

ANNUAL STATEMENT

OF THE

NATIONS TITLE INSURANCE

OF NEW YORK INC.

of **NEW YORK**

in the state of **NEW YORK**

TO THE

Insurance Department

OF THE

STATE OF

FOR THE YEAR ENDED
December 31, 2006

TITLE

2006



51101200620100100

ANNUAL STATEMENT

For the Year Ended December 31, 2006
 OF THE CONDITION AND AFFAIRS OF THE
Nations Title Insurance of New York Inc

NAIC Group Code 0670 0670 **NAIC Company Code** 51101 **Employer's ID Number** 11-0907410
 (Current Period) (Prior Period)

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

Country of Domicile US

Incorporated/Organized: November 15, 1927 **Commenced Business:** March 27, 1928

Statutory Home Office: One Park Ave Suite 1402 New York, NY 10016

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: One Park Ave Suite 1402 New York, NY 10016 212-481-5858

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>President</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>Francene Mary DePrez</u>	<u>EVP</u>	<u>Patrick Gerard Farenga</u>	<u>SVP & Treasurer</u>
<u>Jonathan Adam Richards</u>	<u>SVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Gary Robert Urquhart</u>	<u>EVP</u>	<u>Charles Hyman Wimer</u>	<u>evp</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DIRECTORS OR TRUSTEES

<u>Raymond Michael Cavanagh</u>	<u>Kenneth Charles Cohen</u>	<u>William Patrick Foley II</u>	<u>Anthony John Park</u>
<u>Raymond Randall Quirk</u>	<u>Jonathan Adam Richards</u>	<u>Charles Hyman Wimer</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. President (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)	18,346,443		18,346,443	17,707,143
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	106,550		106,550	107,339
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				6,086
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	38,000	38,000		
5. Cash (\$ (15,470) , Schedule E-Part 1), cash equivalents (\$ 2,571,000 Schedule E-Part 2) and short-term investments (\$ 987,442 , Schedule DA)	3,542,972		3,542,972	1,211,856
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)				
8. Receivables for securities	36,359		36,359	6,857
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	22,070,324	38,000	22,032,324	19,039,281
11. Title plants less \$ 0 charged off (for Title insurers only)	298,634		298,634	579,135
12. Investment income due and accrued	267,033		267,033	274,926
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection				
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	520,710	440,340	80,370	92,502
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$ 0)				
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates				360,626
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	238,218	238,218		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	23,394,919	716,558	22,678,361	20,346,470
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	23,394,919	716,558	22,678,361	20,346,470

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. Prepaid expenses and other assets	238,218	238,218		
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	238,218	238,218		

LIABILITIES, SURPLUS AND OTHER FUNDS	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	631,624	714,901
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	5,106,646	6,075,292
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)	1,211,738	1,174,596
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,206	2,975
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,131,326	1,206,907
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	223,842	493,504
19. Payable for securities		
20. Aggregate write-ins for other liabilities	2,571,000	1,133,000
21. Total liabilities (Lines 1 through 20)	10,895,382	10,801,175
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	1,268,162	1,268,162
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	14,650,005	14,650,005
28. Unassigned funds (surplus)	(4,135,188)	(6,372,872)
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)	11,782,979	9,545,295
31. Totals (Page 2, Line 26, Col. 3)	22,678,361	20,346,470

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. Payable under Securities Lending Transactions	2,571,000	1,133,000
2002.		
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	2,571,000	1,133,000
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)		970,997	971,571
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)			
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)			
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)		970,997	971,571
DEDUCT:			
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		253,180	99,842
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)		352,990	423,298
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions		606,170	523,140
8. Net operating gain or (loss) (Lines 3 minus 7)		364,827	448,431
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		655,842	525,126
10. Net realized capital gains (losses) less capital gains tax of \$ 187 (Exhibit of Capital Gains (Losses))		348	27,977
11. Net investment gain (loss) (Lines 9 + 10)		656,190	553,103
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)		1,021,017	1,001,534
14. Federal and foreign income taxes incurred		160,843	51,480
15. Net income (Lines 13 minus 14)		860,174	950,054
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)		9,545,295	9,861,880
17. Net income (from Line 15)		860,174	950,054
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 0		(789)	40,337
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income tax		(121,648)	(222,594)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		1,499,947	(1,814,523)
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)			
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)			
30. Aggregate write-ins for gains and losses in surplus			730,141
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)		2,237,684	(316,585)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)		11,782,979	9,545,295

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. Correction of Error in Presentation of Change in Non-Admitted DTA			730,141
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			730,141

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,350	3,382
2. Net investment income	917,011	812,657
3. Miscellaneous income		
4. Total (Lines 1 through 3)	919,361	816,039
5. Benefit and loss related payments	336,457	802,520
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	299,617	432,951
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)	236,611	(58,752)
10. Total (Lines 5 through 9)	872,685	1,176,719
11. Net cash from operations (Line 4 minus Line 10)	46,676	(360,680)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,637,280	14,495,390
12.2 Stocks		
12.3 Mortgage loans	29,149	99,866
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,666,429	14,595,256
13. Cost of investments acquired (long-term only):		
13.1 Bonds	8,529,322	15,250,351
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	29,502	(39,670)
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,558,824	15,210,681
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)	(892,395)	(615,425)
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		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)	5,857,093	837,123
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	5,857,093	837,123
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)	5,011,374	(138,982)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	(1,468,402)	(1,329,420)
19.2 End of year (Line 18 plus Line 19.1)	3,542,972	(1,468,402)

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

20.0001.		
20.0002.		
20.0003.		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 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	0	0	0	0	480
2. Escrow and settlement service charges	0	X X X	X X X	0	0
3. Other title fees and service charges (Part 1C, Line 5)	0	X X X	X X X	0	0
4. Totals (Lines 1 + 2 + 3)	0	0	0	0	480

PART 1B - PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	0	480
1.2 Assumed	2,350	2,905
1.3 Ceded	0	0
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	2,350	3,385
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	6,075,292	7,043,479
2.2 Additions during the current year	1,686	2,044
2.3 Withdrawals during the current year	970,334	970,231
2.4 Other adjustments to statutory premium reserves	0	0
2.5 Balance at December 31 current year	5,106,644	6,075,292
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	970,998	971,572

PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations	0	0
2. Searches and abstracts	0	0
3. Surveys	0	0
4. Aggregate write-ins for service charges	0	0
5. Totals	0	0

DETAILS OF WRITE-INS		
	1 Current Year	2 Prior Year
0401. Other Income	0	0
0402.	0	0
0403.	0	0
0498. Summary of remaining write-ins for Line 4 from overflow page	0	0
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)	0	0

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

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1+2+3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage	1,220	171,628		172,848	802,523
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	1,220	171,628		172,848	802,523
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	1,220	171,628		172,848	802,523
6. Known claims reserve - current year (Page 3, Line 1, Column 1)	780	630,844		631,624	714,901
7. Known claims reserve - prior year (Page 3, Line 1, Column 2)	2,985	711,916		714,901	1,417,579
8. Losses and allocated Loss Adjustment Expenses incurred (Ln 5 + Ln 6 - Ln 7)	(985)	90,556		89,571	99,845
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	1,155	162,455		163,610	
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	170	253,011		253,181	99,845

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)	780	630,844		631,624	714,901
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)	780	630,844		631,624	714,901
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)		2,194,000		2,194,000	2,512,000
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		2,194,000		2,194,000	2,512,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	249,000	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	3,074,624	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	5,106,644	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		5,396		5,396	107,983			113,379	8,924
1.2 Employee relations and welfare		572		572	11,453			12,025	880
1.3 Payroll taxes		408		408	8,181			8,589	721
1.4 Other personnel costs									
1.5 Total personnel costs		6,376		6,376	127,617			133,993	10,525
2. Amounts paid to or retained by title agents									384
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts									
3.2 Surveys									
3.3 Other									
4. Advertising									
5. Boards, bureaus and associations									
6. Title plant rent and maintenance		280,502		280,502				280,502	280,499
7. Claim adjustment services									
8. Amounts charged off, net of recoveries									259
9. Marketing and promotional expenses									
10. Insurance									175
11. Directors' fees									
12. Travel and travel items		164		164	3,272			3,436	277
13. Rent and rent items		981		981	19,633			20,614	19,852
14. Equipment		82		82	1,636			1,718	98
15. Cost or depreciation of EDP equipment and software									73
16. Printing, stationery, books and periodicals		4,947		4,947	4,908			9,855	5,440
17. Postage, telephone, messengers and express		164		164	3,272			3,436	171
18. Legal and auditing		34,882		34,882	1,636			36,518	36,507
19. Totals (Lines 1.5 to 18)		328,098		328,098	161,974			490,072	354,260
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes									831
20.2 Insurance department licenses and fees		19,530		19,530				19,530	27,107
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)		5,894		5,894				5,894	10,903
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)		25,424		25,424				25,424	38,841
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for miscellaneous expenses		(532)		(532)	1,636		65,766	66,870	142,830
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)		352,990		352,990	163,610		65,766 (a)	582,366	535,931
25. Less unpaid expenses - current year				1,233,662				1,233,662	1,177,571
26. Add unpaid expenses - prior year	1,010,589			166,982				1,177,571	1,187,224
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	1,010,589	(713,690)		296,899	163,610		65,766	526,275	545,584
DETAILS OF WRITE-INS									
2301. General and Miscellaneous Expense		(532)		(532)	1,636			1,104	30,196
2302. Investment Expense							65,766	65,766	112,634
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)		(532)		(532)	1,636		65,766	66,870	142,830

(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)		970,998		970,998		970,998	971,572
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)							
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)							
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)		970,998		970,998		970,998	971,572
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	170	253,011		253,181		253,181	99,845
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)		352,990		352,990		352,990	423,297
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	170	606,001		606,171		606,171	523,142
8. Net operating gain or (loss) (Lines 3 minus 7)	(170)	364,997		364,827		364,827	448,430
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) 287,730	296,643
1.1 Bonds exempt from U.S. tax	(a) 270,636	255,592
1.2 Other bonds (unaffiliated)	(a) 126,698	124,936
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 5,625	5,625
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 120,716	120,716
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	411	411
10. Total gross investment income	811,816	803,923
11. Investment expenses		(g) 65,766
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 82,316
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		148,082
17. Net investment income (Line 10 minus Line 16)		655,841

DETAILS OF WRITE-INS			
0901. Dividend from Recoupment		411	411
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page			
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)		411	411
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 \$ 2,578 accrual of discount less \$ (255,855) amortization of premium and less \$ (64,432) 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 \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Unrealized Increases (Decreases) by Adjustment	4 Total
1. U.S. Government bonds	25			25
1.1 Bonds exempt from U.S. tax	510			510
1.2 Other bonds (unaffiliated)				
1.3 Bonds of affiliates				
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)				
2.21 Common stocks of affiliates			(789)	(789)
3. Mortgage loans				
4. Real estate				
5. Contract loans				
6. Cash, cash equivalents and short-term investments				
7. Derivative instruments				
8. Other invested assets				
9. Aggregate write-ins for capital gains (losses)				
10. Total capital gains (losses)	535		(789)	(254)

DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page			
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)			

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		19,565	19,565
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale	38,000	38,000	
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	38,000	57,565	19,565
11. Title plants (for Title insurers only)			
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection			
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	440,340	549,856	109,516
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets			
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates		1,368,775	1,368,775
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	238,218	240,308	2,090
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	716,558	2,216,504	1,499,946
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	716,558	2,216,504	1,499,946

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. Prepaid expenses and other assets	238,218	240,308	2,090
2302.			
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	238,218	240,308	2,090

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

The financial statements of Nations Title Insurance of New York, Inc are presented on the basis of accounting practices prescribed or permitted by the State of New York 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 and regulations of the State of New York differ. Significant variances between New York basis accounting and NAIC Statutory Accounting Principles (SAP) are: investments in title plants under New York laws are limited to 5% of admitted assets and are required to be amortized at a rate of 10% per year beginning 3 years after acquisition, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus and which provides for no amortization; and recovery rates for amounts set aside in the statutory premium reserves differ.

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

	<u>12/31/2006</u>	<u>12/31/2005</u>
Net Income, NY Basis	860,174	950,054
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	629	2,166
Title Plant Amort ,net of tax	182,326	182,324
Net Income, NAIC SAP basis	1,043,129	1,134,545
Statutory Surplus, NY basis	11,782,979	9,545,295
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	13,642	13,013
Title Plants	2,019,460	1,837,135
Statutory Surplus, NAIC SAP Basis	13,816,081	11,395,443

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 New York 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 - None
- (8) Interest in Joint Ventures - None.
- (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.

(12) The Company has not modified its capitalization policy from the prior period.

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 \$730,141, which is the amount of the 2004 non-admitted deferred tax asset. Since there has been no net change in surplus due to this correction, a write-in adjustment has been 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.

3. Business Combinations and Goodwill:

Non-applicable.

4. Discontinued Operations:

Non-applicable.

5. Investments:

- A. Mortgage Loans – At December 31, 2006 and 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 2014, or upon sale of real estate securing such promissory notes. Interest rates range from 0% to 11.5% 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.

