

**ANNUAL STATEMENT**

OF THE

**Security Union**

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**Title Insurance**

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**Company**

---

of **Santa Barbara**

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in the state of **California**

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TO THE

**Insurance Department**

OF THE

STATE OF

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

TITLE

**2006**



50857200620100100

**ANNUAL STATEMENT**  
**For the Year Ended December 31, 2006**  
 OF THE CONDITION AND AFFAIRS OF THE  
**Security Union Title Insurance Company**

**NAIC Group Code** 0670 0670 **NAIC Company Code** 50857 **Employer's ID Number** 95-2216067  
 (Current Period) (Prior Period)

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

**Country of Domicile** US

**Incorporated/Organized:** March 5, 1962 **Commenced Business:** April 30, 1962

**Statutory Home Office:** 4050 Calle Real Santa Barbara, CA 93110

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

**Mail Address:** 601 Riverside Ave Jacksonville, FL 32204

**Primary Location of Books and Records:** 171 North Clark Street 8th Floor Chicago, IL 60601 312-223-2000

**Internet Website Address:** www.fntg.com

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

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

**OFFICERS**

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

**Vice-Presidents**

<b>Name</b>		<b>Title</b>	
<u>Christopher (NMN) Abbinante</u>	<u>President, Eastern Operations</u>	<u>Edward John Dewey</u>	<u>EVP</u>
<u>Thomas Edgar Evans, Jr</u>	<u>EVP</u>	<u>Patrick Gerard Farenqa</u>	<u>SVP &amp; Treasurer</u>
<u>Harry Stat Geer, Jr</u>	<u>EVP</u>	<u>Roger Scott Jewkes</u>	<u>President, Western Operations</u>
<u>Erika (NMN) Meinhardt</u>	<u>President, Agency Operations</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Alan Lynn Stinson</u>	<u>EVP</u>	<u>Gary Robert Urquhart</u>	<u>EVP</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**DIRECTORS OR TRUSTEES**

<u>Erika (NMN) Meinhardt</u>	<u>Anthony John Park</u>	<u>Raymond Randall Quirk</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. <u>Chairman President &amp; CEO</u> (Title)	_____ (Signature) <u>Todd Chliveny Johnson</u> (Printed Name) 2. <u>SVP &amp; Corporate Secretary</u> (Title)	_____ (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP &amp; Chief Financial Officer</u> (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)	43,607,112		43,607,112	41,986,131
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	29,481,711		29,481,711	29,670,924
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	218,855		218,855	118,869
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)				
5. Cash (\$ 5,917,091, Schedule E-Part 1), cash equivalents (\$ 0 Schedule E-Part 2) and short-term investments (\$ 3,586,581, Schedule DA)	9,503,672		9,503,672	12,774,438
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)				2,110,000
8. Receivables for securities	85,219		85,219	14,779
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	82,896,569		82,896,569	86,675,141
11. Title plants less \$ 0 charged off (for Title insurers only)	15,560,286	509,339	15,050,947	15,125,000
12. Investment income due and accrued	585,442		585,442	615,271
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,164,155	1,103,632	1,060,523	993,431
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	1,811,315		1,811,315	917,497
16.2 Net deferred tax asset	3,904,210	3,023,555	880,655	925,910
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				58
19. Furniture and equipment, including health care delivery assets (\$ 0 )	4,169	4,169		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	4,872,029		4,872,029	3,598,410
22. Health care (\$ 0 ) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	525,337	525,337		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	112,323,512	5,166,032	107,157,480	108,850,718
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	112,323,512	5,166,032	107,157,480	108,850,718

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. Other Assets	180,131	180,131		
2302. Title Plant Improvements	43,286	43,286		
2303. Prepaid Expenses	301,920	301,920		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	525,337	525,337		

<b>LIABILITIES, SURPLUS AND OTHER FUNDS</b>	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	7,660,070	7,073,174
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	23,222,670	22,585,004
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)	4,873,437	6,223,847
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,556,287	2,295,320
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
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	557,762	980,745
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	483,986	6,469,538
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	40,354,212	45,627,628
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	30,250,000	30,250,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	12,777,384	12,777,383
28. Unassigned funds (surplus)	23,775,884	20,195,707
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)	66,803,268	63,223,090
31. Totals (Page 2, Line 26, Col. 3)	107,157,480	108,850,718

<b>DETAILS OF WRITE-INS</b>		
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.		
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)		
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)		

<b>OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME</b>		1	2
		Current Year	Prior Year
<b>OPERATING INCOME</b>			
1. Title insurance and related income (Part 1):			
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)		90,438,447	81,035,488
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		2,023,972	2,967,714
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)		1,739,707	170,565
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)		94,202,126	84,173,767
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		6,131,495	6,666,039
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)		84,670,716	74,364,536
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions		90,802,211	81,030,575
8. Net operating gain or (loss) (Lines 3 minus 7)		3,399,915	3,143,192
<b>INVESTMENT INCOME</b>			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		7,650,952	6,945,201
10. Net realized capital gains (losses) less capital gains tax of \$ 184,858 (Exhibit of Capital Gains (Losses))		343,308	4,307,715
11. Net investment gain (loss) (Lines 9 + 10)		7,994,260	11,252,916
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)		11,394,175	14,396,108
14. Federal and foreign income taxes incurred		1,679,481	2,287,944
15. Net income (Lines 13 minus 14)		9,714,694	12,108,164
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)		63,223,090	73,297,924
17. Net income (from Line 15)		9,714,694	12,108,164
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 0		847,870	(2,713,810)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income tax		(560,355)	386,407
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		1,500,554	(2,410,250)
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		(10,000,000)	(20,000,000)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)			
30. Aggregate write-ins for gains and losses in surplus		2,077,415	2,554,655
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)		3,580,178	(10,074,834)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)		66,803,268	63,223,090

<b>DETAILS OF WRITE-INS</b>			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 2 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 6 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Adjustment for pension and other post retirement benefit plans		2,077,415	(360,217)
3002. Correction of error in presentation of change in non admitted DTA			2,914,872
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		2,077,415	2,554,655

## CASH FLOW

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance	90,552,748	82,948,423
2. Net investment income	8,413,271	7,940,969
3. Miscellaneous income	3,763,679	3,138,279
4. Total (Lines 1 through 3)	102,729,698	94,027,671
5. Benefit and loss related payments	5,544,599	5,328,898
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	85,183,146	79,178,404
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)	2,712,900	(958,402)
10. Total (Lines 5 through 9)	93,440,645	83,548,900
11. Net cash from operations (Line 4 minus Line 10)	9,289,053	10,478,771
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	48,024,249	36,183,881
12.2 Stocks	37,044,358	60,232,930
12.3 Mortgage loans	256,425	10,731
12.4 Real estate		1,119,482
12.5 Other invested assets	2,110,000	530,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		1,113,153
12.8 Total investment proceeds (Lines 12.1 to 12.7)	87,435,032	99,190,177
13. Cost of investments acquired (long-term only):		
13.1 Bonds	50,280,097	30,828,070
13.2 Stocks	35,562,910	67,083,634
13.3 Mortgage loans	217,486	
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	86,060,493	97,911,704
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)	1,374,539	1,278,473
<b>Cash from Financing and Miscellaneous Sources</b>		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	10,000,000	20,000,000
16.6 Other cash provided (applied)	(3,934,349)	4,024,582
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(13,934,349)	(15,975,418)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,270,757)	(4,218,174)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	12,774,429	16,992,603
19.2 End of year (Line 18 plus Line 19.1)	9,503,672	12,774,429

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	20,566,807	47,852,613	22,549,774	90,969,194	81,168,490
2. Escrow and settlement service charges	2,023,972	X X X	X X X	2,023,972	2,967,713
3. Other title fees and service charges (Part 1C, Line 5)	1,739,707	X X X	X X X	1,739,707	170,565
4. Totals (Lines 1 + 2 + 3)	24,330,486	47,852,613	22,549,774	94,732,873	84,306,768

### PART 1B - PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	90,969,193	81,168,489
1.2 Assumed	145,917	130,132
1.3 Ceded	38,993	66,695
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	91,076,117	81,231,926
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	22,585,005	22,388,567
2.2 Additions during the current year	4,270,819	3,815,714
2.3 Withdrawals during the current year	3,633,150	3,619,276
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	23,222,674	22,585,005
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	90,438,448	81,035,488

### PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations	33,835	
2. Searches and abstracts	5,333	2,612
3. Surveys		
4. Aggregate write-ins for service charges	1,700,539	167,953
5. Totals	1,739,707	170,565

DETAILS OF WRITE-INS		
	1 Current Year	2 Prior Year
0401. Other Income	1,700,489	164,980
0402. Other Title Fees	50	2,973
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)	1,700,539	167,953

**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	2,668,950	2,361,869	7,420	5,038,239	5,328,900
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	2,668,950	2,361,869	7,420	5,038,239	5,328,900
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	2,668,950	2,361,869	7,420	5,038,239	5,328,900
6. Known claims reserve - current year (Page 3, Line 1, Column 1)	2,067,705	5,592,262	103	7,660,070	7,073,174
7. Known claims reserve - prior year (Page 3, Line 1, Column 2)	2,252,467	4,819,046	1,661	7,073,174	5,736,033
8. Losses and allocated Loss Adjustment Expenses incurred (Ln 5 + Ln 6 - Ln 7)	2,484,188	3,135,085	5,862	5,625,135	6,666,041
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	268,236	237,374	746	506,356	
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	2,752,424	3,372,459	6,608	6,131,491	6,666,041



**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)	2,067,705	5,592,262	103	7,660,070	7,073,174
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)	2,067,705	5,592,262	103	7,660,070	7,073,174
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	7,870,000	12,848,000	18,000	20,736,000	18,872,000
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	7,870,000	12,848,000	18,000	20,736,000	18,872,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	2,313,000	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	30,709,070	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	23,222,673	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	11,247,395	731,054	45,937	12,024,386	334,195		12,358,581	14,158,645	
1.2 Employee relations and welfare	1,349,134	316,986	83,859	1,749,979	35,445		1,785,424	1,585,374	
1.3 Payroll taxes	632,751	41,107	2,289	676,147	25,318		701,465	812,767	
1.4 Other personnel costs	2,842	1,018		3,860			3,860	11,545	
1.5 Total personnel costs	13,232,122	1,090,165	132,085	14,454,372	394,958		14,849,330	16,568,331	
2. Amounts paid to or retained by title agents		39,022,715	19,835,337	58,858,052			58,858,052	47,336,542	
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,725,840	600		1,726,440			1,726,440	1,663,819	
3.2 Surveys									
3.3 Other	(723)			(723)			(723)	(101,665)	
4. Advertising	30,383	487		30,870			30,870	51,283	
5. Boards, bureaus and associations	11,315	4,107	1,262	16,684			16,684	11,562	
6. Title plant rent and maintenance								195,253	
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	22,855	106,148	(41)	128,962			128,962	86,589	
9. Marketing and promotional expenses	181,548	19,361		200,909			200,909	176,303	
10. Insurance	97,408	107,690	52,067	257,165			257,165	287,987	
11. Directors' fees									
12. Travel and travel items	1,144,424	109,636	8,813	1,262,873	10,127		1,273,000	1,373,520	
13. Rent and rent items	668,097	64,301	9,442	741,840	60,763		802,603	684,373	
14. Equipment	442,522	126,480	35,424	604,426	5,064		609,490	674,831	
15. Cost or depreciation of EDP equipment and software	757,134	258,845	78,974	1,094,953			1,094,953	1,404,109	
16. Printing, stationery, books and periodicals	511,985	31,287	7,152	550,424	15,191		565,615	689,150	
17. Postage, telephone, messengers and express	1,593,620	71,889	15,425	1,680,934	10,127		1,691,061	1,700,438	
18. Legal and auditing	877,846	324,706	98,783	1,301,335	5,062		1,306,397	1,121,884	
19. Totals (Lines 1.5 to 18)	21,296,376	41,338,417	20,274,723	82,909,516	501,292		83,410,808	73,924,309	
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	319,825	744,134	350,661	1,414,620			1,414,620	(249,725)	
20.2 Insurance department licenses and fees	72,576	168,557	79,352	320,485			320,485	108,656	
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	54,886	19,049	5,856	79,791			79,791	167,227	
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	447,287	931,740	435,869	1,814,896			1,814,896	26,158	
21. Real estate expenses									
22. Real estate taxes								4	
23. Aggregate write-ins for miscellaneous expenses	(49,795)	(1,495)	(2,410)	(53,700)	5,064		(48,636)	414,068	
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	21,693,868	42,268,662	20,708,182	84,670,712	506,356		(a) 85,177,068	74,364,539	
25. Less unpaid expenses - current year	4,873,437	3,556,287	557,762	8,987,486			8,987,486	9,499,916	
26. Add unpaid expenses - prior year	6,526,358	2,121,419	852,139	9,499,916			9,499,916	30,664,578	
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	23,346,789	40,833,794	21,002,559	85,183,142	506,356		85,689,498	95,529,201	
<b>DETAILS OF WRITE-INS</b>									
2301. Other expenses	(49,795)	(1,495)	(2,410)	(53,700)	5,064		(48,636)	414,068	
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)	(49,795)	(1,495)	(2,410)	(53,700)	5,064		(48,636)	414,068	

(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)	20,446,813	47,573,424	22,418,211	90,438,448		90,438,448	81,035,489
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,023,972			2,023,972		2,023,972	2,967,713
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	1,739,707			1,739,707		1,739,707	170,565
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	24,210,492	47,573,424	22,418,211	94,202,127		94,202,127	84,173,767
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	2,752,424	3,372,459	6,608	6,131,491		6,131,491	6,666,041
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	21,693,868	42,268,662	20,708,182	84,670,712		84,670,712	74,364,535
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	24,446,292	45,641,121	20,714,790	90,802,203		90,802,203	81,030,576
8. Net operating gain or (loss) (Lines 3 minus 7)	(235,800)	1,932,303	1,703,421	3,399,924		3,399,924	3,143,191
<b>DETAILS OF WRITE-INS</b>							
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) 609,569	586,127
1.1 Bonds exempt from U.S. tax	(a) 629,566	680,489
1.2 Other bonds (unaffiliated)	(a) 528,484	471,174
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	500	500
2.21 Common stocks of affiliates	5,641,650	5,641,650
3. Mortgage loans	(c) 16,605	16,605
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 295,018	295,018
7. Derivative instruments	(f)	
8. Other invested assets	44,907	44,907
9. Aggregate write-ins for investment income		
10. Total gross investment income	7,766,299	7,736,470
11. Investment expenses		(g) 85,507
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h) 9
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)		85,516
17. Net investment income (Line 10 minus Line 16)		7,650,954
<b>DETAILS OF WRITE-INS</b>		
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)		
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 \$ 4,437 accrual of discount less \$ (736,926) amortization of premium and less \$ (339,466) 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	94,186			94,186
1.1 Bonds exempt from U.S. tax	55			55
1.2 Other bonds (unaffiliated)	3,382			3,382
1.3 Bonds of affiliates				
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	2,153,451	(1,709,086)	458,216	902,581
2.21 Common stocks of affiliates			389,654	389,654
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)	(13,822)			(13,822)
10. Total capital gains (losses)	2,237,252	(1,709,086)	847,870	1,376,036

<b>DETAILS OF WRITE-INS</b>				
0901. Miscellaneous Fixed Asset	(13,822)			(13,822)
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)	(13,822)			(13,822)

**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		138,925	138,925
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			
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)		138,925	138,925
11. Title plants ( for Title insurers only )	509,339	1,473,150	963,811
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	1,103,632	717,796	(385,836)
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	3,023,555	3,538,655	515,100
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	4,169	37,349	33,180
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates		277,012	277,012
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	525,337	483,699	(41,638)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	5,166,032	6,666,586	1,500,554
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	5,166,032	6,666,586	1,500,554

<b>DETAILS OF WRITE-INS</b>			
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. Other Assets	115,906	148,160	32,254
2302. Prepaid Expenses	301,920	167,967	(133,953)
2303. Title Plant Improvements	107,511	167,572	60,061
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	525,337	483,699	(41,638)

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies:

The financial statements of Security Union Title Insurance Company are presented on the basis of accounting practices prescribed or permitted by the State of California Department of Insurance.

#### A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, (NAIC SAP), except where the laws of the State of California differ. Significant variances between California basis of accounting and NAIC SAP are: investments in title plants under California laws are limited to 50% of an insurer's capital stock, as compared to NAIC SAP which allows the lesser of 20% of admitted assets or 40% of surplus; 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 California is shown below:

	<u>12/31/2006</u>	<u>12/31/2005</u>
Net Income, California Basis	9,714,694	12,108,164
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	813,136	1,209,463
Net Income, NAIC SAP basis	<u>10,527,830</u>	<u>13,317,627</u>
Statutory Surplus, California Basis	66,803,268	63,223,090
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	4,345,652	3,532,515
Title Plants	0	963,811
Statutory Surplus, NAIC SAP Basis	<u>71,148,920</u>	<u>67,719,416</u>

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

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

#### C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

- (1) Short term investments are stated at amortized cost.
- (2) Bonds are stated at amortized cost using the effective interest method with exception to those bonds with a NAIC designation of 3-6, which are stated at the lower of amortized cost or market value.
- (3) Unaffiliated common stock holdings are stated at NAIC market value.
- (4) Preferred stocks are stated at NAIC market value with exception to the preferred stock with a NAIC designation of 3-6, which are stated at the lower of cost or market.
- (5) Mortgage Loans on Real Estate are stated at the aggregate carrying value less accrued interest.
- (6) Loan-backed securities are stated at amortized cost or the lower of amortized cost or market value.
- (7) Investment in Subsidiaries, Controlled or Affiliated Companies are valued using the underlying statutory equity, as adjusted, or audited GAAP equity, adjusted for certain non-admitted assets, as appropriate for each individual investment.
- (8) Interest in Joint Ventures are valued based on the underlying audited GAAP equity of the investee, and may include adjustments for certain non-admitted assets depending on the ownership interest in the investee and the nature of the joint venture.

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**NOTES TO FINANCIAL STATEMENTS**

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(9) Derivatives - None

(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 \$2,914,872, which is the amount of the prior year's 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 December 31, 2005, the Company had mortgage loans receivable, consisting of promissory notes secured by first deeds of trust on real estate, with installments due monthly through 2033 or upon sale of real estate securing such promissory notes. Interest rates ranged from 0% to 7.65% in 2006 and 0% to 7% in 2005.

