PART 2A
POLICY YEAR PAID LOSS AND ALAE**

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	650,877	656,893	662,207	667,460	672,358	675,283	679,125	682,980	684,840	689,106	61,425	31,316
2. 1987	68,487	69,565	71,632	72,220	72,510	72,433	72,675	73,979	74,207	74,611	6,306	2,964
3. 1988	80,428	82,110	82,952	84,300	84,756	85,450	85,771	85,967	86,564	87,050	5,517	3,252
4. 1989	90,067	93,478	94,528	95,462	96,545	96,805	96,606	96,938	97,224	98,198	5,099	3,181
5. 1990	80,445	83,975	86,579	88,071	86,789	87,296	88,169	89,056	90,141	92,809	11,252	2,630
6. 1991	32,544	33,566	34,727	35,304	35,928	37,042	37,642	38,330	39,185	39,358	7,477	1,721
7. 1992	25,246	28,291	29,859	30,809	31,539	31,850	32,480	34,210	35,162	35,100	8,489	1,770
8. 1993	24,997	28,830	30,766	31,772	32,926	33,995	34,335	34,760	34,981	35,226	9,064	1,812
9. 1994	22,595	26,420	28,826	31,048	32,142	33,163	34,167	35,183	36,548	37,268	7,325	1,877
10. 1995	15,957	21,017	24,448	27,592	29,749	33,707	36,067	39,046	40,244	42,069	5,308	1,963
11. 1996	12,162	19,636	24,711	28,444	30,802	32,864	36,166	42,687	43,938	44,540	6,706	2,484
12. 1997	4,303	12,600	22,188	29,056	33,713	39,143	42,536	44,514	45,519	46,583	7,063	3,172
13. 1998	X X X	4,673	13,444	23,071	30,595	47,269	52,999	57,460	61,730	66,441	10,073	3,799
14. 1999	X X X	X X X	5,563	15,005	27,978	40,014	48,523	57,217	61,698	63,745	10,247	3,803
15. 2000	X X X	X X X	X X X	6,835	18,291	27,683	39,910	49,349	59,788	64,535	7,628	3,422
16. 2001	X X X	X X X	X X X	X X X	5,035	17,352	32,774	47,631	59,348	64,953	1,701	3,319
17. 2002	X X X	X X X	X X X	X X X	X X X	5,764	20,173	37,295	52,279	60,304	1,738	2,918
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	4,669	27,742	50,416	70,139	1,777	2,854
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,043	28,764	55,951	1,299	2,547
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,515	31,545	631	1,598
21. 2006	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	7,663	67	266

**SCHEDULE P-PART 2B
POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES**

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	7,242	4,426	6,184	4,630	5,773	4,561	6,269	5,121	6,291	4,537
2. 1987	1,833	2,136	1,069	596	646	188	690	244	184	123
3. 1988	2,544	1,302	1,067	823	1,702	1,190	202	190	527	553
4. 1989	8,492	3,546	2,953	2,772	1,109	868	490	566	650	649
5. 1990	4,950	5,884	1,810	1,288	1,546	1,200	1,350	1,243	2,251	315
6. 1991	2,027	1,528	1,059	630	682	862	1,046	875	553	398
7. 1992	2,862	1,890	1,424	1,209	1,019	1,015	814	927	631	560
8. 1993	3,154	1,897	1,502	1,165	1,343	472	476	216	258	220
9. 1994	3,241	2,352	1,766	1,908	1,438	1,285	1,114	1,660	949	546
10. 1995	4,682	5,898	5,208	4,780	5,444	5,244	4,471	2,397	2,833	2,481
11. 1996	4,845	4,324	5,464	4,312	3,617	2,839	3,982	1,886	1,163	1,493
12. 1997	2,196	6,281	6,883	7,453	8,135	5,926	3,635	2,710	2,663	2,237
13. 1998	X X X	3,307	8,662	9,845	14,834	8,574	4,827	4,039	4,929	2,300
14. 1999	X X X	X X X	3,758	10,600	12,729	11,666	8,415	4,800	6,300	5,398
15. 2000	X X X	X X X	X X X	5,917	11,448	13,967	12,978	13,423	7,490	5,218
16. 2001	X X X	X X X	X X X	X X X	5,067	13,251	15,783	11,607	7,359	4,101
17. 2002	X X X	X X X	X X X	X X X	X X X	7,706	19,449	18,141	19,492	13,399
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	4,976	11,976	25,927	14,072
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,309	22,159	19,975
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,702	15,194
21. 2006	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	4,781

**SCHEDULE P-PART 2C
POLICY YEAR BULK RESERVES ON KNOWN CLAIMS**

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 omitted) Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior									1,307	1,151
2. 1987									38	31
3. 1988									109	140
4. 1989									135	165
5. 1990									468	80
6. 1991									115	101
7. 1992									131	142
8. 1993									54	56
9. 1994									197	138
10. 1995									589	629
11. 1996									242	379
12. 1997									553	567
13. 1998	X X X								1,024	583
14. 1999	X X X	X X X							1,309	1,369
15. 2000	X X X	X X X	X X X						1,556	1,324
16. 2001	X X X	X X X	X X X	X X X					1,529	1,040
17. 2002	X X X	X X X	X X X	X X X	X X X				4,050	3,399
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X			5,388	3,570
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X		4,605	5,067
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,600	3,855
21. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,214

**SCHEDULE P-PART 2D
POLICY YEAR IBNR RESERVES**

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 omitted)									
	Loss and Allocated Loss Expense									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior	55,150	41,608	37,559	45,087	50,752	39,634	31,178	25,040	13,401	11,735
2. 1987	7,925	5,252	6,173	8,341	8,534	7,844	6,211	5,286	3,294	2,916
3. 1988	10,529	7,266	8,636	10,597	10,498	9,512	8,385	6,808	4,057	3,658
4. 1989	14,256	8,706	10,255	12,750	13,817	11,983	10,289	8,244	5,234	4,647
5. 1990	16,370	8,250	9,550	11,793	12,906	11,228	9,119	7,439	4,230	4,513
6. 1991	8,194	5,235	5,906	6,939	5,926	6,746	4,903	4,314	2,602	2,464
7. 1992	8,811	5,540	6,347	7,725	5,682	4,926	3,978	3,312	2,114	1,905
8. 1993	12,714	8,684	6,725	8,375	6,674	5,857	4,549	4,037	2,536	2,240
9. 1994	18,017	12,208	9,646	9,024	7,997	6,779	5,312	4,139	2,846	2,521
10. 1995	23,289	15,863	12,686	11,383	6,998	6,031	4,482	4,320	2,582	2,312
11. 1996	35,862	28,766	19,607	18,219	11,983	10,519	6,999	6,105	4,462	3,592
12. 1997	45,837	43,661	28,436	23,586	15,540	13,268	10,529	7,922	5,166	4,293
13. 1998	X X X	77,006	61,967	46,044	24,380	19,752	15,630	11,484	8,607	7,370
14. 1999	X X X	X X X	77,909	59,547	37,051	28,211	20,583	16,222	11,137	9,640
15. 2000	X X X	X X X	X X X	62,418	56,280	37,661	27,338	18,509	14,322	11,684
16. 2001	X X X	X X X	X X X	X X X	74,255	57,556	36,088	25,104	16,065	14,489
17. 2002	X X X	X X X	X X X	X X X	X X X	88,512	60,711	39,665	23,779	21,372
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	103,593	73,631	46,303	40,462
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	109,382	75,389	57,344
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	116,257	80,560
21. 2006	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	115,933

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

Years in Which Claims Were First Reported	Losses and Allocated Expenses at Year End (\$000 omitted)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,049,828	1,056,503	1,057,969	1,059,238	1,055,839	1,057,002	1,057,749	1,059,275	1,062,513	1,063,174
2. 1997	32,938	41,033	44,645	45,384	48,530	48,887	49,321	49,540	48,672	48,769
3. 1998	X X X	35,931	45,054	47,760	49,304	50,271	52,559	54,381	55,159	53,733
4. 1999	X X X	X X X	41,647	51,861	54,089	52,838	53,252	53,493	53,422	54,093
5. 2000	X X X	X X X	X X X	48,416	66,877	71,265	68,938	68,584	68,979	68,471
6. 2001	X X X	X X X	X X X	X X X	50,274	68,119	77,048	81,802	83,530	83,893
7. 2002	X X X	X X X	X X X	X X X	X X X	57,364	71,204	78,670	87,738	86,480
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	63,500	85,161	102,840	100,292
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	66,631	98,111	102,633
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	101,258	115,955
11. 2006	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	81,079

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

Years in Which Claims Were First Reported	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior	1,016,682	1,035,464	1,044,964	1,050,600	1,049,075	1,051,303	1,052,712	1,055,115	1,056,440	1,059,407	88,335	37,215
2. 1997	17,339	33,508	39,517	42,407	45,286	46,262	46,890	48,118	48,455	48,550	7,243	2,834
3. 1998	X X X	18,633	34,378	39,999	42,463	46,214	49,270	50,773	51,047	52,246	9,971	3,362
4. 1999	X X X	X X X	21,116	37,156	44,688	49,062	50,804	51,698	51,853	52,806	10,025	3,969
5. 2000	X X X	X X X	X X X	24,108	42,834	60,075	64,811	66,442	66,852	67,072	7,504	4,044
6. 2001	X X X	X X X	X X X	X X X	24,362	47,406	61,533	73,229	78,563	80,774	1,684	3,884
7. 2002	X X X	X X X	X X X	X X X	X X X	24,611	49,277	66,437	74,869	76,619	2,116	4,304
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	27,310	59,957	78,935	85,284	2,284	4,058
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,438	72,106	87,830	2,709	4,065
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37,792	80,270	2,099	4,137
11. 2006	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	44,164	812	3,218

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

Years in Which Claims Were First Reported	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	33,147	21,039	13,005	8,638	6,225	5,699	5,037	4,160	5,029	3,004
2. 1997	15,600	7,525	5,128	2,977	3,244	2,625	2,431	1,422	180	175
3. 1998	X X X	17,298	10,676	7,761	6,840	4,057	3,289	3,608	3,405	1,186
4. 1999	X X X	X X X	20,531	14,705	9,401	3,776	2,448	1,795	1,298	1,027
5. 2000	X X X	X X X	X X X	24,308	24,043	11,190	4,127	2,142	1,761	1,116
6. 2001	X X X	X X X	X X X	X X X	25,913	20,712	15,515	8,573	4,113	2,488
7. 2002	X X X	X X X	X X X	X X X	X X X	32,753	21,927	12,233	10,655	7,866
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	36,190	25,204	19,792	11,971
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,193	21,531	11,808
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	52,547	28,464
11. 2006	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	29,445

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

Years in Which Claims Were First Reported	Bulk Reserves on Known Claims at Year End (\$000 omitted)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior									1,045	763
2. 1997									37	44
3. 1998	X X X								707	301
4. 1999	X X X	X X X							270	260
5. 2000	X X X	X X X	X X X						366	283
6. 2001	X X X	X X X	X X X	X X X					855	631
7. 2002	X X X	X X X	X X X	X X X	X X X				2,214	1,995
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X			4,113	3,037
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X		4,474	2,995
10. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	10,919	7,221
11. 2006	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	7,470

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.

- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.

- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.

- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.

- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.

- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.

- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes. From 2001 - 2005, ULAE payments were included within ALAE payments. Beginning 2006, ULAE is separately reported.

- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.

- 9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.

- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.

- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 11.2 If so, please explain.

- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.

- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations used to distribute consolidated ULAE to individual insurers and to split IBNR between agent and direct office.

- 14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

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

States, Etc.	1 Is Insurer Licensed ? (Yes or No)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid	
			3 Direct Operations	Agency Operations							
				4 Non-affiliated Agencies	5 Affiliated Agencies						
1. Alabama	AL	YES	R	502,472	15,794,041	246,879	840,765	15,857,542	1,069,218	558,572	595,528
2. Alaska	AK	YES	AI	41,612	1,261,828		189,332	1,199,756	1,256	7,039	5,783
3. Arizona	AZ	YES	AI	34,684,972	5,484,139	3,080,610	15,375,011	41,411,638	1,224,120	1,588,576	1,307,676
4. Arkansas	AR	YES	R	94,815	11,468,626	140,651	324,874	11,185,618	568,571	490,532	289,065
5. California	CA	YES	AI	8,300,233	11,396,818	423,065,421	10,292,615	429,969,464	28,482,337	21,928,562	32,743,396
6. Colorado	CO	YES	AI	1,011,271	16,541,658	8,393,372	735,272	25,115,215	2,013,752	2,415,277	1,535,493
7. Connecticut	CT	YES	R	1,291,470	15,901,225	72,774	3,421,182	18,910,132	7,345,909	1,963,462	2,124,531
8. Delaware	DE	YES	R	6,714,424	2,419,113	186,207	350,499	9,115,336	89,489	49,177	20,228
9. Dist. Columbia	DC	YES	R	1,646,315	4,626,108	168,737	548,080	5,172,364	964,819	121,352	638,436
10. Florida	FL	YES	R	34,006,228	254,175,361	11,112,945	21,208,008	290,962,391	5,693,917	6,670,396	7,380,986
11. Georgia	GA	YES	R	2,338,061	57,741,941	473,081	5,008,142	56,466,670	5,092,550	4,348,511	1,829,851
12. Hawaii	HI	YES	AI	97,127	3,607,193	22,983	28,940	3,537,879	1,875,829	300,943	1,137,748
13. Idaho	ID	YES	AI	82,550	17,883,974	245,181	224,441	17,770,948	575,042	1,138,626	1,229,494
14. Illinois	IL	YES	R	32,530,725	75,567,015	14,428,133	64,347,104	125,124,946	9,894,404	8,964,316	6,986,634
15. Indiana	IN	YES	R	8,708,606	10,154,192	244,735	10,744,328	17,979,142	497,216	148,229	1,471,091
16. Iowa	IA	NO	O	2,400	39,901	180,412	89,760	231,547	15,473	58,117	78,740
17. Kansas	KS	YES	AI	4,901,639	4,280,865	184,964	2,111,361	9,263,491	394,825	327,667	292,734
18. Kentucky	KY	YES	R	1,254,151	7,181,151	166,081	521,117	8,419,842	592,938	450,959	272,337
19. Louisiana	LA	YES	R	221,689	6,340,318	2,951,075	353,705	9,210,002	288,234	4,691	30,542
20. Maine	ME	YES	R	76,334	5,134,042	69,231	173,436	5,086,048	634,648	628,482	322,642
21. Maryland	MD	YES	R	7,350,507	64,179,096	1,020,884	3,110,589	70,392,376	2,410,965	3,049,214	6,799,387
22. Massachusetts	MA	YES	R	981,005	22,655,718	55,106	1,833,792	23,181,528	854,937	897,963	1,724,374
23. Michigan	MI	YES	AI	750,158	23,852,087	10,293,641	749,938	34,422,851	3,987,664	3,889,619	4,311,636
24. Minnesota	MN	YES	R	3,825,528	28,026,660	447,634	3,361,733	30,979,165	3,059,370	2,108,012	2,901,903
25. Mississippi	MS	YES	R	255,197	3,763,949	66,892	289,327	3,944,709	264,668	181,636	86,269
26. Missouri	MO	YES	R	2,709,088	9,347,860	520,983	7,162,173	10,870,667	1,259,149	1,374,283	1,904,844
27. Montana	MT	YES	AI	3,407,658	4,762,104	77,192	1,280,219	8,006,112	329,831	369,180	435,920
28. Nebraska	NE	YES	AI	67,370	5,916,282	89,591	108,594	5,923,124	29,092	31,453	59,582
29. Nevada	NV	YES	AI	1,699,030	3,516,051	30,179,947	1,405,032	33,494,471	1,176,567	1,908,367	1,674,435
30. New Hampshire	NH	YES	R	119,602	8,582,585	94,171	254,287	8,490,395	526,980	522,998	351,649
31. New Jersey	NJ	YES	R	15,037,695	75,410,737	1,411,489	7,190,157	89,168,157	5,403,980	3,800,333	14,286,374
32. New Mexico	NM	YES	AI	52,746	7,390,281	61,681	503,533	7,379,169	753,268	814,801	390,130
33. New York	NY	YES	O	49,120,078	84,970,892	716,937	15,264,670	131,774,990	5,816,647	3,051,719	3,589,139
34. No. Carolina	NC	YES	R	219,390	32,404,058	404,402	2,571,237	29,029,108	5,225,981	4,583,072	1,709,499
35. No. Dakota	ND	YES	R	300	1,320,490	16,592	1,340	1,280,319	32,217	55,069	31,704
36. Ohio	OH	YES	R	19,982,624	55,899,524	1,987,374	11,224,049	76,846,735	1,227,859	1,101,409	918,829
37. Oklahoma	OK	YES	R	8,310	2,368,986	6,720,089	16,425	9,248,121	230,730	210,568	218,497
38. Oregon	OR	YES	AI	102,898	202,170	536,036	33,229	1,206,581	4,330	(7,516)	
39. Pennsylvania	PA	YES	O	12,015,589	29,767,926	2,166,045	4,393,591	43,008,462	1,680,556	1,799,931	1,756,710
40. Rhode Island	RI	YES	R	57,705	4,833,147	163,472	170,974	5,011,600	477,666	450,451	273,111
41. So. Carolina	SC	YES	R	320,543	48,191,741	211,511	(112,383)	46,062,024	1,613,471	1,109,432	1,770,072
42. So. Dakota	SD	YES	AI	33,885	2,288,216	5,861	7,826	2,276,120	74,109	(178,497)	64,793
43. Tennessee	TN	YES	AI	2,079,732	28,461,114	429,311	3,283,050	30,487,104	559,461	543,656	581,471
44. Texas	TX	YES	AI	118,510,946	102,968,763	676,764	18,979,934	219,256,457	5,281,493	3,679,654	4,902,760
45. Utah	UT	YES	AI	85,206	7,564,787	2,202,969	171,322	9,522,170	23,436	(224,357)	17,795
46. Vermont	VT	YES	R	41,440	1,115,411	25,876	113,891	1,118,677	70,781	71,923	293,823
47. Virginia	VA	YES	R	5,728,381	51,836,850	1,043,057	4,352,137	56,412,398	1,162,630	1,742,212	1,640,119
48. Washington	WA	YES	AI	58,434,073	10,038,817	7,900,640	41,186,840	72,975,259	2,915,175	4,185,409	5,416,008
49. West Virginia	WV	YES	R	108,848	2,443,080	206,694	361,903	2,631,686	124,058	32,300	190,812
50. Wisconsin	WI	YES	AI	7,707,243	21,063,130	319,180	6,091,813	28,033,720	1,940,179	1,876,270	3,184,664
51. Wyoming	WY	YES	AI	105,897	2,679,175	26,883	53,025	2,755,264	16,026	(7,070)	9,670
52. American Samoa	AS	NO	R								
53. Guam	GU	NO	R					458			
54. Puerto Rico	PR	YES	R		2,671,648			2,674,109	1,833,014	790,098	1,142,654
55. U.S. Virgin Islands	VI	YES	AI	61,550	1,084,652			1,083,232	41,525	42,378	40,643
56. Northern Mariana Islands	MP	NO									
57. Canada	CN	YES	R	3,536,437		10,147,298	27,065	9,700,746	656,029	862,799	558,104
58. Aggregate Other Alien	OT	X X X	X X X		342,954			403,228	3,033	(262,058)	19,437
59. Totals	(a) 52	X X X		453,023,753	1,278,920,450	545,659,674	272,329,284	2,211,041,263	118,381,424	96,620,197	123,549,752

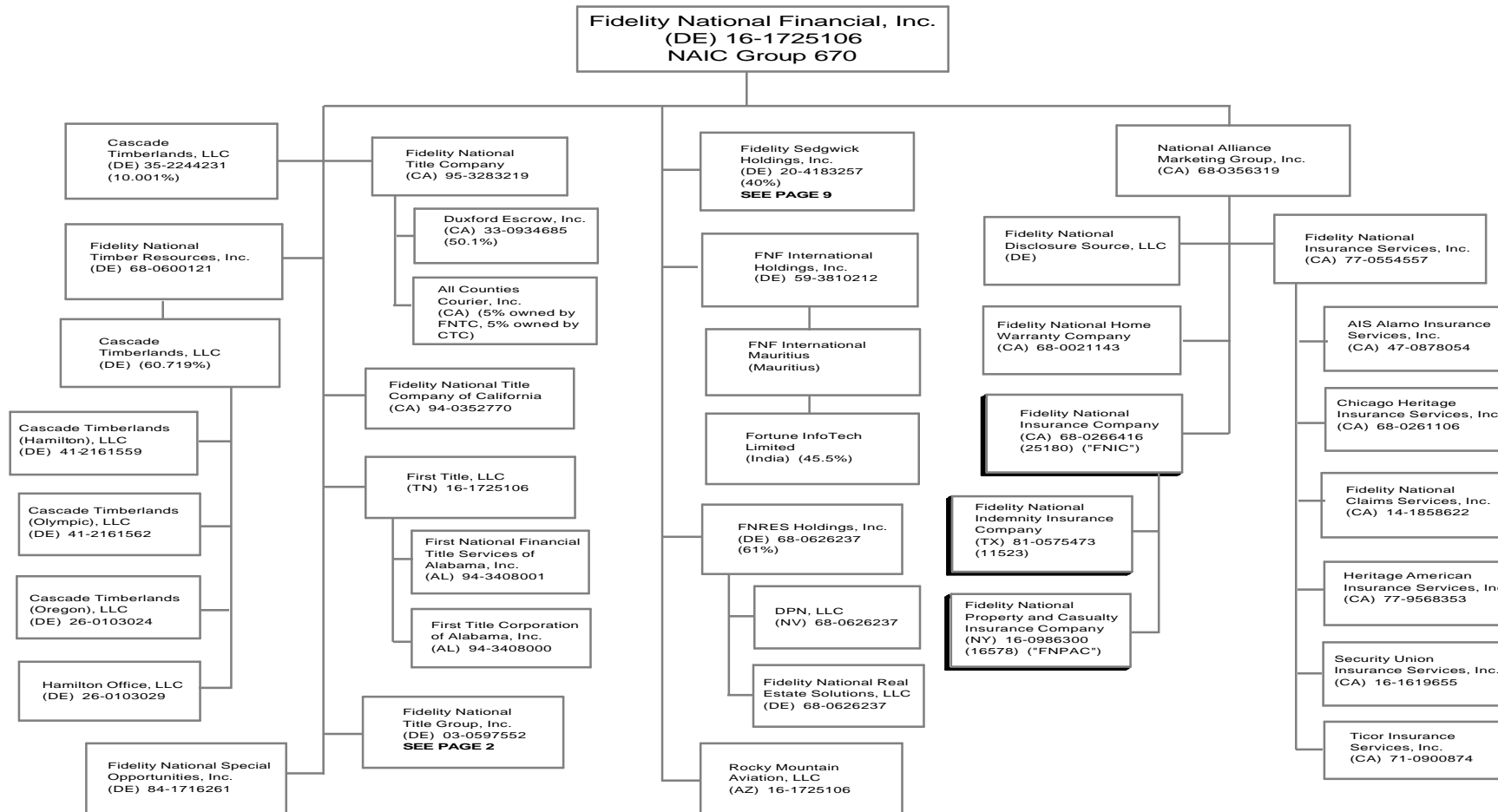
DETAILS OF WRITE-INS										
5801. Ukraine		X X X								(205,412)
5802. Guatemala		X X X							3,033	3,033
5803. Mexico		X X X								(59,679)
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X			342,954			403,228		
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X			342,954			403,228	3,033	(262,058)

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

(b) Insert "AI" if gross all-inclusive rate; "R" if gross risk rate; "O" if other and indicate rate type utilized:

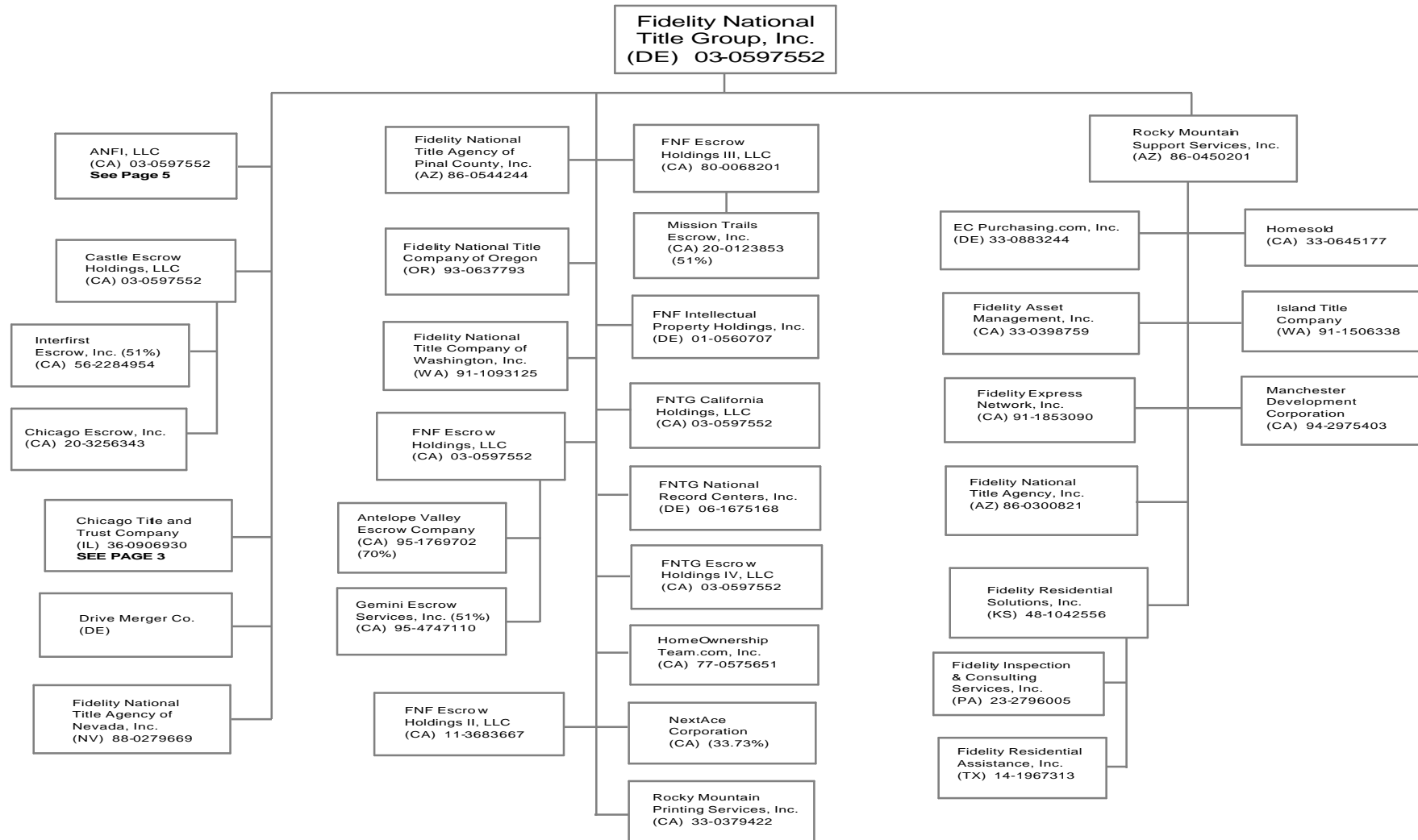
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

