



51586200520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2005
OF THE CONDITION AND AFFAIRS OF THE

Fidelity National Title Insurance Company

NAIC Group Code 0670 0670 NAIC Company Code 51586 Employer's ID Number 86-0417131
 (Current Period) (Prior Period)
 Organized under the Laws of CA, State of Domicile or Port of Entry CA
 Country of Domicile US
 Incorporated/Organized: October 6, 1981 Commenced Business: March 29, 1982
 Statutory Home Office: 4050 Calle Real Santa Barbara, CA 93110
 Main Administrative Office: 601 Riverside Avenue Jacksonville, FL 32204 904-854-8100
 Mail Address: 601 Riverside Avenue Jacksonville, FL 32204
 Primary Location of Books and Records: 4050 Calle Real Santa Barbara, CA 93110 805-696-7000
 Internet Website Address: www.fnf.com
 Statutory Statement Contact: Jan R. Wilson 904-854-8100
jan.wilson@fnf.com 904-357-1066
 (E-Mail Address) (Fax Number)
 Policyowner Relations Contact: Kevin Chiarello 17911 Von Karman Suite 300 Irvine, CA 92614 949-622-4338

OFFICERS

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

DIVISION PRESIDENTS AND VICE PRESIDENTS

Name	Title	Name	Title
<u>Christopher (NMN) Abbinante #</u>	<u>President, Eastern Operations</u>	<u>Bryant Robert Evans #</u>	<u>President & County Manager</u>
<u>Cynthia Lynn Fried #</u>	<u>President & County Manager</u>	<u>John Dale Hastie #</u>	<u>President & State Manager</u>
<u>Roger Scott Jewkes #</u>	<u>President, Western Operations</u>	<u>Erika (NMN) Meinhardt #</u>	<u>President, National Agency Operations</u>
<u>Joseph John Ryan #</u>	<u>President, Congress Title Division</u>	<u>Paul Douglas DeFalco</u>	<u>EVP</u>
<u>Edward John Dewey</u>	<u>EVP</u>	<u>Thomas Edgar Evans, Jr</u>	<u>EVP</u>
<u>Patrick Gerard Farenga #</u>	<u>VP & Treasurer</u>	<u>Joseph William Grealish #</u>	<u>EVP</u>
<u>Maxwell Edward Hanney #</u>	<u>EVP</u>	<u>James Russell Herleman #</u>	<u>EVP</u>
<u>James Harlow Kay Jr #</u>	<u>EVP</u>	<u>James Edward Kilgallon #</u>	<u>EVP</u>
<u>Kevin Donald Lutes #</u>	<u>EVP</u>	<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>
<u>Darryl James Tyson</u>	<u>EVP</u>	<u>Gary Robert Urquhart #</u>	<u>EVP</u>
<u>Charles Hyman Wimer #</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

<u>William Patrick Foley II</u>	<u>Roger Scott Jewkes #</u>	<u>Anthony John Park #</u>	<u>Raymond Randall Quirk</u>

State of FL
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>President & Chief Operating Officer</u> (Title)	_____ (Signature) <u>Todd Chliveny Johnson</u> (Printed Name) 2. <u>SVP & Corporate Secretary</u> (Title)	_____ (Signature) <u>Anthony John Park</u> (Printed Name) 3. <u>EVP & Chief Financial Officer</u> (Title)
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Subscribed and sworn to before me this _____ day of _____, 2006

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)	688,532,805		688,532,805	467,053,839
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	71,404,845		71,404,845	90,852,108
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,217,034	5,924	1,211,110	4,448,565
3.2 Other than first liens	5,292,150	5,292,150		
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)	436,746	276,320	160,426	134,489
5. Cash (\$ 16,430,531, Schedule E-Part 1), cash equivalents (\$ 0 Schedule E-Part 2) and short-term investments (\$ 18,986,907, Schedule DA)	35,417,438		35,417,438	52,664,204
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	61,479,947	7,763,694	53,716,253	55,053,723
8. Receivables for securities	802,040		802,040	
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	864,583,005	13,338,088	851,244,917	670,206,928
11. Title plants less \$ 0 charged off (for Title insurers only)	24,944,813	7,031,413	17,913,400	17,913,400
12. Investment income due and accrued	9,321,593		9,321,593	6,517,464
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	49,520,093	21,845,234	27,674,859	23,892,161
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	38,806,051	30,670,262	8,135,789	13,512,923
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				
19. Furniture and equipment, including health care delivery assets (\$ 0)	1,688,270	1,688,270		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	29,711,233	22,257,831	7,453,402	15,677,619
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	41,306,462	41,306,462		
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,059,881,520	138,137,560	921,743,960	747,720,495
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	1,059,881,520	138,137,560	921,743,960	747,720,495

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. Recoupment Receivable	19,349,699	19,349,699		
2302. Prepaid Expense and Other	8,834,670	8,834,670		
2303. Goodwill	13,122,093	13,122,093		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	41,306,462	41,306,462		

LIABILITIES, SURPLUS AND OTHER FUNDS	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	124,315,626	105,344,318
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	384,097,625	338,047,349
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		6,651,547
6. Other expenses (excluding taxes, licenses and fees)	47,161,287	35,335,263
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,094,033	4,794,294
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	27,128,277	22,203,278
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	429,390	403,716
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	202,032	202,032
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	34,068,279	13,197,211
19. Payable for securities		1,837,647
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	628,496,549	528,016,655
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	35,826,800	35,826,800
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	141,288,233	141,288,233
28. Unassigned funds (surplus)	116,132,378	42,588,807
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)	293,247,411	219,703,840
31. Totals (Page 2, Line 26, Col. 3)	921,743,960	747,720,495

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 3 above)		
2001.		
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)		

OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME		1	2
		Current Year	Prior Year
OPERATING INCOME			
1. Title insurance and related income (Part 1):			
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)		1,691,590,199	1,571,696,843
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		41,552,208	20,879,945
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)		76,124,396	57,539,569
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)		1,809,266,803	1,650,116,357
DEDUCT:			
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		125,732,838	104,630,443
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)		1,627,503,264	1,492,301,936
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions		1,753,236,102	1,596,932,379
8. Net operating gain or (loss) (Lines 3 minus 7)		56,030,701	53,183,978
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		23,039,949	24,615,735
10. Net realized capital gains (losses) less capital gains tax of \$	0 (Exhibit of Capital Gains (Losses))	80,092,989	12,315,200
11. Net investment gain (loss) (Lines 9 + 10)		103,132,938	36,930,935
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)		159,163,639	90,114,913
14. Federal and foreign income taxes incurred		20,063,744	35,388,017
15. Net income (Lines 13 minus 14)		139,099,895	54,726,896
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)		219,703,840	238,929,548
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)		139,099,895	54,726,896
18. Net unrealized capital gains or losses		(29,135,374)	1,572,984
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income tax		(3,549,837)	5,050,307
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		(41,219,295)	4,980,106
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		(5,729,109)	
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		(42,500,000)	(85,556,001)
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		56,577,291	
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)		73,543,571	(19,225,708)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)		293,247,411	219,703,840

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins for Line 2 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 6 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Correction of error in accounting for a branch operation		27,734,326	
3002. Correction of error in presentation of change in non-admitted DTA		28,842,965	
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		56,577,291	

CASH FLOW Cash from Operations	1	2
	Current Year	Prior Year
1. Premiums collected net of reinsurance	1,724,863,536	1,609,208,957
2. Net investment income	28,279,538	30,939,067
3. Miscellaneous income	117,676,604	78,419,514
4. Total (Lines 1 through 3)	1,870,819,678	1,718,567,538
5. Benefit and loss related payments	106,761,520	97,388,852
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	1,616,029,044	1,526,008,393
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)	15,138,744	29,809,185
10. Total (Lines 5 through 9)	1,737,929,308	1,653,206,430
11. Net cash from operations (Line 4 minus Line 10)	132,890,370	65,361,108
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	500,815,269	530,637,231
12.2 Stocks	255,675,134	253,111,742
12.3 Mortgage loans	3,330,464	647,336
12.4 Real estate	605,154	312,485
12.5 Other invested assets	2,955,553	2,004,825
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds		164
12.8 Total investment proceeds (Lines 12.1 to 12.7)	763,381,574	786,713,783
13. Cost of investments acquired (long-term only):		
13.1 Bonds	728,293,322	566,735,814
13.2 Stocks	197,569,721	244,069,744
13.3 Mortgage loans	543,989	366,183
13.4 Real estate	141,662	729,050
13.5 Other invested assets	945,907	2,288,370
13.6 Miscellaneous applications	2,639,687	
13.7 Total investments acquired (Lines 13.1 to 13.6)	930,134,288	814,189,161
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)	(166,752,714)	(27,475,378)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	42,500,000	85,556,001
16.6 Other cash provided (applied)	59,115,578	(68,490,015)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	16,615,578	(154,046,016)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(17,246,766)	(116,160,286)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	52,664,204	168,824,490
19.2 End of year (Line 18 plus Line 19.1)	35,417,438	52,664,204

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

20.0001. Proceeds from common stock dividend to parent included in Line 12.2		20,156,001
20.0002. Dividend of common stock included in Line 16.5		(20,156,001)
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	279,400,481	858,957,068	600,468,711	1,738,826,260	1,614,860,056
2. Escrow and settlement service charges	41,552,207	X X X	X X X	41,552,207	20,879,945
3. Other title fees and service charges (Part 1C, Line 5)	76,124,396	X X X	X X X	76,124,396	57,539,568
4. Totals (Lines 1 + 2 + 3)	397,077,084	858,957,068	600,468,711	1,856,502,863	1,693,279,569

PART 1B - PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	1,738,826,260	1,614,860,056
1.2 Assumed	1,499,347	1,245,237
1.3 Ceded	2,685,132	3,875,760
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	1,737,640,475	1,612,229,533
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	338,047,349	297,514,659
2.2 Additions during the current year	83,514,109	55,676,481
2.3 Withdrawals during the current year	37,463,833	15,143,791
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	384,097,625	338,047,349
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	1,691,590,199	1,571,696,843

PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations		
2. Searches and abstracts	31,551,618	27,934,515
3. Surveys		
4. Aggregate write-ins for service charges	44,572,778	29,605,053
5. Totals	76,124,396	57,539,568

DETAILS OF WRITE-INS		
0401. Other title fees	44,572,778	29,605,053
0402.		
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)	44,572,778	29,605,053

**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	11,665,492	63,489,734	31,606,294	106,761,520	97,388,856
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	11,665,492	63,489,734	31,606,294	106,761,520	97,388,856
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	11,665,492	63,489,734	31,606,294	106,761,520	97,388,856
6. Known claims reserve - current year (Page 3, Line 1, Column 1)	11,806,952	62,442,860	50,065,814	124,315,626	105,344,318
7. Known claims reserve - prior year (Page 3, Line 1, Column 2)	9,615,923	50,967,748	44,760,637	105,344,308	98,102,731
8. Losses and allocated Loss Adjustment Expenses incurred (Ln 5 + Ln 6 - Ln 7)	13,856,521	74,964,846	36,911,471	125,732,838	104,630,443
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	13,856,521	74,964,846	36,911,471	125,732,838	104,630,443

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)	12,720,387	61,935,358	49,659,881	124,315,626	105,344,318
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)	12,720,387	61,935,358	49,659,881	124,315,626	105,344,318
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	69,212,000	87,900,003	70,476,997	227,589,000	196,608,000
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	69,212,000	87,900,003	70,476,997	227,589,000	196,608,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	21,786,000	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	373,690,626	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	384,097,625	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	173,634,426	17,928,637	12,533,322	204,096,385			204,096,385	102,518,230	
1.2 Employee relations and welfare	13,368,049	1,377,245	962,787	15,708,081			15,708,081	51,149,190	
1.3 Payroll taxes	10,088,817	1,099,170	768,393	11,956,380			11,956,380	6,559,348	
1.4 Other personnel costs	418,621	118,617	82,921	620,159			620,159	227,219	
1.5 Total personnel costs	197,509,913	20,523,669	14,347,423	232,381,005			232,381,005	160,453,987	
2. Amounts paid to or retained by title agents		678,185,630	526,026,311	1,204,211,941			1,204,211,941	1,178,059,457	
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	20,748,587	2,202,236	1,539,511	24,490,334			24,490,334	22,706,844	
3.2 Surveys									
3.3 Other									
4. Advertising	4,298,459	131,877	92,191	4,522,527			4,522,527	4,705,609	
5. Boards, bureaus and associations	21,226	62,232	43,505	126,963			126,963		
6. Title plant rent and maintenance	4,152,672	9,702	6,782	4,169,156			4,169,156	3,604,862	
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	74,718	7,272	5,084	87,074			87,074	1,378,046	
9. Marketing and promotional expenses	1,132,355	87,315	61,039	1,280,709			1,280,709	1,232,267	
10. Insurance	2,402,759	468,205	327,307	3,198,271			3,198,271	3,749,789	
11. Directors' fees									
12. Travel and travel items	13,866,298	2,878,260	2,012,098	18,756,656			18,756,656	14,985,389	
13. Rent and rent items	18,236,265	1,623,436	1,134,891	20,994,592			20,994,592	18,765,789	
14. Equipment	5,721,600	2,620,327	1,831,784	10,173,711			10,173,711	7,664,391	
15. Cost or depreciation of EDP equipment and software	5,513,274	11,483,188	8,027,520	25,023,982			25,023,982	21,053,708	
16. Printing, stationery, books and periodicals	7,666,459	1,487,678	1,039,987	10,194,124			10,194,124	8,508,122	
17. Postage, telephone, messengers and express	7,608,566	2,059,763	1,439,913	11,108,242			11,108,242	7,785,076	
18. Legal and auditing	9,113,453	11,257,102	7,869,471	28,240,026			28,240,026	15,123,739	
19. Totals (Lines 1.5 to 18)	298,066,604	735,087,892	565,804,817	1,598,959,313			1,598,959,313	1,469,777,075	
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,985,560	12,252,753	8,565,498	24,803,811			24,803,811	25,893,696	
20.2 Insurance department licenses and fees	456,771	674,377	471,435	1,602,583			1,602,583	2,089,657	
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	278,441	796,855	557,055	1,632,351			1,632,351	(456,322)	
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,720,772	13,723,985	9,593,988	28,038,745			28,038,745	27,527,031	
21. Real estate expenses	36	112	78	226			226		
22. Real estate taxes	224,872			224,872			224,872	281,044	
23. Aggregate write-ins for miscellaneous expenses	2,477,020	(1,293,011)	(903,901)	280,108		2,465,604	2,745,712	(3,673,913)	
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	305,489,304	747,518,978	574,494,982	1,627,503,264		2,465,604	1,629,968,868	1,493,911,237	
25. Less unpaid expenses - current year	8,555,556	26,302,230	18,387,026	53,244,812			53,244,812	46,781,104	
26. Add unpaid expenses - prior year	6,068,585	22,759,087	17,953,432	46,781,104			46,781,104	80,487,561	
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	303,002,333	743,975,835	574,061,388	1,621,039,556		2,465,604	1,623,505,160	1,527,617,694	
DETAILS OF WRITE-INS									
2301. General & Miscellaneous Expense	520,909	(127,096)	(88,848)	304,965		2,465,604	2,770,569	3,360,872	
2302. Interest Expense	1,048	3,221	2,252	6,521			6,521	111,463	
2303. Settlement and Escrow Losses	1,955,063	(1,169,136)	(817,305)	(31,378)			(31,378)	(7,146,248)	
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	2,477,020	(1,293,011)	(903,901)	280,108		2,465,604	2,745,712	(3,673,913)	

(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)	271,810,433	835,623,074	584,156,692	1,691,590,199		1,691,590,199	1,571,696,843
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	41,552,207			41,552,207		41,552,207	20,879,945
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	76,124,396			76,124,396		76,124,396	57,539,568
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	389,487,036	835,623,074	584,156,692	1,809,266,802		1,809,266,802	1,650,116,356
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	13,856,521	74,964,846	36,911,471	125,732,838		125,732,838	104,630,443
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	305,489,304	747,518,978	574,494,982	1,627,503,264		1,627,503,264	1,492,301,935
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	319,345,825	822,483,824	611,406,453	1,753,236,102		1,753,236,102	1,596,932,378
8. Net operating gain or (loss) (Lines 3 minus 7)	70,141,211	13,139,250	(27,249,761)	56,030,700		56,030,700	53,183,978
DETAILS OF WRITE-INS							
0201.							
0202.							
0203.							
0298. Summary of remaining write-ins for Line 2 from overflow page							
0299. Totals (Lines 0201 through 0203 plus 0298)							
0601.							
0602.							
0603.							
0698. Summary of remaining write-ins for Line 6 from overflow page							
0699. Totals (Lines 0601 through 0603 plus 0698)							

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 6,871,461	6,764,929
1.1 Bonds exempt from U.S. tax	(a) 6,919,960	8,713,613
1.2 Other bonds (unaffiliated)	(a) 3,820,618	4,928,117
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	3,744,402	3,744,402
2.21 Common stocks of affiliates		
3. Mortgage loans	(c) 192,482	192,482
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 1,226,877	1,236,389
7. Derivative instruments	(f) 724,157	724,157
8. Other invested assets		
9. Aggregate write-ins for investment income	10,466	10,466
10. Total gross investment income	23,510,423	26,314,555
11. Investment expenses		(g) 3,274,606
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
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)		3,274,606
17. Net investment income (Line 10 minus Line 16)		23,039,949
DETAILS OF WRITE-INS		
0901. Lease Income	3,293	3,293
0902. Loan on Personal Security	7,173	7,173
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	10,466	10,466
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 \$ 147,510 accrual of discount less \$ 8,166,227 amortization of premium and less \$ 4,312,919 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 Increases (Decreases) by Adjustment	4 Total
1. U.S. Government bonds	150,956		(335,810)	(184,854)
1.1 Bonds exempt from U.S. tax	23,150	267,395		290,545
1.2 Other bonds (unaffiliated)	1,913,942			1,913,942
1.3 Bonds of affiliates				
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	6,116,445	(2,236,959)	(1,573,134)	2,306,352
2.21 Common stocks of affiliates	73,907,629		(32,883,482)	41,024,147
3. Mortgage loans				
4. Real estate	90,133			90,133
5. Contract loans				
6. Cash, cash equivalents and short-term investments				
7. Derivative instruments				
8. Other invested assets	(5,722)			(5,722)
9. Aggregate write-ins for capital gains (losses)	(133,980)			(133,980)
10. Total capital gains (losses)	82,062,553	(1,969,564)	(34,792,426)	45,300,563

DETAILS OF WRITE-INS				
0901. Write off Miscellaneous Assets	7			7
0902. Sale of title Plant in 2001 recorded in error	(133,987)			(133,987)
0903.				
0998. Summary of remaining write-ins for Line 9 from overflow page				
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	(133,980)			(133,980)

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	5,924		(5,924)
3.2 Other than first liens	5,292,150	5,277,876	(14,274)
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	276,320	352,841	76,521
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)	7,763,694	3,761,645	(4,002,049)
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	13,338,088	9,392,362	(3,945,726)
11. Title plants (for Title insurers only)	7,031,413	7,060,400	28,987
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	21,845,234	12,825,320	(9,019,914)
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	30,670,262		(30,670,262)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	1,688,270	968,132	(720,138)
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivable from parent, subsidiaries and affiliates	22,257,831	33,957,698	11,699,867
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	41,306,462	32,714,353	(8,592,109)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	138,137,560	96,918,265	(41,219,295)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	138,137,560	96,918,265	(41,219,295)

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. Recoupment Receivable	19,349,699	19,349,700	1
2302. Prepaid Expense and Other	8,834,670	5,415,487	(3,419,183)
2303. Goodwill	13,122,093	7,949,166	(5,172,927)
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	41,306,462	32,714,353	(8,592,109)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

As described in Note 10, the Company was the survivor in a merger effective 7/30/04 with an affiliate insurer, Fidelity National Title Insurance Company of NY. In accordance with Annual Statement Instructions, prior year's amounts in the financial statements have been restated on a merged basis, consistent with current years' post-merger reporting basis.

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*, version March 1, 2005, (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>12/31/2005</u>	<u>12/31/2004</u>
Net Income, California Basis	139,099,895	54,726,896
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	18,947,780	9,342,780
Net Income, NAIC SAP Basis	158,047,675	64,069,676
Statutory Surplus, California Basis	293,247,411	219,703,840
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	56,570,333	28,841,178
Title Plants	7,031,413	7,060,400
Statutory Surplus, NAIC SAP Basis	356,849,157	255,605,418

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.

NOTES TO FINANCIAL STATEMENTS

- (8) Interest in Joint Ventures - The company has ownership interests in joint ventures, partnerships and limited liability companies. Interests in these investments 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 venture.
- (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. This change does not affect total net admitted assets, or total surplus as regards policyholders as reported in the 2004 Annual Statement.

As a result of this correction, changes in non-admitted assets in the current year's Statement of Income - Gains and (Losses) in Surplus includes a decrease of \$28,842,965, 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.

Effective January 1, 2005, the NAIC Accounting Practices and Procedures Manual replaced SSAP 46 with SSAP 88, which prescribes methods used in the valuation of subsidiaries, controlled or affiliated investments. The impact of the changes resulting from the adoption of this SSAP as of January 1, 2005 on the carrying values of the Company's investments in these entities has been reflected in the current year's Statement of Income as a cumulative effect of changes in accounting principles, as a decrease to surplus in the amount of \$5,729,109. The Company has utilized methods prescribed by SSAP 88 in determining the values of its subsidiaries, controlled or affiliated investments in this Statement.

During the current year's financial statement preparation, it was discovered that the operations of an entity previously accounted for as an affiliated agent in Maricopa County, Arizona should actually have been accounted for as a branch operation of the Company. This error was corrected in accordance with SSAP 3, Accounting Changes and Correction of Errors, and has been reported as an adjustment to unassigned funds in the current period. The amount of this adjustment was \$27,734,326, which was the net assets of the affiliated entity as of December 31, 2004. This represented the accumulated earnings previously unrecognized by the Company. Current year operating results of the entity have been included as branch operating results in the Company's current year Quarterly Statement.

Financial information for the Maricopa branch for 2004 and 2003 is as follows:

	2004	2003
Net assets	\$27,734,326	\$19,741,219
Net income	8,186,388	9,876,012

3. Business Combinations and Goodwill:

Non-applicable.

4. Discontinued Operations:

Non-applicable.

5. Investments:

- A. Mortgage Loans - At December 31, 2005 and December 31, 2004, the Company had mortgage loans receivable consisting of promissory notes secured by first deeds of trust on real estate, with installments due monthly through 2034, or upon sale of real estate securing such promissory notes. Interest rates range from 0% to 10.5% in 2005 and 0% to 12% in 2004.

NOTES TO FINANCIAL STATEMENTS

- 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 LLC's 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 as follows:**

	12/31/2005	12/31/2004
1) Total of gross deferred tax assets	40,992,882	44,859,672
2) Total of deferred tax liabilities	(2,186,831)	(2,503,783)
Net deferred tax asset	38,806,051	42,355,889
3) Deferred tax asset nonadmitted	(30,670,262)	(28,842,965)
4) Net admitted deferred tax asset	8,135,789	13,512,923
5) Increase(decrease) in nonadmitted asset	1,827,297	

- B. **Deferred tax liabilities are not recognized for the following amounts – Non-Applicable**

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

	2005	2004
Federal	20,063,744	35,388,017
Foreign	0	0
Sub-total	20,063,744	35,388,017
Other	0	0
Federal income taxes incurred	20,063,744	35,388,017

The main components of the 2005 deferred tax amounts are as follows:

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		96,061,465	(96,061,465)	33,621,513
Employee Benefits	(5,028,246)		(5,028,246)	1,759,886
Gain/Loss Sale of Assets	(1,185,458)		(1,185,458)	414,910
Unrealized Loss	(281,843)		(281,843)	98,645
Incentive Compensation	(550,883)		(550,883)	192,809
Reserve Accruals	(13,974,624)		(13,974,624)	4,891,118
Other Accruals	(40,000)		(40,000)	14,000
Total deferred tax assets	(21,061,054)	96,061,465	(117,122,520)	40,992,882
Nonadmitted deferred tax assets			87,629,319	(30,670,262)
Admitted deferred tax assets			(29,493,201)	10,322,620
Deferred tax liabilities:				
Deferred Intercompany Gain	0	0	0	0
Salvage & Subrogation		(766,751)	766,751	(268,363)
Other Accruals		(5,481,337)	5,481,337	(1,918,468)
Unrealized Gain		0	0	0

NOTES TO FINANCIAL STATEMENTS

Total deferred tax liabilities	0	(6,248,088)	6,248,088	(2,186,831)
Net admitted deferred tax asset			(23,245,113)	8,135,789

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

	2005	2004	Change
Deferred tax assets:			
Discounting of reserves	33,621,513	34,684,141	(1,062,628)
Employee Benefits	1,759,886	6,901,241	(5,141,355)
Gain/Loss Sale of Assets	414,910	799,832	(384,922)
Unrealized Loss	98,645	0	98,645
Incentive Compensation	192,809	211,854	(19,045)
Reserve Accruals	4,891,118	925,791	3,965,327
Other Accruals	14,000	1,336,811	(1,322,811)
Total deferred tax assets	40,992,882	44,859,671	(3,866,789)
Nonadmitted deferred tax assets	(30,670,262)	(28,842,965)	(1,827,297)
Admitted deferred tax assets	10,322,620	16,016,707	(5,694,086)
Deferred tax liabilities:			
Depreciation	0	(1,851,213)	1,851,213
Salvage & Subrogation	(268,363)	(291,918)	23,555
Other Accruals	(1,918,468)	(267,065)	(1,651,403)
Unrealized Gain	0	(93,588)	93,588
Total deferred tax liabilities	(2,186,831)	(2,503,784)	316,953
Net admitted deferred tax asset	8,135,789	13,512,923	(5,377,133)

The change in net deferred income taxes is comprised of the following:

	12/31/2005	12/31/2004	Change
Total deferred tax assets	10,322,620	16,016,707	5,694,086
Total deferred tax liabilities	(2,186,831)	2,503,784	316,953
Net deferred tax asset	8,135,789	13,512,923	5,377,133

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

	Amount	Tax Effect
Income before taxes	159,163,639	55,707,274
Tax exempt income deduction	(7,507,443)	(2,627,605)
Dividends received deduction	(3,889,098)	(1,361,184)
Investment Gain	74,342,787)	26,019,975)
Meals & Entertainment	3,603,901	1,261,365
Other non deductible adjustments	1,905,858	667,050
Subtotal after permanent differences	78,934,070	27,626,925
Temporary differences and prior year adjustments	21,609,087)	(7,563,180)
Taxable Income/Current Tax	57,324,983	20,063,744

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

(1)

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

2005	20,063,744
2004	35,388,017
2003	23,999,912

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 sets 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

NOTES TO FINANCIAL STATEMENTS

Statement.

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

- B. The Company was the survivor in a merger with an affiliated insurer, Fidelity National Title Insurance Company of New York, as of 7/30/04, whose statutory equity as of the merger date was approximately \$89,787,000.

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 June 28, 2005, the Company sold 100% of the stock of its subsidiary Fidelity National Insurance Company, a California-domiciled property and casualty insurer, to its ultimate parent company, Fidelity National Financial, Inc, (FNF), for \$90,000,000. The transaction was approved by the California Department of Insurance.

- C. The dollar amount of these transactions is disclosed on Schedule Y Part 2 of the Annual Statement.
- D. At December 31, 2005 and December 31, 2004, the Company had a receivable from the parent and/or other related parties totaling \$7,453,402 and \$15,677,619 respectively, and a payable to the parent and/or other related parties of \$34,068,279 and \$13,197,211 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 of the Annual Statement.
- G. Chicago Title and Trust Company (CTT) owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of stock of its ultimate parent company.
- I. The Company owns no shares of stock of affiliated or related parties that exceeds 10% of the admitted assets of the Company. All investments in affiliate company stocks are disclosed on Schedule D Part 6.
- J. Impairment write downs – None

11. Debt:

The company has no debt.

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – Following the restructuring that occurred during 2005 (see Note 10 A), the Company's employees became covered by a qualified voluntary contributory savings plan ("401(k) Plan") sponsored by FNTG. Prior to the commencement of the FNTG 401(k) Plan, the Company's employees were eligible to participate in the FNF 401(k) Plan. Under both plans, participating employees make contributions of up to 40% from pre-tax annual compensation, up to the amount allowed pursuant to the Internal Revenue Code, into individual accounts that are generally not available until the employee reaches age 59 ½. The Company matches participants' contributions at a rate of 50% of the first 6% of compensation. Matching contributions of \$2,712,382 and \$1,701,147 were made in 2005 and 2004.

NOTES TO FINANCIAL STATEMENTS

Following the restructuring that occurred during 2005, a FNTG Employee Stock Purchase Plan (the FNTG ESPP Plan) was established. The Company's employees are covered to participate in the FNTG ESPP Plan. Prior to the commencement of the FNTG ESPP Plan, the employees were eligible to participate in an ESPP Plan sponsored by FNF. In the respective plans, eligible employees may voluntarily purchase, at current market prices, shares of FNTG's and FNF's common stock through payroll deduction. Pursuant to the ESPP Plans, employees may contribute an amount between 3% and 15% of their base salary and certain commissions. The Company contributes varying amounts as specified in the ESPP Plan. The Company's cost of its employer matching contributions for the years 2005 and 2004 were \$2,161,766 and \$1,540,614 respectively.

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

The Company's employees are covered to participate in certain health care and life insurance benefits for retired employees, provided they meet specific eligibility requirements. The costs of these benefit plans are accrued during the periods the employees render service. The Company is both self-insured and fully insured for its postretirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Postretirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The Company experienced net health care and life insurance cost of \$0 during 2005 and 2004.

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

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

- A. The Company has 5,000,000 shares of common stock authorized, 447,835 shares issued and outstanding. The par value per share is \$80.
- B. The Company has no preferred stock outstanding. See General Interrogatories for further information.
- 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. Statutory surplus at December 31, 2004 was \$219,703,840. The maximum dividend payout which may be made without prior approval in 2006 is \$116,132,378. The Company declared and paid cash dividends of \$65,400,000 and non cash dividends of \$20,156,001 during 2004. The Company declared and paid cash dividends of \$42,500,000 in 2005.
- 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 \$(6,130,249).
- I. Surplus Notes – None
- J. Quasi-reorganization – Non-applicable

14. Contingencies:

- A. Contingent Commitments – None.
- B. Assessments – Non-applicable
- C. Gain Contingencies – None

NOTES TO FINANCIAL STATEMENTS

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.

Class actions alleging that 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 have been filed in Pennsylvania, and Florida. The actions seek refunds of the premiums charged and punitive damages. The Company has settled the Florida class actions and received tentative approval of the settlement from the court. The Company intends to vigorously defend the pending Pennsylvania action.

A shareholder derivative action was filed in Florida on February 11, 2005 alleging that FNF directors and certain executive officers breached their fiduciary and other duties, and exposed FNF to potential fines, penalties and suits in the future, by permitting so called contingent commissions to obtain business. The Company and the directors and executive officers named as defendants filed motions to dismiss the action on June 3, 2005. The plaintiff abandoned his original complaint and responded to the motions by filing an amended complaint on July 13, 2005, and FNF, along with the directors and executive officers named as defendants, have responded to the amended complaint. The amended complaint repeats the allegations of the original complaint and adds allegations about "captive reinsurance" programs, which FNF continues to believe were lawful. These "captive reinsurance" programs are the subject of investigations by several state departments of insurance and attorney generals. FNTG, the Company's intermediate parent company, has agreed to indemnify FNF in connection with this matter under the separation agreement that was entered into in connection with the distribution of FNTG common stock. FNF intends to vigorously defend this action.