7. Investment Income:

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

8. Derivative Instruments:

None

9. Income Taxes:

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

	12.31.2006	12.31.2005
(1) Total of gross deferred tax assets	548,649	670,461

NOTES TO FINANCIAL STATEMENTS

(2)	Total of deferred tax liabilities	(27,936)	(28,103)
	Net deferred tax asset	520,713	642,358
(3)	Deferred tax asset nonadmitted	(440,340)	(549,856)
(4)	Net admitted deferred tax asset	80,373	92,502
(5)	Increase(decrease) in nonadmitted asset	(109,516)	

B. Net DTL not recognized – Not applicable

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

	12.31.2006	12.31.2005
Federal	160,843	51,480
Foreign	0	0
Sub-total	160,843	51,480
Capital Gains Tax	187	0
Federal income taxes incurred	161,030	51,480

The main components of the 2006 deferred tax amounts are as follows:

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		1,162,978	(1,162,978)	407,042
Reserve Accruals	(399,596)		(399,596)	139,859
Employee Benefits	0		0	0
State Taxes	(4,994)		(4,994)	1,748
Total deferred tax assets	(404,590)	1,162,978	(1,567,568)	548,649
Nonadmitted deferred tax assets			1,258,114	(440,340)
Admitted deferred tax assets			(309,454)	108,309
Deferred tax liabilities:				
Reserve Accruals	0		0	0
Employee Benefits	0		0	0
Unrealized Gain	58,576		58,576	(20,502)
State Taxes	0		0	0
Other	21,241		21,241	(7,434)
Total deferred tax liabilities	79,817	0	79,817	(27,936)
Net admitted deferred tax asset			(229,638)	80,373

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

	12.31.2006	12.31.2005	Change
Deferred tax assets:			
Discounting of reserves	407,042	533,615	(126,573)
Reserve Accruals	139,859	134,399	5,460
Employee Benefits	0	0	0
State Taxes	1,748	2,448	(700)
Total deferred tax assets	548,649	670,462	(121,813)
Nonadmitted deferred tax assets	(440,340)	(549,856)	109,516
Admitted deferred tax assets	108,309	120,606	(12,297)
Deferred tax liabilities:			
Reserve Accruals	0	0	0
Employee Benefits	0	0	0
Unrealized Gain	(20,502)	(20,068)	(434)
State Taxes	0	0	0
Other	(7,434)	(8,035)	601
Total deferred tax liabilities	(27,936)	(28,103)	167
Net admitted deferred tax asset	80,373	92,503	(12,130)

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

	Amount	Tax Effect
Income before taxes	1,021,017	357,356
Capital (Gain)/Loss Adjustment	(348)	
Tax exempt income deduction	(217,254)	(76,039)
Dividends received deduction	(245)	(86)

NOTES TO FINANCIAL STATEMENTS

Other non deductible adjustments	2,701	1,877
Subtotal after permanent differences	805,871	283,108
Change in net deferred income taxes	(346,319)	(122,264)
Total statutory income taxes	459,552	160,843

- 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:
- | | |
|------|---------|
| 2006 | 161,030 |
| 2005 | 51,480 |
| 2004 | 0 |
- 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 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 ultimately 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 "FNT") that serves as the parent company for FNF's title operations. On September 27, 2005, FNF contributed certain title insurers, including the Company's parent, Fidelity National Title Insurance Company (FNTIC), and other title-related companies to Chicago Title and Trust Company (CTT). The stock of CTT was contributed to FNT, resulting in FNT becoming the intermediate parent company of CTT. On October 18, 2005, FNF distributed 17.5% of FNT's common stock to current shareholders of FNF, while retaining ownership of the remaining 82.5% of FNT'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 disclosed on Schedule Y Part 2 of the Annual Statement.
- C.** The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D.** At December 31, 2006 and December 31, 2005, the Company has a receivable from the parent and/or other related parties totaling \$0 and \$360,626 respectively, and a payable to the parent and/or other related parties of \$223,842 and \$493,504, 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 several 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.** Fidelity National Title Insurance Company, domiciled in the State of California, owns 100% of the outstanding shares of the Company.

NOTES TO FINANCIAL STATEMENTS

H. The Company owns no shares of stock of its ultimate parent.

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:

The Company has no debt.

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

A. Defined Benefit Plan - None

B. Defined Contribution Plan – None

C. Multi-employer Plan – None

D. Consolidated/Holding Company Plans – Following the restructuring that occurred during 2005 (see Note 10 A), the Company's employees became covered by a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNT. Prior to the commencement of the FNT 401(k) Plan, the Company's employees were eligible to participate in the FNF 401(k) Plan. Under both plans, 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 \$0 were made in 2006 and 2005, respectively.

Following the restructuring that occurred during 2005, a FNT Employee Stock Purchase Plan (the FNT ESPP Plan) was established. The Company's employees are covered to participate in the FNT ESPP Plan. Prior to the commencement of the FNT ESPP Plan, the employees were eligible to participate in an ESPP Plan sponsored by FNF. In the respective plans, eligible employees may voluntarily purchase, at current market prices, shares of FNT's and 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 \$0.

Certain Company officers are participants in the 1987, 1991, 1993, 1998, 2001 and 2004 Executive Incentive Stock Option Plans (the "Plans") sponsored by Fidelity National Financial, Inc. Under the Plans, participants have the option to purchase shares of Fidelity National Financial 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.

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement 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. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$0 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, Fidelity National Financial. 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 181,166 shares of common stock authorized, 181,166 shares issued and outstanding. The par value per share is \$7.00.

B. The Company has no preferred stock outstanding.

C. The maximum amount of dividends, which can be paid by State of New York Insurance companies to

NOTES TO FINANCIAL STATEMENTS

shareholders without prior approval of the Insurance Commissioner, is subject to restrictions. No dividends which exceed 10% of outstanding capital shares can be paid without prior approval, unless after deducting dividends the Company has surplus as regards to policyholders at least equal to the greater of 50% of its reinsurance reserves or 50% of the minimum capital required. Additionally, dividends are further limited to the Company's earned surplus. Based on this formula, the Company can pay no dividends to its parent during 2007.

- 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 \$56,548.
- I. Surplus Notes – None
- J. Quasi-reorganization – Non-applicable

14. Contingencies:

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

15. Leases:

Rental expense for 2006 and 2005 was \$0.

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, \$2,480,177; common stocks \$0.

As of December 31, 2006, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$2,571,000.

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

NOTES TO FINANCIAL STATEMENTS

21. Other Items:

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

(1) Assets in the amount of \$3,520,125 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 \$598,242 and \$617,296, 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 \$(83,000) from \$715,000 in 2005 to \$632,000 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

28. Supplemental Reserves:

None

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	3,538,799	16.062	3,538,799	16.062
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	4,930,746	22.380	4,930,746	22.380
1.3 Foreign government (including Canada, excluding mortgage-backed securities)				
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations	7,466,240	33.888	7,466,240	33.888
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	418,429	1.899	418,429	1.899
1.43 Revenue and assessment obligations				
1.44 Industrial development and similar obligations				
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA				
1.512 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA				
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521				
1.523 All other				
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	1,992,229	9.042	1,992,229	9.042
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated				
3.4 Other equity securities:				
3.41 Affiliated	106,550	0.484	106,550	0.484
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities	36,359	0.165	36,359	0.165
8. Cash, cash equivalents and short-term investments	3,542,972	16.081	3,542,972	16.081
9. Other invested assets				
10. Total invested assets	22,032,324	100.000	22,032,324	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? New York
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2003
- 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. 12/31/1998
- 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). 03/16/2001
- 3.4 By what department or departments? New York Insurance Department
- 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 [] No [X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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 _____ 0
 11.13 Total book/adjusted carrying value \$ _____ 0

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 \$ _____ 0
 16.12 To stockholders not officers \$ _____ 0
 16.13 Trustees, supreme or grand (Fraternal only) \$ _____ 0

- 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 \$ _____ 0
 16.22 To stockholders not officers \$ _____ 0
 16.23 Trustees, supreme or grand (Fraternal only) \$ _____ 0

- 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 \$ _____ 0
 17.22 Borrowed from others \$ _____ 0
 17.23 Leased from others \$ _____ 0
 17.24 Other \$ _____ 0

- 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 \$ _____ 0
 18.22 Amount paid as expenses \$ _____ 0
 18.23 Other amounts paid \$ _____ 0

- 19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

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	\$	2,571,253
21.22 Subject to repurchase agreements	\$	0
21.23 Subject to reverse repurchase agreements	\$	0
21.24 Subject to dollar repurchase agreements	\$	0
21.25 Subject to reverse dollar repurchase agreements	\$	0
21.26 Pledged as collateral	\$	0
21.27 Placed under option agreements	\$	0
21.28 Letter stock or securities restricted as to sale	\$	0
21.29 Other	\$	0

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount

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
Bank of New York Western Trust	700 S. Flower St. 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 Hartmann	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
25.2999	Total	

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

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			
26.2 Preferred stocks			
26.3 Totals			

26.4 Describe the sources or methods utilized in determining the fair values: Fair values determined based on guidelines set forth 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? \$ _____ 0

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
	\$
	\$
	\$

29.1 Amount of payments for legal expenses, if any? \$ _____ 0

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
	\$
	\$
	\$

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____ 0

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
	\$
	\$
	\$
	\$

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. | \$ <u>7,000,000</u> |
| 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 | \$ _____ |
| 6.2 Balance to be advanced | \$ _____ |
| 6.3 Total amount to be loaned | \$ _____ |
| 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? | YES [] NO [X] |
| 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. | \$ _____ |
| 8. What is the aggregate amount of mortgage loans owned by the reporting entity which consist of co-ordinate interest in first liens? | \$ _____ |
| 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves: | |
| 9.11 Bonds | \$ <u>5,200,000</u> |
| 9.12 Short-term investments | \$ _____ |
| 9.13 Mortgages | \$ _____ |
| 9.14 Cash | \$ _____ |
| 9.15 Other admissible invested assets | \$ _____ |
| 9.16 Total | \$ <u>5,200,000</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: | \$ <u>598,242</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>598,242</u> |
| 9.23 Other forms of security | \$ _____ |

FIVE-YEAR HISTORICAL DATA

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

	1 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)					
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)		480	161	2,880	19,591
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)					
4. Total		480	161	2,880	19,591
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	970,998	971,572	972,756	974,293	992,916
6. Escrow and settlement service charges (Part 1A, Line 2)					
7. Title examinations (Part 1C, Line 1)					
8. Searches and abstracts (Part 1C, Line 2)				162,007	633,798
9. Surveys (Part 1C, Line 3)					
10. Aggregate write-ins for service charges (Part 1C, Line 4)			3,866	250	
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	970,998	971,572	976,622	1,136,550	1,626,714
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	364,827	448,431	(416,004)	(1,238,023)	(1,251,821)
14. Net investment gain or (loss) (Line 11)	656,190	553,103	488,469	693,761	617,359
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	160,843	51,480	(137,448)	(442,508)	(400,567)
17. Net income (Line 15)	860,174	950,054	209,913	(101,754)	(233,895)
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)					
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	22,678,361	20,346,470	20,878,953	21,020,187	22,002,875
20. Known claims reserve (Page 3, Line 1)	631,624	714,901	1,417,579	1,776,668	2,722,660
21. Statutory premium reserve (Page 3, Line 2)	5,106,646	6,075,292	7,043,480	8,009,713	8,977,756
22. Total liabilities (Page 3, Line 21)	10,895,382	10,801,175	11,017,072	11,409,162	12,779,546
23. Capital paid up (Page 3, Lines 23 + 24)	1,268,162	1,268,162	1,268,162	1,268,162	1,268,162
24. Surplus as regards policyholders (Page 3, Line 30)	11,782,979	9,545,295	9,861,881	9,611,025	9,223,329
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)	83.3	93.0	91.6	84.9	70.0
26. Stocks (Lines 2.1 & 2.2)	0.5	0.6	0.6	0.6	23.0
27. Mortgage loans on real estate (Line 3.1 and 3.2)			0.4	0.5	0.5
28. Real estate (Lines 4.1, 4.2 & 4.3)			0.2	0.2	0.2
29. Cash, cash equivalents and short-term investments (Line 5)	16.1	6.4	6.9	13.9	6.4
30. Contract loans (Line 6)					X X X
31. Other invested assets (Line 7)					
32. Receivable for securities (Line 8)	0.2		0.3		
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)	106,550	107,339	106,674	105,365	100,543
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					
41. Total of above Lines 35 to 40	106,550	107,339	106,674	105,365	100,543
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)	1.0	1.1	1.1	1.1	1.1

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)	(789)	40,337	851	51,285	(42,942)
44. Change in nonadmitted assets (Line 21)	1,499,947	(1,814,524)	119,655	435,353	5,843,069
45. Dividends to stockholders (Line 28)					
46. Change in surplus as regards policyholders for the year (Line 31)	2,237,684	(316,586)	250,855	387,696	5,866,063
Losses Paid and Incurred (Part 2A)					
47. Net payments (Line 5, Col. 4)	172,848	802,523	1,005,519	2,277,126	1,423,096
48. Losses and allocated LAE incurred (Line 8, Col. 4)	89,571	99,845	646,431	1,331,133	1,810,738
49. Unallocated LAE incurred (Line 9, Col. 4)	163,610				
50. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	253,181	99,845	646,431	1,331,133	1,810,738
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)	0.7	1.1	0.7	6.5	11.2
52. Amount paid to or retained by title agents (Part 3, Line 2, Col. 4)			0.1	0.2	
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	35.7	42.4	75.7	85.2	53.7
54. Total (Lines 51 to 53)	36.4	43.6	76.4	91.8	64.9
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
55. Losses and loss adjustment expenses incurred (Line 4)	26.1	10.3	66.2	117.1	111.3
56. Operating expenses incurred (Line 5)	36.4	43.6	76.4	91.8	65.6
57. Aggregate write-ins for other operating deductions (Line 6)					
58. Total operating deductions (Line 7)	62.4	53.8	142.6	208.9	177.0
59. Net operating gain or (loss) (Line 8)	37.6	46.2	(42.6)	(108.9)	(77.0)
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)	10773.6	2949.5	9911.5	21298.1	6080.2
61. Operating expenses incurred to net premiums written (Page 4, Line 5)	15020.9	12505.1	11441.2	16695.0	3585.5

SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate

1. Book/adjusted carrying value, December 31, prior year	38,000
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	
2.2 Totals, Part 3, Column 7	
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
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	
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	
8. Book/adjusted carrying value at the end of current period	38,000
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	38,000
11. Total nonadmitted amounts	38,000
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	

SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	25,651
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	3,498
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	29,149
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	
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	
12. Total nonadmitted amounts	
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	

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	
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	
3. Accrual of discount	
4. Increase (decrease) by adjustment	NONE
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	
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	
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	
12. Total nonadmitted amounts	
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	

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	8,469,545	8,361,807	8,683,812	8,255,000
	2. Canada				
	3. Other Countries				
	4. Totals	8,469,545	8,361,807	8,683,812	8,255,000
States, Territories and Possessions (Direct and guaranteed)	5. United States	7,466,240	7,435,528	7,572,048	7,010,000
	6. Canada				
	7. Other Countries				
8. Totals	7,466,240	7,435,528	7,572,048	7,010,000	
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	418,429	414,030	455,186	400,000
	10. Canada				
	11. Other Countries				
12. Totals	418,429	414,030	455,186	400,000	
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States				
	14. Canada				
	15. Other Countries				
16. Totals					
Public Utilities (unaffiliated)	17. United States				
	18. Canada				
	19. Other Countries				
20. Totals					
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	1,992,229	1,960,238	2,022,347	1,950,000
	22. Canada				
	23. Other Countries				
24. Totals	1,992,229	1,960,238	2,022,347	1,950,000	
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	18,346,443	18,171,603	18,733,393	17,615,000
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				
	40. Total Preferred Stocks				
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				
	50. Canada				
	51. Other Countries				
52. Totals					
Parent, Subsidiaries and Affiliates	53. Totals	106,550	106,550	50,002	
	54. Total Common Stocks	106,550	106,550	50,002	
	55. Total Stocks	106,550	106,550	50,002	
	56. Total Bonds and Stocks	18,452,993	18,278,153	18,783,395	