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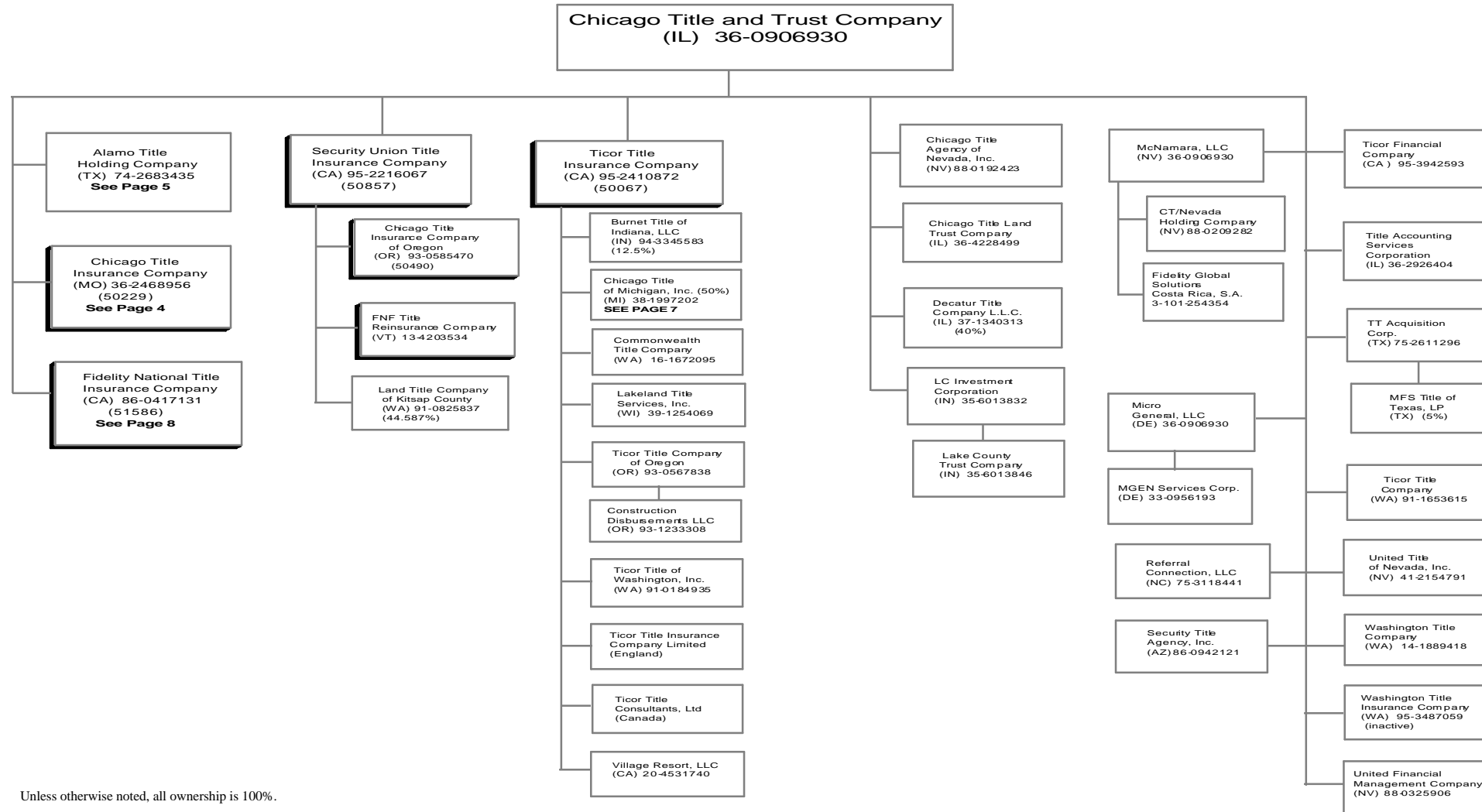
Unless otherwise noted, all ownership is 100%.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

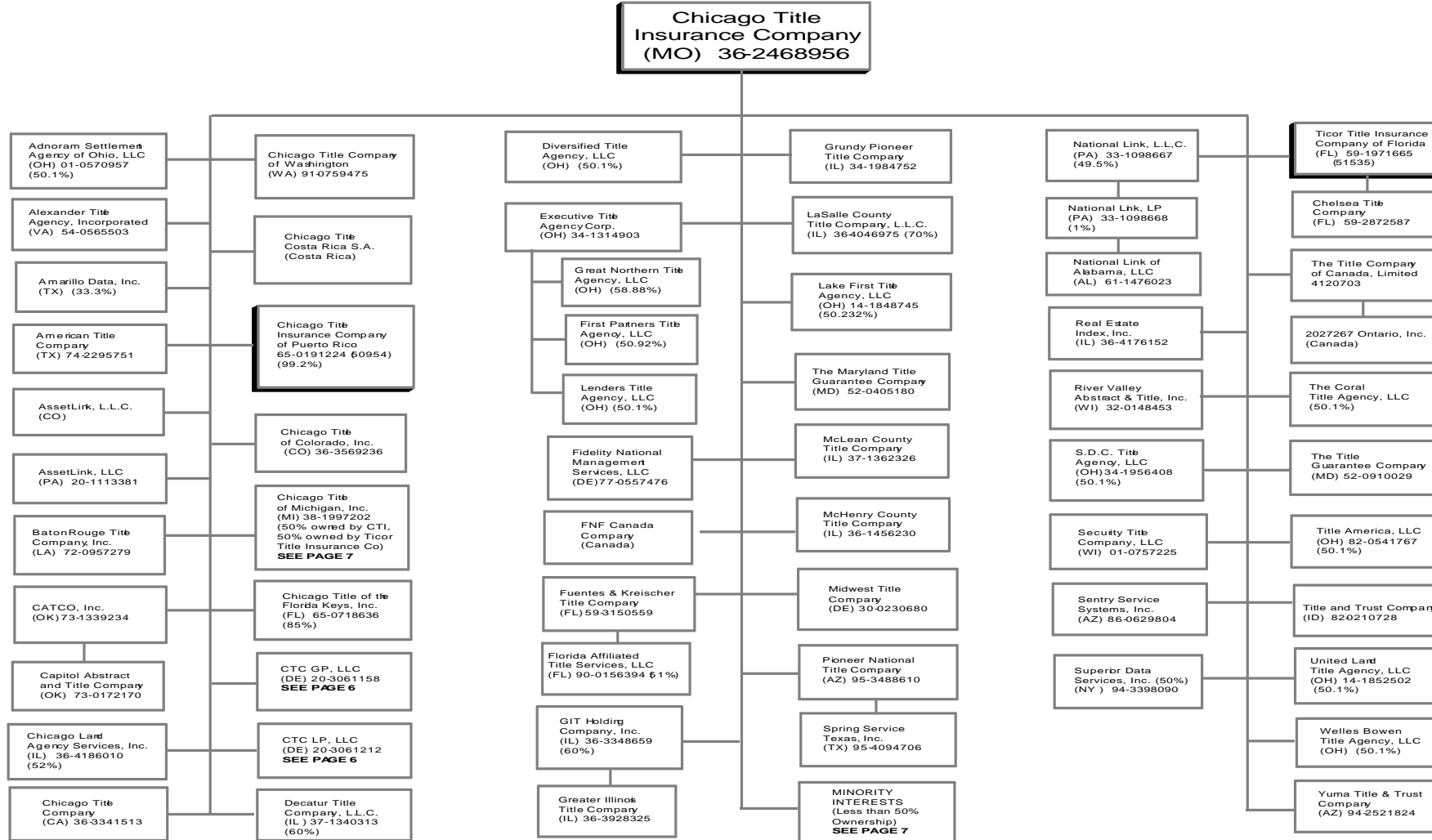
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Unless otherwise noted, all ownership is 100%.

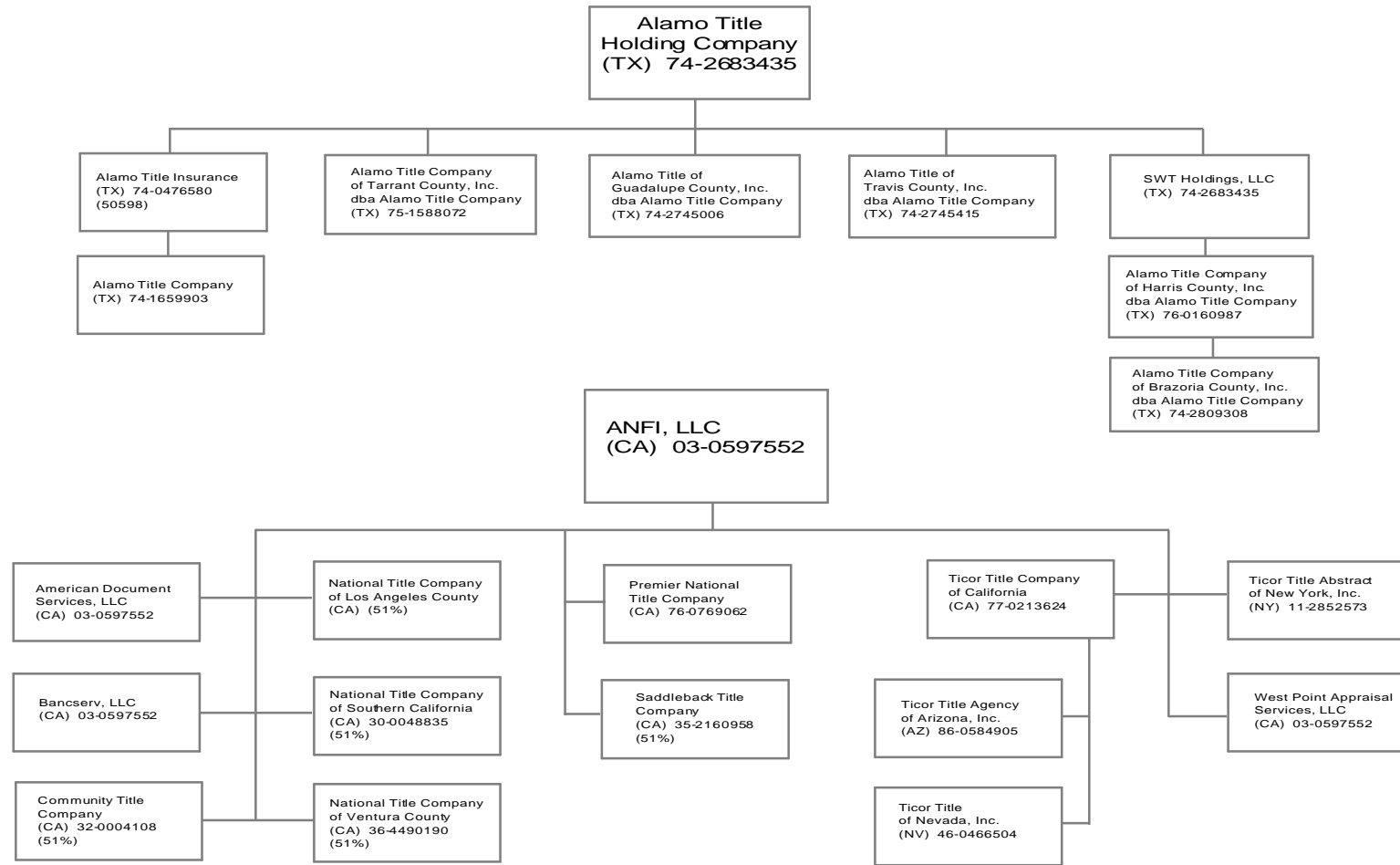
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Page 4



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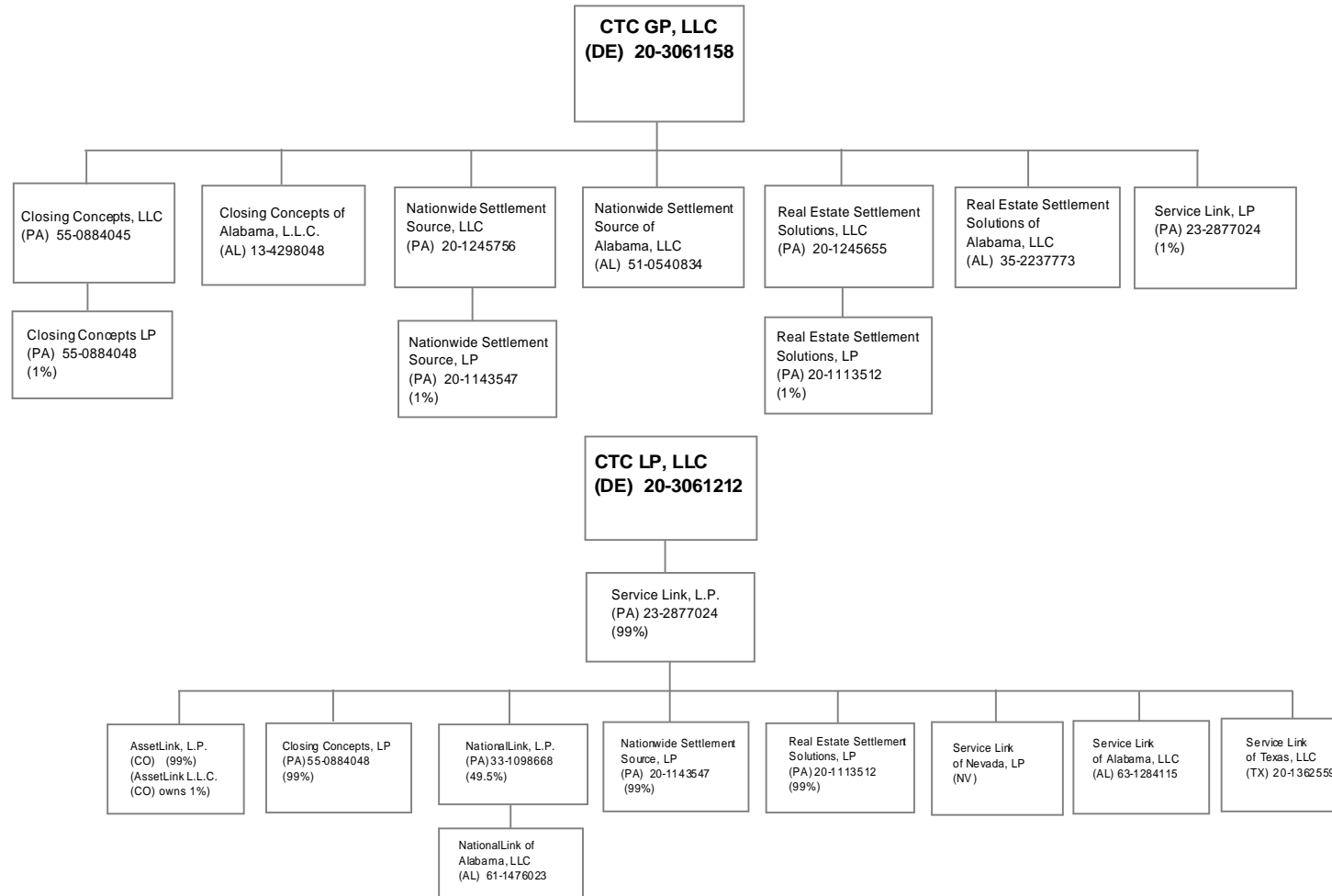
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



Unless otherwise noted, all ownership is 100%

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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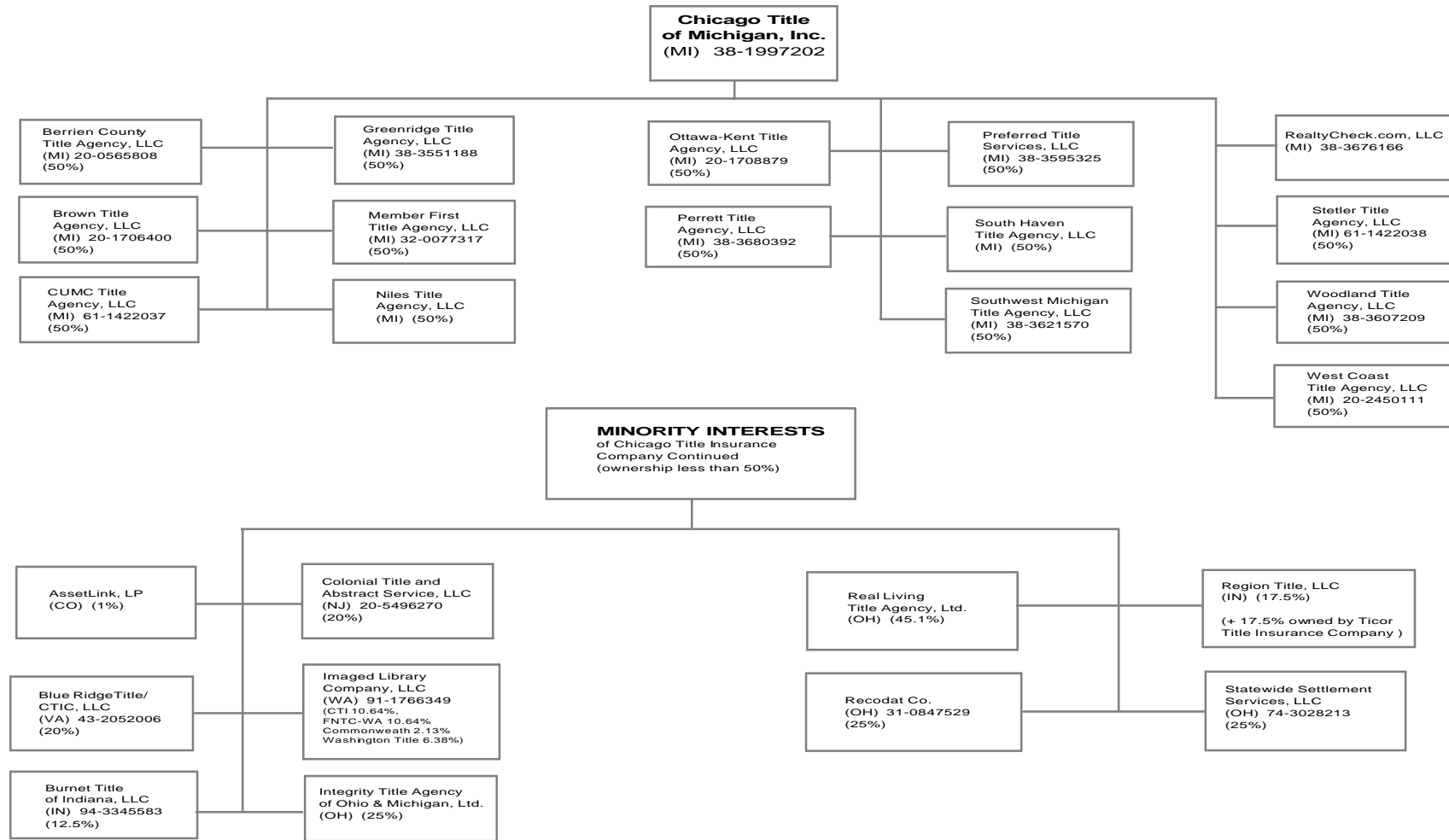
Page 6



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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Page 7

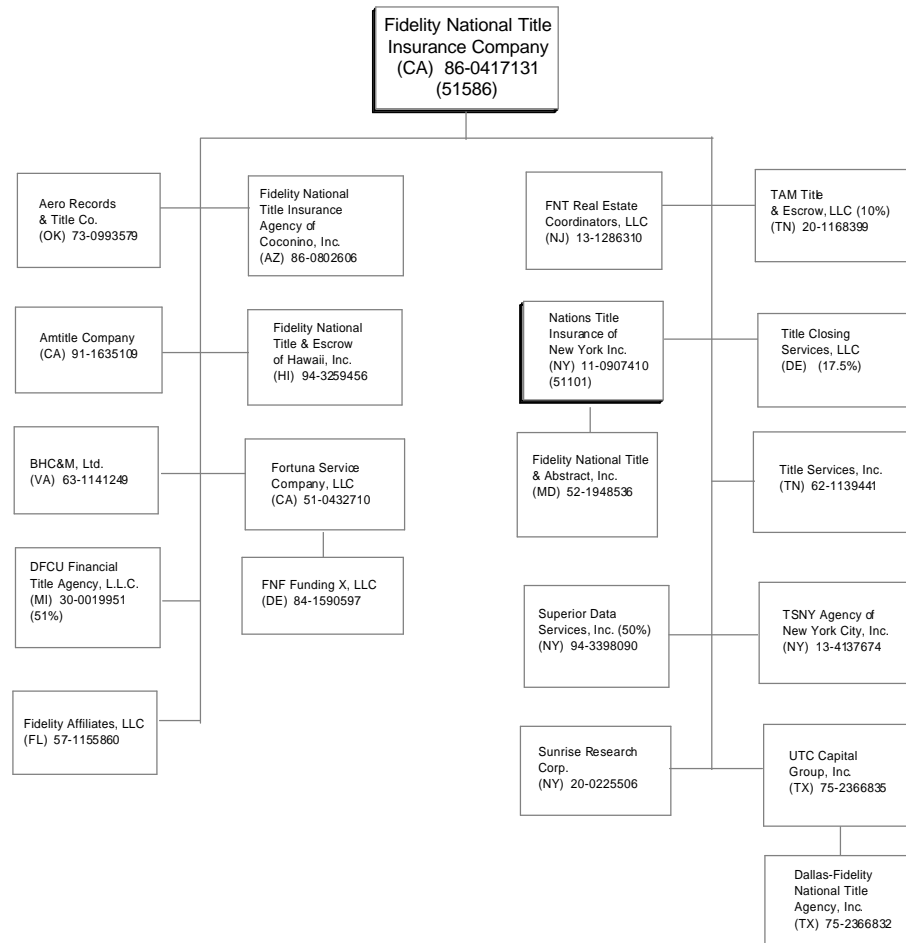


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SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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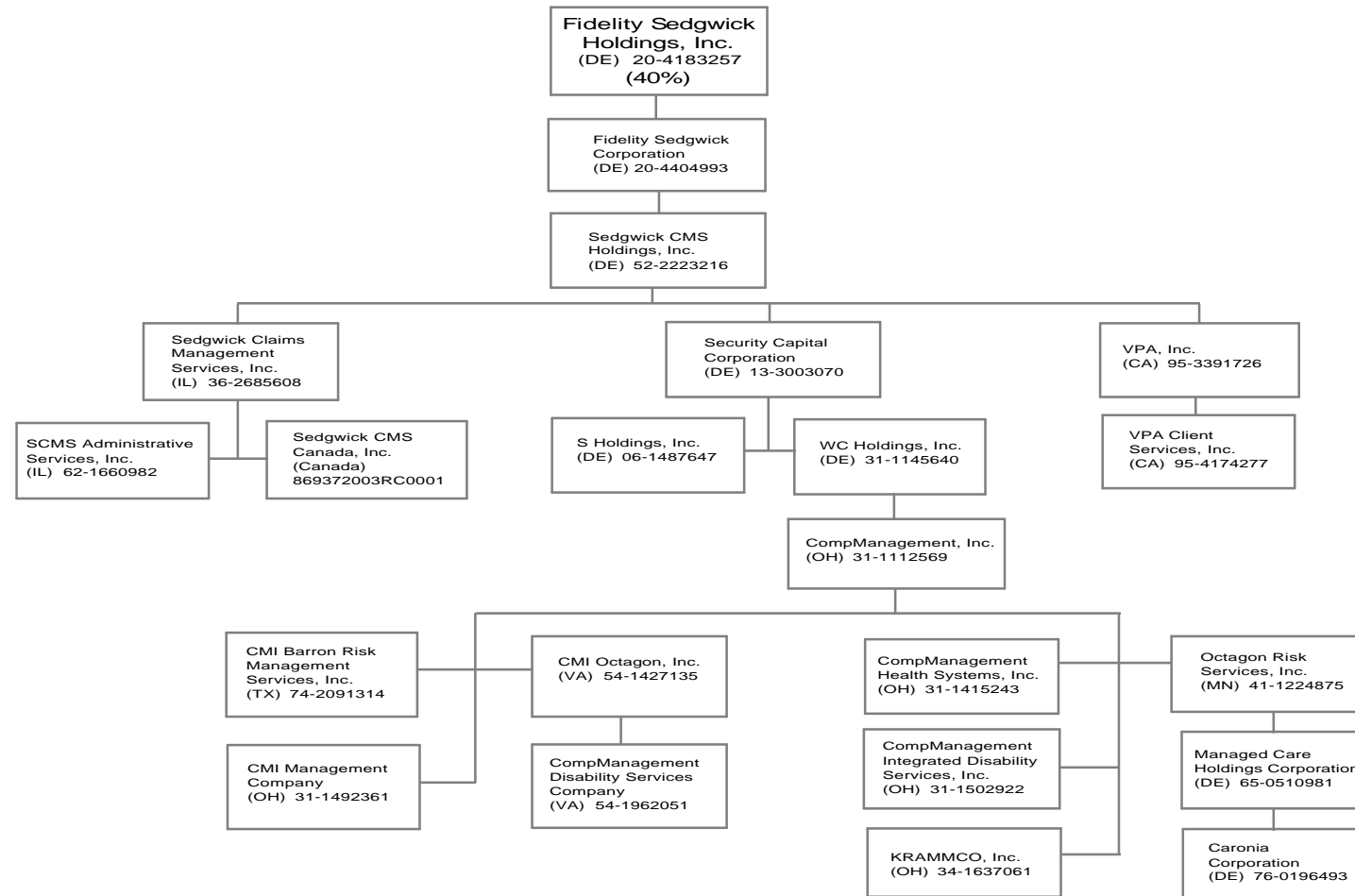


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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