Several state departments of insurance and attorney generals are investigating so called "captive reinsurance" programs whereby the Company reinsured policies through reinsurance companies owned or affiliated with brokers, builders or bankers. Some investigating agencies claim these programs unlawfully compensated customers for the referral of title insurance business. Although the Company believed and continues to believe the programs were lawful, the programs have been discontinued. The Fidelity Group of Companies negotiated a settlement with the California Department of Insurance with respect to that department's inquiry into captive reinsurance programs in the title insurance industry. Under the terms of the settlement the group will refund approximately \$7.7 million to those consumers whose California property was subject to a captive reinsurance arrangement and will also pay a penalty of \$5.6 million. As part of the settlement, the Companies denied any wrongdoing. The Company continues to cooperate with other investigating authorities, and no other actions have been filed by the authorities against the Company or its sister underwriters.

NOTES TO FINANCIAL STATEMENTS

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.

The New York State Department of Insurance and the Florida Financial Services Department are conducting market conduct examinations of the Company.

The New York Attorney General is investigating “kickbacks and rebates” in the title insurance industry in New York including activities of the Fidelity Family of Companies.

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

15. Leases:

The Company is a party to a number of long-term noncancelable operating leases for certain facilities, furniture and equipment which expire at various times through 2013. Rental expense for 2005 and 2004 was approximately \$21,985,752 and \$16,103,192 respectively. At December 31, 2005, 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:

2006	29,435,483
2007	24,415,216
2008	15,238,774
2009	9,532,583
2010 & beyond	8,649,391
	<u>87,271,447</u>

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, 2005, the fair value of securities loaned was as follows: Long term bonds, \$0; common stocks \$0.

As of December 31, 2005, 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:

NOTES TO FINANCIAL STATEMENTS

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

(1) Assets in the amount of \$53,686,357 at December 31, 2005 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, 2005 and December 31, 2004, the Company held approximately \$963,486,736 and \$527,965,690, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

22. Events Subsequent:

There were no events subsequent to December 31, 2005 which had a material effect on the financial condition of the Company.

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 \$18,972,000 from \$105,344,000 in 2004 to \$124,316,000 in 2005 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:

Non-applicable

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	49,010,076	5.757	49,010,076	5.757
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	183,545,741	21.562	183,545,741	21.562
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	260,791,004	30.636	260,791,004	30.636
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	5,024,672	0.590	5,024,672	0.590
1.43 Revenue and assessment obligations	17,698,150	2.079	17,698,150	2.079
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)	171,464,589	20.143	171,464,589	20.143
2.2 Unaffiliated foreign securities	998,573	0.117	998,573	0.117
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds	18,986,907	2.230	18,986,907	2.230
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	57,336,340	6.736	57,336,340	6.736
3.4 Other equity securities:				
3.41 Affiliated	14,068,506	1.653	14,068,506	1.653
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	481,250	0.057	481,250	0.057
4.2 Agricultural				
4.3 Single family residential properties	500,075	0.059	500,075	0.059
4.4 Multifamily residential properties	109,924	0.013	109,924	0.013
4.5 Commercial loans	119,861	0.014	119,861	0.014
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 \$ 160,426 property acquired in satisfaction of debt)	160,426	0.019	160,426	0.019
6. Contract loans				
7. Receivables for securities	802,040	0.094	802,040	0.094
8. Cash, cash equivalents and short-term investments	16,430,531	1.930	16,430,531	1.930
9. Other invested assets	53,716,253	6.310	53,716,253	6.310
10. Total invested assets	851,244,918	100.000	851,244,918	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 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 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
- 2.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended. _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2003
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2003
- 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 No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1
Name of Entity | 2
NAIC Company Code | 3
State of Domicile |
|---------------------|------------------------|------------------------|
| | | |
| | | |
- 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? (You need not report an action either formal or informal, if a confidentiality clause is part of the agreement.) Yes No
- 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
- 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
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. _____

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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 LLP
 One Independent Dr., 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

11.11 Name of real estate holding company

Apollo Intrnl R. E. Fund, L.P.

11.12 Number of parcels involved

0

11.13 Total book/adjusted carrying value

\$ 2,514,342

11.2 If yes, provide explanation Apollo International Real Estate Fund, L.P. invests in international real estate companies.

Therefore there is no way to determine of the exact number parcels involed in this international real estate investment fund.

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

12.3 Have there been any changes made to any of the trust indentures during the year?

Yes No

12.4 If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes No 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 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 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 No

FINANCIAL

16.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11 To directors or other officers

\$ 0

16.12 To stockholders not officers

\$ 0

16.13 Trustees, supreme or grand (Fraternal only)

\$ 0

16.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21 To directors or other officers

\$ 0

16.22 To stockholders not officers

\$ 0

16.23 Trustees, supreme or grand (Fraternal only)

\$ 0

17.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes No

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

17.21 Rented from others

\$ 0

17.22 Borrowed from others

\$ 0

17.23 Leased from others

\$ 0

17.24 Other

\$ 0

18.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes No

18.2 If answer is yes:

18.21 Amount paid as losses or risk adjustment

\$ 0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
 19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 24,240

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 [X] 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 [X]

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

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

21.3 For category (21.28) provide the following:

1 Nature of Restriction	2 Description	3 Amount
		0
		0
		0

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

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

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

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

24. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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

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

25.2 If yes, complete the following schedule:

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

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

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

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
26.1 Bonds	707,519,712	696,387,215	(11,132,497)
26.2 Preferred stocks	0	0	0
26.3 Totals	707,519,712	696,387,215	(11,132,497)

26.4 Describe the sources or methods utilized in determining the fair values: Fair Market Values determined based on the guidelines set forth in the 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? \$ 425,912

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	\$ 134,207
	\$ 0
	\$ 0

29.1 Amount of payments for legal expenses, if any? \$ 7,261,321

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 39,526
- 30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
Nick Kraji	\$ 25,812
	\$ 0
	\$ 0
	\$ 0

GENERAL INTERROGATORIES

PART 2-TITLE INTERROGATORIES

- | | |
|---|-----------------------|
| 1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? | YES [] NO [X] |
| 2. Largest net aggregate amount insured in any one risk. | \$ <u>240,000,000</u> |
| 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? | YES [] NO [X] |
| 3.2 If yes, give full information | |
| | |
| | |
| | |
| 4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? | YES [X] NO [] |
| 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? | YES [X] NO [] |
| 5.2 If yes, give full information | |
| Fidelity National Title Ins of TX merged into company Dec 1993, | |
| Fidelity National Title Ins of CA and Nations Title Insurance Comapny were merged Effective Aug 7, 1997 and Dec 29, 1997 respectively, | |
| Fidelity National Title Ins of PA merged effective April 1997 and Fidelity National Title Ins Co of NY merged July 30, 2004. | |
| | |
| 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>384,097,625</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>384,097,625</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>963,486,736</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>963,486,736</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 2005	2 2004	3 2003	4 2002	5 2001
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	279,400,481	209,484,490	219,117,861	153,914,223	107,902,520
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	858,957,068	785,632,176	788,686,929	597,150,377	409,803,761
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	600,468,711	619,743,390	690,934,633	552,435,163	438,307,693
4. Total	1,738,826,260	1,614,860,056	1,698,739,423	1,303,499,763	956,013,974
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	1,691,590,199	1,571,696,843	1,650,174,248	1,270,920,264	936,381,513
6. Escrow and settlement service charges (Part 1A, Line 2)	41,552,207	20,879,945	35,058,216	26,415,647	13,597,020
7. Title examinations (Part 1C, Line 1)					
8. Searches and abstracts (Part 1C, Line 2)	31,551,618	27,934,515	37,759,472	30,487,002	19,906,537
9. Surveys (Part 1C, Line 3)					
10. Aggregate write-ins for service charges (Part 1C, Line 4)	44,572,778	29,605,053	38,676,012	28,566,253	19,716,898
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	1,809,266,802	1,650,116,356	1,761,667,948	1,356,389,166	989,601,968
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	56,030,701	53,183,978	73,641,183	33,516,080	20,662,955
14. Net investment gain or (loss) (Line 11)	103,132,938	36,930,935	47,148,318	11,807,611	4,645,631
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	20,063,744	35,388,017	38,466,386	27,214,644	12,915,910
17. Net income (Line 15)	139,099,895	54,726,896	82,323,115	18,109,047	12,392,676
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	27,674,859	23,892,161	14,194,015	21,639,157	16,763,581
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	921,743,960	747,720,495	782,030,675	593,960,697	478,485,980
20. Known claims reserve (Page 3, Line 1)	124,315,626	105,344,318	98,102,719	92,786,775	86,543,248
21. Statutory premium reserve (Page 3, Line 2)	384,097,625	338,047,349	300,514,659	250,381,878	219,428,933
22. Total liabilities (Page 3, Line 21)	628,496,549	528,016,655	543,101,127	435,679,616	368,031,140
23. Capital paid up (Page 3, Lines 23 + 24)	35,826,800	35,826,800	37,326,800	37,326,800	37,326,800
24. Surplus as regards policyholders (Page 3, Line 30)	293,247,411	219,703,840	238,929,548	158,281,081	110,454,842
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)					
(Item divided by Page 2, Line 10, Col. 3) x 100.0					
25. Bonds (Line 1)	80.9	69.7	59.5	62.5	67.7
26. Stocks (Lines 2.1 & 2.2)	8.4	13.6	10.9	20.4	24.7
27. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.7	0.7	1.0	1.2
28. Real estate (Lines 4.1, 4.2 & 4.3)			0.1	0.2	0.2
29. Cash, cash equivalents and short-term investments (Line 5)	4.2	7.9	23.1	14.4	3.9
30. Contract loans (Line 6)				X X X	X X X
31. Other invested assets (Line 7)	6.3	8.2	5.9	5.9	5.9
32. Receivable for securities (Line 8)	0.1				
33. Aggregate write-ins for invested assets (Line 9)				X X X	X X X
34. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
35. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
36. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)					
37. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 2)	14,068,506	67,770,991	77,314,527	45,700,386	19,360,611
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	57,087,536	51,221,584	51,731,862		
41. Total of above Lines 35 to 40	71,156,042	118,992,575	129,046,389	45,700,386	19,360,611
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)	24.3	54.2	54.0	28.9	17.5

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2005	2 2004	3 2003	4 2002	5 2001
Capital and Surplus Accounts (Page 4)					
43. Net unrealized capital gains or (losses) (Line 18)	(29,135,374)	1,572,984	(15,079,167)	8,471,269	11,572,710
44. Change in nonadmitted assets (Line 21)	(41,219,295)	4,980,106	(18,117,235)	41,346,244	(31,966,041)
45. Dividends to stockholders (Line 28)	(42,500,000)	(85,556,001)	(32,900,000)	(16,100,000)	(8,700,000)
46. Change in surplus as regards policyholders for the year (Line 31)	73,543,571	(19,225,708)	80,648,467	50,077,189	(10,768,180)
Losses Paid and Incurred (Part 2A)					
47. Net payments (Line 5, Col. 4)	106,761,520	97,388,856	91,910,249	83,421,843	58,749,045
48. Losses and allocated LAE incurred (Line 8, Col. 4)	125,732,838	104,630,443	97,226,192	89,665,369	55,121,887
49. Unallocated LAE incurred (Line 9, Col. 4)					
50. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	125,732,838	104,630,443	97,226,192	89,665,369	55,121,887
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
51. Personnel costs (Part 3, Line 1.5, Col. 4)	12.8	9.7	10.7	10.6	10.8
52. Amount paid to or retained by title agents (Part 3, Line 2, Col. 4)	66.6	71.4	69.8	70.2	71.4
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	10.6	9.3	9.8	10.1	9.7
54. Total (Lines 51 to 53)	90.0	90.4	90.3	90.9	91.8
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
55. Losses and loss adjustment expenses incurred (Line 4)	6.9	6.3	5.5	6.6	5.6
56. Operating expenses incurred (Line 5)	90.0	90.4	90.3	90.9	92.3
57. Aggregate write-ins for other operating deductions (Line 6)					
58. Total operating deductions (Line 7)	96.9	96.8	95.8	97.5	97.9
59. Net operating gain or (loss) (Line 8)	3.1	3.2	4.2	2.5	2.1
Other Percentages (Line item divided by Part 1B, Line 1.4)					
60. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	7.2	6.5	5.7	6.9	5.8
61. Operating expenses incurred to net premiums written (Page 4, Line 5)	93.7	92.6	93.7	94.7	95.6

SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate

1. Book/adjusted carrying value, December 31, prior year	487,330
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	187,775
2.2 Totals, Part 3, Column 7	135,000
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	141,662
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	90,133
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	605,154
8. Book/adjusted carrying value at the end of current period	436,746
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	436,746
11. Total nonadmitted amounts	276,320
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	160,426

SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	9,726,441
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	543,989
2.2 Additional investment made after acquisitions	543,989
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	(430,783)
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	3,330,464
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	6,509,183
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	6,509,183
12. Total nonadmitted amounts	5,298,074
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	1,211,109

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	58,815,368
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	35,200
2.2 Additional investment made after acquisitions	910,707
3. Accrual of discount	
4. Increase (decrease) by adjustment	4,679,947
5. Total profit (loss) on sale	(5,722)
6. Amounts paid on account or in full during the year	2,955,553
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	61,479,947
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	61,479,947
12. Total nonadmitted amounts	7,763,694
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	53,716,253

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	232,555,817	227,927,647	235,241,574	225,960,000
	2. Canada				
	3. Other Countries				
	4. Totals	232,555,817	227,927,647	235,241,574	225,960,000
States, Territories and Possessions (Direct and guaranteed)	5. United States	260,791,004	257,948,348	265,397,187	242,040,000
	6. Canada				
	7. Other Countries				
	8. Totals	260,791,004	257,948,348	265,397,187	242,040,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States	5,024,672	4,991,743	5,206,173	4,695,000
	10. Canada				
	11. Other Countries				
	12. Totals	5,024,672	4,991,743	5,206,173	4,695,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States	17,698,150	17,859,201	18,453,016	17,190,000
	14. Canada				
	15. Other Countries				
	16. Totals	17,698,150	17,859,201	18,453,016	17,190,000
Public Utilities (unaffiliated)	17. United States				
	18. Canada				
	19. Other Countries				
	20. Totals				
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States	171,464,589	167,595,696	177,050,762	163,013,000
	22. Canada				
	23. Other Countries	998,573	998,570	998,570	1,000,000
	24. Totals	172,463,162	168,594,266	178,049,332	164,013,000
Parent, Subsidiaries and Affiliates	25. Totals				
	26. Total Bonds	688,532,805	677,321,205	702,347,282	653,898,000
PREFERRED STOCKS					
Public Utilities (unaffiliated)	27. United States				
	28. Canada				
	29. Other Countries				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States				
	32. Canada				
	33. Other Countries				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States				
	36. Canada				
	37. Other Countries				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals				
	40. Total Preferred Stocks				
COMMON STOCKS					
Public Utilities (unaffiliated)	41. United States				
	42. Canada				
	43. Other Countries				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States				
	46. Canada				
	47. Other Countries				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States	57,336,340	57,336,340	57,477,702	
	50. Canada				
	51. Other Countries				
	52. Totals	57,336,340	57,336,340	57,477,702	
Parent, Subsidiaries and Affiliates	53. Totals	14,068,506	14,068,506	18,847,556	
	54. Total Common Stocks	71,404,846	71,404,846	76,325,258	
	55. Total Stocks	71,404,846	71,404,846	76,325,258	
	56. Total Bonds and Stocks	759,937,651	748,726,051	778,672,540	

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year	557,905,948	7. Amortization of premium	8,141,228
2. Cost of bonds and stocks acquired, Column 7, Part 3	925,863,043	8. Foreign Exchange Adjustment:	
3. Accrual of discount	122,510	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	(68,415)	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	(4,428,402)		
4.4 Column 11 - 13, Part 4	(37,155,108)	9. Book/adjusted carrying value at end of current period	759,937,651
5. Total gain (loss), Column 19, Part 4	82,329,706	10. Total valuation allowance	
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	756,490,403	11. Subtotal (Lines 9 plus 10)	759,937,651
		12. Total nonadmitted amounts	
		13. Statement value of bonds and stocks, current period	759,937,651

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	25,210,806	135,402,366	71,942,645			232,555,817	32.869	146,662,148	29.010	232,555,817	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	25,210,806	135,402,366	71,942,645			232,555,817	32.869	146,662,148	29.010	232,555,817	
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	2,807,165	131,196,382	113,967,204	2,520,255	10,299,999	260,791,005	36.860	132,674,203	26.243	260,791,005	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	2,807,165	131,196,382	113,967,204	2,520,255	10,299,999	260,791,005	36.860	132,674,203	26.243	260,791,005	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1		2,551,995	2,472,676			5,024,671	0.710	26,948,729	5.331	5,024,671	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals		2,551,995	2,472,676			5,024,671	0.710	26,948,729	5.331	5,024,671	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	6,653,138	11,045,012				17,698,150	2.501	67,838,578	13.419	17,698,150	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	6,653,138	11,045,012				17,698,150	2.501	67,838,578	13.419	17,698,150	

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	44,161,339	53,721,299	51,172,327			149,054,965	21.067	121,607,218	24.054	146,290,778	2,764,187
7.2 Class 2	1,301,969	21,977,865	17,795,257			41,075,091	5.806	9,820,517	1.943	39,002,778	2,072,313
7.3 Class 3		1,320,013				1,320,013	0.187			1,320,013	
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	45,463,308	77,019,177	68,967,584			191,450,069	27.059	131,427,735	25.997	186,613,569	4,836,500
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1											
9.2 Class 2											
9.3 Class 3											
9.4 Class 4											
9.5 Class 5											
9.6 Class 6											
9.7 Totals											

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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	78,832,448	333,917,054	239,554,852	2,520,255	10,299,999	665,124,608	94.008	X X X	X X X	662,360,421	2,764,187
10.2 Class 2	1,301,969	21,977,865	17,795,257			41,075,091	5.806	X X X	X X X	39,002,778	2,072,313
10.3 Class 3		1,320,013				1,320,013	0.187	X X X	X X X	1,320,013	
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	80,134,417	357,214,932	257,350,109	2,520,255	10,299,999	(b) 707,519,712	100.000	X X X	X X X	702,683,212	4,836,500
10.8 Line 10.7 as a % of Col. 6	11.326	50.488	36.374	0.356	1.456	100.000	X X X	X X X	X X X	99.316	0.684
11. Total Bonds Prior Year											
11.1 Class 1	108,912,315	259,873,803	103,158,055	6,614,136	17,172,567	X X X	X X X	495,730,876	98.057	494,885,333	845,543
11.2 Class 2	2,280,249	6,214,712	1,325,556			X X X	X X X	9,820,517	1.943	9,820,517	
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	111,192,564	266,088,515	104,483,611	6,614,136	17,172,567	X X X	X X X	(b) 505,551,393	100.000	504,705,850	845,543
11.8 Line 11.7 as a % of Col. 8	21.994	52.633	20.667	1.308	3.397	X X X	X X X	100.000	X X X	99.833	0.167
12. Total Publicly Traded Bonds											
12.1 Class 1	78,832,448	331,152,868	239,554,851	2,520,255	10,299,999	662,360,421	93.617	494,885,333	97.890	662,360,421	X X X
12.2 Class 2	1,301,969	21,977,865	15,722,944			39,002,778	5.513	9,820,517	1.943	39,002,778	X X X
12.3 Class 3		1,320,013				1,320,013	0.187			1,320,013	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	80,134,417	354,450,746	255,277,795	2,520,255	10,299,999	702,683,212	99.316	504,705,850	99.833	702,683,212	X X X
12.8 Line 12.7 as a % of Col. 6	11.404	50.442	36.329	0.359	1.466	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	11.326	50.098	36.081	0.356	1.456	99.316	X X X	X X X	X X X	99.316	X X X
13. Total Privately Placed Bonds											
13.1 Class 1		2,764,187				2,764,187	0.391	845,543	0.167	X X X	2,764,187
13.2 Class 2			2,072,313			2,072,313	0.293			X X X	2,072,313
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		2,764,187	2,072,313			4,836,500	0.684	845,543	0.167	X X X	4,836,500
13.8 Line 13.7 as a % of Col. 6		57.153	42.847			100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.391	0.293			0.684	X X X	X X X	X X X	X X X	0.684

(a) Includes \$ 4,836,504 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	25,210,806	135,402,366	71,942,645			232,555,817	32.869	146,662,148	29.010	232,555,817	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	25,210,806	135,402,366	71,942,645			232,555,817	32.869	146,662,148	29.010	232,555,817	
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	2,807,165	131,196,382	113,967,204	2,520,255	10,299,999	260,791,005	36.860	132,674,203	26.243	260,791,005	
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	2,807,165	131,196,382	113,967,204	2,520,255	10,299,999	260,791,005	36.860	132,674,203	26.243	260,791,005	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations		2,551,995	2,472,676			5,024,671	0.710	26,948,729	5.331	5,024,671	
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		2,551,995	2,472,676			5,024,671	0.710	26,948,729	5.331	5,024,671	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	6,653,138	11,045,012				17,698,150	2.501	43,357,948	8.576	17,698,150	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities								24,480,630	4.842		
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	6,653,138	11,045,012				17,698,150	2.501	67,838,578	13.419	17,698,150	

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)	45,463,308	77,019,177	68,967,584			191,450,069	27.059	131,427,735	25.997	186,613,569	4,836,500
	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	45,463,308	77,019,177	68,967,584			191,450,069	27.059	131,427,735	25.997	186,613,569	4,836,500
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	80,134,417	357,214,932	257,350,109	2,520,255	10,299,999	707,519,712	100.000	X X X	X X X	702,683,212	4,836,500
10.2 Single Class Mortgage-Backed/Asset-Backed Securities								X X X	X X X		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined								X X X	X X X		
10.4 Other								X X X	X X X		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined								X X X	X X X		
10.6 Other								X X X	X X X		
10.7 Totals	80,134,417	357,214,932	257,350,109	2,520,255	10,299,999	707,519,712	100.000	X X X	X X X	702,683,212	4,836,500
10.8 Line 10.7 as a % of Col. 6	11.326	50.488	36.374	0.356	1.456	100.000	X X X	X X X	X X X	99.316	0.684
11. Total Bonds Prior Year											
11.1 Issuer Obligations	105,553,239	253,590,085	99,379,872	5,375,000	17,172,567	X X X	X X X	481,070,763	95.158	480,225,220	845,543
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	5,639,325	12,498,430	5,103,739	1,239,136		X X X	X X X	24,480,630	4.842	24,480,630	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
11.3 Defined						X X X	X X X				
11.4 Other						X X X	X X X				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						X X X	X X X				
11.6 Other						X X X	X X X				
11.7 Totals	111,192,564	266,088,515	104,483,611	6,614,136	17,172,567	X X X	X X X	505,551,393	100.000	504,705,850	845,543
11.8 Line 11.7 as a % of Col. 8	21.994	52.633	20.667	1.308	3.397	X X X	X X X	100.000	X X X	99.833	0.167
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	80,134,417	354,450,746	255,277,795	2,520,255	10,299,999	702,683,212	99.316	480,225,220	94.990	702,683,212	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities								24,480,630	4.842		X X X
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined											X X X
12.4 Other											X X X
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
12.5 Defined											X X X
12.6 Other											X X X
12.7 Totals	80,134,417	354,450,746	255,277,795	2,520,255	10,299,999	702,683,212	99.316	504,705,850	99.833	702,683,212	X X X
12.8 Line 12.7 as a % of Col. 6	11.404	50.442	36.329	0.359	1.466	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	11.326	50.098	36.081	0.356	1.456	99.316	X X X	X X X	X X X	99.316	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations		2,764,187	2,072,313			4,836,500	0.684	845,543	0.167	X X X	4,836,500
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										X X X	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										X X X	
13.4 Other										X X X	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										X X X	
13.6 Other										X X X	
13.7 Totals		2,764,187	2,072,313			4,836,500	0.684	845,543	0.167	X X X	4,836,500
13.8 Line 13.7 as a % of Col. 6		57.153	42.847			100.000	X X X	X X X	X X X	X X X	100.000
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10		0.391	0.293			0.684	X X X	X X X	X X X	X X X	0.684

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	38,497,554	38,497,554			
2. Cost of short-term investments acquired	926,490,672	926,490,672			
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	946,001,319	946,001,319			
7. Book/adjusted carrying value, current year	18,986,907	18,986,907			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	18,986,907	18,986,907			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	18,986,907	18,986,907			
12. Income collected during year	1,067,857	1,067,857			
13. Income earned during year	1,077,370	1,077,370			

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

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

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

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

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

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

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

1	2	3
Depository	Rate of Interest	Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
Bank of Albuquerque	Albuquerque, NM	957,244
Compass Bank	Albuquerque, NM	1,243,879
Wells Fargo Bank	Albuquerque, NM	8,634,738
Compass Bank	Austin, TX	1,665,159
PNB Financial	Austin, TX	1,905,810
US Bank	Denver, CO	5,159,127
Bank of America	Houston, TX	4,451,048
Bank of Texas	Houston, TX	2,234,015
Bank One	Houston, TX	3,256,227
JP Morgan Chase	Houston, TX	3,487,007
Comerica	Houston, TX	285,970
Compass	Houston, TX	565,023
Southwest Bank	Houston, TX	1,119,262
Wells Fargo Bank	Houston, TX	828,059
Compass Bank	San Antonio, TX	3,723,358
Fifth Third	Jacksonville, FL	2,837,658
Bank of America	Miami, FL	743,676
Sun Trust Bank	Miami, FL	14,866,405
Sun Trust Bank	Orlando, FL	18,806,417
Sun Trust Bank	Tampa, FL	11,598,011
Bank of America	Weston, FL	3,346,819
Bank United	Weston, FL	877,558
City National Bank	Weston, FL	381,075
Colonia Bank	Weston, FL	296,142
Mellon United National	Weston, FL	2,172,011
Bank of America	Atlanta, GA	849,303
Wachovia Bank	Atlanta, GA	1,100,039
Key Bank	Cleveland, OH	820,319
Comerica	Detroit, MI	5,351,364
Bank One	Detroit, MI	1,987,061
Bank One	Phoenix, AZ	8,868,109
Citizen Bank	Philadelphia, PA	331,301
Republic First	Philadelphia, PA	1,402,109
Bank of America	Richmond, VA	3,607,717
Washington Mutual	Seattle, WA	1,318,388
Bank of Gloucester	Cherry Hill, NJ	905,405
Commerce Bank	Cherry Hill, NJ	13,553,030
Fleet Bank (BofA)	Cherry Hill, NJ	1,163,047
JP Morgan Chase	New York, NY	27,123,870
Citibank	New York, NY	619,419
North Fork Bank	New York, NY	7,170,286
Wachovia Bank	Raleigh, NC	796,648
Citizens Bank	Boston, MA	812,251
Wells Fargo Bank	Dallas, TX	2,601,327
Peoples Bank	Trumbull, CT	106,819
SunTrust	Knoxville, TN	190,284
First Tenn.	Nashville, TN	1,963,114
First Tenn.	Memphis, TN	285,530
Bank One	Phoenix, AZ	9,209,675
Compass Bank	Phoenix, AZ	6,442,448
National Bank of Arizona	Phoenix, AZ	4,194,596
Wells Fargo Bank	Phoenix, AZ	53,733,265
0199998 Deposits in (10) depositories which do not exceed the allowable limit in any one depository	X X X	286,305
0199999 Total Federally Insured Depositories	X X X	252,234,727
NON-FEDERALLY INSURED DEPOSITORIES		
Bank of Albuquerque	Albuquerque, NM	261,215
Compass Bank	Albuquerque, NM	478,139
Wells Fargo Bank	Albuquerque, NM	3,541,173
Compass Bank	Austin, TX	1,261,948
US Bank	Denver, CO	11,121,603
Bank of America	Houston, TX	11,390
Bank of Texas	Houston, TX	344,730
Bank One	Houston, TX	937,552
JP Morgan Chase	Houston, TX	130,790
1. Totals: Last day of January		302,766,433
2. February		383,245,172
3. March		508,500,401
4. April		378,155,675
5. May		422,412,743
6. June		914,086,075
7. July		476,789,607
8. August		463,667,680
9. September		584,324,547
10. October		464,407,479
11. November		564,388,361
12. December		388,049,922

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
Comerica Houston, TX		220,602
Compass Houston, TX		517,514
Southwest Bank Houston, TX		204,906
Wells Fargo Bank Houston, TX		639,821
Compass Bank San Antonio, TX		582,712
Bank of America Miami, FL		71,309
Sun Trust Bank Miami, FL		1,483,555
Sun Trust Bank Orlando, FL		2,063,870
Sun Trust Bank Tampa, FL		5,733,070
Bank of America Weston, FL		58,816
Bank of America Atlanta, GA		300,000
Wachovia Bank Atlanta, GA		655,013
Key Bank Cleveland, OH		1,572,357
Comerica Detroit, MI		121,038
Bank One Detroit, MI		1,021,442
Citizen Bank Philadelphia, PA		2,037,354
Republic First Philadelphia, PA		2,728,928
Bank of America Richmond, VA		1,700,000
Washington Mutual Seattle, WA		2,880,128
Commerce Bank Cherry Hill, NJ		2,311,460
Fleet Bank (BofA) Cherry Hill, NJ		465,822
JP Morgan Chase New York, NY		49,873,568
North Fork Bank New York, NY		20,815
Wachovia Bank Raleigh, NC		1,449,649
First Tenn. Memphis, TN		51,224
Bank One Phoenix, AZ		6,247,248
Compass Bank Phoenix, AZ		988,191
National Bank of Arizona Phoenix, AZ		995,850
Wells Fargo Bank Phoenix, AZ		30,730,394
0299999 Total Non-Federally Insured Depositories	X X X	135,815,196
0399999 Total Open Depositories - Dec. 31st	X X X	388,049,923
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	388,049,923
1. Totals: Last day of January		302,766,433
2. February		383,245,172
3. March		508,500,401
4. April		378,155,675
5. May		422,412,743
6. June		914,086,075
7. July		476,789,607
8. August		463,667,680
9. September		584,324,547
10. October		464,407,479
11. November		564,388,361
12. December		388,049,922

