



50067200520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2005

OF THE CONDITION AND AFFAIRS OF THE

Ticor Title Insurance Company

NAIC Group Code 0670 0670 **NAIC Company Code** 50067 **Employer's ID Number** 95-2410872
 (Current Period) (Prior Period)
Organized under the Laws of CA , **State of Domicile or Port of Entry** CA
Country of Domicile US
Incorporated/Organized: November 18, 1965 **Commenced Business:** January 3, 1966
Statutory Home Office: 4050 Calle Real Santa Barbara, CA 93110
Main Administrative Office: 171 North Clark Street 8th Floor Chicago, IL 60601 312-223-2000
Mail Address: 171 North Clark Street 8th Floor Chicago, IL 60601
Primary Location of Books and Records: 171 North Clark Street 8th Floor Chicago, IL 60601 312-223-2000
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>Chairman, President & CEO</u>
2.	<u>Todd Chliveny Johnson</u>	<u>SVP & Corporate Secretary</u>
3.	<u>Alan Lynn Stinson</u>	<u>EVP & Chief Financial Officer</u>

Vice-Presidents

Name	Title	Name	Title
<u>Christopher (NMN) Abbinante</u>	<u>EVP</u>	<u>Thomas Edgar Evans, Jr</u>	<u>EVP</u>
<u>Patrick Gerard Farenga</u>	<u>VP & Treasurer</u>	<u>Harry Stat Geer, Jr #</u>	<u>EVP</u>
<u>Steven Kent Johnson</u>	<u>EVP</u>	<u>Jack Anthony Marino</u>	<u>EVP</u>
<u>Erika (NMN) Meinhardt</u>	<u>EVP</u>	<u>Thomas Alan Middaugh</u>	<u>EVP</u>
<u>Peter Tadeusz Sadowski</u>	<u>EVP</u>	<u>Ernest Donald Smith</u>	<u>EVP</u>
<u>Frank Patrick Willey #</u>	<u>EVP</u>		

DIRECTORS OR TRUSTEES

<u>Christopher (NMN) Abbinante</u>	<u>Roger Scott Jewkes</u>	<u>Erika (NMN) Meinhardt</u>	<u>Raymond Randall Quirk</u>
<u>Alan Lynn Stinson</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) Raymond Randall Quirk (Printed Name) 1. Chairman, President & CEO (Title)	_____ (Signature) Todd Chliveny Johnson (Printed Name) 2. SVP & Corporate Secretary (Title)	_____ (Signature) Alan Lynn Stinson (Printed Name) 3. EVP & Chief Financial Officer (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)	161,531,912		161,531,912	156,511,901
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	49,760,509	573,764	49,186,745	58,024,227
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	322,736	51,128	271,608	284,034
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	36,988		36,988	42,033
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	27,000		27,000	125,001
5. Cash (\$ 3,920,134, Schedule E-Part 1), cash equivalents (\$ 0 Schedule E-Part 2) and short-term investments (\$ 25,455,507, Schedule DA)	29,375,639		29,375,639	24,777,757
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	9,351,752	1,537,318	7,814,434	11,536,692
8. Receivables for securities	7,214		7,214	2,592,033
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	250,413,750	2,162,210	248,251,540	253,893,678
11. Title plants less \$ 0 charged off (for Title insurers only)	13,755,142	102,255	13,652,887	13,502,887
12. Investment income due and accrued	2,350,998		2,350,998	2,044,607
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	7,238,937	5,106,049	2,132,888	3,793,875
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				49,381
16.2 Net deferred tax asset	20,517,576	17,129,396	3,388,180	4,685,459
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software				1,876
19. Furniture and equipment, including health care delivery assets (\$ 0)	207,499	207,499		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	4,127,978	274,327	3,853,651	1,986,550
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	2,114,978	2,103,978	11,000	23,755
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	300,726,858	27,085,714	273,641,144	279,982,068
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	300,726,858	27,085,714	273,641,144	279,982,068

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. Prepays	1,606,907	1,606,907		
2302. Title plant improvements	11,000		11,000	23,755
2303. Leasehold Improvements	174,433	174,433		
2398. Summary of remaining write-ins for Line 23 from overflow page	322,638	322,638		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2,114,978	2,103,978	11,000	23,755

LIABILITIES, SURPLUS AND OTHER FUNDS	1 Current Year	2 Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	19,418,742	31,606,493
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	111,372,955	109,910,553
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 12)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	29,269,644	30,878,053
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,476,470	5,109,607
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	825,515	
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	3,720,310	3,680,327
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	29,612,682	32,715,844
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	198,696,318	213,900,877
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	30,000,000	30,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	16,123,418	16,123,418
28. Unassigned funds (surplus)	28,821,408	19,957,773
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)	74,944,826	66,081,191
31. Totals (Page 2, Line 26, Col. 3)	273,641,144	279,982,068

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)		298,623,788	361,652,529
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)		29,636,025	25,290,954
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)		22,012,073	21,645,119
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)		350,271,886	408,588,602
DEDUCT:			
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)		21,924,521	24,439,311
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)		312,249,722	370,026,133
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions		334,174,243	394,465,444
8. Net operating gain or (loss) (Lines 3 minus 7)		16,097,643	14,123,158
INVESTMENT INCOME			
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)		12,904,590	10,327,779
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))		9,139,500	3,527,648
11. Net investment gain (loss) (Lines 9 + 10)		22,044,090	13,855,427
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)		38,141,733	27,978,585
14. Federal and foreign income taxes incurred		8,413,370	7,899,948
15. Net income (Lines 13 minus 14)		29,728,363	20,078,637
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)		66,081,191	81,962,677
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)		29,728,363	20,078,637
18. Net unrealized capital gains or losses		(1,689,679)	(4,032,636)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income tax		743,778	1,250,317
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		(9,286,927)	(5,620,347)
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		(8,295,008)	
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		(17,000,000)	(24,108,525)
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		14,663,108	(3,448,932)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)		8,863,635	(15,881,486)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)		74,944,826	66,081,191

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. Accrued Pension Adjustment		(425,231)	(3,448,932)
3002. Correction of error in presentation of non-admitted deferred tax asset		15,088,339	
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		14,663,108	(3,448,932)

CASH FLOW	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	307,129,297	366,648,510
2. Net investment income	15,148,504	12,293,548
3. Miscellaneous income	51,648,098	46,936,073
4. Total (Lines 1 through 3)	373,925,899	425,878,131
5. Benefit and loss related payments	34,112,272	23,506,562
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	314,491,271	365,679,064
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)	7,538,475	8,367,147
10. Total (Lines 5 through 9)	356,142,018	397,552,773
11. Net cash from operations (Line 4 minus Line 10)	17,783,881	28,325,358
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	110,407,248	136,335,685
12.2 Stocks	155,839,484	219,846,679
12.3 Mortgage loans	12,425	71,685
12.4 Real estate	165,295	
12.5 Other invested assets	2,063,227	1,492,319
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	2,639,239	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	271,126,918	357,746,368
13. Cost of investments acquired (long-term only):		
13.1 Bonds	117,768,999	155,000,009
13.2 Stocks	146,357,939	229,378,428
13.3 Mortgage loans		
13.4 Real estate	27,000	
13.5 Other invested assets	135,000	112,588
13.6 Miscellaneous applications	407,639	2,996,638
13.7 Total investments acquired (Lines 13.1 to 13.6)	264,696,577	387,487,663
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)	6,430,341	(29,741,295)
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	17,000,000	24,108,525
16.6 Other cash provided (applied)	(3,130,694)	15,224,183
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(20,130,694)	(8,884,342)
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)	4,083,528	(10,300,279)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	24,777,757	35,078,036
19.2 End of year (Line 18 plus Line 19.1)	28,861,285	24,777,757

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

20.0001. Line 12.2 and Line 16.5 include non cash dividend of common stock to parent		6,808,525
20.0002. Line 2 and Line 16.6 include non cash dividend from subsidiaries	6,300,000	5,500,000
20.0003.		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written	42,019,337	164,655,102	93,116,008	299,790,447	367,587,797
2. Escrow and settlement service charges	29,636,025	X X X	X X X	29,636,025	25,290,954
3. Other title fees and service charges (Part 1C, Line 5)	22,012,073	X X X	X X X	22,012,073	21,645,119
4. Totals (Lines 1 + 2 + 3)	93,667,435	164,655,102	93,116,008	351,438,545	414,523,870

PART 1B - PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	299,790,447	367,587,797
1.2 Assumed	573,390	484,897
1.3 Ceded	277,647	376,910
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	300,086,190	367,695,784
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	109,910,554	103,867,299
2.2 Additions during the current year	16,414,394	19,198,242
2.3 Withdrawals during the current year	14,951,992	13,154,987
2.4 Other adjustments to statutory premium reserves		
2.5 Balance at December 31 current year	111,372,956	109,910,554
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	298,623,788	361,652,529

PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

	1 Current Year	2 Prior Year
1. Title examinations	8,548,159	9,120,813
2. Searches and abstracts	10,076,087	9,875,277
3. Surveys	28,400	10,530
4. Aggregate write-ins for service charges	3,359,427	2,638,499
5. Totals	22,012,073	21,645,119

DETAILS OF WRITE-INS		
0401. Other income	3,359,427	2,638,499
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)	3,359,427	2,638,499

**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	7,353,636	26,575,057	183,581	34,112,274	23,506,562
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	7,353,636	26,575,057	183,581	34,112,274	23,506,562
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	7,353,636	26,575,057	183,581	34,112,274	23,506,562
6. Known claims reserve - current year (Page 3, Line 1, Column 1)	8,624,011	10,615,892	178,840	19,418,743	31,606,493
7. Known claims reserve - prior year (Page 3, Line 1, Column 2)	11,969,698	19,550,438	86,357	31,606,493	30,673,744
8. Losses and allocated Loss Adjustment Expenses incurred (Ln 5 + Ln 6 - Ln 7)	4,007,949	17,640,511	276,064	21,924,524	24,439,311
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	4,007,949	17,640,511	276,064	21,924,524	24,439,311

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)	8,624,011	10,615,892	178,840	19,418,743	31,606,493
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)	8,624,011	10,615,892	178,840	19,418,743	31,606,493
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	26,219,000	38,859,051	655,949	65,734,000	71,706,000
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	26,219,000	38,859,051	655,949	65,734,000	71,706,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	5,241,000	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	90,393,743	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	111,372,955	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	13,331,079	23,434,293	13,252,597	50,017,969			50,017,969	45,624,175	
1.2 Employee relations and welfare	1,177,994	2,070,759	1,171,059	4,419,812			4,419,812	6,975,655	
1.3 Payroll taxes	924,292	1,624,785	918,851	3,467,928			3,467,928	3,093,345	
1.4 Other personnel costs	24,526	43,114	24,382	92,022			92,022	56,346	
1.5 Total personnel costs	15,457,891	27,172,951	15,366,889	57,997,731			57,997,731	55,749,521	
2. Amounts paid to or retained by title agents		128,516,116	81,805,608	210,321,724			210,321,724	273,345,599	
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,144,049	2,011,088	1,137,314	4,292,451			4,292,451	4,639,332	
3.2 Surveys									
3.3 Other	27,329	48,041	27,168	102,538			102,538	93,728	
4. Advertising	222,101	390,425	220,794	833,320			833,320	611,499	
5. Boards, bureaus and associations	40,621	71,406	40,382	152,409			152,409	196,364	
6. Title plant rent and maintenance	47,394	83,312	47,115	177,821			177,821	201,278	
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	41,641	73,199	41,396	156,236			156,236	210,097	
9. Marketing and promotional expenses	109,664	192,776	109,019	411,459			411,459	410,394	
10. Insurance	231,191	406,403	229,830	867,424			867,424	1,201,889	
11. Directors' fees									
12. Travel and travel items	1,003,717	1,764,403	997,808	3,765,928			3,765,928	3,305,436	
13. Rent and rent items	1,540,428	2,707,871	1,531,360	5,779,659			5,779,659	5,681,401	
14. Equipment	791,555	1,391,450	786,895	2,969,900			2,969,900	2,427,083	
15. Cost or depreciation of EDP equipment and software	1,505,708	2,646,838	1,496,844	5,649,390			5,649,390	4,924,770	
16. Printing, stationery, books and periodicals	664,497	1,168,100	660,585	2,493,182			2,493,182	2,324,502	
17. Postage, telephone, messengers and express	868,165	1,526,120	863,054	3,257,339			3,257,339	3,028,665	
18. Legal and auditing	1,365,072	2,399,619	1,357,036	5,121,727			5,121,727	2,485,291	
19. Totals (Lines 1.5 to 18)	25,061,023	172,570,118	106,719,097	304,350,238			304,350,238	360,836,849	
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	3,925,646			3,925,646			3,925,646	6,513,040	
20.2 Insurance department licenses and fees	107,692	189,308	107,058	404,058			404,058	125,551	
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	197,003	346,305	195,843	739,151			739,151	309,312	
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	4,230,341	535,613	302,901	5,068,855			5,068,855	6,947,903	
21. Real estate expenses						31,402	31,402	13,590	
22. Real estate taxes						16,326	16,326	2,023	
23. Aggregate write-ins for miscellaneous expenses	754,436	1,326,200	749,995	2,830,631			2,830,631	2,744,475	
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	30,045,800	174,431,931	107,771,993	312,249,724		47,728 (a)	312,297,452	370,544,840	
25. Less unpaid expenses - current year	9,983,917	17,550,420	9,925,141	37,459,478			37,459,478	39,667,987	
26. Add unpaid expenses - prior year	7,933,903	24,524,076	7,210,008	39,667,987			39,667,987	31,948,920	
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	27,995,786	181,405,587	105,056,860	314,458,233		47,728	314,505,961	362,825,773	
DETAILS OF WRITE-INS									
2301. Other expenses	754,436	1,326,200	749,995	2,830,631			2,830,631	2,744,475	
2302.									
2303.									
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	754,436	1,326,200	749,995	2,830,631			2,830,631	2,744,475	

(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)	41,855,815	164,014,333	92,753,639	298,623,787		298,623,787	361,652,527
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	29,636,025			29,636,025		29,636,025	25,290,954
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	22,012,073			22,012,073		22,012,073	21,645,119
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	93,503,913	164,014,333	92,753,639	350,271,885		350,271,885	408,588,600
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	4,007,948	17,640,510	276,063	21,924,521		21,924,521	24,439,311
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	30,045,214	174,432,306	107,772,203	312,249,723		312,249,723	370,026,133
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	34,053,162	192,072,816	108,048,266	334,174,244		334,174,244	394,465,444
8. Net operating gain or (loss) (Lines 3 minus 7)	59,450,751	(28,058,483)	(15,294,627)	16,097,641		16,097,641	14,123,156
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) 2,005,338	2,308,530
1.1 Bonds exempt from U.S. tax	(a) 2,216,960	2,180,187
1.2 Other bonds (unaffiliated)	(a) 1,109,253	1,149,225
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	243,465	232,906
2.21 Common stocks of affiliates	6,300,000	6,300,000
3. Mortgage loans	(c) 15,712	15,712
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 488,744	499,303
7. Derivative instruments	(f)	
8. Other invested assets	701,691	701,691
9. Aggregate write-ins for investment income		
10. Total gross investment income	13,081,163	13,387,554
11. Investment expenses		(g) 409,826
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 47,728
13. Interest expense		(h) 20,365
14. Depreciation on real estate and other invested assets		(i) 5,046
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		482,965
17. Net investment income (Line 10 minus Line 16)		12,904,589

DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)		
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 \$ 50,748 accrual of discount less \$ 2,601,053 amortization of premium and less \$ 677,912 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 \$ 5,046 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	44,015			44,015
1.1 Bonds exempt from U.S. tax	195,430			195,430
1.2 Other bonds (unaffiliated)	(30,879)			(30,879)
1.3 Bonds of affiliates				
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	9,751,213	(833,692)	(4,263,882)	4,653,639
2.21 Common stocks of affiliates			(5,720,807)	(5,720,807)
3. Mortgage loans				
4. Real estate	(23,206)			(23,206)
5. Contract loans				
6. Cash, cash equivalents and short-term investments				
7. Derivative instruments				
8. Other invested assets				
9. Aggregate write-ins for capital gains (losses)	36,617			36,617
10. Total capital gains (losses)	9,973,190	(833,692)	(9,984,689)	(845,191)

DETAILS OF WRITE-INS			
0901. Adjustment to prior year disposition of other assets	36,617		36,617
0902.			
0903.			
0998. Summary of remaining write-ins for Line 9 from overflow page			
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9, above)	36,617		36,617

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	573,764	2,285,000	1,711,236
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	51,128	51,128	
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale		63,500	63,500
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)	1,537,318		(1,537,318)
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	2,162,210	2,399,628	237,418
11. Title plants (for Title insurers only)	102,255	102,255	
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	5,106,049	10,488,169	5,382,120
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	17,129,396		(17,129,396)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	207,499	224,677	17,178
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivable from parent, subsidiaries and affiliates	274,327	2,764,540	2,490,213
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	2,103,978	1,819,516	(284,462)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	27,085,714	17,798,785	(9,286,929)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	27,085,714	17,798,785	(9,286,929)

DETAILS OF WRITE-INS			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
2301. Other Assets	497,071	338,501	(158,570)
2302. Prepays	1,606,907	1,481,015	(125,892)
2303.			
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	2,103,978	1,819,516	(284,462)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, 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	29,728,363	20,078,637
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	4,279,963	4,119,835
Net Income, NAIC SAP basis	34,008,326	24,198,472
Statutory Surplus, California Basis	74,944,826	66,081,191
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	13,082,781	8,802,818
Title Plants	-	-
Statutory Surplus, NAIC SAP Basis	88,027,607	74,884,009

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

NOTES TO FINANCIAL STATEMENTS

investee and the nature of the joint 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 \$15,088,339, 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 \$8,295,008. The Company has utilized methods prescribed by SSAP 88 in determining the values of its subsidiaries, controlled or affiliated investments in this Statement.

3. Business Combinations and Goodwill:

Non-applicable.

4. Discontinued Operations:

Non-applicable.

5. Investments:

- A. Mortgage Loans – At December 31, 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 2033 in 2005 and 2033 in 2004, or upon sale of real estate securing such promissory notes. Interest rates range from 0% to 9.13% in 2005 and 2004.