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SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51586	86-0417131	Fidelity National Title Insurance Company	(99,728,149)		3,772,000		(333,664,643)	144,582		3,542,386	(425,933,824)	
51101	11-0907410	Nations Title Insurance of New York, Inc					(408,398)	2,350			(406,048)	
50598	74-0476580	Alamo Title Insurance	8,100,000				(8,806,351)	19,108		1,386,151	698,908	
51020	11-0627325	National Title Insurance of New York, Inc					(142,992)	429			(142,563)	
00000	36-0906930	Chicago Title and Trust Company	45,000,000				(64,000,210)	25,138		(5,862,158)	(24,837,230)	
50067	95-2410872	Ticor Title Insurance Company	(3,300,000)				(86,352,752)	(4,057)		4,902,769	(84,754,040)	
50229	36-2468956	Chicago Title Insurance Company	(51,851,950)				(535,205,580)	(299,141)		(5,797,782)	(593,154,453)	
50490	93-0585470	Chicago Title Insurance Company of Oregon	(5,500,000)				(16,921,497)				(22,421,497)	
50857	95-2216067	Security Union Title Insurance Company	(4,500,000)				(20,239,128)	98,343		2,154,907	(22,485,878)	
51535	59-1971665	Ticor Title Insurance Co of Florida	(14,200,000)				(25,408,658)	13,248			(39,595,410)	
25180	68-0266416	Fidelity National Insurance Company		(13,000,000)			(32,715,228)	14,610,884		(34,006,471)	(65,110,815)	(40,566,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Company					(41,434,991)	(9,389,776)		(8,162,051)	(58,986,818)	27,631,000
11523	81-0575473	Fidelity National Indemnity Insurance Company		13,000,000			(280,449)	(5,221,108)		(5,279,946)	2,218,497	12,935,000
00000	77-0554557	Fidelity National Insurance Services					43,531,396			47,448,468	90,979,864	
00000	36-3341513	Chicago Title Company	(45,000,000)								(45,000,000)	
00000	72-0957279	Baton Rouge Title	(2,000,000)								(2,000,000)	
00000	36-4176152	Real Estate Index	(1,000,000)								(1,000,000)	
00000	37-1362326	McLean Title	(2,000,000)								(2,000,000)	
00000	91-0759475	Chicago Title of Washington	(2,000,000)								(2,000,000)	
00000	86-0942121	Security Title Co of Phoenix	(24,000,000)								(24,000,000)	
00000	41-2154791	United Title of Nevada	(13,000,000)								(13,000,000)	
00000	14-1889418	Washington Title Co	(8,000,000)								(8,000,000)	
00000	77-0557476	Fidelity National Management Services LLC					731,153,242				731,153,242	
00000	36-4046975	LaSalle County	(391,690)								(391,690)	
00000	00-0000000	FNF Canada Company	(7,356,360)								(7,356,360)	
00000	20-4531740	Village Resorts LLC								19,182,520	19,182,520	
00000	91-0184935	Ticor Title Co of Washington (Commonwealth Title)	(1,700,000)								(1,700,000)	
00000	93-0567838	Ticor Title Co of Oregon (Key Title)	(16,000,000)								(16,000,000)	
00000	68-0021143	Fidelity National Home Warranty Co	(8,400,000)				(17,209,000)				(25,609,000)	
00000	33-0398759	Fidelity Asset Management Inc					21,743,215				21,743,215	
00000	95-3283219	Fidelity National Title Company			(3,772,000)						(3,772,000)	
00000	51-0432710	Fortuna Service Co LLC	(10,800,000)								(10,800,000)	
00000	75-2366835	UTC Capital Group	(5,500,000)								(5,500,000)	
00000	30-0019951	DFCU	(71,851)								(71,851)	
00000	74-1659903	Alamo Title Company	(15,000,000)								(15,000,000)	
00000	86-0450201	Rocky Mountain Support Services					205,543,067				205,543,067	
00000	86-0498599	Fidelity National Financial, Inc	8,400,000				180,818,957			(19,508,793)	169,710,164	
00000	16-1725106	Fidelity National Title Group Inc	279,800,000								279,800,000	
9999999	Control Totals								X X X			

5 4

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

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

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

Explanation:

Bar code:



50229200642000000

OVERFLOW PAGE FOR WRITE-INS

**Page 2 - Continuation
ASSETS**

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets

REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS

0904.				
0905.				
0906.				
0907.				
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0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				

REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS

2304. Title plant improvements	260,778	260,778		
2305. Ground rents	89,600	89,600		
2306.				
2307.				
2308.				
2309.				
2310.				
2311.				
2312.				
2313.				
2314.				
2315.				
2316.				
2317.				
2318.				
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	350,378	350,378		

OVERFLOW PAGE FOR WRITE-INS

**Page 9 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
PART 3 - EXPENSES**

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR MISCELLANEOUS EXPENSES									
2304. Other Expenses	2,872,236	(797,840)	(257,878)	1,816,518	109,070			1,925,588	(855,145)
2305.									
2306.									
2307.									
2308.									
2309.									
2310.									
2311.									
2312.									
2313.									
2314.									
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2316.									
2317.									
2318.									
2319.									
2320.									
2321.									
2322.									
2323.									
2324.									
2325.									
2397. Totals (Lines 2304 through 2325) (Page 9, Line 2398)	2,872,236	(797,840)	(257,878)	1,816,518	109,070			1,925,588	(855,145)

5 9 . 1

OVERFLOW PAGE FOR WRITE-INS

**Page 12 - Continuation
EXHIBIT OF NONADMITTED ASSETS**

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Non-admitted Assets (Col. 2 - Col. 1)

REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS

0904.			
0905.			
0906.			
0907.			
0908.			
0909.			
0910.			
0911.			
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0921.			
0922.			
0923.			
0924.			
0925.			
0997. Totals (Lines 0904 through 0925) (Page 12, Line 0998)			

REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS

2304. Title plant improvements	260,778	1,601,478	1,340,700
2305. Ground Rents	89,600	89,600	
2306.			
2307.			
2308.			
2309.			
2310.			
2311.			
2312.			
2313.			
2314.			
2315.			
2316.			
2317.			
2318.			
2319.			
2320.			
2321.			
2322.			
2323.			
2324.			
2325.			
2397. Totals (Lines 2304 through 2325) (Page 12, Line 2398)	350,378	1,691,078	1,340,700

OVERFLOW PAGE FOR WRITE-INS

**Page 52 - Continuation
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

States, Etc.	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid
		3 Direct Operations	Agency Operations						
			4 Non-affiliated Agencies	5 Affiliated Agencies					

REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN

5804. Bahamas			342,954			403,228			
5805.									
5806.									
5807.									
5808.									
5809.									
5810.									
5811.									
5812.									
5813.									
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5821.									
5822.									
5823.									
5824.									
5825.									
5897. Totals (Lines 5804 through 5825) (Page 52, Line 5898)			342,954			403,228			

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	3 Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	11 Increase (Decrease) by Adjustment	12 Increase (Decrease) by Foreign Exchange Adjustment	13 Amounts Received During Year	14 Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
		City	State												
Lassen County Office 65 South Lassen		Susanville	CA	01/01/1992	01/06/2006	357,708		122,721	280,000	(3,126)				54,000	
Plumas County Office 295 Main Street		Quincy	CA	01/01/1992	01/06/2006	449,435		191,958	400,000	(10,128)				30,000	
Santa Clara County Office 110 West Taylor Street		San Jose	CA	01/01/1992	01/06/2006	2,600,725		994,551	5,797,568	(56,879)				360,000	
0299999 Properties occupied by the reporting entity - Administrative *						3,407,868		1,309,230	6,477,568	(70,133)				444,000	
0399999 Total Properties occupied by the reporting entity						3,407,868		1,309,230	6,477,568	(70,133)				444,000	
116357 APN 21-06-310-028		Jean	NV	07/01/2003	06/20/2003	2,000		2,000	2,700						
117519 2912 Gay Street		Dallas	TX	02/05/2003	10/01/2003	14,000		14,000	14,000						
0225-5545-2 T55 S13 T22N R20E		Douglas County	WA	03/05/2001	10/07/2002	22,156		22,156	25,000						
0227-1603-9 215 Pine Garden Lane		Pacific Grove	CA	03/11/1999	01/28/2005	255,000		255,000	790,000						
0283-0069-5 2228 Wharton Street		Philadelphia	PA	10/21/2002	05/07/2002	12,000		12,000	5,000						
D1CA05906 19215 Lomita Avenue		Orange	CA	12/09/1983	03/19/2001	47,472		47,472	250,000						
D1CA07107 Section 17		San Bernadino	CA	07/25/1990	03/19/2001	4,258		4,258	6,000						
#1094 Gurneys Inn Resort & Spa		Montauk	NY	05/15/1982	10/22/2001	12,100		12,100	4,000						
98270 922 South Hanover Street		Baltimore	MD	02/19/2004	06/13/2003	182,000		182,000	182,000						
115470 4445 Wildfork Road		Brewton	AL	01/23/2003	02/08/2001	19,000		19,000	19,000						
28203079 Tom Starling Road		Fayetteville	NC	07/12/2004	07/12/2004	18,000		18,000	20,000						
99001 A. Viesca Abstract 78 Tract 92		Livingston	TX	08/04/2004	08/04/2004	11,250		11,250	12,500						
132787 Sierra Drive Lot 4		Forest Park	IL	10/18/2004	10/18/2004	50,100		8,100	9,000						
28003439 702 8th Street		Lincoln	IL	10/29/2004	01/03/2005	42,000		42,000	42,000						
94149 333 Bethany Cghurch Road		Moore	SC	07/13/2005	04/28/2005	16,200		16,200	18,000						
98 West Lincoln Highway		Frankfort	IL	10/04/2004	03/03/2006	90,000		900,000	1,000,000						
502 Gay Road		Seffner	FL	10/30/2006	10/30/2006	157,500		157,500	175,000						
340 Oak glen Road		Howell Township	NJ	11/30/2006	11/30/2006	258,000		258,000	600,000						
123 Green Avenue		Hempstead	NY	01/25/2006	01/25/2006	90,173		90,173	320,000						
505 Conway Road		Laurens	SC	07/26/2006	07/26/2006	18,001		22,500	22,500						
141 Tobie Mercer Lane		Beulaville	NC	02/28/2004	12/27/2005	49,500		49,500	55,000						
0599999 Properties held for sale						1,370,710		2,143,209	3,571,700						
9999999 Totals						4,778,578		3,452,439	10,049,268	(70,133)				444,000	

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SCHEDULE A - PART 3

Showing All Real Estate SOLD During the Year, 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 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
925 B Street	San Diego	CA	08/01/2005	PY disposition						1,751		1,751	1,751		
28001854 NW corner of Wondemere	Wonder Lake	IL	02/02/2006	Jason Weisenberger	337,500				337,500	358,081		20,581	20,581		
178969 1680 Alger Cain Lake road	Bellingham	WA	01/27/2006	Lance Yohannan	94,500				94,500	95,000		500	500		
194139 10519 NE 176th Street	Battle Ground	WA	03/10/2006	E. Jerry Williamson	604,800				604,800	612,225		7,424	7,424		
194323 981 E. Street	Coopersville	MI	09/21/2005	Clint Maki	90,000				90,000	94,972		4,972	4,972		
28102678 Lot 4, 545 Grand Oaks Driv	Shreveport	LA	04/19/2006	Jose Vazquez	226,000	(28,046)			197,954	197,954					
28102678 Lot 5, Hidden Trace Unit 2	Shreveport	LA	04/19/2006	Jose Vazquez	27,000	(27,000)									
0282-0185-7	Oldtown	NC	03/31/2006	Jose Luis Angel						10,000		10,000	10,000		
Will County Office 103 N. Ottawa	Joliet	IL	04/30/2006	Ground Lease Termina	814,777	(3,905)			237,519			(237,519)	(237,519)		1,785
0199999 Property Sold					2,194,577	(58,951)			1,562,273	1,369,983		(192,291)	(192,291)		1,785
9999999 Totals					2,194,577	(58,951)			1,562,273	1,369,983		(192,291)	(192,291)		1,785

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
		3 City	4 State								
150888		Pollock Pines	California		05/19/2005	6.000	28,097	(72,648)		296,000	05/17/2005
131389		Monticella	Wisconsin		03/03/2005	6.000	36,780	(92,000)		240,000	11/05/2005
104731		Plano	Texas		03/19/2003	7.000	96,611			306,000	11/04/2005
139341		Cheektowaga	New York		06/24/2004	5.000				39,700	10/15/2004
202959-cld364502		Richardson	Texas		05/19/1989	9.000	23,429			167,000	09/25/2001
0282-0058-6		Capitol Heights	Maryland		02/26/2002		45,000			117,000	09/30/2002
0281-0145-4		Joplin	Missouri		08/27/2002	6.490	63,810			70,000	08/28/2002
114308		Los Angeles	California		02/01/2004	8.500	18,693			48,600	04/01/2004
126285		Hayward	California		08/30/2004	7.625		(93,553)		319,000	09/02/2002
02-2959-0264		Miami	Florida		08/01/1991	9.500	40,468			480,000	11/03/2005
183487		Stockton	California		08/12/2005	8.000	60,000			550,000	11/06/2004
107942		Nelson	Missouri		01/23/2004	6.000	7,249			6,000	04/28/2003
205616a		Grand Prairie	Texas		05/04/2006	7.650	97,667			127,000	04/14/2006
218128		Culver City	California		11/17/2006	7.950	379,202			700,000	09/29/2006
234312		Cicero	Illinois		12/01/2006	9.650	220,000			220,000	10/16/2006
121552		Inglewood	California		12/16/2003	7.000	(4,781)			440,000	12/18/2003
121250		Bonita Springs	Florida		03/19/2004	7.000				3,400,000	07/01/2004
0286-0000-6		Glendale	Arizona		07/18/2001	8.500	3,283			8,450	01/01/2003
190573		Sacramento	California		05/22/2006	3.000	36,260			292,000	05/16/2006
1125-2412-1		Snohomish	Washington		10/26/1994	9.000				344,500	06/11/2004
121784		San Jose	California		12/08/2003	6.000	265,000			1,500,000	01/01/2003
0212-1641-1		Andover	New Hampshire		05/22/2003	7.750	4,787			170,000	03/20/2003
141257		Redondo Beach	California		12/05/2005	3.000	494,562			660,000	11/17/2005
207920		Danville	California		05/22/2006	5.500	21,200			872,000	04/26/2006
175457		Moreno Valley	California		08/30/2005	8.000	40,616			410,000	06/06/2005
133173		Sunnyvale	California		03/02/2004	4.000	69,482			130,467	03/01/2004
193126		Berkley	California		11/16/2005	10.000	110,000			900,000	11/03/2005
137537		Hayward	California		02/28/2005	6.000	6,605			530,000	02/11/2005
121480		Mesa	Arizona		04/30/2003	4.000	198,408				04/30/2003
138679		San Jose	California		10/25/2005	7.000	81,000			618,000	10/06/2005
180962		Helena	Montana		03/08/2005	6.000	24,747			172,000	02/01/2005
197339		Armona	California		12/05/2005	5.000				160,000	12/07/2005
194675		Esparlo	California		03/16/2006	8.750					03/17/2005
106450		Myrtle Beach	South Carolina		05/31/2005	6.000	10,142			152,000	06/13/2002
198134		Kansas City	Kansas		06/16/2006	5.850	19,500			115,000	10/27/2005
181831		Granite Falls	North Carolina		08/30/2005	4.000	17,730			215,000	08/04/2005
119731		Flint	Michigan		03/30/2006	6.000	42,047			45,000	11/28/2005
205616B		Grand Prairie	Texas		05/04/2006	9.800	24,735			127,000	04/14/2006
182961		Oceanside	California		12/01/2006		4,829			465,000	11/04/2006

General Interrogatory:

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

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
		3 City	4 State								
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							2,587,158	(258,201)		15,412,717	X X X
Village Resort LLC		La Quinta	California		02/01/2006	8.500	19,182,520			39,300,000	10/10/2005
0599999 Mortgages in Good Standing - Commercial Mortgages - All Other *							19,182,520			39,300,000	X X X
0899999 Total Mortgages in Good Standing							21,769,678	(258,201)		54,712,717	X X X
9999999 Totals							21,769,678	(258,201)		54,712,717	X X X

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General Interrogatory:

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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type And Strategy	10 Actual Cost	11 Additional Investment During Year Actual Cost	12 Fair Value	13 Amount of Encumbrances	14 Book/Adjusted Carrying Value Less Encumbrances	15 Increase (Decrease) by Adjustment	16 Increase (Decrease) by Foreign Exchange Adjustment	17 Investment Income	18 Commitment for Additional Investment	19 Percentage of Ownership	
			4 City	5 State															
	1.93% Interest Tyson Corner Condos		Tyson Corner	VA	Falcon SPF #16 Tyson USA LL		06/16/2005		2,000,000		2,000,000		2,000,000					1.930	
1799999	Subtotal - Real Estate - Joint Venture/Partnership Interests - Unaffiliated								2,000,000		2,000,000		2,000,000						X X X
	Joint Starter Index & Database		Cleveland	MN	Title Information Service		01/01/1997		20,000		20,000		20,000					20.000	
	Title Insurance Agency - Joint Venture		Chicago	IL	Standard Title		01/01/1997		520		149,083		149,083	148,563				52.000	
	Investment in Title Associates LLC		Tampa	FL	Title Associates		01/01/1998		103,209									100.000	
	Title Insurance Agency - Joint Venture		Dallas	TX	Community Title		01/01/1999		16,343		111,942		111,942					25.000	
	Title Insurance Agency - Joint Venture		Schererville	IN	Burnett Title		01/01/1999		29,099		163,696		163,696	110,752				12.500	
	Joint Starter Index & Database		Seattle	WA	Image Library		01/01/1999		240,771		146,956		146,956	15,000				10.640	
	100% membership interests		Santa Barbara	CA	Fidelity National Managemen		01/01/2000											100.000	
	Joint Venture		Merrville	IN	Bankers Title		11/01/2001		5,180		6,250		6,250	1,070				2.500	
	ownership of outstanding common stock L		Cleveland	OH	SDC Title Agency		07/31/2001		64,798		90,908		90,908	128,827		122,820		50.100	
	Joint Venture		Imperial	PA	Maronda Homes		10/31/2002		10,020		42,402		42,402	32,382				50.100	
	Joint Venture		Crown Point	IN	Southshore Title		12/13/2002		3,333		6,878		6,878	3,545				12.500	
	51.66% Interest - Joint Venture		Painesville	OH	LakeFirst Title		12/20/2002		25,050		35,241		35,241	124,905		140,573		50.100	
	Joint Venture-Title America		Akron	OH	Title America		03/29/2002		15,030		15,032		15,032	703				50.100	
	Joint Venture - Statewide Settlements		Fairview Park	OH	Statewide Settlements		04/30/2002		12,500		16,102		16,102	10,898				25.000	
	United Land Title - Joint Venture		Cleveland	OH	United Land Title		01/04/2003		10,020		48,186		48,186	254,097		324,548		50.100	
	Real Title Agency - Joint Venture		Seven Hills	OH	Real Title Agency		01/01/2003		750,000	400,000	930,964		930,964	247,898		277,694		21.040	
	Third Millenium Title - Joint Venture		Fair Lawn	OH	Third Millenium Title		01/03/2003		10,020					5,518				50.100	
	Martin Joint Title Plant Inc.- Joint Ve		Palm Beach	FL	Martin Joint Title Plant In		03/01/2003		(5,508)		2,900		2,900	4,506		1,606		20.000	
	Marble Title - Joint Venture		Dallas	TX	Marble Title		10/01/2003		19,978		31,378		31,378			(3,000)		12.000	
	Investment in LaSalle County Title LLC		Peru	IL	LaSalle County Title		01/01/2002		411,790									75.000	
	Blue Ridge Title - Joint Venture		Charlottesville	VA	Blue Ridge Title		04/01/2004		10,000		55,677		55,677	(10,000)				25.000	
	Florida Affiliates - Joint Venture		Tampa	FL	Florida Affiliates		04/01/2004		25,000		138,030		138,030	448,617		428,378		50.000	
	Diversified Title Agency - Joint Ventur		Painesville	OH	Diversified Title Agency		04/04/2004		25,050		39,014		39,014	102,251		128,440		50.100	
	Regions Title Company - Joint Venture		Munster	IN	Regions Title Company		06/07/2004		4,463		13,614		13,614	9,151				17.500	
	Wells Bowen - Joint Venture		Toldeo	OH	Wells Bowen		12/01/2004		18,036					194,751		194,751		50.100	
	Integrity Title Agency - Joint Venture		Toledo	OH	Integrity Title		12/01/2004		7,515		143,647		143,647	180,153		184,255		25.050	
	New Market Title Agency - Joint Venture		Pepper Pike	OH	New Market Title Agency		12/01/2004		24,061		46,556		46,556	187,468		146,440		50.100	
	FIP Title Agency - Joint Venture		Cleveland	OH	FIP Title Agency LLC		12/01/2004		2,505		108,087		108,087	9,057				50.100	
	50.1% Interrest Villager Title LLC		Port St. Lucie	FL	Villager Title		03/07/2005		38,250							194,249		50.100	
	20.1% Interest Stone Gate LLC		Brentwood	TN	Stone Gate		03/14/2005		33,710		23,647		23,647	(10,063)				20.000	
	49.8% Interest National Link		Aliquippa	PA	National Link		08/01/2005		482,568		1,535,538		1,535,538	805,525				49.800	
	60% Interest Decatur Title LLC		Chicago	IL	Decatur Title		06/30/2005		2,796,207					(2,796,207)				60.000	
	51% Interest Coral Title Agency LLC		Cleveland	OH	Coral Title		10/10/2006		25,050		33,528		33,528	8,478				51.000	
2099999	Subtotal - Other - Joint Venture/Partnership Interests - Affiliated								5,234,568	400,000	3,955,256		3,955,256	212,327		2,146,272		X X X	
	500001 Shares of Stock		El Paso	TX	Sierra Title Company		01/01/1994		308,379				411,900			37,369			
2399999	Subtotal - Collateral Loans - Unaffiliated								308,379				411,900			37,369		X X X	
3799999	Subtotal Unaffiliated								2,308,379		2,000,000		2,411,900			37,369		X X X	

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
	120 Shares of Stock	Front Royal	VA	Paid in Full	12/06/2001	40,178			40,178	40,178				1,188
2399999	Subtotal - Collateral Loans - Unaffiliated					40,178			40,178	40,178				1,188
	29999 Shares of Ticor Title Insurance 44336 C/S of Fidelity National Title I	Chicago Jacksonville	IL FL	Paid in Full Paid in Full	01/01/1999 01/01/2000	3,180,000 9,900,000			3,180,000 9,900,000	3,180,000 9,900,000				39,630 265,108
2499999	Subtotal - Collateral Loans - Affiliated					13,080,000			13,080,000	13,080,000				304,738
3799999	Subtotal Unaffiliated					40,178			40,178	40,178				1,188
3899999	Subtotal Affiliated					13,080,000			13,080,000	13,080,000				304,738
3999999	Totals								13,120,178	13,120,178				305,926

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Annual Statement for the year 2006 of the Chicago Title Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09	LS			1	14,803,811	97.03	14,341,182	14,780,000	14,793,222		(4,698)			3.750	3.748	FA	204,765	554,250	09/10/2004	08/18/2009
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	LS			1	6,500,820	97.63	6,248,000	6,400,000	6,478,957		(11,602)			4.500	4.306	MN	36,800	288,000	02/04/2005	11/15/2012
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14	LS			1	6,127,522	101.63	6,300,750	6,200,000	6,130,855		3,333			5.250	5.508	JD	11,754	162,750	07/20/2006	06/18/2014
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16	LS			1	7,340,386	102.72	7,601,206	7,400,000	7,342,467		2,081			5.375	5.557	MN	47,509	198,875	07/20/2006	05/18/2016
3133XD-TL-5	FHLB NOTE 5% 12/21/15	LS			1	14,437,800	99.78	14,967,150	15,000,000	14,458,509		20,709			5.000	5.592	JD	20,833	375,000	07/20/2006	12/21/2015
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/09				1	18,466,796	97.69	18,130,893	18,560,000	18,510,299		23,038			3.875	4.054	JJ	337,624	719,200	02/04/2005	01/12/2009
3128X3-VA-8	FHLMC NOTE 4.125% 09/01/09	LS			1	7,990,560	97.93	7,834,160	8,000,000	7,994,282		1,987			4.125	4.197	MS	110,000	330,000	02/04/2005	09/01/2009
3134A4-US-1	FHLMC NOTE 4.25% 07/15/09	LS			1	12,768,103	98.31	12,308,788	12,520,000	12,654,279		(49,458)			4.250	3.839	JJ	245,357	532,100	08/23/2004	07/15/2009
3134A4-NW-0	FHLMC NOTE 4.875% 03/15/07	LS			1	12,888,756	99.94	11,992,560	12,000,000	12,043,917		(208,809)			4.875	3.107	MS	172,250	585,000	10/01/2002	03/15/2007
3134A4-RU-0	FHLMC NOTE 5.25% 11/05/12			1	1	5,647,889	99.00	5,529,150	5,585,000	5,604,757		(22,358)			5.250	4.876	MN	45,611	293,213	01/12/2005	11/05/2012
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16	LS			1	6,995,030	103.75	7,262,500	7,000,000	6,995,199		169			5.500	5.585	JJ	179,667		07/20/2006	07/18/2016
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11	LS			1	4,963,603	102.56	4,707,642	4,590,000	4,870,693		(60,075)			5.625	4.071	MS	76,022	258,188	06/08/2005	03/15/2011
3134A3-EM-4	FHLMC NOTE 5.75% 03/15/09	LS			1	13,352,520	101.53	12,183,720	12,000,000	12,499,382		(213,112)			5.750	3.802	MS	203,167	690,000	10/01/2002	03/15/2009
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08	LS			1	12,484,887	100.75	11,435,125	11,350,000	11,680,366		(246,340)			5.750	3.453	AO	137,776	652,625	08/07/2003	04/15/2008
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/11	LS			1	5,797,186	102.81	5,593,027	5,440,000	5,698,542		(52,341)			5.875	4.680	MS	88,778	290,225	08/04/2006	03/21/2011
3134A4-MF-8	FHLMC NOTE 6.25% 03/05/12			1	1	20,006,833	100.16	19,174,866	19,145,000	19,219,498		(406,675)			6.250	4.086	MS	385,559	1,196,563	01/12/2005	03/05/2012
3134A4-KX-1	FHLMC NOTE 6.25% 07/15/32	LS			1	6,320,559	115.09	6,560,358	5,700,000	6,316,027		(4,532)			6.250	5.535	JJ	164,271		08/04/2006	10/15/2032
3134A4-AA-2	FHLMC NOTE 6.75% 03/15/31			1	1	21,078,000	121.06	21,791,340	18,000,000	21,053,336		(24,664)			6.750	5.552	MS	357,750	607,500	08/04/2006	03/15/2031
31359M-VC-4	FNMA NOTE 3.75% 05/17/07	LS			1	15,645,720	99.50	15,522,000	15,600,000	15,600,000					3.750	3.785	MN	71,500	585,000	07/14/2004	05/17/2007
31359M-NP-4	FNMA NOTE 4.25% 07/15/07	LS			1	26,220,526	99.47	25,349,675	25,485,000	25,599,370		(206,723)			4.250	3.432	JJ	499,435	1,083,113	01/12/2005	07/15/2007
31359M-LU-5	FNMA NOTE 4.75% 01/02/07	LS			1	24,343,167	100.00	23,600,000	23,600,000	23,600,999		(351,094)			4.750	3.252	JJ	557,386	1,121,000	11/18/2004	01/02/2007
31359M-SY-0	FNMA NOTE 4% 09/02/08	LS			1	4,300,091	98.13	4,150,688	4,230,000	4,261,276		(17,865)			4.000	3.572	MS	55,930	169,200	10/12/2004	09/02/2008
31359M-DU-4	FNMA NOTE 6.0% 05/15/08	LS			1	8,334,300	101.13	7,584,375	7,500,000	7,754,106		(177,696)			6.000	3.482	MN	57,500	450,000	08/07/2003	05/15/2008
31359M-GT-4	FNMA NOTE 6.25% 02/01/11			1	1	14,390,672	104.22	13,631,845	13,080,000	13,986,174		(198,511)			6.250	4.427	FA	340,625	817,500	01/19/2005	02/01/2011
31359M-GH-0	FNMA NOTE 6.625% 10/15/07			1	1	450,469	101.03	404,124	400,000	410,758		(13,245)			6.625	3.175	AO	5,594	26,500	11/26/2003	10/15/2007
31359M-FS-7	FNMA NOTE 7.125% 06/15/10	LS			1	5,116,062	106.91	4,687,828	4,385,000	4,843,820		(121,836)			7.125	3.899	JD	13,886	312,431	09/17/2004	06/15/2010
911759-HU-5	HOUSING URBAN DEV 5.05% 08/01/13				1	5,000,000	100.45	5,022,400	5,000,000	5,000,000					5.050	5.114	FA	75,049		09/08/2006	08/01/2013
880591-DT-6	TN VALLEY AUTH 6.79% 05/23/12				1FE	12,786,360	108.48	13,017,360	12,000,000	12,734,495		(51,865)			6.790	5.539	MN	86,007	407,400	07/20/2006	05/23/2012
912828-DJ-6	U.S. TREASURY 3.125% 01/31/07	LS			1	3,989,375	99.86	3,994,200	4,000,000	3,999,548		5,413			3.125	3.291	JJ	52,310	125,000	02/04/2005	01/31/2007
912828-AC-4	U.S. TREASURY 4.375% 05/15/07	LS			1	19,358,555	99.75	18,204,375	18,250,000	18,354,493		(276,583)			4.375	2.833	MN	103,665	798,438	02/04/2005	05/15/2007
912828-AP-5	U.S. TREASURY 4% 11/15/12				1	2,904,141	96.55	2,896,530	3,000,000	2,917,636		11,990			4.000	4.589	MN	15,580	120,000	11/15/2005	11/15/2012
912810-FP-8	U.S. TREASURY 5.375% 2/15/31	LS			1	10,378,125	107.12	10,711,700	10,000,000	10,374,914		(3,211)			5.375	5.168	FA	203,023	268,750	08/04/2006	02/15/2031
912827-4F-6	U.S. TREASURY 5.625% 05/15/08	LS			1	10,129,004	100.91	9,586,830	9,500,000	9,771,783		(190,308)			5.625	3.500	MN	69,380	534,375	02/04/2005	05/15/2008
912827-6T-4	U.S. TREASURY 5% 02/15/11				1	1,653,637	101.25	1,590,638	1,571,000	1,631,532		(13,258)			5.000	4.017	FA	29,670	78,550	02/10/2005	02/15/2011
912827-7B-2	U.S. TREASURY 5% 8/15/11				1	1,649,736	101.40	1,673,067	1,650,000	1,649,765		29			5.000	5.066	FA	31,162	41,250	05/11/2006	08/15/2011
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10	LS			1	6,217,109	105.05	5,777,805	5,500,000	5,958,768		(136,275)			6.500	3.683	FA	135,034	357,500	02/04/2005	02/15/2010
912827-5N-8	U.S. TREASURY 6% 08/15/09	LS			1	8,857,949	103.02	8,272,506	8,030,000	8,513,885		(172,967)			6.000	3.605	FA	181,984	481,800	02/04/2005	08/15/2009
912828-FK-1	US TREASURY 5.125% 06/30/11	LS			1	11,654,336	101.69	11,694,120	11,500,000	11,645,215		(9,121)			5.125	4.867	JD	1,928	294,688	09/12/2006	06/30/2011
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14				1	6,226,808	97.01	6,198,811	6,390,000	6,243,792		15,102			4.250	4.653	MN	35,260	271,575	12/13/2005	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15				1	3,285,434	98.46	3,249,213	3,300,000	3,286,769		1,186			4.500	4.607	MN	19,280	148,500	11/15/2005	11/15/2015
912827-7L-0	US TREASURY NOTE 4.875% 02/15/12	LS			1	1,069,092	100.91	1,059,597	1,050,000	1,066,030		(2,722)			4.875	4.589	FA	19,334	50,944	04/12/2006	02/15/2012
912828-FF-2	US TREASURY NOTE 5.125% 05/15/16				1	10,287,031	103.00	10,506,408	10,200,000	10,284,029		(3,003)			5.125	5.077	MN	67,871	261,375	07/28/2006	05/15/2016