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

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

1	2	3	4	5
Depository	Rate of Interest	Interest Received During Year	Interest Earned During Year	Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Austin, TX			128,092
Compass Bank	Austin, TX			503,571
American National	Denver, CO			1,416,774
Citywide	Denver, CO			135,273
Colorado Business	Denver, CO			675,382
Community Banks of Co	Denver, CO			151,424
Guaranty Bank & Trust	Denver, CO			244,959
Horizon Bank	Denver, CO			141,999
JP Morgan	Denver, CO			865,939
US Bank	Denver, CO			400,461
Vectra Bank	Denver, CO			209,549
Wells Fargo Bank	Denver, CO			401,299
Weststar	Denver, CO			291,930
Amegy Bank of Texas (SW Bank of TX)	Houston, TX			389,559
Bank One	Houston, TX			496,558
Bank of Texas	Houston, TX			100,000
Chase Bank	Houston, TX			10,555,338
Republic National Bank	Houston, TX			100,000
Compass Bank	San Antonio, TX			119,014
Bank of America	Miami, FL			15,997,606
Suntrust	Miami, FL			4,084,445
AM South	Tampa, FL			12,428,612
BB&T	Tampa, FL			2,425,563
Colonial Bank	Tampa, FL			960,319
Suntrust	Orlando, FL			6,095,507
Bank of America	Weston, FL			70,831,000
Bank United	Weston, FL			19,238,020
Colonial Bank	Weston, FL			17,346,786
Corus Bank	Weston, FL			12,074,281
First National of Florida	Weston, FL			1,403,459
Gibraltar	Weston, FL			505,386
Key Bank	Weston, FL			11,295,093
Mellon United National	Weston, FL			8,629,493
Ocean Bank	Weston, FL			5,596,245
SunTrust	Weston, FL			1,482,000
Union Planters	Weston, FL			2,487,449
Wachovia	Weston, FL			285,254
Bank of America	Atlanta, GA			239,226
Wachovia Bank	Atlanta, GA			8,210,258
JP Morgan	Phoenix, AZ			7,699,333
Key Bank	Cleveland, OH			2,360,783
Bank One	Detroit, MI			330,739
Comerica	Detroit, MI			500,370
FDCU Financial Federal Credit Union	Detroit, MI			100,703
Republic First Bank	Philadelphia, PA			6,340,731
Citizens Bank	Philadelphia, PA			100,000
Sun National	Philadelphia, PA			254,704
United Savings	Philadelphia, PA			486,775
Bank of America	Richamond, VA			5,285,488
Washington Mutual	Seattle, WA			1,450,062
Bank of America	Cherry Hill, NJ			200,438
Bank of Gloucester	Cherry Hill, NJ			841,893
Commerce Bank	Cherry Hill, NJ			3,292,903
First Trust	Cherry Hill, NJ			255,438
United Savings Bank	Cherry Hill, NJ			1,256,129
Amalgamated	New York, NY			121,794
Chase	New York, NY			3,278,693
Citizens Bank	New York, NY			200,000
North Fork Bank	New York, NY			4,688,569
Wachovia Bank	Raleigh, NC			1,717,035
State Street Bank	Boston, MA			268,161
Citizens Bank	Boston, MA			22,476,436
Fleet Bank (BofA)	East Hartford, CT			233,133
Peoples Bank	Trumbull, CT			315,990
First Tennessee	Nashville, TN			195,000
Bank One	Phoenix, AZ			3,880,167
Compass Bank	Phoenix, AZ			200,000
National Bank Of AZ	Phoenix, AZ			625,786

1.	Totals: Last day of January			323,212,711
2.	February			466,393,249
3.	March			361,830,440
4.	April			433,593,096
5.	May			464,219,544
6.	June			439,217,376
7.	July			428,970,237
8.	August			687,406,807
9.	September			548,474,198
10.	October			553,714,920
11.	November			646,506,457
12.	December			575,436,814

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
Wells Fargo Bank Phoenix, AZ				9,497,009
0199998 Deposits in (17) depositories which do not exceed the allowable limit in any one depository	X X X			863,190
0199999 Total Federally Insured Depositories	X X X			298,260,575
NON-FEDERALLY INSURED DEPOSITORIES				
Bank of America Austin, TX				175,877
Compass Bank Austin, TX				556,874
American National Denver, CO				804,949
Colorado Business Denver, CO				7,693,153
Community Banks of Co Denver, CO				259,168
Guaranty Bank & Trust Denver, CO				50,833
JP Morgan Denver, CO				3,081,647
US Bank Denver, CO				14,665,461
Vectra Bank Denver, CO				50,632
Wells Fargo Bank Denver, CO				8,510,456
Weststar Denver, CO				916,502
Amegy Bank of Texas (SW Bank of TX) Houston, TX				268
Bank One Houston, TX				823,202
Bank of Texas Houston, TX				1,585
Republic National Bank Houston, TX				1,068,057
Bank of America Miami, FL				2,510
Suntrust Miami, FL				123,919
AM South Tampa, FL				1,453,899
BB&T Tampa, FL				15,069
Colonial Bank Tampa, FL				476,883
Bank of America Weston, FL				2,963,642
Bank United Weston, FL				988,242
Colonial Bank Weston, FL				913,336
Corus Bank Weston, FL				2,311,060
Key Bank Weston, FL				495,519
Bank of America Atlanta, GA				597,480
Wachovia Bank Atlanta, GA				37,957,855
JP Morgan Phoenix, AZ				12,309,774
Key Bank Cleveland, OH				2,355,886
Comerica Detroit, MI				732,368
Citizens Bank Philadelphia, PA				830,047
Republic National Bank Philadelphia, PA				4,021,273
Bank of America Richmond, VA				13,962,807
Washington Mutual Seattle, WA				2,253,654
Commerce Bank Cherry Hill, NJ				1,689,994
United Savings Bank Cherry Hill, NJ				370,034
Chase New York, NY				11,195,237
Citizens Bank New York, NY				49,292,801
North Fork Bank New York, NY				73,519,812
Wachovia Bank Raleigh, NC				809,281
State Street Bank Boston, MA				24,792
Fleet Bank (BoFA) East Hartford, CT				120,349
Peoples Bank Trumbull, CT				846,591
Bank One Phoenix, AZ				5,099,732
Compass Bank Phoenix, AZ				911,372
National Bank Of AZ Phoenix, AZ				539,261
Wells Fargo Bank Phoenix, AZ				9,333,095
0299999 Total Non-Federally Insured Depositories	X X X			277,176,238
0399999 Total Open Depositories - Dec. 31st	X X X			575,436,813
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			575,436,813
1. Totals: Last day of January				323,212,711
2. February				466,393,249
3. March				361,830,440
4. April				433,593,096
5. May				464,219,544
6. June				439,217,376
7. July				428,970,237
8. August				687,406,807
9. September				548,474,198
10. October				553,714,920
11. November				646,506,457
12. December				575,436,814

SCHEDULE E - PART 1C - REINSURANCE RESERVE FUNDS

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

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

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

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	388,049,922	575,436,814	963,486,736
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	388,049,922	575,436,814	963,486,736
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)	388,049,922	575,436,814	963,486,736
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			16,395,719
7. Suspended depositories			
8. Total general funds			16,395,719
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			16,395,719
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			16,395,719
15. Company funds on hand			
16. Total company funds on hand and on deposit			16,395,719

SCHEDULE E - PART 1E - SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned by Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		487,566,175	494,081,321
18. Suspended depositories			
19. Total segregated funds held for others		487,566,175	494,081,321
Company Funds on Deposit			
20. Open depositories	73,082	31,184,335	2,338,850
21. Suspended depositories			
22. Total company funds on deposit	73,082	31,184,335	2,338,850
Total All Funds on Deposit			
23. Open depositories	73,082	518,750,510	496,420,171
24. Suspended depositories			
25. Total all funds on deposit	73,082	518,750,510	496,420,171

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	3,864,043	789							
11-0627325	51020	National Title Insurance of New York Inc	NY	19,846	5							
59-1971665	51535	Ticor Title Insurance Company of Florida	FL	59,453	11							
95-2410872	50067	Ticor Title Insurance Company	CA	88,554	17			(3)				
0299999		Total Affiliates - U.S. Non-Pool		4,031,896	822			(3)				
0499999		Total Affiliates		4,031,896	822			(3)				
59-2633824	50687	Attorney's Title Insurance Fund Inc	FL	37,500	13							
95-2566122	50814	First American Title Insurance Company	CA	473,494	135			(9)				
31-4196950	50180	Guarantee Title & Trust	OH	31,611	18							
54-0278740	50024	Lawyers Title Insurance Company	VA					(9)				
74-0924290	50121	Stewart Title Guaranty Company	TX	70,000	25							
76-0233294	51420	Stewart Title Insurance Company	NY	281,000	90							
54-0483197	50792	Southern Title Insurance Corporation	VA	1,124,131	391							
11-2162335	51039	First American Title Insurance Company of New York	NY	21,275	6			13				
0599998		Total Other U.S. Unaffiliated Insurers Less Than \$50,000										
0599999		Total Other U.S. Unaffiliated Insurers		2,039,011	678			(5)				
9999999		TOTALS		6,070,907	1,500			(8)				

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		3,954,389	692			(4)		4	
86-0417131	51586	Fidelity National Title Insurance Company	CA						(1)		1	
11-0627325	51020	National Title Insurance of New York Inc	NY		(600)				1		(1)	
95-2216067	50857	Security Union Title Insurance Company	CA		157,150	35						
59-1971665	51535	Ticor Title Insurance Company of Florida	FL		14,170	1						
95-2410872	50067	Ticor Title Insurance Company	CA		677,315	135						
0299999		Total Authorized - Affiliates - U.S. Non-Pool			4,802,424	863			(4)		4	
0499999		Total Authorized - Affiliates			4,802,424	863			(4)		4	
23-1253755	50083	Commonwealth Land Title Insurance Company	PA		469,045	168			(9)		9	
95-2566122	50814	First American Title Insurance Company	CA		893,530	282						
54-0278740	50024	Lawyers Title Insurance Company	VA		910,103	295			(17)		17	
41-0579050	50520	Old Republic Title Insurance Company	MN		86,051	33						
86-0719450	50012	Transnation Title Insurance Company	AZ		95,114	33						
74-0924290	50121	Stewart Title Guaranty Company	TX		653,527	205			(2)		2	
0599999		Total Authorized - Other U.S. Unaffiliated Insurers			3,107,370	1,016			(28)		28	
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON			15						
AA-1126623	00000	Lloyd's Syndicate AFB-Beazley	LONDON			101						
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON			8						
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON			48						
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	LONDON			11						
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	LONDON			29						
AA-1126727	00000	Lloyd's Syndicate SAM-Meacock	LONDON			13						
AA-1126958	00000	Lloyd's Syndicate GSC-Omega	LONDON			29						
0899999		Total Authorized - Other Non-U.S. Insurers				254						
0999999		Total Authorized			7,909,794	2,133			(32)		32	
74-0476580	50598	Alamo Title Insurance Company	TX		143,677	25						
11-0907410	51101	Nations Title Insurance of New York Inc	NY		180							
00-0000000	11627	FNF Title Reinsurance Company	VT		47,728	79						
1199999		Total Unauthorized - Affiliates - U.S. Non-Pool			191,585	104						
1399999		Total Unauthorized - Affiliates			191,585	104						
11-2162335	51039	First American Title Insurance Company of New	NY		30,000	11						
00-0000000	11382	Duxford Title Reinsurance Company	VT		24,892	42						
03-0514850	00000	Westview Company	VT		39,021	86						

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		
81-0615888	00000	AHT Reinsurance Inc	VT		4,106	9						
56-0997685	50369	Investors Title Insurance Company	NC		(9,850)	(4)						
00-0000000	11491	Security Title Insurance Co	VT		87,442	168						
1499999	Total Unauthorized - Other U.S. Unaffiliated Insurers					175,611	312					
AA-3194139	00000	Axis Specialty Limited	BERMUDA			62						
AA-1320035	00000	AXA Re	EUROPE			4						
AA-1340165	00000	Muchener Ruckversicherungs	EUROPE			12						
AA-3160046	00000	Royal Bank of Canada	OTHER FOREIGN			10						
AA-3190463	00000	IPCRe Limited	BERMUDA			38						
AA-3190757	00000	XL Re Ltd	BERMUDA			10						
1799999	Total Unauthorized - Other Non-U.S. Insurers						136					
1899999	Total Unauthorized					367,196	552					
9999999	Totals					8,276,990	2,685		(32)		32	

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
NONE																

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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						
270	100%	12/31/2001	12/31/2001	12/31/2001	3,266,003	3,266,495	Cost		
270.01	100%	01/01/1802	12/31/2005	01/01/1993	328,319	328,319	Cost		
270.41	100%	01/01/1930	12/31/2005	01/01/1984	43,525	43,525	Cost		
271.99	100%	01/01/1940	12/31/2005	01/01/1995	251,000	251,000	Cost		
358.161	100%	01/01/1950	01/01/1958	01/01/1987	995,306	25,306	Depreciated Cost		120,000
70.1699	100%	01/01/1885	01/01/1990	01/01/1987	878,136	878,136	Cost		
270.2	100%	01/01/1848	12/31/2005	01/01/1990	196,274	196,274	Cost		
270.15	100%	01/01/1880	12/31/2005	01/01/1993	429,792	652,208	Cost		
270.103	100%	01/01/1854	12/31/2005	01/01/1996	128,200	128,200	Cost		
270.06	100%	01/01/1999	12/31/2005	01/01/1999	592,005	602,662	Cost		
270.07	Partial 7.32%	01/01/1889	12/31/2005	01/01/1995	1,374,000	1,374,000	Cost		
270.08	Partial 2.44%	01/01/1889	12/31/2005	01/01/1995	1,471,000	1,463,555	Cost		
270.09	Partial 2.44%	01/01/1870	12/31/2005	01/01/1997	295,966	495,016	Cost		
270.85	100%	01/01/1855	12/31/2005	01/01/1995	343,754	343,754	Cost		
270.9	100%	01/01/1940	12/31/2005	01/01/1990	270,000	270,000	Cost		
270.51	100%	01/01/1890	12/31/2005	01/01/1984	7,261	7,261	Cost		
270.58.1	100%	01/01/1840	12/31/2005	01/01/1993	32,138	32,138	Cost		
270.58.2	100%	01/01/1870	12/31/2005	01/01/1993	70,000	70,000	Cost		
270.96	100%	01/01/1920	12/31/2005	01/01/1989	137,500	137,500	Cost		
270.97	100%	01/01/1948	12/31/2005	01/01/1991	250,000	250,000	Cost		
270.49.1	100%	01/01/1840	12/31/2005	01/01/1995	35,993	35,993	Cost		
270.29.2	100%	01/01/1850	12/31/2005	01/01/1995	43,300	43,300	Cost		
270.98	100%	01/01/1834	12/31/2005	01/01/1994	376,137	376,137	Cost		
270.104	100%	01/01/1854	12/31/2005	01/01/1996	182,040	182,040	Cost		
494	100%	01/01/1930	12/31/2005	01/01/1991	65,546	65,546	Cost		
494.1	100%	01/01/1840	01/01/1984	01/01/1990	150,000	150,000	Cost		
494.12	100%	01/01/1901	01/01/1982	01/01/1990	96,228	96,228	Cost		
494.17	100%	01/01/1846	12/31/2005	01/01/1991	222,252	222,252	Cost		
494.18	100%	01/01/1952	01/01/1985	01/01/1990	60,996	60,996	Cost		
494.19	100%	01/01/1930	01/01/1982	01/01/1990	226,318	226,318	Cost		
494.2	100%	01/01/1911	01/01/1987	01/01/1990	251,491	251,491	Cost		
494.21	100%	01/01/1890	01/01/1984	01/01/1990	176,302	176,302	Cost		
494.22	100%	01/01/1880	01/01/1990	01/01/1991	173,846	173,846	Cost		
494.14	100%	01/01/1876	12/31/2004	01/01/1991	140,508	140,508	Cost		
494.15	100%	01/01/1911	01/01/1987	01/01/1990	337,013	337,013	Cost		
494.16	100%	01/01/1846	12/31/2005	01/01/1990	140,508	140,508	Cost		133,987
270.21	Partial 12.5%	01/01/1975	12/31/2005	01/01/1995	691,000	691,000	Cost		
270.101	100%	01/01/1947	01/01/1996	01/01/1996	300,000	300,000	Cost		
270.15.1	Partial 10%	01/01/1984	12/31/2005	01/01/2000	127,611	127,611	Cost		
360.22	Partial 14.7%	01/01/1860	12/31/2005	01/01/1995	748,146	748,146	Cost		
360.23	Partial 14.7%	01/01/1860	12/31/2005	01/01/1995	433,709	433,709	Cost		
360.24	100%	01/01/1860	12/31/2005	01/01/1995	116,667	116,667	Cost		
360.25	100%	01/01/1860	12/31/2005	01/01/1995	7,500	7,500	Cost		
360.04	100%	01/01/1880	12/31/2005	01/01/1987	35,170	35,170	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
360.05	100%	01/01/1850	01/01/1980	01/01/1987	278,404	278,404	Cost		
360.12	100%	01/01/1850	12/31/2005	01/01/1990	289,113	282,742	Depreciated Cost		
360.06	100%	01/11/1976	12/31/2005	01/01/1987	180,000	165,000	Depreciated Cost		
360.07	100%	01/01/1860	01/01/1975	01/01/1987	98,940	98,940	Cost		
289.01	100%	01/01/1860	01/01/1980	01/01/1995	450,000	450,000	Cost		
360.11	100%	01/01/1849	01/01/1980	01/01/1987	226,089	226,089	Cost		
360.32	100%	01/01/1870	12/31/2005	01/01/1987	102,242	98,621	Depreciated Cost		
360.13	100%	01/01/1854	12/31/2005	01/01/1987	181,635	181,635	Cost		
360.14	100%	01/01/1857	01/01/1981	01/01/1987	284,853	284,853	Cost		
360.15	100%	01/01/1849	01/01/1982	01/01/1987	245,028	245,028	Cost		
360.16	100%	01/01/1870	01/01/1984	01/01/1987	227,266	227,266	Cost		
360.17	100%	01/01/1855	01/01/1992	01/01/1987	200,753	224,368	Cost		
361.52	100%	01/01/1890	12/31/2005	01/01/1987	163,186	159,565	Depreciated Cost		
361.54	100%	01/01/1875	01/01/1976	01/01/1987	89,916	74,235	Depreciated Cost		
360.18	100%	01/01/1880	12/31/2005	01/01/1987	85,241	112,741	Cost		
360.19	100%	01/01/1850	01/01/1983	01/01/1987	227,700	241,761	Cost		
360.21	100%	01/01/1885	01/01/1991	01/01/1987	237,819	237,819	Cost		
30-0001	100%	01/01/1974	12/31/2005	01/01/1995	283,015	282,625	Lower of Cost or Market		
30-0002	100%	01/01/1980	12/31/2005	01/01/1994	100,000	100,000	Lower of Cost or Market		
30-0003	100%	01/01/1947	12/31/2005	01/01/1995	383,205	383,205	Lower of Cost or Market		
30-0004	100%	01/01/1910	12/31/2005	01/01/1995	194,030	78,246	Lower of Cost or Market		
375.01	100%	01/01/1960	12/31/2005	01/01/1985	886,178	886,178	Cost		
375.02	100%	01/01/1895	01/01/1947	01/01/1985	646,681	646,681	Cost		
375.03	100%	01/01/1890	01/01/1940	01/01/1985	323,222	323,222	Cost		
375.04	100%	01/01/1930	01/01/1972	01/01/1985	573,208	459,763	Cost		
375.05	100%	01/01/1860	01/01/1987	01/01/1987	5,000	5,000	Cost		
375.06	100%	01/01/1934	12/31/2005	01/01/1989	100,000	100,000	Cost		
375.07	100%	01/01/1875	01/01/1988	01/01/1988	1,482	1,482	Cost		
37510.161	100%	01/01/1988	12/31/2005	01/01/1991	89,450	89,450	Cost		
260	100%	01/01/1960	12/31/2005	01/01/1993	327,464		Depreciated Cost		
260.00.1	100%	01/01/1996	12/31/2005	09/29/2000	150,000	135,000	Depreciated Cost		
260.03	100%	01/01/1920	01/01/1975	01/01/1993	70,232	14,047	Depreciated Cost		
260.04	100%	01/01/1900	01/01/1975	01/01/1993	62,598	12,519	Depreciated Cost		
260.05	100%	01/01/1950	01/01/1990	01/01/1993	112,748	11,275	Depreciated Cost		
260.06	100%	01/01/1950	12/31/2005	01/01/1993	47,233	4,724	Depreciated Cost		
260.07	100%	01/01/1960	12/31/2005	12/31/1993	865,808	173,161	Depreciated Cost		
260.08	100%	01/01/1846	12/31/2005	12/31/1993	114,625	22,925	Depreciated Cost		
260.09	100%	01/01/1950	12/31/2005	04/30/1995	125,000	50,000	Depreciated Cost		
260.1	100%	01/01/1860	12/31/2005	02/02/1995	7,117	2,847	Depreciated Cost		
260.11	100%	01/01/1860	12/31/2005	02/02/1995	6,225	2,490	Depreciated Cost		
260.12	100%	06/30/1925	12/31/2005	05/09/2001	100,000	100,000	Depreciated Cost		
260.13	Partial 16.6%	10/01/1975	12/31/2005	01/14/2002	250,000	250,000	Depreciated Cost		
250.2	100%	01/01/1990	12/31/2005	01/01/1992	765,425		Depreciated Cost		
250.21	100%	01/01/1930	12/31/2005	01/01/1993	72,470	14,494	Depreciated Cost		
350.15	100%	01/01/1885	12/31/2005	01/01/1993	493,259	98,651	Depreciated Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
250.23	100%	01/01/1909	01/01/1978	01/01/1993	69,574	39,212	Depreciated Cost		
250.24	100%	01/01/1830	01/01/1993	01/01/1993	239,678	47,935	Depreciated Cost		
350.03	100%	01/01/1920	12/31/2005	01/01/1993	600,000	120,000	Depreciated Cost		
350.1	100%	01/01/1963	12/31/2005	01/01/1993	84,770	16,954	Depreciated Cost		
350.16	100%	01/01/1950	01/01/1986	01/01/1993	270,000	54,000	Depreciated Cost		
350.17	100%	01/01/1956	01/01/1986	01/01/1993	446,202	166,704	Depreciated Cost		
350.18	100%	01/01/1957	12/31/2005	01/01/1993	435,805	342,160	Depreciated Cost		
350.19	100%	01/01/1940	12/31/2005	01/01/1993	54,301	10,861	Depreciated Cost		
250.25	100%	01/01/1940	12/31/2005	01/01/1994	31,968	9,590	Depreciated Cost		
94-161	100%	01/01/1940	12/31/2005	01/01/1994	374,000	112,200	Depreciated Cost		
250.1	100%	01/01/1860	12/31/2005	01/01/1995	21,550	8,620	Depreciated Cost		
250.05	100%	01/01/1980	12/31/2001	01/01/1995	2,250	900	Depreciated Cost		
260.1610.88	Partial 31 %	04/01/1952	12/31/2005	10/01/2004	225,000	225,000	Cost		
9999999 Totals					30,077,418	24,944,818	X X X		253,987

40 . 2

(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							
270.1610.88	Partial 31%	04/01/1952	12/31/2005	01/01/2005	Construction	Title Plant of Santa Fe LLC	225,000	225,000	31%	NO
9999999 Totals							225,000	225,000	X X X	X X X

4 1

SCHEDULE H - PART 3

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Increase by Adjustment in Book Value During Year	9 Decrease by Adjustment in Book Value During Year	10 Book Value at Date of Sale	11 Consideration	12 Profit and (Losses) on Sale
		3 From	4 To								
NONE											

4 2

SCHEDULE H - Verification Between Years

1. Book value, December 31, prior year	24,973,805
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 8	
3. Cost of acquisition, Part 2, Col. 8	225,000
4. Totals	25,198,805

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 9	253,987
6. Consideration received on sales, Part 3, Col. 11	
7. Net profit (loss) on sales, Part 3, Col. 12	
8. Book value, December 31, current year	24,944,818

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	17,913,400	17,913,400
2. Title plant assets held by subsidiaries (proportionate to ownership)	2,980,607	1,998,063
3. Total (Line 1 plus Line 2)	20,894,007	19,911,463

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	4,088,924	54,155	697,337	47,091	4,793,325	215,213				166,255		
2. 1996	143,282	481,142	2,205	48,374	465	531,256	14,142		34		12,113		
3. 1997	123,650	531,180	1,854	23,515	332	556,217	16,067		1		14,879		1
4. 1998	220,885	790,202	2,423	35,535	659	827,501	25,745		28		20,083		8
5. 1999	235,624	834,672	3,447	40,275	992	877,402	31,820		183		22,502		61
6. 2000	223,873	741,348	1,714	45,171	1,474	786,759	76,915		18,861		43,393		5,823
7. 2001	318,820	956,014	1,843	53,221	2,279	1,008,799	36,853				19,482		
8. 2002	410,415	1,303,500	1,483	85,469	3,110	1,387,342	40,769				16,133		
9. 2003	544,171	1,698,740	1,094	111,494	2,526	1,808,802	27,546		3		12,353		2
10. 2004	494,110	1,614,860	1,245	78,420	3,876	1,690,649	24,577				5,958		
11. 2005	592,522	1,738,826	1,499	117,677	2,685	1,855,317	7,286				1,282		
12. Totals	X X X	14,779,408	72,962	1,336,488	65,489	16,123,369	516,933			19,110	334,433		5,895

	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	74,149		381,468	51,219	10,053				11,375			5,027
2. 1996	3,819		26,221	3,456	1,309				2,021			346
3. 1997	5,346		30,944	4,501	1,688				2,407			408
4. 1998	4,943		45,792	6,502	5,538				4,165			604
5. 1999	10,799		54,078	6,849	8,318				5,968			713
6. 2000	14,595		95,624	5,656	11,044				7,507			1,261
7. 2001	7,115		56,335	5,010	10,214				9,142			1,832
8. 2002	6,759		56,902	5,220	17,106				17,770			1,839
9. 2003	4,524		39,894	4,648	20,947				32,078			2,704
10. 2004	4,336		30,535	3,273	24,799				49,666			4,760
11. 2005	631		8,568	965	13,300				85,490			2,292
12. Total	137,016		826,361	97,299	124,316				227,589			21,786

	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 For Time Value of Money ((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	26,455	471	402,896			402,896	0.085	0.085	X X X			26,455
2. 1996	3,676	115	29,585		34	29,551	0.057	0.056	0.209			3,676
3. 1997	4,503	223	35,041		2	35,039	0.064	0.064	0.287			4,503
4. 1998	10,307	420	55,531		36	55,495	0.068	0.068	0.254			10,307
5. 1999	14,999	579	68,608		244	68,364	0.079	0.079	0.293			14,999
6. 2000	19,812	669	138,859		24,684	114,175	0.178	0.147	0.516			19,812
7. 2001	21,188	926	75,691			75,691	0.077	0.077	0.243			21,188
8. 2002	36,715	1,180	91,778			91,778	0.067	0.067	0.228			36,715
9. 2003	55,729	1,534	92,924		5	92,919	0.053	0.053	0.176			55,729
10. 2004	79,225	1,596	105,000			105,000	0.065	0.065	0.222			79,225
11. 2005	101,082	691	107,358			107,358	0.059	0.059	0.185			101,082
12. Total	373,691	8,404	1,203,271			1,178,266	X X X	X X X	X X X		X X X	373,691

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	1,467,131	15,615	691,804	14,000	2,160,550	135,918				93,163		
2. 1996		37,495	116	48,267	15	85,863	4,091				2,946		
3. 1997	224	41,307	204	23,466	25	64,952	2,376				2,551		
4. 1998	8,076	68,268	284	35,535	54	104,033	2,438				1,424		
5. 1999	4,859	68,277	379	40,275	87	108,844	2,757				3,247		
6. 2000	4,321	67,864	705	45,171	144	113,596	5,273				3,194		
7. 2001	9,912	107,902	220	53,221	323	161,020	3,117				2,678		
8. 2002	15,001	168,562	201	85,469	423	253,809	3,686				2,688		
9. 2003	16,647	219,118	165	111,494	358	330,419	4,088		3		4,024		2
10. 2004	39,403	209,484	161	78,420	503	287,562	2,274				534		
11. 2005	73,609	279,400	241	117,677	431	396,887	1,400				134		
12. Totals	X X X	2,734,808	18,291	1,330,799	16,363	4,067,535	167,418		3		116,583		2

	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	39,980		229,081	20,358	3,641			3,460			1,530
2. 1996	893		7,037	699	122			614			105
3. 1997	792		4,927	596	103			732			124
4. 1998	121		3,862	671	185			1,267			184
5. 1999	2,236		6,004	729	408			1,815			217
6. 2000	1,091		8,467	644	870			2,283			383
7. 2001	450		5,795	465	653			2,780			557
8. 2002	378		6,374	556	1,572			5,404			559
9. 2003	429		8,107	611	2,291			9,755			822
10. 2004	556		2,808	416	1,700			15,104			1,447
11. 2005	22		1,534	132	1,175			25,998			697
12. Total	46,948		283,996	25,877	12,720			69,212			6,625

	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	8,631	104	236,182			236,182	0.110	0.110	X X X		8,631	
2. 1996	841	15	7,773			7,773	0.092	0.092			841	
3. 1997	959	20	5,762			5,762	0.091	0.091	26.277		959	
4. 1998	1,636	50	5,314			5,314	0.053	0.053	0.681		1,636	
5. 1999	2,440	53	8,227			8,227	0.078	0.078	1.738		2,440	
6. 2000	3,536	59	11,620			11,620	0.106	0.106	2.778		3,536	
7. 2001	3,990	62	9,228			9,228	0.061	0.061	0.987		3,990	
8. 2002	7,535	127	13,350			13,350	0.055	0.055	0.927		7,535	
9. 2003	12,868	234	20,158		5	20,153	0.063	0.063	1.260		12,868	
10. 2004	18,251	215	19,612			19,612	0.073	0.073	0.534		18,251	
11. 2005	27,870	98	28,707			28,707	0.074	0.074	0.399		27,870	
12. Total	88,557	1,037	365,933		5	365,928	X X X	X X X	X X X		88,557	

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	2,621,792	38,542	5,533	33,091	2,632,776	79,295				73,093		
2. 1996	3,049	443,647	2,089	107	450	445,393	10,051		34		9,168		
3. 1997	4,810	489,874	1,649	49	307	491,265	13,690		1		12,329		1
4. 1998	129,566	721,934	2,139		605	723,468	23,307		28		18,660		8
5. 1999	120,578	766,395	3,067		905	768,557	29,063		183		19,256		61
6. 2000	130,394	673,484	1,009		1,330	673,163	71,642		18,861		40,199		5,823
7. 2001	172,481	848,112	1,623		1,957	847,778	33,736				16,804		
8. 2002	215,797	1,134,937	1,282		2,686	1,133,533	37,083				13,445		
9. 2003	281,599	1,479,621	929		2,168	1,478,382	23,458				8,329		
10. 2004	454,706	1,405,376	1,084		3,373	1,403,087	22,303				5,424		
11. 2005	518,914	1,459,426	1,258		2,254	1,458,430	5,886				1,147		
12. Totals	X X X	12,044,598	54,671	5,689	49,126	12,055,832	349,514		19,107		217,854		5,893

	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	34,170		152,388	30,861	6,412				7,916			3,499
2. 1996	2,926		19,185	2,757	1,188				1,406			241
3. 1997	4,554		26,017	3,905	1,585				1,675			284
4. 1998	4,822		41,931	5,831	5,353				2,898			420
5. 1999	8,563		48,075	6,120	7,910				4,153			496
6. 2000	13,505		87,157	5,012	10,174				5,224			877
7. 2001	6,665		50,540	4,545	9,561				6,362			1,275
8. 2002	6,381		50,528	4,664	15,534				12,366			1,280
9. 2003	4,095		31,787	4,037	18,656				22,323			1,882
10. 2004	3,780		27,727	2,857	23,099				34,562			3,312
11. 2005	609		7,033	833	12,124				59,491			1,595
12. Total	90,070		542,368	71,422	111,596				158,376			15,161