B. Debt Restructuring – Non-applicable

C. Reverse Mortgages – Non-applicable

D. Loan Backed Securities

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

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

E. Repurchase Agreements – Non Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies:

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

NOTES TO FINANCIAL STATEMENTS

7. Investment Income:

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

8. Derivative Instruments:

None

9. Income Taxes:

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	20,787,973	20,782,388
2) Total of deferred tax liabilities	(270,397)	(1,008,591)
Net deferred tax asset	20,517,576	19,773,798
3) Deferred tax asset nonadmitted	(17,129,396)	(15,088,339)
4) Net admitted deferred tax asset	3,388,181	4,685,459
5) Increase(decrease) in nonadmitted asset	2,041,057	

B. N/A

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

	12/31/2005	12/31/2004
Federal	8,413,371	7,899,948
Foreign	0	0
Sub-total	8,413,371	7,899,948
Other	0	0
Federal income taxes incurred	8,413,371	7,899,948

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

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		31,737,145	(31,737,145)	11,108,001
Reserve Accruals	(623,021)		(623,021)	218,057
Employee Benefits	(1,610,559)		(1,610,559)	563,695
Pension plan	(16,514,204)		(16,514,204)	5,779,971
Retiree Medical FASB 106	(2,692,239)		(2,692,239)	942,284
Post Employ Ben FASB 112	(339,995)		(339,995)	118,998
Unrealized Loss	(2,649,361)		(2,649,361)	927,276
Gain/Loss Sale of Assets	(1,464,062)		(1,464,062)	512,422
Market Discount	(532,231)		(532,231)	186,281
Other	(1,231,394)		(1,231,394)	430,988
Total deferred tax assets	(27,657,065)	31,737,145	(59,394,210)	20,787,973
Nonadmitted deferred tax assets			48,941,130	(17,129,396)
Admitted deferred tax assets			(10,453,080)	3,658,578
Deferred tax liabilities:				
Depreciation/Amortization		(232,490)	232,490	(81,372)
Unrealized Gain	0		0	0
Other	540,073		540,073	(189,026)
Total deferred tax liabilities	540,073	(232,490)	772,563	(270,397)
Net admitted deferred tax asset			(9,680,517)	3,388,181

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

	12/31/2005	12/31/2004	Change
Deferred tax assets:			
Discounting of reserves	11,108,001	13,963,041	2,855,040
Reserve Accruals	218,057	283,424	(65,367)
Employee Benefits	563,695	1,649,103	1,085,407
Pension plan	5,779,971	4,278,001	1,501,970
Retiree Medical FASB 106	942,284	0	942,284
Post Employ Ben FASB 112	118,998	0	118,998
Unrealized Loss	927,276	0	927,276

NOTES TO FINANCIAL STATEMENTS

Gain/Loss Sale of Assets	512,422	399,877	112,545
Discount	186,281	0	186,281
Other	430,988	208,942	222,046
Total deferred tax assets	20,787,973	20,782,389	5,585
Nonadmitted deferred tax assets	(17,129,396)	15,088,339	2,041,057
Admitted deferred tax assets	3,658,578	5,694,049	2,035,471
Deferred tax liabilities:			
Depreciation/Amortization	(81,372)	(90,477)	9,105
Unrealized Gain	0	(565,082)	565,082
Other	(189,026)	(353,032)	164,006
Total deferred tax liabilities	(270,397)	(1,008,591)	738,194
Net admitted deferred tax asset	3,388,181	4,685,458	1,297,277

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

	12/31/2005	12/31/2004	Change
Total deferred tax assets	3,658,578	5,694,049	(2,035,471)
Total deferred tax liabilities	(270,397)	1,008,591	738,194
Net deferred tax asset	3,388,181	4,685,459	(1,297,277)

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

	Amount	Tax Effect
Income before taxes	38,141,730	13,349,606
Tax exempt income deduction	1,862,135)	(651,747)
Dividends received deduction	6,438,579)	2,253,503)
Nondeductible Goodwill	0	0
Meals & Entertainment	366,252	128,188
Other non deductible adjustments	898,453	314,459
Subtotal after permanent differences	31,105,721	10,887,002
Temporary differences and prior year adjustments	7,067,519)	2,473,632)
Taxable Income/Current Tax	24,038,202	8,413,371

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	8,413,371
2004	7,899,948
2003	16,945,090

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 Statement.

Following appropriate corporate and regulatory approvals, the Board of Directors of Fidelity National Financial, Inc (FNF) effectuated a strategic restructuring plan that ultimately resulted in the public distribution of a minority interest in FNF's title insurance operations. Under the restructuring plan, FNF formed a title insurance holding company ("Fidelity National Title Group" or "FNTG") that serves as the parent company for FNF's title operations. On September 27, 2005, FNF contributed certain title insurers, and other title-related companies to Chicago Title and Trust Company (CTT). The stock of CTT

NOTES TO FINANCIAL STATEMENTS

was contributed to FNTG, resulting in FNTG becoming the intermediate parent company of CTT. On October 18, 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.** A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- C.** The dollar amount of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed on Schedule Y Part 2 of the Annual Statement.
- D.** At December 31, 2005 and December 31, 2004, the Company had a receivable from the parent and/or other related parties totaling \$3,853,651 and \$1,968,543, respectively, and a payable to the parent and/or other related parties of \$29,612,682 and \$32,715,844, respectively. Intercompany balances are generally settled on a monthly basis.
- E.** There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F.** The Company has several service agreements and cost sharing arrangements with its subsidiaries and affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y.
- G.** Chicago Title and Trust Company, domiciled in the State of Illinois, owns 100% of the outstanding shares of the Company.
- H.** The Company owns no shares of 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 \$691,800 and \$572,159 were made in 2005 and 2004, respectively.

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 \$327,436 and \$213,156, 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

NOTES TO FINANCIAL STATEMENTS

connection with the 2005 restructuring, a 2005 Omnibus Incentive Plan was established, which provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company's financial statements as a result of the creation of these Plans.

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

In connection with the acquisition of its parent by Fidelity National Financial in 2000, Fidelity National Financial also assumed CT&T's noncontributory defined benefit plan (the "Pension Plan"). The Pension Plan covers certain CT&T and subsidiary employees. The benefits are based on years of service and the employee's average monthly compensation in the highest 60 consecutive calendar months during 120 months ending at retirement or termination. The parent company's funding policy is to contribute annual at least the minimum required contribution under the Employee Retirement Income Security Act (ERISA). Contributions are intended to provide not only for benefits accrued to date, but also for those expected to be earned in the future. Each year the Company is allocated net periodic pension expense from CT&T based on employee count for plan participants. Effective January 1, 2001, the Pension Plan was frozen and future contributions of Pension Plan benefits will terminate. The Company's net periodic pension expense associated with this plan in 2005 and 2004 was \$1,043,152 and \$888,799 respectively. The accrued pension liability at December 31, 2005 and December 31, 2004 was \$15,273,026 and \$16,897,079 respectively. Other disclosures required by generally accepted accounting principles are not calculated on a separate company basis.

The Company recorded an additional minimum pension liability change of \$425,231 and \$3,448,932 during 2005 and 2004, respectively, for its proportional participation in the plan. In accordance with SSAP 89, *Pensions*, the Company recorded this change as an adjustment in its statutory equity.

Fidelity National Financial assumed certain health care and life insurance benefits for retired CT&T and subsidiary employees in connection with the CT&T acquisition. The cost of these benefit plans are accrued during the periods the employees render service. CT&T is self insured for its post retirement health care and life insurance benefit plans, and the plans are not funded. The health care plans provide for insurance benefits after retirement and are generally contributory, with contributions adjusted annually. Post retirement life insurance benefits are contributory, with coverage amounts declining with increases in a retiree's age. The current expenses of these plans are charged to participating subsidiaries on a pass through cost basis. The Company experienced net health care and life insurance cost of approximately \$(69,574) and \$(158,060) after retiree contributions during 2005 and 2004, respectively.

Certain Company employees and directors may be eligible to participate in a non-qualified deferred compensation plan sponsored by the Company's ultimate parent, 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. Share information on the Company's common stock is disclosed in General Interrogatories to this Annual Statement.
- B. Share information on the Company's preferred stock, if any, is disclosed in General Interrogatories to this Annual Statement.
- C. The maximum amount of dividends, which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. Statutory surplus at December 31, 2005 was \$74,944,826. The maximum dividend payout which may be made without prior approval in 2006 is \$28,821,408. The Company declared and paid a cash dividend of \$17,500,000 and a non-cash dividend in the amount of \$6,608,525 during 2004. The company declared and paid a cash dividend of \$17,000,000 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 \$(20,902,530).

NOTES TO FINANCIAL STATEMENTS

- I. Surplus Notes – None
- J. Quasi-reorganization – Non-applicable

14. Contingencies:

- A. Contingent Commitments – None
- B. Assessments – Non-applicable
- C. Gain Contingencies - None
- D. All Other Contingencies:

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

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

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

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

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

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

An Indiana case alleges the Company failed overcharged recording fees. The Company intends to vigorously defend the action.

A Florida case alleges 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. The actions seek refunds of the premiums charged, other damages and attorney's fees. The Company has settled the class action and received tentative approval of the settlement from the court.

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

NOTES TO FINANCIAL STATEMENTS

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 Company is cooperating with the investigating authorities, and no actions have been filed by the authorities against the Company.

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 time through 2010. Rental expense for the years 2005 and 2004 was \$6,163,352 and \$5,136,491, 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	5,593,442
2007	4,942,283
2008	3,806,852
2009	2,304,785
2010 & beyond	510,315
	17,157,677

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:

A. Extraordinary Items – None

B. Troubled Debt Restructuring – None

NOTES TO FINANCIAL STATEMENTS

C. Other Disclosures:

(1) Assets in the amount of \$4,881,586 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 \$166,483,731 and \$98,605,894 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 \$(12,187,000) from \$31,606,000 in 2004 to \$19,419,000 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	10,495,834	4.218	10,495,834	4.228
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	56,163,979	22.572	56,163,979	22.624
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	50,263,523	20.200	50,263,523	20.247
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	7,951,151	3.195	7,951,151	3.203
1.43 Revenue and assessment obligations	534,620	0.215	534,620	0.215
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)	36,122,806	14.517	36,122,806	14.551
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	27,072,948	10.880	26,499,184	10.674
3.4 Other equity securities:				
3.41 Affiliated	22,687,560	9.118	22,687,560	9.139
3.42 Unaffiliated				
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated				
3.52 Unaffiliated				
4. Mortgage loans:				
4.1 Construction and land development				
4.2 Agricultural				
4.3 Single family residential properties	271,608	0.109	271,608	0.109
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company	36,988	0.015	36,988	0.015
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)	27,000	0.011	27,000	0.011
6. Contract loans				
7. Receivables for securities	7,214	0.003	7,214	0.003
8. Cash, cash equivalents and short-term investments	29,375,639	11.806	29,375,639	11.833
9. Other invested assets	7,814,434	3.141	7,814,434	3.148
10. Total invested assets	248,825,304	100.000	248,251,540	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
Suite 2700 Independent Square, One Independent Drive, 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 R.E. Fund IV L.P.

11.12 Number of parcels involved

8

11.13 Total book/adjusted carrying value

\$ 1,385,313

11.2 If yes, provide explanation We have a beneficial interest in real estate holdings via ownership stake in the Apollo Real Estate Fund IV L.P.

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

	\$ <u>0</u>
18.22 Amount paid as expenses	\$ <u>0</u>
18.23 Other amounts paid	\$ <u>0</u>
19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
19.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:	\$ <u>788,832</u>

INVESTMENT

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

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

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

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

21.21 Loaned to others	\$ <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

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

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

23.2 If yes, state the amount thereof at December 31 of the current year. \$ 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 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. Flowers Street, Suite 200 Los Angeles, CA 90017

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

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

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

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
	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	186,987,419	184,022,656	(2,964,763)
26.2 Preferred stocks	0	0	0
26.3 Totals	186,987,419	184,022,656	(2,964,763)

26.4 Describe the sources or methods utilized in determining the fair values: Fair market values are based on quotes obtained from pricing service organization

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? \$ 225,648

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
Title Insurance Rating Service Association	\$ 115,635
	\$ 0
	\$ 0

29.1 Amount of payments for legal expenses, if any? \$ 566,197

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
Lebouf, Lamb & Green	\$ 168,281
	\$ 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? \$ 8,819
- 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
James Roth	\$ 7,419
	\$ 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>70,000,000</u> |
| 3.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured? | YES [] NO [X] |
| 3.2 If yes, give full information | |
| | |
| | |
| | |
| 4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? | YES [X] NO [] |
| 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? | YES [] NO [X] |
| 5.2 If yes, give full information | |
| | |
| | |
| | |
| 6. Uncompleted building construction loans: | |
| 6.1 Amount already loaned | \$ <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>111,372,955</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>111,372,955</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>166,483,731</u> |
| These funds consist of: | |
| 9.22 In cash on deposit | \$ <u>166,483,731</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)	42,019,337	35,971,894	49,089,775	44,015,161	31,613,845
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	164,655,102	256,272,513	252,398,550	208,888,759	151,954,819
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	93,116,008	75,343,387	55,960,837	30,788,739	25,703,461
4. Total	299,790,447	367,587,794	357,449,162	283,692,659	209,272,125
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	298,623,788	361,652,526	348,864,418	278,182,965	207,359,434
6. Escrow and settlement service charges (Part 1A, Line 2)	29,636,025	25,290,954	27,947,846	21,817,494	15,585,710
7. Title examinations (Part 1C, Line 1)	8,548,159	9,120,813	13,908,659	9,996,420	7,318,271
8. Searches and abstracts (Part 1C, Line 2)	10,076,087	9,875,277	10,688,984	8,738,732	8,198,893
9. Surveys (Part 1C, Line 3)	28,400	10,530	21,867	21,275	25,771
10. Aggregate write-ins for service charges (Part 1C, Line 4)	3,359,427	2,638,499	2,241,035	1,933,515	1,149,732
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	350,271,886	408,588,599	403,672,809	320,690,401	239,637,811
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	16,097,643	14,123,155	25,440,872	14,731,648	17,046,538
14. Net investment gain or (loss) (Line 11)	22,044,090	13,855,427	25,283,426	5,494,400	9,566,573
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	8,413,370	7,899,948	16,945,090	6,432,067	9,453,575
17. Net income (Line 15)	29,728,363	20,078,634	33,779,208	13,793,981	17,159,536
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	2,132,888	3,793,875	3,502,770	3,999,184	1,252,822
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	273,641,144	279,982,068	263,035,253	227,987,451	218,786,586
20. Known claims reserve (Page 3, Line 1)	19,418,742	31,606,493	30,673,744	21,731,026	13,311,497
21. Statutory premium reserve (Page 3, Line 2)	111,372,955	109,910,553	103,867,298	95,109,232	89,138,644
22. Total liabilities (Page 3, Line 21)	198,696,318	213,900,877	181,072,575	155,775,767	140,096,376
23. Capital paid up (Page 3, Lines 23 + 24)	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
24. Surplus as regards policyholders (Page 3, Line 30)	74,944,826	66,081,191	81,962,678	72,211,683	78,690,210
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)	65.1	61.6	58.1	61.0	55.7
26. Stocks (Lines 2.1 & 2.2)	19.8	22.9	21.7	26.2	14.3
27. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.1	0.1		0.7
28. Real estate (Lines 4.1, 4.2 & 4.3)		0.1	0.1	0.1	0.1
29. Cash, cash equivalents and short-term investments (Line 5)	11.8	9.8	14.6	6.6	18.7
30. Contract loans (Line 6)				X X X	X X X
31. Other invested assets (Line 7)	3.1	4.5	5.4	5.4	5.4
32. Receivable for securities (Line 8)		1.0			
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)	22,687,560	28,408,367	32,712,796	18,452,054	10,984,435
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	6,402,205	7,404,904	8,534,605		
41. Total of above Lines 35 to 40	29,089,765	35,813,271	41,247,401	18,452,054	10,984,435
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)	38.8	54.2	50.3	25.6	14.0

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)	(1,689,679)	(4,032,636)	(6,498,918)	3,371,337	1,015,317
44. Change in nonadmitted assets (Line 21)	(9,286,927)	(5,620,347)	(1,683,850)	(4,886,504)	(4,166,000)
45. Dividends to stockholders (Line 28)	(17,000,000)	(24,108,525)	(13,700,000)	(17,100,000)	(18,000,000)
46. Change in surplus as regards policyholders for the year (Line 31)	8,863,635	(15,881,489)	9,750,994	(6,478,527)	(4,034,554)
Losses Paid and Incurred (Part 2A)					
47. Net payments (Line 5, Col. 4)	34,112,274	23,506,562	21,594,171	14,654,120	13,388,841
48. Losses and allocated LAE incurred (Line 8, Col. 4)	21,924,524	24,439,311	30,536,889	23,073,648	13,789,162
49. Unallocated LAE incurred (Line 9, Col. 4)					
50. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	21,924,524	24,439,311	30,536,889	23,073,648	13,789,162
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)	16.6	13.6	14.1	16.2	14.7
52. Amount paid to or retained by title agents (Part 3, Line 2, Col. 4)	60.0	66.9	61.6	61.1	60.0
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	12.5	10.0	10.5	10.9	12.4
54. Total (Lines 51 to 53)	89.1	90.6	86.1	88.2	87.1
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
55. Losses and loss adjustment expenses incurred (Line 4)	6.3	6.0	7.6	7.2	5.8
56. Operating expenses incurred (Line 5)	89.1	90.6	86.1	88.2	87.1
57. Aggregate write-ins for other operating deductions (Line 6)					
58. Total operating deductions (Line 7)	95.4	96.5	93.7	95.4	92.9
59. Net operating gain or (loss) (Line 8)	4.6	3.5	6.3	4.6	7.1
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)	7.3	6.6	8.5	8.1	0.1
61. Operating expenses incurred to net premiums written (Page 4, Line 5)	104.1	100.6	97.2	99.6	0.9

SCHEDULE A - VERIFICATION BETWEEN YEARS Real Estate

1. Book/adjusted carrying value, December 31, prior year	167,035
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 11	(5,048)
2.2 Totals, Part 3, Column 7	63,500
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	27,000
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	(23,206)
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	165,295
8. Book/adjusted carrying value at the end of current period	63,986
9. Total valuation allowance	
10. Subtotal (Lines 8 plus 9)	63,986
11. Total nonadmitted amounts	
12. Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	63,986

SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans

1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	335,162
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	
3. Accrual of discount and mortgage interest points and commitment fees	
4. Increase (decrease) by adjustment	
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	12,425
7. Amortization of premium	
8. Increase (decrease) by foreign exchange adjustment	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	322,737
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	322,737
12. Total nonadmitted amounts	51,128
13. Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	271,609

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	11,536,692
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions	
2.2 Additional investment made after acquisitions	135,000
3. Accrual of discount	
4. Increase (decrease) by adjustment	(256,714)
5. Total profit (loss) on sale	
6. Amounts paid on account or in full during the year	2,063,227
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	9,351,751
10. Total valuation allowance	
11. Subtotal (Lines 9 plus 10)	9,351,751
12. Total nonadmitted amounts	1,537,318
13. Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	7,814,433

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	1. United States	66,659,815	65,506,794	68,424,587	65,275,000
	2. Canada				
	3. Other Countries				
	4. Totals	66,659,815	65,506,794	68,424,587	65,275,000
Governments (Including all obligations guaranteed by governments)	5. United States	50,263,523	49,570,776	51,099,304	46,725,000
	6. Canada				
	7. Other Countries				
	8. Totals	50,263,523	49,570,776	51,099,304	46,725,000
States, Territories and Possessions (Direct and guaranteed)	9. United States	7,951,151	7,822,865	8,281,529	7,470,000
	10. Canada				
	11. Other Countries				
	12. Totals	7,951,151	7,822,865	8,281,529	7,470,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	13. United States	534,620	530,040	565,135	500,000
	14. Canada				
	15. Other Countries				
	16. Totals	534,620	530,040	565,135	500,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	17. United States				
	18. Canada				
	19. Other Countries				
	20. Totals				
Public Utilities (unaffiliated)	21. United States	36,122,806	35,189,768	37,758,842	34,662,000
	22. Canada				
	23. Other Countries				
	24. Totals	36,122,806	35,189,768	37,758,842	34,662,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	25. Totals				
	26. Total Bonds	161,531,915	158,620,243	166,129,397	154,632,000
	27. United States				
	28. Canada				
Public Utilities (unaffiliated)	29. Other Countries				
	30. Totals				
	31. United States				
	32. Canada				
Banks, Trust and Insurance Companies (unaffiliated)	33. Other Countries				
	34. Totals				
	35. United States				
	36. Canada				
Industrial and Miscellaneous (unaffiliated)	37. Other Countries				
	38. Totals				
	39. Totals				
	40. Total Preferred 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	27,072,948	27,072,948	29,722,311	
	50. Canada				
	51. Other Countries				
	52. Totals	27,072,948	27,072,948	29,722,311	
Parent, Subsidiaries and Affiliates	53. Totals	22,687,560	22,687,560	40,940,728	
	54. Total Common Stocks	49,760,508	49,760,508	70,663,039	
	55. Total Stocks	49,760,508	49,760,508	70,663,039	
	56. Total Bonds and Stocks	211,292,423	208,380,751	236,792,436	