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	17,814,482	7. Amortization of premium	255,855
2. Cost of bonds and stocks acquired, Column 7, Part 3	8,529,324	8. Foreign Exchange Adjustment:	
3. Accrual of discount	2,578	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		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	(791)	9. Book/adjusted carrying value at end of current period	18,452,993
4.4 Column 11 - 13, Part 4	(791)	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	535	11. Subtotal (Lines 9 plus 10)	18,452,993
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	7,637,280	12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	18,452,993

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	2,377,234	3,267,012	2,825,299			8,469,545	43.807	7,346,277	40.989	8,469,545	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,377,234	3,267,012	2,825,299			8,469,545	43.807	7,346,277	40.989	8,469,545	
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	251,649	2,873,930	3,784,169		400,000	7,309,748	37.808	6,225,652	34.736	7,309,749	
3.2 Class 2		156,491				156,491	0.809	159,488	0.890	156,491	
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	251,649	3,030,421	3,784,169		400,000	7,466,239	38.617	6,385,140	35.626	7,466,240	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1		418,429				418,429	2.164	428,085	2.389	418,429	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		418,429				418,429	2.164	428,085	2.389	418,429	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1								499,184	2.785		
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals								499,184	2.785		

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	1,241,448	1,033,995	704,229			2,979,672	15.412	3,263,992	18.212	2,979,671	
7.2 Class 2											
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	1,241,448	1,033,995	704,229			2,979,672	15.412	3,263,992	18.212	2,979,671	
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	3,870,331	7,593,366	7,313,697		400,000	19,177,394	99.191	X X X	X X X	19,177,394	
10.2 Class 2		156,491				156,491	0.809	X X X	X X X	156,491	
10.3 Class 3								X X X	X X X		
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	3,870,331	7,749,857	7,313,697		400,000	(b) 19,333,885	100.000	X X X	X X X	19,333,885	
10.8 Line 10.7 as a % of Col. 6	20.018	40.084	37.828		2.069	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	3,496,032	8,411,845	5,755,312		100,000	X X X	X X X	17,763,189	99.110	17,763,190	
11.2 Class 2		159,488				X X X	X X X	159,488	0.890	159,488	
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 Totals	3,496,032	8,571,333	5,755,312		100,000	X X X	X X X	(b) 17,922,677	100.000	17,922,678	
11.8 Line 11.7 as a % of Col. 8	19.506	47.824	32.112		0.558	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1	3,870,331	7,593,365	7,313,697		400,000	19,177,393	99.191	17,763,190	99.110	19,177,393	X X X
12.2 Class 2		156,491				156,491	0.809	159,488	0.890	156,491	X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 Totals	3,870,331	7,749,856	7,313,697		400,000	19,333,884	100.000	17,922,678	100.000	19,333,884	X X X
12.8 Line 12.7 as a % of Col. 6	20.018	40.084	37.828		2.069	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	20.018	40.084	37.828		2.069	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$ _____ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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	2,377,234	3,267,012	2,825,299			8,469,545	43.807	7,346,277	40.989	8,469,545	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	2,377,234	3,267,012	2,825,299			8,469,545	43.807	7,346,277	40.989	8,469,545	
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	251,649	3,030,421	3,784,169		400,000	7,466,239	38.617	6,385,139	35.626	7,466,240	
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	251,649	3,030,421	3,784,169		400,000	7,466,239	38.617	6,385,139	35.626	7,466,240	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations		418,429				418,429	2.164	428,085	2.389	418,429	
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		418,429				418,429	2.164	428,085	2.389	418,429	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations								499,184	2.785		
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								499,184	2.785		

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	1,241,448	1,033,995	704,229			2,979,672	15.412	3,263,992	18.212	2,979,671	
	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	1,241,448	1,033,995	704,229			2,979,672	15.412	3,263,992	18.212	2,979,671		
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	3,870,331	7,749,857	7,313,697		400,000	19,333,885	100.000	X X X	X X X	19,333,885	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES								X X X	X X X		
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	3,870,331	7,749,857	7,313,697		400,000	19,333,885	100.000	X X X	X X X	19,333,885	
10.8 Line 10.7 as a % of Col. 6	20.018	40.084	37.828		2.069	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	3,496,032	8,571,333	5,755,312		100,000	X X X	X X X	17,922,677	100.000	17,922,678	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						X X X	X X X				
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	3,496,032	8,571,333	5,755,312		100,000	X X X	X X X	17,922,677	100.000	17,922,678	
11.8 Line 11.7 as a % of Col. 8	19.506	47.824	32.112		0.558	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	3,870,331	7,749,856	7,313,697		400,000	19,333,884	100.000	17,922,678	100.000	19,333,884	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											X X X
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	3,870,331	7,749,856	7,313,697		400,000	19,333,884	100.000	17,922,678	100.000	19,333,884	X X X
12.8 Line 12.7 as a % of Col. 6	20.018	40.084	37.828		2.069	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	20.018	40.084	37.828		2.069	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES										X X X	
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

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	215,536	215,536			
2. Cost of short-term investments acquired	2,737,005	2,737,005			
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	1,965,099	1,965,099			
7. Book/adjusted carrying value, current year	987,442	987,442			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	987,442	987,442			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	987,442	987,442			
12. Income collected during year	35,725	35,725			
13. Income earned during year	35,725	35,725			

(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 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES		
North Fork Bank Manhattan, NY		541,826
0199998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	541,826
NON-FEDERALLY INSURED DEPOSITORIES		
North Fork Bank Manhattan, NY		36,286
0299999 Total Non-Federally Insured Depositories	X X X	36,286
0399999 Total Open Depositories - Dec. 31st	X X X	578,112
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	578,112

1. Totals: Last day of January	597,263
2. February	597,231
3. March	599,017
4. April	595,657
5. May	597,579
6. June	578,194
7. July	588,354
8. August	587,409
9. September	587,423
10. October	587,501
11. November	587,440
12. December	578,112

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 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES FEDERALLY INSURED DEPOSITORIES				
0199998 Deposits in (1) depositories which do not exceed the allowable limit in any one depository	X X X			20,130
0199999 Total Federally Insured Depositories	X X X			20,130
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X			20,130
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			20,130

1. Totals: Last day of January	20,079
2. February	20,079
3. March	20,089
4. April	20,090
5. May	20,099
6. June	20,104
7. July	20,109
8. August	20,109
9. September	20,114
10. October	20,120
11. November	20,125
12. December	20,130

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	578,112	20,130	598,242
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	578,112	20,130	598,242
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)	578,112	20,130	598,242
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			(15,740)
7. Suspended depositories			
8. Total general funds			(15,740)
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			(15,740)
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			(15,740)
15. Company funds on hand			
16. Total company funds on hand and on deposit			(15,740)

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		610,200	20,104
18. Suspended depositories			
19. Total segregated funds held for others		610,200	20,104
Company Funds on Deposit			
20. Open depositories	813	101,317	107,769
21. Suspended depositories			
22. Total company funds on deposit	813	101,317	107,769
Total All Funds on Deposit			
23. Open depositories	813	711,517	127,873
24. Suspended depositories			
25. Total all funds on deposit	813	711,517	127,873

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
36-2468956	50229	Chicago Title Insurance Company	MO	13,430	2							
0299999		Total Affiliates - U.S. Non-Pool		13,430	2							
0499999		Total Affiliates		13,430	2							
9999999		TOTALS		13,430	2							

NONE **Schedule F - Part 2**

NONE **Schedule F - Part 3**

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						
40-0001	Wholly 100%	01/01/1923	12/31/2006	01/01/1991	246,884		Depreciated cost		
40-0002	Wholly 100%	01/01/1923	12/31/2006	01/01/1991	83,463		Depreciated cost		
40-0003	Wholly 100%	01/01/1923	12/31/2006	01/01/1994	229,151		Depreciated cost		20,850
40-0004	Wholly 100%	01/01/1923	12/31/2006	01/01/1991	175,067		Depreciated cost		
40-0005	Wholly 100%	01/01/1984	12/31/2006	01/01/1988	200,000		Depreciated cost		
40-0006	Wholly 100%	01/01/1850	12/31/2006	01/01/1995	813,858	28,789	Depreciated cost		28,789
40-0007	Wholly 100%	01/01/1959	12/31/2006	01/01/1995	44,061	4,407	Depreciated cost		4,407
40-0008	Wholly 100%	01/01/1961	12/31/2006	01/01/1994	190,000		Depreciated cost		19,000
40-0009	Wholly 100%	01/01/1974	12/31/2006	01/01/1994	291,947		Depreciated cost		28,746
40-0010	Wholly 100%	01/01/1927	12/31/2006	01/01/1995	919,812	91,981	Depreciated cost		91,983
40-0011	Wholly 100%	01/01/1973	12/31/2006	01/01/1996	268,076	53,615	Depreciated cost		26,808
40-0012	Wholly 100%	01/01/1975	12/31/2006	01/01/1996	599,200	119,840	Depreciated cost		59,920
9999999 Totals					4,061,519	298,632	X X X		280,503

40

(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							
NONE										

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								
NONE											

4 2

SCHEDULE H - Verification Between Years

1. Book value, December 31, prior year	579,135	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	280,503
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	
3. Cost of acquisition, Part 2, Col. 8		7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	579,135	8. Book value, December 31, current year	298,632

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	298,632	579,135
2. Title plant assets held by subsidiaries (proportionate to ownership)		
3. Total (Line 1 plus Line 2)	298,632	579,135

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	851,868	2,838	27,076	3,536	878,246	22,874				23,610		
2. 1997	(1,921)	(6,588)	25	452		(6,111)	83				155		
3. 1998	58	(66)	20	631		585					19		
4. 1999	76	113	10	418		541					3		
5. 2000	(5)	(543)	15			(528)							
6. 2001	39	185	33	685		903							
7. 2002	5	20	10	634		664	2				2		
8. 2003		3	3	162		168							
9. 2004			6	4		10							
10. 2005			3			3							
11. 2006			2			2							
12. Totals	X X X	844,992	2,965	30,062	3,536	874,483	22,959				23,789		

	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	9,265	82	46,566	10,087	623				2,123			124
2. 1997	29		238	36								1
3. 1998			19	17	9				4			
4. 1999			3	2					12			
5. 2000												
6. 2001				3					25			
7. 2002	25	8	12	2					23			12
8. 2003		8	8	1					7			12
9. 2004		16	16									25
10. 2005		33	33									50
11. 2006		16	16									25
12. Total	9,319	163	46,911	10,148	632				2,194			249

	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	2,870	101	49,230			49,230	0.056	0.056	X X X		2,870	
2. 1997	1		238			238	(0.039)	(0.039)	(0.124)		1	
3. 1998	13	1	32			32	0.057	0.055	0.552		13	
4. 1999	12		15			15	0.028	0.028	0.197		12	
5. 2000												
6. 2001	25		25			25	0.029	0.028	0.641		25	
7. 2002	35		27			27	0.072	0.071	9.400		35	
8. 2003	19		7			7	0.164	0.161			19	
9. 2004	25						10.250	4.100			25	
10. 2005	50							27.667			50	
11. 2006	25							20.500			25	
12. Total	3,075	102	49,574			49,574	X X X	X X X	X X X		X X X	3,075

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	4,233				4,233	(29)				26		
2. 1997													
3. 1998													
4. 1999													
5. 2000													
6. 2001													
7. 2002													
8. 2003													
9. 2004													
10. 2005													
11. 2006													
12. Totals	X X X	4,233				4,233	(29)				26		

	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	60	1	(2)	80	1							
2. 1997												
3. 1998												
4. 1999												
5. 2000												
6. 2001				1								
7. 2002												
8. 2003												
9. 2004												
10. 2005												
11. 2006												
12. Total	60	1	(2)	81	1							

	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	1	1	(2)			(2)	(0.000)	(0.000)	X X X			1
2. 1997												
3. 1998												
4. 1999												
5. 2000												
6. 2001												
7. 2002												
8. 2003												
9. 2004												
10. 2005												
11. 2006												
12. Total	1	1	(2)			(2)	X X X	X X X	X X X		X X X	1

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	847,635	2,838	27,076	3,536	874,013	22,903				23,584		
2. 1997	(1,921)	(6,588)	25	452		(6,111)	83				155		
3. 1998	58	(65)	20	631		586					19		
4. 1999	76	113	10	418		541					3		
5. 2000	(5)	(543)	15			(528)							
6. 2001	39	185	33	685		903							
7. 2002	5	20	10	634		664	2				2		
8. 2003		3	3	162		168							
9. 2004			6	4		10							
10. 2005			3			3							
11. 2006			2			2							
12. Totals	X X X	840,760	2,965	30,062	3,536	870,251	22,988				23,763		

	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	9,205	81	46,568	10,007	622				2,123			124
2. 1997	29		238	36								1
3. 1998			19	17	9				4			
4. 1999			3	2					12			
5. 2000									25			
6. 2001				2					23			
7. 2002	25	8	12	2					7			12
8. 2003		8	8	1								12
9. 2004		16	16									25
10. 2005		33	33									50
11. 2006		16	16									25
12. Total	9,259	162	46,913	10,067	631				2,194			249

	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	2,869	100	49,232			49,232	0.057	0.057	X X X			2,869
2. 1997	1		238			238	(0.039)	(0.039)	(0.124)			1
3. 1998	13	1	32			32	0.057	0.055	0.552			13
4. 1999	12		15			15	0.028	0.028	0.197			12
5. 2000	25		25			25	(0.046)	(0.047)	(5.000)			25
6. 2001	23		23			23	0.026	0.025	0.590			23
7. 2002	19		11			11	0.047	0.047	6.200			19
8. 2003	12						0.121	0.119				12
9. 2004	25						10.250	4.100				25
10. 2005	50							27.667				50
11. 2006	25							20.500				25
12. Total	3,074	101	49,576			49,576	X X X	X X X	X X X		X X X	3,074