	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	17,827	367	166,716			166,716	0.065	0.065	X X X		17,827	
2. 1996	2,835	100	21,813		34	21,779	0.050	0.049	7.222		2,835	
3. 1997	3,544	203	29,279		2	29,277	0.060	0.060	6.146		3,544	
4. 1998	8,671	370	50,218		36	50,182	0.070	0.070	0.391		8,671	
5. 1999	12,559	526	60,382		244	60,138	0.079	0.079	0.503		12,559	
6. 2000	16,275	610	127,239		24,684	102,555	0.190	0.154	0.793		16,275	
7. 2001	17,198	864	66,463			66,463	0.080	0.080	0.393		17,198	
8. 2002	29,180	1,053	78,428			78,428	0.070	0.070	0.369		29,180	
9. 2003	42,861	1,300	72,766			72,766	0.050	0.050	0.265		42,861	
10. 2004	60,973	1,381	85,388			85,388	0.063	0.063	0.195		60,973	
11. 2005	73,210	593	78,648			78,648	0.055	0.055	0.155		73,210	
12. Total	285,133	7,367	837,340			25,000	812,340	X X X	X X X	X X X	X X X	285,133

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	88,258	93,955	93,455	95,829	97,520	102,534	102,834	102,297	104,715	106,709
2. 1986	21,148	22,542	22,557	29,930	29,396	14,063	28,398	28,545	28,267	28,170
3. 1987	28,607	33,035	34,488	33,648	32,690	46,148	32,801	33,063	32,627	32,605
4. 1988	37,065	37,482	34,986	33,886	32,733	32,447	34,530	34,299	33,716	33,465
5. 1989	36,972	37,667	37,335	36,037	35,437	35,120	34,704	34,547	34,111	33,799
6. 1990	33,257	35,530	35,940	34,603	33,530	32,735	34,822	34,572	33,799	33,514
7. 1991	23,211	25,498	26,507	25,968	24,772	23,633	23,582	23,410	23,285	22,920
8. 1992	29,328	29,713	28,568	29,054	26,714	25,133	24,780	24,619	25,754	25,741
9. 1993	35,817	30,982	29,996	29,437	28,057	26,363	26,336	26,186	26,657	25,725
10. 1994	40,796	36,045	34,625	35,087	33,397	30,711	30,619	29,859	29,914	29,723
11. 1995	38,206	38,176	38,186	37,861	35,127	32,546	30,968	30,660	30,651	30,524
12. 1996	31,860	41,428	39,028	37,011	33,959	31,180	28,911	28,093	29,491	29,518
13. 1997	X X X	42,536	46,898	41,293	38,189	36,246	34,616	32,856	34,410	35,023
14. 1998	X X X	X X X	58,064	56,313	54,876	51,876	49,404	50,935	51,264	55,546
15. 1999	X X X	X X X	X X X	60,233	63,601	67,415	61,614	62,214	64,343	68,662
16. 2000	X X X	X X X	X X X	X X X	90,294	81,104	88,954	97,229	107,833	113,882
17. 2001	X X X	X X X	X X X	X X X	X X X	66,461	65,872	65,967	66,051	75,708
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	76,496	89,762	87,254	91,753
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	90,730	87,756	92,922
20. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	92,138	105,000
21. 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	X X X	107,357

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005		
1. Prior	79,280	82,357	86,126	88,674	91,836	93,631	96,112	98,139	99,352	100,402	9,240	10,284
2. 1986	17,634	19,385	20,003	20,229	20,925	26,869	27,185	27,283	27,381	27,461	1,662	1,690
3. 1987	23,832	24,366	30,642	30,841	30,964	31,087	31,279	31,659	31,649	31,814	1,717	1,476
4. 1988	28,704	29,396	29,641	30,021	30,062	30,318	32,130	32,445	32,347	32,502	1,611	1,452
5. 1989	28,657	29,839	31,240	31,208	31,466	31,705	32,008	32,290	32,459	32,568	1,847	1,649
6. 1990	25,257	27,213	28,463	29,240	30,028	30,366	31,212	32,037	31,909	32,030	1,826	1,781
7. 1991	16,846	18,186	19,681	20,750	20,967	21,011	21,273	21,712	21,759	21,971	1,333	1,259
8. 1992	15,870	18,921	20,831	21,317	21,937	22,195	22,431	22,527	22,986	23,258	1,509	1,383
9. 1993	16,177	17,293	18,637	19,661	20,417	21,099	21,874	23,546	23,885	24,179	1,368	1,498
10. 1994	12,722	16,802	19,842	22,598	24,785	25,146	25,784	26,335	26,720	27,196	1,499	1,673
11. 1995	9,618	13,450	18,170	21,202	23,071	24,391	25,808	27,040	27,460	28,087	1,311	1,680
12. 1996	1,939	7,605	12,436	16,329	18,736	21,202	22,432	23,341	25,195	26,187	1,448	1,893
13. 1997	X X X	2,806	6,969	13,495	18,501	21,706	24,272	26,263	28,149	30,928	1,536	2,742
14. 1998	X X X	X X X	1,511	10,598	20,359	27,949	33,938	38,114	41,418	45,842	2,039	4,043
15. 1999	X X X	X X X	X X X	1,566	16,496	27,717	35,422	42,226	49,597	54,375	2,276	3,994
16. 2000	X X X	X X X	X X X	X X X	32,305	35,172	51,557	69,255	87,010	95,331	1,942	3,045
17. 2001	X X X	X X X	X X X	X X X	X X X	4,287	15,057	27,676	38,726	56,352	1,489	2,595
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	4,434	24,913	43,335	56,877	1,416	2,624
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,800	24,162	39,897	1,237	1,877
20. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,586	30,535	559	1,118
21. 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	X X X	8,568	73	201

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	3,769	4,090	3,953	3,694	3,929	6,381	2,967	2,482	1,646	1,597
2. 1986	1,926	1,005	750	6,718	6,352	402	359	278	166	179
3. 1987	2,234	4,467	610	320	309	252	153	171	120	188
4. 1988	4,407	4,165	1,906	1,492	1,455	933	635	182	221	161
5. 1989	4,798	4,367	2,677	2,193	2,032	1,917	463	169	131	137
6. 1990	3,432	2,587	1,939	1,191	996	667	511	231	208	283
7. 1991	2,621	2,156	1,362	821	657	500	297	210	235	92
8. 1992	4,029	3,603	1,542	950	800	654	234	864	329	236
9. 1993	4,356	3,623	2,706	1,894	2,451	1,886	1,432	726	335	118
10. 1994	7,374	6,501	4,914	3,922	2,319	1,362	904	740	520	477
11. 1995	7,568	7,610	6,530	4,437	3,102	2,035	1,332	708	639	312
12. 1996	4,453	7,798	8,796	6,469	5,932	3,363	1,964	1,043	1,386	571
13. 1997	X X X	2,524	8,218	8,925	8,285	5,269	4,655	2,116	2,244	1,135
14. 1998	X X X	X X X	4,781	10,892	13,808	10,787	7,862	6,279	5,291	4,476
15. 1999	X X X	X X X	X X X	4,889	15,124	15,270	13,745	9,382	7,796	6,525
16. 2000	X X X	X X X	X X X	X X X	6,468	12,933	16,273	12,207	10,598	8,265
17. 2001	X X X	X X X	X X X	X X X	X X X	5,782	15,902	17,172	13,746	7,888
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	6,950	19,671	17,760	13,172
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,324	16,518	15,621
20. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,305	17,790
21. 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	X X X	8,942

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	1,224	1,093	2,091	2,538	1,391	2,323	2,252	337	2,552	3,781
2. 1986	345	250	130	1,934	1,695	230	61	58	40	52
3. 1987	450	1,832	163	28	44	15	31	16	7	23
4. 1988	1,354	1,216	730	334	245	265	161	28	15	10
5. 1989	1,344	916	636	454	930	841	112	31	4	39
6. 1990	1,090	558	450	171	75	79	535	41	7	75
7. 1991	832	588	387	242	318	352	146	36	90	37
8. 1992	1,278	1,067	454	242	226	324	304	115	1,186	1,379
9. 1993	1,380	1,197	1,067	858	1,287	1,014	1,114	191	662	139
10. 1994	2,453	1,821	1,680	1,110	872	605	766	218	390	467
11. 1995	2,144	2,042	1,918	1,310	1,230	1,153	646	122	276	268
12. 1996	1,209	2,514	2,695	1,299	1,044	833	721	227	568	739
13. 1997	X X X	1,054	2,443	2,429	1,892	1,375	1,686	345	1,173	553
14. 1998	X X X	X X X	1,305	2,161	1,864	1,490	816	1,016	486	1,062
15. 1999	X X X	X X X	X X X	1,038	1,990	2,422	1,852	1,914	832	1,793
16. 2000	X X X	X X X	X X X	X X X	1,045	2,050	2,068	2,469	1,066	2,779
17. 2001	X X X	X X X	X X X	X X X	X X X	777	1,725	3,021	1,197	2,326
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	1,151	4,390	2,311	3,935
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,578	2,088	5,326
20. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,199	7,009
21. 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	X X X	4,357

**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 1996	2 1997	3 1998	4 1999	5 2000	6 2001	7 2002	8 2003	9 2004	10 2005
1. Prior	3,985	1,657	1,285	922	371	200	1,504	1,339	1,165	928
2. 1986	1,243	1,902	1,674	1,049	425	462	794	926	680	478
3. 1987	2,091	2,370	3,073	2,459	1,372	894	1,340	1,217	851	580
4. 1988	2,599	2,705	2,709	2,039	971	932	1,602	1,644	1,133	792
5. 1989	2,172	2,545	2,782	2,182	1,009	657	2,121	2,057	1,517	1,055
6. 1990	3,478	5,172	5,088	4,001	2,432	1,623	2,566	2,263	1,675	1,126
7. 1991	2,913	4,567	5,077	4,155	2,830	1,768	1,866	1,452	1,201	820
8. 1992	8,151	6,121	5,741	6,545	3,751	1,961	1,811	1,113	1,253	868
9. 1993	13,904	8,868	7,585	7,024	3,902	2,364	1,915	1,723	1,775	1,288
10. 1994	18,246	10,921	8,190	7,458	5,420	3,598	3,166	2,566	2,284	1,583
11. 1995	18,874	15,073	11,568	10,911	7,723	4,967	3,182	2,790	2,276	1,857
12. 1996	24,259	23,511	15,100	12,816	8,247	5,782	3,794	3,482	2,342	2,021
13. 1997	X X X	36,152	29,266	16,442	9,510	7,895	4,004	4,132	2,844	2,407
14. 1998	X X X	X X X	50,467	32,662	18,845	11,649	6,787	5,526	4,069	4,165
15. 1999	X X X	X X X	X X X	52,840	29,991	22,006	10,596	8,692	6,118	5,968
16. 2000	X X X	X X X	X X X	X X X	50,476	30,950	19,055	13,298	9,159	7,507
17. 2001	X X X	X X X	X X X	X X X	X X X	55,614	33,186	18,098	12,382	9,142
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	63,960	40,788	23,848	17,770
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	76,028	44,988	32,078
20. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	75,048	49,666
21. 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	X X X	85,490

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	307,964	314,656	312,688	319,213	318,104	311,790	315,998	314,034	313,550	313,619
2. 1996	33,422	33,356	33,265	31,752	31,966	31,424	30,071	30,444	30,239	30,050
3. 1997	X X X	29,203	28,069	25,133	26,775	25,035	24,010	23,838	23,881	24,010
4. 1998	X X X	X X X	36,073	34,381	34,259	32,356	31,727	31,189	32,047	31,729
5. 1999	X X X	X X X	X X X	40,979	42,589	39,429	37,802	38,090	37,799	38,702
6. 2000	X X X	X X X	X X X	X X X	59,053	70,459	38,516	41,223	46,782	49,932
7. 2001	X X X	X X X	X X X	X X X	X X X	55,092	67,551	66,149	70,835	70,310
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	66,662	78,395	75,962	81,787
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	72,879	83,133	88,447
10. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	78,735	100,200
11. 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	X X X	87,429

**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	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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005		
1. Prior	264,807	281,278	295,876	299,676	303,041	309,419	312,113	312,507	312,505	312,631	20,146	19,842
2. 1996	10,502	17,807	22,716	26,087	27,490	28,247	28,192	29,601	29,568	29,758	1,658	1,716
3. 1997	X X X	7,304	14,628	19,163	21,950	22,243	22,845	23,414	23,534	23,776	1,609	1,845
4. 1998	X X X	X X X	9,744	20,736	24,616	27,348	28,594	29,953	30,532	30,859	1,591	2,141
5. 1999	X X X	X X X	X X X	10,837	24,240	28,997	31,123	34,452	35,231	36,135	1,805	2,874
6. 2000	X X X	X X X	X X X	X X X	21,246	49,316	24,792	35,296	42,550	46,636	2,457	3,379
7. 2001	X X X	X X X	X X X	X X X	X X X	20,620	47,477	54,769	62,433	64,592	2,408	3,391
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	24,413	51,904	62,204	72,699	2,233	4,011
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	26,242	56,418	72,076	2,133	4,094
10. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,647	68,662	2,049	4,062
11. 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	X X X	34,077	849	2,602

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	33,153	29,033	11,950	14,202	11,603	4,693	1,854	1,329	461	187
2. 1996	17,811	12,350	7,985	4,312	3,238	2,014	1,382	695	395	176
3. 1997	X X X	16,109	9,959	4,809	3,496	2,030	819	357	226	130
4. 1998	X X X	X X X	20,790	11,208	8,049	4,170	1,998	1,036	945	462
5. 1999	X X X	X X X	X X X	24,275	15,162	8,310	5,049	2,916	1,590	1,135
6. 2000	X X X	X X X	X X X	X X X	32,474	18,227	11,514	4,978	3,530	2,395
7. 2001	X X X	X X X	X X X	X X X	X X X	30,895	17,631	9,882	7,632	4,510
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	36,391	21,873	12,087	6,625
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,888	23,600	12,308
10. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38,726	22,296
11. 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	X X X	37,940

**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
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	9,998	7,341	4,563	5,333	3,468	1,987	2,029	198	584	801
2. 1996	5,107	3,017	2,564	1,351	1,237	1,207	497	148	276	115
3. 1997	X X X	5,790	3,482	1,161	1,329	859	547	67	121	104
4. 1998	X X X	X X X	5,538	2,438	1,595	1,170	1,135	200	570	408
5. 1999	X X X	X X X	X X X	5,867	3,187	2,557	1,630	722	978	1,433
6. 2000	X X X	X X X	X X X	X X X	5,333	4,245	2,211	949	702	901
7. 2001	X X X	X X X	X X X	X X X	X X X	4,122	2,443	1,498	770	1,208
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	5,857	4,618	1,671	2,463
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,748	3,115	4,063
10. 2004	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,362	9,241
11. 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	X X X	15,412

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.
- 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

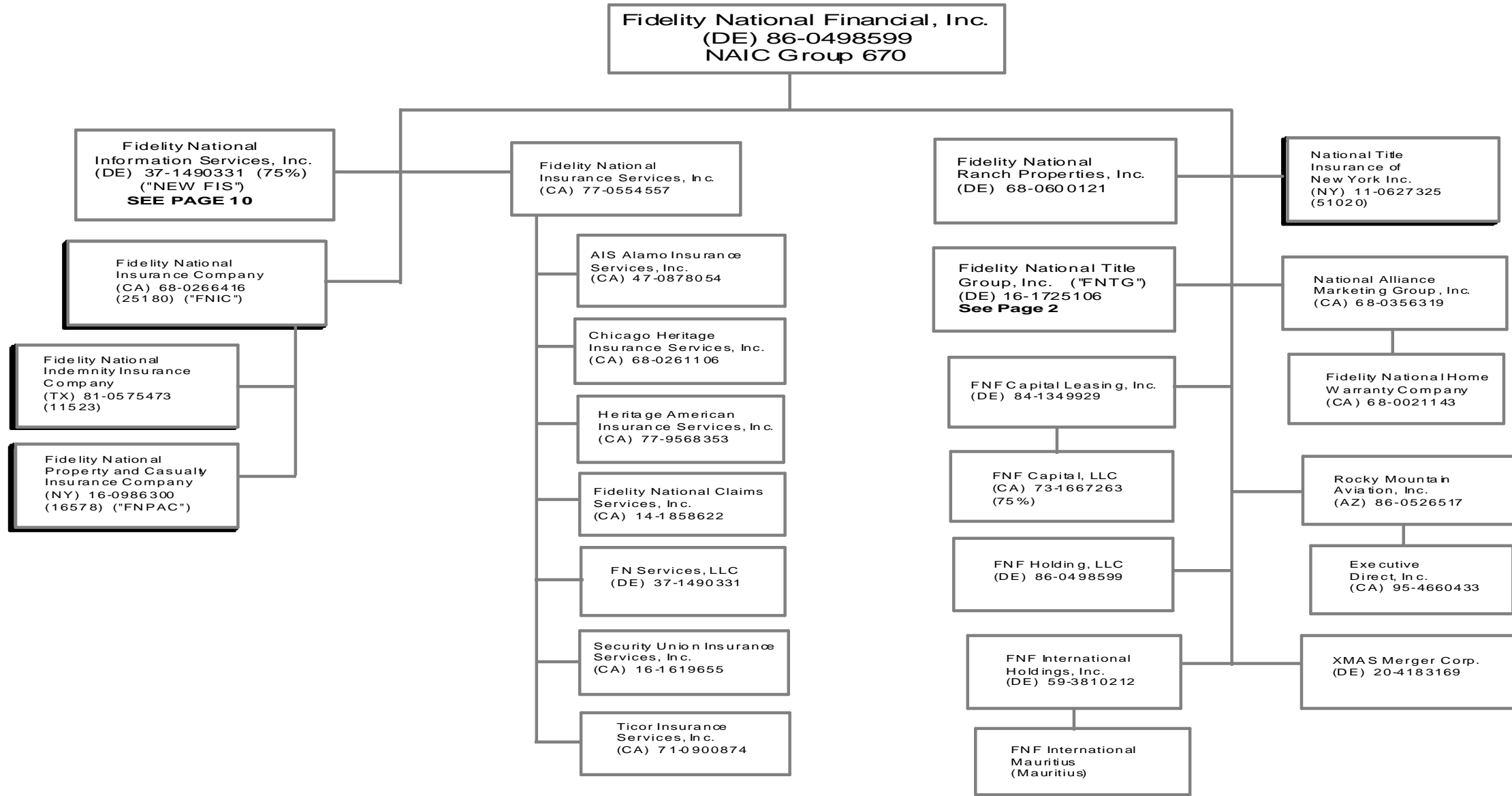
States, Etc.	1 Is Insurer Licensed ? (Yes or No)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid	
			3 Direct Operations	Agency Operations							
				4 Non-affiliated Agencies	5 Affiliated Agencies						
1. Alabama	AL	YES	R	179,323	4,559,230	1,270,851	(1,017)	5,769,675	1,267,042	1,160,409	848,845
2. Alaska	AK	YES	AI	12,311	2,122,282			2,078,061		7,048	7,048
3. Arizona	AZ	YES	AI	48,388,854	10,851,125	23,117,242	27,659,929	80,180,832	2,752,684	818,251	2,422,412
4. Arkansas	AR	YES	R	18,766	2,981,878	282,379		3,196,077	152,764	134,508	85,347
5. California	CA	YES	AI	956,537	4,264,889	444,219,325	686,967	436,909,942	25,280,178	35,651,501	45,804,513
6. Colorado	CO	YES	AI	5,115,069	4,722,076	154,785	1,471,405	9,735,332	508,860	169,323	169,611
7. Connecticut	CT	YES	R	1,230,910	22,320,761	175,060	2,050,139	23,111,686	1,641,916	5,746,526	4,756,755
8. Delaware	DE	YES	R	33,506	1,532,822			1,529,440	71,091	(5,592)	3,106
9. Dist. Columbia	DC	YES	R	81,867	2,334,848	4,975		2,372,180	410,657	384,256	331,405
10. Florida	FL	YES	R	36,179,682	183,504,404	1,264,559	26,289,438	215,195,984	7,407,957	6,427,521	6,610,648
11. Georgia	GA	YES	R	661,134	35,421,153	1,233,256	2,875,087	36,346,777	12,990,898	9,623,664	1,552,756
12. Hawaii	HI	YES	AI	17,353,889	356,924		(2,206,990)	16,880,290	350,809	251,425	421,139
13. Idaho	ID	YES	AI	19,297	8,795,315			8,579,660	9,639	53,792	128,652
14. Illinois	IL	YES	R	512,136	14,936,289	61,982		15,164,447	1,149,210	892,240	959,605
15. Indiana	IN	YES	R	77,160	3,958,804	67,852		3,993,449	2,365,426	2,651,413	3,413,046
16. Iowa	IA	NO	O	(150,972)		225,770		72,817	95,680	288,614	227,145
17. Kansas	KS	YES	AI	210,035	1,487,769	15,563	(105)	1,667,764	152,093	109,063	127,589
18. Kentucky	KY	YES	R	409,250	575,352	106,961		1,061,669	225,254	321,543	422,749
19. Louisiana	LA	YES	R	415,284	9,282,503	59,771	48,386	9,508,308	226,895	305,423	268,333
20. Maine	ME	YES	R	156,501	406,020			547,623	49,017	16,081	12,834
21. Maryland	MD	YES	R	571,449	31,434,948	218,421	590,712	31,338,544	679,197	1,219,801	1,023,751
22. Massachusetts	MA	YES	R	181,010	33,630,975	13,068	983,398	32,820,060	2,863,247	3,347,026	1,989,010
23. Michigan	MI	YES	AI	7,609,613	16,438,205	178,452	2,163,590	23,129,314	4,902,288	4,980,181	3,425,018
24. Minnesota	MN	YES	R	163,594	9,658,113	8,597		9,580,810	696,350	682,174	752,942
25. Mississippi	MS	YES	R	187,729	1,470,389	689,257	(360)	2,287,148	185,404	194,263	215,577
26. Missouri	MO	YES	R	74,693	6,552,491	43,071		6,493,466	1,947,368	3,594,188	2,133,774
27. Montana	MT	YES	AI	16,195	1,299,937			1,281,276	66,651	63,886	55,845
28. Nebraska	NE	YES	AI	4,753	2,388,361	8,755		2,337,651	111,713	366,962	350,735
29. Nevada	NV	YES	AI	143,274	3,430,958	24,630,892		27,486,184	1,715,039	3,819,676	8,884,871
30. New Hampshire	NH	YES	R	32,484	1,556,077			1,546,490	213,183	291,859	122,464
31. New Jersey	NJ	YES	R	23,557,969	45,929,520	89,841	9,975,537	67,749,008	3,769,603	5,189,170	3,298,137
32. New Mexico	NM	YES	AI	14,021,718	10,148,688		6,007,586	23,529,754	587,354	454,643	606,248
33. New York	NY	YES	O	54,400,440	143,296,777	462,543	20,486,349	192,889,855	9,654,259	10,557,139	6,895,858
34. No. Carolina	NC	YES	R	10,751,154	3,062,274	155,894	259,163	13,598,969	1,238,102	1,817,953	1,329,380
35. No. Dakota	ND	YES	R		199,917			194,622			
36. Ohio	OH	YES	R	2,784,061	11,988,393	541,978	486,981	14,908,986	1,275,504	2,121,257	2,641,925
37. Oklahoma	OK	YES	R	51,795	3,919,016	266,281		4,124,879	123,905	706,577	761,558
38. Oregon	OR	YES	AI	81,086	1,500,593	36,278,205		36,865,884	734,254	953,081	1,033,352
39. Pennsylvania	PA	YES	O	4,935,632	56,578,527	137,994	4,213,939	60,002,087	4,640,381	4,802,493	1,328,155
40. Rhode Island	RI	YES	R	403,991	3,045,620	23,952	179,515	3,380,969	352,877	289,776	78,134
41. So. Carolina	SC	YES	R	195,614	11,424,020	408,012	(451,852)	11,686,687	1,457,592	1,658,545	917,233
42. So. Dakota	SD	YES	AI		241			235			
43. Tennessee	TN	YES	AI	587,823	8,999,238	1,393,017	126,833	10,660,517	1,193,698	786,671	2,318,993
44. Texas	TX	YES	AI	42,582,288	60,170,653	39,591,146	9,047,596	138,485,263	5,365,527	5,796,849	7,211,615
45. Utah	UT	YES	AI	183,374	29,949,372			29,337,633	2,021,222	1,548,011	2,370,427
46. Vermont	VT	YES	R	38,584	143,087			176,860	405,784	991,204	841,550
47. Virginia	VA	YES	R	522,362	41,000,775	1,245,739	4,733,551	41,976,391	867,284	1,259,712	964,686
48. Washington	WA	YES	AI	601,481	548,686	21,745,064		22,316,478	1,550,193	1,816,577	2,696,232
49. West Virginia	WV	YES	R	71,558	1,226,860	67,340		1,329,588	143,326	242,538	291,799
50. Wisconsin	WI	YES	AI	313,437	2,909,487	10,861		3,146,765	425,672	671,653	523,168
51. Wyoming	WY	YES	AI		35,134			31,206	139,634	(107,136)	66,339
52. American Samoa	AS	NO	R								
53. Guam	GU	NO	R								
54. Puerto Rico	PR	NO	R	456,973	38,013			481,877	215,626	333,397	396,942
55. U.S. Virgin Is.	VI	NO	AI		567,279		825	552,255	71,139	60,885	22,551
56. Canada	CN	NO	R	15,252				14,848			
57. Aggregate Other Alien	OT	X X X		1,998,556				1,945,627	40,074	214,817	193,820
58. Totals	(a) 50	X X X		279,400,481	858,957,068	600,468,711	117,676,602	1,691,590,199	106,761,520	125,732,837	124,315,627

DETAILS OF WRITE-INS											
5701. Mexico	X X X			1,054,316				1,026,393	40,074	214,817	193,820
5702. Fiji Islands	X X X			5,000				4,868			
5703. Costa Rica	X X X			36,254				35,294			
5798. Summary of remaining write-ins for Line 57 from overflow page	X X X			902,986				879,072			
5799. Totals (Lines 5701 through 5703 plus 5798) (Line 57 above)	X X X			1,998,556				1,945,627	40,074	214,817	193,820

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

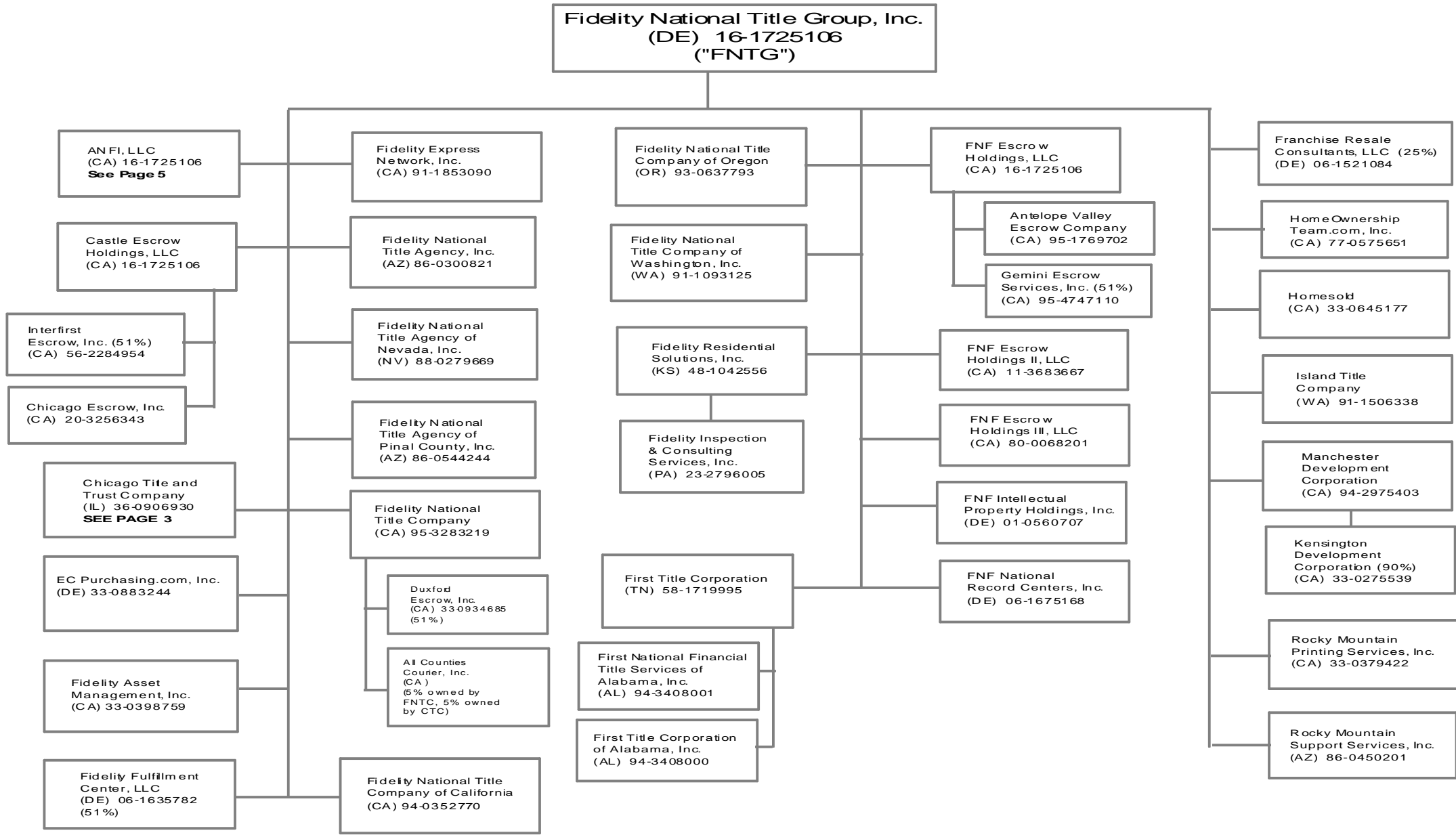
(b) Insert "AI" if gross all-inclusive rate; "R" if gross risk rate; "O" if other and indicate rate type utilized:

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

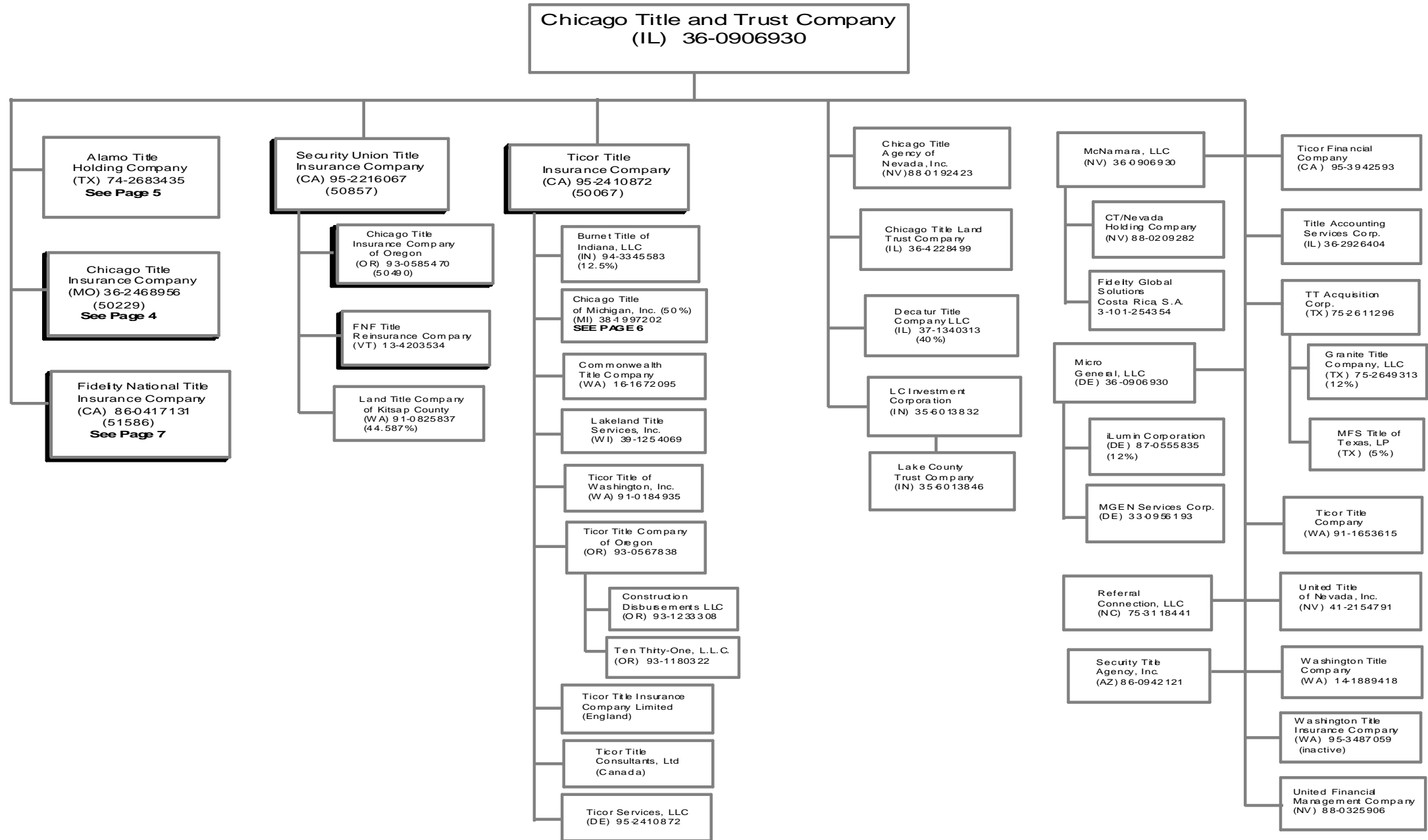


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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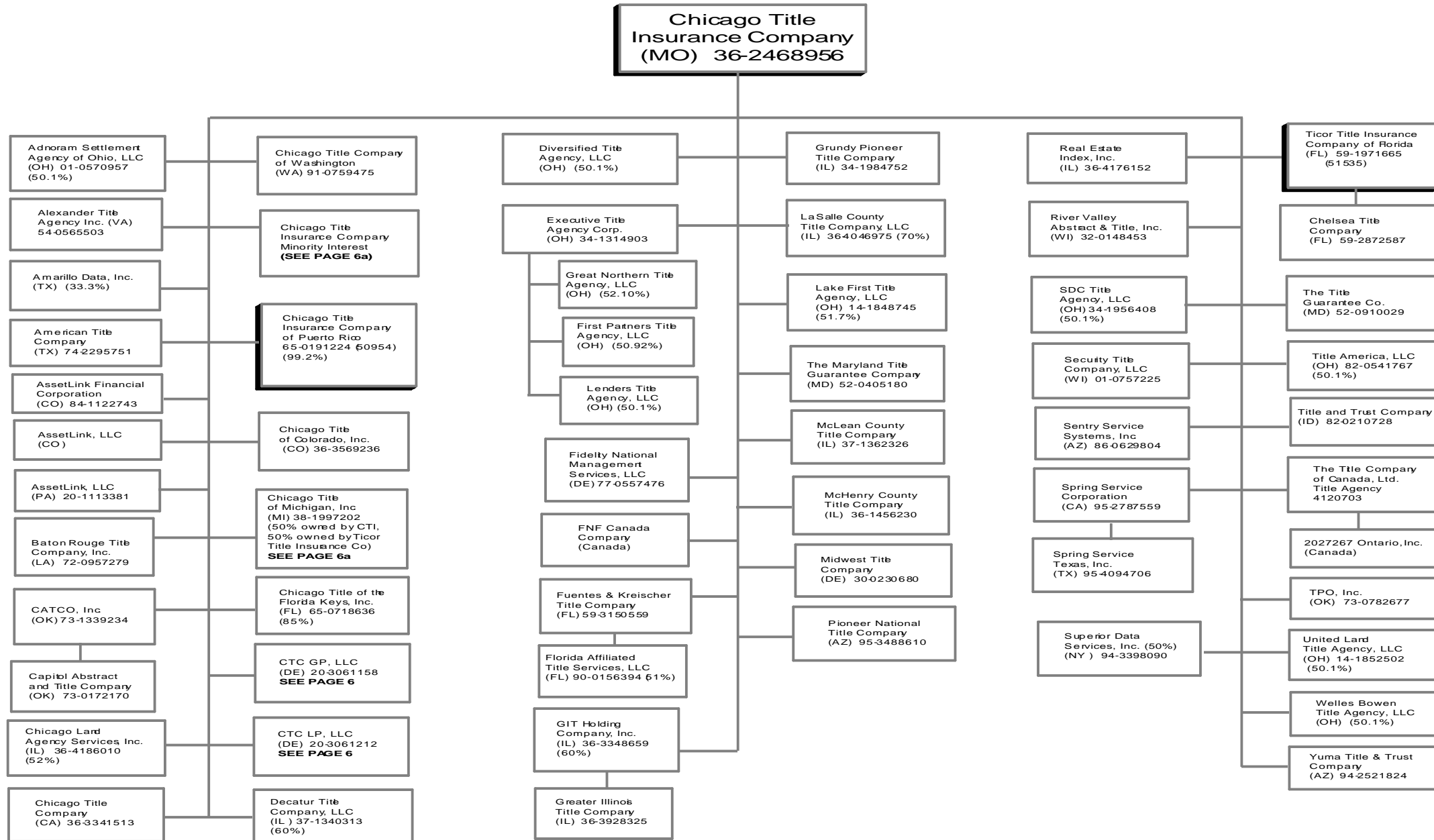


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PART 1 - ORGANIZATIONAL CHART

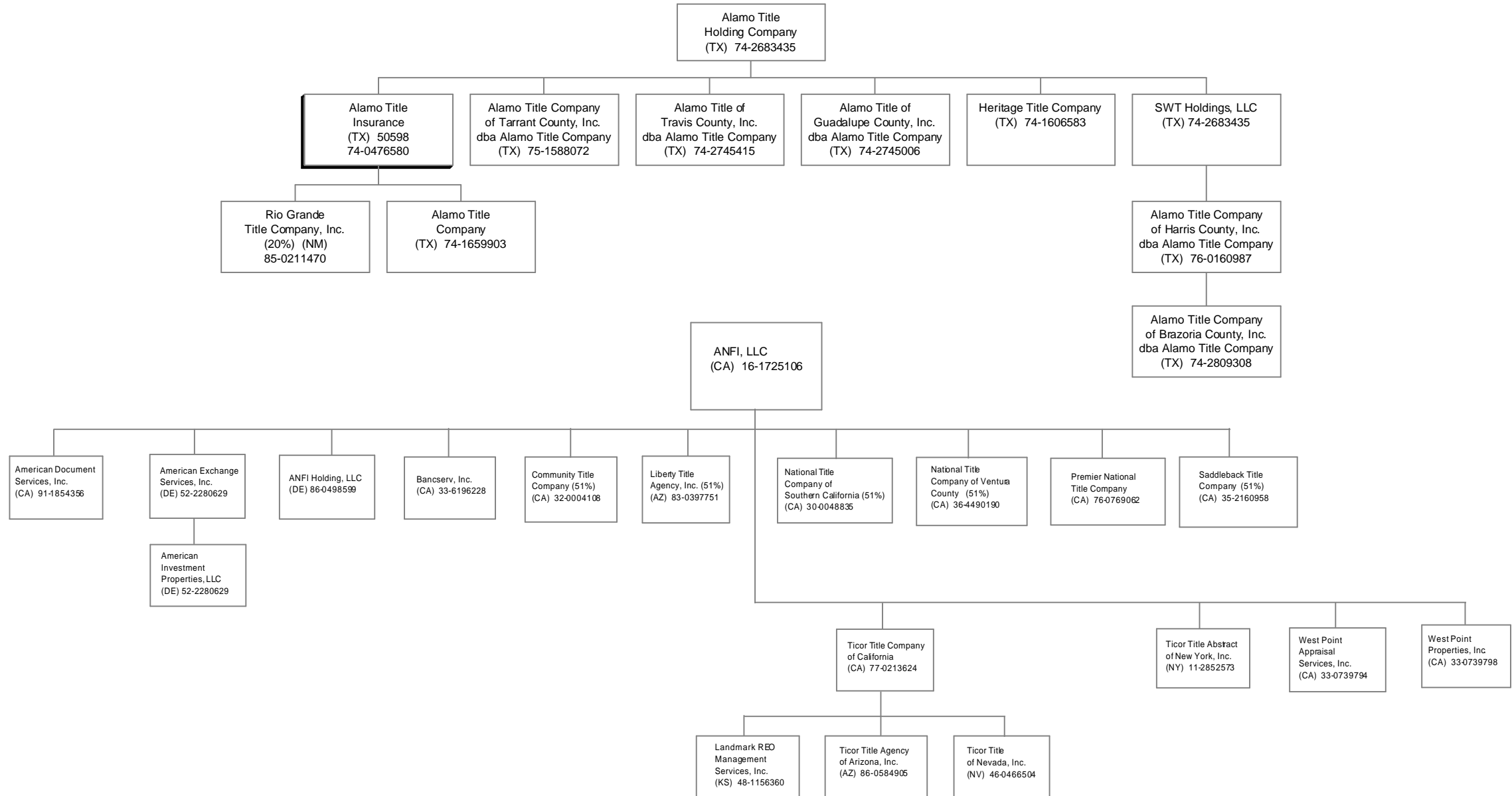


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PART 1 - ORGANIZATIONAL CHART

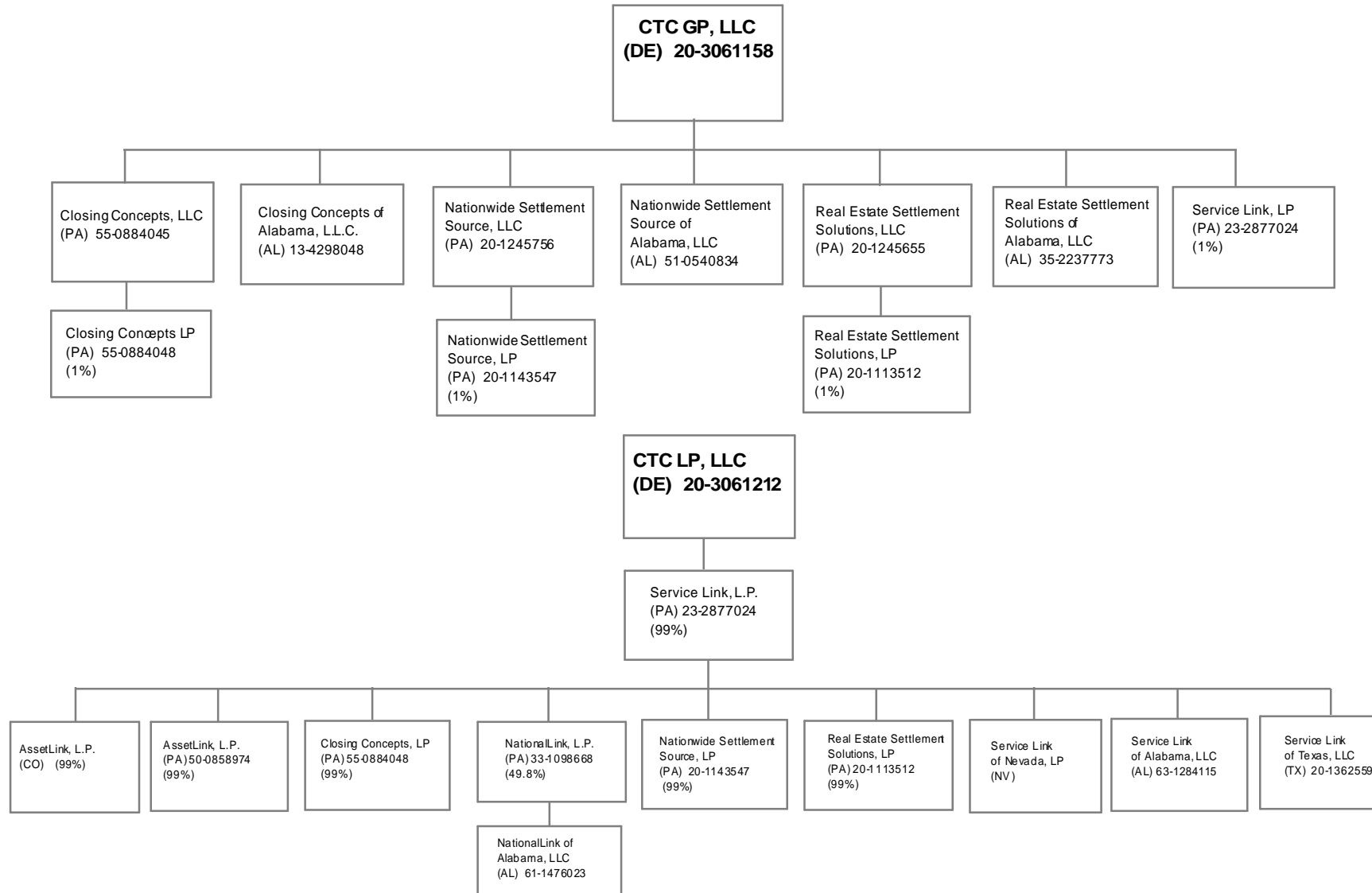
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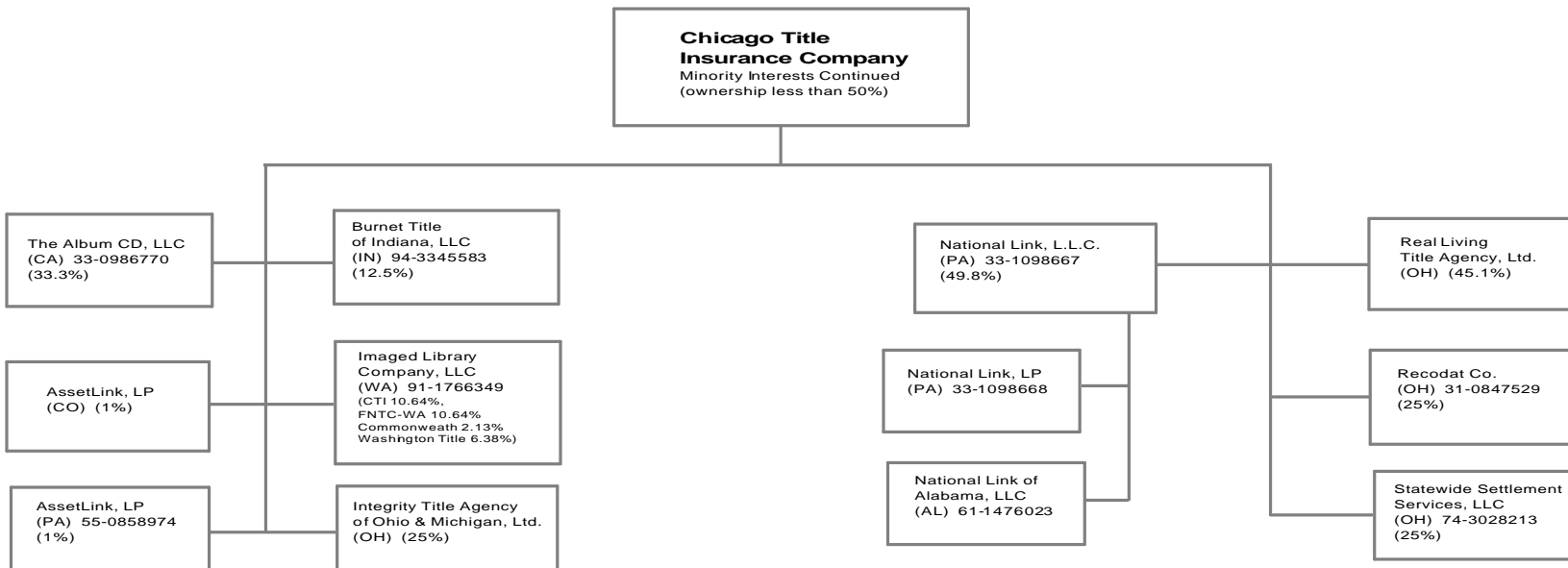
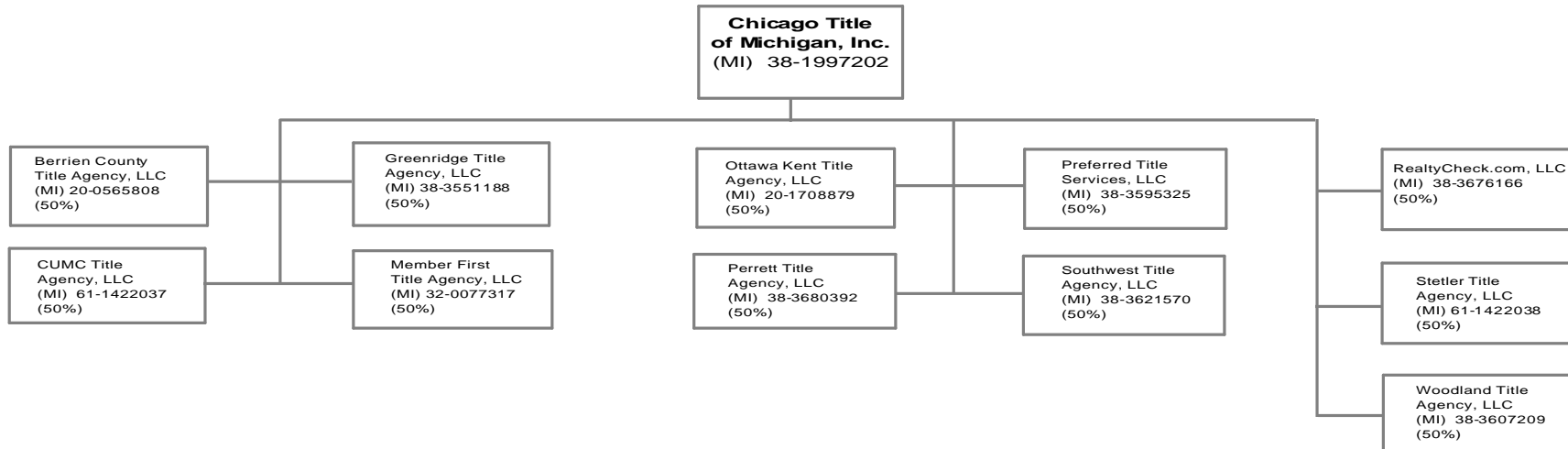
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PART 1 - ORGANIZATIONAL CHART



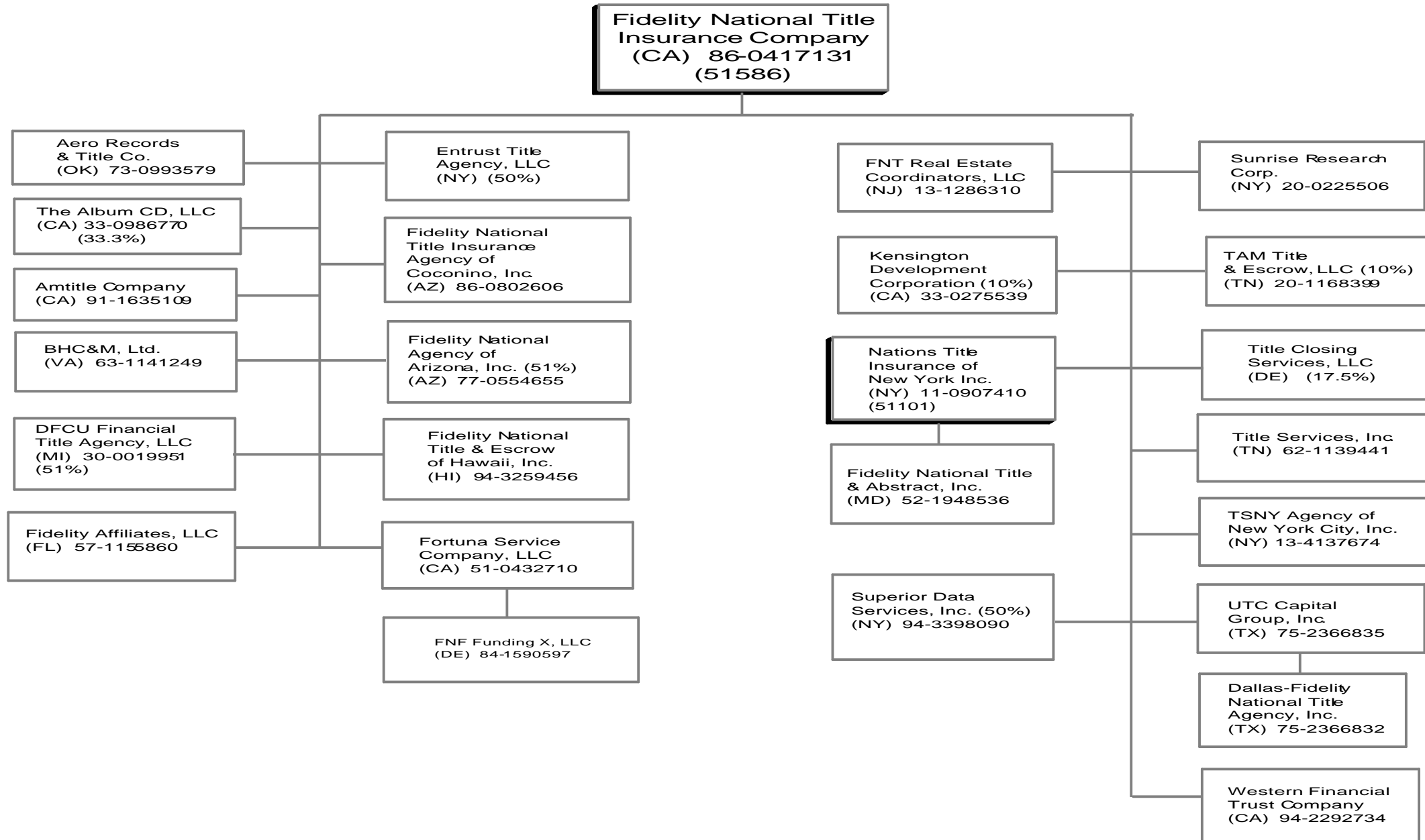
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PART 1 - ORGANIZATIONAL CHART



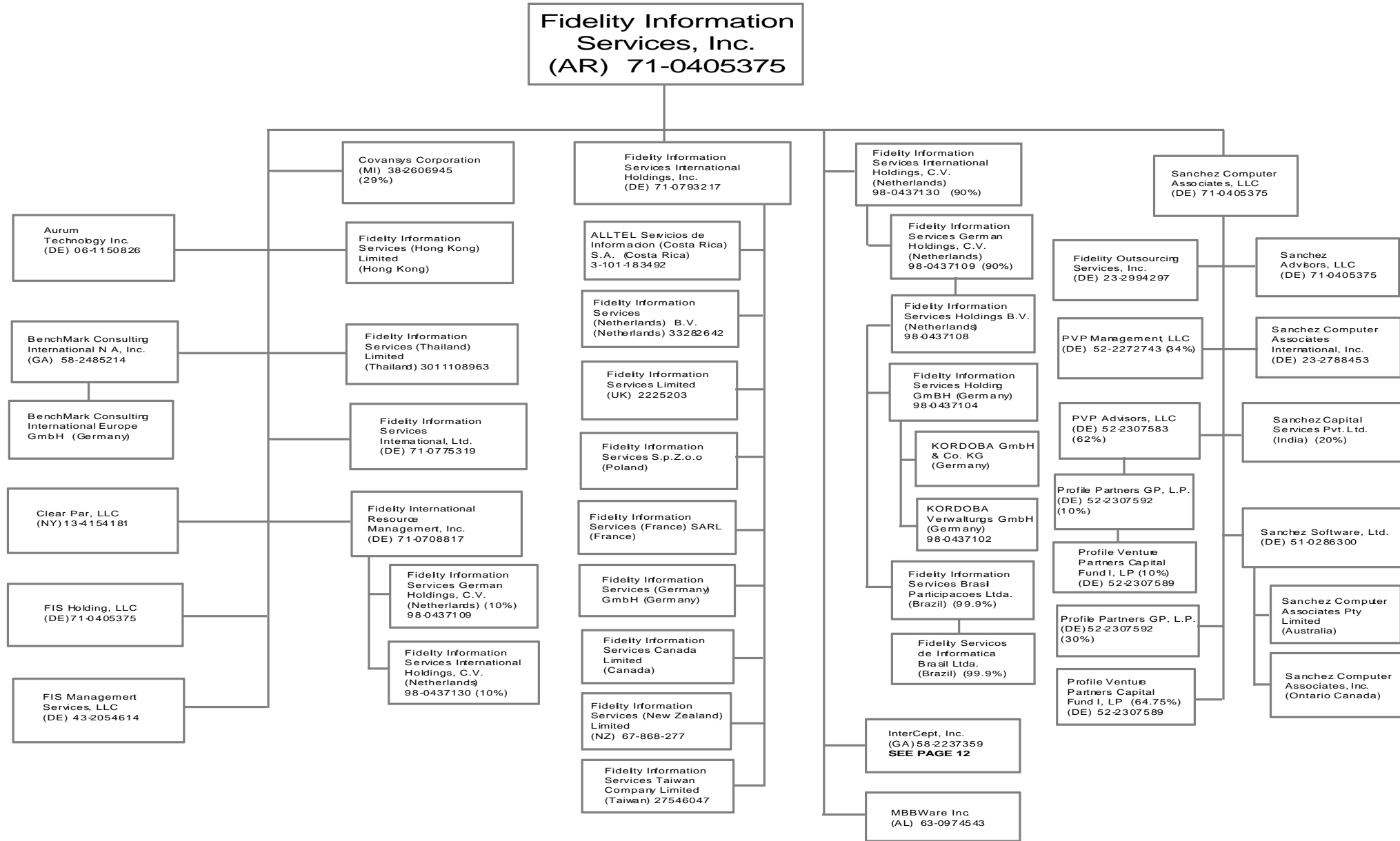
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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PART 1 - ORGANIZATIONAL CHART