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

1. Book/adjusted carrying value of bonds and stocks, prior year	216,821,126	7. Amortization of premium	2,601,053
2. Cost of bonds and stocks acquired, Column 7, Part 3	264,126,940	8. Foreign Exchange Adjustment:	
3. Accrual of discount	50,748	8.1 Column 15, Part 1	
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2 Section 1	
4.1 Columns 12 - 14, Part 1		8.3 Column 16, Part 2, Section 2	
4.2 Column 15 - 17, Part 2, Section 1		8.4 Column 15, Part 4	
4.3 Column 15, Part 2, Section 2	(9,061,134)	9. Book/adjusted carrying value at end of current period	211,292,424
4.4 Column 11 - 13, Part 4	(1,757,247)	10. Total valuation allowance	
5. Total gain (loss), Column 19, Part 4	9,959,780	11. Subtotal (Lines 9 plus 10)	211,292,424
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4	266,246,736	12. Total nonadmitted amounts	573,764
		13. Statement value of bonds and stocks, current period	210,718,660

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	21,701,991	38,053,007	6,904,815			66,659,813	35.649	50,220,741	29.377	66,659,812	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	21,701,991	38,053,007	6,904,815			66,659,813	35.649	50,220,741	29.377	66,659,812	
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	253,255	24,315,835	25,694,433			50,263,523	26.881	43,622,493	25.518	50,263,523	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	253,255	24,315,835	25,694,433			50,263,523	26.881	43,622,493	25.518	50,263,523	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1	1,547,530	2,541,929	3,861,691			7,951,150	4.252	15,368,609	8.990	7,951,151	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals	1,547,530	2,541,929	3,861,691			7,951,150	4.252	15,368,609	8.990	7,951,151	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1		534,620				534,620	0.286	15,341,976	8.975	534,620	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals		534,620				534,620	0.286	15,341,976	8.975	534,620	

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	28,188,687	23,033,888	2,249,233			53,471,808	28.596	41,846,332	24.479	51,478,186	1,993,622
7.2 Class 2	3,077,703	2,643,242	2,385,559			8,106,504	4.335	4,549,843	2.662	8,106,504	
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	31,266,390	25,677,130	4,634,792			61,578,312	32.932	46,396,175	27.140	59,584,690	1,993,622
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	51,691,463	88,479,279	38,710,172			178,880,914	95.665	X X X	X X X	176,887,292	1,993,622
10.2 Class 2	3,077,703	2,643,242	2,385,559			8,106,504	4.335	X X X	X X X	8,106,504	
10.3 Class 3								X X X	X X X		
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 Totals	54,769,166	91,122,521	41,095,731			(b) 186,987,418	100.000	X X X	X X X	184,993,796	1,993,622
10.8 Line 10.7 as a % of Col. 6	29.290	48.732	21.978			100.000	X X X	X X X	X X X	98.934	1.066
11. Total Bonds Prior Year											
11.1 Class 1	32,039,553	87,642,411	34,556,560	2,186,626	9,975,000	X X X	X X X	166,400,150	97.338	164,409,974	1,990,176
11.2 Class 2	521,608	3,228,831	799,404			X X X	X X X	4,549,843	2.662	4,549,843	
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	32,561,161	90,871,242	35,355,964	2,186,626	9,975,000	X X X	X X X	(b) 170,949,993	100.000	168,959,817	1,990,176
11.8 Line 11.7 as a % of Col. 8	19.047	53.157	20.682	1.279	5.835	X X X	X X X	100.000	X X X	98.836	1.164
12. Total Publicly Traded Bonds											
12.1 Class 1	51,691,463	86,485,657	38,710,173			176,887,293	94.599	164,409,974	96.174	176,887,293	X X X
12.2 Class 2	3,077,703	2,643,242	2,385,559			8,106,504	4.335	4,549,843	2.662	8,106,504	X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 Totals	54,769,166	89,128,899	41,095,732			184,993,797	98.934	168,959,817	98.836	184,993,797	X X X
12.8 Line 12.7 as a % of Col. 6	29.606	48.179	22.215			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	29.290	47.666	21.978			98.934	X X X	X X X	X X X	98.934	X X X
13. Total Privately Placed Bonds											
13.1 Class 1		1,993,622				1,993,622	1.066	1,990,176	1.164	X X X	1,993,622
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals		1,993,622				1,993,622	1.066	1,990,176	1.164	X X X	1,993,622
13.8 Line 13.7 as a % of Col. 6		100.000				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		1.066				1.066	X X X	X X X	X X X	X X X	1.066

(a) Includes \$ 1,993,622 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	21,701,991	38,053,007	6,904,815			66,659,813	35.649	50,220,741	29.377	66,659,812	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	21,701,991	38,053,007	6,904,815			66,659,813	35.649	50,220,741	29.377	66,659,812	
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	253,255	24,315,835	25,694,433			50,263,523	26.881	43,622,493	25.518	50,263,523	
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	253,255	24,315,835	25,694,433			50,263,523	26.881	43,622,493	25.518	50,263,523	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations	1,547,530	2,541,929	3,861,691			7,951,150	4.252	15,368,609	8.990	7,951,151	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
4.3 Defined											
4.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
4.5 Defined											
4.6 Other											
4.7 Totals	1,547,530	2,541,929	3,861,691			7,951,150	4.252	15,368,609	8.990	7,951,151	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations		534,620				534,620	0.286	10,885,227	6.367	534,620	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities								4,456,748	2.607		
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		534,620				534,620	0.286	15,341,975	8.975	534,620	

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
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	31,266,390	25,677,130	4,634,792			61,578,312	32.932	46,396,175	27.140	59,584,690	1,993,622
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	31,266,390	25,677,130	4,634,792			61,578,312	32.932	46,396,175	27.140	59,584,690	1,993,622
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	54,769,166	91,122,521	41,095,731			186,987,418	100.000	X X X	X X X	184,993,796	1,993,622
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	54,769,166	91,122,521	41,095,731			186,987,418	100.000	X X X	X X X	184,993,796	1,993,622
10.8 Line 10.7 as a % of Col. 6	29.290	48.732	21.978			100.000	X X X	X X X	X X X	98.934	1.066
11. Total Bonds Prior Year											
11.1 Issuer Obligations	31,494,060	88,559,341	34,464,843	2,000,000	9,975,000	X X X	X X X	166,493,244	97.393	164,503,069	1,990,176
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,067,100	2,311,901	891,121	186,626		X X X	X X X	4,456,748	2.607	4,456,748	
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	32,561,160	90,871,242	35,355,964	2,186,626	9,975,000	X X X	X X X	170,949,992	100.000	168,959,817	1,990,176
11.8 Line 11.7 as a % of Col. 8	19.047	53.157	20.682	1.279	5.835	X X X	X X X	100.000	X X X	98.836	1.164
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	54,769,166	89,128,899	41,095,732			184,993,797	98.934	164,503,069	96.229	184,993,797	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities								4,456,748	2.607		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	54,769,166	89,128,899	41,095,732			184,993,797	98.934	168,959,817	98.836	184,993,797	X X X
12.8 Line 12.7 as a % of Col. 6	29.606	48.179	22.215			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	29.290	47.666	21.978			98.934	X X X	X X X	X X X	98.934	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations		1,993,622				1,993,622	1.066	1,990,176	1.164	X X X	1,993,622
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		1,993,622				1,993,622	1.066	1,990,176	1.164	X X X	1,993,622
13.8 Line 13.7 as a % of Col. 6		100.000				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		1.066				1.066	X X X	X X X	X X X	X X X	1.066

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	14,438,093	14,438,093			
2. Cost of short-term investments acquired	283,082,877	283,082,877			
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	272,065,463	272,065,463			
7. Book/adjusted carrying value, current year	25,455,507	25,455,507			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	25,455,507	25,455,507			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	25,455,507	25,455,507			
12. Income collected during year	451,898	451,898			
13. Income earned during year	451,898	451,898			

(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 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
JB Morgan Chase	Stamford CT	1,486,208
Fifth Third Bank	Jacksonville FL	419,013
Suntrust	Atlanta GA	139,379
Amcore Bank	Chicago IL	2,158,353
Bank of America	Chicago IL	131,305,518
Bank One	Chicago IL	(78,338,530)
Northern Trust	Chicago IL	2,766,040
Old Kent Bank	St Charles IL	3,526,254
Bank One	Crown Point IN	332,218
Civitas Bank	Crown Point IN	257,174
Fifth Third Bank	Crown Point IN	6,067,949
Merchantile Bank	Crown Point IN	1,193,716
Bank of America	Buffalo NY	327,176
Citibank	Buffalo NY	267,114
JP Morgan Chase	Rochester NY	728,909
JP Morgan chase	Riverhead NY	827,637
North Fork Bank	Riverhead NY	261,547
US Bank	Portland OR	15,475,432
US Bank	Astoria OR	2,773,172
US Bank	Coos Bay OR	3,466,841
Compass Bank	Dallas TX	3,155,528
0199998 Deposits in (14) depositories which do not exceed the allowable limit in any one depository	X X X	556,607
0199999 Total Federally Insured Depositories	X X X	99,153,255
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	99,153,255
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	99,153,255
1. Totals: Last day of January		114,591,194
2. February		111,134,656
3. March		104,995,655
4. April		120,403,166
5. May		115,279,294
6. June		130,383,292
7. July		127,588,660
8. August		140,797,776
9. September		131,092,710
10. October		157,100,917
11. November		118,439,750
12. December		99,153,255

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

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

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
Bank of America	Atlanta, GA			385,380
Bank of America	Chicago, IL			5,191,508
Citibank	Chicago, IL			926,274
Bank Calumet	Crown Point, IN			189,584
Bank One	Crown Point, IN			173,333
Fifth Third Bank	Crown Point, IN			652,454
Centier	Crown Point, IN			360,976
Bank One, Indianapolis	Indianapolis, IN			115,410
State Street Bank	Boston, MA			206,623
Bank of America	Buffalo, NY			707,325
Citibabank	Buffalo, NY			133,176
M & T	Buffalo, NY			100,000
Citibank	Manhattan, NY			378,685
JP Morgan Chase	Manhattan, NY			191,765
JP Morgan Chase	Syracuse, NY			3,043,098
JP Morgan Chase	Portland, OR			4,861,909
US Bank	Portland, OR			45,530,414
Bank of Cascades	Portland, OR			3,802,126
0199998 Deposits in (11) depositories which do not exceed the allowable limit in any one depository	X X X			380,435
0199999 Total Federally Insured Depositories	X X X			67,330,475
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X			67,330,475
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X			67,330,475

1.	Totals: Last day of January	25,295,633
2.	February	25,650,718
3.	March	19,004,430
4.	April	18,201,787
5.	May	20,234,136
6.	June	23,611,653
7.	July	23,793,149
8.	August	24,887,975
9.	September	42,120,145
10.	October	44,699,514
11.	November	44,551,587
12.	December	67,330,476

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	99,153,255	67,330,476	166,483,731
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	99,153,255	67,330,476	166,483,731
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)	99,153,255	67,330,476	166,483,731
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			3,003,505
7. Suspended depositories			
8. Total general funds			3,003,505
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			3,003,505
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			3,003,505
15. Company funds on hand			916,626
16. Total company funds on hand and on deposit			3,920,131

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		122,580,027	31,615,100
18. Suspended depositories			
19. Total segregated funds held for others		122,580,027	31,615,100
Company Funds on Deposit			
20. Open depositories	16,958	3,100,895	771,717
21. Suspended depositories			
22. Total company funds on deposit	16,958	3,100,895	771,717
Total All Funds on Deposit			
23. Open depositories	16,958	125,680,922	32,386,817
24. Suspended depositories			
25. Total all funds on deposit	16,958	125,680,922	32,386,817

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 86-0417131	50229 51586	Chicago Title Insurance Company Fidelity National Title Insurance Comapny	MO CA	1,904,750 677,315	344 135							
0299999		Total Affiliates - U.S. Non-Pool		2,582,065	479							
0499999		Total Affiliates		2,582,065	479							
95-2566122 34-0244010 74-0924290 11-2162335	50814 50172 50121 51039	First American Title Insurance Company General Title and Trust Stewart Title Guaranty Company First American Title Insurance Company of New York	CA OH TX NY	142,432 24,911 153,000 18,600	32 9 47 7							
0599998		Total Other U.S. Unaffiliated Insurers Less Than \$50,000										
0599999		Total Other U.S. Unaffiliated Insurers		338,943	95							
9999999		TOTALS		2,921,008	574							

37

SCHEDULE F - PART 2

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

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	13 Funds Held By Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
86-0417131 36-2468956	51586 50229	Fidelity National Title Insurance Company Chicago Title Insurance Company	CA MO		88,554 1,017,665	17 179						
0299999		Total Authorized - Affiliates - U.S. Non-Pool			1,106,219	196						
0499999		Total Authorized - Affiliates			1,106,219	196						
AA-1126570		Lloyd's Syndicate ATR-Atrium	LONDON			3						
AA-1126623		Lloyd's Syndicate AFB-Beazley	LONDON			6						
AA-1128623		Lloyd's Syndicate AFB-Beazley	LONDON			15						
AA-1128987		Lloyd's Syndicate BRT-Brit	LONDON			2						
AA-1126006		Lloyd's Syndicate LIB-Liberty	LONDON			10						
AA-1126435		Lloyd's Syndicate FDY-Faraday	LONDON			2						
AA-1126033		Lloyd's Syndicate HIS-Hiscox	LONDON			6						
AA-1126727		Lloyd's Syndicate SAM-Meacock	LONDON			3						
AA-1126958		Lloyd's Syndicate GSC-Omega	LONDON			6						
0899999		Total Authorized - Other Non-U.S. Insurers				53						
0999999		Total Authorized			1,106,219	249						
93-0585470	50490	Chicago Title Insurance Comapny of Oregon	OR		855							
1199999		Total Unauthorized - Affiliates - U.S. Non-Pool			855							
1399999		Total Unauthorized - Affiliates			855							
AA-3194139		Axis Specialty Limited	BERMUDA			13						
AA-1320035		AXA Re	CONTINENTA			1						
AA-1340165		Muchener Ruckversicherungs	CONTINENTA			2						
AA-3160046		Royal Bank of Canada	OTHER FOREIGN			2						
AA-3190463		IPCRe Limited	BERMUDA			8						
AA-3190757		XL Re Ltd.	BERMUDA			2						
1799999		Total Unauthorized - Other Non-U.S. Insurers				28						
1899999		Total Unauthorized			855	28						
9999999		Totals			1,107,074	277						

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																

69

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						
3114	Partial-14.25%	01/01/1885	12/31/2005	01/01/1992	60,000	60,000	Cost		
3115	100%	07/05/1843	12/31/2005	01/01/1992	69,803	69,803	Cost		
3112	100%	01/01/1857	12/31/2005	01/01/1992	33,700	33,700	Cost		
3111	100%	01/01/1852	12/31/2005	01/01/1992	60,549	60,549	Cost		
3110	Partial-14.25%	01/01/1852	12/31/2005	01/01/1992	515,900	515,900	Cost		
3107	100%	01/01/1851	12/31/2005	01/01/1992	173,230	173,230	Cost		
3106	100%	01/01/1853	12/31/2005	01/01/1992	78,100	78,100	Cost		
3105	100%	01/01/1854	12/31/2005	01/01/1992	71,719	71,719	Cost		
3104	100%	01/16/1854	12/31/2005	01/01/1992	43,000	43,000	Cost		
3103	100%	01/01/1853	12/31/2005	01/01/1992	73,300	73,300	Cost		
3101	Partial-14.25%	01/01/1851	12/31/2005	01/01/1992	105,300	105,300	Cost		
1111	100%	01/01/1976	12/31/2005	01/01/1995	156,085	156,085	Cost		
3407	100%	01/01/1984	12/31/2005	01/01/1999	30,000	30,000	Cost		
3100	100%	01/01/1865	12/31/2005	01/01/1992	52,100	52,100	Cost		
1132	100%	01/01/1915	12/31/2005	01/01/1986	28,471	28,471	Cost		
1134	100%	02/04/1836	12/31/2005	01/01/1976	271,619	271,619	Cost		
1135	100%	02/04/1836	12/31/2005	01/01/1967	200,965	200,965	Cost		
1137	Partial-13%	01/01/1975	12/31/2005	01/01/1991	51,000	51,000	Cost		
1145	100%	01/01/1909	12/31/2005	01/01/1978	9,154	9,154	Cost		
2082	100%	01/01/1974	12/31/2005	01/01/1974	10,000	10,000	Cost		
3000	100%	10/01/1901	12/31/2005	01/01/1975	17,070	17,070	Cost		
3001	100%	10/31/1901	12/31/2005	01/01/1975	8,304	8,304	Cost		
3003	100%	01/01/1863	12/31/2005	01/01/1975	43,045	43,045	Cost		
3020	100%	01/01/1850	12/31/2005	01/01/1975	15,880	15,880	Cost		
3027	100%	01/01/1950	12/31/2005	01/01/1974	9,333,753	9,333,753	Cost		
3150	100%	01/01/1784	12/31/2005	01/01/1976	5,000	5,000	Cost		
3176	100%	01/01/1784	12/31/2005	01/01/1976	211,000	211,000	Cost		
3177	100%	01/01/1976	12/31/2005	01/01/1976	1	1	Cost		
3302	100%	01/01/1750	12/31/2005	01/01/1980	50,000	50,000	Cost		
3364	100%	01/01/1849	12/31/2005	01/01/1974	884,136	884,136	Cost		
3495	100%	01/01/1982	12/31/2005	01/24/2003	531,975	531,975	Cost		
3610	100%	01/21/1984	12/31/2005	11/04/2003	410,981	410,981	Cost		
3611	100%	01/01/1836	12/31/2005	03/31/2005	75,000	75,000	Cost		
3612	100%	01/01/1983	12/31/2005	03/31/2005	75,000	75,000	Cost		
9999999 Totals					13,755,140	13,755,140	X X X		

40

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 How Acquired	7 Name of Seller	8 Acquisition / Construction Cost to Company During Year	9 Book Value at December 31 of Current Year	10 Percentage Ownership as of December 31	11 Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3 From	4 To							
3611	Wholly	01/01/1836	12/31/2005	03/31/2005	Purchase	Don A. Young Reality and Abstract Co	75,000	75,000	100%	
3612	Wholly	01/01/1983	12/31/2005	03/31/2005	Purchase	Kaufman County Title and Abstract Co	75,000	75,000	100%	
999999 Totals							150,000	150,000	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	13,605,139	5. Decrease by adjustment in book value:	
2. Increase by adjustment in book value:		5.1 Totals, Part 1, Col. 10	
2.1 Totals, Part 1, Col. 9		5.2 Totals, Part 3, Col. 9	
2.2 Totals, Part 3, Col. 8		6. Consideration received on sales, Part 3, Col. 11	
3. Cost of acquisition, Part 2, Col. 8	150,000	7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	13,755,139	8. Book value, December 31, current year	13,755,139