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Annual Statement for the year 2006 of the Chicago Title Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 *	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
0199999	Subtotal - Issuer Obligations					412,218,760	X X X	402,348,512	394,891,000	403,833,744		(3,165,910)			X X X	X X X	X X X	5,553,586	16,538,378	X X X	X X X
0399999	Subtotals - U.S. Governments					412,218,760	X X X	402,348,512	394,891,000	403,833,744		(3,165,910)			X X X	X X X	X X X	5,553,586	16,538,378	X X X	X X X
010399-BN-2	AL SPL CARE FING HOS 5% 11/01/07				1FE	3,035,690	101.12	2,866,837	2,835,000	2,885,845		(59,418)			5.000	2.829	MN	23,625	141,750	06/03/2004	11/01/2007
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/17		1		1FE	1,606,485	107.66	1,614,915	1,500,000	1,602,623		(3,862)			5.000	4.000	MS	22,083	37,500	08/28/2006	03/15/2017
04108H-AS-4	AR ST DEV FIN DRIVER 5.4% 06/01/18		1		1FE	3,716,510	100.75	3,526,075	3,500,000	3,540,126		(94,443)			5.400	2.636	JD	15,750	189,000	02/11/2005	06/01/2018
052398-DP-6	AUSTIN TX ARPT SYS REV VAR RT				1FE	5,500,000	100.00	5,500,000	5,500,000	5,500,000					3.800	3.867	MON	9,289	4,289	12/15/2006	11/15/2025
115064-BB-2	BROWARD CNTY FLA 5.375% 12/01/09		1		1FE	4,305,040	103.76	4,150,520	4,000,000	4,159,783		(59,208)			5.375	3.740	JD	17,917	215,000	06/23/2004	12/01/2009
155674-EP-5	CENTRAL UT WTR CONSRV 5% 04/01/17		1		1FE	4,723,703	106.99	4,723,388	4,415,000	4,701,323		(11,380)			5.000	4.001	AO	55,188	110,375	08/30/2006	04/01/2017
165618-BA-6	CHESTER CNTY PA SCH 5% 04/01/17		1		1FE	2,187,524	107.82	2,172,533	2,015,000	2,185,438		(2,086)			5.000	3.889	AO	25,188		11/15/2006	04/01/2017
16768T-DN-1	CHICAGO IL SALES TAX 5.375% 1/1/30		1		1	5,287,550	104.20	5,209,750	5,000,000	5,220,233		(67,317)			5.375	3.592	JJ	134,375	134,375	03/02/2006	01/01/2030
167501-QJ-7	CHICAGO ILL BRD ED 6.25% 12/01/09				1FE	3,010,875	106.94	2,673,450	2,500,000	2,762,920		(85,850)			6.250	2.505	JD	13,021	156,250	01/16/2004	12/01/2009
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/01/15				1FE	3,297,930	109.23	3,276,930	3,000,000	3,291,354		(6,576)			5.000	3.745	JD	12,500	23,333	09/26/2006	12/01/2015
181054-7T-8	CLARK CNTY NEV SC DIST 5% 06/15/11				1FE	5,748,850	105.20	5,260,000	5,000,000	5,476,763		(99,356)			5.000	2.732	JD	11,111	250,000	03/10/2004	06/15/2011
180847-T6-2	CLARK CNTY NV GO 5% 11/01/14				1FE	5,444,300	108.16	5,407,800	5,000,000	5,438,048		(6,252)			5.000	3.736	MN	40,972		11/14/2006	11/01/2014
181059-AN-6	CLARK CNTY NV SCH 5.25% 06/15/08				1FE	8,789,600	102.31	8,184,960	8,000,000	8,325,607		(217,230)			5.250	2.403	JD	18,667	420,000	10/14/2004	06/15/2008
181054-5F-0	CLARK CNTY NV SCH 5.375% 06/15/15		1		1FE	1,085,720	108.50	1,085,010	1,000,000	1,081,888		(3,832)			5.375	3.738	JD	2,389	26,875	09/19/2006	06/15/2015
181144-QY-5	CLARK CNTY WA SCH 5.25% 12/01/15				1FE	7,509,494	110.58	7,408,793	6,700,000	7,503,194		(6,300)			5.250	3.696	JD	29,313		12/01/2006	12/01/2015
186355-BF-9	CLEVELAND OH CTF5 6% 11/15/09				1FE	3,264,510	106.36	3,190,740	3,000,000	3,202,705		(61,805)			6.000	3.538	MN	23,000	180,000	01/24/2006	11/15/2009
196454-FL-1	CO DEPT TRANS REV 5% 12/15/14				1FE	2,607,028	108.54	2,577,825	2,375,000	2,578,576		(21,596)			5.000	3.779	JD	5,278	118,750	12/28/2005	12/15/2014
196777-KG-0	CO STUDENT OBLIG BD AUTH VAR RT				1FE	100,000	100.00	100,000	100,000	100,000					3.820	3.855	JD	313	1,889	09/28/2006	06/01/2037
196458-KQ-5	COLORADO EDL & CULT 7.625% 8/15/31		1		1FE	2,512,820	116.32	2,326,320	2,000,000	2,348,670		(68,327)			7.625	3.538	FA	57,611	152,500	07/14/2004	08/15/2031
246387-LH-5	DELAWARE ST ECON REV VAR RT				1FE	100,000	100.00	100,000	100,000	100,000					3.700	3.763	MON	308		12/19/2006	07/01/2030
251255-C9-4	DETROIT MI WTR SUPPLY 5.5% 7/01/33		1		1FE	2,178,340	108.41	2,168,140	2,000,000	2,168,728		(9,612)			5.500	3.690	JJ	55,000		09/07/2006	07/01/2033
251093-VD-9	DETROIT MICH GO 5.375% 04/01/12		1		1FE	9,023,280	106.96	8,556,640	8,000,000	8,723,032		(138,366)			5.375	3.331	AO	107,500	430,000	10/14/2004	04/01/2012
25476A-J4-2	DISTRICT COLUMBIA GO 5.75% 6/01/09				1FE	5,542,200	104.70	5,235,100	5,000,000	5,275,634		(107,700)			5.750	3.385	JD	23,958	287,500	06/17/2004	06/01/2009
258885-XU-1	DOUGLAS CNTY CO SCH 5% 12/15/15				1FE	2,699,425	109.38	2,734,475	2,500,000	2,694,341		(5,084)			5.000	4.000	JD	35,764		08/17/2006	12/15/2015
258885-YU-0	DOUGLAS CNTY CO SCH 5% 12/15/15				1FE	4,417,840	109.29	4,371,440	4,000,000	4,415,783		(2,057)			5.000	3.663	JD	10,556		12/06/2006	12/15/2015
277695-EH-1	EASTON PA AREA SCH DIST 6% 4/01/15				1FE	1,165,590	115.65	1,156,490	1,000,000	1,161,441		(4,149)			6.000	3.745	AO	15,000		09/27/2006	04/01/2015
296804-FY-8	ESSEX CNTY NJ GO 5% 06/01/14				1FE	3,871,789	108.38	3,815,011	3,520,000	3,824,531		(35,144)			5.000	3.691	JD	14,667	176,000	08/24/2005	06/01/2014
341602-XJ-4	FLORIDA ST DEPT 5.25% 9/1/09				1FE	1,416,627	101.10	1,309,258	1,295,000	1,318,553		(34,587)			5.250	2.502	MS	22,663	67,988	09/13/2005	09/01/2007
373383-YV-4	GEORGIA ST GO 5.5% 07/01/14				1FE	7,487,805	111.91	7,274,215	6,500,000	7,358,611		(98,583)			5.500	3.514	JJ	178,750	357,500	09/07/2005	07/01/2014
37528R-AB-1	GILBERT AZ INDL DEV 5.85% 02/01/19		1		1FE	1,513,236	106.20	1,417,703	1,335,000	1,439,826		(35,871)			5.850	2.900	FA	32,541	78,098	12/03/2004	02/01/2019
386442-RH-2	GRAND RIVER DAM OK 6.25% 06/01/11				1FE	1,179,190	110.20	1,101,950	1,000,000	1,124,453		(25,829)			6.250	3.232	JD	5,208	62,500	11/04/2004	06/01/2011
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/15/15				1FE	3,357,471	109.00	3,324,409	3,050,000	3,356,546		(925)			5.000	3.642	JD	4,660		12/06/2006	06/15/2015
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		1		1FE	1,963,814	107.73	1,982,195	1,840,000	1,958,434		(5,380)			5.000	4.052	FA	34,756	46,000	08/04/2006	08/15/2015
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE	2,190,360	108.72	2,174,300	2,000,000	2,187,890		(2,470)			5.000	3.736	JJ	50,000		11/14/2006	07/01/2015
425200-N2-4	HENDERSON NEV 5% 06/01/12				1FE	3,744,469	106.44	3,470,042	3,260,000	3,592,014		(55,733)			5.000	2.974	JD	13,583	163,000	03/09/2004	06/01/2012
440673-XX-4	HORRY CNTY SC SCH DIST 5% 03/01/16				1FE	1,081,570	109.32	1,093,210	1,000,000	1,079,200		(2,370)			5.000	4.001	MS	16,667		08/16/2006	03/01/2016
442436-T8-4	HOUSTON TX WTR/SWR 5.25% 12/01/30		1		1FE	6,188,435	105.70	5,813,555	5,500,000	5,951,457		(107,024)			5.250	3.035	JD	24,063	288,750	09/29/2004	12/01/2030
451443-UD-5	IDAHO ST BLDG AUTH 5% 09/01/14				1FE	3,275,760	108.67	3,259,980	3,000,000	3,268,622		(7,138)			5.000	3.684	MS	35,417		09/28/2006	09/01/2014
452226-4Q-3	IL ST SALES TAX REV 5% 06/14/14				1FE	3,511,000	107.74	3,366,813	3,125,000	3,443,195		(36,848)			5.000	3.470	JD	6,944	156,250	02/08/2005	06/15/2014
452226-4R-1	IL ST SALES TAX REV 5% 06/15/15				1FE	3,516,625	108.39	3,387,313	3,125,000	3,455,879		(33,028)			5.000	3.571	JD	6,944	156,250	02/08/2005	06/15/2015

Annual Statement for the year 2006 of the Chicago Title Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identifi- cation	Description	*	F o r e i g n	Bond CHAR	NAIC Designa- tion	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
454622-MK-4	INDIANA BD BK 5% 02/01/08				1FE	1,114,380	101.46	1,014,570	1,000,000	1,032,691		(29,567)			5.000	1.946	FA	20,833	50,000	03/09/2004	02/01/2008
46267P-AQ-8	IREDELL CNTY NC PUB 6% 06/01/16			1	1FE	2,072,525	108.38	1,929,093	1,780,000	1,970,995		(47,485)			6.000	2.978	JD	8,900	106,800	10/28/2004	06/01/2016
478449-E8-0	JOHNSON CNTY KS GO 5.25% 09/01/09				1FE	3,721,130	104.01	3,640,490	3,500,000	3,661,816		(56,984)			5.250	3.451	MS	61,250	183,750	12/28/2005	09/01/2009
503462-NW-9	LA JOYA TX SCH DIST 5% 02/15/14				1FE	3,962,986	107.35	3,902,173	3,635,000	3,914,723		(33,661)			5.000	3.794	FA	68,661	196,896	07/20/2005	02/15/2014
575567-JA-1	MA BAY TRANSN AUTH 5% 03/01/27		1		1FE	3,991,787	101.20	3,860,666	3,815,000	3,866,024		(75,577)			5.000	2.958	MS	63,583	190,750	04/26/2005	03/01/2027
57583P-DA-4	MA ST FED HWY 5.75% 12/15/10				1FE	6,005,737	107.42	5,698,843	5,305,000	5,757,991		(105,198)			5.750	3.453	JD	13,557	305,038	08/03/2004	12/15/2010
575827-QJ-2	MASSACHUSETTS ST 5% 04/01/15		1		1FE	5,648,500	102.70	5,135,200	5,000,000	5,239,465		(148,309)			5.000	1.909	AO	62,500	250,000	03/11/2004	04/01/2015
57582N-WU-5	MASSACHUSETTS ST GO 5.25% 11/01/30		1		1FE	3,478,907	108.07	3,339,270	3,090,000	3,382,897		(44,604)			5.250	3.472	MN	27,038	162,225	10/20/2004	11/01/2030
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/17		1		1FE	3,264,330	107.69	3,230,790	3,000,000	3,235,000		(22,774)			5.000	3.950	JJ	69,167	150,000	09/15/2005	07/15/2017
591850-3C-4	METRO COUNCIL MN 5.25% 12/01/08				1FE	1,139,310	103.01	1,030,130	1,000,000	1,048,347		(24,268)			5.250	2.664	JD	4,375	52,500	02/10/2003	12/01/2008
592041-CM-7	METRO GOVT NASH TN 4.9% 11/01/14				1FE	5,486,410	106.10	5,321,065	5,015,000	5,427,251		(44,638)			4.900	3.716	MN	40,956	245,735	09/01/2005	11/01/2014
594520-JZ-2	MI HIGHER ED STUDENT LN REV VAR RT				1FE	900,000	100.00	900,000	900,000	900,000					3.750	3.785	MS	11,264		11/01/2006	03/01/2039
594520-HZ-4	MI HIGHER ED STUDENT LN VAR RT				1FE	500,000	100.00	500,000	500,000	500,000					3.770	3.806	MS	6,283		11/30/2006	03/01/2037
594614-E3-9	MI ST BLDG ZERO CPN 10/15/14				1FE	719,580	73.68	736,760	1,000,000	719,580						4.123	MAT	10,406		08/23/2006	10/15/2014
594614-E4-7	MI ST BLDG ZERO CPN 10/15/15				1FE	684,820	70.49	704,910	1,000,000	684,820						4.227	MAT	10,149		08/23/2006	10/15/2015
594614-E5-4	MI ST BLDG ZERO CPN 10/15/16				1FE	1,531,636	67.35	1,582,819	2,350,000	1,531,636						4.310	MAT	23,138		08/23/2006	10/15/2016
594614-E6-2	MI ST BLDG ZERO CPN 10/15/17		1		1FE	1,845,900	63.96	1,918,650	3,000,000	1,845,900						4.452	MAT	28,794		08/23/2006	10/15/2017
59334K-AN-8	MIAMI-DADE CNTY FL 6.375% 07/01/29		1		1FE	1,182,080	109.44	1,094,430	1,000,000	1,115,936		(28,215)			6.375	3.149	JJ	31,875	63,750	08/09/2004	07/01/2029
59333N-HV-8	MIAMI-DADE CNTY FLA 5% 04/01/11				1FE	4,594,800	105.19	4,207,600	4,000,000	4,371,461		(81,458)			5.000	2.692	AO	50,000	200,000	03/10/2004	04/01/2011
59465E-C3-5	MICHIGAN ST HSP REV 6.25% 11/15/14		1		1FE	10,151,618	108.07	9,509,808	8,800,000	9,591,257		(229,792)			6.250	3.307	MN	70,278	550,000	07/12/2004	11/15/2014
604128-4A-3	MINNESOTA ST GO 5% 11/1/07				1FE	5,597,800	101.18	5,058,570	5,000,000	5,109,293		(128,287)			5.000	2.352	MN	41,667	250,000	01/23/2003	11/01/2007
605578-WJ-8	MISSISSIPPI ST GO 5.125% 7/1/14		1		1FE	4,227,819	100.76	3,864,223	3,835,000	3,880,360		(88,898)			5.125	2.746	JJ	98,272	196,544	12/05/2002	07/01/2014
606092-BD-5	MO JT MUN ELEC UTIL PWR 5% 1/01/16				1FE	1,075,720	109.00	1,090,000	1,000,000	1,073,339		(2,381)			5.000	4.061	JJ	17,639		08/17/2006	01/01/2016
609566-S7-0	MONMOUTH CNTY NJ IMPT 5% 12/01/14				1FE	1,120,837	108.80	1,109,719	1,020,000	1,120,534		(304)			5.000	3.592	JD	1,417		12/07/2006	12/01/2014
609566-S8-8	MONMOUTH CNTY NJ IMPT 5% 12/01/15				1FE	1,433,604	109.50	1,417,986	1,295,000	1,433,240		(363)			5.000	3.623	JD	1,799		12/07/2006	12/01/2015
609566-S9-6	MONMOUTH CNTY NJ IMPT 5% 12/01/16				1FE	1,110,830	110.03	1,100,310	1,000,000	1,110,574		(256)			5.000	3.694	JD	1,389		12/07/2006	12/01/2016
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17		1		1FE	1,126,049	110.30	1,125,009	1,020,000	1,123,019		(3,031)			5.750	3.750	JJ	27,044		10/26/2006	07/15/2017
63968A-FY-6	NE PUB PWR DIST REV 5% 01/01/15				1FE	3,842,265	108.36	3,792,600	3,500,000	3,799,414		(31,547)			5.000	3.787	JJ	87,500	175,000	08/19/2005	01/01/2015
64468C-AT-1	NEW HAMPSHIRE ST BUS VAR RT				1FE	100,000	100.00	100,000	100,000	100,000					3.650	3.712	MON	304		12/19/2006	05/01/2021
645916-F4-4	NEW JERSEY ECON DEV 5% 07/01/11				1FE	5,500,330	105.31	5,265,350	5,000,000	5,343,653		(69,653)			5.000	3.370	JJ	125,000	250,000	12/03/2004	07/01/2011
645916-YA-9	NEW JERSEY ECON DEV REV 5% 8/15/12				1FE	2,527,516	106.39	2,446,947	2,300,000	2,465,955		(26,206)			5.000	3.604	FA	43,444	115,000	08/04/2004	08/15/2012
647357-BK-7	NEW MEXICO ST HWY 5.75% 06/15/09				1FE	3,706,431	105.00	3,312,592	3,155,000	3,420,065		(103,892)			5.750	2.228	JD	8,063	181,413	03/09/2004	06/15/2009
64966B-ES-8	NEW YORK NY GO 5.25% 08/01/09				1FE	2,824,203	103.91	2,722,390	2,620,000	2,749,170		(47,177)			5.250	3.272	FA	57,313	137,550	05/23/2005	08/01/2009
64966A-YT-6	NEW YORK NY GO 5.25% 08/01/12		1		1FE	1,408,250	105.88	1,350,021	1,275,000	1,369,064		(18,204)			5.250	3.555	FA	27,891	66,938	10/20/2004	08/01/2012
64966D-DD-8	NEW YORK NY GO 5% 08/01/08				1FE	5,880,050	102.14	5,617,700	5,500,000	5,655,992		(94,584)			5.000	3.175	FA	114,583	275,000	07/21/2004	08/01/2008
64983W-7U-4	NEW YORK ST DORM 5.5% 05/15/13				1FE	5,419,593	109.37	5,205,964	4,760,000	5,273,059		(70,453)			5.500	3.625	MN	33,452	261,800	11/17/2004	05/15/2013
64982P-UX-8	NEW YORK ST DORM AUTH 5% 7/01/32		1		1FE	2,405,439	106.68	2,320,247	2,175,000	2,344,602		(27,569)			5.000	3.462	JJ	54,375	108,750	12/03/2004	07/01/2032
650013-SH-9	NEW YORK ST HWY REV 5.5% 4/01/10				1FE	3,678,937	105.85	3,477,271	3,285,000	3,517,989		(66,984)			5.500	3.211	AO	45,169	180,675	07/16/2004	04/01/2010
645918-AP-8	NJ ECON DEV AUTH 5.25% 03/01/14				1FE	4,407,880	108.74	4,349,680	4,000,000	4,355,523		(42,370)			5.250	3.857	MS	70,000	190,750	03/01/2014	03/01/2014
646080-GT-2	NJ ST HIGHER ED ASSIST ARC VAR RT				1FE	4,900,000	100.00	4,900,000	4,900,000	4,900,000					3.750	3.785	JD	15,313		12/15/2006	04/01/2039
646135-XG-3	NJ ST TRANSN TR FD 5.5% 12/15/10				1FE	7,340,515	106.73	6,937,190	6,500,000	7,065,190		(132,163)			5.500	3.170	JD	15,889	357,500	11/18/2004	12/15/2010
64711R-AS-5	NM FIN AUTH ST TRANSN 5% 06/15/13				1FE	5,413,300	107.41	5,370,450	5,000,000	5,398,979		(14,321)			5.000	3.636	JD	11,111	125,000	09/27/2006	06/15/2013
641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/15				1FE	2,756,000	108.86	2,721,600	2,500,000	2,754,865		(1,135)			5.000	3.684	JD	5,903		12/01/2006	12/01/2015
64984E-CL-7	NY ST ENERGY RESH & DEV VAR RT				1FE	5,000,000	100.00	5,000,000	5,000,000	5,000,000					3.650	3.712	MON	15,208		12/15/2006	10/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identifi- cation	Description	*	F o r e i g n	Bond CHAR	NAIC Desig- nation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
650014-CW-1	NY ST TWY AUTH SEC 5.25% 04/01/12				1FE	5,598,650	107.53	5,376,650	5,000,000	5,428,006		(73,141)			5.250	3.483	AO	65,625	262,500	08/11/2004	04/01/2012
67755C-MM-8	OHIO ST BLDG AUTH 5% 10/01/11				1FE	1,666,410	105.71	1,585,575	1,500,000	1,617,756		(22,599)			5.000	3.231	AO	18,750	75,000	10/14/2004	10/01/2011
677518-YT-3	OHIO ST ED GO 5.625% 05/01/15			1	1FE	788,725	106.12	742,826	700,000	758,662		(16,501)		5.625	2.989	MN	6,563	39,375	12/03/2004	05/01/2015	
677519-KD-1	OHIO ST SCH 5.25% 11/01/12				1FE	2,255,020	108.12	2,162,440	2,000,000	2,188,507		(28,697)		5.250	3.482	MN	17,500	105,000	08/17/2004	11/01/2012	
67766W-EZ-1	OHIO ST WTR DEV AUTH 5% 12/01/15			1	1FE	2,718,500	107.98	2,699,425	2,500,000	2,712,021		(6,479)		5.000	3.717	JD	10,417	62,500	09/27/2006	12/01/2015	
678908-A2-0	OK DEV FIN AUTH REV 5% 05/01/11				1FE	5,318,700	105.26	5,262,800	5,000,000	5,272,291		(46,409)		5.000	3.664	MN	41,667	161,806	02/15/2006	05/01/2011	
681712-PA-7	OMAHA NB CONV CNTR 5.25% 04/01/12				1FE	1,079,800	107.53	1,075,330	1,000,000	1,076,136		(3,664)		5.250	3.677	AO	13,125	26,250	09/20/2006	04/01/2012	
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/15/13				1FE	4,899,069	107.78	4,893,303	4,540,000	4,885,875		(13,193)		5.000	3.768	MN	29,006	95,214	09/13/2006	11/15/2013	
68608J-BU-4	OREGON ST FACS 5% 08/01/12				1FE	1,109,660	106.29	1,062,880	1,000,000	1,081,710		(13,085)		5.000	3.410	FA	20,833	50,000	10/27/2004	08/01/2012	
709159-AT-4	PA ST HIGHER ED 6.125% 12/15/20			1	1FE	3,186,755	108.99	2,997,280	2,750,000	3,052,500		(70,735)		6.125	3.171	JD	7,486	168,438	01/28/2005	12/15/2020	
702725-DG-4	PASSAIC CNTY NJ 5.25% 09/01/11				1FE	5,684,417	106.72	5,442,822	5,100,000	5,523,654		(69,358)		5.250	3.342	MS	89,250	215,250	12/15/2006	09/01/2011	
709141-W8-4	PENNSYLVANIA ST GO 5.375% 07/01/17				1FE	3,354,720	112.98	3,389,490	3,000,000	3,344,849		(9,871)		5.375	4.062	JJ	80,625		08/16/2006	07/01/2017	
717818-U8-9	PHILADELPHIA PA INDL 5% 12/01/17			1	1FE	2,232,635	108.65	2,227,325	2,050,000	2,231,971		(663)		5.000	3.950	JD	4,840		12/15/2006	12/01/2017	
717883-BC-5	PHILADELPHIA PA SCH 5% 08/01/14				1FE	2,256,771	107.56	2,215,674	2,060,000	2,231,266		(19,207)		5.000	3.766	FA	42,917	103,000	08/30/2005	08/01/2014	
721799-WG-5	PIMA CNTY AZ SCH DIST 5% 07/01/12				1FE	2,139,760	106.66	2,133,260	2,000,000	2,125,117		(14,643)		5.000	3.766	JJ	50,000	22,222	03/28/2006	07/01/2012	
786107-HB-1	SACRAMENTO CNTY CA ARPT SYS VAR RT				1FE	1,400,000	100.00	1,400,000	1,400,000	1,400,000				3.570	3.629	MON	3,471		12/18/2006	07/01/2024	
797646-EJ-1	SAN FRANCISCO CA GO 5% 06/15/15			1	1FE	2,448,729	107.65	2,438,363	2,265,000	2,425,123		(18,556)		5.000	3.920	JD	5,033	113,250	12/28/2005	06/15/2015	
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/01/12				1FE	2,197,560	106.73	2,134,640	2,000,000	2,165,642		(25,663)		5.000	3.431	AO	25,000	100,000	09/13/2005	10/01/2012	
812626-RP-6	SEATTLE WA GO 5% 07/01/16			1	1FE	2,117,080	105.87	2,117,480	2,000,000	2,103,582		(13,498)		5.000	3.982	JJ	50,000	50,000	03/09/2006	07/01/2016	
837114-FY-8	SOUTH CAROLINA ST ED ASSIST VAR RT				1FE	5,000,000	100.00	5,000,000	5,000,000	5,000,000				3.750	3.784	MS	61,299		12/15/2006	03/01/2020	
837152-EY-9	SOUTH CAROLINA TRANS 5% 10/01/09				1FE	4,093,372	103.61	3,709,202	3,580,000	3,841,755		(91,247)		5.000	2.257	AO	44,750	179,000	03/08/2004	10/01/2009	
843375-XG-6	SOUTHERN MN MUN PWR 5% 01/01/11				1FE	2,219,200	105.16	2,103,240	2,000,000	2,146,942		(34,051)		5.000	3.059	JJ	50,000	100,000	11/04/2004	01/01/2011	
849067-YQ-0	SPOKANE WASH REF 5% 06/01/12				1FE	1,725,780	106.09	1,681,527	1,585,000	1,686,680		(16,669)		5.000	3.717	JD	6,604	79,250	08/05/2004	06/01/2012	
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7/15/15				1FE	2,607,245	108.90	2,608,155	2,395,000	2,601,237		(6,008)		5.000	3.845	JJ	45,239		09/15/2006	07/15/2015	
927780-SU-6	VA COLLEGE BLG AUTH 5.25% 02/01/12				1FE	3,401,160	107.40	3,221,880	3,000,000	3,300,650		(53,796)		5.250	3.128	FA	65,625	157,500	02/09/2005	02/01/2012	
927790-CC-7	VA COMWLTH TRANSN BRD 5% 10/01/13				1FE	3,298,710	107.80	3,233,850	3,000,000	3,257,218		(33,154)		5.000	3.592	AO	37,500	151,250	09/28/2005	10/01/2013	
92817F-3H-7	VA ST PUB SCH AUTH 5% 08/01/12				1FE	6,337,728	106.75	6,036,826	5,655,000	6,179,359		(84,551)		5.000	3.200	FA	117,813	282,750	02/07/2005	08/01/2012	
92817F-Z3-3	VIRGINIA ST PUB SCH 4% 04/15/08				1FE	2,381,880	100.47	2,310,741	2,300,000	2,328,752		(21,543)		4.000	3.027	AO	19,422	92,000	06/23/2004	04/15/2008	
93974A-QN-7	WASHINGTON ST 5% 9/1/09				1FE	1,094,370	103.48	1,034,800	1,000,000	1,039,934		(14,063)		5.000	3.450	MS	16,667	50,000	11/21/2002	09/01/2009	
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/17			1	1FE	3,203,310	107.91	3,237,420	3,000,000	3,195,633		(7,677)		5.000	4.087	FA	62,500		08/15/2006	02/01/2017	
960028-LY-2	WESTRVILLE OH SCH DIST 5% 12/01/13				1FE	4,937,014	107.80	4,786,098	4,440,000	4,834,091		(49,460)		5.000	3.573	JD	18,500	222,000	11/17/2004	12/01/2013	
97705L-FT-9	WISCONSIN ST GO 5% 05/01/12				1FE	8,381,029	106.26	7,985,138	7,515,000	8,173,423		(111,497)		5.000	3.226	MN	62,625	375,750	02/07/2005	05/01/2012	
983483-BT-4	WY STUDENT LN CORP REV VAR RT				1FE	900,000	100.00	900,000	900,000	900,000				3.750	3.785	JD	2,813		12/19/2006	04/01/2039	
1199999	Subtotal - Issuer Obligations					389,981,018	X X X	376,487,791	357,255,000	380,075,277		(4,554,722)			X X X	X X X	X X X	4,008,756	13,350,391	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					389,981,018	X X X	376,487,791	357,255,000	380,075,277		(4,554,722)			X X X	X X X	X X X	4,008,756	13,350,391	X X X	X X X
052429-V6-1	AUSTIN TX INDPST SCH DIST 5% 8/1/08				1FE	2,015,795	102.08	1,944,548	1,905,000	1,931,323		(15,769)		5.000	4.132	FA	39,688	95,250	02/01/2001	08/01/2008	
199491-PB-1	COLUMBUS OHIO GO 5% 11/15/07				1FE	5,602,400	101.22	5,061,050	5,000,000	5,114,326		(128,171)		5.000	2.352	MN	31,944	250,000	01/23/2003	11/15/2007	
686659-CG-6	ORLEANS PARISH LA 5% 09/01/07				1FE	516,820	100.93	504,655	500,000	505,789		(8,443)		5.000	3.259	MS	8,333	25,000	09/08/2005	09/01/2007	
718814-ND-4	PHOENIX ARIZ REF 4.75% 7/1/07				1FE	2,202,260	100.59	2,011,720	2,000,000	2,023,651		(46,479)		4.750	2.371	JJ	47,500	95,000	01/09/2003	07/01/2007	
1899999	Subtotal - Issuer Obligations					10,337,275	X X X	9,521,973	9,405,000	9,575,089		(198,862)			X X X	X X X	X X X	127,465	465,250	X X X	X X X