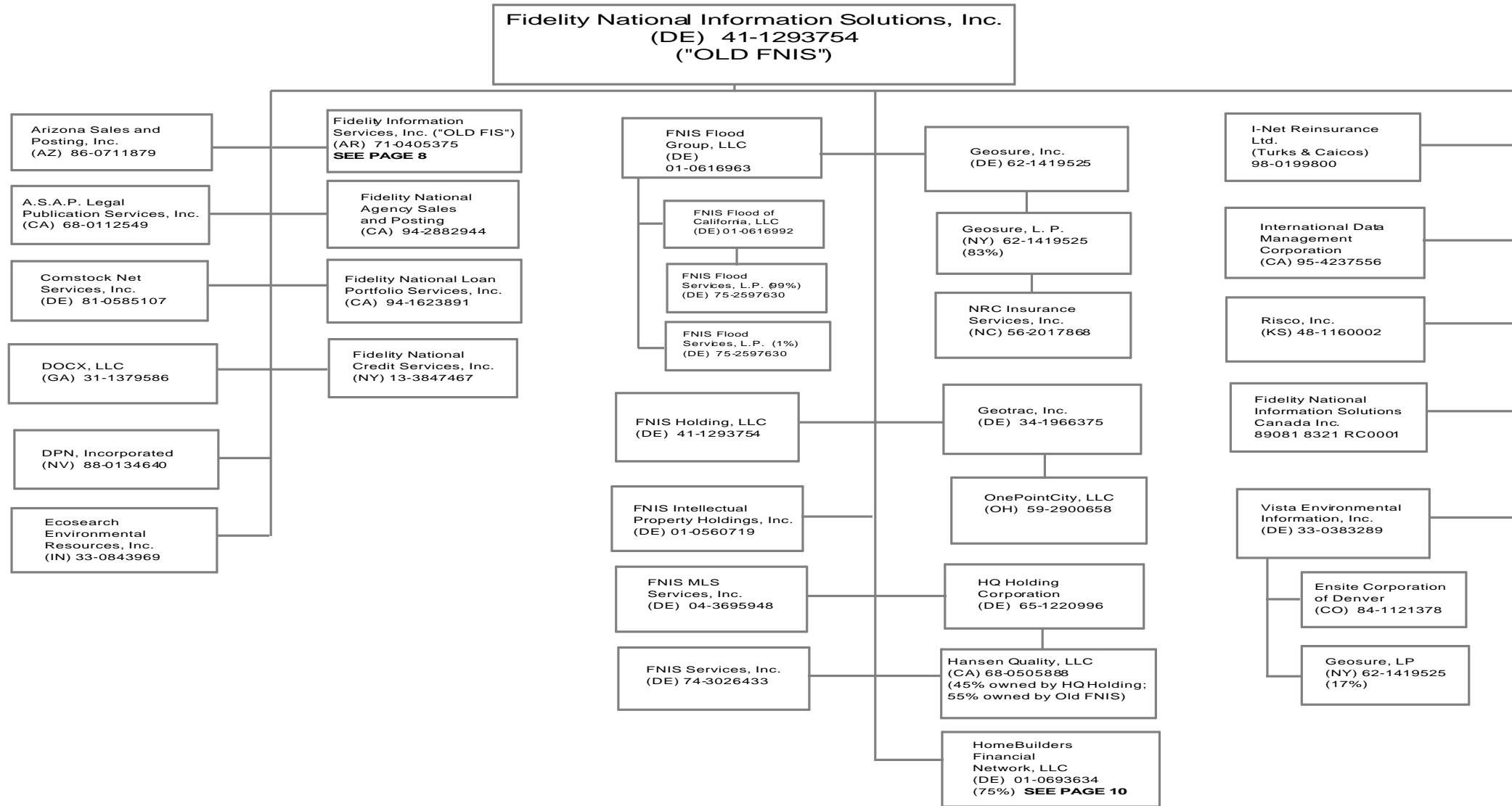


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

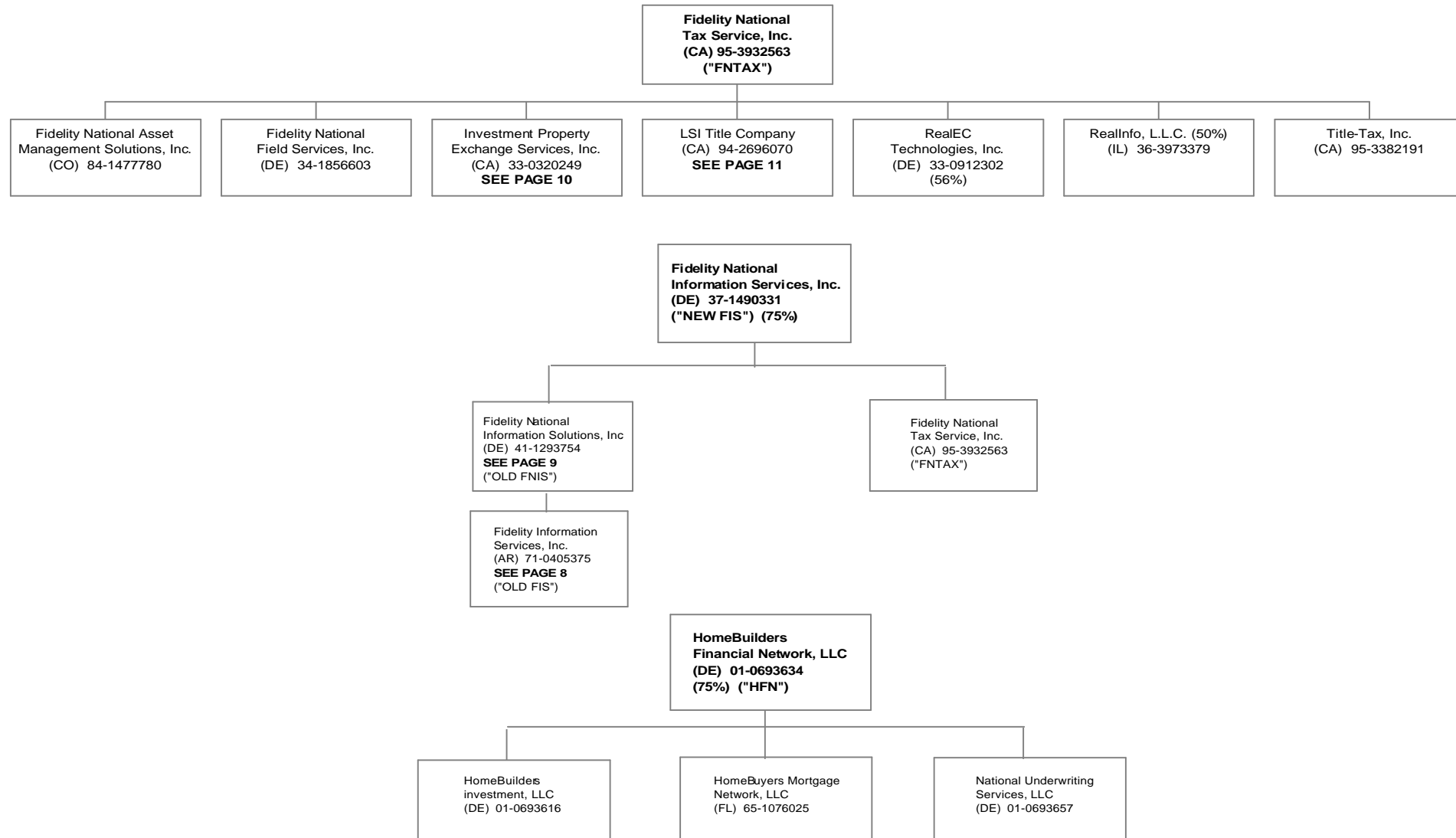


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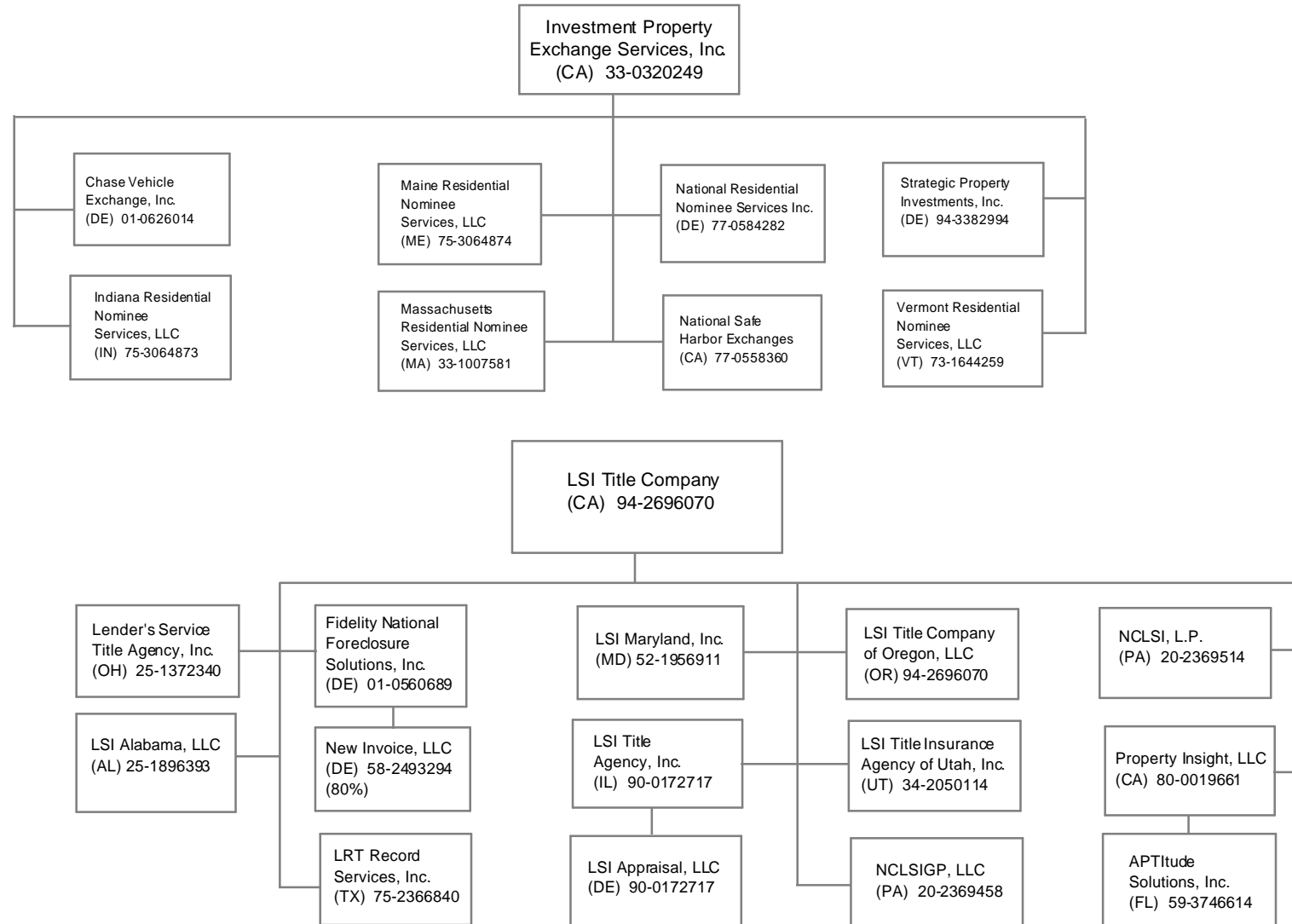
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



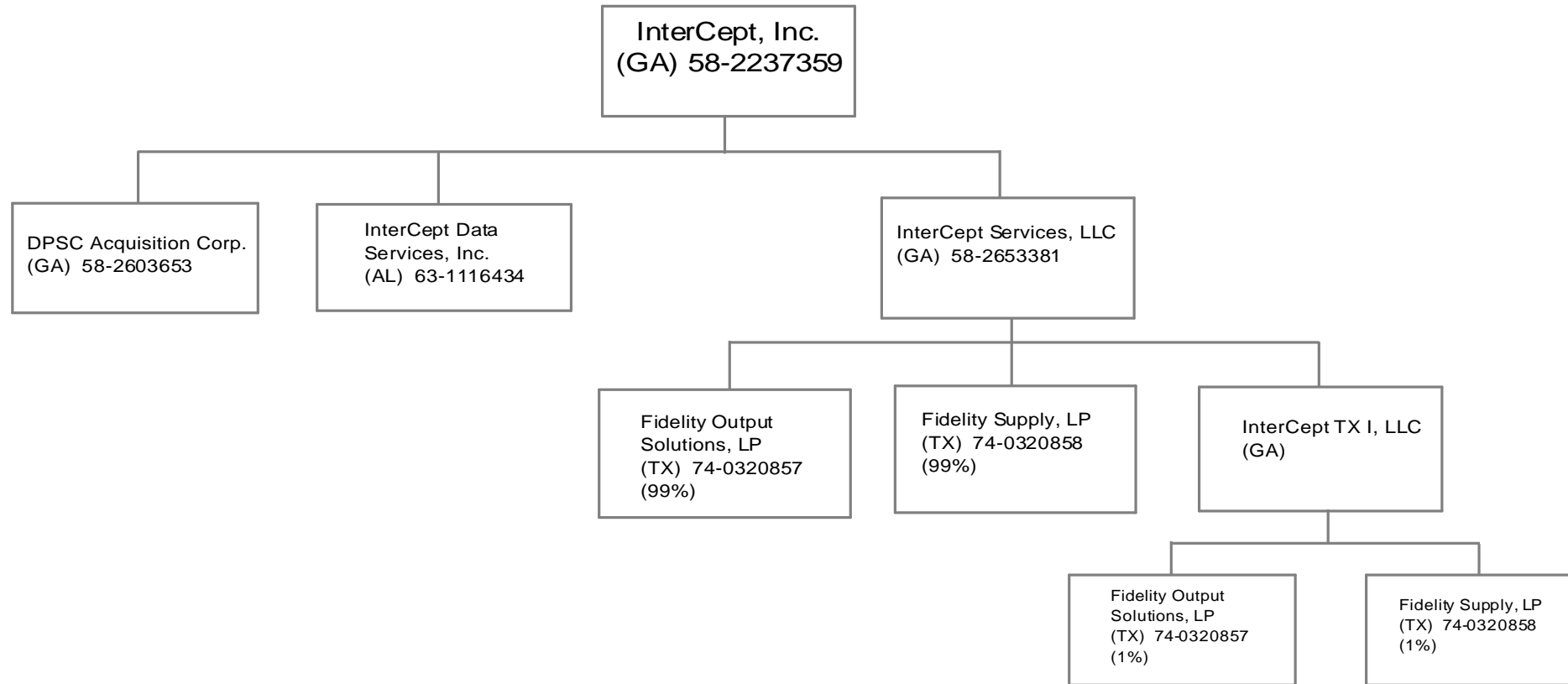
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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PART 1 - ORGANIZATIONAL CHART



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



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	(38,874,618)		90,000,000		(330,256,335)	(144,476)		(3,275,163)	(282,550,592)	
51101	11-0907410	Nations Title Insurance of New York Inc					(146,257)	2,905			(143,352)	
50598	74-0476580	Alamo Title Insurance	(5,000,000)				(7,922,750)	38,610		(1,281,586)	(14,165,726)	
51020	11-0627325	National Title Insurance of New York Inc		4,000,000			1,119,310	(3,235)			5,116,075	
00000	36-0906930	Chicago Title and Trust Company	(150,459,354)	796,227,811			(67,101,744)	6,342		5,511,256	584,184,311	
50067	95-2410872	Ticor Title Insurance Company	(10,700,000)				(82,083,941)	283,354		(4,561,312)	(97,061,899)	
50229	36-2468956	Chicago Title Insurance Company	50,415,000	(110,000,000)			(531,276,954)	(382,655)		(12,425,201)	(603,669,810)	
50490	93-0585470	Chicago Title Insurance Company of Oregon	(5,000,000)				(15,846,337)	938			(20,845,399)	
50857	95-2216067	Security Union Title Insurance Company	(15,000,000)				(16,130,421)	124,494		(2,005,124)	(33,011,051)	
51535	59-1971665	Ticor Title Insurance Co of Florida					(40,211,122)	(11,400)			(40,222,522)	
00000	13-4203534	FNF Title Reinsurance Company						85,123			85,123	
25180	68-0266416	Fidelity National Insurance Company		10,000,000			(39,120,296)	11,679,086		(31,946,022)	(49,387,232)	(26,716,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Company					(45,462,845)	(7,623,763)		(6,820,958)	(59,907,566)	17,437,000
11523	81-0575473	Fidelity National Indemnity Insurance Company					(210,945)	(4,055,323)		(3,757,505)	(8,023,773)	9,279,000
	77-0554557	Fidelity National Insurance Services					72,717,752			42,524,485	115,242,237	
	36-3341513	Chicago Title Company	(80,000,000)								(80,000,000)	
	94-2696070	LSI Title Company		(4,000,000)			(3,004,331)				(7,004,331)	
	91-0759475	Chicago Title of Washington	(1,600,000)								(1,600,000)	
	38-1997202	Chicago Title of Michigan	(2,000,000)								(2,000,000)	
	77-0557476	Fidelity National Management Services LLC					715,084,031				715,084,031	
	36-4046975	LaSalle County	(315,000)								(315,000)	
		FNF Canada Company	(2,500,000)								(2,500,000)	
	20-3061158	CTC GP LLC and CTC LP LLC	(110,000,000)	110,000,000								
	91-0184935	Ticor Title Co of Washington (Commonwealth Title)	(2,500,000)								(2,500,000)	
	93-0567838	Ticor Title Co of Oregon (Key Title)	(2,800,000)								(2,800,000)	
	68-0021143	Fidelity National Home Warranty Co	(8,300,000)				(16,649,000)				(24,949,000)	
	33-0398759	Fidelity Asset Management Inc					20,214,316				20,214,316	
	75-2366835	UTC Capital Group	(3,600,000)								(3,600,000)	
	30-0019951	DFCU	(25,382)								(25,382)	
	86-0450201	Rocky Mountain Support Services					274,431,269				274,431,269	
	77-0213624	Ticor Title Co of California	(20,000,000)								(20,000,000)	
	33-0731548	ANFI	20,000,000								20,000,000	
	86-0498599	Fidelity National Financial Inc	313,759,354	(656,227,811)	(90,000,000)		111,856,600			18,037,130	(302,574,727)	
	16-1725106	Fidelity National Title Group Inc	74,500,000	(150,000,000)							(75,500,000)	
9999999	Control Totals								XXX			

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 being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

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

The following supplemental reports are required to be filed as part of your annual 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 being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

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

Explanation:

Bar code:



51586200542000000

OVERFLOW PAGE FOR WRITE-INS

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

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

REMAINING WRITE-INS AGGREGATED AT LINE 57 FOR OTHER ALIEN

5704. Italy		800,000				778,813			
5705. Jamaica		102,986				100,259			
5706.									
5707.									
5708.									
5709.									
5710.									
5711.									
5712.									
5713.									
5714.									
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5719.									
5720.									
5721.									
5722.									
5723.									
5724.									
5725.									
5797. Totals (Lines 5704 through 5725) (Page 52, Line 5798)		902,986				879,072			

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	11 Increase (Decrease) by Adjustment	12 Increase (Decrease) by Foreign Exchange Adjustment	13 Amounts Received During Year	14 Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
		3 City	4 State												
0486-01-81: Lot 775 Huerfano Co 1/4 Acre		Rio Cuchares	Colorado	06/01/1983	01/31/2001	7,000		2,500	2,500						
0808-02-84: Tract A Green Haw Place W		Maricopa	Arizona	06/01/1987	09/15/2000	225,053		150,000	250,000						
106441: Brownferry Street		Limestone	Alabama	08/01/2004	08/02/2004	4,050		4,050	4,500						
132691: 5800 Bear Creek Dr		Fort Worth	Texas	12/01/2005	10/06/2005	5,580		5,580	5,580						
136210: 2105 McKinley Street		San Bernardino	California	12/31/2005	11/09/2005	23,378		23,378	23,378						
140821:Tuskgee Drive		North Charleston	South Car	11/01/2005	08/18/2005	22,500		22,500	22,500						149
175489: 24 Grayson Circle		Willingboro City	New Jers	11/01/2005	08/30/2005	6,954		6,954	157,500						
194-0175-KS: Plat 42 Lot 68 Sugar Valley		Mound City	Kansas	06/01/1996	07/26/2000	3,100		3,100	500						
28727 2 4 & 6 Queen Ann Road		Barnstable	Massachu	02/27/2003	10/01/2002	325,000			325,000	187,775					33
3153-01-90: Lot 145 Block 12 APN 445-0270-00 Vacant La		Hayward	California	06/01/1992	09/21/2000	48,247		24,500	10,500						
37854.270 Plank Havasu Lake		San Diego	California	02/09/2000	07/06/1999	1,000		1,000	1,000						
41833-REO County Hwy 36A		Ostego	New York	11/01/2002	04/29/2002	12,500		12,500	12,500						
4641-04-92: 1801 West Avenue K Ste 101		Lancaster	California	01/01/1996	08/05/2000	7,000		7,000	8,000						
73505:Lot 6 of M.S. Roots Villa Sites Map 586		Bonila	California	01/01/2004	01/01/2004	350,000									5,327
76155 12 Dancy Avenue		Gloucester	New Jers	02/24/2000	03/07/2000	16,000		16,000	16,000						423
8159-12-96: 13526 Hidden Valley Rd.		Grass Valley	California	01/18/1998	12/19/1998	28,800		25,000	28,800						
880420 Lot 35 Clock 901 Port Charles Subdivision		Charlotte	Florida	10/01/1995	08/07/2000	6,400		5,920	5,500						
93010:3450 Highway 15 South		Sumter	South Car	12/01/2005	09/19/2005	83,250		83,250	83,250						
95492.270: 11940 Anela St		Culver City	California	10/06/2001	11/26/2001	300,000		2,214	350,000						4,734
F1534-07-95: 242 Mitchell Creek Heights Subdivison #2		Mendocino	California	10/02/1996	09/27/1999	30,000			70,000						
F895-09-92: APN 110-201-34 35 36 :109-271-4854:110-10		Sheltercove	California	01/31/1996	01/31/1996	5,000		5,000	5,000						
FNTEX 1:Tract 1 2 3 R Mason survey Harrison Co Lot 1		Harrison	Texas	06/01/1993	06/01/1993	5,000		5,000	5,000						
PC361: Tract 5 Block 7 Golden Gates Estates Vacant Land		Houston	Texas	06/01/1995	08/15/2000	6,300		6,300	9,500						
S-1377: 2919 6th Avenue North of 13 Block 320		Bessemer	Alabama	10/06/1995	08/07/2000	33,333		25,000	46,000						
0599999 Properties held for sale								1,555,445	436,746	1,442,508	187,775				10,666
9999999 Totals								1,555,445	436,746	1,442,508	187,775				10,666

E 0 1

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
92531: 3700 3708 & 3716 E. Columbi	Tuscon	AZ	03/30/2005	David and Karen Mack	62,500				62,500	63,010		510	510		
72611: 402 M. Street NE	Washington	DC	03/18/2005	Goldstar Properties	150,000	135,000			135,000	135,000					
105563	Merritt	FL	03/01/2005	Glen Yost	54,000				54,000	54,000					
106135: 13680 Eastlake Drive	Clearlake	CA	06/01/2005	Cheryl Hutchinson	171,000				171,000	171,000					
65527: Section 6 Township 27 S rang	Lake Isabella	CA	08/11/2005	Barnicles Bill's Dive	92,500				56,960	96,199		3,678	3,678		
Vacant Land APN#161-05-510-020	Las Vegas	NV	06/21/2005	Mahe Hayawi						85,945		85,945	85,945		
0199999 Property Sold					530,000	135,000			479,460	605,154		90,133	90,133		
9999999 Totals					530,000	135,000			479,460	605,154		90,133	90,133		

3 0 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								
60811		Los Angeles	California		02/08/2000		69,245			100,500	02/07/2000
74520		Stockton	California		08/06/2000		15,874			127,000	11/16/2001
122132		Oakland	California		12/16/2003	7.000				889,000	11/15/2003
107809		Phoenix	Arizona		07/02/2002	7.000	10,014			484,000	06/24/2002
77400		Altadena	California		12/22/2000	8.000				230,000	11/13/2001
125941		Tucson	Arizona		11/17/2003	6.500	17,319			370,000	08/11/2003
106642		Desoto	Texas		03/23/2004	7.000	18,926			167,000	09/25/2003
93958		Tigard	Oregon		12/31/2003		66,350			120,000	11/22/2002
92196		Tustin	California		11/06/2001		14,465			173,400	11/06/2001
121692		Phoenix	Arizona		02/26/2003	6.000	20,058			108,000	02/26/2003
129562		San Jose	California		06/11/2004	6.000	38,340			645,000	04/28/2004
5578		Long Beach	New York		01/10/1997		140,129			345,000	11/12/2001
K01901235B		Birmingham	Alabama		04/01/1992	10.000	36,112			45,000	12/06/2001
63365		Bronx	New York		12/03/2001	6.000	109,924			287,500	10/28/2001
G04870172A		San Jose	California		06/20/1989	10.000	86,006			371,000	12/31/2002
9388		Oakdale	New York		01/16/1976	8.500	4,023			300,000	11/14/2001
114593		Winter Haven	Florida		03/11/2003	5.870	47,702			93,500	03/12/2003
56941		Thonotosassa	Florida		11/18/2003	7.000	23,388			65,000	11/01/2003
61357		Shutesbury	Massachusetts		01/01/2002		135			220,000	05/10/2000
71192		Winston-Salem	North Carolina		09/15/1999	8.650	68,348			75,000	09/05/1998
27469		Burleson	Texas		04/07/1999	7.500	33,708			85,640	01/17/2004
90059		Mount Vernon	Indiana		05/30/2005	6.000	49,707			55,000	10/04/2004
138314		Roseville	California		05/01/2005	7.000	49,712			554,000	03/27/2005
136810		Oakland	California		05/12/2005	5.000	59,594			232,420	05/13/2005
144247		Highland	California		06/01/2005	9.000	1,820			170,000	05/27/2005
138649		Lakeport	California		10/01/2005	6.000	28,947			217,263	11/09/2005
177799		Carlsbad	California		12/16/2005		20,000			755,000	04/14/2005
140842		Turlock	California		12/09/2005	8.000	62,000			535,000	12/09/2005
171005		Chula Vista	California		11/09/2005		55,000			900,000	11/09/2005
132656		San Jose	California		10/25/2005	7.000	125,000			800,000	09/27/2005
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							1,271,846			9,520,223	X X X
F1376-10-96		Los Angeles	California		11/01/1996	10.000	58,863			260,000	11/13/2001
1993-11-87c		Phoenix	Arizona		04/20/1992	9.000	35,380			250,000	12/31/2002
011CAL		Antioch	California		11/15/1997	10.000	4,618			400,000	12/31/2002
83095		Salt Lake City	Utah		03/19/2002		21,000			136,000	03/27/2002
81574		Flagstaff	Arizona		05/22/2001	20.000	27,224			136,000	03/13/2001

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 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								
81578		Flagstaff	Arizona		05/22/2001	20.000	27,224			136,000	03/13/2002
81577		Flagstaff	Arizona		05/22/2001	20.000	27,225			136,000	03/13/2003
81576		Flagstaff	Arizona		05/22/2001	20.000	27,225			136,000	03/13/2004
81575		Flagstaff	Arizona		05/22/2001	20.000	27,224			136,000	03/13/2005
012CAL		Santa Rosa	California		04/01/1988	9.000	4,500,000				04/01/1998
79443		Columbia	South Carolina		08/02/2001	7.000	348,577			1,800,000	05/16/2001
77714		Sebring	Florida		09/13/2001	7.000	5,986			7,351	11/28/2000
129622		Washington	DC		05/13/2005	6.000	14,792			32,000	04/08/2005
65540		Philadelphia	Pennsylvania		05/05/1998		112,000			109,900	11/03/2005
0599999 Mortgages in Good Standing - Commercial Mortgages - All Other *							5,237,338			3,675,251	X X X
0899999 Total Mortgages in Good Standing							6,509,184			13,195,474	X X X
9999999 Totals							6,509,184			13,195,474	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										
144085	Gilbert	Arizona		05/01/2004	7,278			7,278	7,278			
F1418-01-95	Los Angeles	California		08/01/1995	(701)			(701)	(701)			
117002	Acworth	California		02/19/2004	9,770			9,770	9,770			
FNT006	Santa Barbara	California		03/31/1997	3,109,545			3,109,545	3,109,545			
106135	Clearlake	California		06/24/2005				171,000	171,000			
64911	Brooklyn	New York		08/06/2002	23,168			23,168	23,168			
7000	Canton	Ohio		10/03/1998	(107)	1,659		1,552	1,552			
130046	Chicago	Illinois		11/01/2005				21,767	21,767			
181017	Phoenix	Arizona		02/28/2005				22,869	22,869			
0199999 Mortgages closed by repayment					3,148,953	1,659		3,366,248	3,366,248			
<div style="position: absolute; left: -100px; top: 50%; transform: translateY(-50%); font-weight: bold; font-size: 2em;">E O S</div>												
9999999 Totals					3,148,953	1,659		3,366,248	3,366,248			

SCHEDULE BA - PART 1

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

1 CUSIP Ident- ification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Desig- nation	8 Date Originally Acquired	9 Type And Strategy	10 Actual Cost	11 Additional Investment During Year Actual Cost	12 Fair Value	13 Amount of Encumbrances	14 Book/Adjusted Carrying Value Less Encumbrances	15 Increase (Decrease) by Adjustment	16 Increase (Decrease) by Foreign Exchange Adjustment	17 Investment Income	18 Commitment for Additional Investment	19 Percentage of Ownership
			4 City	5 State														
	Apollo International Real Estate Fund (		Purchase	New York	Apollo Int'l Real Estate Fu		09/19/2002	1	1,069,493	335,707	2,514,342		2,514,342	1,438,181		523,938	866,539	2.582
1799999	Subtotal - Real Estate - Joint Venture/Partnership Interests - Unaffiliated								1,069,493	335,707	2,514,342		2,514,342	1,438,181		523,938	866,539	X X X
	Financial Technology Ventures Jt Ventur		San Francisco	California	Financial Technology Ventur		09/12/2001	1	1,878,069	575,000	1,878,069		1,878,069	(984,431)			2,000,000	1.188
1999999	Subtotal - Other - Joint Venture/Partnership Interests - Unaffiliated								1,878,069	575,000	1,878,069		1,878,069	(984,431)			2,000,000	X X X
	100% Member Interest in Fortuna LLC		Santa Barbara	California	Capital Contribution from F		02/01/2003		45,750,769		49,828,984		49,828,984	2,747,400				100.000
	17.5% partnership interest in a Title A		Cherry Hill	New Jersey	Closing Services LLC		04/30/2002		743,750		3,366,685		3,366,685	1,269,040				17.500
	100% partnership interest in a Title Ag		Tampa	Florida	Fidelity Affiliates LLC		06/11/2003				72,043		72,043	16,160				100.000
	10% partnership interest in a Title Age		Cordova	Tennessee	Tam Title & Escrow LLC		11/01/2004		250,000		250,000		250,000					10.000
	100% Member Interest in DFCU Financial		Livonia	Michigan	First Michigan Title Inc.		12/07/2001		5,000		43,251		43,251	107,990		25,382		100.000
	50% Member Interest in Entrust Title		Floral Park	New York	STG Associates		07/01/2005		25,000	25,000	76,223		76,223	51,222				50.000
	75% Member Interest in Comprehensive CI		Livonia	Michigan	First Michigan Title Inc.		12/31/2001		1,720		350		350	4,459				75.000
2099999	Subtotal - Other - Joint Venture/Partnership Interests - Affiliated								46,776,239	25,000	53,637,536		53,637,536	4,196,271		25,382		X X X
	1162 Shares Chicago Title Insurance -Co		Jacksonville	Florida	Fidelity National Financial		12/31/2000		13,800,000		3,450,000		3,450,000			174,837		
2499999	Subtotal - Collateral Loans - Affiliated								13,800,000		3,450,000		3,450,000			174,837		X X X
3199999	Total Unaffiliated								2,947,562	910,707	4,392,411		4,392,411	453,750		523,938	2,866,539	X X X
3299999	Total Affiliated								60,576,239	25,000	57,087,536		57,087,536	4,196,271		200,219		X X X
3399999	Totals								63,523,801	935,707	61,479,947		61,479,947	4,650,021		724,157	2,866,539	X X X

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SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Book/Adjusted Carrying Value Less Encumbrances on Disposal	11 Consideration Received	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Investment Income
		3 City	4 State											
	Capital Contribution Certificate	Burlington	Vermont	Title Industry Assurance Comp	11/26/2001	2,000				2,000				
1999999	Subtotal - Other - Joint Venture/Partnership Interests - Unaffiliated					2,000				2,000				
	51% Member Interest in Triple Crown L	Mercerville	New Jersey	Emerald Settlemet Service LLC	10/31/2004	10,200	29,925		40,125	34,403		(5,722)	(5,722)	
2099999	Subtotal - Other - Joint Venture/Partnership Interests - Affiliated					10,200	29,925		40,125	34,403		(5,722)	(5,722)	
3199999	Total Unaffiliated					2,000				2,000				
3299999	Total Affiliated					10,200	29,925		40,125	34,403		(5,722)	(5,722)	
3399999	Totals					12,200	29,925		40,125	36,403		(5,722)	(5,722)	

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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.			
03840P-98-7	AQUACELL MEDIA INC S-C PFD			6,250,000															P1A	02/27/2002	
6399999	Subtotal - Preferred Stock - Industrial and Miscellaneous							XXX												XXX	XXX
609																					
6599999	Total Preferred Stocks							XXX												XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identifi- cation	Description	Code	F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
00650M-10-4	ADAPTIVE BROADBAND CORP			1,500,000	90	0.060	90	20				55,504	55,432	72		U	05/05/2000
111621-10-8	BROCADE COMMUNICATION SYS INC			224,255,000	912,718	4.070	912,718	1,018,055				(102,162)		(102,162)		L	07/22/2005
000000-12-5	C/C MEMBERSHIP			1,000	1,183	1,182.500	1,183	1,183								U	01/01/1995
156880-10-6	CERTEGY INC.			534,800,000	21,691,488	40.560	21,691,488	20,740,251				951,237		951,237		L	12/20/2005
21075M-98-2	CFN LIQ TRUST CERT			89,000												L	09/26/2002
17275R-10-2	CISCO SYS INC			50,000,000	856,000	17.120	856,000	858,345				(2,345)		(2,345)		L	10/18/2005
218725-10-9	CORILLIAN CORP			829,100,000	2,255,152	2.720	2,255,152	2,764,855				(509,703)		(509,703)		L	04/08/2005
28224R-10-1	EFUNDS CORP			420,300,000	9,851,832	23.440	9,851,832	8,826,865				1,024,960		1,024,960		L	06/13/2005
31561P-10-0	FINE HOST CORP			4,036,000	4	0.001	4									U	07/12/2001
371485-10-3	GENEREX BIOTECHNOLGY CORP			45,455,000	37,728	0.830	37,728	68,637				3,636		3,636		L	09/29/2000
371485-99-6	GENEREX BIOTECHNOLOGY WTS \$10 EX			6,818,000												L	09/29/2000
406216-10-1	HALLIBURTON CO.			100,000,000	6,196,000	61.960	6,196,000	6,253,977		8,013		(57,977)		(57,977)		L	12/30/2005
452729-11-4	IMPERIAL CREDIT INDS WTS 1/31/08			558,000												U	08/20/2002
543213-10-2	LONGVIEW FIBRE CO.			125,200,000	2,605,412	20.810	2,605,412	2,613,865				(8,453)		(8,453)		L	12/06/2005
620076-10-9	MOTOROLA INC COM									1,000						L	12/09/2004
63253#-10-8	NAT'L ATTORNEY'S TITLE ASSUR FUND			250,000	25,000	100.000	25,000	25,000								U	12/31/1990
629410-30-9	NTN COMMUNICATIONS INC.			1,178,800,000	1,756,412	1.490	1,756,412	3,193,668				(1,999,623)		(1,999,623)		L	03/17/2005
68213L-10-3	ONMISKY CORP			2,000,000								16,571	16,571			U	02/13/2001
76009U-10-4	RENT WAY INC			936,766,000	5,985,935	6.390	5,985,935	6,966,701				(1,519,482)		(1,519,482)		L	06/28/2005
893416-10-7	TRANSACTIONS SYSTEMS ARCHITECTS			175,700,000	5,058,403	28.790	5,058,403	4,046,281				1,012,122		1,012,122		L	04/08/2005
000270-02-5	VSOURCE INC WTS RESTR			3,394,000												L	08/18/2000
97652M-98-3	WIRELESS ASSETS INC	R		51,492,000	102,984	2.000	102,984	100,000								L	07/19/2001
6899999	Subtotal - Industrial and Miscellaneous				57,336,341	X X X	57,336,341	57,477,703		9,013		(1,135,715)	72,003	(1,207,718)		X X X	X X X
00784#-10-8	AERO RECORDS & TITLE CO			3,000,000				1,000,000								A	09/19/2003
05547#-10-5	BHC&M LTD			5,000,000				806,931								A	01/01/1996
31620#-10-1	FIDELITY NATIONAL CONCONINO			100,000	1,639,013	16,390.190	1,639,013	656,179				455,359		455,359		A	01/01/1995
31621#-10-0	FIDELITY NATIONAL TITLE OF HAWAII			1,000,000	1,791,074	1,791.074	1,791,074	914,744				1,791,074		1,791,074		A	01/01/1996
49009#-10-4	KENSINGTON DEVELOPMENT CORPORATION			1,000,000				64,194								A	01/01/1988
63868@-10-7	NATIONS TITLE INS OF NEW YORK INC			181,166,000	9,545,295	52.688	9,545,295	9,130,825				(316,586)		(316,586)		A	01/01/1996
86771@-10-4	SUNRISE RESEARCH CORP.			10,000				10,000								A	09/10/2003
86815#-10-0	SUPERIOR DATA SERVICES			500,000	1,000,246	2,000.492	1,000,246					313,983		313,983		A	06/01/2001
88835#-10-2	TITLE DATA INC			100,000	71,384	713.840	71,384	475,000				637		637		A	12/16/1992
88845*-10-4	TITLE REINSURANCE COMPANY			1,000	21,494	21,494.000	21,494	10,000				159		159		A	01/01/1995
88846*-10-3	TITLE SERVICES INC			1,000,000				1,223,800				(554,110)		(554,110)		A	01/01/1995
87289#-10-5	TSNY AGENCY OF NEW YORK CITY INC			10,000				1,519,120				(1,181,228)		(1,181,228)		A	09/13/2000
91274*-10-8	UTC CAPITAL GROUP INC.			1,000,000				2,543,464		3,600,000		(3,388,663)		(3,388,663)		A	01/01/1990
95821#-10-3	WESTERN FINANCIAL TRUST COMPANY			2,000,000				493,299				(341,309)		(341,309)		A	01/01/1971
6999999	Subtotal - Parent, Subsidiaries and Affiliates				14,068,506	X X X	14,068,506	18,847,556		3,600,000		(3,220,684)		(3,220,684)		X X X	X X X

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues 6, the total \$ value (included in Column 8) of all such issues \$ 26,277.