**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	4,733	4,867	4,946	5,266	5,640	6,378	6,546	6,769	6,972	7,082
2. 1987	2,651	2,658	2,573	2,685	2,681	2,800	2,810	3,016	3,127	3,101
3. 1988	3,507	3,698	3,824	3,939	3,963	4,059	4,018	4,000	4,070	4,222
4. 1989	2,398	2,365	2,508	2,568	2,573	2,723	2,926	2,982	3,088	3,060
5. 1990	3,909	3,478	3,617	3,792	4,082	4,155	4,299	4,297	4,294	4,306
6. 1991	4,133	4,360	4,157	4,574	4,237	4,194	4,319	4,385	4,101	4,044
7. 1992	3,570	3,483	3,558	3,496	3,584	3,915	3,933	3,760	3,529	3,495
8. 1993	3,967	3,957	3,525	3,727	3,625	4,189	4,275	4,217	4,050	4,039
9. 1994	4,546	5,296	6,025	5,401	5,275	6,535	6,648	6,606	6,166	5,868
10. 1995	4,157	4,288	5,137	5,397	5,454	6,635	6,765	6,266	6,065	6,100
11. 1996	4,933	4,815	4,260	3,728	3,458	4,173	4,435	4,142	3,981	3,913
12. 1997	273	236	299	190	266	238	238	238	238	238
13. 1998	X X X	33	12	12	29	41	41	34	34	32
14. 1999	X X X	X X X	9	7	14	42	35	25	16	15
15. 2000	X X X	X X X	X X X		13					
16. 2001	X X X	X X X	X X X	X X X	26	117	88	57	31	25
17. 2002	X X X	X X X	X X X	X X X	X X X	91	82	49	30	27
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	35	14	10	7
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

**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	4,218	4,329	4,555	4,987	5,305	5,753	6,319	6,604	6,800	6,913	683	2,039
2. 1987	2,408	2,443	2,468	2,542	2,627	2,738	2,773	2,949	3,041	3,093	222	681
3. 1988	3,305	3,646	3,755	3,904	3,929	3,943	3,973	3,953	4,021	4,082	264	669
4. 1989	1,663	1,993	2,088	2,119	2,295	2,398	2,911	2,873	3,053	3,054	258	390
5. 1990	3,125	3,116	3,337	3,542	3,944	3,972	4,172	4,265	4,284	4,306	312	481
6. 1991	2,992	3,332	3,451	4,361	4,053	4,090	4,138	4,249	4,022	3,986	339	335
7. 1992	2,456	2,685	2,961	3,252	3,258	3,188	3,187	3,190	3,201	3,213	318	378
8. 1993	2,324	2,639	2,840	3,083	3,227	3,321	3,489	3,570	3,604	3,670	320	345
9. 1994	2,371	3,029	4,316	4,694	4,721	4,992	5,356	5,508	5,609	5,299	298	434
10. 1995	1,260	2,056	3,074	4,436	4,604	4,665	4,799	4,900	5,164	5,325	297	478
11. 1996	1,144	1,723	2,395	2,764	2,973	3,171	3,388	3,450	3,515	3,543	199	246
12. 1997	8	43	182	185	213	238	238	238	238	238	20	16
13. 1998	X X X			5	9	17	19	19	19	19	3	13
14. 1999	X X X	X X X		3	3	3	3	3	3	3	1	1
15. 2000	X X X	X X X	X X X									
16. 2001	X X X	X X X	X X X	X X X								3
17. 2002	X X X	X X X	X X X	X X X	X X X	1			1	4	2	
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X						1
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X					
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				
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			

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	516	537	392	281	316	625	227	165	172	168
2. 1987	243	215	105	143	33	62	37	67	85	8
3. 1988	202	52	69	35	11	116	45	47	49	141
4. 1989	735	372	420	449	244	325	15	109	36	6
5. 1990	784	362	280	250	100	182	127	32	9	
6. 1991	481	565	706	213	145	104	181	136	80	58
7. 1992	381	370	306	194	254	100	19	39	50	44
8. 1993	538	526	286	594	269	482	335	315	30	24
9. 1994	1,601	1,705	735	557	208	303	591	320	92	25
10. 1995	1,720	1,409	927	753	440	259	139	109	81	126
11. 1996	1,342	1,213	911	783	296	134	53	72	22	23
12. 1997	73	120	68	5	7					
13. 1998	X X X	5	2	4	12	6	6	4	9	9
14. 1999	X X X	X X X								
15. 2000	X X X	X X X	X X X							
16. 2001	X X X	X X X	X X X	X X X						
17. 2002	X X X	X X X	X X X	X X X	X X X	25	3	3		
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

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										
2. 1987										
3. 1988										
4. 1989										
5. 1990										
6. 1991										
7. 1992										
8. 1993										
9. 1994										
10. 1995										
11. 1996										
12. 1997										
13. 1998	X X X									
14. 1999	X X X	X X X								
15. 2000	X X X	X X X	X X X							
16. 2001	X X X	X X X	X X X	X X X						
17. 2002	X X X	X X X	X X X	X X X	X X X					
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

NONE

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 omitted)									
	Loss and Allocated Loss Expense									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior					19					
2. 1987					22					
3. 1988					23					
4. 1989					34					
5. 1990					37					
6. 1991	660	463			40					
7. 1992	733	428	291	51	71	626	727	531	278	238
8. 1993	1,104	793	399	50	129	386	451	332	415	345
9. 1994	574	562	975	150	346	1,239	701	778	465	544
10. 1995	1,177	823	1,136	207	410	1,712	1,827	1,257	821	649
11. 1996	2,447	1,879	954	180	189	869	994	620	444	347
12. 1997	192	74	49		45					
13. 1998	X X X	28	10	3	9	18	16	11	6	4
14. 1999	X X X	X X X	9	4	11	39	32	22	13	12
15. 2000	X X X	X X X	X X X		13					
16. 2001	X X X	X X X	X X X	X X X	26	117	88	57	31	25
17. 2002	X X X	X X X	X X X	X X X	X X X	65	79	46	29	23
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	35	14	10	7
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

**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	32,192	31,807	32,123	32,842	32,367	32,631	32,974	32,923	32,845	32,504
2. 1997	4,161	5,005	5,584	6,436	5,595	5,486	5,382	5,398	5,481	5,488
3. 1998	X X X	2,117	2,058	2,341	2,336	2,325	2,501	2,589	2,615	2,614
4. 1999	X X X	X X X	1,305	1,866	2,015	2,151	2,285	2,306	2,159	2,156
5. 2000	X X X	X X X	X X X	1,094	942	1,109	1,105	1,147	878	867
6. 2001	X X X	X X X	X X X	X X X	615	662	821	1,078	1,136	1,219
7. 2002	X X X	X X X	X X X	X X X	X X X	848	1,151	1,256	1,169	1,178
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	322	231	287	276
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	261	319	517
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	399	429
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	132

**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	26,436	28,285	30,075	31,324	31,691	31,669	32,763	32,817	32,734	32,466	2,550	5,083
2. 1997	1,280	2,534	4,125	5,709	5,264	5,219	5,342	5,359	5,464	5,477	336	393
3. 1998	X X X	657	1,259	1,552	2,001	2,229	2,400	2,522	2,587	2,578	207	357
4. 1999	X X X	X X X	403	1,358	1,776	1,844	1,967	2,158	2,092	2,082	132	215
5. 2000	X X X	X X X	X X X	376	564	658	727	815	845	850	102	163
6. 2001	X X X	X X X	X X X	X X X	239	551	707	926	1,101	1,174	65	58
7. 2002	X X X	X X X	X X X	X X X	X X X	320	776	930	1,031	1,132	52	62
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	83	170	238	258	42	60
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	74	212	330	34	61
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	269	358	13	37
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	43	3	21

**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	5,737	3,519	2,047	1,517	674	965	211	106	110	38
2. 1997	2,881	2,471	1,459	730	332	267	40	39	17	11
3. 1998	X X X	1,460	800	789	335	95	101	67	29	36
4. 1999	X X X	X X X	901	508	239	306	318	148	67	74
5. 2000	X X X	X X X	X X X	718	379	451	378	332	33	17
6. 2001	X X X	X X X	X X X	X X X	376	112	114	152	35	45
7. 2002	X X X	X X X	X X X	X X X	X X X	527	375	326	138	46
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	239	61	49	18
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	187	107	187
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	130	71
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	89

**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										
2. 1997										
3. 1998	X X X									
4. 1999	X X X	X X X								
5. 2000	X X X	X X X	X X X							
6. 2001	X X X	X X X	X X X	X X X						
7. 2002	X X X	X X X	X X X	X X X	X X X					
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

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 [X] 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 [X] 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 [X] 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 [X] 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 [X]
- 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 [X] No []
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes [X] 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. Prior to 2006, 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 [X] 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 [X]
- 9.2 Are claims closed without payment removed from the claim count? Yes [] No [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes [X] 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 [X]

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	NO								
2. Alaska	AK	NO								
3. Arizona	AZ	NO								
4. Arkansas	AR	NO								
5. California	CA	NO					1,220	2,000	780	
6. Colorado	CO	NO								
7. Connecticut	CT	YES	R				(3,657)	(77,000)	2,000	
8. Delaware	DE	YES	R						500	
9. Dist. Columbia	DC	YES	R					(307)		
10. Florida	FL	NO					13,338	28,155	38,955	
11. Georgia	GA	NO								
12. Hawaii	HI	NO								
13. Idaho	ID	NO								
14. Illinois	IL	YES	R							
15. Indiana	IN	YES	R							
16. Iowa	IA	NO								
17. Kansas	KS	NO								
18. Kentucky	KY	YES	R				6,730	24,000	22,498	
19. Louisiana	LA	NO								
20. Maine	ME	NO					27,161	4,076	15,089	
21. Maryland	MD	YES	R				81,642	(28,775)	7,996	
22. Massachusetts	MA	YES	R			525	71,073	94,322	55,296	
23. Michigan	MI	NO					(128)	1,358	1,486	
24. Minnesota	MN	YES	R				116,902	107,250	40,740	
25. Mississippi	MS	NO								
26. Missouri	MO	NO								
27. Montana	MT	NO								
28. Nebraska	NE	NO								
29. Nevada	NV	NO								
30. New Hampshire	NH	YES	R							
31. New Jersey	NJ	YES	R				26,279	88,088	158,143	
32. New Mexico	NM	NO								
33. New York	NY	YES	O			969,610	160,344	187,874	284,195	
34. No. Carolina	NC	YES	R					(3,829)		
35. No. Dakota	ND	NO								
36. Ohio	OH	YES	R							
37. Oklahoma	OK	NO								
38. Oregon	OR	NO								
39. Pennsylvania	PA	YES	O				13,837	11,292		
40. Rhode Island	RI	YES	R							
41. So. Carolina	SC	YES	R							
42. So. Dakota	SD	NO								
43. Tennessee	TN	YES	AI						3,445	
44. Texas	TX	YES	AI				862			
45. Utah	UT	NO								
46. Vermont	VT	YES	R							
47. Virginia	VA	YES	R				(341,894)	(348,934)	500	
48. Washington	WA	NO								
49. West Virginia	WV	YES	R							
50. Wisconsin	WI	YES	AI							
51. Wyoming	WY	NO								
52. American Samoa	AS	NO								
53. Guam	GU	NO								
54. Puerto Rico	PR	NO								
55. U.S. Virgin Islands	VI	NO								
56. Northern Mariana Islands	MP	NO								
57. Canada	CN	NO								
58. Aggregate Other Alien	OT	X X X	X X X							
59. Totals	(a) 23	X X X					970,997	172,847	89,570	631,623

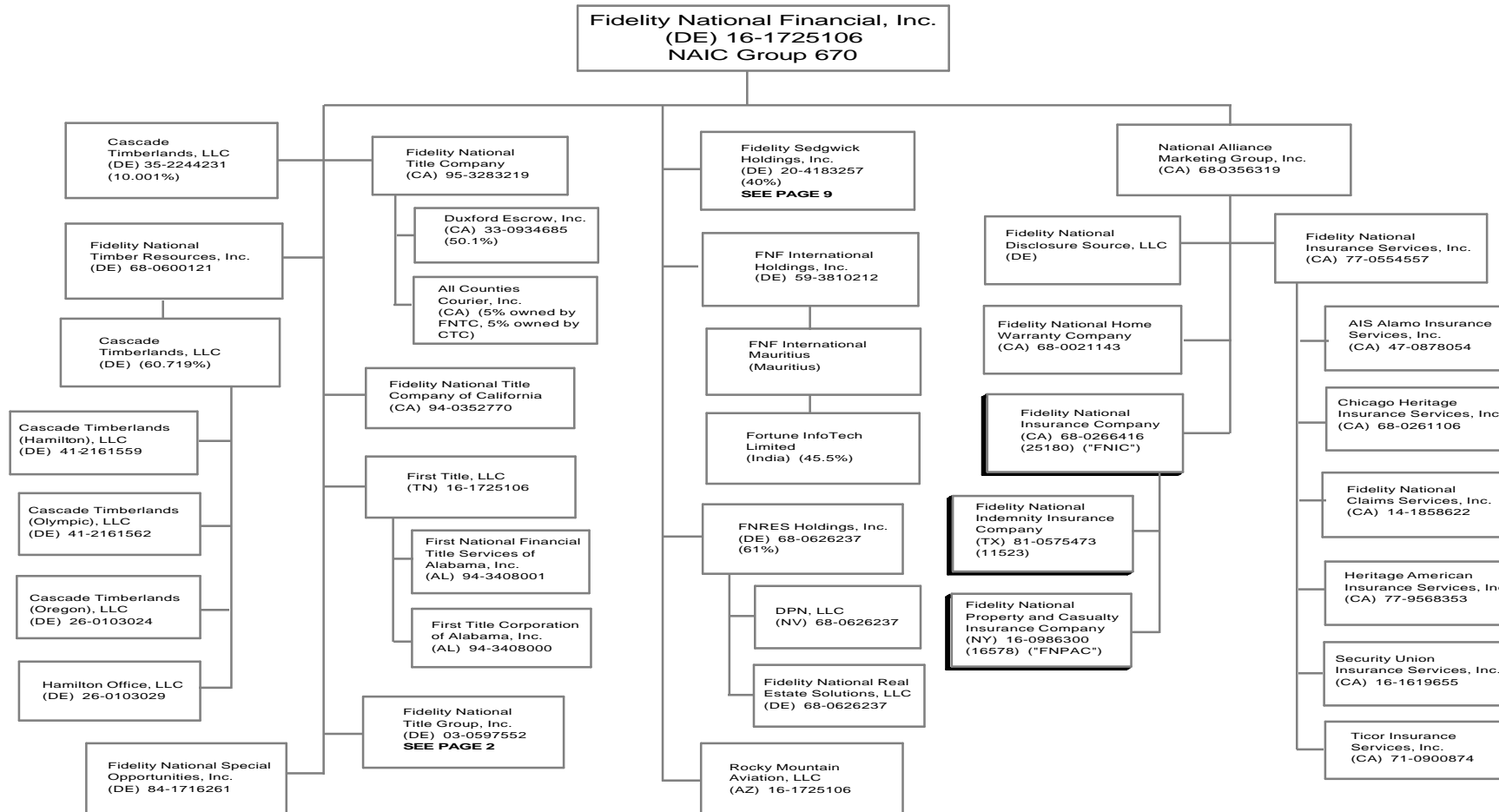
DETAILS OF WRITE-INS										
5801.		X X X								
5802.		X X X								
5803.		X X X								
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X							
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	X X X							