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Annual Statement for the year 2006 of the Chicago Title Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
2499999	Subtotals - Political Subdivisions of States, Territories and Possessions					10,337,275	X X X	9,521,973	9,405,000	9,575,089		(198,862)			X X X	X X X	X X X	127,465	465,250	X X X	X X X
146456-AN-8	CARTERSVILLE DEV 7.375% 5/1/09				1FE	1,698,360	107.09	1,606,380	1,500,000	1,561,749		(24,157)			7.375	5.548	MN	18,438	110,625	06/19/2000	05/01/2009
196454-AW-2	COLORADO DEPT TRANS REV 6% 6/15/11			1	1FE	3,589,980	107.98	3,239,460	3,000,000	3,290,755		(74,383)			6.000	3.181	JD	8,000	180,000	10/09/2002	06/15/2011
341507-HX-2	FLORIDA ST BRD ED 5.5% 7/1/07				1FE	7,338,426	100.96	6,547,126	6,485,000	6,584,846		(196,178)			5.500	2.398	JJ	178,338	356,675	01/09/2003	07/01/2007
41315R-GA-6	HARRIS CNTY TX HLTH 5.375% 7/01/08				1FE	135,204	102.53	128,158	125,000	130,812		(3,770)			5.375	2.219	JJ	3,359	6,719	11/01/2005	07/01/2008
41315R-GE-8	HARRIS CNTY TX HLTH 5.375% 7/01/08				1FE	784,183	102.39	742,357	725,000	758,709		(21,864)			5.375	2.219	JJ	19,484	38,969	11/01/2005	07/01/2008
592098-ZW-0	MET GOVT NASHVILLE 5.0% 1/1/07				1FE	1,047,960	100.00	1,000,000	1,000,000	1,000,000		(9,336)			5.000	4.079	JJ	25,000	50,000	05/17/2001	01/01/2007
67755A-VK-6	OHIO ST BLDG AUTH 5.5% 4/1/12			1	1FE	1,681,005	101.46	1,521,900	1,500,000	1,525,170		(39,858)			5.500	2.761	AO	20,625	82,500	12/04/2002	04/01/2012
882762-BU-0	TEXAS ST TPK AUTH 5% 6/1/08				1FE	5,457,430	101.89	5,094,650	5,000,000	5,123,441		(83,825)			5.000	3.230	JD	20,833	250,000	11/07/2002	06/01/2008
2599999	Subtotal - Issuer Obligations					21,732,548	X X X	19,880,031	19,335,000	19,975,482		(453,371)			X X X	X X X	X X X	294,077	1,075,488	X X X	X X X
3199999	Subtotals - Special Revenue					21,732,548	X X X	19,880,031	19,335,000	19,975,482		(453,371)			X X X	X X X	X X X	294,077	1,075,488	X X X	X X X
008739-AA-2	AIG SUNAMERICA GLOB 5.85% 08/01/08				1FE	4,733,565	100.79	4,283,660	4,250,000	4,432,375		(110,718)			5.850	3.077	FA	103,594	248,625	03/15/2004	08/01/2008
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/15/10				1FE	599,196	99.34	596,040	600,000	599,346		145			5.125	5.222	JD	1,367	30,408	12/12/2005	12/15/2010
02666Q-UW-1	AMER HONDA FIN CORP 4.5% 05/26/09				1FE	2,231,215	98.28	2,122,826	2,160,000	2,198,076		(14,873)			4.500	3.761	MN	9,720	97,200	09/20/2004	05/26/2009
035229-CP-6	ANHEUSER BUSCH 4.375% 01/15/13				1FE	1,420,995	94.78	1,421,655	1,500,000	1,428,611		7,616			4.375	5.377	JJ	30,260	32,813	03/23/2006	01/15/2013
035229-CE-1	ANHEUSER BUSCH 7.25% 03/15/12				1FE	5,549,550	109.42	5,470,750	5,000,000	5,487,811		(61,739)			7.500	5.401	MS	110,417	187,500	03/22/2006	03/15/2012
037389-AS-2	AON CORP 7.375% 12/14/12				2FE	3,956,435	108.81	3,808,385	3,500,000	3,881,930		(53,430)			7.375	5.287	JD	12,189	258,125	08/04/2005	12/14/2012
039483-AG-7	ARCHR DANIELS MDLND 8.875% 4/15/11				1FE	1,727,835	113.15	1,697,250	1,500,000	1,696,963		(30,872)			8.875	5.478	AO	28,104	133,125	03/23/2006	04/15/2011
039483-AJ-1	ARCHR DANIELS MDLND 8.125% 6/1/12				1FE	1,332,977	112.67	1,295,694	1,150,000	1,309,756		(23,221)			8.125	5.220	JD	7,786	93,438	01/27/2006	06/01/2012
054303-AS-1	AVON PRODS INC 5.125% 01/15/11				1FE	8,354,867	99.05	8,270,592	8,350,000	8,354,027		(839)			5.125	5.177	JJ	197,327	219,912	01/18/2006	01/15/2011
06606H-D8-7	BANKBOSTON SUB 6.375% 4/15/08				1FE	455,950	101.28	405,104	400,000	415,922		(11,903)			6.375	3.226	AO	5,383	25,500	07/02/2003	04/15/2008
080555-AG-0	BELO CORP 8% 11/1/08				2FE	1,850,700	103.75	1,556,220	1,500,000	1,626,502		(65,902)			8.000	3.254	MN	20,000	120,000	06/16/2003	11/01/2008
084664-AK-7	BERKSHIRE HATHAWAY 3.4% 07/02/07				1FE	2,497,663	99.13	2,478,175	2,500,000	2,499,585		804			3.400	3.463	JJ	42,264	85,000	07/14/2004	07/02/2007
084664-AR-2	BERKSHIRE HATHAWAY 4.125% 01/15/10				1FE	1,496,565	97.19	1,457,835	1,500,000	1,497,832		656			4.125	4.220	JJ	28,531	61,875	01/05/2005	01/15/2010
055451-AC-2	BHP BILLITON FIN USA 5% 12/15/10				1FE	3,988,880	99.25	3,970,040	4,000,000	3,990,790		1,910			5.000	5.129	JD	8,889	201,667	01/27/2006	12/15/2010
093662-AB-0	BLOCK FINL CORP 8.5% 4/15/07				1FE	1,207,430	100.77	1,007,660	1,000,000	1,016,540		(56,104)			8.500	2.748	AO	17,944	85,000	06/24/2003	04/15/2007
111021-AD-3	BRITISH TELECOMM 8.375% 12/15/10				2FE	2,784,405	111.60	2,483,122	2,225,000	2,561,335		(76,639)			8.375	4.233	JD	8,282	186,344	03/09/2004	12/15/2010
14912L-2K-6	CATRPILLR FINL SVCS 4.15% 01/15/10				1FE	3,876,480	96.95	3,877,880	4,000,000	3,903,229		26,749			4.150	5.081	JJ	76,544	83,000	01/27/2006	01/15/2010
16161A-BP-2	CHASE MANHATTAN CORP 7.25% 6/1/07				1FE	4,106,724	100.62	3,521,840	3,500,000	3,566,949		(157,587)			7.250	2.626	JD	21,146	253,750	06/17/2003	06/01/2007
17275R-AC-6	CISCO SYSTEMS INC 5.5% 02/22/16				1FE	6,610,915	100.06	6,554,192	6,550,000	6,609,536		(1,379)			5.500	5.445	FA	129,090		09/22/2006	02/22/2016
172967-AZ-4	CITIGROUP INC 7.25% 10/01/10				1FE	2,245,002	106.58	2,003,723	1,880,000	2,099,748		(53,437)			7.250	3.910	AO	34,075	136,300	03/08/2004	10/01/2010
00209T-AA-3	COMCAST CABLE COMM 8.375% 03/15/13				2FE	600,225	113.00	565,000	500,000	584,449		(11,278)			8.375	5.227	MS	12,330	41,875	08/02/2005	03/15/2013
20030N-AD-3	COMCAST CORP 5.5% 03/15/11				2FE	1,556,227	100.42	1,456,119	1,450,000	1,517,432		(14,338)			5.500	4.326	MS	23,482	79,750	03/09/2004	03/15/2011
200339-AQ-2	COMERICA BANK 6% 10/01/08				1FE	1,642,782	100.79	1,617,712	1,605,000	1,630,267		(12,514)			6.000	5.113	AO	24,075	96,300	10/01/2008	01/01/2008
200340-AJ-6	COMERICA INC 7.25% 08/01/07				1FE	1,088,420	101.10	1,010,950	1,000,000	1,020,245		(33,674)			7.250	3.748	FA	30,208	72,500	12/08/2004	08/01/2007
205363-AE-4	COMP SCIENCES CORP 7.375% 06/15/11	LS			1FE	5,817,708	106.37	5,531,396	5,200,000	5,691,792		(96,321)			7.375	5.044	JD	17,044	383,500	09/27/2005	06/15/2011
205887-AW-2	CONAGRA INC 7.875% 09/15/10				2FE	1,125,884	108.22	1,080,016	998,000	1,085,855		(30,973)			7.875	5.300	MS	23,141	86,279	08/04/2005	09/15/2010
210371-AG-5	CONSTELLATION ENRGY 6.35% 04/01/07				2FE	500,660	100.13	500,625	500,000	503,749		(14,628)			6.350	3.354	AO	7,938	31,750	09/15/2004	04/01/2007
211177-AG-5	CONTINENTAL CABLEVISION 9% 9/1/08				2FE	982,778	105.73	845,824	800,000	863,207		(35,920)			9.000	4.094	MS	24,000	72,000	07/02/2003	09/01/2008
22237L-ND-0	COUNTRYWIDE 4.25% 12/19/2007	LS			1FE	2,082,580	98.94	1,978,700	2,000,000	2,021,283		(21,350)			4.250	3.149	JD	2,833	85,000	01/16/2004	12/19/2007

Annual Statement for the year 2006 of the Chicago Title Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identifi- cation	2 Description	Codes			6 NAIC Designa- tion	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 *	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
22238H-AG-5	COUNTRYWIDE FINL 4.5% 06/15/10	LS			1FE	2,418,700	97.49	2,437,300	2,500,000	2,437,510		16,072			4.500	5.371	JD	5,000	112,500	10/28/2005	06/15/2010
22237L-MQ-2	COUNTRYWIDE HM LNS 5.625% 5/15/07				1FE	923,593	100.08	850,646	850,000	856,972		(18,265)			5.625	3.422	MN	6,109	47,813	03/05/2003	05/15/2007
224050-AH-7	COX ENTERPRISES INC 7.375% 6/15/09				2FE	593,005	103.90	519,505	500,000	540,105	27,366	(15,266)			7.375	3.956	JD	1,639	36,875	05/09/2003	06/15/2009
22541L-AR-4	CSFB USA INC 4.875% 01/15/15				1FE	4,410,990	96.97	4,363,785	4,500,000	4,421,602		7,699			4.875	5.208	JJ	101,156	219,375	08/10/2005	01/15/2015
22541L-BK-8	CSFB USA INC 5.125% 08/15/15				1FE	3,170,180	98.43	3,199,008	3,250,000	3,177,687		6,417			5.125	5.526	FA	62,924	165,637	10/28/2005	08/15/2015
126650-AV-2	CVS CORP 4.875% 09/15/14				2FE	5,607,525	95.59	5,448,402	5,700,000	5,618,137		8,477			4.875	5.168	MS	81,819	277,875	09/27/2005	09/15/2014
251529-AF-0	DEUTSCHE BK 7.5% 04/25/09				1FE	1,442,288	104.58	1,307,263	1,250,000	1,351,107		(40,958)			7.500	3.857	AO	17,188	93,750	09/20/2004	04/25/2009
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/30/12				2FE	2,137,200	103.73	2,074,600	2,000,000	2,112,914		(17,409)			6.250	5.125	JD	347	125,000	08/04/2005	06/30/2012
319963-AK-0	FIRST DATA CORP 4.85% 10/01/14				1FE	3,991,320	94.99	3,799,400	4,000,000	3,992,330		797			4.850	4.940	AO	48,500	194,000	09/21/2005	10/01/2014
33901A-AA-6	FLEET BOSTON CORP 7.375% 12/01/09				1FE	2,330,720	105.56	2,111,180	2,000,000	2,169,372		(53,428)			7.375	4.303	JD	12,292	147,500	11/04/2003	12/01/2009
33901L-AA-2	FLEET NATL BK MTN 5.75% 01/15/09				1FE	3,269,130	100.99	3,029,700	3,000,000	3,116,940		(54,190)			5.750	3.782	JJ	79,542	172,500	02/04/2004	01/15/2009
36962G-E7-5	GENERAL ELEC CAP CO 4.25% 12/01/10	LS			1FE	2,141,069	96.75	2,012,483	2,080,000	2,117,381		(8,702)			4.250	3.788	JD	7,367	88,400	03/08/2004	12/01/2010
37247D-AF-3	GENWORTH FINL INC 4.95% 10/01/15	LS			1FE	9,761,250	96.38	9,637,900	10,000,000	9,782,637		18,829			4.950	5.333	AO	123,750	511,500	01/18/2006	10/01/2015
381317-AQ-9	GOLDEN WEST FINL 4.75% 10/01/12				1FE	4,865,694	97.15	4,857,500	5,000,000	4,885,000		16,744			4.750	5.286	AO	59,375	237,500	11/04/2005	10/01/2012
38141G-DK-7	GOLDMAN SACHS 4.75% 07/15/13				1FE	2,172,110	96.53	2,171,903	2,250,000	2,182,551		8,419			4.750	5.369	JJ	49,281	106,875	10/28/2005	07/15/2013
416515-AM-6	HARTFORD FINL SVCS 4.75% 03/01/14				1FE	3,908,240	94.95	3,798,000	4,000,000	3,920,604		8,976			4.750	5.149	MS	63,333	190,000	08/10/2005	03/01/2014
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/27/12				1FE	1,913,040	105.30	1,895,364	1,800,000	1,899,875		(13,165)			6.375	5.339	MN	10,838	114,750	01/25/2006	11/27/2012
44981W-AJ-9	ING SEC LIFE INST 4.25% 01/15/10				1FE	6,275,555	97.36	6,328,530	6,500,000	6,332,799		49,574			4.250	5.242	JJ	127,382	276,250	11/04/2005	01/15/2010
46849E-AF-4	JACKSON NATL LIFE 6.125% 05/30/12				1FE	10,464,400	103.23	10,322,700	10,000,000	10,398,070		(62,019)			6.125	5.340	MN	52,743	612,550	12/05/2005	05/30/2012
49306B-NC-3	KEY BK N A MTNS 5% 07/17/07				1FE	2,678,950	99.70	2,492,525	2,500,000	2,529,130		(52,329)			5.000	2.849	JJ	56,944	125,000	01/22/2004	07/17/2007
501044-BR-1	KROGER CO 7.25% 6/1/09				2FE	586,518	103.83	519,135	500,000	537,788		(14,619)			7.250	3.980	JD	3,021	36,250	07/02/2003	06/01/2009
501044-BY-6	KROGER CO 7.8% 8/15/07				2FE	3,252,233	101.40	2,788,418	2,750,000	2,828,988		(123,669)			7.800	3.133	FA	81,033	214,500	06/10/2003	08/15/2007
524908-CK-4	LEHMAN BROS HLDGS 8.25% 06/15/07				1FE	3,065,055	101.29	2,658,915	2,625,000	2,686,853		(132,774)			8.250	3.029	JD	9,625	216,563	01/26/2004	06/15/2007
524908-CM-0	LEHMAN BROS INC 7.875% 08/15/10				1FE	1,274,454	107.97	1,236,279	1,145,000	1,245,876		(24,705)			7.875	5.244	FA	34,064	90,169	11/03/2005	08/15/2010
55259P-AC-0	MARSHLL & ILSLEY BK 5.25% 09/04/12				1FE	2,005,940	100.29	2,005,740	2,000,000	2,005,098		(754)			5.250	5.265	MS	34,125	105,000	11/18/2005	09/04/2012
57629W-AR-1	MASSMUTUAL GLBL FDG 3.8% 04/15/09				1FE	2,112,836	96.86	2,130,854	2,200,000	2,140,436		23,940			3.800	5.131	AO	17,649	83,600	11/04/2005	04/15/2009
585907-AL-2	MELLON BANK N A 7.625% 9/15/07				1FE	2,306,080	101.45	2,029,060	2,000,000	2,056,337		(77,369)			7.625	3.585	MS	44,903	152,500	08/20/2003	09/15/2007
59018Y-UZ-2	MERRILL LYNCH & CO 4.25% 02/08/10				1FE	2,662,990	97.17	2,672,203	2,750,000	2,684,370		19,055			4.250	5.156	FA	46,425	116,875	11/16/2005	02/08/2010
59018Y-SH-5	MERRILL LYNCH CO INC 4.5% 11/04/10				1FE	2,367,191	97.45	2,280,424	2,340,000	2,358,453		(4,330)			4.500	4.321	MN	16,673	105,300	12/08/2004	11/04/2010
59217E-AM-6	MET LIFE GLOB 144A 3.375% 10/05/07				1FE	248,745	97.93	244,825	250,000	249,649		446			3.375	3.595	AO	2,016	8,438	12/08/2004	10/05/2007
61748A-AE-6	MORGAN STANLEY 4.75% 04/01/14				1FE	3,332,455	95.61	3,346,455	3,500,000	3,351,610		16,279			4.750	5.541	AO	41,563	166,250	10/25/2005	04/01/2014
617446-AZ-2	MORGAN STANLEY 6.875% 03/01/07				1FE	1,683,225	100.22	1,503,300	1,500,000	1,510,211		(60,015)			6.875	2.791	MS	34,375	103,125	01/15/2004	03/01/2007
638612-AE-1	NATIONWIDE FINL SVC 6.25% 11/15/11				1FE	3,742,515	103.36	3,617,705	3,500,000	3,698,392		(35,208)			6.250	4.988	MN	27,951	218,750	09/27/2005	11/15/2011
655844-AH-1	NORFOLK SOUTHERN 7.35% 05/15/07				2FE	3,408,870	100.69	3,020,790	3,000,000	3,048,221		(126,706)			7.350	3.006	MN	28,175	220,500	01/27/2004	05/15/2007
693506-AV-9	PPG INDS INC 6.5% 11/1/07				1FE	1,108,680	100.41	1,004,100	1,000,000	1,022,944		(26,595)			6.500	3.716	MN	10,833	65,000	08/20/2003	11/01/2007
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2% 08/15/09				1FE	4,822,397	107.04	4,228,120	3,950,000	4,397,001		(159,589)			8.200	3.671	FA	122,362	323,900	03/31/2004	08/15/2009
74254P-JR-4	PRNCIPL LIFE INC FND 5.2% 11/15/10	LS			1FE	1,382,081	99.77	1,371,879	1,375,000	1,380,640		(1,287)			5.200	5.147	MN	9,136	72,493	11/16/2005	11/15/2010
742718-BM-0	PROCTOR & GAMBLE 6.875% 9/15/2009				1FE	1,212,635	104.33	1,043,290	1,000,000	1,097,745		(34,116)			6.875	3.107	MS	20,243	68,750	07/02/2003	09/15/2009
743410-AH-5	PROLOGIS 5.25% 11/15/10				2FE	1,991,780	99.43	1,988,540	2,000,000	1,993,397		1,497			5.250	5.417	MN	13,417	108,792	11/11/2005	11/15/2010
743674-AT-0	PROTECTIVE LIFE 4.875% 11/01/14				1FE	3,669,512	95.90	3,548,226	3,700,000	3,673,014		2,754			4.875	5.051	MN	30,063	180,375	09/20/2005	11/01/2014
74433K-CR-6	PRUDENTIAL FDG CORP 6.6% 5/15/08				1FE	2,263,700	101.39	2,027,780	2,000,000	2,074,928		(52,197)			6.600	3.810	MN	16,867	132,000	03/10/2003	05/15/2008
74432Q-AE-5	PRUDENTIAL FINL INC 5.1% 09/20/14				1FE	2,703,058	97.68	2,686,145	2,750,000	2,708,068		4,286			5.100	5.415	MS	39,348	140,250	10/28/2005	09/20/2014
69362B-AM-4	PSEG POWER 6.95% 06/01/12				2FE	1,937,968	105.72	1,850,083	1,750,000	1,904,250		(24,176)			6.950	5.133	JD	10,135	121,625	08/04/2005	06/01/2012
760719-BB-9	REPUBLIC NY CORP 7.75% 05/15/09				1FE	1,355,425	105.71	1,321,363	1,250,000	1,322,859		(28,179)			7.750	5.176	MN	12,378	96,875	11/03/2005	05/15/2009