B. Debt Restructuring – Non-applicable

C. Reverse Mortgages – Non-applicable

D. Loan Backed Securities

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

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

E. Repurchase Agreements – Non Applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies:**

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

**7. Investment Income:**

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

**8. Derivative Instruments:**

None

**9. Income Taxes:**

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

## NOTES TO FINANCIAL STATEMENTS

as follows:

	Dec. 31, 2006	Dec. 31, 2005
(1) Total of gross deferred tax assets	3,917,813	4,695,626
(2) Total of deferred tax liabilities	(13,603)	(231,061)
Net deferred tax asset	3,904,210	4,464,565
(3) Deferred tax asset nonadmitted	(3,023,555)	(3,538,655)
(4) Net admitted deferred tax asset (not less than zero)	880,655	925,911
(5) Increase(decrease) in nonadmitted asset	(515,100)	

B. N/A

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

	Dec. 31, 2006	Dec. 31, 2005
Federal	1,679,481	2,287,944
Foreign	0	0
Sub-total	1,679,481	2,287,944
Other	184,858	
Federal income taxes incurred	1,864,339	2,287,944

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

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		5,137,203	(5,137,203)	1,798,021
Employee Benefits	(136,903)		(136,903)	47,916
State Tax	(76,178)		(76,178)	26,662
Pension plan	(2,671,312)		(2,671,312)	934,959
Market Discount	(1,382,031)		(1,382,031)	483,711
Retiree Medical FASB 106/FAS 112 Post Employee	(557,762)		(557,762)	195,217
Unrealized Gains	0		0	0
Amortization/Depreciation	(802,613)		(802,613)	280,915
Other	(429,749)		(429,749)	150,412
Total deferred tax assets	(6,056,548)	5,137,203	(11,193,751)	3,917,813
Nonadmitted deferred tax assets			8,638,730	(3,023,555)
Admitted deferred tax assets			(2,555,021)	894,257
Deferred tax liabilities:				
Gain/Loss Sale of Assets	0		0	0
State Tax	0		0	0
Amortization/Depreciation		0	0	0
Unrealized Gain	38,865		38,865	(13,603)
Other	0		0	0
Total deferred tax liabilities	38,865	0	38,865	(13,603)
Net admitted deferred tax asset (not less than zero)			0	880,655

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

	Dec. 31, 2006	Dec. 31, 2005	Change
Deferred tax assets:			
Discounting of reserves	1,798,021	1,816,472	(18,451)
Employee Benefits	47,916	50,803	(2,887)
State Tax	26,662	75,125	(48,463)
Pension plan	934,959	1,818,489	(883,530)
Market Discount	483,711	480,246	3,465
Retiree Medical FASB 106	195,217	251,691	(56,474)
Unrealized Gains	0	133,300	(133,300)
Amortization/Depreciation	280,915	0	280,915
Other	150,412	69,501	80,911
Total deferred tax assets	3,917,813	4,695,627	(777,814)
Nonadmitted deferred tax assets	(3,023,555)	(3,538,655)	515,100
Admitted deferred tax assets	894,257	1,156,972	(262,715)
Deferred tax liabilities:			
Gain/Loss Sale of Assets	0	0	0
State Tax	0	0	0



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**NOTES TO FINANCIAL STATEMENTS**


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Amortization/Depreciation	0	(231,061)	231,061
Unrealized Gain	(13,603)	0	(13,603)
Other	0	0	0
Total deferred tax liabilities	(13,603)	(231,061)	217,458
Net admitted deferred tax asset (not less than zero)	880,655	925,911	(45,256)

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

	<b>Amount</b>	<b>Tax Effect</b>
Income before taxes	11,394,175	3,987,961
Capital (Gain)/Loss Adjustment	(343,308)	(120,158)
Tax exempt income deduction	(599,282)	(209,749)
Dividends received deduction	(5,500,000)	(1,925,000)
Meals & Entertainment	382,172	133,760
Other non deductible adjustments	(1,541,872)	(539,655)
Subtotal after permanent differences	3,791,885	1,327,160
Temporary differences and prior year adjustments	1,006,633	352,322
Taxable Income/Current Tax	4,798,518	1,679,481

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

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

a. 2006	1,864,339
b. 2005	2,287,944
c. 2004	5,331,354

**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, 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.

On March 31, 2006, the outstanding collateral loan receivable from Chicago Title and Trust Company, with a remaining principal balance of \$810,000 was repaid in full. On June 30, 2006, the outstanding collateral

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**NOTES TO FINANCIAL STATEMENTS**


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loan receivable from Fidelity National Financial Inc, with a remaining principal balance of \$1,300,000 was repaid in full.

- C. The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2006 and December 31, 2005, the Company has a receivable from the parent and/or other related parties totaling \$4,872,029 and \$3,598,410 respectively, and a payable to the parent and/or other related parties of \$483,986 and \$6,469,538 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. Chicago Title and Trust Company, domiciled in the State of Illinois, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of its ultimate parent.
- I. The Company owns 100% of the stock of CTI Oregon, an insurance company, whose carrying value is approximately 10% of the admitted assets of the Company. The Company carried this investment at the statutory equity of the insurer.

The statement value of CTI Oregon assets, liabilities and equity as of 12/31/2006 and 12/31/2005 was

	12/31/2006	12/31/2005
Assets	\$28,819,024	\$29,925,892
Liabilities	\$14,831,312	\$16,416,913
Equity	\$13,987,712	\$13,508,979

Net income of CTI Oregon for the period ending 12/31/2006 and 12/31/2005 was \$5,244,724 and \$5,583,988, respectively.

- 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 – The Company's employees are covered under a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNF. Under the plan, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matches participants' contributions at a rate of 50% of the first 6% of compensation. Matching contributions of \$115,327 and \$114,431 were made in 2006 and 2005, respectively.

The Company's employees are covered to participate in an Employee Stock Purchase Plan ("ESPP"). Under this plan, eligible employees may voluntarily purchase, at current market prices, shares of FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2006 and 2005 were \$104,810 and \$92,389, respectively.

Certain Company officers are participants in the 1987, 1991, 1993, 1998, 2001 and 2004 Executive Incentive Stock Option Plans (the "Plans") sponsored by FNF. Under the Plans, participants have the option to purchase shares of FNF stock at annually declining share prices. Options granted under these plans expire within a specified period from the grant date. In connection with the 2005 restructuring, a 2005 Omnibus Incentive Plan was established, which provides for the grant of stock options, stock

## NOTES TO FINANCIAL STATEMENTS

appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

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

In connection with the acquisition of its parent by FNF in 2000, FNF also assumed CT&T's noncontributory defined benefit plan (the "Pension Plan"). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee's average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company's funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future contributions of Pension Plan benefits will terminate. The Company's net periodic pension expense associated with this plan in 2006 and 2005 was \$1,031,015 and \$1,105,521, respectively. The accrued pension liability at December 31, 2006 and December 31, 2005 was \$2,671,312 and \$5,195,682 respectively. Other disclosures required by generally accepted accounting principles are not calculated on a separate company basis.

The Company recorded an adjustment to statutory equity in the amount of \$2,077,415 and \$(360,217) during 2006 and 2005, respectively, to adjust the funded status of the pension and other post retirement benefit plans.

FNF assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$(6,148) and \$(6,258) after retiree contributions during 2006 and 2005, respectively.

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

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

- A. Share information on the Company's common stock is disclosed in General Interrogatories in this Annual Statement.
- B. Share information on the Company's preferred stock, if any, is disclosed in General Interrogatories in this Annual Statement.
- C. The maximum amount of dividends, which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. The maximum dividend payout which may be made without prior approval in 2007 is \$9,714,694. During 2006, the Company declared and paid \$10,000,000 in cash dividends.
- 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 \$11,320,256.
- I. Surplus Notes – None
- J. Quasi-reorganization – Non-applicable

### **14. Contingencies:**

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## NOTES TO FINANCIAL STATEMENTS

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A. Contingent Commitments – None

B. Assessments – Non-applicable

C. Gain Contingencies - None

D. All Other Contingencies:

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

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

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

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

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

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

An Ohio case alleges the Company failed to provide notice of premium discounts to consumers refinancing their mortgages, and failed to give discounts in refinancing transactions in violation of the filed rates. The action seeks refund of the premiums charged and punitive damages. The trial court denied Plaintiffs motion to certify a class. The Court of Appeal recently reversed, and we are petitioned the Supreme Court of Ohio to accept jurisdiction to review the decision of the Court of Appeal. The Supreme Court declined jurisdiction and the matter is proceeding in the trial court. The Company intends to vigorously defend the action.

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

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

Finally, the California Department of Insurance has begun to examine levels of pricing and competition in the title insurance industry in California, with a view to determining whether prices are too high and if so,

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**NOTES TO FINANCIAL STATEMENTS**


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implementing rate reductions. New York, Colorado, Florida, Nevada, and Texas insurance regulators have also announced similar inquiries and other states could follow. At this stage, the Company is unable to predict what the outcome will be of this or any similar review.

**15. Leases:**

The Company is a party to a number of long-term noncancelable operating leases for certain facilities, furniture and equipment which expire at various times thru 2011. Rental expense for the years 2006 and 2005 was \$657,148 and \$798,982, respectively. At December 31, 2006, the minimum rental commitments under all such leases with initial or remaining terms of more than one year, exclusive of any additional amounts that may become due under escalation clauses, are:

2007	114,008
2008	58,663
2009	34,714
2010	26,244
2011 & beyond	15,474
	<hr/>
	249,123

**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, \$0; common stocks \$0.

As of December 31, 2006, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$0.

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

Non-applicable

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

Non-applicable

**20. September 11 Events:**

Non-applicable

**21. Other Items:**

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

- (1) Assets in the amount of \$4,995,018 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 \$72,832,230 and \$56,239,372 of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

**22. Events Subsequent:**

## NOTES TO FINANCIAL STATEMENTS

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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 \$(587,000) from \$7,073,000 in 2005 to \$7,660,000 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	4,121,020	4.971	4,121,020	4.971
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	9,681,328	11.679	9,681,328	11.679
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	17,419,516	21.014	17,419,516	21.014
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,300,983	1.569	1,300,983	1.569
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)	11,084,265	13.371	11,084,265	13.371
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	14,320,378	17.275	14,320,378	17.275
3.4 Other equity securities:				
3.41 Affiliated	15,161,333	18.289	15,161,333	18.289
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	218,855	0.264	218,855	0.264
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	85,219	0.103	85,219	0.103
8. Cash, cash equivalents and short-term investments	9,503,672	11.464	9,503,672	11.464
9. Other invested assets				
10. Total invested assets	82,896,569	100.000	82,896,569	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? CALIFORNIA
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [ X ]
- 2.2 If yes, date of change: 12/31/2006
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2006
- 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. 12/31/2003
- 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). 06/29/2005
- 3.4 By what department or departments? California Department of Insurance
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [ X ] No [ ]
- 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 [ X ] No [ ]
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
 KPMG, LLC  
 One Independent Drive, Suite 2700 Independent Square, Jacksonville, FL 32202
10. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification? Milliman, USA  
 1325 Franklin Ave, Suite 555 Garden City, NY 11530
- 11.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [ ] No [X]  
     11.11 Name of real estate holding company \_\_\_\_\_  
     11.12 Number of parcels involved \_\_\_\_\_  
     11.13 Total book/adjusted carrying value \$ \_\_\_\_\_
- 11.2 If yes, provide explanation \_\_\_\_\_
12. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:  
 12.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?  
 \_\_\_\_\_
- 12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [ ] No [X]  
 12.3 Have there been any changes made to any of the trust indentures during the year? Yes [ ] No [X]  
 12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes? Yes [ ] No [X] N/A [ ]

### BOARD OF DIRECTORS

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

### FINANCIAL

- 16.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):  
     16.11 To directors or other officers \$ \_\_\_\_\_  
     16.12 To stockholders not officers \$ \_\_\_\_\_  
     16.13 Trustees, supreme or grand (Fraternal only) \$ \_\_\_\_\_
- 16.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):  
     16.21 To directors or other officers \$ \_\_\_\_\_  
     16.22 To stockholders not officers \$ \_\_\_\_\_  
     16.23 Trustees, supreme or grand (Fraternal only) \$ \_\_\_\_\_
- 17.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [ ] No [X]  
 17.2 If yes, state the amount thereof at December 31 of the current year:  
     17.21 Rented from others \$ \_\_\_\_\_  
     17.22 Borrowed from others \$ \_\_\_\_\_  
     17.23 Leased from others \$ \_\_\_\_\_  
     17.24 Other \$ \_\_\_\_\_
- 18.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [ ] No [X]  
 18.2 If answer is yes:  
     18.21 Amount paid as losses or risk adjustment \$ \_\_\_\_\_  
     18.22 Amount paid as expenses \$ \_\_\_\_\_  
     18.23 Other amounts paid \$ \_\_\_\_\_
- 19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 4,872,029

#### 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

20.2 If no, give full and complete information, relating thereto  
 .....  
 .....

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  No

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

21.21 Loaned to others	\$ _____
21.22 Subject to repurchase agreements	\$ _____
21.23 Subject to reverse repurchase agreements	\$ _____
21.24 Subject to dollar repurchase agreements	\$ _____
21.25 Subject to reverse dollar repurchase agreements	\$ _____
21.26 Pledged as collateral	\$ _____
21.27 Placed under option agreements	\$ _____
21.28 Letter stock or securities restricted as to sale	\$ _____
21.29 Other	\$ _____

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

22.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes  No  N/A   
 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

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

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  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	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

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? \$ 16,584

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
American Land Title Association	\$ 6,347
American Land Title Association	\$ 4,400
	\$

29.1 Amount of payments for legal expenses, if any? \$ 503,495

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? \$ 3,000

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
Kim Berfield	\$ 1,000
	\$
	\$
	\$

## 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>30,000,000</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<br>.....<br>.....<br>.....  |                      |
| 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<br>.....<br>.....   |                      |
| 6. Uncompleted building construction loans:   |                      |
| 6.1 Amount already loaned   | \$ <u>0</u>          |
| 6.2 Balance to be advanced  | \$ <u>0</u>          |
| 6.3 Total amount to be loaned   | \$ <u>0</u>          |
| 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings?   | YES [ ] NO [X]       |
| 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding.  | \$ <u>0</u>          |
| 8. What is the aggregate amount of mortgage loans owned by the reporting entity which consist of co-ordinate interest in first liens?   | \$ <u>0</u>          |
| 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>24,000,000</u> |
| 9.12 Short-term investments   | \$ <u>0</u>          |
| 9.13 Mortgages  | \$ <u>0</u>          |
| 9.14 Cash   | \$ <u>0</u>          |
| 9.15 Other admissible invested assets   | \$ <u>0</u>          |
| 9.16 Total  | \$ <u>24,000,000</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>72,832,230</u> |
| These funds consist of:   |                      |
| 9.22 In cash on deposit   | \$ <u>72,832,230</u> |
| 9.23 Other forms of security  | \$ <u>0</u>          |

## FIVE-YEAR HISTORICAL DATA

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

	1 2006	2 2005	3 2004	4 2003	5 2002
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	20,566,807	25,398,218	24,820,414	12,891,221	
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	47,852,613	28,134,819	51,245,119	43,375,207	43,422,502
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	22,549,774	27,635,453	18,631,976	18,280,821	17,487,969
4. Total	90,969,194	81,168,490	94,697,509	74,547,249	60,910,471
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	90,438,448	81,035,488	92,547,753	73,102,108	60,340,039
6. Escrow and settlement service charges (Part 1A, Line 2)	2,023,972	2,967,713	3,103,053	1,453,974	
7. Title examinations (Part 1C, Line 1)	33,835		1,010		240
8. Searches and abstracts (Part 1C, Line 2)	5,333	2,612	23,519,834	25,840,817	22,706,917
9. Surveys (Part 1C, Line 3)					
10. Aggregate write-ins for service charges (Part 1C, Line 4)	1,700,539	167,953	4,040,681	5,814,055	5,324,351
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	94,202,127	84,173,766	123,212,331	106,210,954	88,371,547
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	3,399,915	3,143,192	9,972,805	4,814,719	(511,112)
14. Net investment gain or (loss) (Line 11)	7,994,260	11,252,916	24,709,235	10,092,593	(948,620)
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	1,679,481	2,287,944	5,331,354	3,558,079	(835,526)
17. Net income (Line 15)	9,714,694	12,108,164	29,350,686	11,349,233	(624,206)
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	1,060,523	993,431	365,893	1,374,767	2,807,452
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	107,157,480	108,850,718	120,269,207	115,837,389	101,451,919
20. Known claims reserve (Page 3, Line 1)	7,660,070	7,073,174	5,736,033	5,512,241	5,492,628
21. Statutory premium reserve (Page 3, Line 2)	23,222,672	22,585,004	22,388,566	21,343,285	20,881,033
22. Total liabilities (Page 3, Line 21)	40,354,214	45,627,628	46,971,283	51,841,110	48,813,004
23. Capital paid up (Page 3, Lines 23 + 24)	30,250,000	30,250,000	30,250,000	30,250,000	30,250,000
24. Surplus as regards policyholders (Page 3, Line 30)	66,803,268	63,223,090	73,297,924	63,996,280	52,638,915
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)</b>					
(Item divided by Page 2, Line 10, Col. 3) x 100.0					
25. Bonds (Line 1)	52.6	48.4	52.7	50.6	48.2
26. Stocks (Lines 2.1 & 2.2)	35.6	34.2	24.0	30.8	33.0
27. Mortgage loans on real estate (Line 3.1 and 3.2)	0.3	0.1	0.1	0.1	
28. Real estate (Lines 4.1, 4.2 & 4.3)			0.4	1.7	2.7
29. Cash, cash equivalents and short-term investments (Line 5)	11.5	14.7	18.6	13.5	11.7
30. Contract loans (Line 6)					X X X
31. Other invested assets (Line 7)		2.4	2.9	3.2	3.2
32. Receivable for securities (Line 8)	0.1		1.2		
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
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)	15,161,333	14,691,295	16,062,477	33,003,799	22,389,528
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		2,110,000	2,640,000	3,170,000	
41. Total of above Lines 35 to 40	15,161,333	16,801,295	18,702,477	36,173,799	22,389,528
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)	22.7	26.6	25.5	56.5	42.5

**FIVE-YEAR HISTORICAL DATA**  
(Continued)

	1 2006	2 2005	3 2004	4 2003	5 2002
<b>Capital and Surplus Accounts</b> (Page 4)					
43. Net unrealized capital gains or (losses) (Line 18)	847,870	(2,713,810)	(14,014,618)	11,305,996	2,339,234
44. Change in nonadmitted assets (Line 21)	1,500,554	(2,410,250)	8,651,536	(2,987,945)	(1,241,208)
45. Dividends to stockholders (Line 28)	(10,000,000)	(20,000,000)	(13,158,355)	(5,200,000)	(8,700,000)
46. Change in surplus as regards policyholders for the year (Line 31)	3,580,178	(10,074,834)	9,301,644	11,357,365	(7,571,798)
<b>Losses Paid and Incurred</b> (Part 2A)					
47. Net payments (Line 5, Col. 4)	5,038,239	5,328,900	5,931,185	3,978,235	4,402,046
48. Losses and allocated LAE incurred (Line 8, Col. 4)	5,625,135	6,666,041	6,154,978	3,997,848	3,717,423
49. Unallocated LAE incurred (Line 9, Col. 4)	506,356				
50. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	6,131,491	6,666,041	6,154,978	3,997,848	3,717,423
<b>Operating Expenses to Total Operating Income</b> (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
51. Personnel costs (Part 3, Line 1.5, Col. 4)	15.3	19.7	21.6	22.0	18.0
52. Amount paid to or retained by title agents (Part 3, Line 2, Col. 4)	62.5	56.2	47.9	48.9	58.3
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	12.1	12.4	17.4	20.8	20.1
54. Total (Lines 51 to 53)	89.9	88.3	86.9	91.7	96.4
<b>Operating Percentages</b> (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
55. Losses and loss adjustment expenses incurred (Line 4)	6.5	7.9	5.0	3.8	4.2
56. Operating expenses incurred (Line 5)	89.9	88.3	86.9	91.7	96.4
57. Aggregate write-ins for other operating deductions (Line 6)					
58. Total operating deductions (Line 7)	96.4	96.3	91.9	95.5	100.6
59. Net operating gain or (loss) (Line 8)	3.6	3.7	8.1	4.5	(0.6)
<b>Other Percentages</b> (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)	6.7	8.2	6.5	5.4	6.1
61. Operating expenses incurred to net premiums written (Page 4, Line 5)	93.0	91.5	113.1	130.5	139.1

### SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate

1.	Book/adjusted carrying value, December 31, prior year		
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	<b>NONE</b>	
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		
9.	Total valuation allowance		
10.	Subtotal (Lines 8 plus 9)		
11.	Total nonadmitted amounts		
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		257,793
2.	Amount loaned during year:		
2.1	Actual cost at time of acquisitions	217,486	
2.2	Additional investment made after acquisitions		217,486
3.	Accrual of discount and mortgage interest points and commitment fees		
4.	Increase (decrease) by adjustment		
5.	Total profit (loss) on sale		
6.	Amounts paid on account or in full during the year		256,425
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		218,854
10.	Total valuation allowance		
11.	Subtotal (Lines 9 plus 10)		218,854
12.	Total nonadmitted amounts		
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)		218,854