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	13,755,140	13,605,140
2. Title plant assets held by subsidiaries (proportionate to ownership)	2,568,407	3,904,520
3. Total (Line 1 plus Line 2)	16,323,547	17,509,660

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	3,269,465	28,439	481,714	24,995	3,754,623	166,616				104,867		
2. 1996	49,604	178,697	977	30,630	422	209,882	5,372				3,854		
3. 1997	52,681	187,047	812	30,078	437	217,500	5,658				2,638		
4. 1998	61,270	216,773	964	34,735	881	251,591	5,621				4,110		
5. 1999	68,368	231,865	1,053	31,761	651	264,028	7,458				3,828		
6. 2000	62,348	191,294	1,093	27,741	792	219,336	5,598				3,860		
7. 2001	69,417	209,272	911	32,278	476	241,985	6,180				7,413		
8. 2002	103,410	283,692	823	42,507	363	326,659	5,200				2,018		
9. 2003	131,108	357,449	584	54,810	410	412,433	5,775				1,367		
10. 2004	115,001	367,588	485	46,936	377	414,632	3,373				830		
11. 2005	103,682	299,790	573	51,648	278	351,733	796				163		
12. Totals	X X X	5,792,932	36,714	864,838	30,082	6,664,402	217,647				134,948		

	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	28,989		271,483	38,558	4,140				8,722			2,018
2. 1996	1,152		9,226	2,527	252				1,023			69
3. 1997	1,088		8,296	2,547	205				1,309			62
4. 1998	1,390		9,731	3,131	460				1,917			72
5. 1999	1,143		11,286	2,641	711				2,608			84
6. 2000	820		9,458	1,848	940				3,129			70
7. 2001	4,103		13,593	979	5,882				3,085			363
8. 2002	503		7,218	832	1,545				5,222			316
9. 2003	847		7,142	829	1,616				8,634			577
10. 2004	226		4,203	558	1,805				13,813			1,079
11. 2005	2		959	179	1,863				16,272			531
12. Total	40,263		352,595	54,629	19,419				65,734			5,241

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	26 Losses and Allocated Loss Expenses Incurred				27 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	14,880	285	284,345			284,345	0.076	0.076	X X X		14,880	
2. 1996	1,344	31	10,501			10,501	0.050	0.050	0.213		1,344	
3. 1997	1,576	39	9,810			9,810	0.045	0.045	0.187		1,576	
4. 1998	2,449	65	12,108			12,108	0.048	0.048	0.199		2,449	
5. 1999	3,403	66	14,605			14,605	0.056	0.056	0.215		3,403	
6. 2000	4,139	118	13,527			13,527	0.062	0.062	0.218		4,139	
7. 2001	9,330	193	22,560			22,560	0.095	0.095	0.330		9,330	
8. 2002	7,083	189	13,985			13,985	0.044	0.044	0.138		7,083	
9. 2003	10,827	307	17,392			17,392	0.044	0.044	0.137		10,827	
10. 2004	16,697	271	19,821			19,821	0.050	0.050	0.182		16,697	
11. 2005	18,666	135	19,094			19,094	0.056	0.056	0.189		18,666	
12. Total	90,394	1,699	437,748			437,748	X X X	X X X	X X X		X X X	90,394

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	823,884	28,439	481,714	4,984	1,329,053	71,197			40,739		
2. 1996	11,074	29,929	977	30,630	159	61,377	2,491			1,172		
3. 1997	13,756	30,360	812	30,078	437	60,813	1,386			426		
4. 1998	15,589	35,301	964	34,735	207	70,793	2,373			716		
5. 1999	14,132	27,766	1,053	31,761	288	60,292	2,250			1,077		
6. 2000	7,548	19,396	1,093	27,741	144	48,086	2,137			1,836		
7. 2001	10,104	31,613	911	32,278	71	64,731	1,297			2,768		
8. 2002	19,833	44,015	823	42,507	56	87,289	1,876			328		
9. 2003	24,061	49,090	584	54,810	56	104,428	3,214			584		
10. 2004	14,353	35,972	485	46,936	38	83,355	1,247			150		
11. 2005	20,199	42,019	573	51,648	39	94,201	447			48		
12. Totals	X X X	1,169,345	36,714	864,838	6,479	2,064,418	89,915			49,844		

	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	8,868		111,936	24,767	1,812			3,479			804
2. 1996	225		3,663	1,737	7			408			27
3. 1997	287		1,812	1,665	30			522			25
4. 1998	342		3,089	1,805	27			765			29
5. 1999	407		3,327	1,402	56			1,040			33
6. 2000	260		3,973	1,074	368			1,248			28
7. 2001	1,094		4,065	207	4,807			1,231			145
8. 2002	174		2,204	189	259			2,083			126
9. 2003	341		3,798	190	303			3,444			230
10. 2004	22		1,397	160	332			5,509			431
11. 2005			495	70	623			6,490			212
12. Total	12,020		139,759	33,266	8,624			26,219			2,090

	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	6,095	85	117,227			117,227	0.090	0.089	X X X		6,095	
2. 1996	442	4	4,078			4,078	0.068	0.067	0.371		442	
3. 1997	577	8	2,364			2,364	0.040	0.039	0.174		577	
4. 1998	821	14	3,881			3,881	0.056	0.055	0.251		821	
5. 1999	1,129	11	4,423			4,423	0.075	0.074	0.315		1,129	
6. 2000	1,644	27	5,589			5,589	0.119	0.117	0.744		1,644	
7. 2001	6,183	37	10,103			10,103	0.160	0.158	1.014		6,183	
8. 2002	2,468	31	4,546			4,546	0.054	0.054	0.236		2,468	
9. 2003	3,977	58	7,545			7,545	0.075	0.074	0.323		3,977	
10. 2004	6,272	74	7,238			7,238	0.093	0.092	0.534		6,272	
11. 2005	7,325	52	7,608			7,608	0.083	0.083	0.387		7,325	
12. Total	36,933	401	174,602			174,602	X X X	X X X	X X X		X X X	36,933

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	2,445,681			20,011	2,425,670	95,419				64,128		
2. 1996	38,530	148,768			263	148,505	2,881				2,682		
3. 1997	38,925	156,687				156,687	4,272				2,212		
4. 1998	45,681	181,472			674	180,798	3,248				3,394		
5. 1999	54,236	204,099			363	203,736	5,208				2,751		
6. 2000	54,800	171,899			648	171,251	3,461				2,023		
7. 2001	59,314	177,558			404	177,154	4,883				4,645		
8. 2002	83,577	239,677			307	239,370	3,324				1,690		
9. 2003	107,047	308,359			354	308,005	2,560				783		
10. 2004	100,648	331,616			339	331,277	2,126				680		
11. 2005	83,483	257,771			239	257,532	349				115		
12. Totals	X X X	4,623,587			23,602	4,599,985	127,731				85,103		

	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	20,121		159,547	13,791	2,331			5,243			1,213
2. 1996	927		5,563	790	244			615			42
3. 1997	800		6,484	882	174			787			37
4. 1998	1,048		6,642	1,326	433			1,153			43
5. 1999	736		7,959	1,239	654			1,568			51
6. 2000	560		5,484	774	572			1,881			42
7. 2001	3,009		9,528	772	1,074			1,854			218
8. 2002	329		5,014	643	1,286			3,139			190
9. 2003	507		3,343	639	1,313			5,190			347
10. 2004	204		2,806	398	1,473			8,303			649
11. 2005	2		464	109	1,240			9,782			319
12. Total	28,243		212,834	21,363	10,794			39,515			3,151

	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	8,787	200	167,121			167,121	0.069	0.069	X X X			8,787
2. 1996	901	27	6,422			6,422	0.043	0.044	0.168			901
3. 1997	998	31	7,445			7,445	0.048	0.048	0.192			998
4. 1998	1,629	51	8,228			8,228	0.046	0.046	0.181			1,629
5. 1999	2,273	55	10,181			10,181	0.050	0.050	0.189			2,273
6. 2000	2,495	91	7,937			7,937	0.046	0.047	0.146			2,495
7. 2001	3,146	156	12,456			12,456	0.071	0.072	0.214			3,146
8. 2002	4,615	158	9,439			9,439	0.040	0.040	0.115			4,615
9. 2003	6,850	249	9,846			9,846	0.033	0.033	0.095			6,850
10. 2004	10,425	197	12,582			12,582	0.040	0.040	0.131			10,425
11. 2005	11,341	83	11,486			11,486	0.046	0.046	0.141			11,341
12. Total	53,460	1,298	263,143			263,143	X X X	X X X	X X X		X X X	53,460

**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	149,908	154,402	144,617	137,548	138,890	142,088	140,089	140,975	145,127	142,544
2. 1986	14,145	15,191	13,444	12,472	12,830	12,843	12,784	12,659	12,626	12,350
3. 1987	23,156	23,534	20,952	19,480	20,190	20,391	20,392	20,687	20,982	20,723
4. 1988	24,957	25,106	22,509	20,966	22,175	22,329	22,842	23,569	23,546	23,045
5. 1989	25,960	25,386	22,113	20,265	21,046	21,859	21,129	20,988	20,993	20,645
6. 1990	15,793	15,424	13,793	13,101	13,852	14,037	13,779	13,536	13,680	13,321
7. 1991	8,296	7,882	6,689	6,406	6,585	6,839	6,743	6,689	6,738	6,760
8. 1992	5,774	5,739	5,043	4,643	5,018	4,828	4,884	4,857	4,947	4,967
9. 1993	18,348	15,750	11,529	10,404	10,929	11,597	10,531	10,289	10,299	9,852
10. 1994	8,539	7,706	6,923	6,097	7,020	6,349	6,672	6,586	6,765	6,356
11. 1995	9,494	7,930	6,727	6,644	7,394	7,572	14,371	18,355	18,466	23,785
12. 1996	13,165	12,349	10,032	8,738	9,450	9,470	9,239	9,417	10,476	10,502
13. 1997	X X X	8,993	13,321	9,537	9,944	10,011	10,344	10,262	10,111	9,811
14. 1998	X X X	X X X	17,551	16,622	12,077	10,930	9,956	11,788	11,619	12,108
15. 1999	X X X	X X X	X X X	17,694	15,852	13,359	12,960	14,901	14,747	14,606
16. 2000	X X X	X X X	X X X	X X X	12,125	9,869	11,250	14,846	14,031	13,528
17. 2001	X X X	X X X	X X X	X X X	X X X	11,548	11,874	19,384	19,580	22,559
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	13,875	16,951	15,211	13,985
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	18,277	20,164	17,392
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	22,348	19,821
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	19,094

**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	125,115	126,515	127,829	128,715	129,346	131,324	132,447	134,312	136,462	138,762	(31)	165
2. 1986	10,368	10,937	11,113	11,317	11,363	11,505	11,584	11,648	11,771	11,812	87	101
3. 1987	16,398	16,738	17,181	17,443	17,778	18,049	18,312	18,620	19,404	19,616	117	138
4. 1988	16,905	17,411	17,757	17,922	18,743	19,280	20,085	21,314	21,633	21,767	145	157
5. 1989	16,433	16,809	17,229	17,564	17,960	18,518	18,619	18,721	19,056	19,260	126	158
6. 1990	9,668	9,977	10,306	10,863	11,421	11,686	11,970	11,922	12,252	12,339	106	148
7. 1991	4,595	4,784	4,840	5,029	5,254	5,606	5,735	5,787	5,883	6,076	122	143
8. 1992	2,416	2,884	3,293	3,470	3,624	3,790	4,032	4,123	4,289	4,492	124	139
9. 1993	7,684	8,034	8,433	8,623	8,575	8,789	9,081	9,131	9,215	9,220	138	200
10. 1994	2,524	3,221	3,801	4,200	4,348	4,621	4,834	5,039	5,424	5,481	153	262
11. 1995	1,400	2,459	3,111	3,976	4,356	4,683	5,815	6,565	6,882	22,660	215	336
12. 1996	681	2,403	3,690	4,475	5,172	5,841	6,376	7,090	8,771	9,228	277	461
13. 1997	X X X	442	1,189	3,205	4,330	5,652	7,207	7,569	7,994	8,297	275	603
14. 1998	X X X	X X X	656	2,061	3,242	4,682	5,723	7,975	8,683	9,731	375	993
15. 1999	X X X	X X X	X X X	1,395	3,003	5,539	6,612	9,316	10,763	11,288	401	1,268
16. 2000	X X X	X X X	X X X	X X X	672	2,084	3,887	6,701	8,779	9,459	398	1,679
17. 2001	X X X	X X X	X X X	X X X	X X X	532	2,791	7,347	10,850	13,593	545	2,178
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	943	2,510	4,685	7,219	448	1,809
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	583	4,691	7,142	415	1,982
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	1,656	4,203	133	317
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	959	4	26

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	2,346	1,694	889	931	1,050	1,167	1,259	1,829	4,744	1,750
2. 1986	514	318	308	211	165	100	77	101	68	48
3. 1987	774	413	514	366	279	256	164	826	203	267
4. 1988	893	681	1,024	1,110	1,527	855	834	310	218	232
5. 1989	884	668	570	411	496	691	251	457	382	428
6. 1990	368	249	478	455	361	292	270	348	365	377
7. 1991	247	280	243	404	271	97	119	330	369	313
8. 1992	618	560	349	333	270	191	117	115	90	151
9. 1993	386	381	381	283	233	265	271	77	145	43
10. 1994	453	457	379	401	297	259	398	265	143	139
11. 1995	865	641	625	587	460	930	6,902	10,451	10,444	393
12. 1996	752	1,086	964	949	691	1,375	1,409	970	348	252
13. 1997	X X X	708	1,262	1,342	1,538	1,208	710	459	435	205
14. 1998	X X X	X X X	756	1,526	2,759	1,804	1,463	1,411	952	460
15. 1999	X X X	X X X	X X X	832	1,598	1,915	1,530	1,065	669	711
16. 2000	X X X	X X X	X X X	X X X	704	1,168	2,122	1,606	1,025	940
17. 2001	X X X	X X X	X X X	X X X	X X X	741	3,031	8,038	6,163	5,882
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	804	1,555	2,374	1,545
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	462	2,029	1,616
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	441	1,805
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	1,863

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										
2. 1986										
3. 1987										
4. 1988										
5. 1989										
6. 1990										
7. 1991										
8. 1992										
9. 1993										
10. 1994										
11. 1995										
12. 1996										
13. 1997	X X X									
14. 1998	X X X	X X X								
15. 1999	X X X	X X X	X X X							
16. 2000	X X X	X X X	X X X	X X X						
17. 2001	X X X	X X X	X X X	X X X	X X X					
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

NONE

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

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 omitted)									
	Loss and Allocated Loss Expense									
	1 1996	2 1997	3 1998	4 1999	5 2000	6 2001	7 2002	8 2003	9 2004	10 2005
1. Prior	22,447	26,193	15,899	7,902	8,494	9,598	6,383	4,834	3,921	2,032
2. 1986	3,263	3,936	2,023	944	1,302	1,238	1,123	910	787	490
3. 1987	5,984	6,383	3,257	1,671	2,133	2,087	1,916	1,241	1,375	839
4. 1988	7,159	7,014	3,728	1,934	1,905	2,194	1,924	1,945	1,695	1,046
5. 1989	8,643	7,909	4,314	2,290	2,590	2,651	2,259	1,810	1,555	957
6. 1990	5,757	5,198	3,009	1,783	2,070	2,059	1,539	1,266	1,063	605
7. 1991	3,454	2,818	1,606	973	1,060	1,136	889	572	486	372
8. 1992	2,740	2,295	1,401	840	1,124	848	734	619	568	324
9. 1993	10,278	7,335	2,715	1,498	2,121	2,543	1,179	1,081	939	589
10. 1994	5,562	4,028	2,743	1,496	2,375	1,469	1,439	1,282	1,198	735
11. 1995	7,229	4,830	2,991	2,081	2,578	1,958	1,653	1,339	1,140	733
12. 1996	11,732	8,860	5,378	3,314	3,587	2,254	1,454	1,357	1,357	1,023
13. 1997	X X X	7,843	10,870	4,990	4,076	3,151	2,427	2,234	1,682	1,309
14. 1998	X X X	X X X	16,139	13,035	6,076	4,444	2,769	2,402	1,984	1,917
15. 1999	X X X	X X X	X X X	15,467	11,251	5,905	4,819	4,520	3,315	2,608
16. 2000	X X X	X X X	X X X	X X X	10,749	6,618	5,241	6,539	4,227	3,129
17. 2001	X X X	X X X	X X X	X X X	X X X	10,275	6,053	3,999	2,567	3,085
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	12,130	12,886	8,152	5,222
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	17,232	13,444	8,634
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	20,251	13,813
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	16,272

**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	170,417	170,049	170,484	171,299	172,937	172,684	173,721	175,888	180,095	177,697
2. 1996	7,023	8,233	8,507	8,842	8,866	8,719	8,634	8,750	8,740	8,689
3. 1997	X X X	6,667	7,713	7,740	7,998	8,043	7,808	8,868	9,122	9,234
4. 1998	X X X	X X X	6,793	8,356	9,739	9,362	9,236	9,450	9,440	9,330
5. 1999	X X X	X X X	X X X	8,688	10,287	11,714	12,148	12,148	12,901	12,853
6. 2000	X X X	X X X	X X X	X X X	7,373	10,349	17,686	22,290	22,437	28,661
7. 2001	X X X	X X X	X X X	X X X	X X X	9,497	11,944	14,632	14,617	14,744
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	11,689	18,159	19,146	20,834
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	11,844	15,205	17,599
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	14,129	16,559
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	10,902

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

Years in Which Claims Were First Reported	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005		
1. Prior	164,462	166,606	168,320	169,492	170,751	171,678	172,132	174,375	175,707	176,479	899	1,224
2. 1996	3,725	6,900	7,852	8,346	8,556	8,562	8,574	8,620	8,645	8,687	208	273
3. 1997	X X X	3,169	5,569	6,578	7,130	7,365	7,528	7,854	8,765	8,960	246	354
4. 1998	X X X	X X X	2,842	5,968	7,450	8,313	8,396	8,498	8,529	8,955	228	367
5. 1999	X X X	X X X	X X X	4,250	7,238	9,254	10,758	11,172	12,407	12,654	258	471
6. 2000	X X X	X X X	X X X	X X X	3,144	7,100	9,657	11,084	11,641	27,646	288	891
7. 2001	X X X	X X X	X X X	X X X	X X X	4,989	8,929	12,433	13,966	14,403	383	1,281
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	5,161	10,932	14,090	16,401	560	2,169
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,387	11,237	14,538	665	3,391
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	9,238	13,902	601	1,941
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	5,059	277	901

**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	5,955	3,443	2,164	1,807	2,224	1,211	1,588	1,513	4,388	1,218
2. 1996	3,298	1,333	655	496	310	157	60	130	95	2
3. 1997	X X X	3,498	2,144	1,162	868	677	280	1,014	357	273
4. 1998	X X X	X X X	3,951	2,388	2,289	1,049	840	952	911	375
5. 1999	X X X	X X X	X X X	4,438	3,049	2,460	1,390	976	494	199
6. 2000	X X X	X X X	X X X	X X X	4,229	3,249	8,029	11,206	10,796	1,015
7. 2001	X X X	X X X	X X X	X X X	X X X	4,508	3,015	2,199	651	341
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X	6,528	7,227	5,056	4,433
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	5,457	3,968	3,062
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	4,891	2,657
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	5,843