(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:

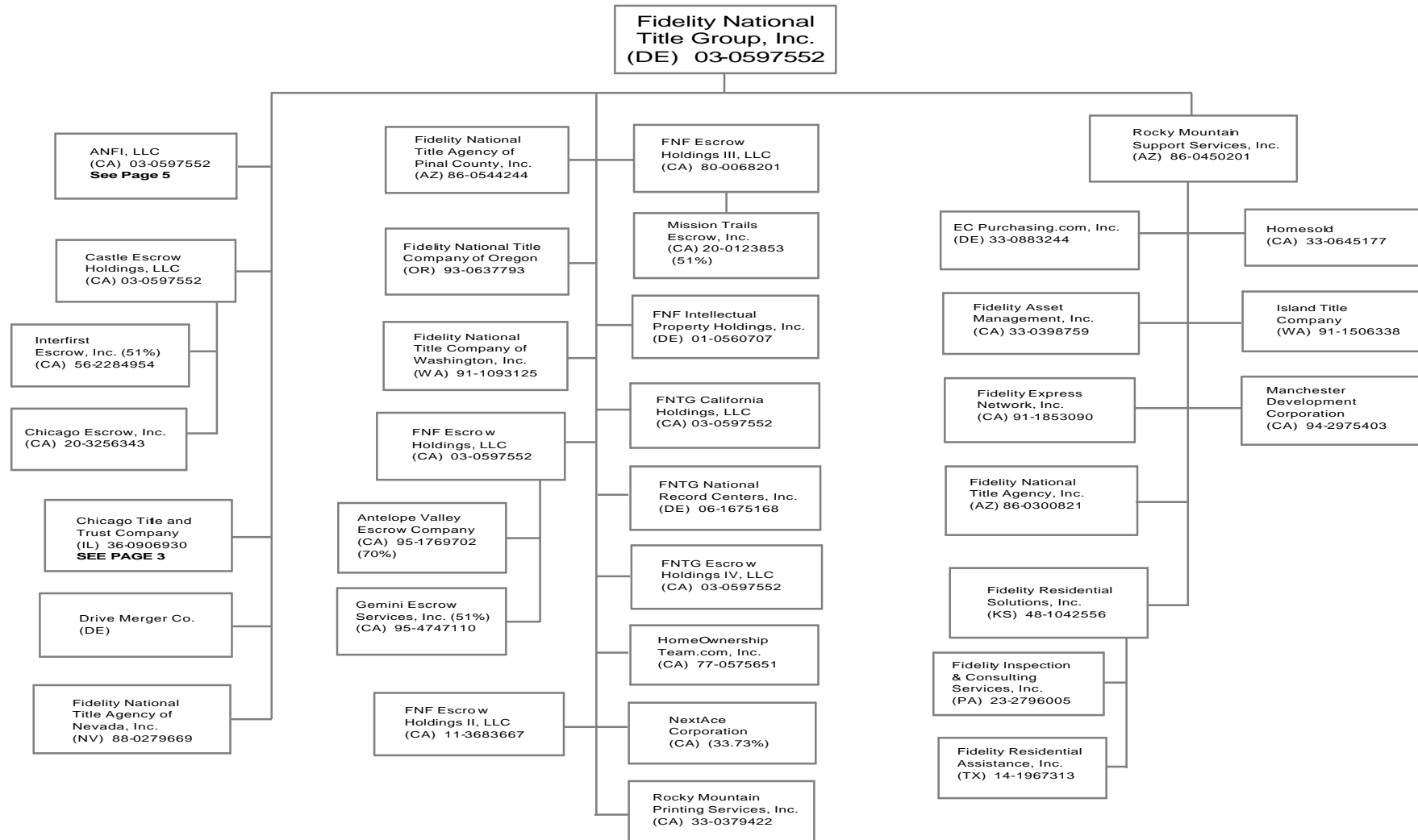
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**

53



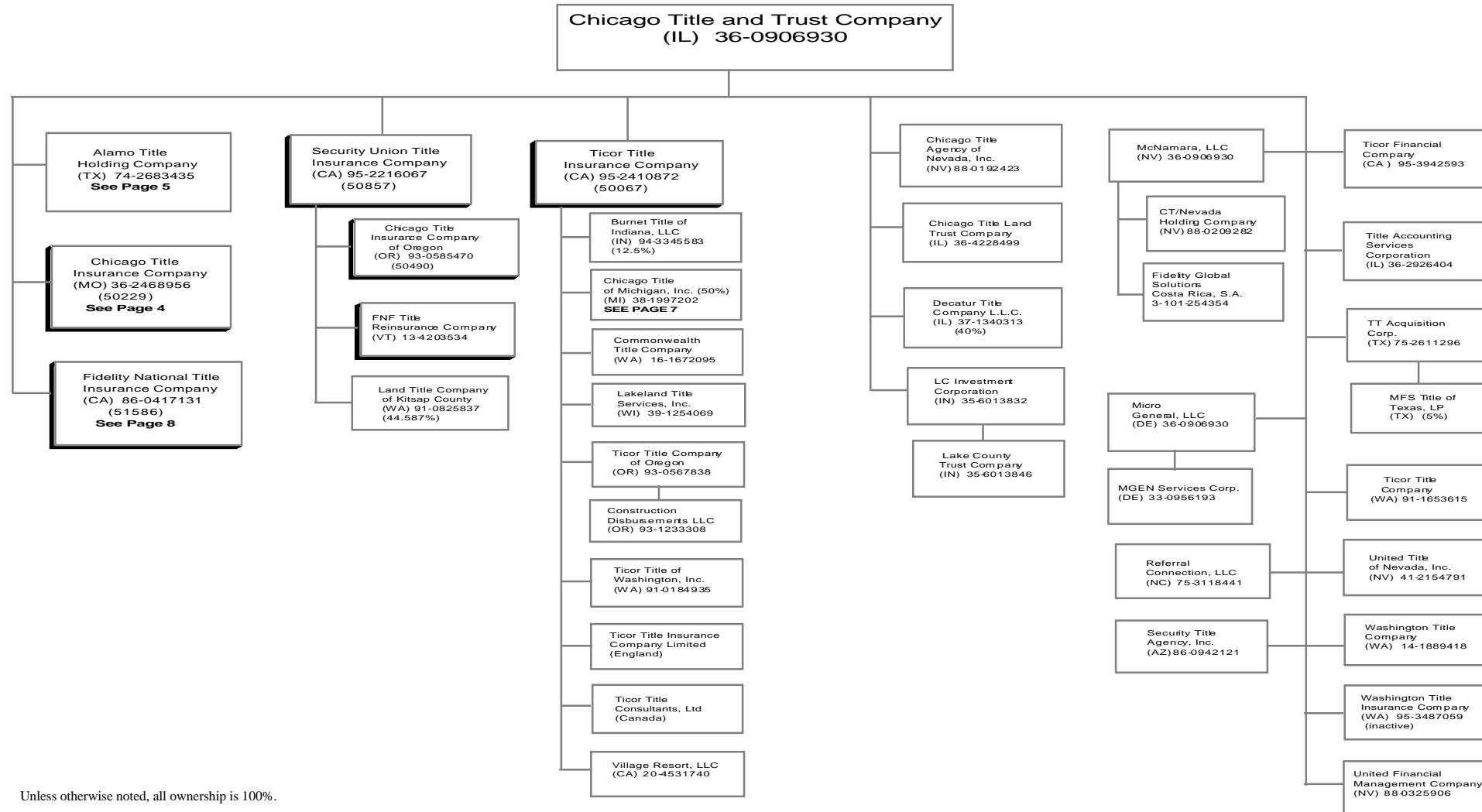
Unless otherwise noted, all ownership is 100%.

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



Unless otherwise noted, all ownership is 100%.

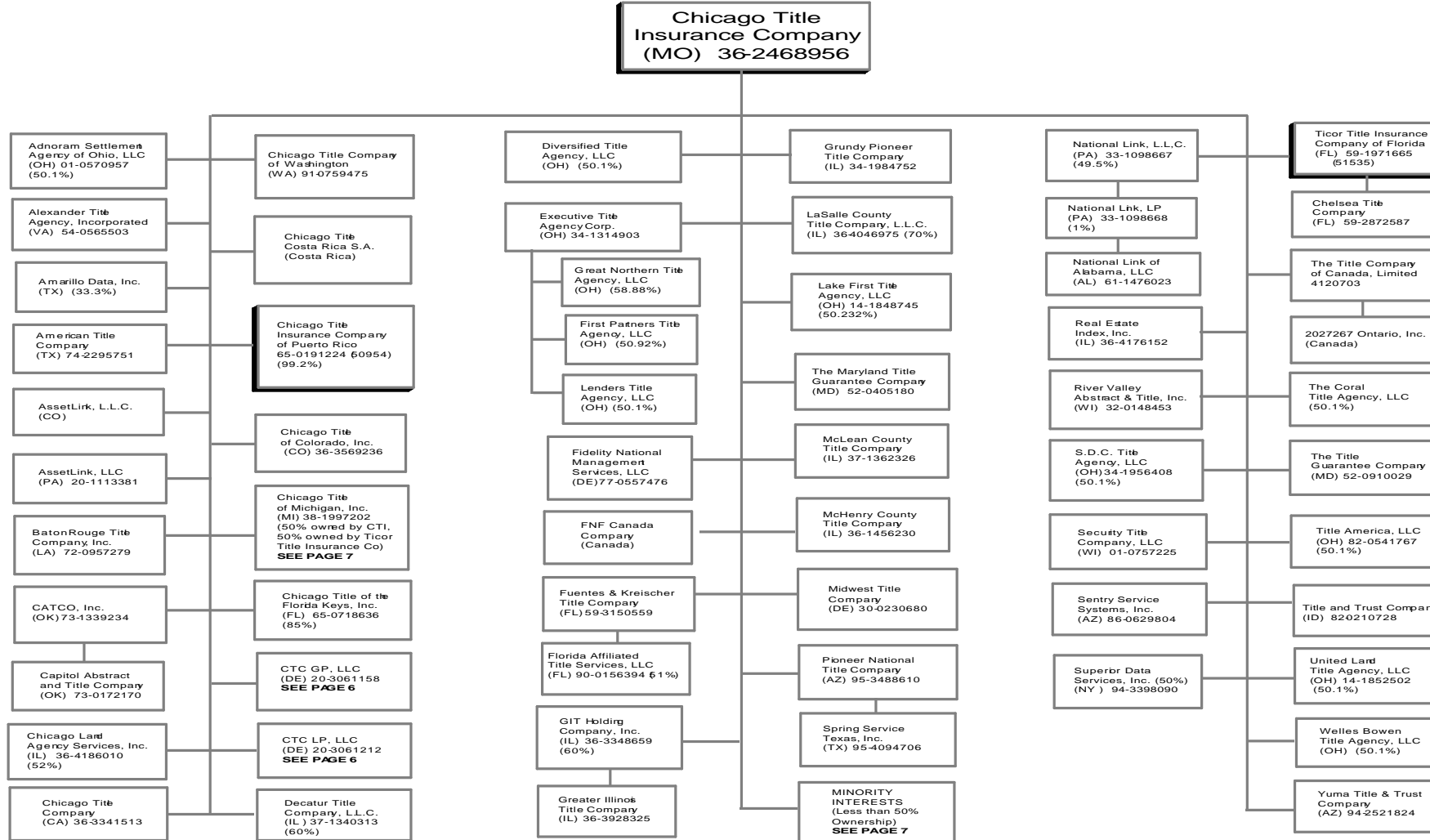
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Unless otherwise noted, all ownership is 100%.

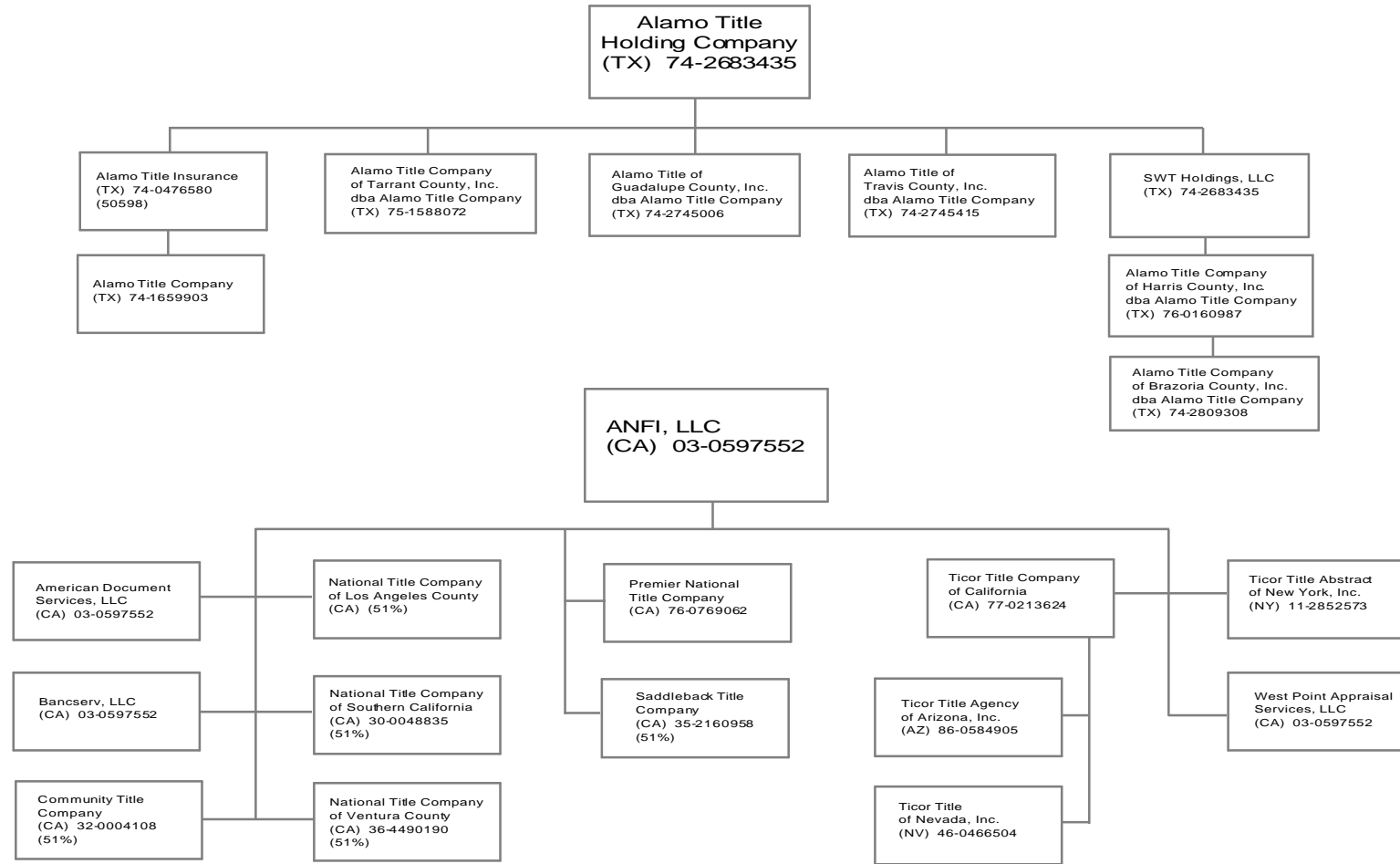
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Page 4



Unless otherwise noted, all ownership is 100%.