### 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		2,110,000
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		
5.	Total profit (loss) on sale		
6.	Amounts paid on account or in full during the year		2,110,000
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
<b>BONDS</b> Governments (Including all obligations guaranteed by governments)	1. United States	13,802,348	13,701,166	14,165,591	13,435,000
	2. Canada				
	3. Other Countries				
	4. Totals	13,802,348	13,701,166	14,165,591	13,435,000
States, Territories and Possessions (Direct and guaranteed)	5. United States	17,419,516	17,290,824	17,844,071	16,320,000
	6. Canada				
	7. Other Countries				
8. Totals	17,419,516	17,290,824	17,844,071	16,320,000	
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	1,300,983	1,260,216	1,367,400	1,200,000
	10. Canada				
	11. Other Countries				
12. Totals	1,300,983	1,260,216	1,367,400	1,200,000	
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	11,084,265	10,895,662	11,648,640	10,630,000
	22. Canada				
	23. Other Countries				
24. Totals	11,084,265	10,895,662	11,648,640	10,630,000	
Parent, Subsidiaries and Affiliates	25. Totals				
	<b>26. Total Bonds</b>	<b>43,607,112</b>	<b>43,147,868</b>	<b>45,025,702</b>	<b>41,585,000</b>
<b>PREFERRED STOCKS</b> 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				
	<b>40. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b> 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	14,320,379	14,320,379	14,243,018	
	50. Canada				
	51. Other Countries				
52. Totals	14,320,379	14,320,379	14,243,018		
Parent, Subsidiaries and Affiliates	53. Totals	15,161,333	15,161,333	3,958,013	
	<b>54. Total Common Stocks</b>	<b>29,481,712</b>	<b>29,481,712</b>	<b>18,201,031</b>	
	55. Total Stocks	29,481,712	29,481,712	18,201,031	
	56. Total Bonds and Stocks	73,088,824	72,629,580	63,226,733	

**SCHEDULE D - VERIFICATION BETWEEN YEARS**  
Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	<u>71,657,057</u>	7. Amortization of premium	<u>736,926</u>
2. Cost of bonds and stocks acquired, Column 7, Part 3	<u>85,843,009</u>	8. Foreign Exchange Adjustment:	
3. Accrual of discount	<u>4,436</u>	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	<u>428,964</u>	9. Book/adjusted carrying value at end of current period	<u>73,088,823</u>
4.4 Column 11 - 13, Part 4	<u>(1,290,183)</u>	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	<u>2,251,074</u>	11. Subtotal (Lines 9 plus 10)	<u>73,088,823</u>
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	<u>85,068,608</u>	12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	<u>73,088,823</u>



**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	1,814,089	8,427,860	3,560,399			13,802,348	29.246	12,663,117	24.084	13,802,348	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	1,814,089	8,427,860	3,560,399			13,802,348	29.246	12,663,117	24.084	13,802,348	
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	1,514,998	6,544,624	8,659,894	500,000	200,000	17,419,516	36.911	14,059,392	26.740	17,419,516	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	1,514,998	6,544,624	8,659,894	500,000	200,000	17,419,516	36.911	14,059,392	26.740	17,419,516	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1		1,300,983				1,300,983	2.757	1,324,008	2.518	1,300,983	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		1,300,983				1,300,983	2.757	1,324,008	2.518	1,300,983	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1								447,703	0.851		
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals								447,703	0.851		

**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	6,367,370	2,513,135	1,980,703			10,861,208	23.014	19,425,494	36.946	10,861,207	
7.2 Class 2		2,049,508	1,760,132			3,809,640	8.072	4,658,476	8.860	3,809,639	
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	6,367,370	4,562,643	3,740,835			14,670,848	31.086	24,083,970	45.806	14,670,846	
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)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1	9,696,457	18,786,602	14,200,996	500,000	200,000	43,384,055	91.928	X X X	X X X	43,384,054	
10.2 Class 2		2,049,508	1,760,132			3,809,640	8.072	X X X	X X X	3,809,639	
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	9,696,457	20,836,110	15,961,128	500,000	200,000	(b) 47,193,695	100.000	X X X	X X X	47,193,693	
10.8 Line 10.7 as a % of Col. 6	20.546	44.150	33.820	1.059	0.424	100.000	X X X	X X X	X X X	100.000	
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	18,524,493	20,410,440	8,484,800		499,981	X X X	X X X	47,919,714	91.140	47,919,714	
11.2 Class 2	801,975	2,073,758	1,782,744			X X X	X X X	4,658,477	8.860	4,658,476	
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	19,326,468	22,484,198	10,267,544		499,981	X X X	X X X	(b) 52,578,191	100.000	52,578,190	
11.8 Line 11.7 as a % of Col. 8	36.758	42.763	19.528		0.951	X X X	X X X	100.000	X X X	100.000	
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1	9,696,457	18,786,602	14,200,996	500,000	200,000	43,384,055	91.928	47,919,714	91.140	43,384,055	X X X
12.2 Class 2		2,049,508	1,760,132			3,809,640	8.072	4,658,476	8.860	3,809,640	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	9,696,457	20,836,110	15,961,128	500,000	200,000	47,193,695	100.000	52,578,190	100.000	47,193,695	X X X
12.8 Line 12.7 as a % of Col. 6	20.546	44.150	33.820	1.059	0.424	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	20.546	44.150	33.820	1.059	0.424	100.000	X X X	X X X	X X X	100.000	X X X
<b>13. Total Privately Placed Bonds</b>											
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	1,814,089	8,427,860	3,560,399			13,802,348	29.246	12,663,117	24.084	13,802,348	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	1,814,089	8,427,860	3,560,399			13,802,348	29.246	12,663,117	24.084	13,802,348	
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	1,514,998	6,544,624	8,659,894	500,000	200,000	17,419,516	36.911	14,059,392	26.740	17,419,516	
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	1,514,998	6,544,624	8,659,894	500,000	200,000	17,419,516	36.911	14,059,392	26.740	17,419,516	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations		1,300,983				1,300,983	2.757	1,324,008	2.518	1,300,983	
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		1,300,983				1,300,983	2.757	1,324,008	2.518	1,300,983	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations								447,703	0.851		
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								447,703	0.851		

**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)	6,367,370	4,562,642	3,740,835			14,670,847	31.086	24,083,970	45.806	14,670,847	
	7.1 Issuer Obligations											
	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	6,367,370	4,562,642	3,740,835			14,670,847	31.086	24,083,970	45.806	14,670,847	
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	9,696,457	20,836,109	15,961,128	500,000	200,000	47,193,694	100.000	X X X	X X X	47,193,694	
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 MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES								X X X	X X X		
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	9,696,457	20,836,109	15,961,128	500,000	200,000	47,193,694	100.000	X X X	X X X	47,193,694	
10.8 Line 10.7 as a % of Col. 6	20.546	44.150	33.820	1.059	0.424	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	19,326,468	22,484,198	10,267,544		499,981	X X X	X X X	52,578,191	100.000	52,578,190	
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 MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						X X X	X X X				
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	19,326,468	22,484,198	10,267,544		499,981	X X X	X X X	52,578,191	100.000	52,578,190	
11.8 Line 11.7 as a % of Col. 8	36.758	42.763	19.528		0.951	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	9,696,457	20,836,110	15,961,128	500,000	200,000	47,193,695	100.000	52,578,190	100.000	47,193,695	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 MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											X X X
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	9,696,457	20,836,110	15,961,128	500,000	200,000	47,193,695	100.000	52,578,190	100.000	47,193,695	X X X
12.8 Line 12.7 as a % of Col. 6	20.546	44.150	33.820	1.059	0.424	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	20.546	44.150	33.820	1.059	0.424	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 MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES										X X X	
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	10,592,059	10,592,059			
2. Cost of short-term investments acquired	77,505,930	77,505,930			
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	84,511,408	84,511,408			
7. Book/adjusted carrying value, current year	3,586,581	3,586,581			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	3,586,581	3,586,581			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	3,586,581	3,586,581			
12. Income collected during year	280,096	280,096			
13. Income earned during year	280,096	280,096			

(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		
Union Bank Pasadena, CA		69,801,629
Union Bank Fresno, CA		115,644
0199998 Deposits in ( 1 ) depositories which do not exceed the allowable limit in any one depository	X X X	26,700
0199999 Total Federally Insured Depositories	X X X	69,943,973
NON-FEDERALLY INSURED DEPOSITORIES		
Union Bank Pasaden, CA		2,888,257
0299999 Total Non-Federally Insured Depositories	X X X	2,888,257
0399999 Total Open Depositories - Dec. 31st	X X X	72,832,230
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	72,832,230

1. Totals: Last day of January		77,711,993
2. February		83,662,299
3. March		78,455,195
4. April		72,797,737
5. May		94,702,067
6. June		90,079,195
7. July		102,932,932
8. August		109,594,337
9. September		111,443,743
10. October		97,125,937
11. November		81,015,267
12. December		72,832,229

**NONE**      **Schedule E - Part 1B**

**NONE**      **Schedule E - Part 1C**

**SCHEDULE E - PART 1D - SUMMARY**

<b>Segregated Funds Held for Others</b>			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	72,832,230		72,832,230
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	72,832,230		72,832,230
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)	72,832,230		72,832,230
<b>Company Funds on Hand and on Deposit</b>			
<b>General Funds</b>			
6. Open depositories			5,930,067
7. Suspended depositories			
8. Total general funds			5,930,067
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			5,930,067
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			5,930,067
15. Company funds on hand			
16. Total company funds on hand and on deposit			5,930,067

**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
<b>Segregated Funds Held for Others</b>			
17. Open depositories		89,362,744	
18. Suspended depositories			
19. Total segregated funds held for others		89,362,744	
<b>Company Funds on Deposit</b>			
20. Open depositories	704	2,030,005	149,868
21. Suspended depositories			
22. Total company funds on deposit	704	2,030,005	149,868
<b>Total All Funds on Deposit</b>			
23. Open depositories	704	91,392,749	149,868
24. Suspended depositories			
25. Total all funds on deposit	704	91,392,749	149,868

## 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	423,792	78							
86-0417131	51586	Fidelity National Title Insurance Company	CA	128,500	24							
95-2410872	50067	Ticor Title Insurance Company	CA	10,676	2							
0299999	Total Affiliates - U.S. Non-Pool			562,968	104							
23-1253755	50083	Commonwealth Land Title Insurance Company	PA	35,000	13							
95-2566122	50814	First American Title insurance Company	CA	93,241	28							
0399999	Total Affiliates - Other (Non-U.S.)			128,241	41							
0499999	Total Affiliates			691,209	145							
9999999	TOTALS			691,209	145							

**SCHEDULE F - PART 2**

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	13 Funds Held By Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
36-2468956	50229	Chicago Title Insurance Company	MO		32,671	6						
0299999		Total Authorized - Affiliates - U.S. Non-Pool			32,671	6						
0499999		Total Authorized - Affiliates			32,671	6						
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON			1						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			2						
AA-1128623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			7						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON			2						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON			4						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	LONDON			1						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	LONDON			2						
AA-1126958	00000	Lloyd's Syndicate GSC-Omega	LONDON			2						
0899999		Total Authorized - Other Non-U.S. Insurers				21						
0999999		Total Authorized			32,671	27						
AA-3194139	00000	Axis Specialty Limited	BERMUDA			5						
AA-1340165	00000	Muchener Ruckversicherungs	EUROPE			3						
AA-3190463	00000	IPCRe Limited	BERMUDA			3						
AA-3190757	00000	XL Re Ltd	BERMUDA			1						
1799999		Total Unauthorized - Other Non-U.S. Insurers				12						
1899999		Total Unauthorized				12						
9999999		Totals				32,671	39					

**SCHEDULE F - PART 3**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 6 thru 10 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
<b>NONE</b>																

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

**SCHEDULE H - PART 1**

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1009	Wholly	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	Wholly	01/01/1850	12/31/2005	01/01/1925	94,725	94,725	Cost		
1013	Wholly	01/01/1926	12/31/2005	01/01/1944	14,016	14,016	Cost		
1015	Wholly	01/01/1947	12/31/2005	01/01/1959	6,786,294	6,786,294	Cost		
1016	Wholly	01/01/1923	12/31/2005	01/01/1923	42,843	42,843	Cost		
1020	Wholly	01/01/1924	12/31/1991	01/01/1924	35,250	35,250	Cost		
1022	Wholly	01/01/1981	12/31/2005	01/01/1981	609,921	609,921	Cost		
1025	Wholly	01/01/1860	12/31/2005	01/01/1954	101,237	101,237	Cost		
1027	Wholly	01/01/1860	12/31/2005	01/01/1922	188,972	188,972	Cost		
1029	Partial - 25%	01/01/1900	12/31/2005	01/01/1955	290,659	290,659	Cost		
1032	Wholly	01/01/1879	12/31/2005	01/01/1929	350,694	350,694	Cost		
1033	Wholly	01/01/1996	12/31/2005	01/01/1969	83,568	83,568	Cost		
1039	Wholly	01/01/1951	12/31/2005	01/01/1951	180,000	180,000	Cost		
1040	Partial - 80%	01/01/1906	12/31/1994	01/01/1990	150,000	150,000	Cost		
1045	Wholly	01/01/1923	12/31/2005	01/01/1923	154,700	154,700	Cost		
1055	Wholly	01/01/1951	12/31/2005	01/01/1951	102,500	102,500	Cost		
1059	Wholly	01/01/1958	12/31/2005	01/01/1958	339,327	339,327	Cost		
1131	Wholly	01/01/1985	12/31/2005	01/01/1985	57,455	57,455	Cost		
1143	Wholly	01/01/1980	12/31/2005	01/01/1985	153,543	153,543	Cost		
3206	Wholly	01/01/1965	12/31/2005	01/01/1978	10,554	10,554	Cost		
3211	Wholly	01/01/1985	12/31/2005	01/01/1985	100,000	100,000	Cost		
3350	Wholly	01/01/1983	12/31/2005	01/01/1983	21,100	21,100	Cost		
3367	Wholly	01/01/1974	12/31/2005	01/01/1974	30,000	30,000	Cost		
3353	Wholly	01/01/1850	12/31/2005	01/01/1982	201,884	201,884	Cost		
3359	Wholly	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	Wholly	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
876-37	Wholly	01/01/1978	Current	12/31/2005	3,131	3,131	Cost		
876-110	Wholly	12/31/1945	Current	12/31/2006	731,427	731,427	Cost		
876-111	Wholly	12/31/1984	Current	12/31/2006	20,553	20,553	Cost		
876-112	Wholly	12/31/1984	Current	12/31/2006	10,634	10,634	Cost		
876-113	Wholly	12/31/1984	Current	12/31/2006	87,954	87,954	Cost		
876-114	Wholly	12/31/1984	Current	12/31/2006	1,407,815	1,407,815	Cost		
876-115	Wholly	12/31/1982	Current	12/31/2006	760,871	760,871	Cost		
9999999 Totals					15,560,286	15,560,286	X X X		

(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							
876-110	Wholly	12/31/1945	current	12/31/2006	Construction from various sources	County Clerk	731,427	731,427	100.000	
876-111	Wholly	12/31/1984	current	12/31/2006	Construction from various sources	County Clerk	20,553	20,553	100.000	
876-112	Wholly	12/31/1984	current	12/31/2006	Construction from various sources	County Clerk	10,634	10,634	100.000	
876-113	Wholly	12/31/1984	current	12/31/2006	Construction from various sources	County Clerk	87,954	87,954	100.000	
876-114	Wholly	12/31/1984	current	12/31/2006	Construction from various sources	County Clerk	1,407,815	1,407,815	100.000	
876-115	Wholly	12/31/1982	current	12/31/2006	Construction from various sources	County Clerk	760,871	760,871	100.000	
9999999 Totals							3,019,254	3,019,254	X X X	X X X

## 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								
876-1	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	748			748	748	748
876-2	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	64			64	64	64
876-3	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	7			7	7	7
876-4	Wholly	01/01/1993	12/31/2006	12/31/2006	Internal Correction and Transfer	37,434			37,434	37,434	37,434
876-5	Wholly	01/01/1989	12/31/2006	12/31/2006	Internal Correction and Transfer	17,437			17,437	17,437	17,437
876-6	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	323,458			323,458	323,458	323,458
876-7	Wholly	01/01/1969	12/31/2006	12/31/2006	Internal Correction and Transfer	876,312			876,312	876,312	876,312
876-8	Wholly	01/01/1993	12/31/2006	12/31/2006	Internal Correction and Transfer	631,632			631,632	631,632	631,632
876-9	Wholly	01/01/1950	12/31/2006	12/31/2006	Internal Correction and Transfer	3,391			3,391	3,391	3,391
876-10	Wholly	01/01/1978	12/31/2006	12/31/2006	Internal Correction and Transfer	10,763			10,763	10,763	10,763
876-11	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	37,765			37,765	37,765	37,765
876-12	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	296			296	296	296
876-13	Wholly	01/01/1994	12/31/2006	12/31/2006	Internal Correction and Transfer	363			363	363	363
876-14	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	3,204			3,204	3,204	3,204
876-15	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	197			197	197	197
876-16	Wholly	01/01/1994	12/31/2006	12/31/2006	Internal Correction and Transfer	496,237			496,237	496,237	496,237
876-17	Wholly	01/01/1984	12/31/2003	12/31/2006	Internal Correction and Transfer	4			4	4	4
876-18	Wholly	01/01/1982	12/31/2006	12/31/2006	Internal Correction and Transfer	80			80	80	80
876-19	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	65,554			65,554	65,554	65,554
876-20	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	75,944			75,944	75,944	75,944
876-21	Wholly	01/01/1981	12/31/2006	12/31/2006	Internal Correction and Transfer	46,440			46,440	46,440	46,440
876-22	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	19,136			19,136	19,136	19,136
876-23	Wholly	01/01/1984	12/31/2006	12/31/2006	Internal Correction and Transfer	109,503			109,503	109,503	109,503
876-24	Wholly	01/01/1964	12/31/2006	12/31/2006	Internal Correction and Transfer	6,965			6,965	6,965	6,965
876-25	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	1,000			1,000	1,000	1,000
876-26	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	54,793			54,793	54,793	54,793
876-27	Wholly	01/01/1980	12/31/2004	12/31/2006	Internal Correction and Transfer	36,634			36,634	36,634	36,634
876-28	Wholly	01/01/1984	12/31/2006	12/31/2006	Internal Correction and Transfer	1			1	1	1
876-29	Wholly	01/01/1984	12/31/2006	12/31/2006	Internal Correction and Transfer	10,753			10,753	10,753	10,753
876-30	Wholly	01/01/1989	12/31/2006	12/31/2006	Internal Correction and Transfer	6,541			6,541	6,541	6,541
876-31	Wholly	01/01/1983	12/31/2006	12/31/2006	Internal Correction and Transfer	16,959			16,959	16,959	16,959
876-32	Wholly	01/01/1987	12/31/2006	12/31/2006	Internal Correction and Transfer	21,268			21,268	21,268	21,268
876-33	Wholly	01/01/1984	12/31/2006	12/31/2006	Internal Correction and Transfer	33,632			33,632	33,632	33,632
876-34	Wholly	01/01/1982	12/31/2006	12/31/2006	Internal Correction and Transfer	55,660			55,660	55,660	55,660
876-35	Wholly	01/01/1963	12/31/2006	12/31/2006	Internal Correction and Transfer	13,018			13,018	13,018	13,018
876-36	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	20			20	20	20
876-38	Wholly	01/01/1987	12/31/2006	12/31/2006	Internal Correction and Transfer	252			252	252	252
876-39	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	25			25	25	25
876-40	Wholly	01/01/1981	12/31/2006	12/31/2006	Internal Correction and Transfer	17			17	17	17
876-41	Wholly	01/01/1984	12/31/2006	12/31/2006	Internal Correction and Transfer	8			8	8	8
876-42	Wholly	01/01/1980	12/31/2006	12/31/2006	Internal Correction and Transfer	1,112			1,112	1,112	1,112
876-43	Wholly	01/01/1983	12/31/2006	12/31/2006	Internal Correction and Transfer	14			14	14	14
876-44	Wholly	01/01/1990	12/31/2006	12/31/2006	Internal Correction and Transfer	44			44	44	44
876-45	Wholly	01/01/1973	12/31/2006	12/31/2006	Internal Correction and Transfer	16			16	16	16
876-46	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	59			59	59	59
876-47	Wholly	01/01/1983	12/31/2006	12/31/2006	Internal Correction and Transfer	96			96	96	96
876-48	Wholly	01/01/1995	12/31/2006	12/31/2006	Internal Correction and Transfer	160			160	160	160
876-49	Wholly	01/01/1983	12/31/2006	12/31/2006	Internal Correction and Transfer	120			120	120	120