**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										
2. 1996										
3. 1997	X X X									
4. 1998	X X X	X X X								
5. 1999	X X X	X X X	X X X							
6. 2000	X X X	X X X	X X X	X X X						
7. 2001	X X X	X X X	X X X	X X X	X X X					
8. 2002	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
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		
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	

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

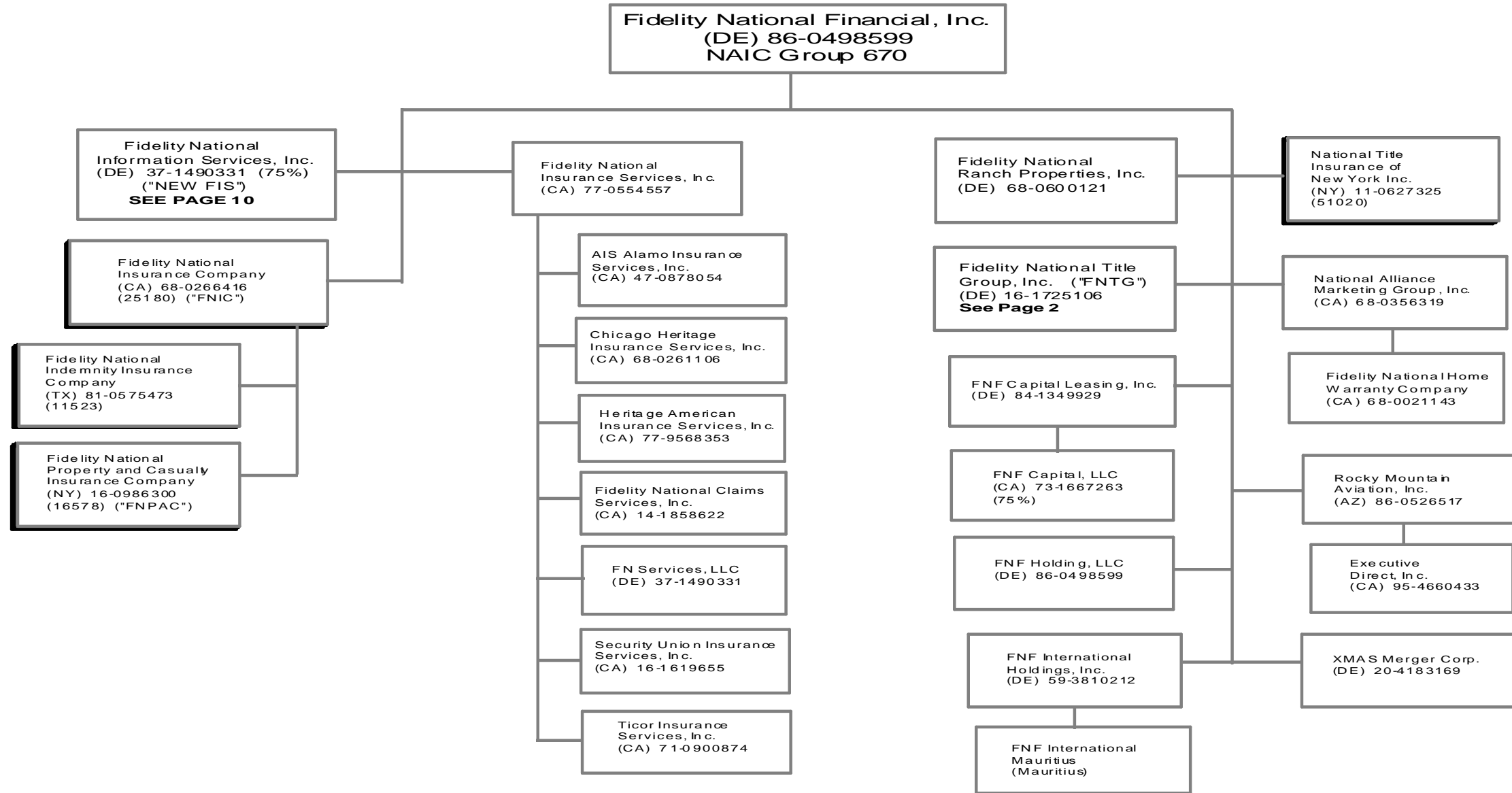
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

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		74,195		(353)	174,603	127,082	78,759	86,566
2. Alaska	AK	YES AI					15,091	51,361	46,622	6,095
3. Arizona	AZ	YES AI	144	286,691	37,168,245		36,323,613	656,586	761,692	314,469
4. Arkansas	AR	YES R		66,110			106,968	(3,351)	(4,790)	50,000
5. California	CA	YES AI	1,284	3,414,098		7,575	3,563,063	318,925	268,881	129,398
6. Colorado	CO	YES AI		1,511,688		3,804	1,616,397	306,384	303,375	80,586
7. Connecticut	CT	YES R		6,562,514		524,924	6,367,722	37,563	93,937	115,840
8. Delaware	DE	YES R		1,029,567		211,110	1,306,055	294,216	288,066	178,139
9. Dist. Columbia	DC	YES R		7,289			47,863	41,150	111,107	96,763
10. Florida	FL	YES R	2,129	11,249,185		3,487	11,591,613	799,495	819,392	689,964
11. Georgia	GA	YES R		2,882,979		(1,122)	2,859,440	94,748	62,928	55,251
12. Hawaii	HI	YES AI		22,868,458			22,501,587	923,783	852,777	653,422
13. Idaho	ID	YES AI	92	3,147,687			3,222,597	272,731	325,810	313,405
14. Illinois	IL	YES R	8,209,633	15,366,517		25,467,792	22,132,863	4,476,963	3,645,949	5,808,163
15. Indiana	IN	YES R	6,301,773	3,411,701		4,525,010	9,653,454	639,120	311,477	422,398
16. Iowa	IA	NO					109	90,916	110,860	44,306
17. Kansas	KS	YES AI		926,701			974,332	1,992	10,965	14,186
18. Kentucky	KY	YES R		105,740		(67)	124,962	243,893	285,290	48,432
19. Louisiana	LA	YES R		28,065			67,149			636
20. Maine	ME	YES R		2,112,830		(20,936)	2,059,754	8,791	18,065	10,604
21. Maryland	MD	YES R		2,623,934		(1,478)	2,883,198	148,722	98,263	40,951
22. Massachusetts	MA	YES R		1,402,048		13,939	1,792,783	808,023	895,842	427,809
23. Michigan	MI	YES AI		3,824,232		(2,061)	4,409,729	848,264	1,352,567	1,390,633
24. Minnesota	MN	YES R		2,967,344		(10)	3,007,562	169,625	380,985	321,367
25. Mississippi	MS	YES R		68,360			95,196	25,461	17,350	34,258
26. Missouri	MO	YES R		986,795			1,078,858	313,862	596,460	288,853
27. Montana	MT	YES AI		2,391,450		(179)	2,327,033	51,326	67,661	28,880
28. Nebraska	NE	YES AI		1,275,159			1,402,493	79,923	170,409	177,600
29. Nevada	NV	YES AI	375	76,787	22,398,660		21,793,845	652,880	(2,452,401)	642,939
30. New Hampshire	NH	YES R		279,988		(23,195)	355,999	356,985	181,827	168,386
31. New Jersey	NJ	YES R	43,236	5,137,073		102,140	5,446,496	16,664,186	7,118,731	1,223,565
32. New Mexico	NM	YES AI		442,350			490,337	50,821	35,001	77,337
33. New York	NY	YES O	5,621,090	32,812,757	1,077,709	5,402,422	39,644,780	1,001,351	2,112,705	2,518,200
34. No. Carolina	NC	YES R		28,686		(407)	142,239	155,529	146,786	373,118
35. No. Dakota	ND	YES R		127,328			132,630			
36. Ohio	OH	YES R		3,400,896		(217)	3,633,319	304,712	503,913	756,948
37. Oklahoma	OK	YES R		1,761,770			1,747,273	19,083	35,838	16,755
38. Oregon	OR	YES AI	19,383,985	47,793	13,802,673	14,898,208	32,045,710	783,413	708,289	333,273
39. Pennsylvania	PA	YES O		4,255,995		77,937	4,300,742	373,235	383,375	113,256
40. Rhode Island	RI	YES R		153,861		(39)	155,729	242,763	97,405	6,794
41. So. Carolina	SC	YES R		29,210		(30)	142,360	24,824	28,541	11,953
42. So. Dakota	SD	YES AI		94,952			106,862			5,307
43. Tennessee	TN	YES AI		1,307,999		(1,148)	1,424,993	55,426	81,201	41,351
44. Texas	TX	YES AI	2,421,683	16,996,996		469,572	19,240,780	134,493	53,105	378,948
45. Utah	UT	YES AI	13	224,965			245,658		7,500	7,500
46. Vermont	VT	YES R		91,549		(8,739)	98,184	2,077	(7,115)	7,529
47. Virginia	VA	YES R	33,900	537,412		158	833,340	102,949	96,768	57,831
48. Washington	WA	YES AI		1,925,111	16,956,496		18,643,275	722,087	717,281	580,708
49. West Virginia	WV	YES R		116,383			136,372	58,426	23,001	24,812
50. Wisconsin	WI	YES AI		4,213,903	1,712,225		6,109,541	370,118	284,750	132,228
51. Wyoming	WY	YES AI					2,712	958	49	51,186
52. American Samoa	AS	NO								
53. Guam	GU	YES AI					557	208,408	(202,725)	59,844
54. Puerto Rico	PR	YES R					521			
55. U.S. Virgin Is.	VI	YES AI					43,363			
56. Canada	CN	NO					12			
57. Aggregate Other Alien	OT	X X X					68			
58. Totals	(a) 53	X X X	42,019,337	164,655,101	93,116,008	51,648,097	298,623,784	34,112,278	21,924,524	19,418,742

DETAILS OF WRITE-INS										
5701. Mexico	X X X						68			
5702.	X X X									
5703.	X X X									
5798. Summary of remaining write-ins for Line 57 from overflow page	X X X									
5799. Totals (Lines 5701 through 5703 plus 5798) (Line 57 above)	X X X						68			

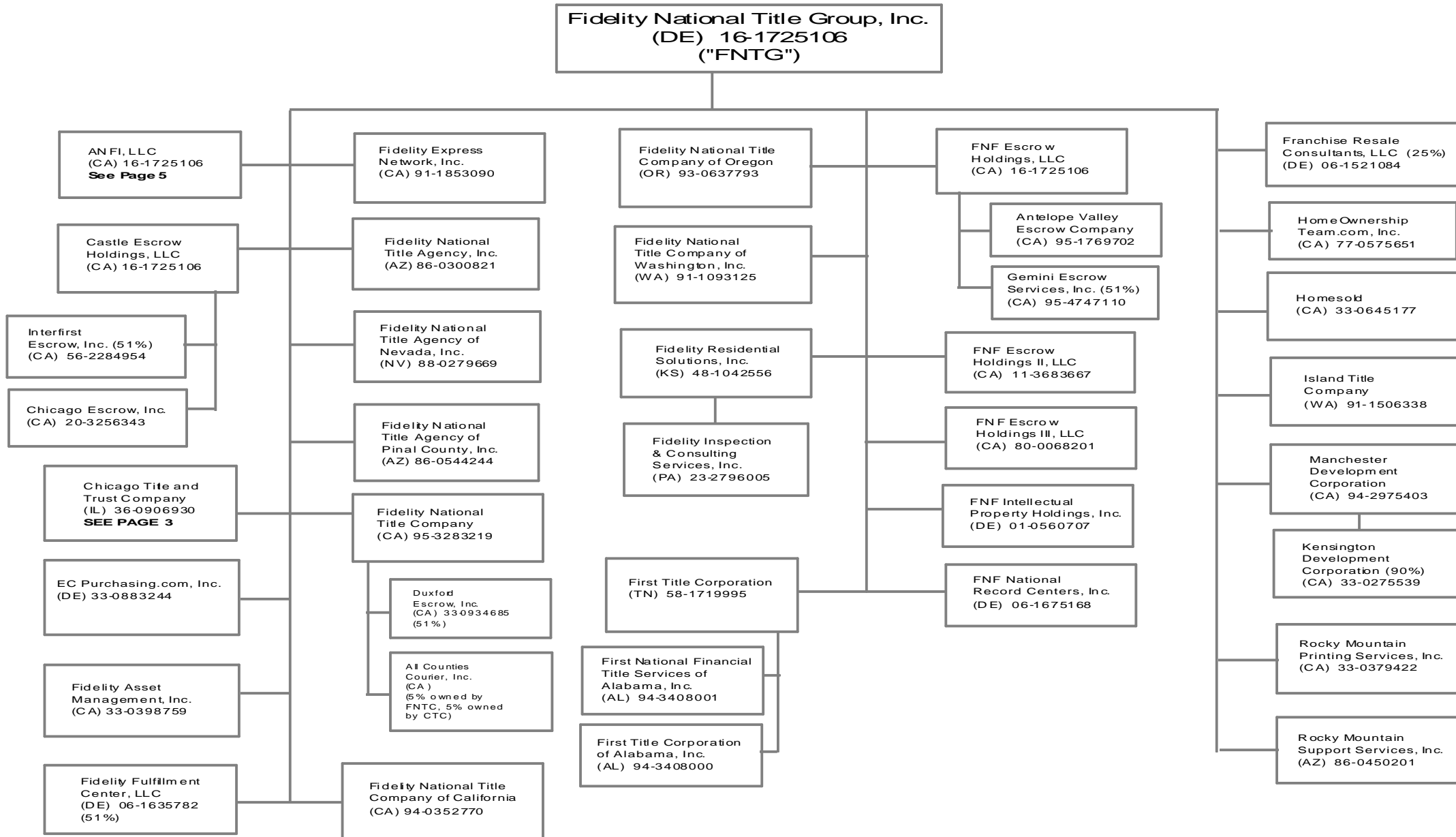
(a) Insert the number of yes responses except for Canada and Other Alien.
(b) Insert "AI" if gross all-inclusive rate; "R" if gross risk rate; "O" if other and indicate rate type utilized:

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

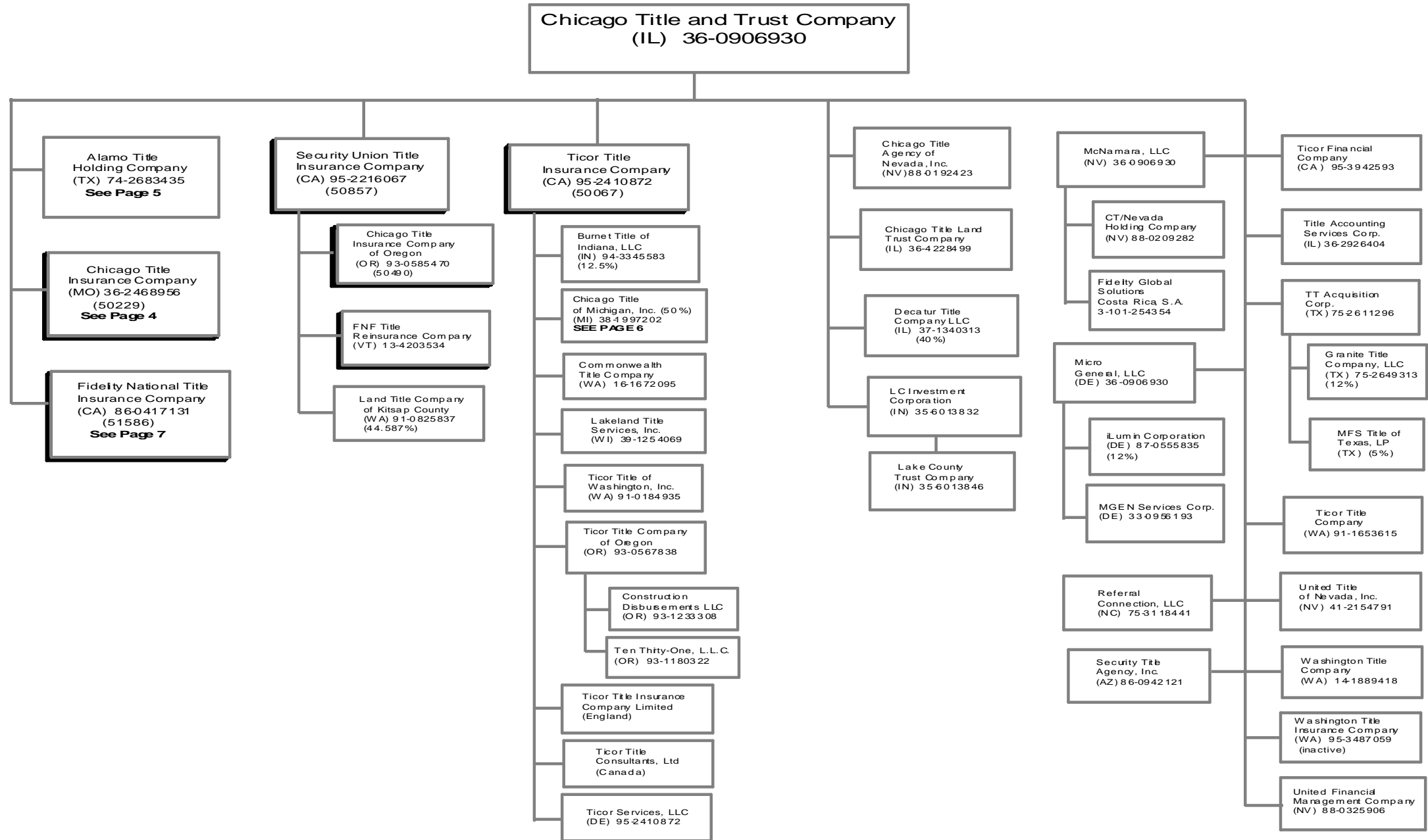


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

53-1

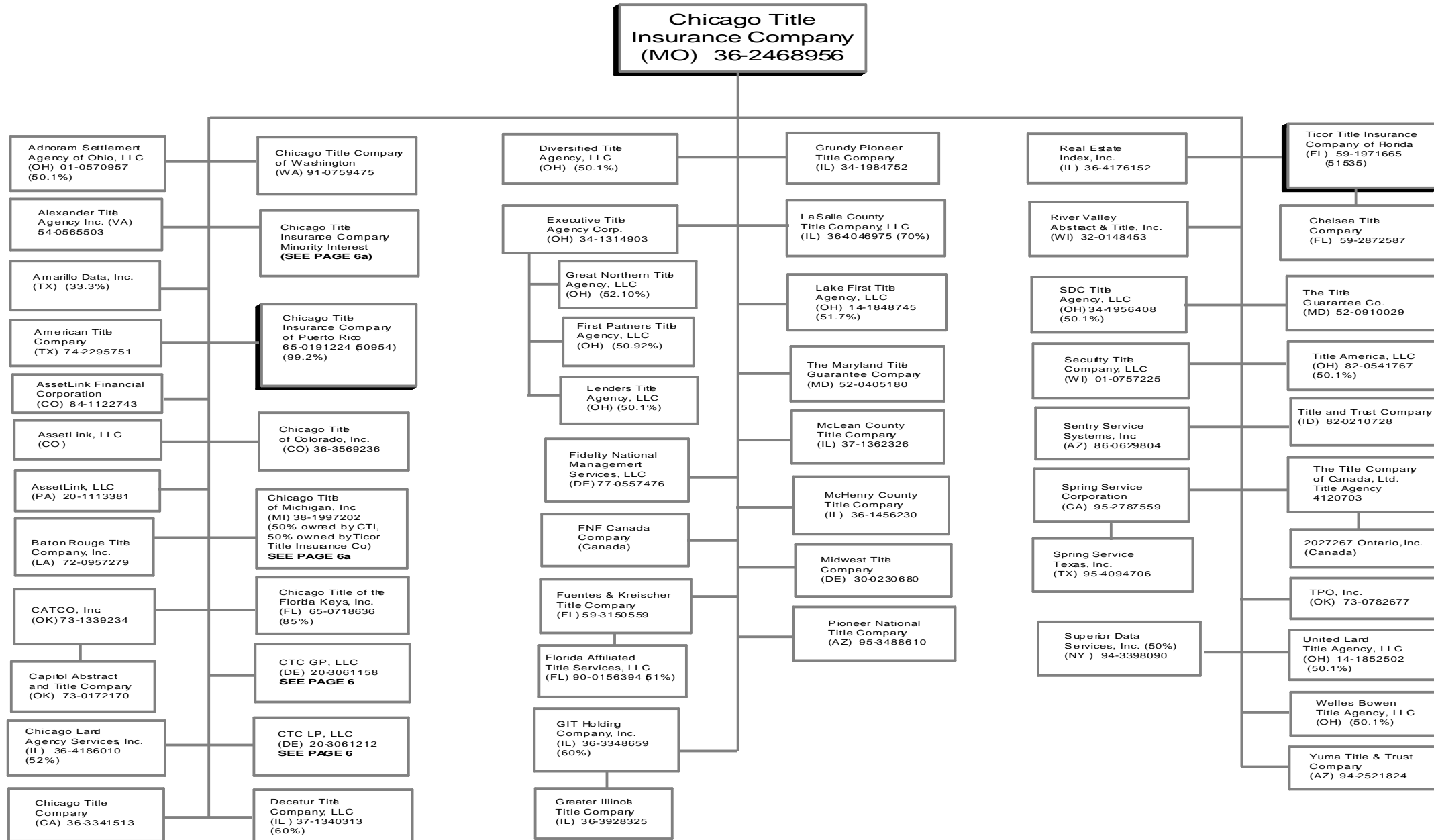


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

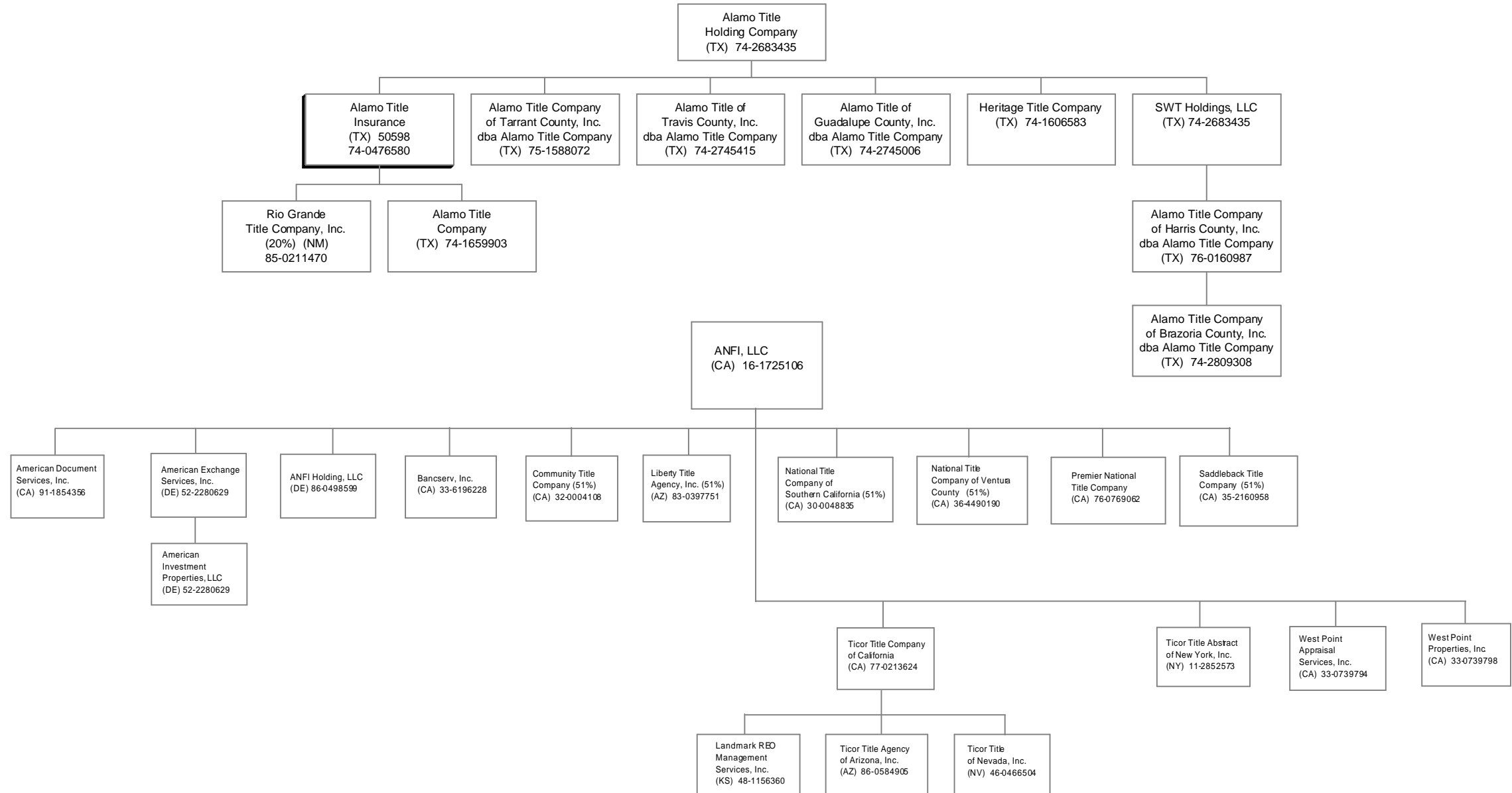


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PART 1 - ORGANIZATIONAL CHART

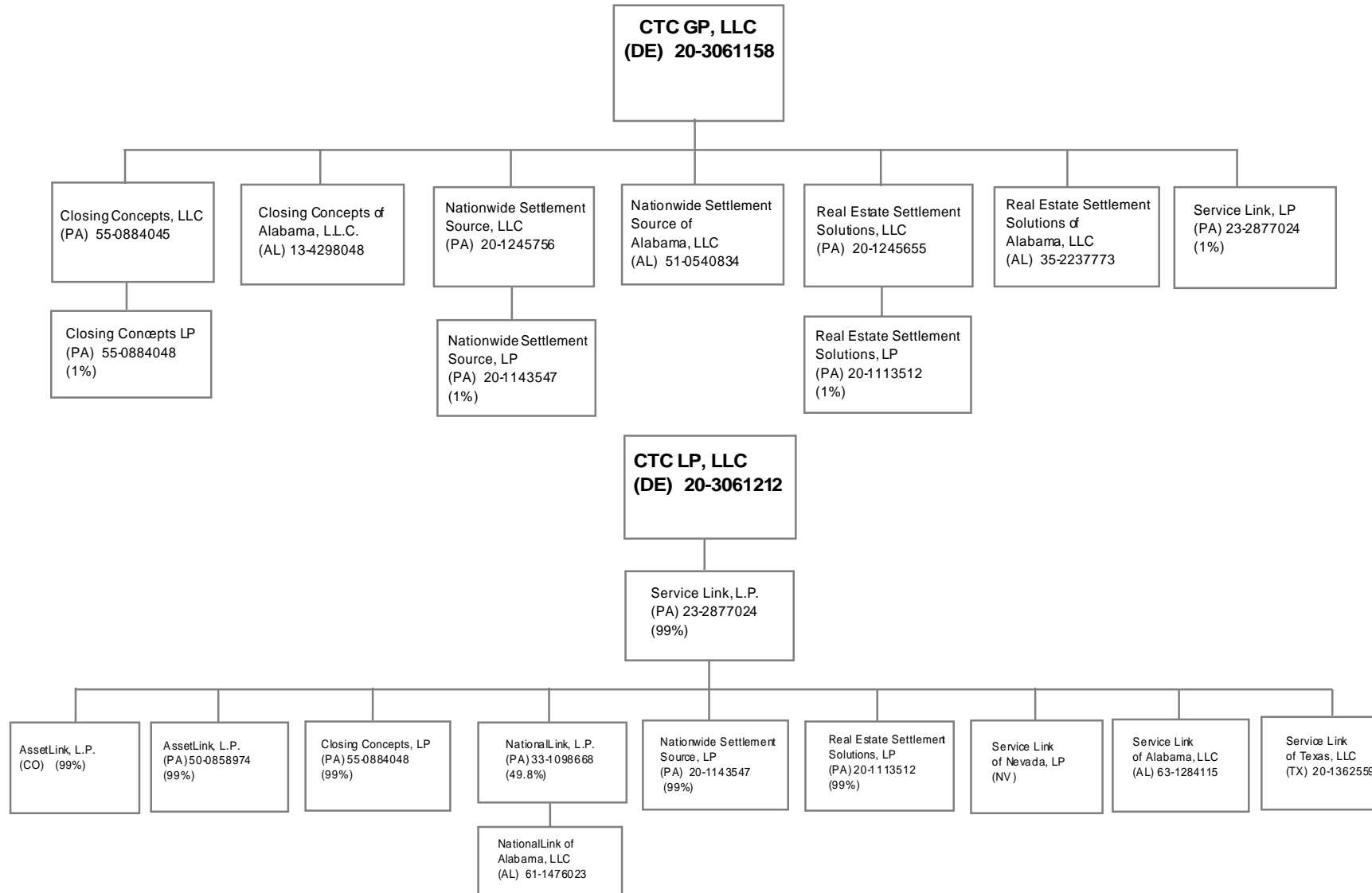
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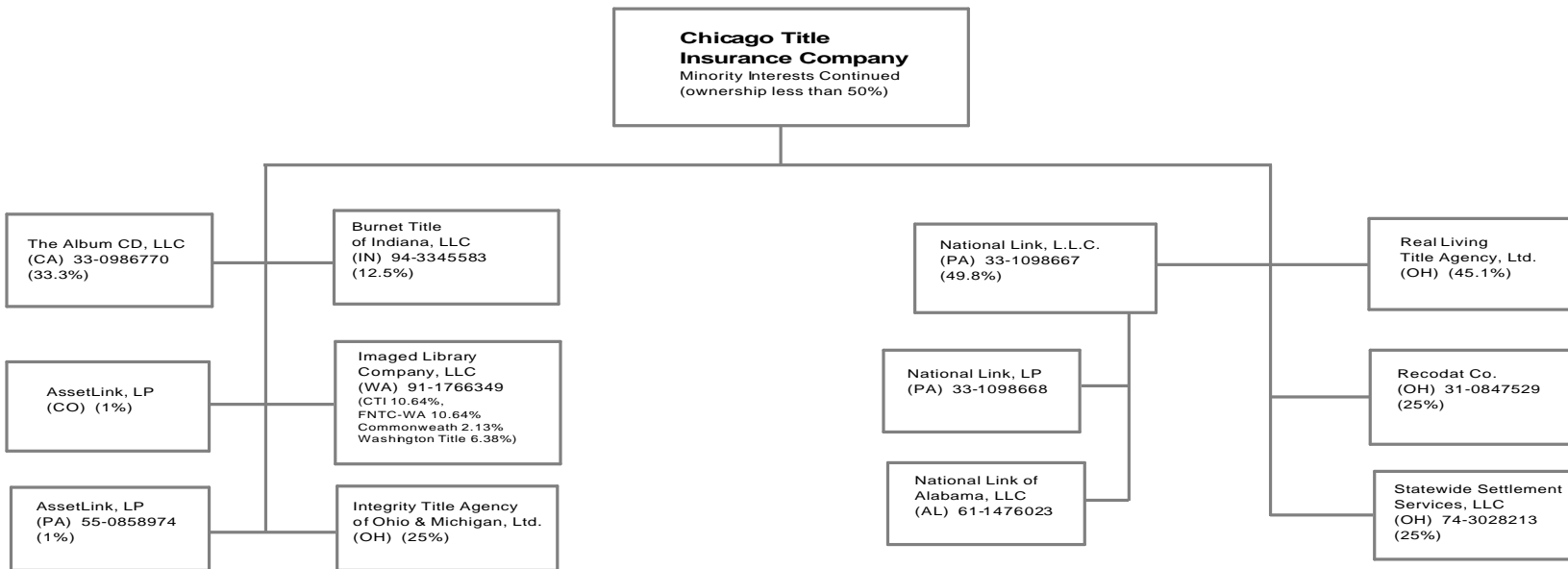
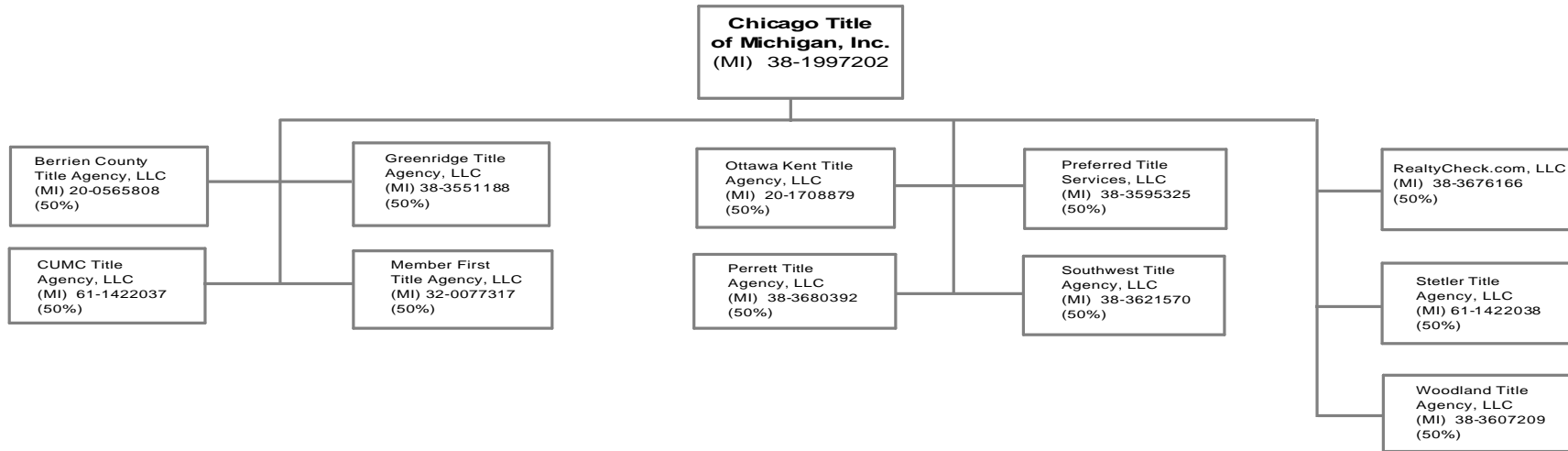
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PART 1 - ORGANIZATIONAL CHART



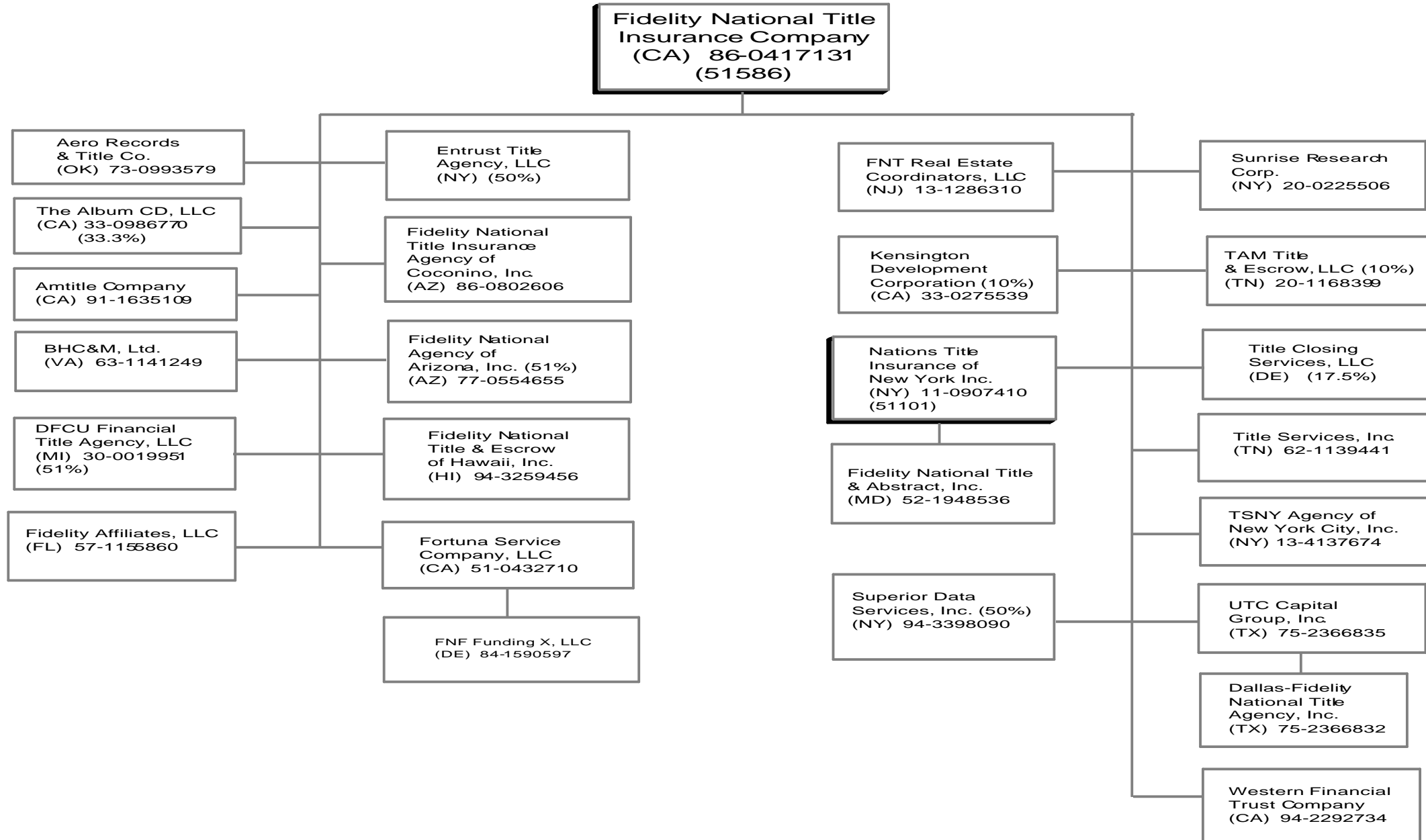
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PART 1 - ORGANIZATIONAL CHART