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

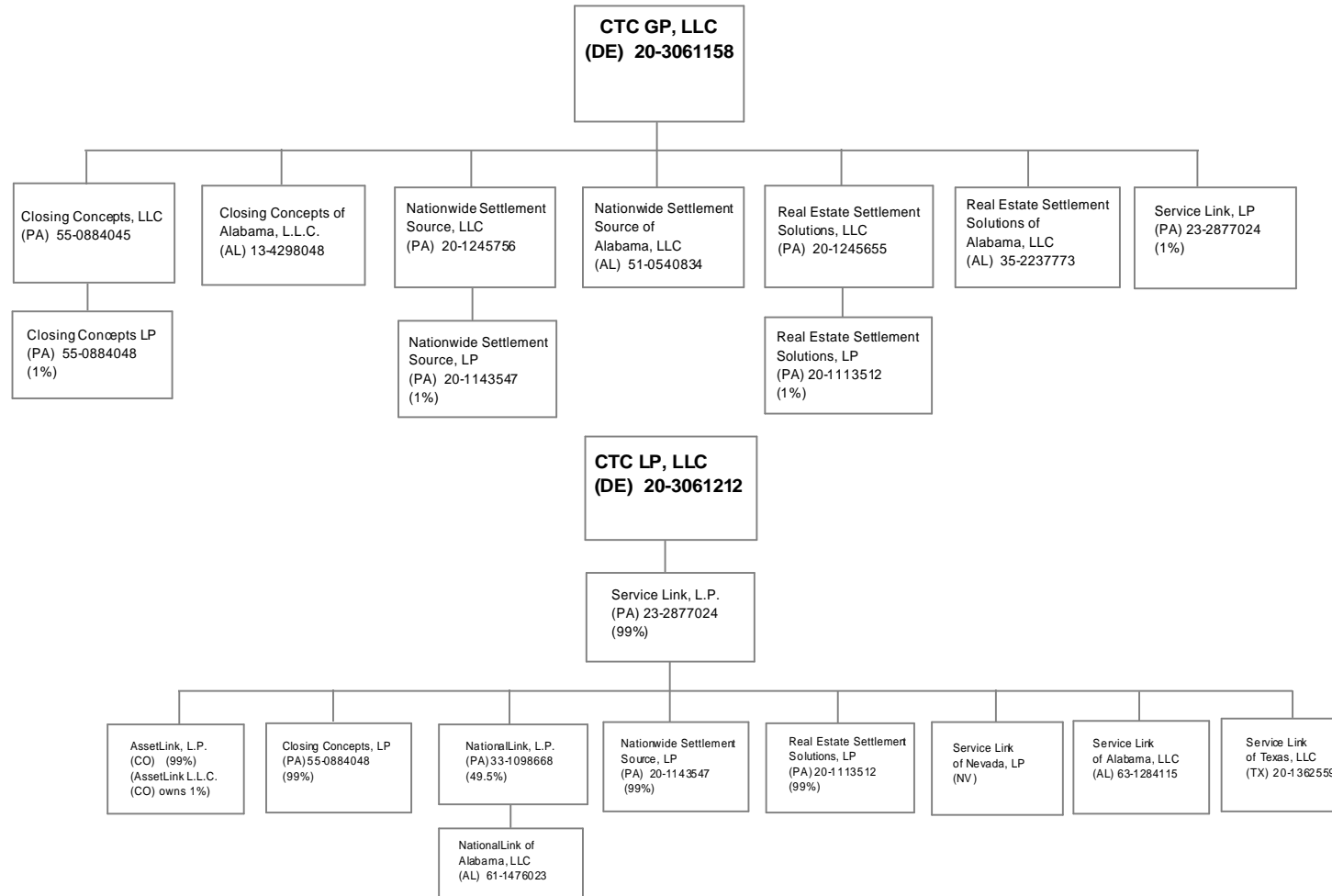


53-4

Unless otherwise noted, all ownership is 100%

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

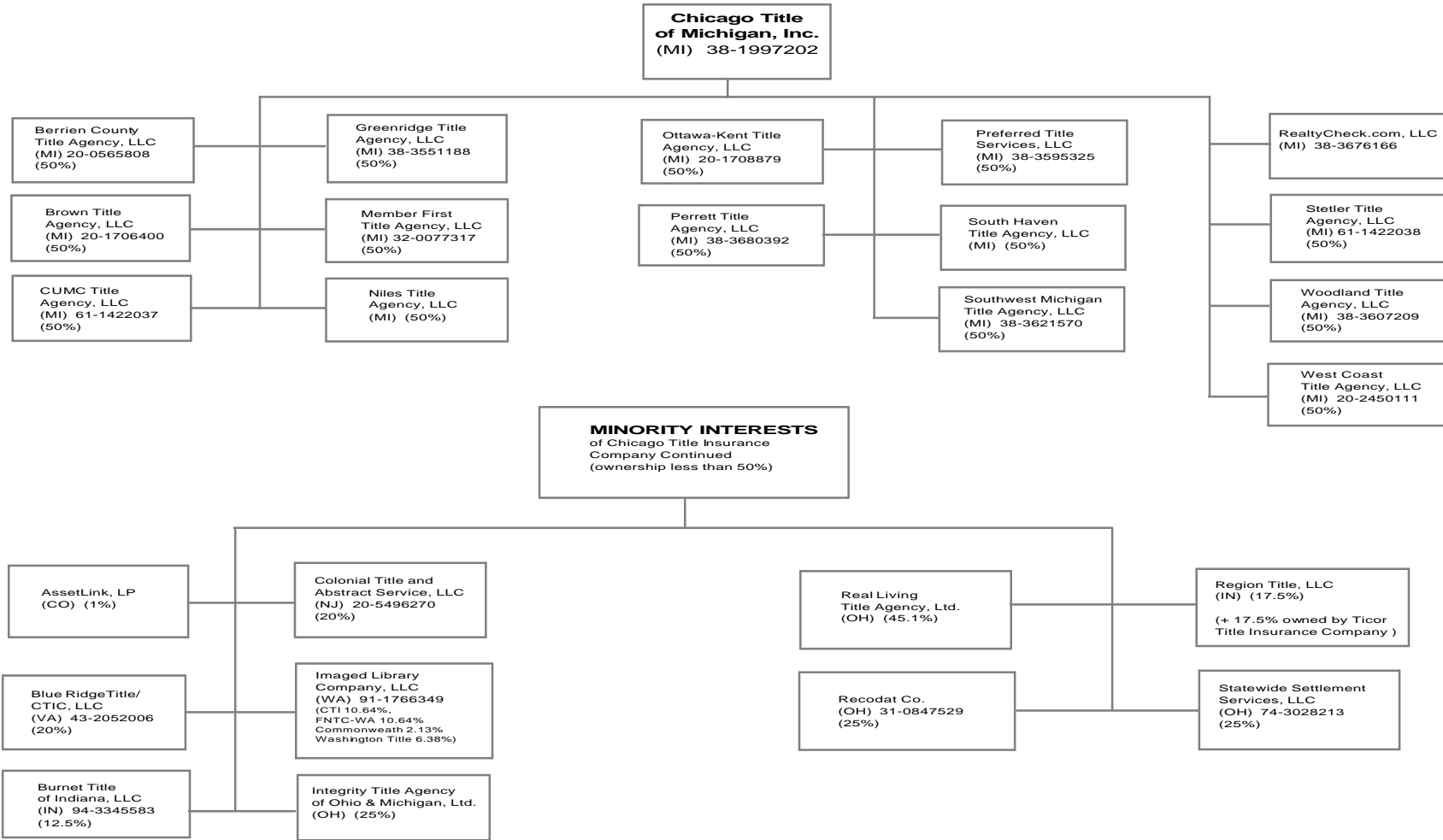
Page 6



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 7

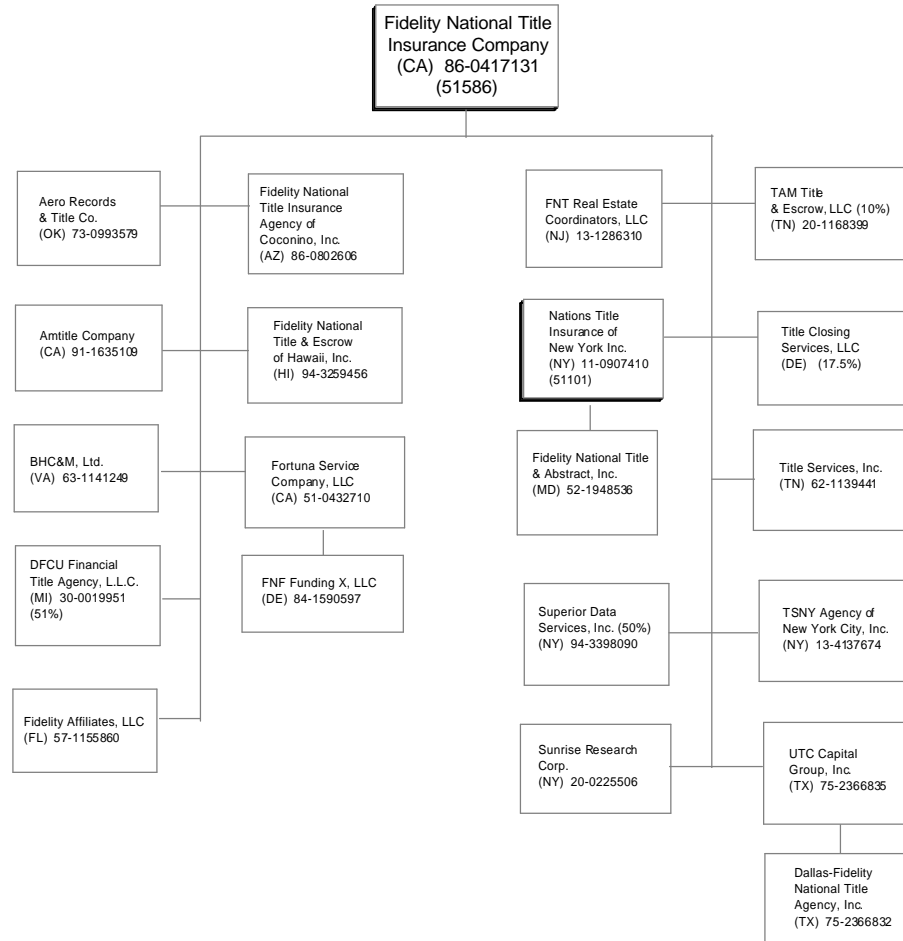


Unless otherwise noted, all ownership is 100%.

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

Page 8

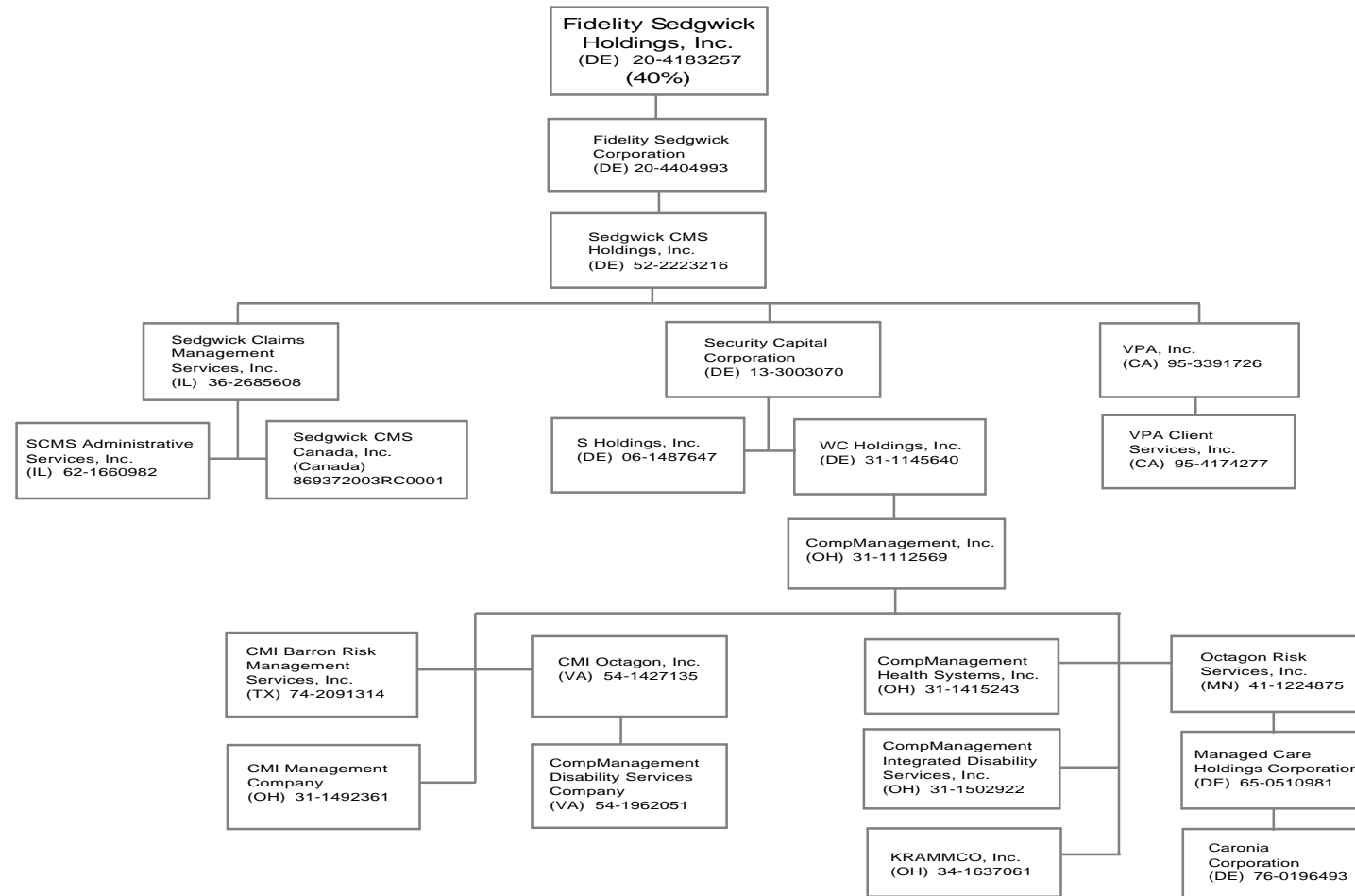


53-7

Unless otherwise noted, all ownership is 100%.