## 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								
876-50	Wholly	01/01/1990	12/31/2006	12/31/2006	Internal Correction and Transfer	74			74	74	
876-51	Wholly	01/01/1983	12/31/2006	12/31/2006	Internal Correction and Transfer	103			103	103	
876-52	Wholly	01/01/1982	12/31/2006	12/31/2006	Internal Correction and Transfer	20			20	20	
876-53	Wholly	01/01/1990	12/31/2006	12/31/2006	Internal Correction and Transfer	51			51	51	
876-54	Wholly	01/01/1981	12/31/2006	12/31/2006	Internal Correction and Transfer	39			39	39	
876-55	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	53,329			53,329	53,329	
876-56	Wholly	01/01/1967	12/31/2006	12/31/2006	Internal Correction and Transfer	6,094			6,094	6,094	
876-57	Wholly	01/01/1964	12/31/2006	12/31/2006	Internal Correction and Transfer	13,249			13,249	13,249	
876-58	Wholly	01/01/1972	12/31/2006	12/31/2006	Internal Correction and Transfer	2,538			2,538	2,538	
876-59	Wholly	01/01/1977	12/31/2006	12/31/2006	Internal Correction and Transfer	105,043			105,043	105,043	
876-60	Wholly	01/01/1977	12/31/2006	12/31/2006	Internal Correction and Transfer	38,309			38,309	38,309	
876-61	Wholly	01/01/1950	12/31/2006	12/31/2006	Internal Correction and Transfer	9,090			9,090	9,090	
876-62	Wholly	01/01/1997	12/31/2006	12/31/2006	Internal Correction and Transfer	5,759			5,759	5,759	
876-63	Wholly	01/01/1964	12/31/2006	12/31/2006	Internal Correction and Transfer	11,296			11,296	11,296	
876-64	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	61,353			61,353	61,353	
876-65	Wholly	01/01/1988	12/31/2006	12/31/2006	Internal Correction and Transfer	400			400	400	
876-66	Wholly	01/01/1983	12/31/2006	12/31/2006	Internal Correction and Transfer	473			473	473	
876-67	Wholly	01/01/1991	12/31/2006	12/31/2006	Internal Correction and Transfer	1,333			1,333	1,333	
876-68	Wholly	01/01/1965	12/31/2006	12/31/2006	Internal Correction and Transfer	1,218			1,218	1,218	
876-69	Wholly	01/01/1996	12/31/2006	12/31/2006	Internal Correction and Transfer	390			390	390	
876-70	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	150			150	150	
876-71	Wholly	01/01/1993	12/31/2006	12/31/2006	Internal Correction and Transfer	58,759			58,759	58,759	
876-72	Wholly	01/01/1993	12/31/2006	12/31/2006	Internal Correction and Transfer	13,756			13,756	13,756	
876-73	Wholly	01/01/1975	12/31/2006	12/31/2006	Internal Correction and Transfer	6,760			6,760	6,760	
876-74	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	174,044			174,044	174,044	
876-75	Wholly	01/01/1980	12/31/2006	12/31/2006	Internal Correction and Transfer	70,583			70,583	70,583	
876-76	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	20,115			20,115	20,115	
876-77	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	6,875			6,875	6,875	
876-78	Wholly	01/01/1989	12/31/2006	12/31/2006	Internal Correction and Transfer	1,500			1,500	1,500	
876-79	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	884			884	884	
876-80	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	4,752			4,752	4,752	
876-81	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	5,701			5,701	5,701	
876-82	Wholly	01/01/1995	12/31/2006	12/31/2006	Internal Correction and Transfer	22,408			22,408	22,408	
876-83	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	32,641			32,641	32,641	
876-84	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	13,076			13,076	13,076	
876-85	Wholly	01/01/1950	12/31/2006	12/31/2006	Internal Correction and Transfer	104			104	104	
876-86	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	510			510	510	
876-87	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	540			540	540	
876-88	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	50			50	50	
876-89	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	15			15	15	
876-90	Wholly	01/01/1985	12/31/2006	12/31/2006	Internal Correction and Transfer	600			600	600	
876-91	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	11			11	11	
876-92	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	70,636			70,636	70,636	
876-93	Wholly	01/01/1964	12/31/2006	12/31/2006	Internal Correction and Transfer	66,708			66,708	66,708	
876-94	Wholly	01/01/1986	12/31/2006	12/31/2006	Internal Correction and Transfer	13,411			13,411	13,411	
876-95	Wholly	01/01/1965	12/31/2006	12/31/2006	Internal Correction and Transfer	96,705			96,705	96,705	
876-96	Wholly	01/01/1974	12/31/2006	12/31/2006	Internal Correction and Transfer	5,218			5,218	5,218	
876-97	Wholly	01/01/1984	12/31/2006	12/31/2006	Internal Correction and Transfer	175			175	175	
876-98	Wholly	01/01/1922	12/31/2006	12/31/2006	Internal Correction and Transfer	1,200			1,200	1,200	

**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								
876-99	Wholly	01/01/1965	12/31/2006	12/31/2006	Internal Correction and Transfer	130			130	130	
876-100	Wholly	01/01/2005	12/31/2006	12/31/2006	Internal Correction and Transfer	8,500			8,500	8,500	
876-101	Wholly	01/01/1966	12/31/2006	12/31/2006	Internal Correction and Transfer	3,900			3,900	3,900	
876-102	Wholly	01/01/1970	12/31/2006	12/31/2006	Internal Correction and Transfer	1,201			1,201	1,201	
876-103	Wholly	01/01/1988	12/31/2006	12/31/2006	Internal Correction and Transfer	7,119			7,119	7,119	
876-104	Wholly	01/01/1970	12/31/2006	12/31/2006	Internal Correction and Transfer	2,400			2,400	2,400	
876-105	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	5,080			5,080	5,080	
876-106	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	2,061			2,061	2,061	
876-107	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	6,809			6,809	6,809	
876-108	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	2,100			2,100	2,100	
876-109	Wholly	01/01/1976	12/31/2006	12/31/2006	Internal Correction and Transfer	4,640			4,640	4,640	
9999999	Totals					4,057,124			4,057,124	4,057,124	

4 2 . 2

**SCHEDULE H - Verification Between Years**

1. Book value, December 31, prior year	16,598,155	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	
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	4,057,124
3. Cost of acquisition, Part 2, Col. 8	3,019,254	7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	19,617,409	8. Book value, December 31, current year	15,560,285

## 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 .....	15,050,947	15,125,000
2. Title plant assets held by subsidiaries (proportionate to ownership) .....	612,207	612,207
3. Total (Line 1 plus Line 2)	15,663,154	15,737,207

**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	2,262,826	19,731	404,170	5,210	2,681,517	145,810			104,832		
2. 1997	6,852	31,719	281	6,358	118	38,240	821			916		
3. 1998	8,135	31,466	282	6,815	287	38,276	1,102			576		
4. 1999	9,454	33,110	397	9,043	29	42,521	1,843			1,160		
5. 2000	17,709	39,347	363	9,340	110	48,940	1,313			1,359		
6. 2001	14,557	47,327	325	24,570	16	72,206	770			623		
7. 2002	18,489	60,910	333	28,032	1	89,274	1,022			615		
8. 2003	23,266	74,547	162	33,109	46	107,772	2,551			703		
9. 2004	28,346	94,698	90	30,665	96	125,357	2,521			254		
10. 2005	27,507	81,168	130	3,138	67	84,369	1,704			237		
11. 2006	32,295	90,969	146	3,764	39	94,840	427			24		
12. Totals	X X X	2,848,087	22,240	559,004	6,019	3,423,312	159,884			111,299		

	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	54,983	107	250,749	27,579	1,544			6,249			1,067
2. 1997	478	2	1,739	270	9			146			7
3. 1998	240		1,678	267	25			185			7
4. 1999	147	6	3,009	273	195			212			13
5. 2000	936	8	2,680	223	94			436			11
6. 2001	192	31	1,424	165	106			674			6
7. 2002	187	30	1,667	163	205			1,276			123
8. 2003	277	58	3,312	185	467			1,897			130
9. 2004	14	72	2,847	294	1,466			3,039			243
10. 2005	362	131	2,072	227	1,874			2,557			472
11. 2006	25	60	511	59	1,675			4,065			234
12. Total	57,841	505	271,688	29,705	7,660			20,736			2,313

	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	8,860	93	258,435			258,435	0.097	0.097	X X X		8,860	
2. 1997	162	4	1,892			1,892	0.050	0.050	0.277		162	
3. 1998	217	8	1,888			1,888	0.050	0.050	0.233		217	
4. 1999	420	20	3,410			3,410	0.081	0.081	0.363		420	
5. 2000	541	12	3,202			3,202	0.066	0.066	0.182		541	
6. 2001	786	19	2,173			2,173	0.031	0.031	0.152		786	
7. 2002	1,604	17	3,118			3,118	0.037	0.037	0.177		1,604	
8. 2003	2,494	44	5,618			5,618	0.054	0.054	0.250		2,494	
9. 2004	4,748	91	7,280			7,280	0.061	0.061	0.268		4,748	
10. 2005	4,903	100	6,372			6,372	0.083	0.083	0.254		4,903	
11. 2006	5,974	45	6,191			6,191	0.068	0.068	0.201		5,974	
12. Total	30,709	453	299,579			299,579	X X X	X X X	X X X		X X X	30,709

**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	585,781	19,731	404,170	1,195	1,008,487	55,301				42,005		
2. 1997	50	161	281	6,358	1	6,799	21				138		
3. 1998	33	287	282	6,815		7,384	23				9		
4. 1999	49	177	397	9,043		9,617	299				53		
5. 2000	15	41	363	9,340		9,744	227				64		
6. 2001			325	24,570		24,895	174				242		
7. 2002			333	28,032		28,365	156				36		
8. 2003	4,136	12,891	162	33,109		46,162	1,695				308		
9. 2004	7,856	24,820	90	30,665	25	55,550	1,117				23		
10. 2005	9,879	25,398	130	3,138	21	28,645	1,433				28		
11. 2006	7,763	20,567	146	3,764	9	24,468	389				21		
12. Totals	X X X	670,123	22,240	559,004	1,251	1,250,116	60,835				42,927		

	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	18,326	58	97,364	13,323	346			2,372			405
2. 1997	5		159	76				56			3
3. 1998			32	83				70			3
4. 1999			352	74	11			80			5
5. 2000	38	5	296	31				166			4
6. 2001		26	442	21	41			256			2
7. 2002	105	14	206	12	1			484			47
8. 2003	258	37	2,040	48	106			720			49
9. 2004	14	30	1,170	86	622			1,153			92
10. 2005	362	62	1,523	115	637			970			179
11. 2006	25	36	446	36	303			1,543			89
12. Total	19,133	268	104,030	13,905	2,067			7,870			878

	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	3,123	22	100,024			100,024	0.102	0.100	X X X		3,123	
2. 1997	59		215			215	0.033	0.032	4.360		59	
3. 1998	73	1	102			102	0.015	0.014	3.182		73	
4. 1999	96	1	443			443	0.049	0.047	9.143		96	
5. 2000	170		457			457	0.050	0.048	31.067		170	
6. 2001	299	2	713			713	0.030	0.030			299	
7. 2002	532	3	677			677	0.026	0.026			532	
8. 2003	875	9	2,829			2,829	0.063	0.063	0.705		875	
9. 2004	1,867	28	2,915			2,915	0.055	0.055	0.387		1,867	
10. 2005	1,786	44	3,068			3,068	0.116	0.116	0.335		1,786	
11. 2006	1,935	26	2,256			2,256	0.098	0.097	0.307		1,935	
12. Total	10,815	136	113,699			113,699	X X X	X X X	X X X		10,815	

**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	1,677,045			4,015	1,673,030	90,509				62,827		
2. 1997	6,802	31,558			117	31,441	800				778		
3. 1998	8,102	31,179			287	30,892	1,079				567		
4. 1999	9,405	32,933			29	32,904	1,544				1,107		
5. 2000	17,694	39,306			110	39,196	1,086				1,295		
6. 2001	14,557	47,327			16	47,311	596				381		
7. 2002	18,489	60,910			1	60,909	866				579		
8. 2003	19,130	61,656			46	61,610	856				395		
9. 2004	20,490	69,878			71	69,807	1,404				231		
10. 2005	17,629	55,770			46	55,724	271				209		
11. 2006	24,533	70,402			31	70,371	38				3		
12. Totals	X X X	2,177,964			4,769	2,173,195	99,049				68,372		

	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	36,657	49	153,385	14,256	1,198			3,877			662
2. 1997	473	2	1,580	194	9			91			4
3. 1998	240		1,646	184	25			115			4
4. 1999	147	6	2,657	199	184			131			8
5. 2000	898	4	2,385	192	94			271			7
6. 2001	192	5	982	144	66			418			4
7. 2002	82	17	1,462	151	204			792			76
8. 2003	19	21	1,272	137	361			1,177			81
9. 2004		41	1,676	208	844			1,886			151
10. 2005		70	550	112	1,237			1,586			293
11. 2006		24	65	23	1,371			2,522			145
12. Total	38,708	239	167,660	15,800	5,593			12,866			1,435

	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	5,737	71	158,411			158,411	0.095	0.095	X X X			5,737
2. 1997	104	4	1,678			1,678	0.053	0.054	0.248			104
3. 1998	144	7	1,786			1,786	0.057	0.058	0.221			144
4. 1999	323	19	2,966			2,966	0.090	0.091	0.317			323
5. 2000	372	12	2,746			2,746	0.070	0.070	0.156			372
6. 2001	488	17	1,461			1,461	0.031	0.031	0.101			488
7. 2002	1,072	14	2,441			2,441	0.042	0.042	0.137			1,072
8. 2003	1,619	35	2,789			2,789	0.047	0.047	0.151			1,619
9. 2004	2,881	63	4,365			4,365	0.065	0.065	0.222			2,881
10. 2005	3,116	56	3,303			3,303	0.066	0.066	0.208			3,116
11. 2006	4,038	19	3,934			3,934	0.058	0.058	0.167			4,038
12. Total	19,894	317	185,880			185,880	X X X	X X X	X X X		X X X	19,894



### 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	215,534	213,909	215,634	214,018	211,432	214,995	214,619	214,224	212,274	212,310
2. 1987	19,245	19,104	19,397	19,770	19,997	21,350	20,955	20,776	20,473	20,382
3. 1988	6,114	6,206	6,440	6,490	6,152	6,187	6,308	6,253	6,244	6,362
4. 1989	6,116	6,234	6,252	6,365	6,306	6,249	6,223	6,166	6,071	6,097
5. 1990	2,907	2,923	2,916	2,983	2,960	3,057	3,061	3,011	2,930	2,917
6. 1991	2,693	2,769	2,945	3,039	2,930	2,815	2,878	2,944	2,916	2,908
7. 1992	1,325	1,612	1,799	1,786	1,639	1,642	1,809	1,788	1,823	1,833
8. 1993	1,439	1,358	1,389	1,407	1,383	1,350	1,322	1,308	1,278	1,337
9. 1994	1,802	1,516	1,318	1,675	1,835	1,870	1,734	1,779	1,752	1,787
10. 1995	1,435	1,288	1,113	1,354	1,362	1,308	1,190	1,093	1,056	1,160
11. 1996	1,691	2,246	1,476	1,493	1,531	1,391	1,426	1,441	1,545	1,342
12. 1997	3,723	3,579	1,590	1,686	1,882	1,886	1,985	2,031	1,955	1,892
13. 1998	X X X	4,152	2,862	1,982	2,087	1,729	1,533	1,514	1,918	1,888
14. 1999	X X X	X X X	3,688	2,516	2,454	2,526	2,651	2,844	3,270	3,410
15. 2000	X X X	X X X	X X X	3,096	4,715	2,993	3,053	3,100	3,047	3,202
16. 2001	X X X	X X X	X X X	X X X	4,592	2,807	2,516	2,449	2,132	2,173
17. 2002	X X X	X X X	X X X	X X X	X X X	3,541	3,078	3,195	3,141	3,118
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	4,690	4,853	5,276	5,618
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,389	6,903	7,280
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,095	6,372
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	6,191

### 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	198,921	200,580	201,371	201,926	202,458	202,981	204,196	205,560	206,506	206,850	12,767	9,092
2. 1987	17,564	17,778	17,881	18,333	18,381	19,580	19,500	19,555	19,544	19,573	1,392	832
3. 1988	5,160	5,456	5,614	5,616	5,629	5,639	5,810	5,847	5,918	6,064	623	307
4. 1989	5,307	5,546	5,636	5,669	5,676	5,683	5,710	5,734	5,771	5,819	389	218
5. 1990	2,455	2,478	2,469	2,496	2,583	2,631	2,708	2,708	2,713	2,713	263	206
6. 1991	2,066	2,165	2,422	2,504	2,529	2,530	2,637	2,736	2,764	2,770	163	134
7. 1992	940	1,040	1,326	1,347	1,363	1,383	1,644	1,653	1,723	1,731	169	129
8. 1993	879	930	1,015	1,018	1,074	1,137	1,152	1,153	1,162	1,243	132	98
9. 1994	935	902	945	973	1,516	1,575	1,501	1,551	1,602	1,655	96	94
10. 1995	348	531	565	880	968	1,046	998	925	931	1,042	79	113
11. 1996	278	606	665	766	992	1,096	1,173	1,240	1,360	1,182	59	117
12. 1997	50	193	349	664	999	1,475	1,564	1,742	1,735	1,737	139	130
13. 1998	X X X	29	259	631	926	1,134	1,078	1,181	1,680	1,678	122	142
14. 1999	X X X	X X X	27	152	810	1,607	1,826	2,372	2,648	3,003	120	146
15. 2000	X X X	X X X	X X X	60	1,432	1,474	1,825	2,110	2,304	2,672	89	134
16. 2001	X X X	X X X	X X X	X X X	36	319	713	956	1,184	1,393	47	104
17. 2002	X X X	X X X	X X X	X X X	X X X	52	285	1,011	1,537	1,637	66	88
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	613	1,278	2,534	3,254	65	81
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,550	2,084	2,775	81	133
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	454	1,941	29	99
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	451		14

**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	2,932	1,579	1,796	1,506	920	951	859	651	804	1,236
2. 1987	173	252	197	176	1,110	293	102	73	147	137
3. 1988	383	219	157	95	73	65	54	19	84	76
4. 1989	144	137	80	129	95	10	7	7		
5. 1990	81	86	42	32	114	90	19	18	16	16
6. 1991	95	148	74	94	88	30	31	13	26	16
7. 1992	83	317	150	94	93	121	26	9	4	
8. 1993	44	114	89	46	83	55	24	24	29	7
9. 1994	55	37	49	318	100	55	12	49	5	4
10. 1995	253	117	134	137	101	64	2	13		
11. 1996	134	197	140	197	63	38	50	32	53	52
12. 1997	200	507	300	292	301	151	274	139	94	9
13. 1998	X X X	116	257	193	263	130	260	166	33	25
14. 1999	X X X	X X X	105	457	154	209	323	161	377	195
15. 2000	X X X	X X X	X X X	78	477	320	220	252	340	94
16. 2001	X X X	X X X	X X X	X X X	141	280	226	345	171	106
17. 2002	X X X	X X X	X X X	X X X	X X X	33	340	338	207	75
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	82	681	597	272
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	146	546	1,141
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	939	1,224
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	375

**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	100									
9. 1994	150	100								
10. 1995	250	150	100							
11. 1996	500	250	150	100						
12. 1997	1,000	500	250	150	100					
13. 1998	X X X	1,000	500	250	150	130				
14. 1999	X X X	X X X	1,000	500	250	195	130			
15. 2000	X X X	X X X	X X X	1,000	500	325	195	130		
16. 2001	X X X	X X X	X X X	X X X	1,000	650	325	195	130	
17. 2002	X X X	X X X	X X X	X X X	X X X	1,300	650	325	195	130
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325	195
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325
20. 2005	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650
21. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,300