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 *	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
780097-AP-6	ROYAL BNK SCOTLND 5.05% 01/08/15				1FE	3,466,470	97.55	3,414,180	3,500,000	3,470,003		2,949			5.050	5.249	JJ	84,938	176,750	10/18/2005	01/08/2015
786429-AQ-3	SAFECO CORP 4.875% 02/01/10				2FE	2,026,500	98.91	1,978,280	2,000,000	2,017,982		(5,314)			4.875	4.611	FA	40,625	97,500	05/16/2005	02/01/2010
786429-AK-6	SAFECO CORP 6.875% 07/15/07				2FE	1,121,130	100.86	1,008,580	1,000,000	1,019,713		(35,691)			6.875	3.184	JJ	31,701	68,750	01/27/2004	07/15/2007
81013T-AA-9	SCOTTISH POWER 4.91% 03/15/10				2FE	2,023,920	98.56	1,971,220	2,000,000	2,016,467		(4,660)			4.910	4.684	MS	28,914	98,200	05/17/2005	03/15/2010
78442F-AB-4	SLM CORP 5.125% 08/27/12				1FE	3,219,450	98.26	3,193,418	3,250,000	3,223,916		3,862			5.125	5.361	FA	57,372	166,563	11/03/2005	08/27/2012
848503-AM-0	SPIEKER PPTYS L P 7.25% 5/1/09				2FE	1,151,940	104.79	1,047,880	1,000,000	1,063,937		(25,487)			7.250	4.388	MN	12,083	72,500	05/06/2003	05/01/2009
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	1,618,799	107.37	1,449,428	1,350,000	1,508,180		(39,813)			7.500	4.034	FA	38,250	101,250	02/13/2004	08/15/2010
879240-AX-7	TCI COMMUNICATIONS 7.875% 08/01/13				2FE	1,201,351	111.20	1,139,749	1,025,000	1,175,230		(18,682)			7.875	5.284	FA	33,633	80,719	08/02/2005	08/01/2013
879385-AC-6	TELEFONICA EUROPE 7.75% 09/15/10				2FE	587,064	107.40	526,280	490,000	548,004		(14,155)			7.750	4.309	MS	11,182	37,975	02/18/2004	09/15/2010
896047-AF-4	TRIBUNE CO 5.25% 08/15/15				3FE	5,008,850	84.73	4,236,450	5,000,000	4,236,450	(771,435)	(708)			5.250	5.295	FA	99,167	262,500	08/11/2005	08/15/2015
910197-AD-4	UNITED DOMINION RLTY 7.25% 1/15/07				2FE	2,854,175	100.06	2,501,525	2,500,000	2,504,073		(102,379)			7.250	3.079	JJ	83,576	181,250	06/12/2003	01/15/2007
91324P-AH-5	UNITEDHLTH GRP INC 4.75% 02/10/14				1FE	2,630,210	95.97	2,639,148	2,750,000	2,639,839		9,629			4.750	5.511	FA	51,161	65,313	03/23/2006	02/10/2014
91324P-AQ-5	UNITEDHLTH GRP INC 5.375% 03/15/16				1FE	1,992,440	99.03	1,980,540	2,000,000	1,992,922		482			5.375	5.498	MS	31,653	57,632	02/27/2006	03/15/2016
925524-AJ-9	VIACOM INC 7.7% 07/30/10				2FE	2,523,155	106.81	2,237,732	2,095,000	2,346,893		(64,101)			7.700	4.100	JJ	67,663	161,315	02/24/2004	07/30/2010
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/15/10				1FE	1,778,145	106.57	1,598,520	1,500,000	1,647,125		(43,072)			7.750	4.404	FA	43,917	116,250	10/24/2003	02/15/2010
931142-BE-2	WAL-MART STORES INC 6.875% 8/10/09				1FE	5,242,175	104.18	4,688,235	4,500,000	4,813,275		(111,987)			6.875	4.086	FA	121,172	309,375	07/02/2003	08/10/2009
93933W-AA-4	WASH MUTUAL BNK 6.875% 06/15/11				1FE	1,185,514	105.44	1,159,796	1,100,000	1,170,385		(13,686)			6.875	5.315	JD	3,361	75,625	11/22/2005	06/15/2011
135087-XM-1	CANADA GOVT 5.25% 06/01/13		F		1FE	1,369,035	91.68	1,163,346	1,268,976	1,356,075		(11,696)			5.250	4.066	JD	5,674	66,621	11/21/2005	06/01/2013
135087-WR-1	CANADA GOVT 5.5% 06/01/09		F		1FE	4,515,332	88.78	3,719,043	4,189,008	4,403,454		(83,969)			5.500	3.305	JD	19,622	230,395	08/30/2005	06/01/2009
135087-XS-8	CANADA GOVT 5% 06/01/14		F		1FE	3,437,936	90.88	2,995,074	3,295,637	3,431,616		(6,320)			5.000	4.391	JD	14,034	82,391	08/15/2006	06/01/2014
3999999	Subtotal - Issuer Obligations					254,385,446	X X X	241,298,732	241,446,621	246,500,532	(744,069)	(2,568,315)			X X X	X X X	X X X	3,611,570	13,000,940	X X X	X X X
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					254,385,446	X X X	241,298,732	241,446,621	246,500,532	(744,069)	(2,568,315)			X X X	X X X	X X X	3,611,570	13,000,940	X X X	X X X
5499999	Total Bonds - Issuer Obligations					1,088,655,047	X X X	1,049,537,039	1,022,332,621	1,059,960,124	(744,069)	(10,941,180)			X X X	X X X	X X X	13,595,454	44,430,447	X X X	X X X
6099999	Total Bonds					1,088,655,047	X X X	1,049,537,039	1,022,332,621	1,059,960,124	(744,069)	(10,941,180)			X X X	X X X	X X X	13,595,454	44,430,447	X X X	X X X

E O B . 9

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Design- ation	21 Date Acquired	
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amort- ization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
900001-05-8	Alexander Title Agency Inc.			1,000.000	100.00					100,000									P1A	11/15/1933	
6499999	Subtotal - Preferred Stock - Parent, Subsidiaries and Affiliates							XXX		100,000										XXX	XXX
6599999	Total Preferred Stocks							XXX		100,000										XXX	XXX

6 0 9

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
37637Q-10-5	GLACIER BANCORP INC.			84,379,000	2,062,223	24.440	2,062,223	1,711,826		18,563		350,397		350,397		L	05/11/2006
003830-10-6	ABRAXAS PATROLEUM CORP.			600,000,000	1,854,000	3.090	1,854,000	2,470,000				(616,000)		(616,000)		L	09/18/2006
013716-10-5	ALCAN INC.			100,000,000	4,874,000	48.740	4,874,000	4,975,426		57,337		(101,426)		(101,426)		L	12/28/2006
086516-10-1	BEST BUY CO. INC			77,500,000	3,812,225	49.190	3,812,225	3,858,745				(46,520)		(46,520)		L	12/26/2006
088606-10-8	BHP BILLITON LTD.			200,000,000	7,950,000	39.750	7,950,000	8,698,403		37,000		(748,403)		(748,403)		L	12/18/2006
172967-10-1	CITIGROUP INC.			100,000,000	5,570,000	55.700	5,570,000	5,270,671				299,329		299,329		L	12/26/2006
192108-10-8	COEUR D'ALENE MINES CORP IDAHO			225,000,000	1,113,750	4.950	1,113,750	1,402,582				(288,832)		(288,832)		L	05/16/2006
19388P-10-6	COLEY PHARMACEUTICAL GROUP INC.			415,751,000	4,028,628	9.690	4,028,627	5,787,239				(1,758,612)		(1,758,612)		L	09/27/2006
218725-10-9	CORILLIAN CORP.			526,800,000	1,986,036	3.770	1,986,036	1,752,167				553,140		553,140		L	05/24/2005
380956-40-9	GOLDCORP INC.			75,000,000	2,133,000	28.440	2,133,000	2,404,739		11,345		(271,739)		(271,739)		L	09/06/2006
406216-10-1	HALLIBURTON CO.			157,700,000	4,896,585	31.050	4,896,585	5,379,869		20,993		(483,284)		(483,284)		L	10/24/2006
G6359F-10-3	NABORS INDUSTRIES LTD (BERMUDA)			100,000,000	2,978,000	29.780	2,978,000	3,267,463				(289,463)		(289,463)		L	12/29/2006
649445-10-3	NEW YORK COMMUNITY BANCORP INC.			63,500,000	1,022,350	16.100	1,022,350	1,076,601		196,575		(54,251)		(54,251)		L	02/01/2006
651639-10-6	NEWMONT MINING CORP			100,000,000	4,515,000	45.150	4,515,000	4,543,100				(28,100)		(28,100)		L	12/29/2006
666416-10-2	NORTHGATE MINERALS CORP.			100,000,000	348,000	3.480	348,000	404,350				(56,350)		(56,350)		L	05/19/2006
629410-30-9	NTN BUZZTIME INC.			1,222,702,000	1,675,102	1.370	1,675,102	1,589,513				1,351,252	1,497,977	(146,725)		L	02/28/2005
80004C-10-1	SANDISK CORP.			75,000,000	3,227,250	43.030	3,227,250	3,482,331				(255,081)		(255,081)		L	11/30/2006
803111-10-3	SARA LEE CORP.			118,100,000	2,011,243	17.030	2,011,243	1,951,263				59,980		59,980		L	11/14/2006
Y75638-10-9	SEASPAN CORP.			147,300,000	3,405,576	23.120	3,405,576	2,943,826		218,068		461,750		461,750		L	02/24/2006
882508-10-4	TEXAS INSTRUMENTS INC			100,000,000	2,880,000	28.800	2,880,000	2,919,615				(39,615)		(39,615)		L	12/01/2006
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDTN			20,000	17,398	870.000	17,398	2,000		200		990		990		A	08/16/1972
90341W-10-8	US AIRWAYS GROUP INC.			52,200,000	2,810,970	53.850	2,810,970	2,898,142				(87,172)		(87,172)		L	12/28/2006
91913Y-10-0	VALERO ENERGY CORP.			100,000,000	5,116,000	51.160	5,116,000	5,323,280				(207,280)		(207,280)		L	12/29/2006
983134-10-7	WYNN RESORTS LTD.			50,200,000	4,711,270	93.850	4,711,270	4,626,463				84,807		84,807		L	12/29/2006
984332-10-6	YAHOO INC.			36,880,000	941,915	25.540	941,915	1,199,540				(257,625)		(257,625)		L	03/08/2006
6899999	Subtotal - Industrial and Miscellaneous				75,940,521	X X X	75,940,520	79,939,154		560,081		(2,428,108)	1,497,977	(3,926,085)		X X X	X X X
01461*-10-0	Alexander Title Agency Inc.			112,000				470,031								A	12/25/1971
02301@-10-0	Amarillo Data Inc.			500,000	7,990	15.980	7,990	5,000				(6,230)		(6,230)		A	10/16/1992
07130#-10-4	Baton Rouge Title Company Inc.			1,000,000				305,806		2,000,000						A	11/30/1995
14911#-10-5	CATCO Incorporated			1,000,000				5,124,976				(2,276,483)		(2,276,483)		A	10/31/2005
16824#-10-6	CHICAGO TITLE CO OF WASHINGTON			100,000				7,266,176		2,000,000		(1,887,862)		(1,887,862)		A	03/31/1999
16821@-10-1	Chicago Title Company			60,470,000		448.120		44,399,350		45,000,000						A	07/01/1998
16819@-10-5	Chicago Title Ins Co - PR			1,240,000	537,428	433.410	537,428	376,209				(120,708)		(120,708)		A	12/22/1987
16822#-10-8	Chicago Title Of Colorado Inc.			1,000,000				686,794								A	09/30/1996
16823*-10-1	Chicago Title of Michigan			100,000	3,910,536	39,105.360	3,910,536	13,944,309				876,309		876,309		A	12/31/1999
16823@-10-9	CHICAGO TITLE OF THE FLORIDA KEYS			850,000				664,261				(214,261)		(214,261)		A	12/31/1996
23520#-10-9	Dallas Seven Index Inc.			20,000				1								A	09/14/1989
30160#-10-9	Executive Title Company			100,000				7,152,243				(1,395,777)		(1,395,777)		A	05/31/1999
C3344#-10-2	FNF CANADA COMPANY			100,000	9,070,410	90,704.100	9,070,410	17,982,640		7,356,360		750,958		750,958		A	12/01/2003
35953#-10-9	Fuentes & Kreisler Title Company			100,000				3,020,040								A	06/30/1999

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 5,768.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
36174*-10-4	Greater Illinois Title			100.000				225,000								A	06/30/1998
40047#-10-7	Grundy Pioneer Title Company			1,000.000				2,050,000								A	02/01/2004
58081*-10-0	McHenry County Title Company			20.000				1,247,629				(469,134)		(469,134)		A	03/11/1946
58207#-10-5	McLean County Title Company			100.000				330,000		2,000,000						A	10/31/1996
200471-07-6	Midwest Title Company			1,000.000				1,127,111								A	01/16/2004
84988*-10-0	Pioneer National Title Company			3,000.000				418,615				(116,589)		(116,589)		A	03/08/1991
75589#-10-7	Real Estate Index Inc.			100.000				674,898		1,000,000		(1,633,183)		(1,633,183)		A	09/30/1997
78440@-10-2	S-K-L-D Incorporated Class B			1,186.000				72,879								A	12/25/1966
81736*-10-1	Sentry Service Systems Inc.			992.000				222,221								A	03/23/1999
86815#-10-0	SUPERIOR DATA SERVICES			500.000								(934,053)		(934,053)		A	10/31/2001
028990-10-9	Ticor Title Insurance Co of FL			100,000.000	29,857,984	299.170	29,857,984	115,459,319		14,200,000		(10,802,207)		(10,802,207)		A	03/19/2004
88835@-10-4	Title & Trust Company			730.000				421,260								A	12/31/1975
88835#-10-2	TITLE DATA INC			100.000	209,741	2,097.410	209,741	1,810				138,357		138,357		A	12/25/1971
98871#-10-6	Yuma Title And Trust Company			177,723.000				1,132,415								A	03/23/1999
6999999	Subtotal - Parent, Subsidiaries and Affiliates				43,594,089	X X X	43,594,089	224,780,993		73,556,360		(18,090,863)		(18,090,863)		X X X	X X X
589908-10-2	MERRILL LYNCH INST'L TAX EX			5,767.640	5,768	1.000	5,768	5,768		182						U	12/31/2006
7199999	Subtotal - Money Market Mutal Funds				5,768	X X X	5,768	5,768		182						X X X	X X X
7299999	Total Common Stocks				119,540,378	X X X	119,540,377	304,725,915		74,116,623		(20,518,971)	1,497,977	(22,016,948)		X X X	X X X
7399999	Total Preferred and Common Stocks				119,540,378	X X X	119,540,377	304,825,915		74,116,623		(20,518,971)	1,497,977	(22,016,948)		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 1, the total \$ value (included in Column 8) of all such issues \$ 5,768.

SCHEDULE D - PART 3

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

1 CUSIP Identification	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
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14		07/20/2006	DEUTSCH		6,127,522	6,200,000.00	29,838
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16		07/20/2006	MORGAN STANLEY		7,340,386	7,400,000.00	69,606
3133XD-TL-5	FHLB NOTE 5% 12/21/15		07/20/2006	RBC Dominion Securities		14,437,800	15,000,000.00	62,500
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16		07/20/2006	BEAR STEARNS		6,995,030	7,000,000.00	8,556
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/11		08/04/2006	GOLDMAN SACHS		1,018,600	1,000,000.00	22,194
3134A4-KX-1	FHLMC NOTE 6.25% 07/15/32		08/04/2006	MERRILL LYNCH		6,320,559	5,700,000.00	21,771
3134A4-AA-2	FHLMC NOTE 6.75% 03/15/31		08/04/2006	DEUTSCH		21,078,000	18,000,000.00	479,250
911759-HU-5	HOUSING URBAN DEV 5.05% 08/01/13		09/08/2006	MERRILL LYNCH		5,000,000	5,000,000.00	
880591-DT-6	TN VALLEY AUTH 6.79% 05/23/12		07/20/2006	DEUTSCH		12,786,360	12,000,000.00	131,273
912810-FP-8	U.S. TREASURY 5.375% 2/15/31		08/04/2006	DEUTSCH		10,378,125	10,000,000.00	256,872
912827-7B-2	U.S. TREASURY 5% 8/15/11		05/11/2006	MORGAN STANLEY		1,649,736	1,650,000.00	19,185
912828-FK-1	US TREASURY 5.125% 06/30/11		09/12/2006	VARIOUS		11,654,336	11,500,000.00	103,753
912827-7L-0	US TREASURY NOTE 4.875% 02/15/12		04/12/2006	DEUTSCH		9,998	10,000.00	77
912828-FF-2	US TREASURY NOTE 5.125% 05/15/16		07/28/2006	VARIOUS		10,287,031	10,200,000.00	106,873
0399999	Subtotal - Bonds - U.S. Governments				XXX	115,083,483	110,660,000.00	1,311,748
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/17		08/28/2006	RBC Dominion Securities		1,606,485	1,500,000.00	34,583
052398-DP-6	AUSTIN TX ARPT SYS REV VAR RT		12/15/2006	MORGAN STANLEY		5,500,000	5,500,000.00	308
155674-EP-5	CENTRAL UT WTR CONSRV 5% 04/01/17		08/30/2006	RBC Dominion Securities		4,712,703	4,415,000.00	94,432
165618-BA-6	CHESTER CNTY PA SCH 5% 04/01/17		11/15/2006	SIEBERT BRANDFORD		2,187,524	2,015,000.00	13,713
16768T-DN-1	CHICAGO IL SALES TAX 5.375% 1/1/30		03/02/2006	RAYMOND JAMES & ASSOC		5,287,550	5,000,000.00	49,271
172252-ZU-5	CINCINNATI OH CITY SCH 5% 12/01/15		09/26/2006	MERRILL LYNCH		3,297,930	3,000,000.00	
180847-T6-2	CLARK CNTY NV GO 5% 11/01/14		11/14/2006	MERRILL LYNCH		5,444,300	5,000,000.00	10,417
181054-5F-0	CLARK CNTY NV SCH 5.375% 06/15/15		09/19/2006	ROBERT W. BAIRD & CO		1,085,720	1,000,000.00	14,483
181144-QY-5	CLARK CNTY WA SCH 5.25% 12/01/15		12/01/2006	GOLDMAN SACHS		7,509,494	6,700,000.00	4,885
186355-BF-9	CLEVELAND OH CTFS 6% 11/15/09		01/24/2006	PIPER JAFFRAY		3,264,510	3,000,000.00	36,000
196777-KG-0	CO STUDENT OBLIG BD AUTH VAR RT		09/28/2006	BNY CAPITAL MKTS		100,000	100,000.00	1,242
246387-LH-5	DELAWARE ST ECON REV VAR RT		12/19/2006	MORGAN STANLEY		100,000	100,000.00	123
251255-C9-4	DETROIT MI WTR SUPPLY 5.5% 7/01/33		09/07/2006	MERRILL LYNCH		2,178,340	2,000,000.00	21,694
258885-XU-1	DOUGLAS CNTY CO SCH 5% 12/15/15		08/17/2006	RBC Dominion Securities		2,699,425	2,500,000.00	
258885-YU-0	DOUGLAS CNTY CO SCH 5% 12/15/15		12/06/2006	RBC Dominion Securities		4,417,840	4,000,000.00	
277695-EH-1	EASTON PA AREA SCH DIST 6% 4/01/15		09/27/2006	ABN AMRO Securities		1,165,590	1,000,000.00	167
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/15/15		12/06/2006	SNW		3,357,471	3,050,000.00	
414004-YS-4	HARRIS CNTY TX TOLL 5% 08/15/15		08/04/2006	Ubs Warburg		1,963,814	1,840,000.00	44,467
419780-S8-5	HAWAII ST GO 5% 07/01/15		11/14/2006	Bank Of America		2,190,360	2,000,000.00	37,778
440673-XX-4	HORRY CNTY SC SCH DIST 5% 03/01/16		08/16/2006	MERRILL LYNCH		1,081,570	1,000,000.00	694
451443-UD-5	IDAHO ST BLDG AUTH 5% 09/01/14		09/28/2006	LEHMAN SECURITIES		3,275,760	3,000,000.00	
594520-JZ-2	MI HIGHER ED STUDENT LN REV VAR RT		11/01/2006	BNY CAPITAL MKTS		4,900,000	4,900,000.00	30,507
594520-HZ-4	MI HIGHER ED STUDENT LN VAR RT		11/30/2006	BNY CAPITAL MKTS		500,000	500,000.00	4,625
594614-E3-9	MI ST BLDG ZERO CPN 10/15/14		08/23/2006	CITIGROUP INC.		719,580	1,000,000.00	
594614-E4-7	MI ST BLDG ZERO CPN 10/15/15		08/23/2006	CITIGROUP INC.		684,820	1,000,000.00	
594614-E5-4	MI ST BLDG ZERO CPN 10/15/16		08/23/2006	CITIGROUP INC.		1,531,636	2,350,000.00	
594614-E6-2	MI ST BLDG ZERO CPN 10/15/17		08/23/2006	CITIGROUP INC.		1,845,900	3,000,000.00	
606092-BD-5	MO JT MUN ELEC UTIL PWR 5% 1/01/16		08/17/2006	GOLDMAN SACHS		1,075,720	1,000,000.00	
609566-S7-0	MONMOUTH CNTY NJ IMPT 5% 12/01/14		12/07/2006	RAYMOND JAMES & ASSOC		1,120,837	1,020,000.00	
609566-S8-8	MONMOUTH CNTY NJ IMPT 5% 12/01/15		12/07/2006	RAYMOND JAMES & ASSOC		1,433,604	1,295,000.00	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	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
609566-S9-6	MONMOUTH CNTY NJ IMPT 5% 12/01/16		12/07/2006	RAYMOND JAMES & ASSOC		1,110,830	1,000,000.00	
641667-FT-2	N ALBANY FLOYD IN 5.75% 07/15/17		10/26/2006	RBC Dominion Securities		1,126,049	1,020,000.00	17,269
64468C-AT-1	NEW HAMPSHIRE ST BUS VAR RT		12/19/2006	MORGAN STANLEY		100,000	100,000.00	132
646080-GT-2	NJ ST HIGHER ED ASSIST ARC VAR RT		12/15/2006	RBC Dominion Securities		4,900,000	4,900,000.00	6,916
64711R-AS-5	NM FIN AUTH ST TRANSN 5% 06/15/13		09/27/2006	Bank Of America		5,413,300	5,000,000.00	74,306
641480-EJ-3	NV ST HWY IMPT REV 5% 12/01/15		12/01/2006	Lasalle National Bank		2,756,000	2,500,000.00	
64984E-CL-7	NY ST ENERGY RESH & DEV VAR RT		12/15/2006	BNY CAPITAL MKTS		5,000,000	5,000,000.00	507
67766W-EZ-1	OHIO ST WTR DEV AUTH 5% 12/01/15		09/27/2006	PIPER JAFFRAY		2,718,500	2,500,000.00	42,014
678908-A2-0	OK DEV FIN AUTH REV 5% 05/01/11		02/15/2006	BANK OF OKLAHOMA		5,318,700	5,000,000.00	
681712-PA-7	OMAHA NB CONV CNTR 5.25% 04/01/12		09/20/2006	ABN AMRO Securities		1,079,800	1,000,000.00	25,375
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/15/13		09/13/2006	MORGAN STANLEY		4,899,069	4,540,000.00	59,272
702725-DG-4	PASSAIC CNTY NJ 5.25% 09/01/11		12/15/2006	CITIGROUP INC.		1,072,450	1,000,000.00	15,896
709141-W8-4	PENNSYLVANIA ST GO 5.375% 07/01/17		08/16/2006	SAMCO		3,354,720	3,000,000.00	22,396
717818-U8-9	PHILADELPHIA PA INDL 5% 12/01/17		12/15/2006	Ubs Warburg		2,232,635	2,050,000.00	1,708
721799-WG-5	PIMA CNTY AZ SCH DIST 5% 07/01/12		03/28/2006	BEAR STEARNS		2,139,760	2,000,000.00	
786107-HB-1	SACRAMENTO CNTY CA ARPT SYS VAR RT		12/18/2006	MORGAN STANLEY		3,000,000	3,000,000.00	6,248
812626-RP-6	SEATTLE WA GO 5% 07/01/16		03/09/2006	RBC Dominion Securities		2,117,080	2,000,000.00	20,278
837114-FY-8	SOUTH CAROLINA ST ED ASSIST VAR RT		12/15/2006	BNY CAPITAL MKTS		5,000,000	5,000,000.00	53,472
914638-FH-9	UNIVERSITY NE FACS CORP 5% 7/15/15		09/15/2006	RBC Dominion Securities		2,607,245	2,395,000.00	11,642
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/17		08/15/2006	Bank Of America		3,203,310	3,000,000.00	7,083
983483-BT-4	WY STUDENT LN CORP REV VAR RT		12/19/2006	DAIN RAUSCHER		900,000	900,000.00	1,688
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	136,287,931	130,690,000.00	765,591
035229-CP-6	ANHEUSER BUSCH 4.375% 01/15/13		03/23/2006	Jeffries & Co		1,420,995	1,500,000.00	13,307
035229-CE-1	ANHEUSER BUSCH 7.25% 03/15/12		03/22/2006	MORGAN STANLEY		5,549,550	5,000,000.00	12,500
039483-AG-7	ARCHR DANIELS MDLND 8.875% 4/15/11		03/23/2006	Jeffries & Co		1,727,835	1,500,000.00	60,276
039483-AJ-1	ARCHR DANIELS MDLND 8.125% 6/1/12		01/27/2006	MORGAN STANLEY		1,332,977	1,150,000.00	15,573
054303-AS-1	AVON PRODS INC 5.125% 01/15/11		01/18/2006	VARIOUS		8,354,867	8,350,000.00	3,495
055451-AC-2	BHP BILLITON FIN USA 5% 12/15/10		01/27/2006	VARIOUS		3,988,880	4,000,000.00	27,222
14912L-2K-6	CATRPILLR FINL SVCS 4.15% 01/15/10		01/27/2006	BNP PARIBAS		3,876,480	4,000,000.00	7,378
17275R-AC-6	CISCO SYSTEMS INC 5.5% 02/22/16		09/22/2006	CITIGROUP INC.		6,610,915	6,550,000.00	35,024
200339-AQ-2	COMERICA BANK 6% 10/01/08		01/27/2006	BEAR STEARNS		1,642,782	1,605,000.00	32,100
37247D-AF-3	GENWORTH FINL INC 4.95% 10/01/15		01/18/2006	Jeffries & Co		3,926,080	4,000,000.00	68,200
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/27/12		01/25/2006	ftn		1,913,040	1,800,000.00	20,081
91324P-AH-5	UNITEDHLTH GRP INC 4.75% 02/10/14		03/23/2006	DEUTSCH		2,630,210	2,750,000.00	17,417
91324P-AQ-5	UNITEDHLTH GRP INC 5.375% 03/15/16		02/27/2006	JP MORGAN		1,992,440	2,000,000.00	
135087-XS-8	CANADA GOVT 5% 06/01/14	F	08/15/2006	MERRILL LYNCH		3,437,936	3,295,636.50	28,999
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	48,404,987	47,500,636.50	341,572
6099997	Subtotal - Bonds - Part 3				X X X	299,776,401	288,850,636.50	2,418,911
6099998	Summary Item from Part 5 for Bonds				X X X	252,944,630	253,790,000.00	1,232,740
6099999	Total - Bonds				X X X	552,721,031	542,640,636.50	3,651,651
37637Q-10-5	GLACIER BANCORP INC.		05/11/2006	Direct	56,253,000	1,711,826		