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

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:



51101200642000000

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	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	
		3 City	4 State													
0296-10745-N Springfield Garden		Queens	NY	10/15/1999	02/22/2000	38,000		38,000	115,000							
0599999 Properties held for sale						38,000		38,000	115,000							
9999999 Totals						38,000		38,000	115,000							

E 0 1

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

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								
83-24-18380		Madison	CT		01/01/1984	7.500		5,169		640,000	11/14/2001
0799999 Mortgages in Good Standing Not shown on Lines 0199999 thru 0699999								5,169		640,000	X X X
0899999 Total Mortgages in Good Standing								5,169		640,000	X X X
5231072		Stony Brook	NY		01/01/1980	11.500		(19,565)			
2399999 Mortgages with Overdue Interest Over 90 days. Not in Process of Foreclosure Not Shown on Lines 1799999 thru 2299999								(19,565)			X X X
2499999 Total Mortgages with Overdue Interest Over 90 days. Not in Process of Foreclosure								(19,565)			X X X
9999999 Totals								(14,396)		640,000	X X X

E 0 4

General Interrogatory:

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

SCHEDULE B - PART 2

Showing All Mortgage Loans SOLD, Transferred or Paid in Full During the Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
N0004	Roosevelt	NY		06/01/1992	6,086	17,894		23,980	23,980			
0199999 Mortgages closed by repayment					6,086	17,894		23,980	23,980			
905												
9999999 Totals					6,086	17,894		23,980	23,980			

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

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 (Amortization)/ 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
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12	LS			1	91,360	97.63	87,863	90,000	91,065		(156)			4.500	4.316	MN	518	4,050	01/28/2005	11/15/2012
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16	LS			1	198,389	102.72	205,438	200,000	198,445		56			5.375	5.557	MN	1,284	5,375	07/20/2006	05/18/2016
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/09				1	208,952	97.69	205,145	210,000	209,442		259			3.875	4.053	JJ	3,820	8,138	01/28/2005	01/12/2009
3134A4-RU-0	FHLMC NOTE 5.25% 11/05/12		1		1	222,479	99.00	217,800	220,000	220,779		(881)			5.250	4.876	MN	1,797	11,550	01/12/2005	11/05/2012
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16				1	551,600	103.75	570,625	550,000	551,547		(53)			5.500	5.536	JJ	14,117		07/24/2006	07/18/2016
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11	LS			1	108,140	102.56	102,563	100,000	106,115		(1,309)			5.625	4.071	MS	1,656	5,625	06/08/2005	03/15/2011
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08				1	439,996	100.75	403,000	400,000	411,643		(8,682)			5.750	3.453	AO	4,856	23,000	08/07/2003	04/15/2008
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/11	LS			1	86,101	102.81	82,250	80,000	84,350		(917)			5.875	4.498	MS	1,306	4,700	01/19/2005	03/21/2011
3134A4-MF-8	FHLMC NOTE 6.25% 03/05/12			1	1	783,762	100.16	751,170	750,000	752,918		(15,931)			6.250	4.086	MS	15,104	46,875	01/12/2005	03/05/2012
31359M-NP-4	FNMA NOTE 4.25% 07/15/07				1	533,864	99.47	522,212	525,000	526,969		(3,554)			4.250	3.573	JJ	10,289	22,313	01/12/2005	07/15/2007
31359M-LU-5	FNMA NOTE 4.75% 01/02/07				1	414,643	100.00	400,000	400,000	400,019		(6,707)			4.750	3.058	JJ	9,447	19,000	10/12/2004	01/02/2007
31359M-SY-0	FNMA NOTE 4% 09/02/08	LS			1	254,143	98.13	245,313	250,000	251,848		(1,056)			4.000	3.572	MS	3,306	10,000	01/12/2004	09/02/2008
31359M-TP-8	FNMA NOTE 5.125% 01/02/14	LS			1	809,528	99.75	773,063	775,000	804,162		(3,472)			5.125	4.543	JJ	19,749	39,719	06/08/2005	01/02/2014
31359M-GT-4	FNMA NOTE 6.25% 02/01/11				1	331,363	104.22	312,657	300,000	321,444		(4,704)			6.250	4.369	FA	7,813	18,750	01/19/2005	02/01/2011
912827-4F-6	U.S. TREASURY 5.625% 05/15/08				1	457,320	100.91	433,930	430,000	441,248		(7,859)			5.625	3.685	MN	3,140	24,188	12/01/2004	05/15/2008
912827-6T-4	U.S. TREASURY 5% 02/15/11				1	312,600	101.25	293,625	290,000	305,301		(3,383)			5.000	3.644	FA	5,477	14,500	10/18/2004	02/15/2011
912827-3E-0	U.S. TREASURY 6.125% 08/15/07				1	308,254	100.63	281,772	280,000	285,822		(9,143)			6.125	2.755	FA	6,478	17,150	08/19/2004	08/15/2007
912827-2J-0	U.S. TREASURY 6.25% 02/15/07				1	202,646	100.14	190,260	190,000	190,727		(5,813)			6.250	3.131	FA	4,485	11,875	12/01/2004	02/15/2007
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10				1	751,163	105.05	693,337	660,000	716,258		(16,732)			6.500	3.623	FA	16,204	42,900	11/15/2004	02/15/2010
912827-5N-8	U.S. TREASURY 6% 08/15/09				1	436,984	103.02	412,080	400,000	419,363		(6,863)			6.000	4.077	FA	9,065	24,000	05/07/2004	08/15/2009
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14				1	198,031	97.01	194,016	200,000	198,216		185			4.250	4.433	MN	1,104	8,500	01/04/2006	11/15/2014
912828-FF-2	US TREASURY NOTE 5.125% 05/15/16	LS			1	982,496	103.00	983,688	955,000	981,864		(632)			5.125	4.807	MN	6,355	24,472	10/05/2006	05/15/2016
0199999	Subtotal - Issuer Obligations					8,683,814	X X X	8,361,807	8,255,000	8,469,545		(97,347)			X X X	X X X	X X X	147,370	386,680	X X X	X X X
0399999	Subtotals - U.S. Governments					8,683,814	X X X	8,361,807	8,255,000	8,469,545		(97,347)			X X X	X X X	X X X	147,370	386,680	X X X	X X X
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/17			1	1FE	160,649	107.66	161,492	150,000	160,262		(386)			5.000	4.000	MS	2,208	3,750	08/28/2006	03/15/2017
196454-FL-1	CO DEPT TRANS REV 5% 12/15/14				1FE	549,510	108.54	542,700	500,000	543,305		(4,596)			5.000	3.767	JD	1,111	25,000	08/22/2005	12/15/2014
312673-CX-2	FAYETTEVILLE AR SLS TAX 4% 12/01/07				1FE	253,610	100.35	250,870	250,000	251,649		(1,743)			4.000	3.291	JD	833	10,444	11/03/2005	12/01/2007
341422-Q5-5	FLORIDA ST BRD ED 5.5% 6/1/08				1FE	220,288	102.62	205,244	200,000	205,198		(3,512)			5.500	3.635	JD	917	11,000	06/04/2002	06/01/2008
365653-GW-8	GARFIELD CNTY CO SCH 5% 12/01/17			1	1FE	193,659	109.42	191,492	175,000	193,586		(73)			5.000	3.745	JD	413		12/06/2006	12/01/2017
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/15/15				1FE	192,642	109.00	190,745	175,000	192,589		(53)			5.000	3.642	JD	267		12/06/2006	06/15/2015
442402-Q4-8	HOUSTON TX INDPT SCH 5.25% 02/15/18			1	1FE	516,945	103.39	516,940	500,000	517,865		(7,971)			5.250	3.520	FA	9,917	26,250	11/16/2005	02/15/2018
513174-JR-4	LAMAR TX INDPT SCH 5.5% 02/15/15			1	1FE	255,053	103.94	249,449	240,000	249,978		(4,455)			5.500	3.482	FA	4,987	13,200	11/10/2005	02/15/2015
549802-AE-6	LUFKIN TX HLTH FACS 5.7% 02/15/28			1	2FE	159,807	104.26	156,393	150,000	156,491		(2,996)			5.700	3.529	FA	3,230	8,550	11/22/2005	02/15/2028
590252-HE-5	MERRILLVILL IN SCH BLD 5% 07/15/17			1	1FE	310,111	107.69	306,925	285,000	307,325		(2,164)			5.000	3.950	JJ	6,571	14,250	09/15/2005	07/15/2017
625574-FA-1	MLTNOMH CNTY OR SCH 5.625% 6/15/17			1	1FE	400,636	108.12	400,055	370,000	398,313		(2,323)			5.625	3.780	JD	925	10,406	08/07/2006	06/15/2017
60416M-AB-9	MN ST OFFICE OF HIGHER ED VAR RT				1FE	400,000	100.00	400,000	400,000	400,000					3.700	3.734	MN	2,441		12/21/2006	05/01/2040
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14			1	1FE	593,865	106.26	579,133	545,000	584,768		(7,046)			5.000	3.453	FA	11,354	27,250	09/14/2005	02/01/2014
609566-S8-8	MONMOUTH CNTY NJ IMPT 5% 12/01/15				1FE	221,406	109.50	218,994	200,000	221,350		(56)			5.000	3.623	JD	278		12/07/2006	12/01/2015
735388-3Z-1	PORT SEATTLE WA 5.625% 04/01/16			1	1FE	264,255	106.90	267,260	250,000	263,183		(1,072)			5.625	4.432	AO	3,516	7,031	07/25/2006	04/01/2016
735439-KP-5	PORT TACOMA WASH REV 5% 12/01/13				1FE	522,985	106.17	514,905	485,000	517,622		(4,038)			5.000	3.920	JD	2,021	24,250	08/17/2005	12/01/2013

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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
763495-BX-5	RCHLND-BEANBLSSOM IN 5.5% 07/15/14			1	1FE	444,948	107.59	430,376	400,000	435,834		(7,193)			5.500	3.384	JJ	10,144	22,000	09/23/2005	07/15/2014
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/01/12				1FE	549,390	106.73	533,660	500,000	541,410		(6,416)			5.000	3.431	AO	6,250	25,000	09/13/2005	10/01/2012
79165T-LB-5	ST LOUIS MO FIN CORP 5% 02/15/14				1FE	527,840	107.35	520,648	485,000	521,953		(4,445)			5.000	3.806	FA	9,161	23,172	08/17/2005	02/15/2014
902098-DL-3	TWO RIVERS WI PUB SCH 6% 03/01/18			1	1FE	563,485	106.95	534,760	500,000	543,350		(12,830)			6.000	3.129	MS	10,000	30,000	05/31/2005	03/01/2018
917547-MZ-1	UTAH ST BLDG OWNERSHIP 5% 05/15/11				1FE	261,095	105.40	263,488	250,000	260,210		(885)			5.000	4.013	MN	1,597	6,250	08/01/2006	05/15/2011
1199999	Subtotal - Issuer Obligations					7,572,049	X X X	7,435,529	7,010,000	7,466,241		(74,253)			X X X	X X X	X X X	88,141	287,803	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					7,572,049	X X X	7,435,529	7,010,000	7,466,241		(74,253)			X X X	X X X	X X X	88,141	287,803	X X X	X X X
478700-VW-4	JOHNSON CTY KS 5.7% 10/1/19			1	1FE	347,877	103.56	310,680	300,000	315,620		(8,605)			5.700	2.655	AO	4,275	17,100	02/10/2003	10/01/2019
515300-KN-0	LANE CNTY OR SD 5% 7/1/09				1FE	107,309	103.35	103,350	100,000	102,808		(1,051)			5.000	3.848	JJ	2,500	5,000	06/04/2002	07/01/2009
1899999	Subtotal - Issuer Obligations					455,186	X X X	414,030	400,000	418,428		(9,656)			X X X	X X X	X X X	6,775	22,100	X X X	X X X
2499999	Subtotals - Political Subdivisions of States, Territories and Possessions					455,186	X X X	414,030	400,000	418,428		(9,656)			X X X	X X X	X X X	6,775	22,100	X X X	X X X
084664-AR-2	BERKSHIRE HATHAWAY 4.125% 01/15/10				1FE	498,855	97.19	485,945	500,000	499,277		219			4.125	4.220	JJ	9,510	20,625	01/05/2005	01/15/2010
172967-CQ-2	CITIGROUP INC 5% 09/15/14				1FE	445,712	97.64	439,380	450,000	446,096		385			5.000	5.204	MS	6,625	22,500	01/18/2006	09/15/2014
200339-AP-4	COMERICA BANK 7.25% 06/15/07				1FE	274,543	100.85	252,118	250,000	254,006		(8,557)			7.250	3.708	JD	806	18,125	07/14/2004	06/15/2007
63534P-AC-1	NATIONAL CITY BANK 6.2% 12/15/11				1FE	544,480	103.83	519,170	500,000	534,717		(6,102)			6.200	4.670	JD	1,378	31,000	05/17/2005	12/15/2011
90333W-AB-4	US BANK NA 6.3% 02/04/14				1FE	258,758	105.45	263,625	250,000	258,132		(625)			6.300	5.818	FA	6,431	7,875	04/25/2006	02/04/2014
3999999	Subtotal - Issuer Obligations					2,022,348	X X X	1,960,238	1,950,000	1,992,228		(14,680)			X X X	X X X	X X X	24,750	100,125	X X X	X X X
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					2,022,348	X X X	1,960,238	1,950,000	1,992,228		(14,680)			X X X	X X X	X X X	24,750	100,125	X X X	X X X
5499999	Total Bonds - Issuer Obligations					18,733,397	X X X	18,171,604	17,615,000	18,346,442		(195,936)			X X X	X X X	X X X	267,036	796,708	X X X	X X X
6099999	Total Bonds					18,733,397	X X X	18,171,604	17,615,000	18,346,442		(195,936)			X X X	X X X	X X X	267,036	796,708	X X X	X X X