**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	13,681	11,750	12,467	10,586	8,051	11,063	9,564	8,013	4,964	4,223
2. 1987	1,508	1,074	1,319	1,261	507	1,477	1,353	1,148	782	672
3. 1988	571	531	669	779	450	484	444	387	242	222
4. 1989	665	551	536	567	535	556	506	425	300	278
5. 1990	371	359	405	455	263	337	334	285	202	188
6. 1991	532	456	449	441	313	255	210	195	125	123
7. 1992	302	255	323	345	183	138	139	126	96	102
8. 1993	416	314	285	343	226	159	146	131	88	87
9. 1994	662	477	324	384	219	240	221	179	145	129
10. 1995	584	490	314	337	292	199	190	155	125	117
11. 1996	779	1,193	521	430	475	257	203	169	131	108
12. 1997	2,473	2,379	691	580	481	261	147	150	126	146
13. 1998	X X X	3,007	1,846	908	748	336	195	167	206	185
14. 1999	X X X	X X X	2,556	1,407	1,240	515	372	311	245	212
15. 2000	X X X	X X X	X X X	1,958	2,306	874	813	608	402	436
16. 2001	X X X	X X X	X X X	X X X	3,415	1,558	1,252	953	647	674
17. 2002	X X X	X X X	X X X	X X X	X X X	2,156	1,803	1,521	1,202	1,276
18. 2003	X X X	X X X	X X X	X X X	X X X	X X X	2,695	2,244	1,820	1,897
19. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,393	3,623	3,039
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	3,401	2,557
21. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,065

**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	225,162	224,961	225,361	225,430	215,833	226,027	225,448	225,440	225,542	225,328
2. 1997	2,823	2,568	1,980	1,859	1,771	1,649	1,674	1,672	1,675	1,675
3. 1998	X X X	2,792	2,427	2,154	2,344	2,335	2,107	2,135	2,130	2,121
4. 1999	X X X	X X X	2,627	2,805	2,816	2,851	2,827	2,850	3,298	3,272
5. 2000	X X X	X X X	X X X	2,949	2,805	2,844	2,699	3,009	2,906	2,929
6. 2001	X X X	X X X	X X X	X X X	3,978	4,154	4,508	4,378	4,329	4,212
7. 2002	X X X	X X X	X X X	X X X	X X X	3,230	3,407	3,162	3,532	3,490
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	4,031	4,272	4,583	4,281
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,937	6,033	6,153
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	5,456	4,632
11. 2006	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,008

**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	220,485	222,472	223,467	223,805	214,244	225,498	225,239	225,326	225,367	225,116	12,454	9,644
2. 1997	595	1,345	1,467	1,525	1,577	1,613	1,666	1,669	1,675	1,675	162	277
3. 1998	X X X	577	1,271	1,467	1,885	2,000	2,083	2,118	2,109	2,118	178	265
4. 1999	X X X	X X X	560	1,735	2,300	2,480	2,518	2,722	3,075	3,174	155	247
5. 2000	X X X	X X X	X X X	760	1,692	2,233	2,395	2,839	2,882	2,927	106	233
6. 2001	X X X	X X X	X X X	X X X	1,673	2,741	3,743	3,931	4,022	4,015	94	204
7. 2002	X X X	X X X	X X X	X X X	X X X	1,034	1,948	2,464	3,185	3,273	82	204
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	1,598	3,148	3,822	3,992	143	213
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,902	4,732	5,503	149	221
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	1,542	3,039	66	191
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	2,609		204

**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	3,677	1,989	1,644	1,525	1,589	529	209	114	175	212
2. 1997	1,228	723	263	184	93	37	8	3		
3. 1998	X X X	1,215	656	437	310	205	24	17	20	3
4. 1999	X X X	X X X	1,067	570	266	176	179	128	223	98
5. 2000	X X X	X X X	X X X	1,189	613	287	109	40	24	2
6. 2001	X X X	X X X	X X X	X X X	1,305	763	440	252	178	197
7. 2002	X X X	X X X	X X X	X X X	X X X	896	809	373	153	87
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	1,133	474	436	94
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,735	651	325
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	2,614	943
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	3,099

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

Years in Which Claims Were First Reported	Bulk Reserves on Known Claims at Year End (\$000 omitted)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior	1,000	500	250	100						
2. 1997	1,000	500	250	150	100					
3. 1998	X X X	1,000	500	250	150	130				
4. 1999	X X X	X X X	1,000	500	250	195	130			
5. 2000	X X X	X X X	X X X	1,000	500	325	195	130		
6. 2001	X X X	X X X	X X X	X X X	1,000	650	325	195	130	
7. 2002	X X X	X X X	X X X	X X X	X X X	1,300	650	325	195	130
8. 2003	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325	195
9. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325
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	1,300	650
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	1,300

## SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes  No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
- 
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes  No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- 
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes  No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- 
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes  No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
- 
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes  No
- 5.2 If so, please explain.
- 
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes  No
- 6.2 If not, please explain.
- 
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes  No
- 7.2 If not, please explain which items are not in conformity.
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes. From 2001 - 2005, ULAE payments were included within ALAE payments. Beginning 2006, ULAE is separately reported.
- 
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes  No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
- 
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes  No
- 9.2 Are claims closed without payment removed from the claim count? Yes  No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
- 
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes  No
- 10.2 If so, please explain.
- 
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes  No
- 11.2 If so, please explain.
- 
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes  No
- 12.2 If so, please explain.
- 
- 13.1 Were any estimates or allocations used to complete this data request? Yes  No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations used to distribute consolidated ULAE to individual insurers and to split IBNR between agent and direct office.
- 
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes  No

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

States, Etc.	1 Is Insurer Licensed ? (Yes or No)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid	
			3 Direct Operations	Agency Operations							
				4 Non-affiliated Agencies	5 Affiliated Agencies						
1. Alabama	AL	YES R		939,354		903,661	20,363		17,515		
2. Alaska	AK	YES AI	2,884		13,615	2,142			(8,397)		
3. Arizona	AZ	YES AI	9,785		97,389	22,116,399	706,253	290,129	659,835		
4. Arkansas	AR	YES R		310,334		308,647					
5. California	CA	YES AI	20,528,991		3,631,182	20,578,686	1,989,733	4,753,144	2,299,178		
6. Colorado	CO	YES AI		2,563,030		2,520,018	24,387	24,800	11,089		
7. Connecticut	CT	YES R				390	2,442	3,558	4,000		
8. Delaware	DE	YES R		9,079		11,857					
9. Dist. Columbia	DC	NO				4,472					
10. Florida	FL	YES R	3,702		4,266	10,938		593	(11,089)		
11. Georgia	GA	YES R	300	6,074,476		5,833,437	22,168	18,567	40,735		
12. Hawaii	HI	YES AI				3,186	57,320	24,277	54,000		
13. Idaho	ID	YES AI				5,105	(68,321)	5,434	(69,858)		
14. Illinois	IL	YES R		2,403,221		2,482,648	116,992	34,743	47,790		
15. Indiana	IN	YES R	300	101,971	460	138,573	27,038	13,000	32,038		
16. Iowa	IA	NO				42					
17. Kansas	KS	YES O		359,818		345,577	154	4,846	5,000		
18. Kentucky	KY	YES R	1,500	88,848	2,000	93,143	46,549		(7,606)		
19. Louisiana	LA	YES R		684		14,713	1,269	17,594	(73,172)		
20. Maine	ME	YES R	890			868					
21. Maryland	MD	NO				584	20,537	21,499	14,836		
22. Massachusetts	MA	YES R	300		540	11,485	32,732	60,379	70,652		
23. Michigan	MI	YES AI		8,976,770		9,067,765	1,198,009	842,879	1,366,125		
24. Minnesota	MN	NO				434					
25. Mississippi	MS	YES R	300	34,097		33,365					
26. Missouri	MO	YES R		950,117		943,079	33,165	335,554	319,671		
27. Montana	MT	YES AI				2,830	101,567	52,417	128,305		
28. Nebraska	NE	YES AI		446,824		432,836					
29. Nevada	NV	YES AI				8,119	227		227		
30. New Hampshire	NH	YES R	300		65	307					
31. New Jersey	NJ	YES R			295	420	14,110	309,911	75,001		
32. New Mexico	NM	YES AI				2,451					
33. New York	NY	NO				21,021					
34. No. Carolina	NC	YES R	600	53,529	225	200,861	44,015	152,844	60,844		
35. No. Dakota	ND	NO				3					
36. Ohio	OH	YES R		4,914,577		4,867,284	249,220	152,556	267,756		
37. Oklahoma	OK	YES R	190	268,556	410	262,425					
38. Oregon	OR	NO				228	2,700	104,573	35,000		
39. Pennsylvania	PA	YES O	968		230	1,397	3,499		(1,501)		
40. Rhode Island	RI	NO				(1)					
41. So. Carolina	SC	YES O	300		465	463					
42. So. Dakota	SD	YES AI		1,208,348		1,198,630	6,228	390	5,318		
43. Tennessee	TN	YES AI	600	3,209,916		3,097,839	17,611	89,618	(4,687)		
44. Texas	TX	YES AI		5,631,733		5,742,100	39,929	62,076	(18,326)		
45. Utah	UT	YES AI		2,627,106		2,631,056	14,562	94,133	58,517		
46. Vermont	VT	YES R	760		435	706					
47. Virginia	VA	YES R	12,930	281,868	11,712	292,096					
48. Washington	WA	YES AI	506	301,493	390	303,370	181,531	49,817	138,976		
49. West Virginia	WV	YES R	701			720					
50. Wisconsin	WI	YES AI		6,096,864		5,930,006	132,004	132,308	107,368		
51. Wyoming	WY	NO				2					
52. American Samoa	AS	NO									
53. Guam	GU	NO									
54. Puerto Rico	PR	NO									
55. U.S. Virgin Islands	VI	NO					248	8,433	1		
56. Northern Mariana Islands	MP	NO									
57. Canada	CN	NO									
58. Aggregate Other Alien	OT	X X X	X X X			10,068					
59. Totals	(a) 42	X X X		20,566,807	47,852,613	22,549,774	3,763,679	90,438,451	5,038,241	7,660,072	5,625,141

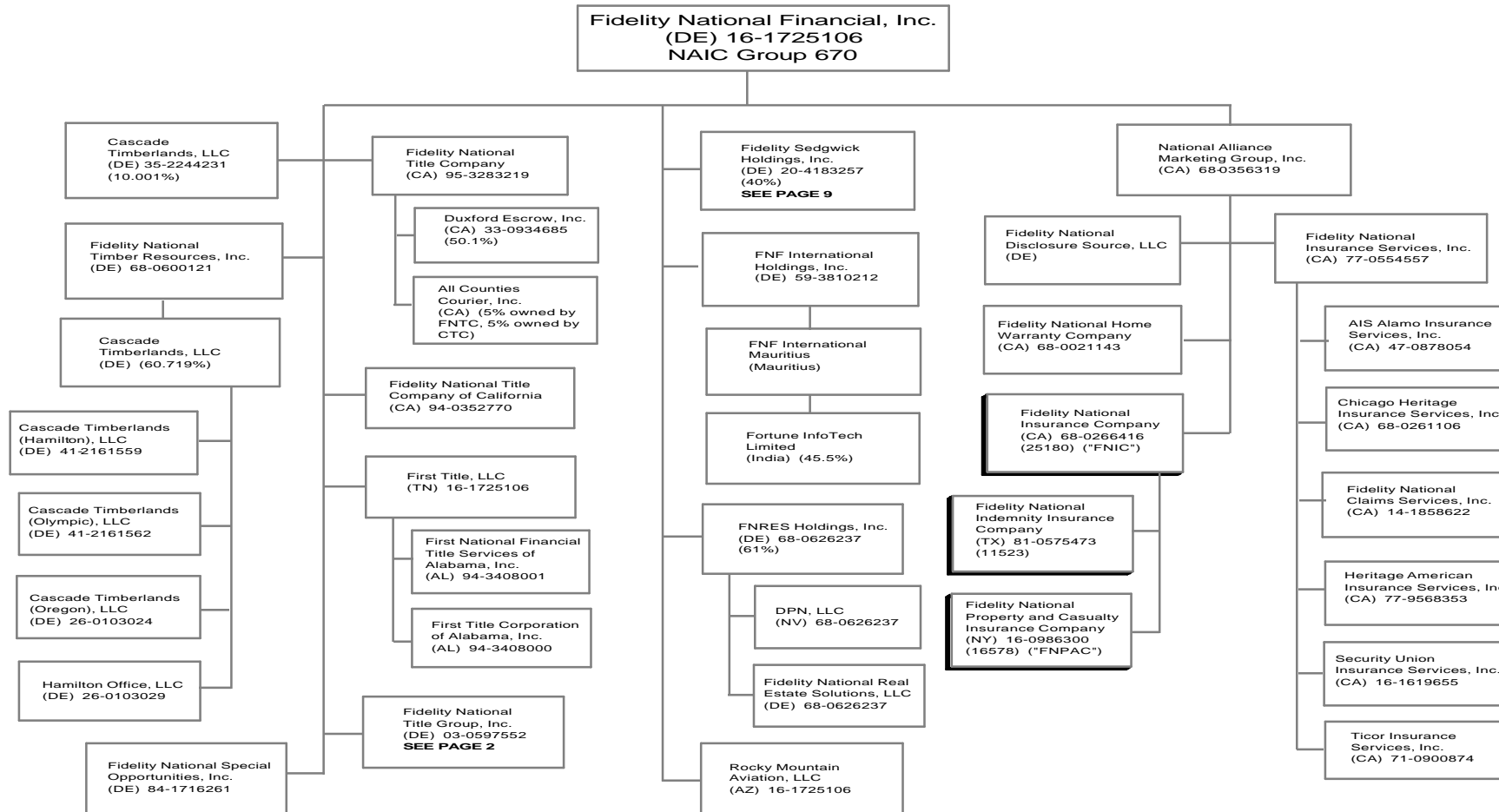
DETAILS OF WRITE-INS											
5801. Bahamas		X X X						(474)			
5802. Mexico		X X X						10,542			
5803.		X X X									
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	X X X								
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	X X X					10,068			

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

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

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

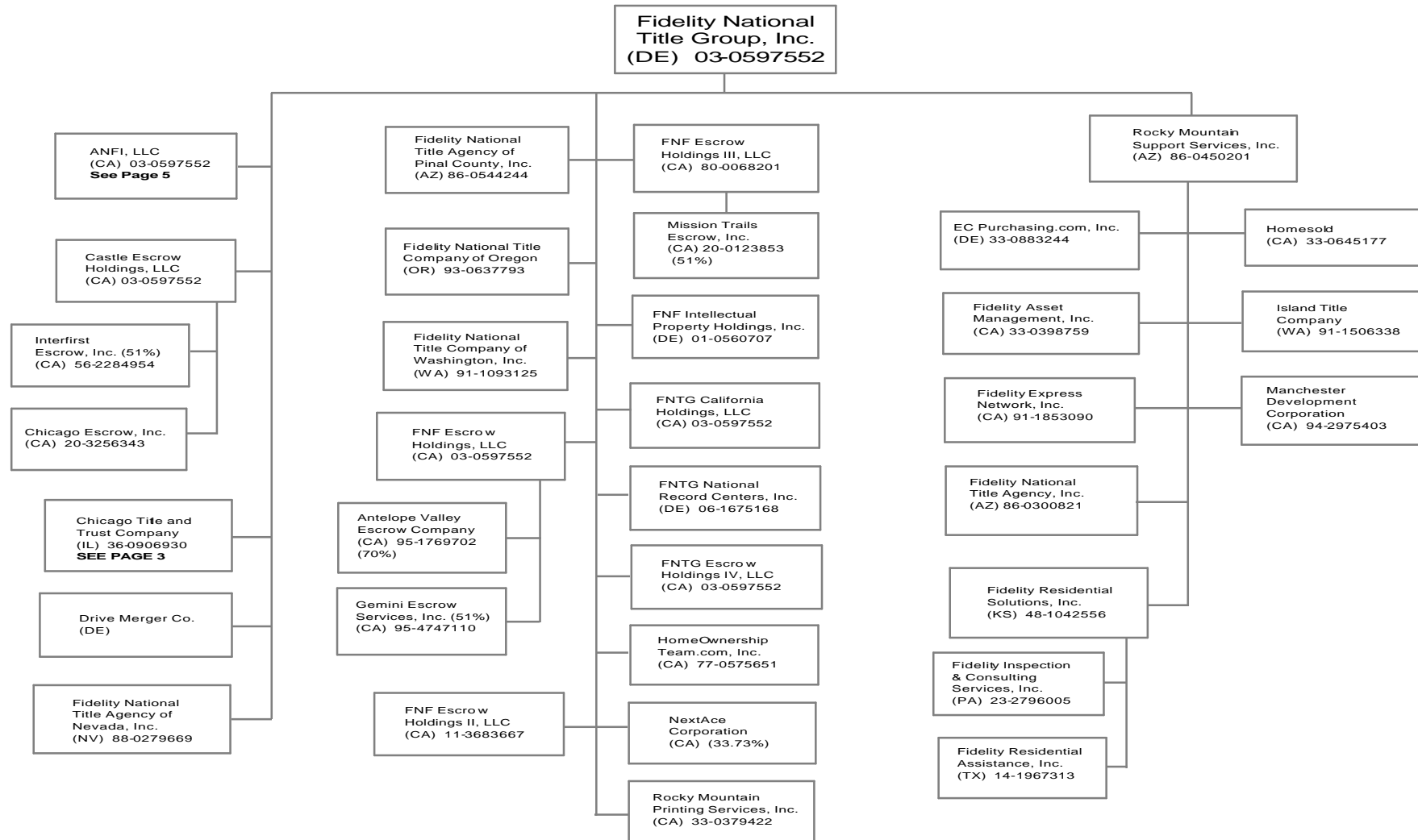
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Unless otherwise noted, all ownership is 100%.