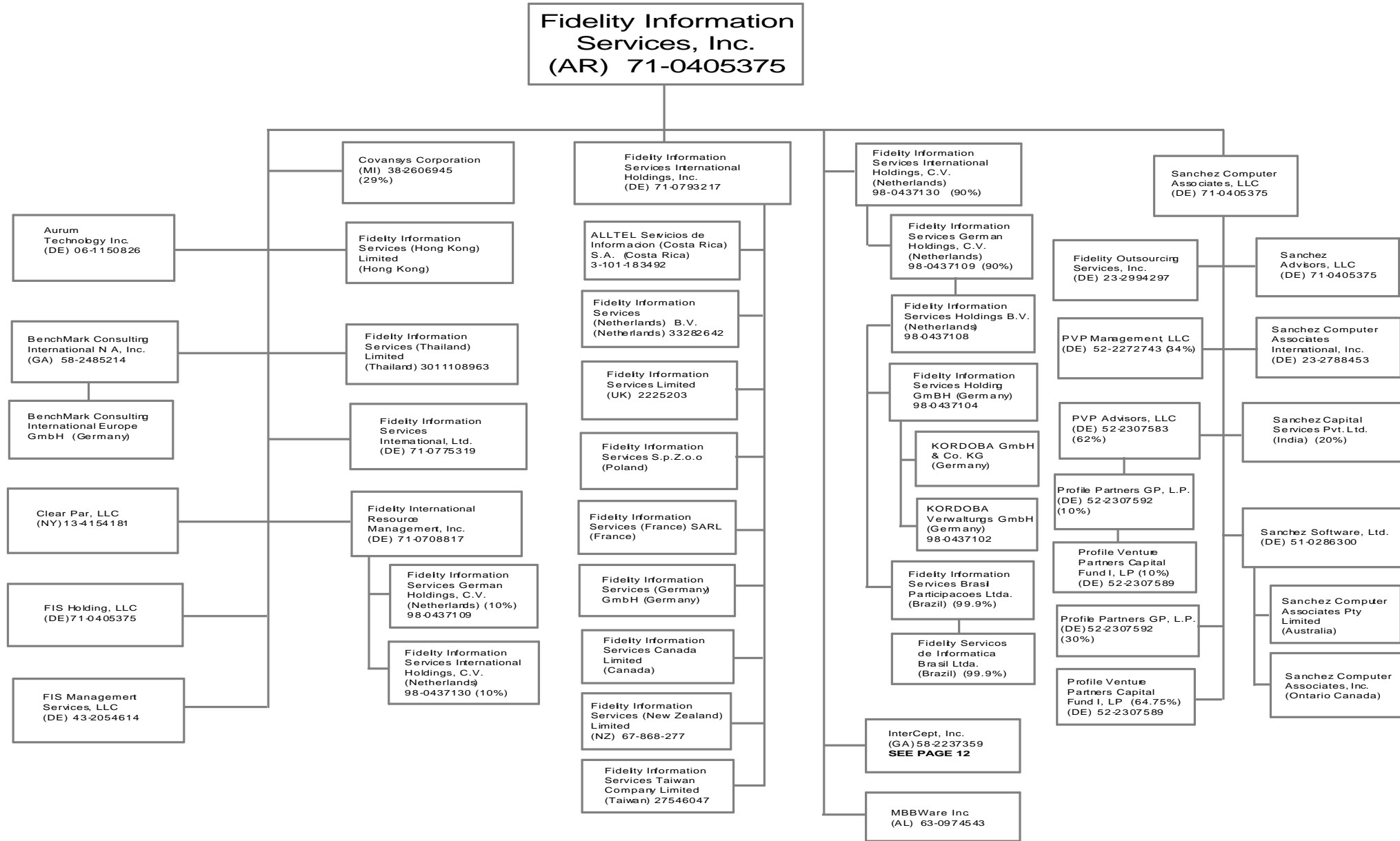
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PART 1 - ORGANIZATIONAL CHART

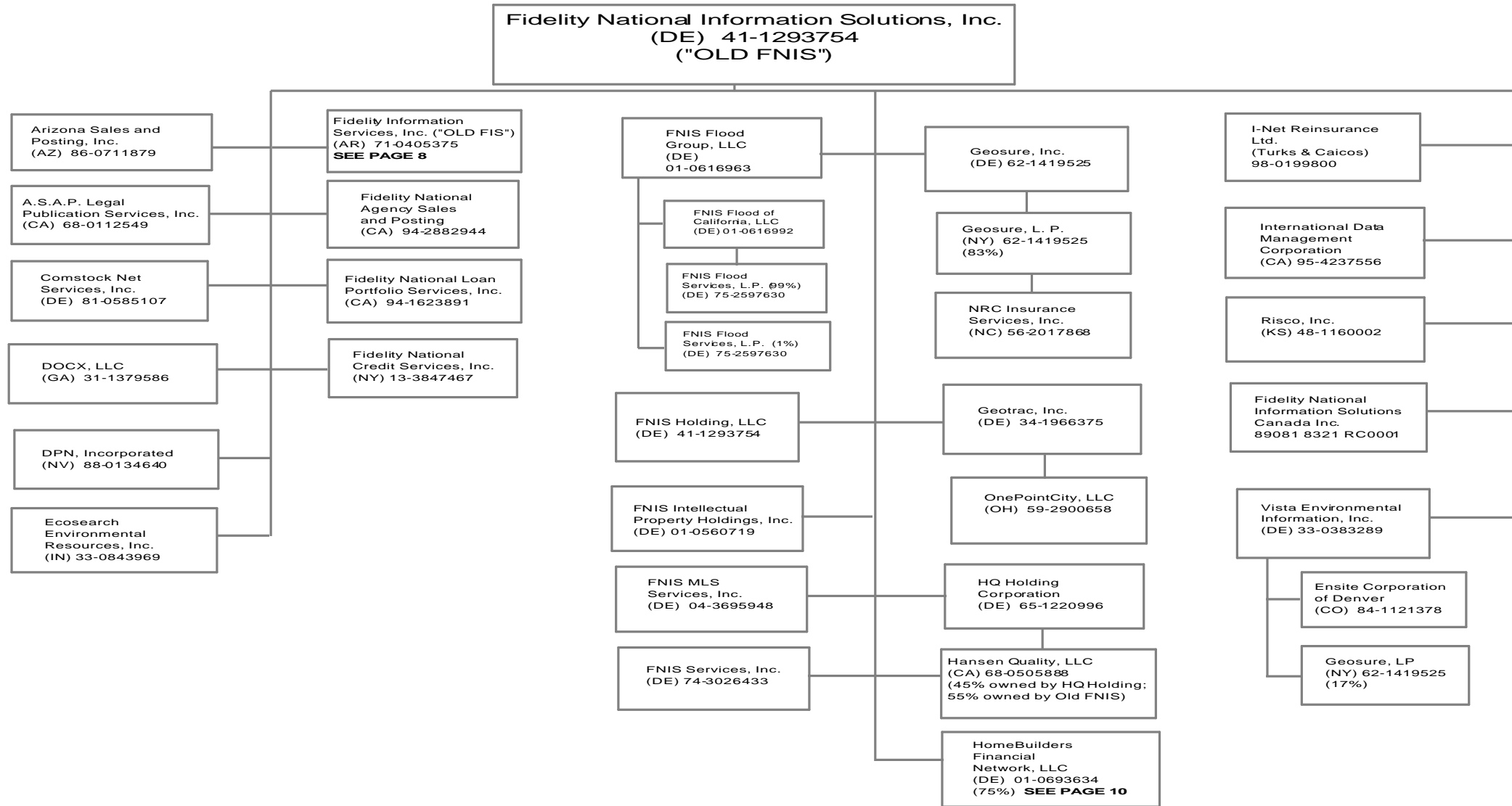


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

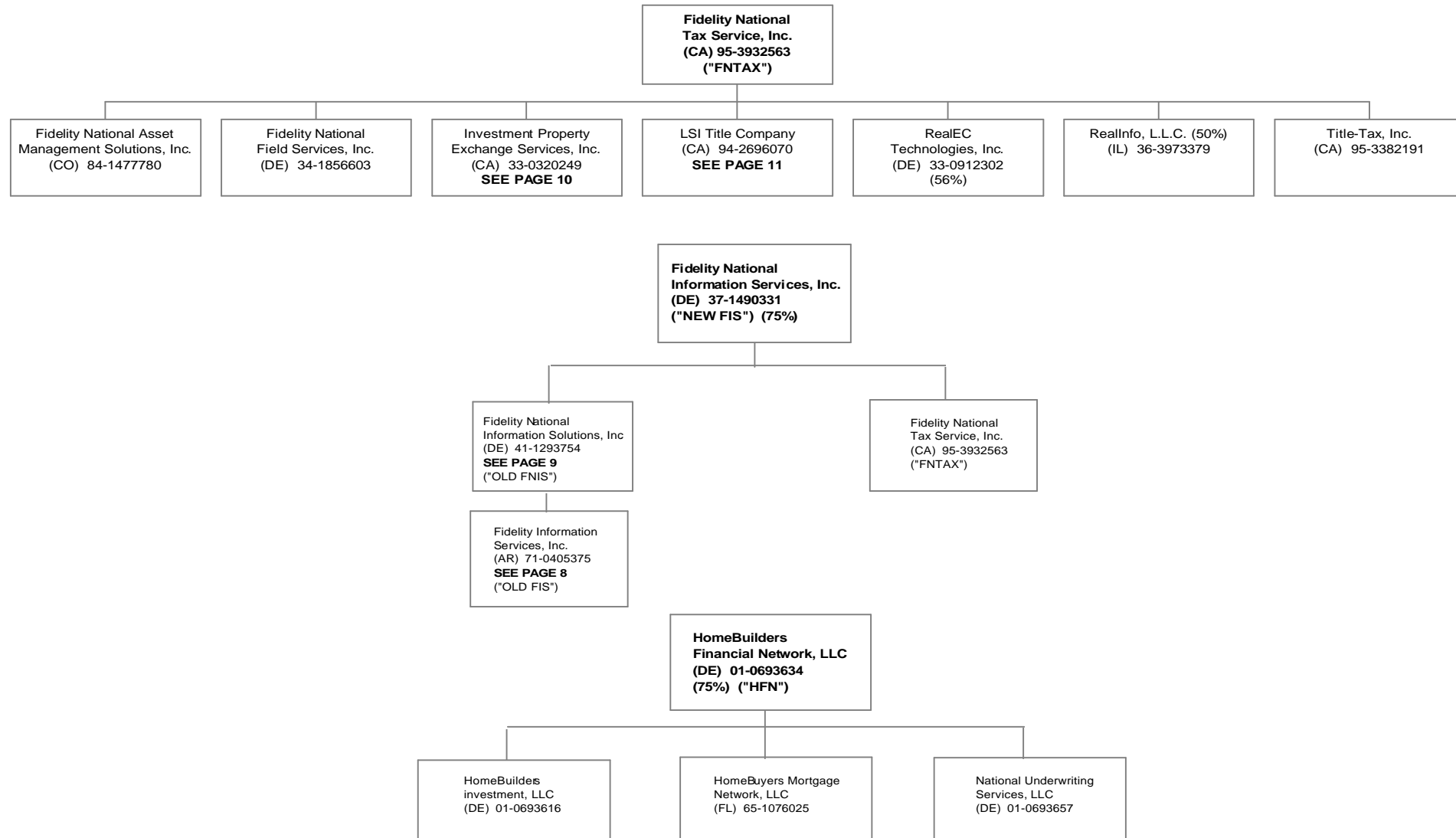


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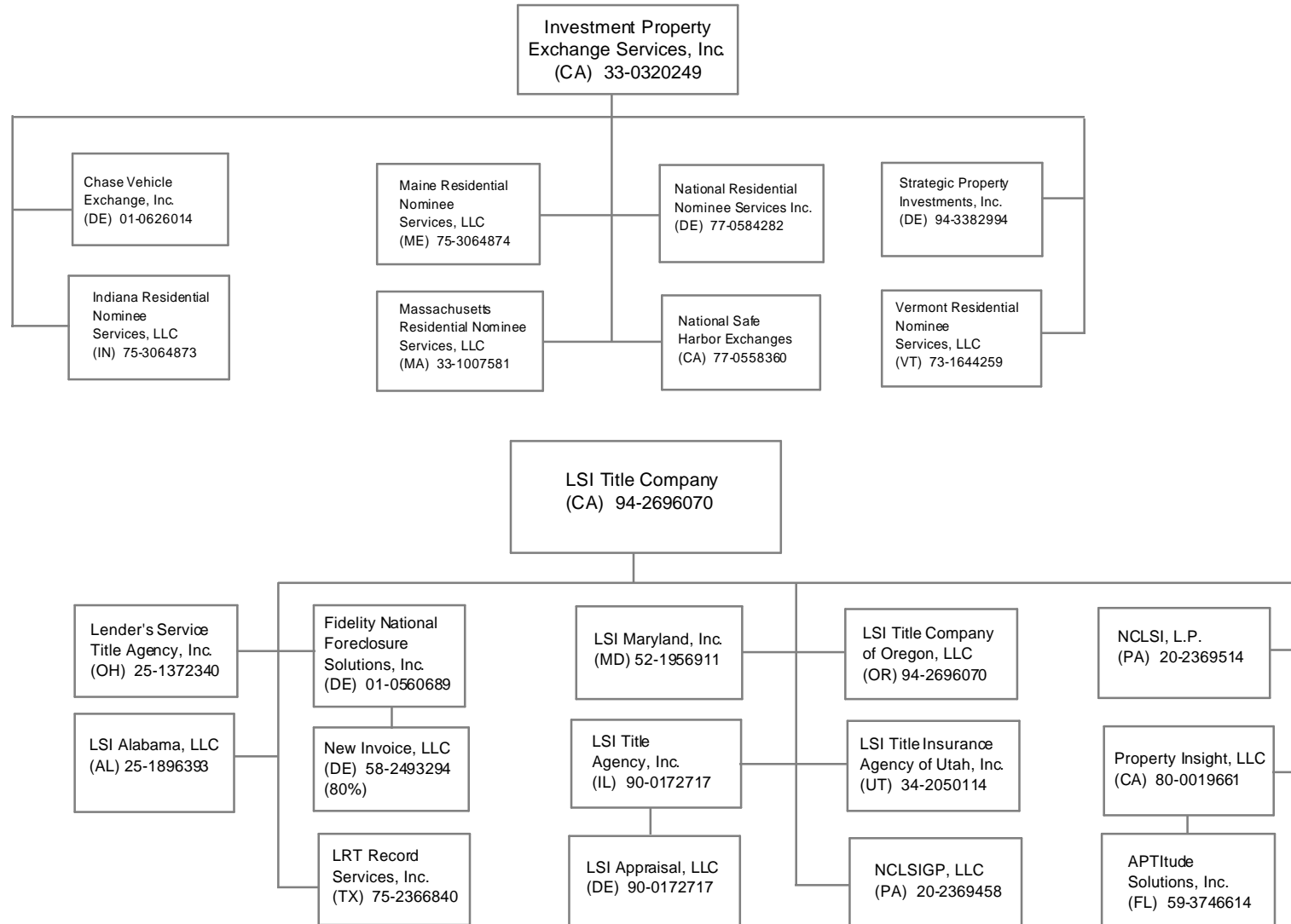
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



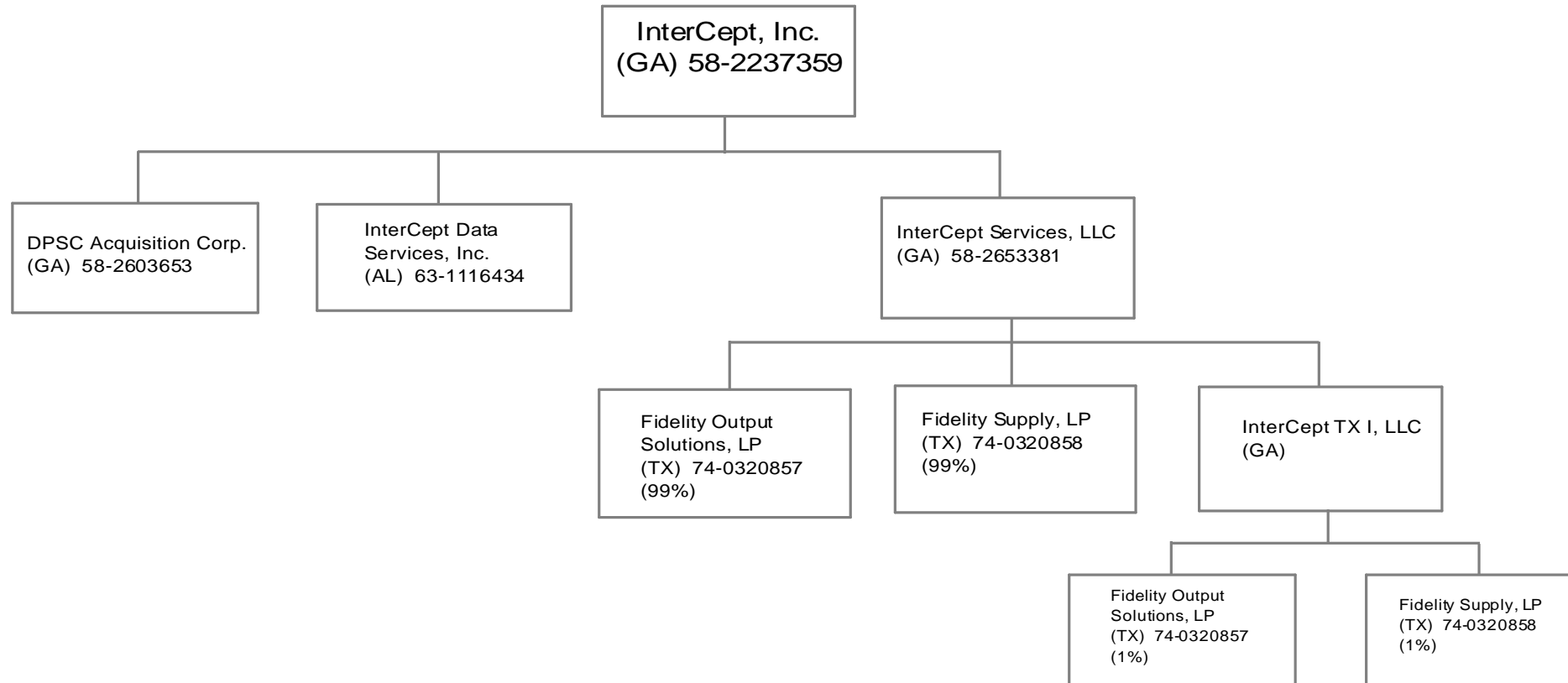
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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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)			(3,275,163)	(282,406,116)	
51101	11-0907410	Nations Title Insurance of New York Inc					(146,257)				(146,257)	
50598	74-0476580	Alamo Title Insurance	(5,000,000)				(7,922,750)			(1,281,586)	(14,204,336)	
51020	11-0627325	National Title Insurance of New York Inc		4,000,000			1,119,310				5,119,310	
00000	36-0906930	Chicago Title and Trust Company	(150,459,354)	796,227,811			(67,101,744)			5,511,256	584,177,969	
50067	95-2410872	Tigor Title Insurance Company	(10,700,000)				(82,083,941)			(4,561,312)	(97,345,253)	
50229	36-2468956	Chicago Title Insurance Company	50,415,000	(110,000,000)			(531,276,954)			(12,425,201)	(603,287,155)	
50490	93-0585470	Chicago Title Insurance Company of Oregon	(5,000,000)				(15,846,337)				(20,846,337)	
50857	95-2216067	Security Union Title Insurance Company	(15,000,000)				(16,130,421)			(2,005,124)	(33,135,545)	
51535	59-1971665	Tigor Title Insurance Co of Florida					(40,211,122)				(40,211,122)	
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	Tigor Title Co of Washington (Commonwealth Title)	(2,500,000)								(2,500,000)	
	93-0567838	Tigor 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	Tigor 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								X X X			