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.		
09248U-84-1	BLACKROCK MUNI-CASH FUND									44,838						L	08/02/2004
7199999	Subtotal - Money Market Mutal Funds					X X X				44,838						X X X	X X X
7299999	Total Common Stocks				71,404,847	X X X	71,404,847	76,325,259		3,653,851		(4,356,399)	72,003	(4,428,402)		X X X	X X X
7399999	Total Preferred and Common Stocks				71,404,847	X X X	71,404,847	76,325,259		3,653,851		(4,356,399)	72,003	(4,428,402)		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 6, the total \$ value (included in Column 8) of all such issues \$ 26,277.

SCHEDULE D - PART 3

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

E 1 1

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
3133X8-N7-3	FHLB NOTE 2.95% 09/14/06		01/28/2005	DEUTSCH		3,831,359	3,860,000.00	43,334
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12		02/04/2005	BEAR STEARNS		3,236,862	3,180,000.00	32,594
3133X7-FK-5	FHLB NOTE 5.25% 06/18/14		07/05/2005	DEUTSCH		8,498,400	8,000,000.00	21,000
3133MN-VV-0	FHLB NOTE 5.75% 05/15/12		06/14/2005	DEUTSCH		3,985,557	3,660,000.00	17,538
3134A4-UU-6	FHLMC 5% 07/15/14		07/06/2005	JP MORGAN		3,137,139	3,000,000.00	71,667
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/09		06/28/2005	VARIOUS		11,926,644	12,000,000.00	97,133
3128X3-VA-8	FHLMC NOTE 4.125% 09/01/09		02/04/2005	GOLDMAN SACHS		3,785,528	3,790,000.00	67,746
3134A4-RU-0	FHLMC NOTE 5.25% 11/05/12		01/12/2005	VARIOUS		1,911,288	1,890,000.00	18,302
3134A4-EW-0	FHLMC NOTE 5.875% 03/21/11		01/19/2005	GOLDMAN SACHS		1,937,264	1,800,000.00	34,956
3128X4-WA-5	FHLMC NOTE 5% 12/28/07		12/02/2005	BEAR STEARNS		7,000,000	7,000,000.00	
3134A4-MF-8	FHLMC NOTE 6.25% 03/05/12		01/12/2005	BEAR STEARNS		6,756,024	6,465,000.00	141,870
3134A4-FM-1	FHLMC NOTE 6% 06/15/11		05/18/2005	LEHMAN SECURITIES		986,076	900,000.00	23,100
31359M-EY-5	FNMA 6.625% 9/15/09		05/10/2005	CITIGROUP INC.		5,477,725	5,000,000.00	51,528
31359M-NP-4	FNMA NOTE 4.25% 07/15/07		01/12/2005	LEHMAN SECURITIES		4,636,989	4,560,000.00	94,959
31359M-SY-0	FNMA NOTE 4% 09/02/08		06/28/2005	BEAR STEARNS		4,993,735	5,000,000.00	66,111
31359M-NU-3	FNMA NOTE 5.25% 08/01/12		07/08/2005	DEUTSCH		3,348,160	3,200,000.00	74,667
31359M-DU-4	FNMA NOTE 6.0% 05/15/08		05/10/2005	GOLDMAN SACHS		5,277,170	5,000,000.00	146,667
31359M-MQ-3	FNMA NOTE 6.125% 03/15/12		05/10/2005	CITIGROUP INC.		5,505,255	5,000,000.00	47,639
31359M-JH-7	FNMA NOTE 6% 05/15/11		05/10/2005	GOLDMAN SACHS		5,431,010	5,000,000.00	146,667
912827-5N-8	U.S. TREASURY 08/15/09		06/01/2005	VARIOUS		1,292,524	1,180,000.00	31,858
912828-DJ-6	U.S. TREASURY 3.125% 01/31/07		02/04/2005	DEUTSCH		3,989,375	4,000,000.00	2,417
912828-AC-4	U.S. TREASURY 4.375% 05/15/07		02/04/2005	LEHMAN SECURITIES		5,627,402	5,500,000.00	55,836
912828-AP-5	U.S. TREASURY 4% 11/15/12		07/05/2005	DEUTSCH		3,000,000	3,000,000.00	22,174
912827-4F-6	U.S. TREASURY 5.625% 05/15/08		02/04/2005	MERRILL LYNCH		2,665,527	2,500,000.00	32,631
912827-6T-4	U.S. TREASURY 5% 02/15/11		04/21/2005	VARIOUS		2,230,438	2,100,000.00	38,530
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10		09/01/2005	TRADE SPLIT		89,503	80,000.00	240
912828-BH-2	UNITED STATES TREAS 4.25% 8/15/13		07/05/2005	MERRILL LYNCH		2,030,938	2,000,000.00	36,865
912828-CJ-7	US TREAS NOTE 4.75% 05/15/14		07/05/2005	DEUTSCH		4,408,359	4,200,000.00	36,864
912828-DM-9	US TREAS NOTE 4% 02/15/15		07/05/2005	VARIOUS		5,057,355	5,100,000.00	88,475
912828-DV-9	US TREASURY NOTE 4.125% 05/15/15		09/01/2005	GOLDMAN SACHS		4,026,875	4,000,000.00	49,321
912827-5G-3	US TREASURY NT 5.5% 05/15/09		11/17/2005	MORGAN STANLEY		730,061	705,000.00	321
0399999	Subtotal - Bonds - U.S. Governments				X X X	126,810,542	122,670,000.00	1,593,010
03588E-VS-9	ANNE ARUNDEL CNTY MD 5% 03/01/13		06/29/2005	RAYMOND JAMES & ASSOC		3,755,363	3,375,000.00	58,125
038681-Z8-8	ARAPAHOE CNTY CO SCH 6% 12/15/12		06/21/2005	Ubs Warburg		5,826,550	5,000,000.00	18,333
052394-J5-3	AUSTIN TX GO 5% 09/01/10		12/13/2005	Fidelity Capital Markets		2,063,960	2,000,000.00	29,167
040585-AR-2	AZ ST BRD REGTS CTFS 5.5% 06/01/16		06/20/2005	RAYMOND JAMES & ASSOC		1,940,900	1,740,000.00	5,848
040585-AS-0	AZ ST BRD REGTS CTFS 5.5% 06/01/17		06/20/2005	RAYMOND JAMES & ASSOC		2,046,869	1,835,000.00	6,168
040585-AT-8	AZ ST BRD REGTS CTFS 5.5% 06/01/18		06/20/2005	RAYMOND JAMES & ASSOC		2,163,992	1,940,000.00	6,521
084203-SU-3	BERKELEY SC SCH DIST 5% 02/01/13		01/21/2005	RAYMOND JAMES & ASSOC		3,855,910	3,480,000.00	3,867
158879-MT-0	CHANDLER AZ WTR & SWR 5% 07/01/16		06/29/2005	DEUTSCH		1,944,705	1,750,000.00	3,160
164321-GM-7	CHEROKEE CNTY SC SCH 5% 03/01/13		07/14/2005	CITIGROUP INC.		1,733,829	1,580,000.00	36,867
172311-AS-1	CINCINNATI OH WTR SYS 5% 12/01/18		08/25/2005	Ubs Warburg		2,676,225	2,500,000.00	30,903
181054-S4-0	CLARK CNTY NV SCH 5.5% 06/15/12		12/13/2005	RBC Dominion Securities		3,200,970	3,000,000.00	458
250119-AF-1	DES MOINES IA MET SWR 5% 06/01/10		05/25/2005	BANCO DE POPULAR		2,647,815	2,440,000.00	64,050
270416-DE-7	EAST AL HEALTH CARE 5% 09/01/09		06/06/2005	STEPHENS		1,850,010	1,730,000.00	23,547

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
28148N-BR-3	EDU FDG SOUTH INC TN LN REV VAR RT		09/06/2005	MORGAN STANLEY		300,000	300,000.00	2,143
303823-FY-9	FAIRFAX CNTY VA INDL DEV VAR RT		11/02/2005	MERRILL LYNCH		99,999	100,000.00	15
341150-DC-1	FL ST JAX TRANS 5.25% 07/01/15		03/17/2005	STEPHENS		1,057,170	1,000,000.00	11,813
341422-Q5-5	FLORIDA ST BRD ED 5.5% 6/1/08		11/09/2005	VARIOUS		1,263,648	1,200,000.00	29,517
373383-DX-3	GEORGIA ST GO 5.75% 09/01/12		07/15/2005	BANCO DE POPULAR		2,299,460	2,000,000.00	44,403
386442-RP-4	GRAND RIVER DAM OK 5.875% 06/01/07		06/01/2005	MERRILL LYNCH		2,117,600	2,000,000.00	
419780-DP-3	HAWAII ST 6.25% 3/01/2007		12/28/2005	BANCO DE POPULAR		516,850	500,000.00	10,243
438670-KH-3	HONOLULU HI CTY & CNTY 5% 07/01/14		06/29/2005	RAYMOND JAMES & ASSOC		2,252,549	2,025,000.00	10,969
442038-FF-7	HOUSTN GA SCH DST GO 5% 09/01/09		12/16/2005	MORGAN KEEGAN		2,108,080	2,000,000.00	7,778
592247-MS-6	IL MET PIER & EXPO 5.125% 06/01/13		06/21/2005	Ubs Warburg		2,134,919	2,035,000.00	6,663
452151-QA-4	ILLINOIS ST GO 5% 03/01/13		07/14/2005	PIPER JAFFRAY		1,309,320	1,200,000.00	23,000
455054-AA-4	IN ST FIN AUTH ENERGY INC VAR RT		11/22/2005	MORGAN STANLEY		100,000	100,000.00	199
455393-BP-2	INDIANAPOLIS THERMAL ENERG VAR RT		09/22/2005	MORGAN STANLEY		100,000	100,000.00	
472682-MA-8	JEFFERSON AL SWR 5.125% 02/01/42		05/25/2005	BANCO DE POPULAR		1,203,102	1,085,000.00	18,535
472682-MS-9	JEFFRSN CNTY AL SWR 5.25% 02/01/16		10/11/2005	RBC Dominion Securities		1,597,275	1,500,000.00	17,281
513174-JR-4	LAMAR TX INDPT SCH 5.5% 02/15/15		12/28/2005	BANCO DE POPULAR		1,062,680	1,000,000.00	20,472
566795-GT-1	MARICOPA CNTY AZ COLL 5% 07/01/12		06/30/2005	PIPER JAFFRAY		3,313,890	3,000,000.00	2,083
567219-TD-2	MARICOPA CNTY AZ SCH 5.875% 7/1/09		11/30/2005	Fidelity Capital Markets		2,160,680	2,000,000.00	48,958
574192-UM-0	MARYLAND ST GO 5.25% 03/01/11		07/18/2005	CITIGROUP INC.		4,155,807	3,765,000.00	76,869
574195-ND-1	MD ST AVIATION ADM 4.75% 05/01/07		06/01/2005	CITIGROUP INC.		1,161,113	1,125,000.00	5,195
59465M-NB-7	MI ST HSG DEV AUTH VAR RT		11/22/2005	MERRILL LYNCH		200,000	200,000.00	796
59455T-HP-0	MICHIGAN MUN BD AUTH 5% 10/01/14		07/16/2005	JP MORGAN		5,534,600	5,000,000.00	
60374Y-KN-6	MINNEAPOLIS MN GO 4% 12/01/09		07/08/2005	JP MORGAN		1,237,505	1,190,000.00	1,719
605579-M2-4	MISSISSIPPI ST GO 5.25% 09/01/08		08/25/2005	ABN AMRO Securities		4,240,040	4,000,000.00	104,417
606301-HH-5	MO ST REF POLLUT CTL 5% 10/01/13		07/06/2005	RAYMOND JAMES & ASSOC		11,012,507	9,845,000.00	4,000
607267-J2-8	MOBILE CNTY AL GO 5% 02/01/14		07/05/2005	STEPHENS		2,103,110	1,915,000.00	4,522
626207-SH-8	MUNICIPAL ELEC AUTH GA 5% 01/01/09		06/16/2005	BEAR STEARNS		3,748,415	3,525,000.00	
65820P-AU-9	NC MED CARE COMM REV VAR RT		10/27/2005	MERRILL LYNCH		9,600,000	9,600,000.00	15,302
646139-PZ-2	NJ ST TPK AUTH REV 5.5% 01/01/30		07/06/2005	MERRILL LYNCH		5,497,450	5,000,000.00	7,639
647310-A4-3	NM ST SEVERANCE TAX 5% 07/01/10		05/25/2005	BANCO DE POPULAR		2,496,684	2,305,000.00	
658256-UA-8	NORTH CAROLINA ST GO 5% 09/01/15		07/15/2005	CITIGROUP INC.		5,578,900	5,000,000.00	96,528
64983U-3S-7	NY ST MENTAL HLTH FACS VAR RT		08/26/2005	JP MORGAN		100,000	100,000.00	163
650028-GJ-6	NY ST TWY AUTH INC TAX 5% 03/15/16		06/29/2005	RAYMOND JAMES & ASSOC		1,109,100	1,000,000.00	
677659-RS-5	OH ST WTR DEV AUTH 5.25% 06/01/14		08/26/2005	RAYMOND JAMES & ASSOC		1,680,675	1,500,000.00	19,688
67755C-NA-3	OHIO ST BLDG AUTH 5% 10/01/11		01/11/2005	RAYMOND JAMES & ASSOC		2,899,943	2,625,000.00	30,260
696567-BA-3	PALM BCH FL STADIUM 5% 12/01/14		06/07/2005	RAYMOND JAMES & ASSOC		1,939,044	1,745,000.00	
696567-BB-1	PALM BEACH FL STADIUM 5% 12/01/15		06/07/2005	RAYMOND JAMES & ASSOC		1,469,899	1,320,000.00	
696567-BC-9	PALM BEACH FL STADIUM 5% 12/01/16		06/07/2005	RAYMOND JAMES & ASSOC		2,329,138	2,090,000.00	
741701-PJ-9	PRINCE GEORGES CNTY MD 5% 10/01/08		11/08/2005	PIPER JAFFRAY		5,231,550	5,000,000.00	29,861
800732-FA-2	SANGAMON CNTY IL SCH 5% 01/01/14		07/12/2005	AG EDWARDS		2,582,170	2,360,000.00	
812642-U4-6	SEATTLE WA MUN LT&PWR 6% 10/01/12		06/29/2005	BEAR STEARNS		5,632,400	5,000,000.00	78,333
833119-PH-7	SNOHOMISH WA SCH D 5.65% 12/01/13		04/07/2005	MERRILL LYNCH		4,107,604	3,850,000.00	76,738
850752-HK-5	SPRINGFIELD MA GO 5% 08/01/10		06/30/2005	Ubs Warburg		4,746,919	4,375,000.00	
927780-5W-2	VA COLLEGE BLDG REV 5.25% 02/01/14		06/29/2005	RAYMOND JAMES & ASSOC		5,666,800	5,000,000.00	112,292
927780-5U-6	VA COLLEGE BLG AUTH 5.25% 02/01/12		02/09/2005	RAYMOND JAMES & ASSOC		2,981,684	2,630,000.00	4,986
92812U-FU-7	VA ST HSG DEV AUTH 3.15% 10/01/07		06/07/2005	LEHMAN SECURITIES		6,000,000	6,000,000.00	
92812U-FW-3	VA ST HSG DEV AUTH 3.4% 10/01/09		06/07/2005	LEHMAN SECURITIES		2,000,000	2,000,000.00	
924258-JU-1	VERMONT ST GO 5% 02/01/14		07/12/2005	CITIGROUP INC.		1,378,050	1,250,000.00	28,472

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
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	169,125,427	155,830,000.00	1,238,866
478700-VW-4	JOHNSON CTY KS 5.7% 10/1/19		12/28/2005	Ubs Warburg		531,060	500,000.00	6,967
2499999	Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions				X X X	531,060	500,000.00	6,967
013716-AT-2	ALCAN INC 5.2% 01/15/14		07/18/2005	VARIOUS		3,052,300	3,000,000.00	26,722
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/15/10		12/12/2005	DEUTSCH		1,373,158	1,375,000.00	
02635P-SE-4	AMERICAN GEN FIN 2.75% 06/15/08		06/10/2005	BEAR STEARNS		525,184	550,000.00	
037389-AS-2	AON CORP 7.375% 12/14/12		08/04/2005	GOLDMAN SACHS		1,695,615	1,500,000.00	16,901
060505-AD-6	BANK OF AMERICA 7.8% 02/15/10		11/16/2005	ftn		1,105,207	1,000,000.00	20,800
073902-KF-4	BEAR STEARNS CO 5.3% 10/30/15		10/25/2005	BEAR STEARNS		3,236,025	3,250,000.00	
084664-AR-2	BERKSHIRE HATHAWAY 4.125% 01/15/10		01/05/2005	GOLDMAN SACHS		4,990,610	5,000,000.00	
141781-AP-9	CARGILL INC 6.375% 06/01/12		06/28/2005	MERRILL LYNCH		5,544,500	5,000,000.00	26,563
151313-AP-8	CENDANT CORP 7.375% 01/15/13		07/14/2005	MORGAN STANLEY		4,518,360	4,000,000.00	3,278
172967-CQ-2	CITIGROUP INC 5% 09/15/14		08/18/2005	BEAR STEARNS		1,506,135	1,500,000.00	32,917
200339-AQ-2	COMERICA BANK 6% 10/01/08		06/29/2005	BEAR STEARNS		3,152,520	3,000,000.00	47,000
22541L-AB-9	CSFB USA 6.125% 11/15/11		06/10/2005	BEAR STEARNS		4,879,710	4,500,000.00	22,969
126650-AV-2	CVS CORP 4.875% 09/15/14		11/22/2005	MORGAN STANLEY		1,204,675	1,250,000.00	12,357
257867-AP-6	DONNELLY & SONS 4.95% 05/15/10		07/29/2005	JP MORGAN		2,996,790	3,000,000.00	28,875
298785-DP-8	EUROPEAN INVT BK 4.125% 09/15/10		08/31/2005	GOLDMAN SACHS		4,493,880	4,500,000.00	
319963-AK-0	FIRST DATA CORP 4.85% 10/01/14		09/21/2005	GOLDMAN SACHS		997,830	1,000,000.00	23,576
244217-BC-8	JOHN DEERE CAP CORP 6% 02/15/09		04/26/2005	LEHMAN SECURITIES		526,745	500,000.00	6,167
46625H-CA-6	JPMORGAN CHASE & CO 4.5% 01/15/12		06/10/2005	BNP PARIBAS		2,890,053	2,900,000.00	65,613
49306C-AH-4	KEY BANK NA 5.8% 07/01/14		08/18/2005	BEAR STEARNS		2,124,520	2,000,000.00	16,756
57629W-AR-1	MASSMUTUAL GLBL FDG 3.8% 04/15/09		11/04/2005	GOLDMAN SACHS		1,920,760	2,000,000.00	5,067
59156R-AD-0	METLIFE INC 5.375% 12/15/12		06/28/2005	Bank Of America		5,242,750	5,000,000.00	11,944
600388-AB-8	MILLER BREWING CO 5.5% 08/15/13		07/05/2005	DEUTSCH		2,076,100	2,000,000.00	43,694
24240V-AE-1	MORGAN STANLEY 6.75% 10/15/13		07/05/2005	Bank Of America		2,256,440	2,000,000.00	31,125
620076-AX-7	MOTOROLA INC 8% 11/01/11		07/21/2005	MERRILL LYNCH		2,338,120	2,000,000.00	37,778
63538W-AA-6	NATL CITY BNK PA 7.25% 10/21/11		06/28/2005	MORGAN STANLEY		1,241,190	1,080,000.00	15,225
649840-CK-9	NY ST ELEC & GAS 4.375% 11/15/07		06/28/2005	Ubs Warburg		3,012,150	3,000,000.00	16,771
743410-AF-9	PROLOGIS 5.25% 11/15/10		12/01/2005	MORGAN STANLEY		497,945	500,000.00	2,479
69362B-AP-7	PSEG POWER 5% 04/01/14		07/18/2005	JP MORGAN		2,598,180	2,600,000.00	39,722
806605-AE-1	SCHERING-PLOUGH 5.55% 12/01/13		07/05/2005	GOLDMAN SACHS		1,053,260	1,000,000.00	5,704
816851-AB-5	SEMPRA ENERGY 7.95% 03/01/10		06/28/2005	Ubs Warburg		1,425,925	1,250,000.00	33,125
78442F-AG-3	SLM CORP NOTE 5.375% 01/15/13		08/17/2005	LEHMAN SECURITIES		1,804,915	1,750,000.00	9,668
844730-AG-6	SOUTHTRUST CORP 5.8% 06/15/14		08/25/2005	ftn		3,623,176	3,400,000.00	41,083
89420G-AG-4	TRAVELERS PPTY CAS 3.75% 03/15/08		06/28/2005	MORGAN STANLEY		1,971,940	2,000,000.00	22,083
902905-AU-2	USX MARATHON GROUP 6.85% 03/01/08		06/28/2005	JP MORGAN		1,331,088	1,250,000.00	28,542
93933W-AB-2	WASHINGTON MUTUAL 5.65% 08/15/14		07/14/2005	Bank Of America		5,855,824	5,600,000.00	127,408
44914P-9W-9	HYPOTHEKENBANK 4.75% 12/08/10	F	12/27/2005	BEAR STEARNS		998,570	1,000,000.00	2,771
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	90,062,150	86,255,000.00	824,683
6099997	Subtotal - Bonds - Part 3				X X X	386,529,179	365,255,000.00	3,663,526

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
6099998	Summary Item from Part 5 for Bonds				X X X	341,786,736	340,080,000.00	649,401
6099999	Total - Bonds				X X X	728,315,915	705,335,000.00	4,312,927
111621-10-8	BROCADE COMMUNICATION SYS INC		07/22/2005	Direct	199,255.000	823,880		
156880-10-6	CERTEGY INC.		12/20/2005	VARIOUS	534,800.000	20,740,251		
17275R-10-2	CISCO SYS INC		10/18/2005	Direct	50,000.000	858,345		
218725-10-9	CORILLIAN CORP		04/08/2005	BRIDGE TRADING CO	829,100.000	2,764,855		
28224R-10-1	EFUNDS CORP		06/13/2005	BRIDGE TRADING CO	420,300.000	8,826,865		
406216-10-1	HALLIBURTON CO.		12/30/2005	VARIOUS	105,000.000	6,553,404		
543213-10-2	LONGVIEW FIBRE CO.		12/06/2005	Direct	125,200.000	2,613,865		
629410-30-9	NTN COMMUNICATIONS INC.		03/17/2005	Direct	94,200.000	296,161		
76009U-10-4	RENT WAY INC		06/28/2005	Direct	139,100.000	1,116,112		
893416-10-7	TRANSACTIONS SYSTEMS ARCHITECTS		04/08/2005	BRIDGE TRADING CO	175,700.000	4,046,281		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	48,640,019	X X X	
7299997	Subtotal - Common Stocks - Part 3				X X X	48,640,019	X X X	
7299998	Summary Item from Part 5 for Common Stocks				X X X	148,907,109	X X X	
7299999	Total - Common Stocks				X X X	197,547,128	X X X	
7399999	Total - Preferred and Common Stocks				X X X	197,547,128	X X X	
7499999	Totals					925,863,043	X X X	4,312,927

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
679110-CB-0	OKLAHOMA ST STUDENT REV VAR RT		01/11/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				165	09/01/2025
79410S-AG-1	SALEM CNTY NJ POLLTN VAR RT		01/14/2005	MORGAN STANLEY		700,000	700,000.00	700,000	700,000						700,000				1,463	05/01/2028
796237-BY-0	SAN ANTONIO TEX GEN 5.1% 08/01/05		08/01/2005	MATURITY		985,000	985,000.00	998,544	986,120		(1,120)		(1,120)		985,000				50,235	08/01/2005
796237-BW-4	SAN ANTONIO TEX GEN 5.1% 8/01/05		08/01/2005	MATURITY		15,000	15,000.00	15,206	15,017		(17)		(17)		15,000				765	08/01/2005
833119-PH-7	SNOHOMISH WA SCH D 5.65% 12/01/13		09/28/2005	SAMCO		1,054,140	1,000,000.00	1,066,910	1,066,910		(11,602)		(11,602)		1,055,308		(1,168)	(1,168)	47,397	12/01/2013
876385-HE-8	TARRANT CNTY TX HEALTH FACS VAR RT		08/31/2005	MORGAN STANLEY		600,000	600,000.00	600,000	600,000						600,000				10,018	02/15/2033
93974A-HS-6	WASHINGTON ST 5.25% 7/1/10		04/19/2005	PIPER JAFFRAY		1,644,810	1,500,000.00	1,613,640	1,580,463		(3,920)		(3,920)		1,576,543		68,267	68,267	63,656	07/01/2010
988514-BP-9	YUMA ARIZ INDL DEV HOSP VAR RT		01/14/2005	BNY CAPITAL MKTS		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				1,050	08/01/2031
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	38,873,567	37,540,000.00	38,749,253	38,237,922		(78,709)		(78,709)		38,159,213		714,353	714,353	928,750	X X X
181004-CK-6	CLARK CNTY NEV INDL DEV VAR RT		01/11/2005	AG EDWARDS		100,000	100,000.00	100,000	100,000						100,000				416	06/01/2020
181054-6K-8	CLARK CNTY NEV SCH DIST 4% 6/1/10		10/11/2005	RBC Dominion Securities		2,052,660	2,000,000.00	2,076,340	2,058,760		(7,788)		(7,788)		2,050,972		1,688	1,688	69,556	06/01/2010
181144-MM-5	CLARK CNTY NV SCHL 5.1% 06/01/09		06/01/2005	CALLED @ 100.00000000		3,000,000	3,000,000.00	3,012,570	3,001,201		(1,201)		(1,201)		3,000,000				76,500	06/01/2009
442330-WZ-5	HOUSTON TX GO 6% 3/01/05		03/01/2005	MATURITY		3,130,000	3,130,000.00	3,438,900	3,139,047		(9,047)		(9,047)		3,130,000				93,900	03/01/2005
494748-S7-2	KING CNTY WA 5.6% 12/01/2009		04/22/2005	DEUTSCH		4,328,000	4,000,000.00	4,199,440	4,116,293		(6,498)		(6,498)		4,109,795		218,206	218,206	90,844	12/01/2009
558447-3R-7	MADISON WIS PROM NOTES 5%		05/01/2005	MATURITY		60,000	60,000.00	62,315	60,118		(118)		(118)		60,000				1,500	05/01/2005
566897-RC-0	MARICOPA CNTY AZ 5% 7/1/09		06/02/2005	Ubs Warburg		5,386,200	5,000,000.00	5,351,450	5,231,926		(19,937)		(19,937)		5,211,989		174,211	174,211	233,333	07/01/2009
586145-KK-9	MEMPHIS TN 5% 11/01/05		11/01/2005	MATURITY		3,800,000	3,800,000.00	4,090,698	3,878,989		(78,989)		(78,989)		3,800,000				190,000	11/01/2005
60805A-AP-3	MOHAVE CNTY AZ 6.7% 07/01/05		07/01/2005	MATURITY		25,000	25,000.00	26,807			25,000		25,000		25,000				1,675	07/01/2005
930868-BA-1	WAKE CNTY VAR 5/1/2024		01/11/2005	AG EDWARDS		800,000	800,000.00	800,000	800,000						800,000				1,058	05/01/2024
2499999	Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions				X X X	22,681,860	21,915,000.00	23,158,520	22,386,334		(98,578)		(98,578)		22,287,756		394,105	394,105	758,782	X X X
011692-CF-5	ALASKA ENERGY AUTH 6% 7/01/2008		01/20/2005	STEPHENS		3,092,236	2,800,000.00	2,992,203	2,886,260		(1,180)		(1,180)		2,885,080		207,156	207,156	95,200	07/02/2008
235586-BH-6	DALTON GA UTILS REV 6% 1/1/11		04/19/2005	STEPHENS		4,400,109	3,865,000.00	4,439,610	4,308,336		(19,770)		(19,770)		4,288,567		111,543	111,543	187,453	01/01/2011
312969-J2-5	FHLMC 15YR 5% 9/19 #B16581		01/15/2005	VARIOUS		10,031,499	9,907,610.86	10,056,225	10,055,097		(2,210)		(2,210)		10,052,886		(21,387)	(21,387)	65,754	09/01/2019
31283K-UF-3	FHLMC GOLD 15 10/01/18 #G11482		01/15/2005	VARIOUS		7,681,011	7,458,906.59	7,762,507	7,758,037		(7,935)		(7,935)		7,750,102		(69,091)	(69,091)	54,233	10/01/2018
3128H7-QL-9	FHLMC PC 5.5% 9/18 #99459		01/15/2005	VARIOUS		4,593,881	4,464,957.89	4,541,699	4,539,309		(4,193)		(4,193)		4,535,117		58,765	58,765	32,101	09/01/2018
31376K-GX-8	FNMA 5% 09/19 #357614		01/25/2005	VARIOUS		2,123,968	2,096,179.01	2,128,604	2,128,188		(534)		(534)		2,127,654		(3,685)	(3,685)	13,904	09/01/2019
442436-YN-5	HOUSTON TX WTR & SWR 4.6% 12/01/06		01/20/2005	BEAR STEARNS		2,808,000	2,700,000.00	2,679,939	2,695,068		129		129		2,695,197		112,803	112,803	18,630	12/01/2006
717823-UR-7	PHILADELPHIA GAS WKS 5.25% 7/1/06		12/27/2005	Ubs Warburg		1,514,385	1,500,000.00	1,588,710	1,519,349		(12,613)		(12,613)		1,506,735		7,650	7,650	117,688	07/01/2006
79575D-QZ-6	SALT RIVER PROJ AZ 7% 1/1/05		01/01/2005	MATURITY		1,805,000	1,805,000.00	1,891,347	1,805,000						1,805,000				63,175	01/01/2005
79575D-QX-1	SALT RIVER PROJ AZ REF 7% 1/1/05		01/01/2005	MATURITY		2,945,000	2,945,000.00	3,085,881	2,945,000						2,945,000				103,075	01/01/2005
882854-FP-2	TEXAS WTR DEV BRD REV 5% 7/15/08		04/22/2005	CITIGROUP INC.		4,238,760	4,000,000.00	4,174,240	4,071,109		(5,745)		(5,745)		4,065,364		173,396	173,396	156,667	07/15/2008
898785-JH-4	TUCSON AZ 6% 7/1/10		04/19/2005	PIPER JAFFRAY		2,040,336	1,800,000.00	2,041,398	1,971,171		(8,361)		(8,361)		1,962,810		77,526	77,526	87,300	07/01/2010
914353-JL-2	UNIVERSITY IL 6% 4/1/30		04/19/2005	PIPER JAFFRAY		3,417,030	3,000,000.00	3,384,000	3,275,963		(12,687)		(12,687)		3,263,276		153,754	153,754	100,500	04/01/2030
3199999	Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	50,691,215	48,342,654.35	50,766,363	49,957,887		(75,099)		(75,099)		49,882,788		808,430	808,430	1,095,680	X X X
210371-AA-8	CONSTELLATION ENERGY 7.875% 4/1/05		04/01/2005	MATURITY		2,250,000	2,250,000.00	2,483,618	2,280,249		(30,249)		(30,249)		2,250,000				88,594	04/01/2005
291011-AL-8	EMERSON ELEC CO 7.875% 6/1/05		06/01/2005	MATURITY		3,000,000	3,000,000.00	3,389,280	3,074,271		(74,271)		(74,271)		3,000,000				118,125	06/01/2005
91324P-AA-0	UNITEDHEALTH GRP INC 7.5% 11/15/05		11/15/2005	MATURITY		2,500,000	2,500,000.00	2,720,305	2,612,135		(112,135)		(112,135)		2,500,000				187,500	11/15/2005