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

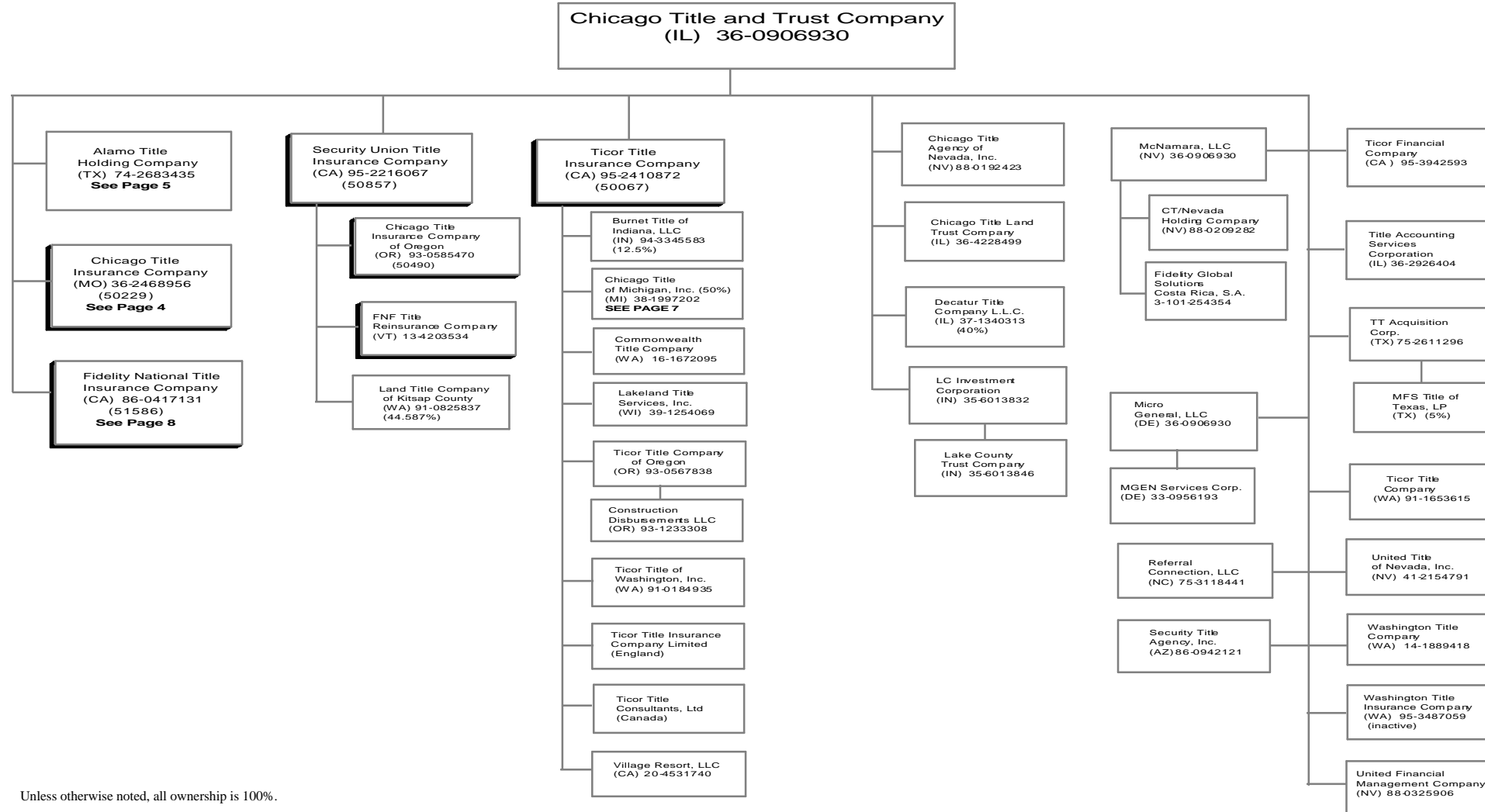
Page 2



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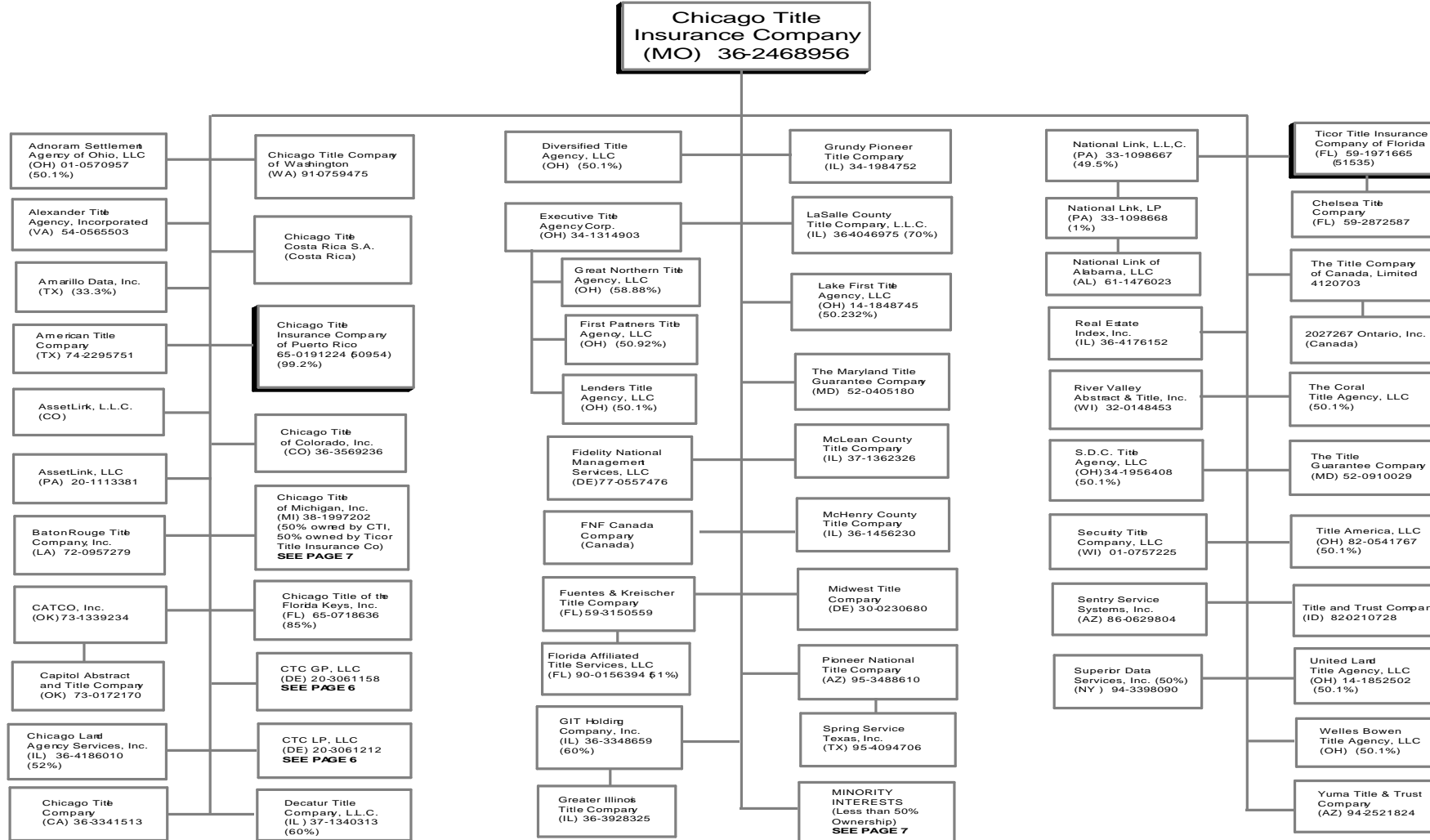
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**



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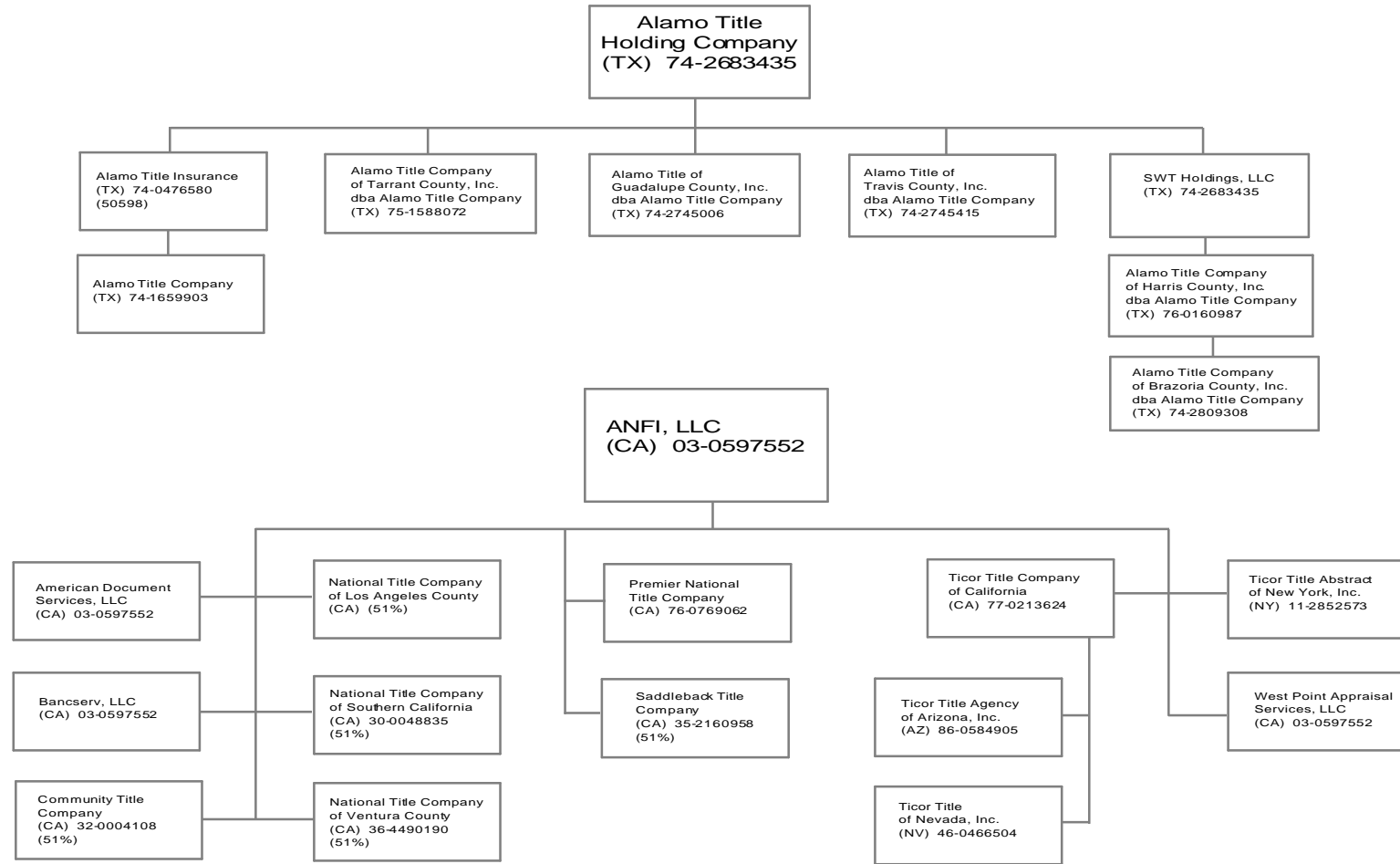
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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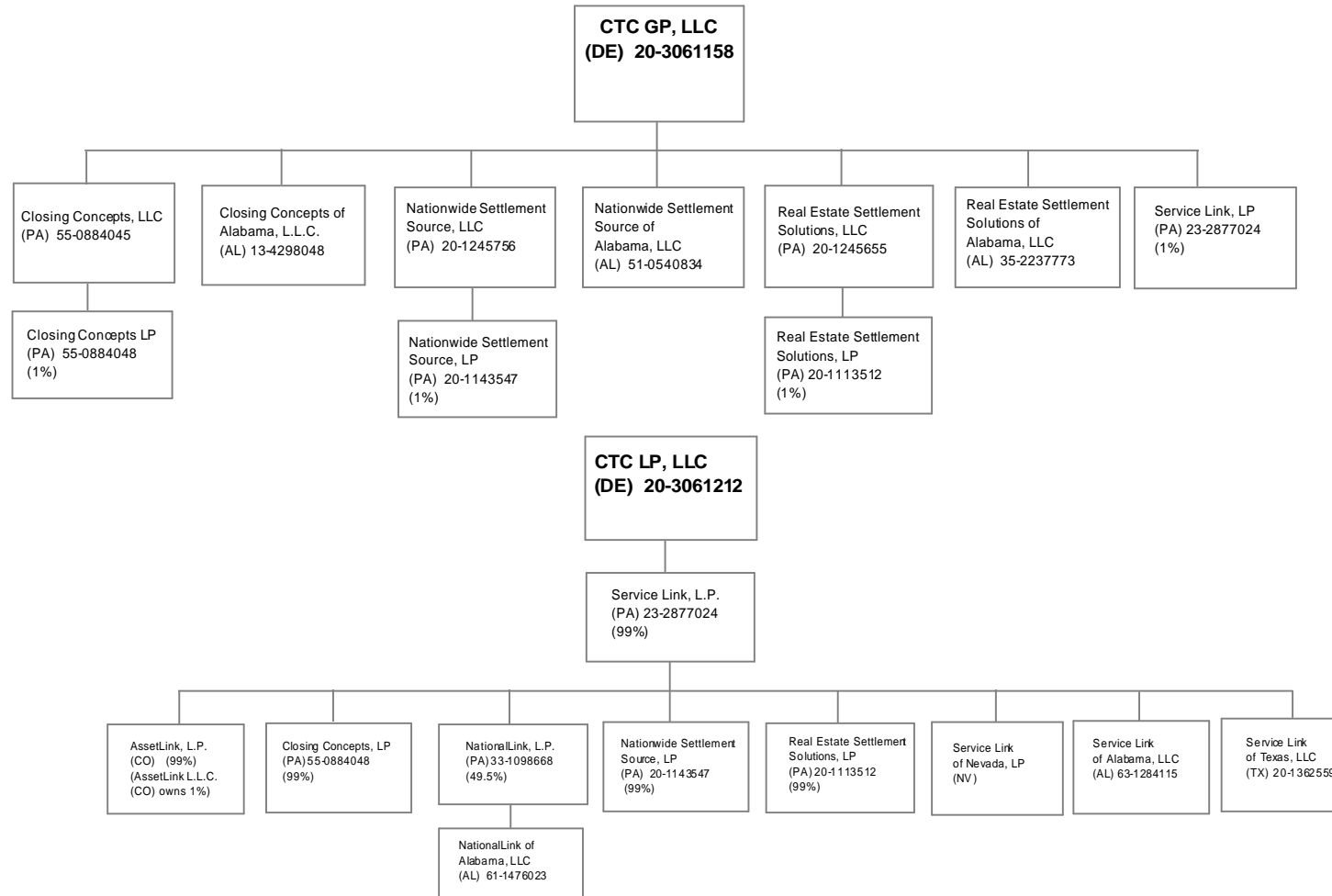
**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART**



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

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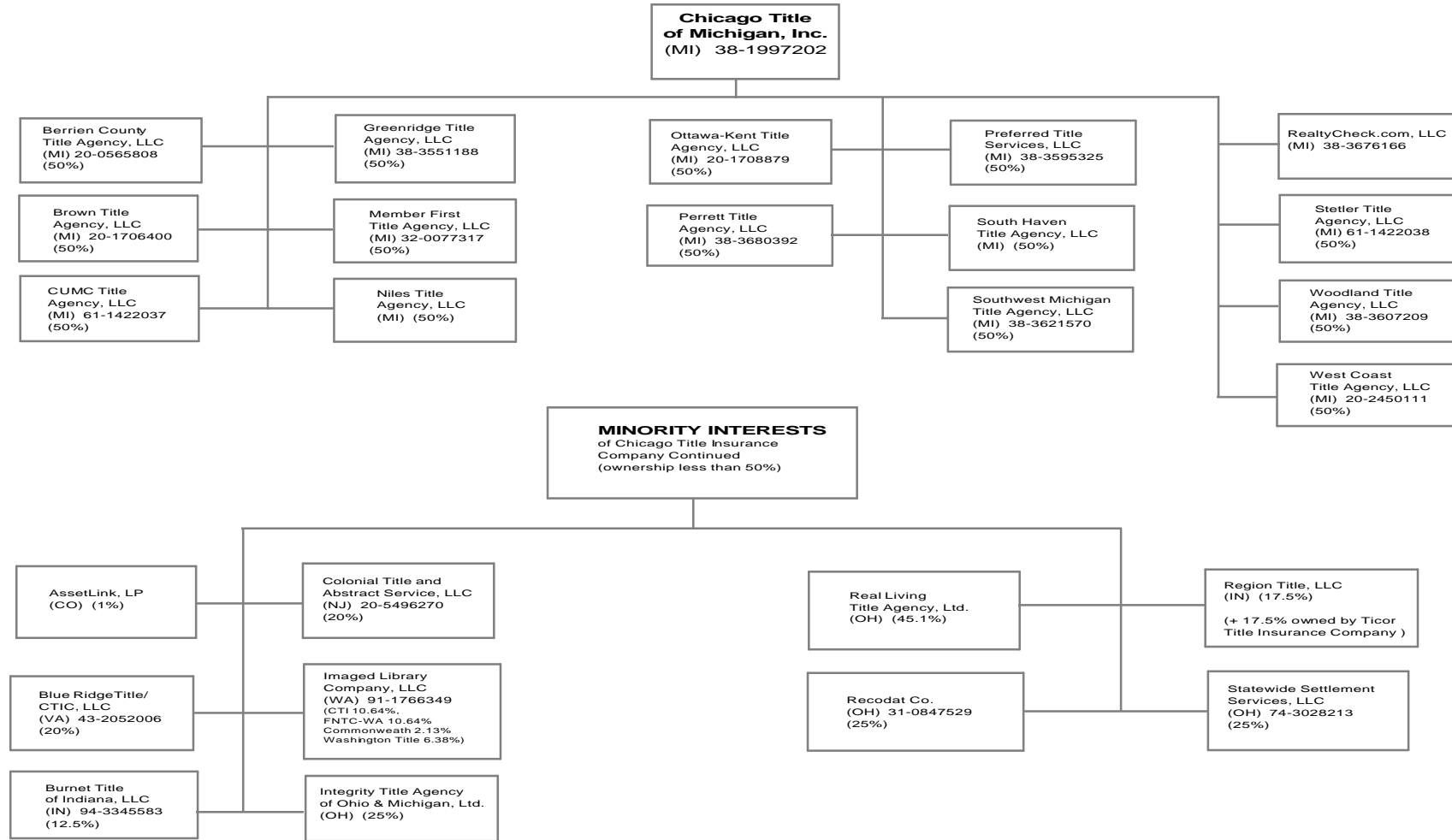


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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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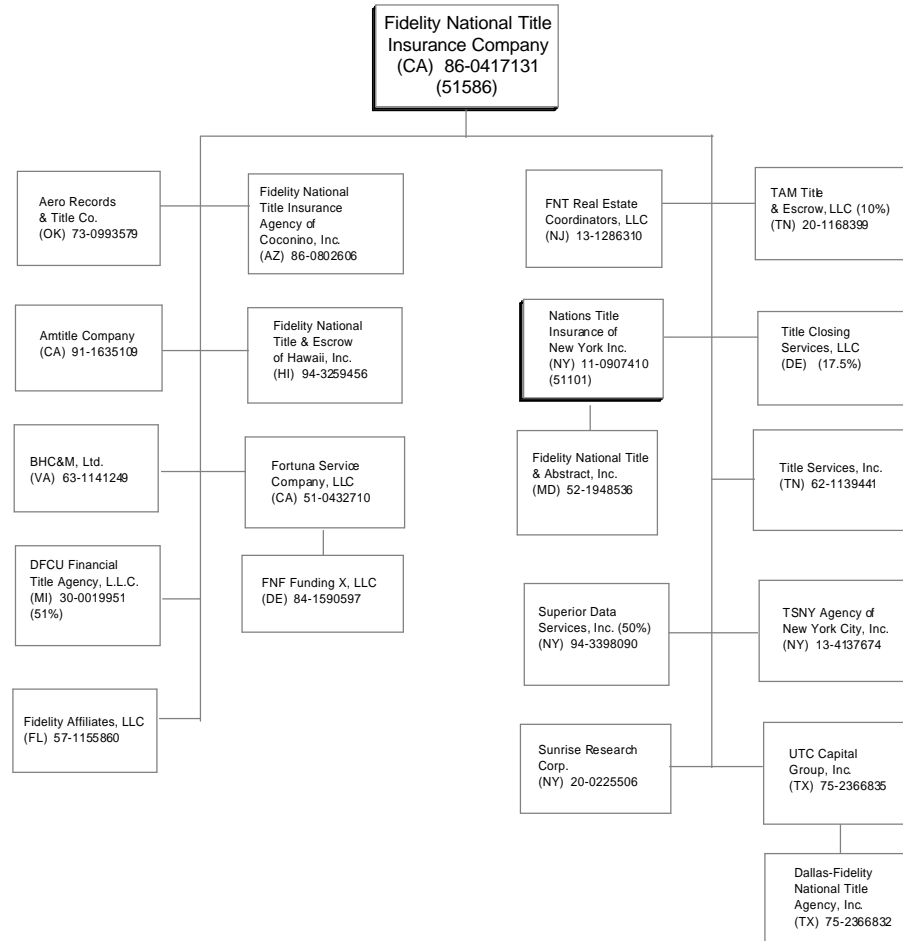


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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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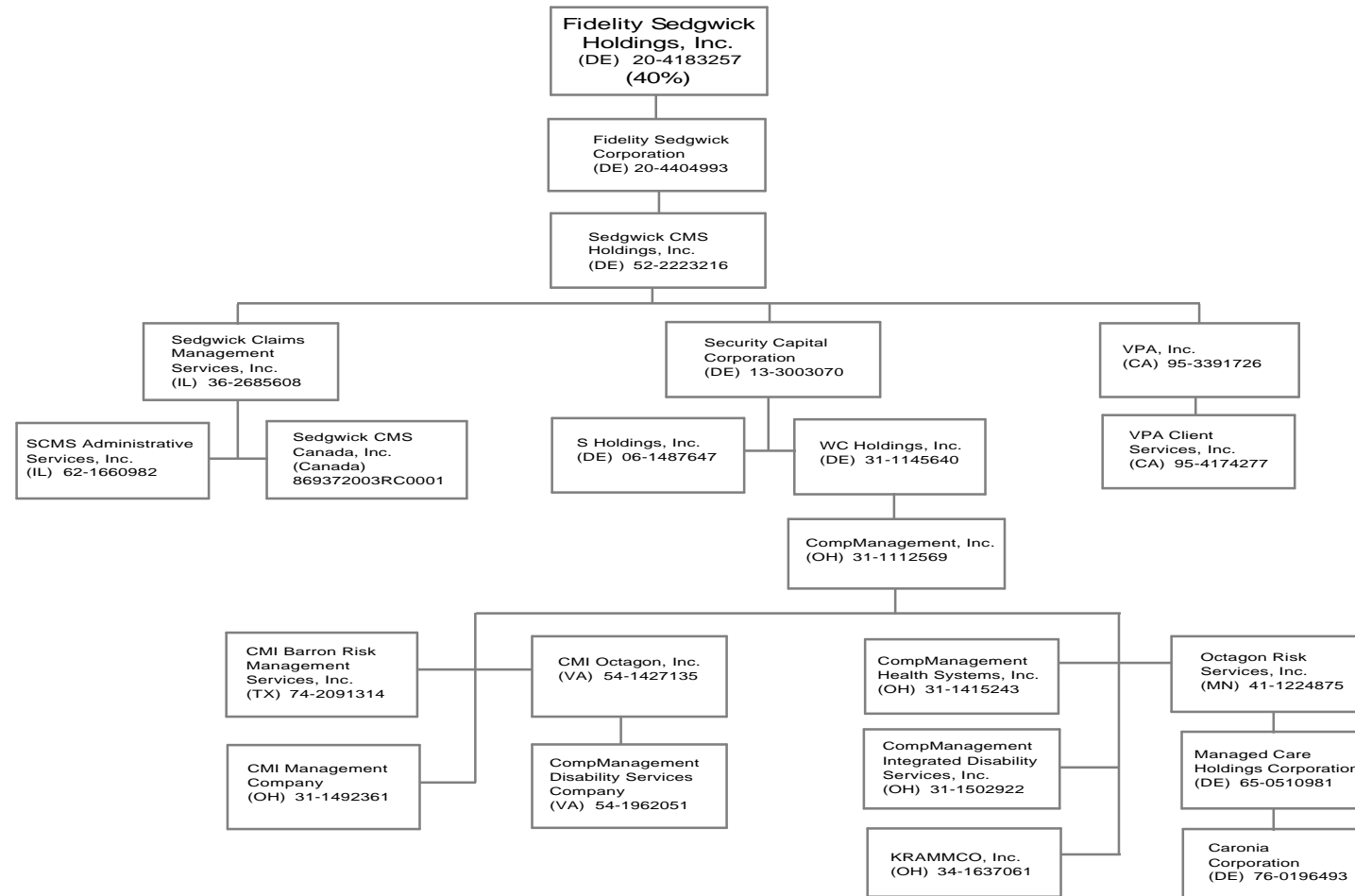


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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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SCHEDULE Y

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

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

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## 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>
<b>MARCH FILING</b>	
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
<b>APRIL FILING</b>	
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
<b>JUNE FILING</b>	
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.