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SCHEDULE D - PART 3

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

1 CUSIP Identification	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
003830-10-6	ABRAXAS PATROLEUM CORP.		09/18/2006	Direct	731,800.000	3,204,139		
013716-10-5	ALCAN INC.		12/28/2006	Direct	124,500.000	6,252,812		
086516-10-1	BEST BUY CO. INC		12/26/2006	Direct	77,500.000	3,858,745		
088606-10-8	BHP BILLITON LTD.		12/18/2006	VARIOUS	215,300.000	9,415,754		
172967-10-1	CITIGROUP INC.		12/26/2006	VARIOUS	100,000.000	5,270,671		
192108-10-8	COEUR D'ALENE MINES CORP IDAHO		05/16/2006	Direct	295,000.000	1,874,935		
19388P-10-6	COLEY PHARMACEUTICAL GROUP INC.		09/27/2006	VARIOUS	415,751.000	5,787,239		
380956-40-9	GOLDCORP INC.		09/06/2006	Direct	76,600.000	2,464,461		
406216-10-1	HALLIBURTON CO.		10/24/2006	Direct	121,600.000	5,379,869		
G6359F-10-3	NABORS INDUSTRIES LTD (BERMUDA)		12/29/2006	Direct	100,000.000	3,267,463		
649445-10-3	NEW YORK COMMUNITY BANCORP INC.		02/01/2006	VARIOUS	84,900.000	1,435,092		
651639-10-6	NEWMONT MINING CORP		12/29/2006	Direct	100,000.000	4,543,100		
666416-10-2	NORTHGATE MINERALS CORP.		05/19/2006	Direct	100,000.000	404,350		
80004C-10-1	SANDISK CORP.		11/30/2006	Direct	87,500.000	4,064,103		
803111-10-3	SARA LEE CORP.		11/14/2006	Direct	118,100.000	1,951,263		
Y75638-10-9	SEASpan CORP.		02/24/2006	VARIOUS	168,500.000	3,372,426		
882508-10-4	TEXAS INSTRUMENTS INC		12/01/2006	DB ALEX BROWN LLC	150,000.000	4,383,530		
90341W-10-8	US AIRWAYS GROUP INC.		12/28/2006	Direct	52,200.000	2,898,142		
91913Y-10-0	VALERO ENERGY CORP.		12/29/2006	Direct	100,000.000	5,323,280		
983134-10-7	WYNN RESORTS LTD.		12/29/2006	Direct	50,200.000	4,626,463		
984332-10-6	YAHOO INC.		03/08/2006	Direct	45,000.000	1,477,424		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	82,967,087	X X X	
84988*-10-0	SPRING SERVICE CORPORATION		10/20/2006	ADDITIONAL CAPITAL CONTRIBUTION		116,589		
72377#-10-0	PIONEER NATIONAL TITLE COMPANY		12/26/2006	MERGER WITH SPRING SERVICE CORP	3,000.000	418,615		
16823@-10-9	CHICAGO TITLE OF THE FL KEYS (FIRST TITLE)		12/23/2006	ADDITIONAL CAPITAL CONTRIBUTION		214,261		
6999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	749,465	X X X	
589908-10-2	MERRILL LYNCH INST'L TAX EX		12/31/2006	MERRILL LYNCH	182.150	182		
7199999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	182	X X X	
7299997	Subtotal - Common Stocks - Part 3				X X X	83,716,734	X X X	
7299998	Summary Item from Part 5 for Common Stocks				X X X	209,820,712	X X X	
7299999	Total - Common Stocks				X X X	293,537,446	X X X	
7399999	Total - Preferred and Common Stocks				X X X	293,537,446	X X X	
7499999	Totals					846,258,477	X X X	3,651,651

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
3133X8-N7-3	FHLB NOTE 2.95% 09/14/06		08/16/2006	ftn		7,346,661	7,360,000.00	7,305,389	7,336,029		21,275		21,275		7,357,303		(10,643)	(10,643)	200,836	09/14/2006
3133MD-JP-9	FHLB NOTE 5.125% 3/6/06		03/06/2006	MATURITY		19,500,000	19,500,000.00	21,010,680	19,592,258		(92,258)		(92,258)		19,500,000				499,688	03/06/2006
3134A4-GK-4	FHLMC NOTE 5.5% 07/15/06		07/15/2006	MATURITY		450,000	450,000.00	483,680	457,070		(7,070)		(7,070)		450,000				24,750	07/15/2006
3136F5-N5-6	FNMA NOTE 3.5% 12/28/06		09/08/2006	ftn		9,946,200	10,000,000.00	9,978,400	9,991,191		6,052		6,052		9,997,243		(51,043)	(51,043)	245,972	12/28/2006
31359M-LH-4	FNMA NOTE 4.375% 10/15/06		09/08/2006	ftn		23,831,384	23,855,000.00	24,659,902	24,163,665		(267,905)		(267,905)		23,895,761		(64,377)	(64,377)	945,089	10/15/2006
912827-W8-1	U.S. TREASURY 5.625% 2/15/06		02/15/2006	MATURITY		12,000,000	12,000,000.00	13,253,437	12,048,456		(48,456)		(48,456)		12,000,000				337,500	02/15/2006
0399999	Subtotal - Bonds - U.S. Governments				X X X	73,074,245	73,165,000.00	76,691,488	73,588,669		(388,362)		(388,362)		73,200,307		(126,063)	(126,063)	2,253,835	X X X
914029-8M-8	ALA UNIV REV HOS VAR RT		04/11/2006	MERRILL LYNCH		1,200,000	1,200,000.00	1,200,000	1,200,000					1,200,000					12,618	09/01/2031
040507-FJ-9	AZ HEALTH FACS AUTH REV VAR RT		03/13/2006	MORGAN STANLEY		300,000	300,000.00	300,000	300,000					300,000					1,948	01/01/2035
106238-HP-6	BRAZOS TX HIGHER ED AUTH VAR RT		03/28/2006	CITIGROUP INC.		1,600,000	1,600,000.00	1,600,000	1,600,000					1,600,000					16,391	08/01/2011
106238-JD-1	BRAZOS TX HIGHER ED AUTH VAR RT		03/30/2006	CITIGROUP INC.		2,300,000	2,300,000.00	2,300,000	2,300,000					2,300,000					24,067	12/01/2006
145279-AG-0	CARR & HEND KY PUB GAS 5% 01/01/06		01/01/2006	MATURITY		2,575,000	2,575,000.00	2,684,824	2,575,000					2,575,000					64,375	01/01/2006
167484-L8-5	CHICAGO IL GO VAR RT		04/26/2006	JP MORGAN		2,100,000	2,100,000.00	2,100,000	2,100,000					2,100,000					26,496	01/01/2037
207748-4B-7	CONN ST HSG FIN AUTH VAR RT		08/09/2006	MERRILL LYNCH		400,000	400,000.00	400,000	400,000					400,000					9,764	05/15/2026
251237-UK-7	DETROIT MICH SEW DISP REV VAR RT		04/10/2006	MERRILL LYNCH		100,000	100,000.00	100,000	100,000					100,000					2,131	07/01/2023
28148N-BR-3	EDU FDG SOUTH INC TN LN REV VAR RT		07/21/2006	MORGAN STANLEY		9,300,000	9,300,000.00	9,300,000	9,300,000					9,300,000					201,353	12/01/2039
28148X-AJ-0	EDU LN FDG SOUTH INC FL VAR RT		03/29/2006	MORGAN STANLEY		6,775,000	6,775,000.00	6,775,000	6,775,000					6,775,000					59,603	12/01/2040
28148X-AM-3	EDU LN FDG SOUTH INC FLA VAR RT		03/29/2006	MORGAN STANLEY		3,725,000	3,725,000.00	3,725,000	3,725,000					3,725,000					32,933	12/01/2040
340640-AR-2	FL EDUCATIONAL LN MKG CORP VAR RT		04/27/2006	DAIN RAUSCHER		5,000,000	5,000,000.00	5,000,000	5,000,000					5,000,000					66,583	12/01/2036
383272-DG-3	GOSHEN IN SCH BLDG 5% 07/15/12		09/26/2006	MERRILL LYNCH		2,360,254	2,205,000.00	2,451,695	2,425,148		(22,480)		(22,480)		2,402,669		(42,415)	(42,415)	132,913	07/15/2012
414003-J4-6	HARRIS CNTY TEX 0% 10/1/2006		10/01/2006	MATURITY		1,973,790	2,100,000.00	1,973,790	1,973,790					1,973,790					126,210	10/01/2006
432342-BU-6	HILLSBGH CNTY FL WASTE 5% 09/01/06		09/01/2006	MATURITY		5,000,000	5,000,000.00	5,302,350	5,103,936		(103,936)		(103,936)		5,000,000				250,000	09/01/2006
452226-H6-3	ILLINOIS SALE TX REV 5.25% 6/15/06		06/15/2006	MATURITY		1,000,000	1,000,000.00	1,059,820	1,014,375		(14,375)		(14,375)		1,000,000				26,250	06/15/2006
452150-R2-3	ILLINOIS ST 5.375% 04/01/2013		09/27/2006	Bank Of America		5,379,458	4,895,000.00	5,732,486	5,574,382		(62,344)		(62,344)		5,512,039		(132,581)	(132,581)	263,837	04/01/2013
47206N-AG-7	JAY STR DEV NY FAC VAR RT		03/13/2006	MORGAN STANLEY		1,225,000	1,225,000.00	1,225,000	1,225,000					1,225,000					8,480	05/01/2022
485424-LB-9	KANSAS ST DEPT HWY REV VAR RT		02/08/2006	MERRILL LYNCH		9,800,000	9,800,000.00	9,800,000	9,800,000					9,800,000					34,224	09/01/2023
485036-DY-0	KS CITY MO LAND CLEAR 5% 12/01/15		01/24/2006	RBC Dominion Securities		3,121,771	2,855,000.00	3,120,258	3,113,266		(1,361)		(1,361)		3,111,905		9,866	9,866	57,893	12/01/2015
524805-3F-3	LEHIGH CNTY PA GEN PURP VAR RT		02/07/2006	MERRILL LYNCH		10,150,000	10,150,000.00	10,149,990	10,149,990					10,149,990			10	10	34,363	07/01/2035
57563R-FC-8	MA EDL FING AUTH ED LN VAR RT		04/10/2006	AG EDWARDS		400,000	400,000.00	400,000	400,000					400,000					8,764	01/01/2038
590515-BM-3	MESA AZ INDL DEV AUTH REV VAR RT		04/10/2006	MERRILL LYNCH		500,000	500,000.00	500,000	500,000					500,000					5,560	01/01/2029
594520-JZ-2	MI HIGHER ED STUDENT LN REV VAR RT		11/17/2006	BNY CAPITAL MKTS		4,000,000	4,000,000.00	4,000,000	4,000,000					4,000,000					31,392	03/01/2039
594653-T4-9	MI ST HSG DEV AUTH VAR RT		08/07/2006	MERRILL LYNCH		1,000,000	1,000,000.00	1,000,000	1,000,000					1,000,000					22,890	06/01/2030
59465M-NB-7	MI ST HSG DEV AUTH VAR RT		05/30/2006	MERRILL LYNCH		1,000,000	1,000,000.00	1,000,000	1,000,000					1,000,000					20,667	04/01/2040
645916-GL-5	NEW JERSEY ECON DEV 5.5% 6/15/06		06/15/2006	MATURITY		2,000,000	2,000,000.00	2,160,960	2,015,404		(15,404)		(15,404)		2,000,000				55,000	06/15/2006
64984E-BY-0	NEW YORK ENERGY DEV VAR RT		08/08/2006	MORGAN STANLEY		200,000	200,000.00	200,000	200,000					200,000					4,698	05/01/2034
65588Q-AB-1	NORFOLK VA ECON DEV AUTH VAR RT		04/25/2006	MERRILL LYNCH		1,000,000	1,000,000.00	1,000,000	1,000,000					1,000,000					10,299	11/01/2026
677525-QA-8	OH ST AIR QUALITY DEV AUTH VAR RT		03/27/2006	BNY CAPITAL MKTS		5,000,000	5,000,000.00	5,000,000	5,000,000					5,000,000					42,130	12/01/2038
679110-CB-0	OKLAHOMA ST STUDENT REV VAR RT		03/30/2006	MORGAN STANLEY		5,000,000	5,000,000.00	5,000,000	5,000,000					5,000,000					53,295	09/01/2025
745181-XT-9	PUERTO RICO COMWLTH 5% 07/01/26		12/01/2006	GOLDMAN SACHS		6,279,160	6,000,000.00	6,513,720	6,396,843		(75,977)		(75,977)		6,320,866		(41,706)	(41,706)	429,167	07/01/2026
74752T-AJ-0	QUAKERTOWN PA GEN AUTH VAR RT		02/16/2006	MORGAN STANLEY		100,000	100,000.00	100,000	100,000					100,000					397	07/01/2034

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.							
902905-AS-7	USX-MARATHON GRP 6.65% 2/1/06		02/01/2006	MATURITY		3,500,000	3,500,000.00	3,914,610	3,513,460				(13,460)		(13,460)	3,500,000				116,375	02/01/2006
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	55,845,582	55,795,000.00	60,213,740	56,595,181				(749,599)		(749,599)	55,845,582				2,401,780	X X X
6099997	Subtotal - Bonds - Part 4				X X X	279,507,340	278,415,000.0	290,029,714	281,455,349				(1,616,373)		(1,616,373)	279,838,979		(331,640)	(331,640)	7,933,081	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	253,282,786	253,790,000.0	252,944,630	X X X				26,485		26,485	252,971,115		311,670	311,670	3,060,355	X X X
6099999	Total - Bonds				X X X	532,790,126	532,205,000.0	542,974,344	281,455,349				(1,589,888)		(1,589,888)	532,810,094		(19,970)	(19,970)	10,993,436	X X X
003830-10-6	ABRAXAS PATROLEUM CORP.		11/30/2006	Direct	131,800.000	598,795		734,139	734,139							734,139		(135,344)	(135,344)		
013716-10-5	ALCAN INC.		12/14/2006	Direct	24,500.000	1,229,108		1,277,386	1,277,386							1,277,386		(48,278)	(48,278)		
088606-10-8	BHP BILLITON LTD.		06/28/2006	Direct	15,300.000	614,496		717,351	717,351							717,351		(102,855)	(102,855)		
151313-10-3	CENDANT CORP.		01/24/2006	Direct	180,500.000	2,985,144		3,188,575	3,113,625	74,950				74,950		3,188,575		(203,432)	(203,432)		
17275R-10-2	CISCO SYS INC		01/04/2006	Direct	95,000.000	1,676,242		1,652,861	1,626,400	26,461				26,461		1,652,861		23,381	23,381		
192108-10-8	COEUR D'ALENE MINES CORP IDAHO		06/07/2006	Direct	70,000.000	324,944		472,353	472,353							472,353		(147,409)	(147,409)		
28224R-10-1	EFUNDS CORP		09/28/2006	Direct	281,000.000	6,761,679		6,090,137	6,586,640	(496,503)				(496,503)		6,090,137		671,542	671,542		
35914P-10-5	FRONTIER OIL CORP.		01/13/2006	Direct	100,000.000	4,165,848		4,003,982	3,753,000	250,982				250,982		4,003,982		161,866	161,866	78,000	
380956-40-9	GOLDCORP INC.		12/27/2006	Direct	1,600.000	45,103		59,722	59,722							59,722		(14,619)	(14,619)		82
406216-10-1	HALLIBURTON CO.		01/27/2006	Direct	65,000.000	5,114,868		4,266,652	4,027,400	239,252				239,252		4,266,652		848,217	848,217		
649445-10-3	NEW YORK COMMUNITY BANCORP INC.		08/31/2006	Direct	21,400.000	349,120		358,491	358,491							358,491		(9,371)	(9,371)		
76009U-10-4	RENT WAY INC		08/08/2006	STARR SECURITIES	744,953.000	7,571,990		5,859,642	4,760,250	1,099,393				1,099,393		5,859,642		1,712,348	1,712,348		
80004C-10-1	SANDISK CORP.		12/29/2006	Direct	12,500.000	533,284		581,773	581,773							581,773		(48,489)	(48,489)		
Y75638-10-9	SEASPAN CORP.		05/16/2006	Direct	21,200.000	451,810		428,600	428,600							428,600		23,209	23,209		
882508-10-4	TEXAS INSTRUMENTS INC		12/18/2006	Direct	50,000.000	1,480,065		1,463,915	1,463,915							1,463,915		16,150	16,150		
893416-10-7	TRANSACTIONS SYSTEMS ARCHITECTS		01/17/2006	DB ALEX BROWN LLC	125,800.000	3,925,897		2,737,908	3,621,782	(883,874)				(883,874)		2,737,908		1,187,989	1,187,989		
984332-10-6	YAHOO INC.		12/14/2006	Direct	8,120.000	217,301		277,883	277,883							277,883		(60,583)	(60,583)		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	38,045,694		X X X	34,171,370	33,860,710	310,661				310,661	34,171,370		3,874,322	3,874,322	78,082	X X X
31620M-10-6	FIDELITY NATIONAL INFORMATION SVCS		10/23/2006	Fid Natl Info Svcs	437,700.000	17,245,380		16,948,215	17,753,112	(804,897)				(804,897)		16,948,215		297,165	297,165	1,663,260	
87262@-10-8	TPO Inc.		10/31/2006	Merger with Parent	20,000.000	2,152,131		4,397,925	2,152,131	2,245,794				2,245,794		4,397,925		(2,245,794)	(2,245,794)		
84988*-10-0	SPRING SERVICE CORPORATION		12/26/2006	Merger with Pioneer Natio	3,000.000	418,615		418,615	418,615												
6999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	19,816,126		X X X	21,764,755	19,905,243	1,440,897				1,440,897	21,346,140		(1,948,629)	(1,948,629)	1,663,260	X X X
7299997	Subtotal - Common Stocks - Part 4				X X X	57,861,820		X X X	55,936,125	53,765,953	1,751,558				1,751,558	55,517,510		1,925,693	1,925,693	1,741,342	X X X
7299998	Summary Item from Part 5 for Common Stocks				X X X	210,825,332		X X X	209,820,712	X X X						209,820,712		1,004,626	1,004,626	992,795	X X X
7299999	Total - Common Stocks				X X X	268,687,152		X X X	265,756,837	53,765,953	1,751,558				1,751,558	265,338,222		2,930,319	2,930,319	2,734,137	X X X
7399999	Total - Preferred and Common Stocks				X X X	268,687,152		X X X	265,756,837	53,765,953	1,751,558				1,751,558	265,338,222		2,930,319	2,930,319	2,734,137	X X X

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.						
7499999	Totals					801,477,278	X X X	808,731,181	335,221,302	1,751,558	(1,589,888)		161,670		798,148,316		2,910,349	2,910,349	13,727,573	X X X

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SCHEDULE D - PART 5

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

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1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identifi- cation	Description	For e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
594520-JZ-2	MI HIGHER ED STUDENT LN REV VAR RT		08/22/2006	BNY CAPITAL MKTS	09/14/2006	BNY CAPITAL MKTS	4,900,000.000	4,900,000	4,900,000	4,900,000									94,633	83,649		
59465M-NB-7	MI ST HSG DEV AUTH VAR RT		01/27/2006	MERRILL LYNCH	09/11/2006	MERRILL LYNCH	5,700,000.000	5,700,000	5,700,000	5,700,000									121,944	54,058		
59465E-4Q-3	MICHIGAN ST HOSP FIN AUTH VAR RT		07/19/2006	MORGAN STANLEY	09/25/2006	MORGAN STANLEY	5,000,000.000	5,000,000	5,000,000	5,000,000									29,450	507		
60416M-AB-9	MN ST OFFICE OF HIGHER ED VAR RT		12/15/2006	VARIOUS	12/21/2006	VARIOUS	5,000,000.000	5,000,000	5,000,000	5,000,000									39,123	33,390		
60635R-X2-8	MO ST HEALTH & EDL FACS REV VAR RT		05/01/2006	BNY CAPITAL MKTS	07/19/2006	BNY CAPITAL MKTS	3,900,000.000	3,900,000	3,900,000	3,900,000									32,911	1,581		
639096-AV-8	NAVAJO CNTY AZ POLLUTN CTL VAR RT		01/27/2006	MORGAN STANLEY	02/28/2006	MORGAN STANLEY	200,000.000	200,000	200,000	200,000									469			
64468C-AT-1	NEW HAMPSHIRE ST BUS VAR RT		02/14/2006	MORGAN STANLEY	06/13/2006	MORGAN STANLEY	6,725,000.000	6,725,000	6,725,000	6,725,000									87,182	12,161		
645780-DG-9	NEW JERSEY ECONOMIC DEV VAR RT		03/21/2006	MORGAN STANLEY	09/11/2006	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									5,798	569		
649845-FS-8	NEW YORK ST ENERGY POLL VAR RT		04/13/2006	MORGAN STANLEY	08/07/2006	MORGAN STANLEY	2,600,000.000	2,600,000	2,600,000	2,600,000									31,857	525		
64984E-CN-3	NEW YORK ST ENERGY REV VAR RT		01/27/2006	MORGAN STANLEY	07/19/2006	MORGAN STANLEY	5,000,000.000	5,000,000	5,000,000	5,000,000									78,780	431		
646080-GZ-8	NJ ST HIGHER ED ASSIST REV VAR RT		11/30/2006	MORGAN STANLEY	12/12/2006	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									5,852	5,484		
646139-KZ-7	NJ ST TPK AUTH TPK REV VAR RT		11/06/2006	MERRILL LYNCH	11/20/2006	MERRILL LYNCH	200,000.000	200,000	200,000	200,000									400	120		
662826-DC-7	NORTH TX HIGHER ED AUTH VAR RT		02/21/2006	Ubs Warburg	03/31/2006	CALLED @ 100.0000	300,000.000	300,000	300,000	300,000									4,586	3,552		
649842-CE-9	NY ST ENERGY DEV GAS FAC VAR RT		08/02/2006	BNY CAPITAL MKTS	08/22/2006	BNY CAPITAL MKTS	5,000,000.000	5,000,000	5,000,000	5,000,000									10,403			
677525-NQ-6	OH ST AIR QUALITY DEV AUTH VAR RT		02/14/2006	MORGAN STANLEY	08/07/2006	MORGAN STANLEY	5,300,000.000	5,300,000	5,300,000	5,300,000									91,332	3,651		
677660-QZ-8	OH ST WTR DEV AUTH POLLU VAR RT		07/12/2006	MORGAN STANLEY	07/25/2006	MORGAN STANLEY	400,000.000	400,000	400,000	400,000									1,478	887		
67756B-LU-2	OHIO ST HIGHER EDL FAC VAR RT		01/27/2006	MORGAN STANLEY	08/07/2006	MORGAN STANLEY	5,125,000.000	5,125,000	5,125,000	5,125,000									61,429	1,680		
67759L-AA-3	OHIO ST STUDENT LN REV VAR RT		08/21/2006	BNY CAPITAL MKTS	09/18/2006	BNY CAPITAL MKTS	3,500,000.000	3,500,000	3,500,000	3,500,000									69,458	59,495		
679110-CB-0	OKLAHOMA ST STUDENT REV VAR RT		05/24/2006	MORGAN STANLEY	07/25/2006	MORGAN STANLEY	2,000,000.000	2,000,000	2,000,000	2,000,000									44,616	31,729		
684503-2F-1	ORANGE CNTY FL HLTH FACS VAR RT		01/24/2006	MORGAN STANLEY	02/28/2006	MORGAN STANLEY	2,000,000.000	2,000,000	2,000,000	2,000,000									5,507			
708840-HB-2	PA INTERGOVERNMENTAL COOP VAR RT		06/14/2006	DAIN RAUSCHER	08/07/2006	DAIN RAUSCHER	3,800,000.000	3,800,000	3,800,000	3,800,000									20,630			
70917N-3Z-5	PA ST HIGHER EDL FAC AUTH VAR RT		06/30/2006	MERRILL LYNCH	07/13/2006	MERRILL LYNCH	1,600,000.000	1,599,878	1,600,000	1,599,878							122	122	1,137			
698476-CS-5	PANHANDLE-PLAINS TX HGHR ED VAR RT		03/15/2006	CITIGROUP INC.	08/07/2006	CITIGROUP INC.	5,600,000.000	5,600,000	5,600,000	5,600,000									117,155	50,917		
735240-VZ-3	PORTLAND OR ARPT REV VAR RT		07/18/2006	BNY CAPITAL MKTS	08/09/2006	BNY CAPITAL MKTS	1,000,000.000	1,000,000	1,000,000	1,000,000									5,098	2,674		
759836-DQ-9	RENO NEV HOSP REV VAR RT		07/19/2006	MERRILL LYNCH	08/01/2006	MERRILL LYNCH	5,000,000.000	5,000,000	5,000,000	5,000,000									6,854			
762315-GH-6	RI ST STUDNT LN AUTH LN REV VAR RT		05/11/2006	CITIGROUP INC.	07/19/2006	CITIGROUP INC.	100,000.000	100,000	100,000	100,000									2,172	1,448		
786107-HC-9	SACRAMENTO CNTY CA ARPT VAR RT		06/01/2006	MORGAN STANLEY	07/21/2006	MORGAN STANLEY	3,300,000.000	3,300,000	3,300,000	3,300,000									25,708	9,437		
79410S-AG-1	SALEM CNTY NJ POLLTN VAR RT		03/20/2006	MORGAN STANLEY	09/27/2006	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									2,037	166		
794458-CB-3	SALEM OR HOSP FAC AUTH REV VAR RT		07/19/2006	Ubs Warburg	09/13/2006	Ubs Warburg	5,000,000.000	5,000,000	5,000,000	5,000,000									27,708			
79765A-B2-1	SAN FRANCISCO CA CITY & CNT VAR RT		02/14/2006	MORGAN STANLEY	04/13/2006	MORGAN STANLEY	5,000,000.000	5,000,000	5,000,000	5,000,000									31,909	5,150		
79765A-B6-2	SAN FRANCISCO CA CITY & CNT VAR RT		05/17/2006	MORGAN STANLEY	07/21/2006	MORGAN STANLEY	3,300,000.000	3,300,000	3,300,000	3,300,000									25,057	3,960		
837114-FY-8	SOUTH CAROLINA ST ED ASSIST VAR RT		09/01/2006	BNY CAPITAL MKTS	12/06/2006	BNY CAPITAL MKTS	6,000,000.000	6,000,000	6,000,000	6,000,000									10,642			
86386N-AN-2	STUDENT LN FIN ASSN WA ED VAR RT		07/10/2006	BNY CAPITAL MKTS	07/31/2006	BNY CAPITAL MKTS	100,000.000	100,000	100,000	100,000									622	395		
86386N-BA-9	STUDNT LN FIN ASSN WA ED LN VAR RT		01/27/2006	DAIN RAUSCHER	04/25/2006	RBC Dominion Secur	5,000,000.000	5,000,000	5,000,000	5,000,000									65,181	24,940		
914031-AS-8	UNIVERSITY ALA UNIV REVS VAR RT		04/13/2006	VARIOUS	04/19/2006	VARIOUS	5,250,000.000	5,249,802	5,250,000	5,249,802							198	198	3,738	18		
917546-FR-9	UTAH ST STUDENT LN VAR RT		11/01/2006	BNY CAPITAL MKTS	12/20/2006	BNY CAPITAL MKTS	14,300,000.000	14,300,000	14,300,000	14,300,000									42,117	168,344		
92428C-DZ-4	VERMONT ST STUDENT VAR RT		01/27/2006	LEHMAN SECURITI	06/12/2006	LEHMAN SECURITI	4,450,000.000	4,450,000	4,450,000	4,450,000									64,893	16,433		
928809-AN-2	VOLUNTEER ST STUDENT VAR RT		01/27/2006	MORGAN STANLEY	05/16/2006	MORGAN STANLEY	5,000,000.000	5,000,000	5,000,000	5,000,000									56,296	13,958		
976904-LN-0	WISCONSIN HSG & ECONOMIC VAR RT		01/27/2006	MERRILL LYNCH	08/07/2006	VARIOUS	2,465,000.000	2,465,000	2,465,000	2,465,000									48,928	4,856		
1799999	Subtotal - Bonds - States, Territories and Possessions						226,740,000.00	226,872,125	226,907,340	226,869,422				(2,703)					37,918	37,918	2,213,897	899,990