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	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 Designation	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.		
NONE																				

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.		
000020-70-1 88845*-10-4	TERCO REALTY CORPORATION TITLE REINSURANCE COMPANY			50.000 5.000	106,550	21,494.464	106,550	2 50,000				(789)		(789)	U A	12/31/1991 12/31/1991	
6999999	Subtotal - Parent, Subsidiaries and Affiliates				106,550	X X X	106,550	50,002				(789)		(789)	X X X	X X X	
7299999	Total Common Stocks				106,550	X X X	106,550	50,002				(789)		(789)	X X X	X X X	
7399999	Total Preferred and Common Stocks				106,550	X X X	106,550	50,002				(789)		(789)	X X X	X X X	

E 1 0

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

SCHEDULE D - PART 3

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

1 CUSIP 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
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16		07/20/2006	MORGAN STANLEY		198,389	200,000.00	1,881
3137EA-AG-4	FHLMC NOTE 5.5% 07/18/16		07/24/2006	MORGAN STANLEY		551,600	550,000.00	1,008
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14		01/04/2006	DEUTSCH		198,031	200,000.00	1,198
912828-FF-2	US TREASURY NOTE 5.125% 05/15/16		10/05/2006	VARIOUS		982,496	955,000.00	16,769
0399999	Subtotal - Bonds - U.S. Governments				X X X	1,930,516	1,905,000.00	20,856
021087-PF-2	ALPINE UTAH SCH DIST 5% 03/15/17		08/28/2006	RBC Dominion Securities		160,649	150,000.00	3,458
365653-GW-8	GARFIELD CNTY CO SCH 5% 12/01/17		12/06/2006	STIFEL		193,659	175,000.00	
391554-AQ-5	GREATER ALBANY OR SCH 5% 06/15/15		12/06/2006	SNW		192,642	175,000.00	
625574-FA-1	MLTNOMH CNTY OR SCH 5.625% 6/15/17		08/07/2006	CITIGROUP INC.		400,636	370,000.00	3,180
60416M-AB-9	MN ST OFFICE OF HIGHER ED VAR RT		12/21/2006	BNY CAPITAL MKTS		400,000	400,000.00	2,030
609566-S8-8	MONMOUTH CNTY NJ IMPT 5% 12/01/15		12/07/2006	RAYMOND JAMES & ASSOC		221,406	200,000.00	
735388-3Z-1	PORT SEATTLE WA 5.625% 04/01/16		07/25/2006	BEAR STEARNS		264,255	250,000.00	4,570
917547-MZ-1	UTAH ST BLDG OWNERSHIP 5% 05/15/11		08/01/2006	LEHMAN SECURITIES		261,095	250,000.00	2,743
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	2,094,342	1,970,000.00	15,981
172967-CQ-2	CITIGROUP INC 5% 09/15/14		01/18/2006	GOLDMAN SACHS		445,712	450,000.00	8,000
90333W-AB-4	US BANK NA 6.3% 02/04/14		04/25/2006	MERRILL LYNCH		258,758	250,000.00	3,675
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	704,470	700,000.00	11,675
6099997	Subtotal - Bonds - Part 3				X X X	4,729,328	4,575,000.00	48,512
6099998	Summary Item from Part 5 for Bonds				X X X	3,799,996	3,800,000.00	15,918
6099999	Total - Bonds				X X X	8,529,324	8,375,000.00	64,430
7499999	Totals					8,529,324	X X X	64,430

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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.							
3133X8-N7-3 3134A4-CX-0	FHLB NOTE 2.95% 09/14/06 FHLMC NOTE 5.25% 01/15/06		09/05/2006 01/15/2006	ftn MATURITY		210,000 500,000	210,000.00 500,000.00	208,442 521,627	209,316 500,584			659 (584)		659 (584)	209,975 500,000		25	25	6,057 13,125	09/14/2006 01/15/2006	
0399999	Subtotal - Bonds - U.S. Governments				X X X	710,000	710,000.00	730,069	709,900			75		75	709,975		25	25	19,182	X X X	
089656-AW-2 419780-DP-3 97710N-6X-9	BIG STONE GAP VA REDEV 4% 9/1/06 HAWAII ST 6.25% 3/01/2007 WI ST HEALTH & EDL FACS VAR RT		09/01/2006 08/04/2006 01/05/2006	MATURITY MORGAN STANLEY MERRILL LYNCH		320,000 507,280 100,000	320,000.00 500,000.00 100,000.00	345,600 556,540 100,000	325,397 513,588 100,000			(5,397) (6,815)		(5,397) (6,815)	320,000 506,774 100,000			506	506	12,800 29,340 74	09/01/2006 03/01/2007 02/15/2026
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	927,280	920,000.00	1,002,140	938,985			(12,212)		(12,212)	926,774		506	506	42,214	X X X	
E 1 2 939830-PH-2	WA ST PUB PWR SUPPLY 5% 07/01/06		07/01/2006	MATURITY		500,000	500,000.00	487,690	499,184			816		816	500,000				25,000	07/01/2006	
3199999	Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	500,000	500,000.00	487,690	499,184			816		816	500,000				25,000	X X X	
097023-AF-2 41011W-AL-4 428236-AE-3 637432-CX-1 637432-BP-9	BOEING CO 8.1% 11/15/2006 HANCOCK JOHN 5.625% 6/27/06 HEWLETT PACKARD CO 5.75% 12/15/06 NATIONAL RURAL UT FIN 3% 2/15/06 NATIONAL RURAL UTILS 7.3% 9/15/06		11/15/2006 06/27/2006 12/15/2006 02/15/2006 09/15/2006	MATURITY MATURITY MATURITY MATURITY MATURITY		500,000 350,000 400,000 125,000 325,000	500,000.00 350,000.00 400,000.00 125,000.00 325,000.00	573,270 373,632 429,924 125,945 366,301	521,342 354,641 409,728 125,054 335,250			(21,342) (4,641) (9,728) (54) (10,250)		(21,342) (4,641) (9,728) (54) (10,250)	500,000 350,000 400,000 125,000 325,000				40,500 9,844 23,000 1,875 23,725	11/15/2006 06/27/2006 12/15/2006 02/15/2006 09/15/2006	
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,700,000	1,700,000.00	1,869,072	1,746,015			(46,015)		(46,015)	1,700,000				98,944	X X X	
6099997	Subtotal - Bonds - Part 4				X X X	3,837,280	3,830,000.00	4,088,971	3,894,084			(57,336)		(57,336)	3,836,749		531	531	185,340	X X X	
6099998	Summary Item from Part 5 for Bonds				X X X	3,800,000	3,800,000.00	3,799,996	X X X						3,799,996			4	4	20,725	X X X
6099999	Total - Bonds				X X X	7,637,280	7,630,000.00	7,888,967	3,894,084			(57,336)		(57,336)	7,636,745		535	535	206,065	X X X	
7499999	Totals					7,637,280	X X X	7,888,967	3,894,084			(57,336)		(57,336)	7,636,745		535	535	206,065	X X X	

SCHEDULE D - PART 5

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

E 1 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.							
010305-ET-3	AL HIGHER ED LN CORP STUD VAR RT		01/18/2006	BNY CAPITAL MKTS	01/23/2006	BNY CAPITAL MKTS	100,000.000	100,000	100,000	100,000										89	1,110	
052398-DN-1	AUSTIN TEX ARPT SYS REV VAR RT		09/15/2006	MORGAN STANLEY	10/06/2006	MORGAN STANLEY	300,000.000	300,000	300,000	300,000										634		
18085P-FH-2	CLARK CNTY NEV ARPT REV VAR RT		01/17/2006	CITIGROUP INC.	01/23/2006	CITIGROUP INC.	300,000.000	300,000	300,000	300,000										155		
41315R-FU-3	HARRIS CNTY TX HEALTH FACS VAR RT		06/27/2006	CITIGROUP INC.	07/17/2006	CITIGROUP INC.	400,000.000	400,000	400,000	400,000										881		
442348-W3-8	HOUSTON TX ARPT SYS REV VAR RT		09/05/2006	BNY CAPITAL MKTS	09/07/2006	BNY CAPITAL MKTS	100,000.000	100,000	100,000	100,000										30		
45200B-QF-8	ILLINOIS FIN AUTH REV VAR RT		02/15/2006	MERRILL LYNCH	04/28/2006	MERRILL LYNCH	200,000.000	200,000	200,000	200,000										1,509	236	
455054-AA-4	IN ST FIN AUTH ENERGY INC VAR RT		07/03/2006	MORGAN STANLEY	08/03/2006	MORGAN STANLEY	500,000.000	500,000	500,000	500,000										1,433		
454798-MW-6	INDIANA HEALTH VAR RT		09/06/2006	MORGAN STANLEY	09/07/2006	MORGAN STANLEY	200,000.000	200,000	200,000	200,000										525	506	
49926C-AA-9	KNOWLEDGEFUNDING OHIO INC VAR RT		08/10/2006	CITIGROUP INC.	08/31/2006	CITIGROUP INC.	100,000.000	100,000	100,000	100,000										919	705	
57563R-FE-4	MA EDL FING AUTH ED LN REV VAR RT		06/05/2006	MORGAN STANLEY	07/24/2006	MORGAN STANLEY	100,000.000	100,000	100,000	100,000										1,908	1,413	
575200-AY-6	MASON CNTY W VA POLLUTN CTL VAR RT		05/15/2006	JP MORGAN	06/02/2006	JP MORGAN	100,000.000	99,996	100,000	99,996							4	4		153		
60416M-AB-9	MN ST OFFICE OF HIGHER ED VAR RT		03/15/2006	MORGAN STANLEY	04/28/2006	MORGAN STANLEY	100,000.000	100,000	100,000	100,000										1,541	1,136	
644614-FQ-7	NH HEALTH & ED FACS REV VAR RT		11/15/2006	BNY CAPITAL MKTS	12/19/2006	BNY CAPITAL MKTS	500,000.000	500,000	500,000	500,000										9,388	8,445	
735240-VZ-3	PORTLAND OR ARPT REV VAR RT		07/18/2006	BNY CAPITAL MKTS	07/25/2006	BNY CAPITAL MKTS	400,000.000	400,000	400,000	400,000										1,369	1,069	
786107-HB-1	SACRAMENTO CNTY CA ARPT SYS VAR RT		09/01/2006	BNY CAPITAL MKTS	09/07/2006	BNY CAPITAL MKTS	300,000.000	300,000	300,000	300,000										90	510	
917546-FR-9	UTAH ST STUDENT LN VAR RT		07/17/2006	BNY CAPITAL MKTS	07/24/2006	BNY CAPITAL MKTS	100,000.000	100,000	100,000	100,000										101	788	
1799999	Subtotal - Bonds - States, Territories and Possessions						3,800,000.000	3,799,996	3,800,000	3,799,996								4	4	20,725	15,918	
6099998	Subtotal - Bonds						3,800,000.000	3,799,996	3,800,000	3,799,996									4	4	20,725	15,918
7499999	Totals						X X X	3,799,996	3,800,000	3,799,996									4	4	20,725	15,918

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
000020-70-1 88845*-10-4	Terco Realty Corporation Title Reinsurance Company		32336	3iiA	NO		106,550	50,000 5,000	11,400
1799999	Subtotal - Common Stock - Other Affiliates						106,550	X X X	X X X
1899999	Subtotal - Common Stocks						106,550	X X X	X X X
1999999	Totals						106,550	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: \$ 9,452,793
2. Total amount of intangible assets nonadmitted \$ 0

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
NONE					

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 TEMP CASH			12/31/2006	PIPER JAFFRAY	12/31/2007	942,096					942,096								18,965	
JP MORGAN PRIME MMF/PREMIER FU			11/15/2006	JP MORGAN	12/31/2007	45,346					45,346								109	
8099999 Subtotal - Class One Money Market Mutual Funds						987,442					987,442								19,074	
8299999 Totals						987,442					987,442								19,074	

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- 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						
Wells Fargo Bank Harris Bank		1.000			(146,020) 130,550	
0199998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories.	XXX	XXX	813			XXX
0199999 Totals-Open Depositories	XXX	XXX	813		(15,470)	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories.	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX	813		(15,470)	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	813		(15,470)	XXX

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

1. January	(177,140)	4. April	(70,638)	7. July	(22,255)	10. October	(12,502)
2. February	1,805,391	5. May	(66,649)	8. August	(62,431)	11. November	(12,502)
3. March	(73,891)	6. June	(54,474)	9. September	(21,639)	12. December	(15,470)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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
RP0254789	DEUT GSI		12/31/2006	5.373	1/7/2007	2,571,000		
0199999	Total Cash Equivalents					2,571,000		

E 2 4

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits with the State of Domicile For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL	RSD			112,877	111,005	
11. Georgia	GA	RSD BY INS CODE 33-3-8			31,583	30,375	
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	RSD			1,062,297	1,070,633	
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN	RSD			569,937	562,286	
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY	B RSD	596,882	577,780			
34. North Carolina	NC	RSD BY INS CODE 58-5-10			335,087	323,630	
35. North Dakota	ND						
36. Ohio	OH	RSD BY INS CODE 3953.06			265,908	262,066	
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC	RSD BY INS CODE 38-96-80			321,100	313,478	
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA	RSD			224,453	221,393	
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Alien and Other	OT	X X X	X X X				
59. Total		X X X	X X X	596,882	577,780	2,923,242	2,894,866

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				