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

**Explanation:**

**Bar code:**



50857200642000000

**NONE**      **Schedule A - Part 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								
197541		Los Angeles	CA		07/17/2006	7.650	191,566			395,000	06/13/2006
228080		San Bernardino	CA		11/21/2006	2.000	25,920			315,000	10/20/2006
101546		St Louis	MO		10/02/2003		1,369			55,000	06/19/2002
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							218,855			765,000	X X X
0899999 Total Mortgages in Good Standing							218,855			765,000	X X X
9999999 Totals							218,855			765,000	X X X

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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										
0581-0123-9 131966	St. Louis Howell	MO MO		10/01/2003 03/01/2004	121,600 133,325			121,600 133,324	121,600 133,324			
0199999 Mortgages closed by repayment					254,925			254,924	254,924			
9 0 5												
9999999 Totals					254,925			254,924	254,924			

**SCHEDULE BA - PART 1**

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type And Strategy	10 Actual Cost	11 Additional Investment During Year Actual Cost	12 Fair Value	13 Amount of Encumbrances	14 Book/Adjusted Carrying Value Less Encumbrances	15 Increase (Decrease) by Adjustment	16 Increase (Decrease) by Foreign Exchange Adjustment	17 Investment Income	18 Commitment for Additional Investment	19 Percentage of Ownership
			4 City	5 State														
<b>NONE</b>																		

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**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
	428 Shares of Chicago Title Insurance	Chicago	Illinois	Paid in Full	12/31/1999	810,000			810,000	810,000				
	22481 Shares of Fidelity National Titl	Jacksonville	Florida	Paid in Full	12/28/2000	1,300,000			1,300,000	1,300,000				
2499999	Subtotal - Collateral Loans - Affiliated					2,110,000			2,110,000	2,110,000				
3899999	Subtotal Affiliated					2,110,000			2,110,000	2,110,000				
3999999	Totals					2,110,000			2,110,000	2,110,000				

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Annual Statement for the year 2006 of the Security Union Title Insurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09				1	951,530	97.03	921,795	950,000	950,850		(302)			3.750	3.748	FA	13,161	35,625	09/10/2004	08/18/2009
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14				1	1,778,958	101.63	1,829,250	1,800,000	1,779,926		968			5.250	5.508	JD	3,413	47,250	07/20/2006	06/18/2014
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16				1	1,091,138	102.72	1,129,909	1,100,000	1,091,448		309			5.375	5.557	MN	7,062	29,563	07/20/2006	05/18/2016
3134A3-3L-8	FHLMC 7% 3/15/10				1	1,246,216	106.03	1,166,341	1,100,000	1,200,866		(28,966)			7.000	3.967	MS	22,672	77,000	06/01/2005	03/15/2010
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11				1	505,380	102.56	512,815	500,000	504,929		(451)			5.625	5.432	MS	8,281	14,063	07/24/2006	03/15/2011
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08				1	1,938,315	100.75	1,863,875	1,850,000	1,897,367		(35,226)			5.750	3.734	AO	22,457	106,375	11/01/2005	04/15/2008
31359M-MP-5	FNMA NOTE 5.25% 04/15/07				1	1,948,898	100.03	1,800,558	1,800,000	1,814,089		(47,862)			5.250	2.537	AO	19,950	94,500	02/13/2004	04/15/2007
31359M-FS-7	FNMA NOTE 7.125% 06/15/10				1	466,687	106.91	427,624	400,000	441,854		(11,114)			7.125	3.899	JD	1,267	28,500	09/17/2004	06/15/2010
912828-AP-5	U.S. TREASURY 4% 11/15/12				1	145,207	96.55	144,827	150,000	145,882		600			4.000	4.589	MN	779	6,000	11/15/2005	11/15/2012
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10				1	2,543,709	105.05	2,347,890	2,235,000	2,425,511		(56,660)			6.500	3.623	FA	54,873	145,275	11/15/2004	02/15/2010
912828-FK-1	US TREASURY 5.125% 06/30/11				1	1,007,031	101.69	1,016,880	1,000,000	1,006,483		(548)			5.125	5.024	JD	142	25,625	07/27/2006	06/30/2011
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14				1	389,766	97.01	388,032	400,000	390,831		947			4.250	4.653	MN	2,207	17,000	11/15/2005	11/15/2014
912827-7L-0	US TREASURY NOTE 4.875% 02/15/12				1	152,754	100.91	151,371	150,000	152,312		(393)			4.875	4.586	FA	2,762	7,313	11/15/2005	02/15/2012
0199999	Subtotal - Issuer Obligations					14,165,589	X X X	13,701,167	13,435,000	13,802,348		(178,698)			X X X	X X X	X X X	159,026	634,089	X X X	X X X
0399999	Subtotals - U.S. Governments					14,165,589	X X X	13,701,167	13,435,000	13,802,348		(178,698)			X X X	X X X	X X X	159,026	634,089	X X X	X X X
010056-BS-7	AKRON OH INC TAX REV 5% 12/01/13				1FE	533,800	107.76	538,790	500,000	531,444		(2,356)			5.000	3.991	JD	2,083	25,000	05/24/2006	12/01/2013
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/01/15				1FE	546,985	108.71	543,555	500,000	542,146		(3,889)			5.000	3.911	JD	2,083	25,000	09/28/2005	12/01/2015
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/15/16			1	1FE	1,110,735	106.95	1,085,492	1,015,000	1,088,084		(21,757)			6.000	3.576	FA	23,007	60,900	12/16/2005	02/15/2016
237289-HA-4	DARLINGTON SC SCH DIST 5% 03/01/13				1FE	1,420,032	107.17	1,371,738	1,280,000	1,389,745		(15,715)			5.000	3.475	MS	21,333	64,000	01/13/2005	03/01/2013
341426-HM-9	FLORIDA ST BRD ED 5% 06/1/2010				1FE	1,371,660	104.34	1,252,116	1,200,000	1,295,376		(26,381)			5.000	2.573	JD	5,000	60,000	01/14/2004	06/01/2010
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/12				1FE	1,372,116	106.37	1,276,440	1,200,000	1,316,809		(19,218)			5.000	3.087	JJ	30,000	60,000	01/14/2004	07/01/2012
37528R-AB-1	GILBERT AZ INDL DEV 5.85% 02/01/19			1	1FE	1,141,320	106.20	1,061,950	1,000,000	1,079,362		(27,272)			5.850	2.859	FA	24,375	58,500	09/08/2004	02/01/2019
419780-S8-5	HAWAII ST GO 5% 07/01/15				1FE	546,055	108.72	543,575	500,000	545,446		(609)			5.000	3.777	JJ	12,500		11/13/2006	07/01/2015
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/18			1	1FE	616,517	108.85	598,648	550,000	606,432		(7,730)			5.250	3.484	JD	2,406	28,875	09/09/2005	06/01/2018
478449-E8-0	JOHNSON CNTY KS GO 5.25% 09/01/09				1FE	441,162	104.01	431,658	415,000	434,117		(6,731)			5.250	3.458	MS	7,263	21,788	12/14/2005	09/01/2009
485116-MG-9	KS CITY MO WTR REV 5% 12/01/11			1	1FE	524,705	103.26	516,315	500,000	517,979		(6,430)			5.000	3.584	JD	2,083	25,000	12/14/2005	12/01/2011
576049-QA-1	MA ST WTR RES AUTH 5.5% 08/01/14				1FE	432,210	111.58	418,440	375,000	423,956		(5,541)			5.500	3.554	FA	8,594	20,625	06/30/2005	08/01/2014
566877-CX-2	MARICOPA CNTY AZ FIN 5.5% 07/01/13			1	1FE	534,770	107.30	536,500	500,000	530,712		(4,058)			5.500	4.035	JJ	13,750		05/04/2006	07/01/2013
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14			1	1FE	506,692	106.26	494,123	465,000	498,931		(6,012)			5.000	3.453	FA	9,688	23,250	09/14/2005	02/01/2014
646039-EX-1	NEW JERSEY ST GO 5% 7/15/07				1FE	550,635	100.76	503,815	500,000	506,175		(11,222)			5.000	2.695	JJ	11,528	25,000	11/07/2002	07/15/2007
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/15/13				1FE	323,727	107.78	323,346	300,000	322,855		(872)			5.000	3.768	MN	1,917	6,292	09/13/2006	11/15/2013
698476-DU-9	PANHANDLE-PLNS TX HIGHER ED VAR RT				1FE	100,000	100.00	100,000	100,000	100,000					3.850	3.887	JD	317		12/15/2006	01/01/2039
735388-3Z-1	PORT SEATTLE WA 5.625% 04/01/16			1	1FE	528,510	106.90	534,520	500,000	526,365		(2,145)			5.625	4.432	AO	7,031	14,063	07/25/2006	04/01/2016
796237-JF-3	SAN ANTONIO TX GO 5.25% 02/01/15			1	1FE	1,096,264	105.91	1,059,060	1,000,000	1,072,629		(16,342)			5.250	3.361	FA	21,875	52,500	12/28/2005	02/01/2015
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
837114-GE-1	SOUTH CAROLINA ST ED ASSIST VAR RT				1FE	500,000	100.00	500,000	500,000	500,000					3.750	3.774	MS	4,981		11/28/2006	03/01/2023
79356N-AN-3	ST TAMMANY LA SLS TAX 5% 06/01/12				1FE	629,520	105.99	635,928	600,000	626,956		(2,564)			5.000	4.109	JD	2,500	15,000	05/10/2006	06/01/2012
876385-HD-0	TARRANT CNTY TE HEALTH FACS VAR RT				1FE	100,000	100.00	100,000	100,000	100,000					3.750	3.815	MON	167		12/29/2006	02/15/2033
93972C-4A-7	WASHINGTON ST CTFS 4.7% 07/01/07				1FE	1,051,120	100.51	1,005,060	1,000,000	1,008,823		(17,268)			4.700	2.931	JJ	23,500	47,000	06/30/2004	07/01/2007
946303-NM-2	WAYNE ST UNIV MI REV 5% 11/15/17			1	1FE	511,931	108.98	517,641	475,000	510,988		(943)			5.000	4.102	MN	3,035	4,552	08/22/2006	11/15/2017

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Annual Statement for the year 2006 of the Security Union Title Insurance Company

**SCHEDULE D - PART 1**

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (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
946813-RU-8 967338-PC-2	WAYZATA MN SCH DIST 5% 02/01/17 WICHITA KS WTR & SWR 5% 10/01/17			1 1	1FE 1FE	533,885 270,331	107.91 109.75	539,570 268,885	500,000 245,000	532,606 270,170		(1,279) (160)			5.000 5.000	4.087 3.850	FA AO	10,417 1,021		08/15/2006 11/16/2006	02/01/2017 10/01/2017
1199999	Subtotal - Issuer Obligations					17,844,072	X X X	17,290,825	16,320,000	17,419,516		(212,910)			X X X	X X X	X X X	258,704	676,095	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					17,844,072	X X X	17,290,825	16,320,000	17,419,516		(212,910)			X X X	X X X	X X X	258,704	676,095	X X X	X X X
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11				1FE	1,367,400	105.02	1,260,216	1,200,000	1,300,983		(23,026)			5.000	2.824	FA	25,000	60,000	01/14/2004	02/01/2011
1899999	Subtotal - Issuer Obligations					1,367,400	X X X	1,260,216	1,200,000	1,300,983		(23,026)			X X X	X X X	X X X	25,000	60,000	X X X	X X X
2499999	Subtotals - Political Subdivisions of States, Territories and Possessions					1,367,400	X X X	1,260,216	1,200,000	1,300,983		(23,026)			X X X	X X X	X X X	25,000	60,000	X X X	X X X
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/15/10				1FE	499,330	99.34	496,700	500,000	499,455		121			5.125	5.222	JD	1,139	25,340	12/12/2005	12/15/2010
06406H-AS-8	BANK OF NY INC 3.9% 9/1/07				1FE	149,418	99.14	148,707	150,000	149,916		122			3.900	4.026	MS	1,950	5,850	08/21/2002	09/01/2007
073902-BV-9	BEAR STEARNS COS INC 7.8% 8/15/07				1FE	301,300	101.49	253,713	250,000	258,061		(12,680)			7.800	2.565	FA	7,367	19,500	06/24/2003	08/15/2007
080555-AG-0	BELO CORP 8% 11/1/08				2FE	616,900	103.75	518,740	500,000	542,167		(21,967)			8.000	3.254	MN	6,667	40,000	06/16/2003	11/01/2008
16161A-BP-2	CHASE MANHATTAN CORP 7.25% 6/1/07				1FE	264,161	100.62	226,404	225,000	229,320		(10,170)			7.250	2.609	JD	1,359	16,313	06/17/2003	06/01/2007
00209T-AA-3	COMCAST CABLE COMM 8.375% 03/15/13				2FE	720,270	113.00	678,000	600,000	701,339		(13,533)			8.375	5.227	MS	14,796	50,250	08/02/2005	03/15/2013
200339-AP-4	COMERICA BANK 7.25% 06/15/07				1FE	1,207,987	100.85	1,109,317	1,100,000	1,117,626		(37,650)			7.250	3.708	JD	3,544	79,750	07/14/2004	06/15/2007
22237L-MY-5	COUNTRYWIDE 5.625% 07/15/09				1FE	267,817	100.81	246,980	245,000	256,307		(4,172)			5.625	3.738	JJ	6,355	13,781	02/24/2004	07/15/2009
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/30/12				2FE	1,071,650	103.73	1,037,300	1,000,000	1,058,792		(9,079)			6.250	5.076	JD	174	62,500	07/26/2005	06/30/2012
261561-AB-0	DRESDNER BANK NY 7.25% 09/15/15				1FE	438,060	111.99	447,960	400,000	436,735		(1,325)			7.250	5.973	MS	8,539	14,500	08/02/2006	09/15/2015
31677A-AA-2	FIFTH THIRD BANK 4.75% 02/01/15				1FE	478,925	95.40	476,980	500,000	479,410		485			4.750	5.457	FA	9,896		10/05/2006	02/01/2015
33738M-AC-5	FIRST UN NATL BK MTN 5.8% 12/01/08				1FE	547,700	101.05	505,230	500,000	519,957		(9,876)			5.800	3.659	JD	2,417	29,000	02/05/2004	12/01/2008
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/27/12				1FE	584,540	105.30	579,139	550,000	580,517		(4,023)			6.375	5.339	MN	3,311	35,063	01/25/2006	11/27/2012
524908-CK-4	LEHMAN BROS HLDGS 8.25% 06/15/07				1FE	583,820	101.29	506,460	500,000	511,782		(25,290)			8.250	3.029	JD	1,833	41,250	01/26/2004	06/15/2007
585907-AL-2	MELLON BANK N A 7.625% 9/15/07				1FE	576,520	101.45	507,265	500,000	514,084		(19,342)			7.625	3.585	MS	11,226	38,125	08/20/2003	09/15/2007
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2% 08/15/09				1FE	805,768	107.04	706,471	660,000	734,689		(26,665)			8.200	3.671	FA	20,445	54,120	03/31/2004	08/15/2009
743410-AH-5	PROLOGIS 5.25% 11/15/10				2FE	497,945	99.43	497,135	500,000	498,349		374			5.250	5.417	MN	3,354	27,198	12/01/2005	11/15/2010
786429-AQ-3	SAFECO CORP 4.875% 02/01/10				2FE	1,013,250	98.91	989,140	1,000,000	1,008,991		(2,657)			4.875	4.611	FA	20,313	48,750	05/16/2005	02/01/2010
78442F-AQ-1	SLM CORP 5% 04/15/15				1FE	483,680	96.18	480,880	500,000	484,040		360			5.000	5.560	AO	5,278	12,500	10/05/2006	04/15/2015
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	539,600	107.37	483,143	450,000	502,727		(13,271)			7.500	4.034	FA	12,750	33,750	02/13/2004	08/15/2010
3999999	Subtotal - Issuer Obligations					11,648,641	X X X	10,895,664	10,630,000	11,084,264		(210,238)			X X X	X X X	X X X	142,713	647,540	X X X	X X X
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					11,648,641	X X X	10,895,664	10,630,000	11,084,264		(210,238)			X X X	X X X	X X X	142,713	647,540	X X X	X X X
5499999	Total Bonds - Issuer Obligations					45,025,702	X X X	43,147,872	41,585,000	43,607,111		(624,872)			X X X	X X X	X X X	585,443	2,017,724	X X X	X X X
6099999	Total Bonds					45,025,702	X X X	43,147,872	41,585,000	43,607,111		(624,872)			X X X	X X X	X X X	585,443	2,017,724	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.		
<b>NONE</b>																				