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Fore ign Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consi-deration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
17275R-AB-8	CISCO SYS INC 5.25% 02/22/11	02/23/2006	VARIOUS	09/22/2006	GOLDMAN SACHS	6,550,000.000	6,564,860	6,584,126	6,563,325		(1,535)		(1,535)			20,800	20,800	205,370	5,731	
368710-AG-4	GENENTECH INC 4.75% 07/15/15	05/11/2006	LEHMAN SECURITI	05/22/2006	CITIGROUP INC.	2,000,000.000	1,842,280	1,851,700	1,842,680		400		400		9,020	9,020	34,306	31,931		
61746S-BR-9	MORGAN STANLEY 5.375% 10/15/15	05/25/2006	ftn	08/16/2006	Wachovia Securitie	7,000,000.000	6,705,720	6,796,790	6,711,030		5,310		5,310		85,760	85,760	131,688	48,076		
63534P-AD-9	NATIONAL CITY BNK 4.625% 05/01/13	04/07/2006	CITIGROUP INC.	08/22/2006	BNP PARIBAS	5,500,000.000	5,164,005	5,216,090	5,178,653		14,648		14,648		37,437	37,437	207,740	113,762		
92928W-AF-2	WMC FIN USA LTD 5.125% 05/15/13	04/18/2006	GOLDMAN SACHS	09/25/2006	MORGAN STANLEY	6,000,000.000	5,795,640	5,926,740	5,806,005		10,365		10,365		120,735	120,735	267,354	133,250		
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					27,050,000.000	26,072,505	26,375,446	26,101,693		29,188		29,188			273,752	273,752	846,458	332,750	
6099998	Subtotal - Bonds					253,790,000.00	252,944,630	253,282,786	252,971,115		26,485		26,485			311,670	311,670	3,060,355	1,232,740	
82967H-10-1	SIRF TECHNOLOGY HOLDINGS INC.	12/15/2006	VARIOUS	12/26/2006	Direct	175,000.000	5,241,643	4,337,731	5,241,643						(903,911)	(903,911)				
013716-10-5	ALCAN INC.	05/02/2006	VARIOUS	12/14/2006	Direct	116,600.000	6,196,622	6,273,553	6,196,622						76,931	76,931				
02209S-10-3	ALTRIA GROUP	09/29/2006	VARIOUS	10/25/2006	Direct	74,800.000	5,757,437	6,064,455	5,757,437						307,018	307,018				
001765-10-6	AMR CORP	11/03/2006	Direct	11/13/2006	Direct	67,500.000	1,869,682	2,060,961	1,869,682						191,279	191,279				
035128-20-6	ANGLOGOLD LTD	07/05/2006	Direct	11/30/2006	Direct	190,100.000	9,829,193	8,492,865	9,829,193						(1,336,328)	(1,336,328)	55,903			
037833-10-0	APPLE COMPUTER INC	02/09/2006	Direct	02/22/2006	Direct	17,500.000	1,170,253	1,232,083	1,170,253						61,830	61,830				
075896-10-0	BED BATH & BEYOND INC.	10/12/2006	Direct	11/15/2006	Direct	60,668.000	2,405,753	2,510,146	2,405,753						104,394	104,394				
086516-10-1	BEST BUY CO. INC	09/08/2006	Direct	09/12/2006	Direct	15,500.000	692,917	764,554	692,917						71,638	71,638				
111320-10-7	BROADCOM CORP CL A	01/17/2006	Direct	01/27/2006	DB ALEX BROWN L	37,500.000	2,153,308	2,619,377	2,153,308						466,070	466,070				
17275R-10-2	CISCO SYS INC	05/10/2006	DB ALEX BROWN L	11/13/2006	Direct	150,000.000	3,194,955	3,830,385	3,194,955						635,430	635,430				
20825C-10-4	CONOCO PHILLIPS	12/06/2006	VARIOUS	12/14/2006	Direct	73,500.000	4,502,496	4,591,066	4,502,496						88,570	88,570				
126650-10-0	CVS CORP.	11/20/2006	VARIOUS	12/26/2006	Direct	200,000.000	6,140,704	6,276,507	6,140,704						135,803	135,803	5,150			
254687-10-6	DISNEY (WALT) CO.	08/28/2006	Direct	09/29/2006	Direct	82,200.000	2,399,801	2,527,780	2,399,801						127,979	127,979				
260543-10-3	DOW CHEMICAL CO.	05/03/2006	VARIOUS	05/24/2006	Direct	44,000.000	1,891,934	1,756,146	1,891,934						(135,788)	(135,788)	11,813			
G30397-10-6	ENDURANCE SPECIALTY HOLDINGS LTD.	10/27/2006	VARIOUS	11/03/2006	Direct	37,800.000	1,359,272	1,345,075	1,359,272						(14,196)	(14,196)				
375558-10-3	GILEAD SCIENCES INC.	05/05/2006	DB ALEX BROWN L	05/19/2006	Direct	50,000.000	2,760,445	2,709,519	2,760,445						(50,926)	(50,926)				
380956-40-9	GOLDCORP INC.	05/11/2006	VARIOUS	12/27/2006	Direct	75,000.000	2,960,186	2,018,796	2,960,186						(941,390)	(941,390)				
437076-10-2	HOME DEPOT INC	08/15/2006	VARIOUS	12/28/2006	Direct	165,900.000	6,432,796	6,572,059	6,432,796						139,263	139,263	77,213			
708160-10-6	JC PENNY CORP. INC	07/06/2006	Direct	07/12/2006	Direct	13,500.000	908,757	926,189	908,757						17,432	17,432				
48666K-10-9	KB HOME	05/02/2006	Direct	05/10/2006	Direct	67,500.000	4,121,112	4,111,007	4,121,112						(10,105)	(10,105)	1,150			
543213-10-2	LONGVIEW FIBRE CO.	08/08/2006	VARIOUS	11/15/2006	VARIOUS	177,967.000	3,650,623	4,214,091	3,650,623						563,467	563,467	496,120			
620076-10-9	MOTOROLA INC COM	05/24/2006	Direct	07/27/2006	Direct	50,000.000	1,023,500	1,104,154	1,023,500						80,654	80,654	2,500			
626717-10-2	MURPHY OIL CORP	04/26/2006	Direct	06/30/2006	Direct	85,000.000	4,452,252	4,702,971	4,452,252						250,719	250,719	9,563			
G6359F-10-3	NABORS INDUSTRIES LTD (BERMUDA)	10/03/2006	VARIOUS	10/11/2006	VARIOUS	115,000.000	3,466,722	3,479,723	3,466,722						13,001	13,001				
649445-10-3	NEW YORK COMMUNITY BANCORP INC.	01/19/2006	VARIOUS	08/31/2006	Direct	240,000.000	4,106,889	4,002,426	4,106,889						(104,463)	(104,463)				
651639-10-6	NEWMONT MINING CORP	10/25/2006	Direct	10/31/2006	Direct	25,700.000	1,119,885	1,165,066	1,119,885						45,181	45,181				
655844-10-8	NORFOLK SOUTHERN CORP.	02/14/2006	VARIOUS	02/28/2006	Direct	34,700.000	1,703,032	1,770,769	1,703,032						67,737	67,737				
668074-30-5	NORTHWESTERN CORP.	04/21/2006	Direct	11/02/2006	Direct	42,890.000	1,355,128	1,494,578	1,355,128						139,451	139,451	14,042			
79377W-10-8	SAKS INC.	05/24/2006	Direct	07/31/2006	Direct	81,300.000	1,420,830	1,311,206	1,420,830						(109,623)	(109,623)	125,200			
806857-10-8	Schlumberger Ltd	09/12/2006	Direct	09/13/2006	Direct	17,500.000	953,486	982,324	953,486						28,838	28,838				
792860-10-8	ST. PAUL TRAVELERS CO.	05/02/2006	VARIOUS	05/19/2006	Direct	77,300.000	3,418,749	3,445,964	3,418,749						27,215	27,215				

E 1 3 . 2

SCHEDULE D - PART 5

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

E 1 3 . 3

1 CUSIP Identi- fication	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value At Disposal Date	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
882508-10-4	TEXAS INSTRUMENTS INC		01/31/2006	Direct	02/14/2006	Direct	40,900.000	1,220,293	1,249,964	1,220,293							29,671	29,671				
886547-10-8	TIFFANY & CO NEW		02/15/2006	Direct	02/22/2006	Direct	38,400.000	1,411,062	1,423,805	1,411,062							12,743	12,743				
889478-10-3	TOLL BROTHERS INC.		04/25/2006	Direct	05/17/2006	Direct	20,000.000	657,636	552,909	657,636							(104,727)	(104,727)				
902549-80-7	UAL CORP.		09/22/2006	VARIOUS	10/03/2006	Direct	50,957.000	1,416,337	1,482,727	1,416,337							66,390	66,390				
904311-10-7	UNDER ARMOUR INC.		08/24/2006	Direct	09/21/2006	Direct	64,900.000	2,328,414	2,603,181	2,328,414							274,767	274,767				
907818-10-8	UNION PACIFIC CORP.		03/09/2006	Direct	03/15/2006	Direct	9,000.000	766,620	815,970	766,620							49,350	49,350				
912909-10-8	UNITED STATES STEEL CORP		11/16/2006	Direct	11/17/2006	Direct	48,500.000	3,183,152	3,380,758	3,183,152							197,606	197,606				
91913Y-10-0	VALERO ENERGY CORP.		11/22/2006	VARIOUS	11/30/2006	VARIOUS	159,500.000	9,215,310	10,287,335	9,215,310							1,072,025	1,072,025	6,000			
G95089-10-1	WEATHERFORD INTL LTD		09/12/2006	Direct	11/29/2006	Direct	138,100.000	6,118,466	5,935,748	6,118,466							(182,718)	(182,718)				
983134-10-7	WYNN RESORTS LTD.		12/01/2006	Direct	12/06/2006	Direct	73,500.000	6,089,515	6,530,419	6,089,515							440,904	440,904				
984332-10-6	YAHOO INC.		02/01/2006	VARIOUS	12/14/2006	Direct	91,880.000	3,210,687	2,466,222	3,210,687							(744,465)	(744,465)				
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	134,277,854	135,422,564	134,277,854							1,144,716	1,144,716	804,654		
31620M-10-6	FIDELITY NATIONAL INFORMATION SVCS		03/23/2006	DB ALEX BROWN L	10/23/2006	Fid Natl Info Svcs	263,300.000	10,514,110	10,374,020	10,514,110								(140,090)	(140,090)	91,985		
6999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates							X X X	10,514,110	10,374,020	10,514,110							(140,090)	(140,090)	91,985		
09248U-84-1	BLACKROCK MUNI-CASH FUND		12/31/2006	PROVIDENT INST'L	12/31/2006	Undefined	65,028,748.230	65,028,748	65,028,748	65,028,748										96,156		
7199999	Subtotal - Common Stocks - Money Market Mutual Funds							X X X	65,028,748	65,028,748	65,028,748										96,156	
7299998	Total - Common Stocks							X X X	209,820,712	210,825,332	209,820,712								1,004,626	1,004,626	992,795	
7399999	Subtotal-Stocks							X X X	209,820,712	210,825,332	209,820,712								1,004,626	1,004,626	992,795	
7499999	Totals							X X X	462,765,342	464,108,118	462,791,827		26,485		26,485			1,316,296	1,316,296	4,053,150	1,232,740	

SCHEDULE D - PART 6 - SECTION 1
Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
02301@-10-0	Amarillo Data Inc.			3iiB	NO		7,990	500,000	33.300
01461*-10-0	Alexander Title Agency Inc.			3iiB	NO			112,000	100.000
07130#-10-4	Baton Rouge Title Company Inc.			3iiB	NO			1,000,000	100.000
14911#-10-5	CATCO Incorporated			3iiB	NO			1,000,000	100.000
16824#-10-6	CHICAGO TITLE CO OF WASHINGT			3iiB	NO			100,000	100.000
16821@-10-1	Chicago Title Company			3iiB	NO			60,470,000	100.000
16819@-10-5	Chicago Title Ins Co - PR		50954	3iiA	NO		537,428	1,240,000	100.000
16822#-10-8	Chicago Title Of Colorado Inc.			3iiB	NO			1,000,000	100.000
16823*-10-1	Chicago Title of Michigan			3iiB	YES	370,701	3,910,536	100,000	50.000
16823@-10-9	CHICAGO TITLE OF THE FLORIDA K			3iiB	NO			850,000	85.000
23520#-10-9	Dallas Seven Index Inc.			3iiB	NO			20,000	14.300
30160#-10-9	Executive Title Company			3iiB	NO			100,000	100.000
C3344#-10-2	FNF CANADA COMPANY			3iiB	YES	376,333	9,070,410	100,000	100.000
35953#-10-9	Fuentes & Kreisler Title Company			3iiB	NO			100,000	100.000
36174*-10-4	Greater Illinois Title			3iiB	NO			100,000	100.000
40047#-10-7	Grundy Pioneer Title Company			3iiB	NO			1,000,000	100.000
58081*-10-0	McHenry County Title Company			3iiA	NO			20,000	100.000
58207#-10-5	McLean County Title Company			3iiB	NO			100,000	100.000
200471-07-6	Midwest Title Company			3iiB	NO			1,000,000	100.000
84988*-10-0	Pioneer National Title Company			3iiB	NO			3,000,000	100.000
75589#-10-7	Real Estate Index Inc.			3iiC	NO			100,000	100.000
78440@-10-2	S-K-L-D Incorporated Class B			3iiB	NO			1,186,000	12.900
81736*-10-1	Sentry Service Systems Inc.			3iiC	NO			992,000	100.000
86815#-10-0	SUPERIOR DATA SERVICES			3iiC	NO			500,000	50.000
028990-10-9	Ticor Title Insurance Co of FL		51535	3iiC	NO		29,857,984	100,000,000	100.000
88835@-10-4	Title & Trust Company			3iiC	NO			730,000	100.000
88835#-10-2	TITLE DATA INC			3iiB	NO		209,741	100,000	5.260
98871#-10-6	Yuma Title And Trust Company			3iiC	NO			177,723,000	100.000
1799999	Subtotal - Common Stock - Other Affiliates					747,034	43,594,089	X X X	X X X
1899999	Subtotal - Common Stocks					747,034	43,594,089	X X X	X X X
1999999	Totals					747,034	43,594,089	X X X	X X X

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ 354,259,992
2. Total amount of intangible assets nonadmitted \$ 67,575,219

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
84988*-10-0	Spring Service Texas Inc.	Pioneer National Title Company		1,000	100.000
0299999	Subtotal - Common Stocks			X X X	X X X
0399999	Total			X X X	X X X

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest		
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amort- ization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 How Paid		19 Gross Amount Received	
BLACKROCK INSTL MUNI FUN			12/31/2006	PROVIDENT INST'L FUNDS	12/31/2007	30,002,854					30,002,844							9,068		
BLACKROCK TEMP CASH			12/31/2006	Blackrock	12/31/2007	44,317,700					44,317,700							88,171		
BLACKROCK TEMPORARY INV FUND			12/31/2006	PROVIDENT INST'L FUNDS	12/31/2007	89,988					89,988							13,169		
EVERGREEN INST'L MUNI MMKT #496			12/29/2006	EVERGREEN	12/31/2007	10,056,153					10,056,153							12,501		
JP MORGAN PRIME MMF/PREMIER FU			12/15/2006	JP Morgan	12/31/2007	9,774,146					9,774,146							43,351		
8099999 Subtotal - Class One Money Market Mutual Funds						94,240,841					X X X	94,240,831				X X X	X X X	X X X	166,260	
8299999 Totals						94,240,841					X X X	94,240,831				X X X	X X X	X X X	166,260	

E 1 5

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
BANK OF AMERICA Chicago, IL					22,222,407	
PNC Bank Pittsburgh, PA					12,202,744	
Harris Bank Chicago, IL					7,058,584	
PNC Bank Pittsburgh, PA					4,345,500	
CANADIAN IMPERIAL BANK Chicago, IL					3,887,213	
Lasalle Bank Loop, IL					3,446,861	
PNC Bank Pittsburgh, PA					2,082,678	
JP Morgan ChaseBank Houston, TX					1,428,941	
PNC Bank Pittsburgh, PA					1,413,676	
Suntrust Bank Orlando, FL					1,204,192	
First Union National					1,042,911	
Westbank change name to Inland Bank Westchester, IL		1.400	13,746		1,038,597	
Bank of America Seattle, WA					927,306	
Wachovia Bank Greensboro, NC					760,501	
Wachovia Bank Atlanta, GA					757,307	
Bank of America Los Angeles, CA					734,111	
Wells Fargo Bank Phoenix, AZ					474,949	
Bank One Chicago, IL					443,058	
Sun Trust Bank Atlanta, GA					357,465	
PNC Bank PGHTIN, PA					338,123	
Key Bank Ohio					329,107	
Canadian Imperial Bank Chicago, IL					324,802	
Bank of America Los Angeles, CA					278,709	
BankOne Indiana					267,371	
Bank of America Los Angeles, CA					254,917	
Bank of America Los Angeles, CA					174,017	
Bank Illinois Champaign, IL					168,455	
National Bank of Arizona Prescott, AZ					163,794	
Bank of America Los Angeles, CA					160,006	
Premier Community					150,730	
Bank One Crown Point, IN					142,376	
Bank of America Seattle, WA					139,008	
Fifth Third Bank Nashville, TN					138,856	
JP Morgan Chase Bank Austin, TX					126,633	
Bank One Columbus, OH					121,175	
PNC Bank PGHTIN, PA					113,159	
First Interstate Bank Great Falls, MT					106,715	
Suntrust Orlando, FL					(232,509)	
Suntrust Orlando, FL					(26,995,973)	
Harris Bank Chicago, IL					(20,143,615)	
BankOne Indiana					(186,448)	
Wachovia Bank Greensboro, NC					(2,031,163)	
Bank One Chicago, IL					(3,426,614)	
Royal Trust Bank Quebec, Canada					1,213,086	
First California Bank Ventura, CA		5.070		1,650	100,798	
Western Security Bank Billings, MT		4.000			300,100	
Mountain West Bank Great Falls, MT		5.100			100,000	
Mountain Pacific Bank Everett, WA		5.100			100,000	
0199998 Deposits in 74 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories.	X X X	X X X	11,602	13,746	1,770,452	X X X
0199999 Totals-Open Depositories	X X X	X X X	25,348	15,396	19,895,068	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories.	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	25,348	15,396	19,895,068	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	6,284,228	X X X
0599999 Total Cash	X X X	X X X	25,348	15,396	26,179,296	X X X

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

1. January		4. April	8,788,094	7. July	15,961,848	10. October	19,472,702
2. February	15,454,423	5. May	10,519,827	8. August	18,356,703	11. November	17,887,498
3. March	3,992,875	6. June	18,459,981	9. September	17,090,951	12. December	19,895,070

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

E 2 4

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
040104MZ1	ARSI 05-W2		10/25/2006	5.470	1/25/2007	279,355		
073879J33	BSABS 05-HE8		10/25/2006	5.470	1/25/2007	1,406,199		
073879Q76	BSABS 05-HE9		10/25/2006	5.470	1/25/2007	411,939		
362341JZ3	GSAMP 05-HE4		10/25/2006	5.470	1/25/2007	475,834		
437084MX1	HEAT 05-62A1		10/25/2006	5.470	1/25/2007	1,241,405		
59020UB61	MLMI 05-FM1		10/25/2006	5.470	1/25/2007	267,823		
76110W3M6	RASC 05-KS8		10/25/2006	5.460	1/25/2007	640,228		
802815AB6	SANTA US		12/19/2006	5.430	3/19/2007	5,000,000		
40428AMT1	HSBC USA		10/30/2006	5.430	1/29/2007	6,000,000		
02635PSR5	GENERAL FIN		11/16/2006	5.420	2/16/2007	5,000,832		
59018YVQ1	MERR		10/02/2006	5.340	1/2/2007	5,000,000		
74254PGC0	PRIN LIFE		12/07/2006	5.400	3/7/2007	999,806		
G0501WAA4	ARRAN 05-A A		10/16/2006	5.370	1/16/2007	3,000,000		
362341ZT9	GSA 05-14		10/25/2006	5.470	1/25/2007	1,639,535		
93933VAX6	WAMU		11/16/2006	5.460	2/16/2007	5,000,000		
65536HCN6	NHELI 06-HE1		10/25/2006	5.420	1/25/2007	2,927,567		
76112B4L1	RAMP 06-NC3		10/25/2006	5.370	1/25/2007	2,737,947		
36962GT79	GECC		10/05/2006	5.410	1/5/2007	5,000,000		
929903AS1	WACH GROUP		10/05/2006	5.380	1/29/2007	8,002,504		
00442PAC4	ACE 06-OPT1		10/25/2006	5.410	1/25/2007	3,470,236		
54251PAC1	LBMLT 06-5A2		10/25/2006	5.440	1/25/2007	2,000,000		
617451ES4	MSC 06-HE2		10/25/2006	5.420	1/25/2007	5,040,601		
86360WAC6	SAIL 06-4A3		10/25/2006	5.400	1/25/2007	2,927,870		
055299AA9	BILBAO US		10/17/2006	5.390	1/17/2007	5,000,000		
055299AC5	BILBAO US		10/17/2006	5.440	1/17/2007	5,000,000		
34956E7D8	FORT YAN		10/16/2006	5.340	1/16/2007	4,998,361		
225434BJ7	CR SUISSE US		10/02/2006	5.480	1/2/2007	5,000,000		
46623ECE7	JP MORGAN		10/03/2006	5.410	1/3/2007	5,000,000		
00441VAB4	ACE 06-FM1		10/25/2006	5.390	1/25/2007	3,388,404		
04013BAA0	ARSI 06-M2		10/25/2006	5.400	1/25/2007	6,440,178		
86361KAB3	SAIL 06-BNC3		10/25/2006	5.390	1/25/2007	4,150,518		
8636GAB2	SASCO 06-BC2		10/25/2006	5.400	1/25/2007	6,316,309		
22536EG83	CIC YAN		10/20/2006	5.350	1/22/2007	5,997,813		
22536EG91	CIC YAN		10/23/2006	5.350	1/22/2007	999,634		
362351AA6	GSA 06-20		10/23/2006	5.420	1/25/2007	8,000,000		
86358EVZ6	SAIL 05-7 A3		10/23/2006	5.460	1/25/2007	1,275,458		
SF0254359	BNY INST		10/23/2006	5.320	1/2/2007	76,118,077		
2027A0AF6	CBA		10/23/2006	5.390	1/8/2007	4,000,000		
90466EAA5	ITAL		10/23/2006	5.430	1/24/2007	10,000,000		
0556M2HU9	BNPAR YAN		10/23/2006	5.340	1/3/2007	8,994,460		
06416LN20	NOVA YAN		10/23/2006	5.520	1/2/2007	4,996,927		
172967DW8	CITI GROUP		10/23/2006	5.390	3/28/2007	5,000,000		
0199999	Total Cash Equivalents					239,145,820		

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1		2		Deposits with the State of Domicile For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12		60,925	60,548		
2. Alaska	AK	B	RSD		119,490	118,271		
3. Arizona	AZ	B						
4. Arkansas	AR	B	RSD by Ins Code 26-63-206		111,696	111,005		
5. California	CA	B	RSD		3,263,702	3,240,067		
6. Colorado	CO							
7. Connecticut	CT	B	RSD		97,708	97,008		
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	ST	RSD		126,927	126,143		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		30,462	30,274		
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD		1,089,262	1,043,068		
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS	B	RSD		60,925	60,548		
18. Kentucky	KY							
19. Louisiana	LA	B	RSD by Ins Code 22:1021		19,542	19,402		
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO	B	RSD	1,192,036	1,183,498			
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		122,135	121,260		
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		10,912,201	10,801,650		
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06		244,270	242,520		
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624		107,479	106,709		
39. Pennsylvania	PA	B	RSD		97,708	97,708		
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		122,135	121,260		
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA	B	RSD		195,416	195,416		
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313		802,478	778,380		
55. US Virgin Islands	VI	B	RSD		97,708	97,708		
56. Northern Mariana Islands	MP	O	RSD for Qualification					
57. Canada	CN				9,240,030	7,877,464		
58. Aggregate Alien and Other	OT	X X X	X X X					
59. Total		X X X	X X X	1,192,036	1,183,498	26,922,199	25,346,409	

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