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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.						
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	7,750,000	7,750,000.00	8,593,203	7,966,655		(216,655)		(216,655)		7,750,000				394,219	X X X
6099997	Subtotal - Bonds - Part 4				X X X	158,962,919	154,332,654.3	162,205,969	157,593,271		(621,386)		(621,386)		156,971,885		1,991,036	1,991,036	4,318,249	X X X
6099998	Summary Item from Part 5 for Bonds				X X X	341,874,941	340,080,000.0	341,786,736	X X X		(8,808)		(8,808)		341,777,927		97,014	97,014	1,279,920	X X X
6099999	Total - Bonds				X X X	500,837,860	494,412,654.3	503,992,705	157,593,271		(630,194)		(630,194)		498,749,812		2,088,050	2,088,050	5,598,169	X X X
001765-10-6	AMR CORP		07/14/2005	Direct	584,500.000	7,887,657		6,020,236	6,400,275	(380,039)			(380,039)		6,020,236		1,867,421	1,867,421		
037411-10-5	APACHE CORP		01/11/2005	Direct	31,200.000	1,516,585		1,576,268	1,577,784	(1,516)			(1,516)		1,576,268		(59,683)	(59,683)		
17275R-10-2	CISCO SYS INC		03/15/2005	Direct	150,000.000	2,775,566		2,915,500	2,898,000	17,500			17,500		2,915,500		(139,934)	(139,934)		
192108-10-8	COEUR D'ALENE MINES CORP IDAHO		02/11/2005	Direct	40,000.000	158,143		159,144	157,200	1,944			1,944		159,144		(1,001)	(1,001)		
406216-10-1	HALLIBURTON CO.		12/28/2005	Direct	5,000.000	314,000		299,427	299,427						299,427		14,574	14,574		
866810-10-4	SUN MICROSYSTEMS INC		04/29/2005	Direct	225,000.000	865,629		1,192,750	1,212,750	(20,000)			(20,000)		1,192,750		(327,121)	(327,121)		
Y8564W-10-3	TEEKAY SHIPPING CORP.		01/11/2005	Direct	15,000.000	635,480		630,621	631,650	(1,029)			(1,029)		630,621		4,859	4,859		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	14,153,060	X X X	12,793,946	13,177,086	(383,140)			(383,140)		12,793,946		1,359,115	1,359,115		X X X
03735*-10-6	FIDELITY NATIONAL INSURANCE CO		06/28/2005	FIDELITY NATIONAL FIN.	65,000.000	90,000,000		15,874,791	50,481,801	(34,607,010)			(34,607,010)		15,874,791		74,125,209	74,125,209		
6999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates				X X X	90,000,000	X X X	15,874,791	50,481,801	(34,607,010)			(34,607,010)		15,874,791		74,125,209	74,125,209		X X X
7299997	Subtotal - Common Stocks - Part 4				X X X	104,153,060	X X X	28,668,737	63,658,887	(34,990,150)			(34,990,150)		28,668,737		75,484,324	75,484,324		X X X
7299998	Summary Item from Part 5 for Common Stocks				X X X	151,499,483	X X X	148,907,109	X X X			2,164,958	(2,164,958)		146,742,151		4,757,332	4,757,332	90,551	X X X
7299999	Total - Common Stocks				X X X	255,652,543	X X X	177,575,846	63,658,887	(34,990,150)		2,164,958	(37,155,108)		175,410,888		80,241,656	80,241,656	90,551	X X X
7399999	Total - Preferred and Common Stocks				X X X	255,652,543	X X X	177,575,846	63,658,887	(34,990,150)		2,164,958	(37,155,108)		175,410,888		80,241,656	80,241,656	90,551	X X X
7499999	Totals					756,490,403	X X X	681,568,551	221,252,158	(34,990,150)	(630,194)	2,164,958	(37,785,302)		674,160,700		82,329,706	82,329,706	5,688,720	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 Identifi- cation	Description	Fore igi gn	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	
31359M-PF-4	FNMA NOTE 4.375% 09/15/12		01/19/2005	Citibank	06/02/2005	Citibank	3,180,000.000	3,183,880	3,244,977	3,183,720		(159)		(159)			61,257	61,257	99,706	48,307	
31359M-NU-3	FNMA NOTE 5.25% 08/01/12		02/04/2005	MERRILL LYNCH	06/02/2005	MORGAN STANLEY	4,335,000.000	4,528,697	4,573,963	4,521,411		(7,286)		(7,286)			52,552	52,552	121,227	46,423	
912810-FP-8	U.S. TREASURY 5.375% 2/15/31		03/04/2005	MORGAN STANLEY	03/04/2005	MORGAN STANLEY	15,000,000.000	16,563,281	16,478,906	16,563,253		(28)		(28)			(84,347)	(84,347)	53,453	53,453	
912828-DV-9	US TREASURY NOTE 4.125% 05/15/15		05/13/2005	VARIOUS	05/13/2005	VARIOUS	20,000,000.000	19,940,072	19,987,417	19,940,072							47,345	47,345	2,242	2,242	
0399999	Subtotal - Bonds - U. S. Governments						42,515,000.000	44,215,930	44,285,263	44,208,456		(7,473)		(7,473)			76,807	76,807	276,628	150,425	
914029-8M-8	ALA UNIV REV HOS VAR RT		05/12/2005	MERRILL LYNCH	07/26/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									564	62	
05159P-AT-9	AURORA COLO WTR REV VAR 8/01/33		06/02/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	2,200,000.000	2,200,000	2,200,000	2,200,000									8,858	305	
04051B-AB-1	AZ HIGHER ED LN AUTH VAR RT		10/13/2005	DAIN RAUSCHER	11/17/2005	DAIN RAUSCHER	5,100,000.000	5,100,000	5,100,000	5,100,000									37,275	23,491	
167484-L8-5	CHICAGO IL GO VAR RT		06/09/2005	JP MORGAN	07/21/2005	JP MORGAN	1,000,000.000	1,000,000	1,000,000	1,000,000									3,166	573	
182618-GM-4	CLARKSVILLE TENN WTR SWR VAR RT		09/16/2005	MERRILL LYNCH	10/28/2005	MERRILL LYNCH	200,000.000	200,000	200,000	200,000									413		
246387-LS-1	DELAWARE ST ECON DEV VAR RT		03/17/2005	MORGAN STANLEY	07/26/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									3,364	264	
254839-E7-4	DISTRICT COLUMBIA REV VAR RT		06/02/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	650,000.000	650,000	650,000	650,000									968	49	
25476A-X5-3	DISTRICT COLUMBIA VAR RT		08/26/2005	MORGAN STANLEY	08/31/2005	MORGAN STANLEY	500,000.000	500,000	500,000	500,000									516	96	
270416-DR-8	EAST AL HEALTH CARE AUTH VAR RT		06/15/2005	MERRILL LYNCH	06/29/2005	MERRILL LYNCH	10,000,000.000	10,000,000	10,000,000	10,000,000									9,138		
28148N-AM-5	EDU FDG SOUTH INC TENN VAR RT		06/28/2005	DAIN RAUSCHER	07/01/2005	RBC Dominion Secur	13,250,000.000	13,250,000	13,250,000	13,250,000									33,383	30,309	
28148N-BS-1	EDU FDG SOUTH INC TN VAR RT		08/15/2005	MORGAN STANLEY	09/26/2005	MORGAN STANLEY	900,000.000	900,000	900,000	900,000									7,255	5,107	
340640-AX-9	FL EDL LN MARKETING CORP VAR RT		06/28/2005	DAIN RAUSCHER	07/28/2005	RBC Dominion Secur	14,500,000.000	14,500,000	14,500,000	14,500,000									43,940	33,378	
342816-NH-4	FL ST MUN PWR AGY REV VAR RT		04/13/2005	AG EDWARDS	04/29/2005	AG EDWARDS	100,000.000	100,000	100,000	100,000									102		
419800-FB-8	HAWAII ST DEPT FIN REV VAR RT		02/28/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	1,100,000.000	1,100,000	1,100,000	1,100,000									9,071	1,018	
451888-DF-5	IL DEV FIN AUTH POLLUTN CTL VAR RT		09/15/2005	MORGAN STANLEY	10/28/2005	MORGAN STANLEY	2,200,000.000	2,200,000	2,200,000	2,200,000									4,710	193	
451888-DH-1	ILLINOIS AUTH REF VAR RT		06/28/2005	MORGAN STANLEY	07/08/2005	MORGAN STANLEY	9,050,000.000	9,050,000	9,050,000	9,050,000									13,323	2,993	
45200B-QF-8	ILLINOIS FIN AUTH REV VAR RT		08/12/2005	MERRILL LYNCH	08/31/2005	MERRILL LYNCH	1,400,000.000	1,400,000	1,400,000	1,400,000									1,927	98	
455398-LC-9	INDIANAPOLIS IND GAS VAR RT		03/09/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	2,225,000.000	2,225,000	2,225,000	2,225,000									14,367		
455398-LD-7	INDIANAPOLIS IND GAS UTIL VAR RT		03/10/2005	MORGAN STANLEY	04/08/2005	MORGAN STANLEY	2,400,000.000	2,400,000	2,400,000	2,400,000									3,944	360	
455398-LJ-4	INDIANAPOLIS IND GAS UTIL VAR RT		05/17/2005	MORGAN STANLEY	07/26/2005	VARIOUS	400,000.000	400,000	400,000	400,000									2,943	10	
455393-BP-2	INDIANAPOLIS THERMAL ENERG VAR RT		04/27/2005	MORGAN STANLEY	05/11/2005	MORGAN STANLEY	7,000,000.000	7,000,000	7,000,000	7,000,000									10,864	3,092	
46936X-AA-7	JACKSONVILLE FL ECON DEV VAR RT		02/18/2005	MERRILL LYNCH	04/18/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									330		
46613C-AA-3	JEA FLA ELEC REV VAR RT 10/01/31		06/16/2005	Ubs Warburg	06/24/2005	Ubs Warburg	5,000,000.000	5,000,000	5,000,000	5,000,000									2,500		
485424-LB-9	KANSAS ST DEPT HWY REV VAR RT		09/19/2005	MERRILL LYNCH	10/12/2005	MERRILL LYNCH	5,000,000.000	5,000,000	5,000,000	5,000,000									1,142	266	
494791-KU-9	KING CNTY WA PUB HOSP VAR RT		03/02/2005	MERRILL LYNCH	07/12/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									897		
549208-DD-5	LUBBOCK TX HEALTH VAR RT		01/26/2005	MORGAN STANLEY	02/07/2005	MORGAN STANLEY	900,000.000	900,000	900,000	900,000									175	248	
57563R-EX-3	MA EDL FING AUTH ED LN REV VAR RT		06/08/2005	Ubs Warburg	07/13/2005	Ubs Warburg	10,350,000.000	10,350,000	10,350,000	10,350,000									133,397	104,918	
575827-R8-5	MASSACHUSETTS ST VAR RT		03/16/2005	MERRILL LYNCH	04/07/2005	MERRILL LYNCH	900,000.000	900,000	900,000	900,000									1,174	87	
575827-R9-3	MASSACHUSETTS ST VAR RT		02/15/2005	MORGAN STANLEY	05/26/2005	MORGAN STANLEY	2,100,000.000	2,100,000	2,100,000	2,100,000									6,228		
576049-OK-0	MASSACHUSETTS ST WTR VAR RT		04/27/2005	MORGAN STANLEY	05/11/2005	MORGAN STANLEY	3,125,000.000	3,125,000	3,125,000	3,125,000									3,855	1,150	
586111-EV-4	MEMPHIS-SHELBY CNTY TENN VAR RT		05/09/2005	AG EDWARDS	06/15/2005	AG EDWARDS	100,000.000	100,000	100,000	100,000									312	32	
59259R-EE-0	METROPOLITAN TRANSN NY VAR RT		11/17/2005	MERRILL LYNCH	11/22/2005	MERRILL LYNCH	200,000.000	199,988	200,000	199,988								12	12	103	15
594653-T3-1	MI ST HSG DEV AUTH VAR RT		05/02/2005	MERRILL LYNCH	07/26/2005	MERRILL LYNCH	700,000.000	700,000	700,000	700,000									2,485	5,764	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Fore i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
59333P-JH-2	MIAMI-DADE CNTY FL AVIATION VAR RT		06/06/2005	LEHMAN SECURITI	07/08/2005	LEHMAN SECURITI	5,000,000.000	5,000,000	5,000,000	5,000,000									15,666	
626207-PP-3	MUNICIPAL ELEC AUTH GA VAR RT		02/22/2005	MORGAN STANLEY	06/22/2005	MORGAN STANLEY	2,500,000.000	2,500,000	2,500,000	2,500,000									18,748	
625924-SE-6	MUNICIPAL SECS TR CTFS VAR RT		01/20/2005	BEAR STEARNS	02/07/2005	BEAR STEARNS	6,500,000.000	6,500,000	6,500,000	6,500,000									39,636	33,706
631663-GH-8	NASSAU CNTY NY FIN AUTH VAR RT		06/02/2005	MORGAN STANLEY	06/28/2005	MORGAN STANLEY	4,425,000.000	4,425,000	4,425,000	4,425,000									27,215	47
658203-C4-4	NC MUN PWR VAR RT		01/13/2005	MORGAN STANLEY	02/09/2005	MORGAN STANLEY	1,850,000.000	1,850,000	1,850,000	1,850,000									2,192	
64468C-AU-8	NEW HAMPSHIRE ST BUS VAR RT		06/28/2005	MORGAN STANLEY	08/09/2005	MORGAN STANLEY	9,100,000.000	9,100,000	9,100,000	9,100,000									54,199	16,153
644682-RX-6	NEW HAMPSHIRE ST VAR RT		01/21/2005	MERRILL LYNCH	02/04/2005	MERRILL LYNCH	10,000,000.000	10,000,000	10,000,000	10,000,000									4,782	
645779-AZ-2	NEW JERSEY ECON REF VAR RT		01/26/2005	MORGAN STANLEY	02/03/2005	MORGAN STANLEY	5,100,000.000	5,100,000	5,100,000	5,100,000										
646080-GV-7	NEW JERSEY ST HIGHER ED VAR RT		08/24/2005	MORGAN STANLEY	09/08/2005	MORGAN STANLEY	1,200,000.000	1,200,000	1,200,000	1,200,000									11,377	10,120
646139-WE-1	NEW JERSEY ST TPK AUTH TPK VAR RT		04/22/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	2,400,000.000	2,400,000	2,400,000	2,400,000									6,770	173
64984E-BY-0	NEW YORK ENERGY DEV VAR RT		01/26/2005	MORGAN STANLEY	07/18/2005	MORGAN STANLEY	5,100,000.000	5,100,000	5,100,000	5,100,000									57,679	
64966A-2B-0	NEW YORK N Y VAR 11/1/2031		06/06/2005	MORGAN STANLEY	06/22/2005	MORGAN STANLEY	3,300,000.000	3,300,000	3,300,000	3,300,000									4,139	1,169
64966A-2A-2	NEW YORK N Y VAR RT 11/1/18		04/12/2005	MORGAN STANLEY	05/11/2005	MORGAN STANLEY	1,000,000.000	1,000,000	1,000,000	1,000,000									2,009	
649713-CF-9	NEW YORK NY CITY TRAN VAR RT		01/20/2005	Ubs Warburg	02/07/2005	Ubs Warburg	7,400,000.000	7,400,000	7,400,000	7,400,000									6,520	658
649660-JR-9	NEW YORK NY VAR RT		06/02/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	1,700,000.000	1,700,000	1,700,000	1,700,000									102	125
64983Q-AC-3	NEW YORK ST DORM AUTH REV VAR RT		06/02/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	650,000.000	650,000	650,000	650,000									942	90
649876-E4-7	NEW YORK ST LOC GOVT ASSIST VAR RT		04/27/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	4,000,000.000	4,000,000	4,000,000	4,000,000									16,012	1,767
64468C-BC-7	NH ST BUSINESS FIN VAR RT		01/04/2005	MORGAN STANLEY	01/11/2005	MORGAN STANLEY	6,800,000.000	6,800,000	6,800,000	6,800,000									2,314	
646080-GN-5	NJ ST HIGHER ED ASSIST LN VAR RT		10/13/2005	DAIN RAUSCHER	11/17/2005	DAIN RAUSCHER	3,600,000.000	3,600,000	3,600,000	3,600,000									45,764	36,168
64711R-CD-6	NM FIN AUTH ST TRANS VAR RT		05/12/2005	DAIN RAUSCHER	07/12/2005	Dresdner Securitie	1,200,000.000	1,200,000	1,200,000	1,200,000									5,140	200
64983T-E9-0	NY ST DORM AUTH REV VAR RT		06/13/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	4,300,000.000	4,300,000	4,300,000	4,300,000									2,215	1,684
64983T-F2-4	NY ST DORM AUTH REV VAR RT		06/02/2005	MORGAN STANLEY	06/23/2005	MORGAN STANLEY	650,000.000	650,000	650,000	650,000									872	
64983U-P4-6	NY ST DORM AUTH REVS VAR RT		10/27/2005	LEHMAN SECURITI	11/22/2005	LEHMAN SECURITI	8,100,000.000	8,100,000	8,100,000	8,100,000									20,082	4,281
650034-VQ-1	NY ST URBAN DEV CORP REV VAR RT		04/22/2005	MORGAN STANLEY	05/11/2005	MORGAN STANLEY	12,000,000.000	12,000,000	12,000,000	12,000,000									19,233	2,450
67756B-KD-1	OH ST HIGHER EDL FAC REV VAR RT		05/16/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	1,200,000.000	1,200,000	1,200,000	1,200,000									2,821	285
677288-AE-2	OHIO CNTY KY POLL CTL REV VAR RT		01/20/2005	AG EDWARDS	01/31/2005	AG EDWARDS	1,175,000.000	1,175,000	1,175,000	1,175,000									1,023	431
677525-PS-0	OHIO ST AIR QUALITY DEV REV VAR RT		06/28/2005	MORGAN STANLEY	07/26/2005	MORGAN STANLEY	5,000,000.000	5,000,000	5,000,000	5,000,000									24,389	14,403
67756B-LU-2	OHIO ST HIGHER EDL FAC VAR RT		06/28/2005	MORGAN STANLEY	07/26/2005	MORGAN STANLEY	11,750,000.000	11,750,000	11,750,000	11,750,000									11,017	780
678519-ES-4	OK CITY OK REF 3.25% 09/01/07		04/06/2005	JP MORGAN	10/14/2005	RBC Dominion Secur	1,000,000.000	1,007,330	1,003,030	1,005,985		(1,345)		(1,345)			(2,955)	(2,955)	14,806	
679110-CB-0	OKLAHOMA ST STUDENT REV VAR RT		06/28/2005	MORGAN STANLEY	07/22/2005	MORGAN STANLEY	6,925,000.000	6,925,000	6,925,000	6,925,000									7,848	15,368
759836-DQ-9	RENO NEV HOSP REV VAR RT		09/14/2005	MERRILL LYNCH	09/26/2005	MERRILL LYNCH	600,000.000	600,000	600,000	600,000									514	
837114-GL-5	SC ST ED ASSISTANCE VAR RT		11/17/2005	DAIN RAUSCHER	12/07/2005	DAIN RAUSCHER	8,700,000.000	8,700,000	8,700,000	8,700,000									11,793	
837114-GE-1	SOUTH CAROLINA ST ED ASSIST VAR RT		06/28/2005	DAIN RAUSCHER	07/20/2005	Dresdner Securitie	12,000,000.000	12,000,000	12,000,000	12,000,000									124,100	104,300
876385-HD-0	TARRANT CNTY TEX HEALTH VAR RT		05/19/2005	MORGAN STANLEY	07/26/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									492	48
897602-AK-4	TROY NY INDL DEV AUTH VAR RT		06/28/2005	MORGAN STANLEY	07/05/2005	MORGAN STANLEY	11,775,000.000	11,775,000	11,775,000	11,775,000									27,737	22,078
90341U-AU-6	USF FING CORP FLA CTFS VAR RT		06/02/2005	MORGAN STANLEY	06/28/2005	MORGAN STANLEY	1,600,000.000	1,600,000	1,600,000	1,600,000									2,194	996
928809-AP-7	VOLUNTEER STUDENT VAR RATE		06/28/2005	MORGAN STANLEY	07/26/2005	MORGAN STANLEY	7,425,000.000	7,425,000	7,425,000	7,425,000									23,587	15,881
93978E-XZ-0	WA ST HEALTH CARE FACS REV VAR RT		10/17/2005	MERRILL LYNCH	10/28/2005	MERRILL LYNCH	500,000.000	500,000	500,000	500,000									405	
93978E-YB-2	WA ST HEALTH CARE FACS VAR RT		02/17/2005	MORGAN STANLEY	05/13/2005	MORGAN STANLEY	400,000.000	400,000	400,000	400,000									2,658	467
930868-BK-9	WAKE CNTY N C INDL VAR RT		01/20/2005	AG EDWARDS	01/31/2005	AG EDWARDS	2,150,000.000	2,150,000	2,150,000	2,150,000									1,117	96
936195-AD-8	WARRICK CNTY IND ENVIRO VAR RT		01/20/2005	AG EDWARDS	01/31/2005	AG EDWARDS	4,650,000.000	4,650,000	4,650,000	4,650,000									2,635	220

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 Identi- fication	Description	For eig n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
09248U-84-1	BLACKROCK MUNI-CASH FUND		12/31/2005	PROVIDENT INST'L	12/31/2005	Undefined	103,046,300.04	103,046,300	103,046,300	103,046,300									73,835		
7199999	Subtotal - Common Stocks - Money Market Mutual Funds						X X X		103,046,300	103,046,300	103,046,300									73,835	
7299998	Total - Common Stocks						X X X		148,907,109	151,499,483	146,742,151			2,164,958	(2,164,958)			4,757,332	4,757,332	90,551	
7399999	Subtotal-Stocks						X X X		148,907,109	151,499,483	146,742,151			2,164,958	(2,164,958)			4,757,332	4,757,332	90,551	
7499999	Totals						X X X		490,693,845	493,374,424	488,520,078		(8,808)	2,164,958	(2,173,766)			4,854,346	4,854,346	1,370,471	649,401

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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
00784#-10-8	Aero Record & Title Co.			3iiB	NO			3,000,000	100.000
05547#-10-5	BHC & M LTD			3iiC	NO			5,000,000	100.000
31620#-10-1	Fidelity National Conconino			3iiB	NO		1,639,013	100,000	100.000
31621#-10-0	Fidelity National Title of Hawaii			3iiC	NO		1,791,074	1,000,000	100.000
49009#-10-4	Kensington Development Corporation			3iiC	NO			1,000,000	10.000
63868@-10-7	Nations Title Ins of New York Inc		51101	3iiA	NO		9,545,295	181,166,000	100.000
86771@-10-4	Sunrise Research Corp.			3iiB	NO			10,000	100.000
86815#-10-0	Superior Data Services			3iiC	NO		1,000,246	500,000	50.000
88835#-10-2	Title Data Inc			3iiC	NO		71,384	100,000	5.500
88845*-10-4	Title Reinsurance Company		32336	3iiA	NO		21,494	1,000	0.400
88846*-10-3	Title Services Inc.			3iiC	NO			1,000,000	100.000
87289#-10-5	TSNY Agency of New York City Inc			3iiB	NO			10,000	100.000
91274*-10-8	UTC Capital Group Inc.			3iiB	NO			1,000,000	100.000
95821#-10-3	Western Financial Trust Company			3iiC	NO			2,000,000	100.000
1799999	Subtotal - Common Stock - Other Affiliates						14,068,506	X X X	X X X
1899999	Subtotal - Common Stocks						14,068,506	X X X	X X X
1999999	Totals						14,068,506	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: \$ 206,190,917
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
000000-00-0	Dallas Fidelity National Title Agency	UTC Capital Group Inc		1,000,000	100.000
0299999	Subtotal - Common Stocks			X X X	X X X
0399999	Total			X X X	X X X

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest		
	2 Code	3 Foreign					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amort- ization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 How Paid		19 Gross Amount Received	
REPURCHASE AGREEMENT 01/01/06			12/20/2005	DEUTSCH	01/01/2006	2,800,000					2,800,000	2,800,000	9,512		4.000	4.074	MAT			
3999999 Subtotal - Issuer Obligations						2,800,000					2,800,000	2,800,000	9,512		X X X	X X X	X X X			
4599999 Subtotals - Industrial and Miscellaneous (Unaffiliated)						2,800,000					2,800,000	2,800,000	9,512		X X X	X X X	X X X			
5499999 Subtotal - Bonds - Issuer Obligations						2,800,000					2,800,000	2,800,000	9,512		X X X	X X X	X X X			
6099999 Subtotal - Bonds						2,800,000					2,800,000	2,800,000	9,512		X X X	X X X	X X X			
BLACKROCK TEMP CASH			12/31/2005	PROVIDENT INST'L FUNDS	12/31/2006	14,834,776						14,834,775								
DREYFUS CASH MGMT FD#719			12/15/2005	Undefined	12/31/2006	1,982						1,982								62
JP MORGAN PRIME MMF/PREMIER FU			12/15/2005	Undefined	12/31/2006	1,350,149						1,350,148								13,498
8099999 Subtotal - Class One Money Market Mutual Funds						16,186,907					X X X	16,186,905			X X X	X X X	X X X			13,560
8299999 Totals						18,986,907					X X X	18,986,905	9,512		X X X	X X X	X X X			13,560

E 1 5

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Wells Fargo Bank San Francisco CA					14,386,249	
CityBank Honolulu HI					811,756	
Harris Bank Chicago IL					531,279	
JP Morgan Chase Bank New York NY		1.840			500,000	
Commerial Capital Bank Irvine CA		1.760	4,246		206,243	
Rancho Bernardo Comm Bank San Diego CA		1.590	2,725		100,000	
Bank of North Georiga Alpharetta GA		6.770	1,356		100,000	
0199998 Deposits in 22 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories.	X X X	X X X	64,754		(239,808)	X X X
0199999 Totals-Open Depositories	X X X	X X X	73,081		16,395,719	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in 0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories.	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	73,081		16,395,719	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	34,812	X X X
0599999 Total Cash	X X X	X X X	73,081		16,430,531	X X X

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

1. January	10,724,458	4. April	16,605,234	7. July	15,174,762	10. October	18,713,650
2. February	10,326,230	5. May	13,808,973	8. August	12,502,674	11. November	8,819,375
3. March	17,823,436	6. June	16,576,583	9. September	4,919,276	12. December	16,395,719

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		260,402	255,299		
2. Alaska	AK	B	RSD		176,955	174,267		
3. Arizona	AZ	O	RSD by Ins Code 20-1563		202,981	202,306		
4. Arkansas	AR	B	RSD by Ins Code 26-63-206		244,924	239,225		
5. California	CA	B	RSD	15,325,316	15,053,796			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	RSD		2,241,016	2,204,919		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		21,487,826	21,095,350		
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	B	RSD		543,051	543,107		
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS	B	RSD		1,062,852	1,038,188		
18. Kentucky	KY							
19. Louisiana	LA	B	RSD by Ins Code 22:1021		72,008	71,547		
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	B	RSD		504,804	504,510		
23. Michigan	MI	B	RSD		339,442	333,863		
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 403:73		525,474	513,240		
31. New Jersey	NJ							
32. New Mexico	NM	O	RSD by Ins code 59A-5-18		227,562	225,684		
33. New York	NY	B	RSD		1,403,896	1,377,280		
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		5,751,551	5,612,317		
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06		530,254	518,310		
37. Oklahoma	OK							
38. Oregon	OR	B	RSD by Ins Code 731.624		125,332	123,272		
39. Pennsylvania	PA							
40. Rhode Island	RI	B	RSD		319,594	316,173		
41. South Carolina	SC							
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		104,444	102,727		
43. Tennessee	TN	B	RSD		244,330	237,316		
44. Texas	TX	ST	RSD		110,000	110,000		
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	RSD		892,415	879,105		
48. Washington	WA	B	RSD		208,887	205,454		
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR	B	RSD by Ins Code T.26 S313		512,420	509,610		
55. US Virgin Islands	VI	B	RSD		268,620	261,184		
56. Canada	CN							
57. Aggregate Alien and Other	OT	X X X	X X X					
58. Total		X X X	X X X	15,325,316	15,053,796	38,361,040	37,654,253	

DETAILS OF WRITE-INS							
5701.							
5702.							
5703.							
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X	X X X				
5799. Totals (Lines 5701 through 5703 + 5798) (Line 57 above)		X X X	X X X				