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**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.		
037833-10-0	APPLE COMPUTER INC			69,946.000	5,934,219	84.840	5,934,219	6,013,767				(79,548)		(79,548)	L	12/20/2006	
20030N-10-1	COMCAST CORP NEW			1.000	42	42.330	42					16		16	L	12/10/2002	
218725-10-9	CORILLIAN CORP			360,600.000	1,359,462	3.770	1,359,462	1,174,998				378,630		378,630	L	05/10/2005	
48666K-10-9	KB HOME			44,000.000	2,256,320	51.280	2,256,320	2,503,024				(246,704)		(246,704)	L	11/02/2006	
629410-30-9	NTN BUZZTIME INC.			1,222,030.000	1,674,181	1.370	1,674,181	1,588,639				1,562,441	1,709,085	(146,644)	L	05/19/2005	
Y75638-10-9	SEASPAN CORP.			100,000.000	2,312,000	23.120	2,312,000	2,008,590				303,410		303,410	L	02/21/2006	
89916*-10-6	TULARE INDUSTRIAL SITE DEV FNDTN			50.000	43,495	100.000	43,495	5,000		500		38,495		38,495	A	01/01/1990	
984332-10-6	YAHOO INC.			29,000.000	740,660	25.540	740,660	949,001				(208,341)		(208,341)	L	02/16/2006	
6899999	Subtotal - Industrial and Miscellaneous				14,320,379	X X X	14,320,379	14,243,019		500		1,748,399	1,709,085	39,314	X X X	X X X	
16821#-10-9	Chicago Title Ins Co Of Oregon			1,000.000	13,987,710	13,508,979.000	13,987,710	2,973,339		5,500,000		478,731		478,731	A	04/06/1977	
23520#-10-9	Dallas Seven Index Inc.			20.000				1,000							A	01/01/1990	
30272*-10-8	FNF TITLE REINSURANCE CO			100,000.000				80,834				(80,388)		(80,388)	A	05/24/2002	
51466#-10-6	Land Title Co Of Kitsap County			28,330.000				352,840		141,650					A	01/31/1999	
88845*-10-4	TITLE REINSURANCE COMPANY			55.000	1,173,623	21,494,464	1,173,623	550,000				(8,693)		(8,693)	A	01/25/1988	
6999999	Subtotal - Parent, Subsidiaries and Affiliates				15,161,333	X X X	15,161,333	3,958,013		5,641,650		389,650		389,650	X X X	X X X	
7299999	Total Common Stocks				29,481,712	X X X	29,481,712	18,201,032		5,642,150		2,138,049	1,709,085	428,964	X X X	X X X	
7399999	Total Preferred and Common Stocks				29,481,712	X X X	29,481,712	18,201,032		5,642,150		2,138,049	1,709,085	428,964	X X X	X X X	

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(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
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14		07/20/2006	DEUTSCH		1,778,958	1,800,000.00	8,663
3133XF-JF-4	FHLB NOTE 5.375% 05/18/16		07/20/2006	MORGAN STANLEY		1,091,138	1,100,000.00	10,347
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11		07/24/2006	RBC Dominion Securities		505,380	500,000.00	10,156
912828-FK-1	US TREASURY 5.125% 06/30/11		07/27/2006	CITIGROUP INC.		1,007,031	1,000,000.00	3,899
0399999	Subtotal - Bonds - U.S. Governments				X X X	4,382,507	4,400,000.00	33,065
010056-BS-7	AKRON OH INC TAX REV 5% 12/01/13		05/24/2006	Bank Of America		533,800	500,000.00	12,431
419780-S8-5	HAWAII ST GO 5% 07/01/15		11/13/2006	Bank Of America		546,055	500,000.00	9,375
566877-CX-2	MARICOPA CNTY AZ FIN 5.5% 07/01/13		05/04/2006	DAIN RAUSCHER		534,770	500,000.00	9,778
68607D-GP-4	OR ST DEPT TRANSN HWY 5% 11/15/13		09/13/2006	MORGAN STANLEY		323,727	300,000.00	3,917
698476-DU-9	PANHANDLE-PLNS TX HIGHER ED VAR RT		12/15/2006	CITIGROUP INC.		100,000	100,000.00	148
735388-3Z-1	PORT SEATTLE WA 5.625% 04/01/16		07/25/2006	BEAR STEARNS		528,510	500,000.00	9,141
837114-GE-1	SOUTH CAROLINA ST ED ASSIST VAR RT		11/28/2006	BNY CAPITAL MKTS		800,000	800,000.00	7,220
79356N-AN-3	ST TAMMANY LA SLS TAX 5% 06/01/12		05/10/2006	Lasalle National Bank		629,520	600,000.00	1,583
876385-HD-0	TARRANT CNTY TE HEALTH FACS VAR RT		12/29/2006	MORGAN STANLEY		100,000	100,000.00	
946303-NM-2	WAYNE ST UNIV MI REV 5% 11/15/17		08/22/2006	Ubs Warburg		511,931	475,000.00	
946813-RU-8	WAYZATA MN SCH DIST 5% 02/01/17		08/15/2006	Bank Of America		533,885	500,000.00	1,181
967338-PC-2	WICHITA KS WTR & SWR 5% 10/01/17		11/16/2006	Lasalle National Bank		270,331	245,000.00	442
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	5,412,529	5,120,000.00	55,216
261561-AB-0	DRESDNER BANK NY 7.25% 09/15/15		08/02/2006	GOLDMAN SACHS		438,060	400,000.00	11,439
31677A-AA-2	FIFTH THIRD BANK 4.75% 02/01/15		10/05/2006	ftn		478,925	500,000.00	4,618
441812-KA-1	HOUSEHOLD FIN CORP 6.375% 11/27/12		01/25/2006	ftn		584,540	550,000.00	6,136
78442F-AQ-1	SLM CORP 5% 04/15/15		10/05/2006	JP MORGAN		483,680	500,000.00	12,222
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,985,205	1,950,000.00	34,415
6099997	Subtotal - Bonds - Part 3				X X X	11,780,241	11,470,000.00	122,696
6099998	Summary Item from Part 5 for Bonds				X X X	38,499,856	38,440,000.00	216,771
6099999	Total - Bonds				X X X	50,280,097	49,910,000.00	339,467
037833-10-0	APPLE COMPUTER INC		12/20/2006	Direct	69,946.000	6,013,767		
48666K-10-9	KB HOME		11/02/2006	VARIOUS	45,000.000	2,568,075		
Y75638-10-9	SEASPAN CORP.		02/21/2006	DB ALEX BROWN LLC	100,000.000	2,008,590		
984332-10-6	YAHOO INC.		02/16/2006	Direct	29,000.000	949,001		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	11,539,433	X X X	
30272*-10-8	FNF TITLE REINSURANCE		10/31/2006	Additional Capital Contribution		80,384		
6999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	80,384	X X X	
7299997	Subtotal - Common Stocks - Part 3				X X X	11,619,817	X X X	

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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.						
3133ME-U6-6	FHLB NOTE 5.375% 5/15/06		05/15/2006	MATURITY		300,000	300,000.00	308,628	300,877			(877)	(877)	300,000				8,063	05/15/2006	
3134A4-CX-0	FHLMC NOTE 5.25% 01/15/06		01/15/2006	MATURITY		1,000,000	1,000,000.00	1,064,360	1,001,168			(1,168)	(1,168)	1,000,000				26,250	01/15/2006	
31359M-LH-4	FNMA NOTE 4.375% 10/15/06		10/15/2006	MATURITY		1,740,000	1,740,000.00	1,798,732	1,762,534			(22,534)	(22,534)	1,740,000				76,125	10/15/2006	
0399999	Subtotal - Bonds - U.S. Governments				X X X	3,040,000	3,040,000.00	3,171,720	3,064,579			(24,579)	(24,579)	3,040,000				110,438	X X X	
452256-AG-5	ILLINOIS ST UNEMPLOY 5% 12/15/07		06/15/2006	CALLED @ 103.00000000		1,030,000	1,000,000.00	1,069,980	1,039,513			(9,513)	(9,513)	1,030,000				25,000	12/15/2007	
524805-3F-3	LEHIGH CNTY PA GEN PURP VAR RT		02/07/2006	MERRILL LYNCH		500,000	500,000.00	499,981	499,981					499,981			19	1,736	07/01/2035	
837114-GE-1	SOUTH CAROLINA ST ED ASSIST VAR RT		12/14/2006	BNY CAPITAL MKTS		300,000	300,000.00	300,000	300,000					300,000				3,207	03/01/2023	
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	1,830,000	1,800,000.00	1,869,961	1,839,494			(9,513)	(9,513)	1,829,981			19	19	29,943	X X X
59455R-A2-2	MICHIGAN MUN BD AUTH 5% 10/01/06		10/01/2006	MATURITY		440,000	440,000.00	480,700	447,703			(7,703)	(7,703)	440,000				22,000	10/01/2006	
3199999	Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	440,000	440,000.00	480,700	447,703			(7,703)	(7,703)	440,000				22,000	X X X	
020012-AB-6	ALLSTATE FINL GLOBAL 6.15% 2/1/06		02/01/2006	MATURITY		250,000	250,000.00	270,738	250,788			(788)	(788)	250,000				7,688	02/01/2006	
097023-AF-2	BOEING CO 8.1% 11/15/2006		11/15/2006	MATURITY		500,000	500,000.00	573,270	521,342			(21,342)	(21,342)	500,000				40,500	11/15/2006	
141781-AL-8	CARGILL INC 6.25% 05/01/06		05/01/2006	MATURITY		250,000	250,000.00	270,900	253,155			(3,155)	(3,155)	250,000				7,813	05/01/2006	
362338-AT-2	GTE SOUTHWEST INC 6% 01/15/06		01/15/2006	MATURITY		700,000	700,000.00	753,312	701,060			(1,060)	(1,060)	700,000				21,000	01/15/2006	
441812-JT-2	HOUSEHOLD FIN CORP 6.5% 01/24/06		01/24/2006	MATURITY		550,000	550,000.00	597,586	551,536			(1,536)	(1,536)	550,000				17,875	01/24/2006	
493267-AA-6	KEYCORP NEW 6.75% 03/15/06		03/15/2006	MATURITY		100,000	100,000.00	109,263	100,915			(915)	(915)	100,000				3,375	03/15/2006	
617446-GL-7	MORGAN STANLEY 6.1% 04/15/06		04/15/2006	MATURITY		600,000	600,000.00	649,530	606,602			(6,602)	(6,602)	600,000				18,300	04/15/2006	
637432-BP-9	NATIONAL RURAL UTILS 7.3% 9/15/06		09/15/2006	MATURITY		425,000	425,000.00	479,009	438,404			(13,404)	(13,404)	425,000				31,025	09/15/2006	
79549B-GW-1	SALOMON SMITH BRNEY 5.875% 3/15/06		03/15/2006	MATURITY		250,000	250,000.00	270,160	251,790			(1,790)	(1,790)	250,000				7,344	03/15/2006	
931142-BN-2	WAL-MART STORES INC 5.45% 8/1/06		08/01/2006	MATURITY		500,000	500,000.00	543,875	507,024			(7,024)	(7,024)	500,000				27,250	08/01/2006	
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	4,125,000	4,125,000.00	4,517,643	4,182,616			(57,616)	(57,616)	4,125,000				182,170	X X X	
6099997	Subtotal - Bonds - Part 4				X X X	9,435,000	9,405,000.00	10,040,024	9,534,392			(99,411)	(99,411)	9,434,981			19	19	344,551	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	38,589,250	38,440,000.00	38,499,856	X X X			(8,211)	(8,211)	38,491,645			97,603	97,603	476,311	X X X
6099999	Total - Bonds				X X X	48,024,250	47,845,000.00	48,539,880	9,534,392			(107,622)	(107,622)	47,926,626			97,622	97,622	820,862	X X X
28224R-10-1	EFUNDS CORP		05/22/2006	VARIOUS	411,900.000	10,536,605		8,371,721	9,654,936	(1,283,215)			(1,283,215)	8,371,721			2,164,885	2,164,885		
48666K-10-9	KB HOME		11/14/2006	Direct	1,000.000	46,232		65,052	65,052					65,052			(18,820)	(18,820)		
543213-10-2	LONGVIEW FIBRE CO.		04/20/2006	VARIOUS	121,000.000	3,140,610		2,511,042	2,518,010	(6,968)			(6,968)	2,511,042			629,568	629,568		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	13,723,447	X X X	10,947,815	12,237,998	(1,290,183)			(1,290,183)	10,947,815			2,775,633	2,775,633		X X X
7299997	Subtotal - Common Stocks - Part 4				X X X	13,723,447	X X X	10,947,815	12,237,998	(1,290,183)			(1,290,183)	10,947,815			2,775,633	2,775,633		X X X

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**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
72316M-EN-5	PINELLAS CNTY FL HLTH FACS VAR RT		04/25/2006	MORGAN STANLEY	05/31/2006	MORGAN STANLEY	2,500,000.000	2,500,000	2,500,000	2,500,000									7,604		
735240-VZ-3	PORTLAND OR ARPT REV VAR RT		07/11/2006	BNY CAPITAL MKTS	08/07/2006	BNY CAPITAL MKTS	400,000.000	400,000	400,000	400,000									1,958	770	
759249-AC-9	REID HOSP & HLTH CARE IND VAR RT		04/26/2006	CITIGROUP INC.	05/02/2006	CITIGROUP INC.	1,000,000.000	1,000,000	1,000,000	1,000,000									719		
762315-GH-6	RI ST STUDNT LN AUTH LN REV VAR RT		06/01/2006	CITIGROUP INC.	07/19/2006	CITIGROUP INC.	100,000.000	100,000	100,000	100,000									511		
770084-EN-7	ROANOKE VA INDL DEV HOSP VAR RT		04/20/2006	CITIGROUP INC.	05/31/2006	CITIGROUP INC.	100,000.000	100,000	100,000	100,000									346		
786107-HB-1	SACRAMENTO CNTY CA ARPT SYS VAR RT		08/15/2006	BNY CAPITAL MKTS	11/27/2006	BNY CAPITAL MKTS	200,000.000	200,000	200,000	200,000									1,265		
786107-HC-9	SACRAMENTO CNTY CA ARPT VAR RT		06/01/2006	MORGAN STANLEY	08/07/2006	MORGAN STANLEY	200,000.000	200,000	200,000	200,000									1,897	572	
79765A-B6-2	SAN FRANCISCO CA CITY & CNT VAR RT		05/17/2006	MORGAN STANLEY	07/21/2006	MORGAN STANLEY	2,000,000.000	2,000,000	2,000,000	2,000,000									15,186	2,400	
798136-MX-2	SAN JOSE CA ARPT REV VAR RT		05/09/2006	CITIGROUP INC.	05/11/2006	CITIGROUP INC.	100,000.000	100,000	100,000	100,000									71	41	
915260-AP-8	UNIVERSITY WI HOSP & CLINIC VAR RT		04/17/2006	BEAR STEARNS	06/08/2006	BEAR STEARNS	700,000.000	700,000	700,000	700,000									3,586		
917546-FR-9	UTAH ST STUDENT LN VAR RT		07/17/2006	BNY CAPITAL MKTS	08/07/2006	BNY CAPITAL MKTS	200,000.000	200,000	200,000	200,000									2,001	1,576	
928809-AN-2	VOLUNTEER ST STUDENT VAR RT		10/12/2006	MORGAN STANLEY	11/27/2006	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									540	80	
1799999	Subtotal - Bonds - States, Territories and Possessions							31,790,000.000	31,789,964	31,790,000	31,789,964							36	36	218,812	69,908
368710-AG-4	GENENTECH INC 4.75% 07/15/15		05/11/2006	LEHMAN SECURITI	05/22/2006	CITIGROUP INC.	750,000.000	690,855	694,388	691,005		150		150			3,382	3,382	12,865	11,974	
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							750,000.000	690,855	694,388	691,005		150		150			3,382	3,382	12,865	11,974
6099998	Subtotal - Bonds							38,440,000.000	38,499,856	38,589,250	38,491,645		(8,211)		(8,211)			97,603	97,603	476,311	216,771
037833-10-0	APPLE COMPUTER INC		03/21/2006	Direct	04/06/2006	Direct	12,500.000	781,700	897,412	781,700							115,712	115,712			
075896-10-0	BED BATH & BEYOND INC.		10/12/2006	Direct	10/23/2006	Direct	43,845.000	1,723,103	1,746,437	1,723,103							23,335	23,335			
088606-10-8	BHP BILLITON LTD.		05/22/2006	VARIOUS	06/08/2006	Direct	57,400.000	2,619,229	2,244,460	2,619,229							(374,768)	(374,768)			
254687-10-6	DISNEY (WALT) CO.		06/09/2006	Direct	10/03/2006	Direct	65,000.000	1,927,673	2,020,106	1,927,673							92,433	92,433			
260543-10-3	DOW CHEMICAL CO.		04/06/2006	Direct	04/27/2006	Direct	23,600.000	964,056	984,233	964,056							20,177	20,177			
48666K-10-9	KB HOME		04/03/2006	DB ALEX BROWN L	11/14/2006	Direct	25,000.000	1,614,498	1,155,792	1,614,498							(458,706)	(458,706)			
543213-10-2	LONGVIEW FIBRE CO.		02/09/2006	Direct	04/20/2006	Direct	5,000.000	95,075	130,918	95,075							35,843	35,843			
717265-10-2	PHELPS DODGE CORP		06/13/2006	Direct	06/15/2006	Direct	15,500.000	1,159,062	1,240,650	1,159,062							81,588	81,588			
939322-10-3	WASHINGTON MUTUAL INC.		04/24/2006	Direct	05/08/2006	DB ALEX BROWN L	18,000.000	799,861	840,403	799,861							40,543	40,543			
984332-10-6	YAHOO INC.		01/25/2006	DB ALEX BROWN L	12/11/2006	Direct	50,000.000	1,750,490	1,346,984	1,750,490							(403,506)	(403,506)			
984249-10-2	YRC WORLDWIDE INC.		10/24/2006	Direct	11/15/2006	Direct	111,966.000	4,502,755	4,707,922	4,502,755							205,167	205,167			
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	17,937,502	17,315,317	17,937,502							(622,182)	(622,182)		
09248U-84-1	BLACKROCK MUNI-CASH FUND		09/01/2006	PROVIDENT INST'L	09/30/2006	Undefined	6,005,593.140	6,005,593	6,005,593	6,005,593									11,538		
7199999	Subtotal - Common Stocks - Money Market Mutual Funds							X X X	6,005,593	6,005,593	6,005,593									11,538	
7299998	Total - Common Stocks							X X X	23,943,095	23,320,910	23,943,095							(622,182)	(622,182)	11,538	

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**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
88845*104	Title Reinsurance Company		32336	3iiA	NO		1,173,623	55,000	22.360
1199999	Subtotal - Common Stock - U.S. Property & Casualty Insurer						1,173,623	X X X	X X X
16821#109	Chicago Title Insurance Company of O		50490	3iiA	NO		13,987,710	1,000,000	100.000
23520#109	Dallas Seven Index Inc.			3iiC	NO			20,000	14.300
30272*108	FNF Title Reinsurance Company		00000	3iiA	NO			100,000,000	100.000
51466#106	Land Title Co of Kitsap County			3iiB	NO			28,330,000	43.000
1799999	Subtotal - Common Stock - Other Affiliates						13,987,710	X X X	X X X
1899999	Subtotal - Common Stocks						15,161,333	X X X	X X X
1999999	Totals						15,161,333	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: \$ 62,297,122
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
<b>NONE</b>					



- 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 3 - SPECIAL DEPOSITS**

States, Etc.	1		2		Deposits with the State of Domicile For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value		
1. Alabama	AL	B	RSD by Ins Code 27-3-12		75,967	73,536		
2. Alaska	AK	B	RSD		130,229	126,061		
3. Arizona	AZ	B	RSD by Ins Code 26-63-206		65,114	63,030		
4. Arkansas	AR							
5. California	CA	B	RSD	1,057,174	1,029,005			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA	B	RSD by Ins Code 33-3-8		37,983	36,768		
12. Hawaii	HI							
13. Idaho	ID	B	RSD		179,065	173,334		
14. Illinois	IL	B	RSD		1,121,631	1,117,315		
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME	B	RSD by Ins Code 22:1021		54,262	52,526		
21. Maryland	MD	B	RSD 58-5-10		925,249	901,100		
22. Massachusetts	MA	B	RSD		102,148	100,750		
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH	B	RSD by Ins Code 402:73		217,048	210,102		
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		102,148	100,750		
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06		271,310	262,628		
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	B	RSD by Ins Code 38-96-80		146,507	141,819		
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		112,364	111,559		
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD		73,856	73,342		
48. Washington	WA	B	RSD		282,963	281,060		
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	1,057,174	1,029,005	3,897,844	3,825,680	

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				