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:



5006720054200000

OVERFLOW PAGE FOR WRITE-INS

**Page 2 - Continuation
ASSETS**

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

REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS

0904.				
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
0913.				
0914.				
0915.				
0916.				
0917.				
0918.				
0919.				
0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				

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

2304. Other Assets	322,638	322,638		
2305.				
2306.				
2307.				
2308.				
2309.				
2310.				
2311.				
2312.				
2313.				
2314.				
2315.				
2316.				
2317.				
2318.				
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	322,638	322,638		

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												
One Wood Frame House 22 Niagra Street		Lockport	New York		01/01/1985	67,901		36,988		(5,048)					
0299999 Properties occupied by the reporting entity - Administrative *						67,901		36,988		(5,048)					
0399999 Total Properties occupied by the reporting entity						67,901		36,988		(5,048)					
0215-1385-8; Lot 46		Middle Smithfield	Pennsylvania	03/03/1995	03/03/1995										
1125-2807-2; 2332 Condor Drive		Redmond	Oregon	01/01/1999	01/01/1999										
1231-1009-2; 75 Acres		Owen	Indiana	02/07/1997	02/07/1997										
75-0015; Blackwater Hts.		Citrus	Florida	11/11/1975	11/11/1975										
D1TX20101; Lot 3A BLK A FF Chew Addition		Houston	Texas	07/31/1972	07/31/1972										
D7NY07101; Lower Hillman Road		Warwick	New York	01/01/1999	01/01/1999										
D7TN18701; Sedberry Road		Franklin	Tennessee	09/25/1986	09/25/1986										
187251; 0 Lakeside Trail		Houston	Texas	07/01/2005	05/13/2005	27,000		27,000							
0599999 Properties held for sale						27,000		27,000							
9999999 Totals						94,901		63,988		(5,048)					

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SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Value of Land and Buildings	12 Date of Last Appraisal or Valuation
		3 City	4 State								
22-2959CLD 181002		Apopka	Florida		06/01/1984	7.280	33,034			200,000	09/25/2001
104132		Winnemucca	Nevada		06/12/2003		33,839			15,000	08/18/2003
22-2959-CLD 574102		Las Vegas	Nevada		01/01/1987	9.130	5,492			99,000	09/29/2001
132676		Grayslake	Illinois		11/03/2003	5.380	129,507			300,000	11/09/2003
133323		Chicago	Illinois		12/04/2003	5.500	120,864			200,000	12/06/2003
0399999 Mortgages in Good Standing - Residential Mortgages - All Other *							322,736			814,000	X X X
0899999 Total Mortgages in Good Standing							322,736			814,000	X X X
9999999 Totals							322,736			814,000	X X X

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General Interrogatory:

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

SCHEDULE 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 Real Estate Fund		Purchase	New York	Apollo Real Estate Advisors		06/02/1999	1	1,385,313		1,385,313		1,385,313			338,721		1.000
1799999	Subtotal - Real Estate - Joint Venture/Partnership Interests - Unaffiliated								1,385,313		1,385,313		1,385,313			338,721		X X X
	Financial Technology Venture LP		San Francisco	California	Financial Technology Ventur		07/31/1998		2,078,587	75,000	1,564,234		1,564,234	(514,353)		(514,352)		1.290
1999999	Subtotal - Other - Joint Venture/Partnership Interests - Unaffiliated								2,078,587	75,000	1,564,234		1,564,234	(514,353)		(514,352)		X X X
	Bankers Title Joint Venture		Merrillville	Indiana	Bankers Title		11/01/2001		5,180		5,180		5,180					2.500
	Burnet Title Joint Venture		Schereville	Indiana	Burnet Title		01/01/2003		12,249		52,944		52,944	56,408		56,408		12.500
	Southshore Title		Crown Point	Indiana	Southshore Title		12/13/2002		3,333		3,333		3,333					12.500
	Region Title		Munster	Indiana	Region Title		06/07/2004		4,463		4,463		4,463					17.500
	Tri County Title Plant Assoc Partnershi		Portland	Oregon	Tri County Title Plant Asso		01/01/1995		225,339	60,000	175,534		175,534	80,614		383,441		11.100
	Title Offices Investment		Pensacola	Florida	The Title Offices LLC		10/01/2003		1,200,000		1,360,751		1,360,751	120,617		198,784		30.000
2099999	Subtotal - Other - Joint Venture/Partnership Interests - Affiliated								1,450,564	60,000	1,602,205		1,602,205	257,639		638,633		X X X
	900 Shares of Chicago Title Insurance C		Chicago	Illinois	Chicago Title and Trust Com		01/01/1999		6,000,000		1,800,000		1,800,000			152,032		
	44739 Shares of FNTIC Common Stock Pare		Jacksonville	Florida	Fidelity National Financial		12/28/2000		6,000,000		3,000,000		3,000,000			86,656		
2499999	Subtotal - Collateral Loans - Affiliated								12,000,000		4,800,000		4,800,000			238,688		X X X
3199999	Total Unaffiliated								3,463,900	75,000	2,949,547		2,949,547	(514,353)		(175,631)		X X X
3299999	Total Affiliated								13,450,564	60,000	6,402,205		6,402,205	257,639		877,321		X X X
3399999	Totals								16,914,464	135,000	9,351,752		9,351,752	(256,714)		701,690		X X X

907

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											
NONE														

E 0 7

Annual Statement for the year 2005 of the Tigor Title Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 *	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
3133X8-N7-3	FHLB NOTE 2.95% 09/14/06				1	2,114,195	98.81	2,104,717	2,130,000	2,123,063		8,867			2.950	3.452	MS	18,676	62,835	01/28/2005	09/14/2006
3133X8-KT-8	FHLB NOTE 3.05% 03/07/07			1	1	1,985,000	98.06	1,961,260	2,000,000	1,991,957		6,546			3.050	3.428	MS	19,317	61,000	12/08/2004	03/07/2007
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09			1	1	485,781	96.75	469,238	485,000	485,588		(149)			3.750	3.748	FA	6,719	17,884	09/10/2004	08/18/2009
3133X9-VB-3	FHLB NOTE 3.875% 01/15/10			1	1	4,997,400	96.88	4,843,750	5,000,000	4,997,900		471			3.875	3.924	JJ	89,340	116,250	12/07/2004	01/15/2010
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12			1	1	903,451	98.44	876,098	890,000	902,077		(1,374)			4.500	4.316	MN	5,118	40,050	01/28/2005	11/15/2012
3133MK-ED-5	FHLB NOTE 4.875% 11/15/06			1	1	5,160,980	100.09	5,004,700	5,000,000	5,073,612		(81,891)			4.875	3.177	MN	31,146	243,750	12/07/2004	11/15/2006
3133MD-JP-9	FHLB NOTE 5.125% 3/6/06			1	1	5,409,200	100.06	5,003,150	5,000,000	5,022,549		(122,479)			5.125	2.633	MS	81,858	256,250	10/01/2002	03/06/2006
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/09			1	1	3,162,977	97.47	3,099,514	3,180,000	3,166,746		3,770			3.875	4.063	JJ	57,847	61,613	01/28/2005	01/12/2009
3134A4-CX-0	FHLMC NOTE 5.25% 01/15/06			1	1	5,055,308	100.03	4,751,473	4,750,000	4,755,372		(135,769)			5.250	2.353	JJ	114,990	249,375	10/31/2003	01/15/2006
3134A4-RU-0	FHLMC NOTE 5.25% 11/05/12			1	1	758,447	98.72	740,393	750,000	755,656		(2,790)			5.250	4.876	MN	6,125	39,375	01/12/2005	11/05/2012
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11			1	1	3,893,022	103.94	3,741,768	3,600,000	3,867,269		(25,753)			5.625	4.071	MS	59,625	101,250	06/08/2005	03/15/2011
3134A3-EM-4	FHLMC NOTE 5.75% 03/15/09			1	1	5,563,550	102.94	5,146,900	5,000,000	5,296,873		(85,544)			5.750	3.802	MS	84,653	287,500	10/01/2002	03/15/2009
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08			1	1	4,399,960	102.16	4,086,240	4,000,000	4,203,245		(83,918)			5.750	3.453	AO	48,556	230,000	08/07/2003	04/15/2008
3134A4-MF-8	FHLMC NOTE 6.25% 03/05/12			1	1	2,649,120	101.53	2,573,811	2,535,000	2,598,715		(50,405)			6.250	4.086	MS	51,052	158,438	01/12/2005	03/05/2012
31359M-QP-1	FNMA NOTE 3.5% 01/28/08			1	1	2,990,940	97.59	2,927,820	3,000,000	2,993,898		2,782			3.500	3.635	JJ	44,625	105,000	12/08/2004	01/28/2008
31359M-NP-4	FNMA NOTE 4.25% 07/15/07			1	1	1,825,307	99.25	1,781,538	1,795,000	1,813,880		(11,427)			4.250	3.573	JJ	35,177	76,288	01/12/2005	07/15/2007
31359M-LH-4	FNMA NOTE 4.375% 10/15/06			1	1	3,711,413	99.75	3,610,950	3,620,000	3,658,442		(47,397)			4.375	3.027	AO	33,435	158,375	12/06/2004	10/15/2006
31359M-GT-4	FNMA NOTE 6.25% 02/01/11			1	1	377,807	105.63	364,406	345,000	373,202		(4,605)			6.250	4.486	FA	8,984	21,563	01/19/2005	02/01/2011
31359M-FL-2	FNMA NOTE 7.125% 03/15/07			1	1	2,185,956	102.69	2,053,760	2,000,000	2,083,936		(66,919)			7.125	3.573	MS	41,958	142,500	06/17/2004	03/15/2007
912827-5N-8	U.S. TREASURY 08/15/09			1	1	282,715	105.39	263,478	250,000	272,725		(5,810)			6.000	3.344	FA	5,666	15,000	04/05/2004	08/15/2009
912828-DJ-6	U.S. TREASURY 3.125% 01/31/07			1	1	1,994,688	98.60	1,972,040	2,000,000	1,997,068		2,380			3.125	3.291	JJ	26,155	31,250	02/04/2005	01/31/2007
912828-AC-4	U.S. TREASURY 4.375% 05/15/07			1	1	2,408,132	99.92	2,248,155	2,250,000	2,303,513		(37,861)			4.375	2.615	MN	12,781	98,438	08/01/2004	05/15/2007
912827-6T-4	U.S. TREASURY 5% 02/15/11			1	1	106,348	103.00	102,996	100,000	105,507		(840)			5.000	3.843	FA	1,889	2,500	02/15/2005	02/15/2011
912827-3E-0	U.S. TREASURY 6.125% 08/15/07			1	1	904,169	102.65	882,773	860,000	875,409		(8,899)			6.125	5.024	FA	19,896	52,675	09/24/2002	08/15/2007
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10			1	1	2,259,219	107.87	2,157,420	2,000,000	2,215,899		(43,320)			6.500	3.689	FA	49,103	130,000	02/04/2005	02/15/2010
912827-X8-0	U.S. TREASURY 6.875% 05/15/06			1	1	1,183,070	100.90	1,059,471	1,050,000	1,068,953		(50,457)			6.875	1.973	MN	9,372	72,188	09/17/2003	05/15/2006
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14			1	1	974,414	98.84	988,360	1,000,000	974,711		297			4.250	4.653	MN	5,518		11/15/2005	11/15/2014
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15			1FE		682,019	100.82	690,617	685,000	682,050		30			4.500	4.607	MN	4,002		12/13/2005	11/15/2015
0199999	Subtotal - Issuer Obligations					68,424,588	X X X	65,506,796	65,275,000	66,659,815		(842,464)			X X X	X X X	X X X	973,583	2,831,347	X X X	X X X
0399999	Subtotals - U.S. Governments					68,424,588	X X X	65,506,796	65,275,000	66,659,815		(842,464)			X X X	X X X	X X X	973,583	2,831,347	X X X	X X X
465137-Z9-1	ISRAEL STATE OF 4% 12/1/04		F		1FE									4.000		JJ		58		01/01/1992	12/01/2004
0499999	Subtotal - Issuer Obligations						X X X							X X X	X X X	X X X		58		X X X	X X X
1099999	Subtotals - All Other Governments						X X X							X X X	X X X	X X X		58		X X X	X X X
040654-MA-0	AZ ST TRANSN BRD HWY 5% 07/01/07				1FE	2,105,960	102.53	2,050,640	2,000,000	2,068,217		(37,743)			5.000	2.683	JJ	50,000	50,000	02/23/2005	07/01/2007
088275-R8-7	BEXAR CNTY TX REF 5% 06/15/14				1FE	2,325,950	108.10	2,286,230	2,115,000	2,319,871		(6,080)			5.000	3.691	JD	4,700	26,438	09/07/2005	06/15/2014
167485-LE-9	CHICAGO IL GO 5% 01/01/08				1FE	1,217,117	103.35	1,240,164	1,200,000	1,200,000		(17,117)			5.000	5.063	JJ	30,000		09/01/2005	01/01/2008
167485-LH-2	CHICAGO IL GO 5% 01/01/08				1FE	644,058	103.15	655,009	635,000	642,815		(1,243)			5.000	4.398	JJ	15,875		09/01/2005	01/01/2008

8 0 0 8

Annual Statement for the year 2005 of the Tigor Title Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identifi- cation	Description	*	F o r e i g n	Bond CHAR	NAIC Designa- tion	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
167484-S4-7	CHICAGO ILL G.O 5% 01/01/08				1FE	164,418	103.29	170,420	165,000	164,662		156			5.000	5.174	JJ	4,125	8,250	06/01/2004	01/01/2008
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/01/15				1FE	2,187,940	108.67	2,173,340	2,000,000	2,184,137		(3,803)			5.000	3.911	JD	8,333	16,667	09/28/2005	12/01/2015
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/15/16			1	1FE	1,576,218	109.73	1,536,248	1,400,000	1,555,731		(20,487)			6.000	3.129	FA	31,733	42,000	05/31/2005	02/15/2016
341422-Q5-5	FLORIDA ST BRD ED 5.5% 6/1/08				1FE	1,137,670	104.99	1,049,850	1,000,000	1,065,112		(25,728)			5.500	2.717	JD	4,583	55,000	02/10/2003	06/01/2008
341426-HM-9	FLORIDA ST BRD ED 5% 06/1/2010				1FE	4,000,675	106.36	3,722,740	3,500,000	3,855,125		(75,015)			5.000	2.573	JD	14,583	175,000	01/14/2004	06/01/2010
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/12				1FE	4,345,034	107.81	4,096,856	3,800,000	4,230,754		(59,036)			5.000	3.087	JJ	95,000	190,000	01/14/2004	07/01/2012
349425-WK-0	FORT WORTH TX GO 5% 03/01/18			1	1FE	1,611,825	106.13	1,591,905	1,500,000	1,608,250		(3,575)			5.000	3.940	MS	25,000		09/14/2005	03/01/2018
373383-FM-5	GEORGIA ST GO 5.25% 2/1/08				1FE	1,081,720	104.02	1,040,200	1,000,000	1,021,868		(9,848)			5.250	4.187	FA	21,875	52,500	02/25/1999	02/01/2008
416848-NN-5	HARTLAND MI SCH DST GO 6% 05/01/13			1	1FE	1,725,187	110.41	1,683,692	1,525,000	1,702,454		(22,733)			6.000	3.134	MN	15,250	45,750	05/25/2005	05/01/2013
426338-LD-9	HENRY CNTY GA WTR 5.625% 02/01/30			1	1FE	1,118,340	109.22	1,092,220	1,000,000	1,105,624		(12,716)			5.625	3.108	FA	23,438	28,125	05/31/2005	02/01/2030
452226-4H-3	IL ST SALES TAX REV 3% 06/15/07				1FE	1,262,325	99.52	1,244,038	1,250,000	1,257,805		(4,520)			3.000	2.577	JD	1,667	31,042	02/14/2005	06/15/2007
452226-4M-2	IL ST SALES TAX REV 3% 06/15/11				1FE	2,615,918	96.34	2,528,978	2,625,000	2,617,063		1,146			3.000	3.084	JD	3,500	65,188	02/09/2005	06/15/2011
472682-MS-9	JEFFRSN CNTY AL SWR 5.25% 02/01/16			1	1FE	1,597,275	105.64	1,584,645	1,500,000	1,592,605		(4,670)			5.250	3.643	FA	32,813		10/11/2005	02/01/2016
485424-DD-4	KS ST DEPT TRANSN 6.125% 09/01/09			1	1FE	1,102,163	109.33	1,104,213	1,010,000	1,101,189		(973)			6.125	3.512	MS	20,621		12/16/2005	09/01/2009
515300-KS-9	LANE CNTY OR SCH 5.25% 07/01/13				1FE	1,703,040	110.07	1,651,110	1,500,000	1,678,903		(20,586)			5.250	3.462	JJ	39,375	78,750	10/28/2004	07/01/2013
575577-GP-0	MA BAY TRANSN AUTH 5% 07/01/14				1FE	1,102,490	108.73	1,087,250	1,000,000	1,099,361		(3,129)			5.000	3.664	JJ	15,694		08/25/2005	07/01/2014
566795-HE-3	MARICOPA AZ CMNTY COLL 4% 07/01/09				1FE	1,296,150	102.07	1,275,813	1,250,000	1,289,906		(6,244)			4.000	3.055	JJ	45,833		05/31/2005	07/01/2009
594614-UK-3	MI ST BLDG AUTH REV 5.25% 10/15/14			1	1FE	3,401,940	109.46	3,283,830	3,000,000	3,365,641		(36,299)			5.250	3.482	AO	33,250	157,500	02/07/2005	10/15/2014
604128-4A-3	MINNESOTA ST GO 5% 11/1/07				1FE	1,035,593	103.09	953,583	925,000	968,952		(23,188)			5.000	2.352	MN	7,708	46,250	01/23/2003	11/01/2007
64465M-WY-7	NEW HAMPSHIRE MUN BD 5% 08/15/11				1FE	3,467,157	107.45	3,373,993	3,140,000	3,419,496		(44,607)			5.000	3.281	FA	59,311	157,000	12/06/2004	08/15/2011
646039-EX-1	NEW JERSEY ST GO 5% 7/15/07				1FE	550,635	102.58	512,880	500,000	517,397		(10,927)			5.000	2.695	JJ	11,528	25,000	11/07/2002	07/15/2007
64966B-ES-8	NEW YORK NY GO 5.25% 08/01/09				1FE	1,077,900	105.66	1,056,640	1,000,000	1,067,315		(10,585)			5.250	3.272	FA	21,875	26,250	05/24/2005	08/01/2009
649876-E3-9	NY ST LOC GOVT ASSIST REF VAR RT				1FE									1.500		MON		467		09/23/2004	04/01/2021
649876-ZH-5	NY ST LOC GOVT ASSISTANC VAR RT				1FE									1.500		MON		875		10/08/2004	04/01/2017
745144-6H-3	PUERTO RICO COMWLTH 5.5% 7/1/06				1FE	276,815	101.10	252,740	250,000	253,255		(6,372)			5.500	2.879	JJ	6,875	13,750	02/26/2002	07/01/2006
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/01/12				1FE	1,098,780	107.98	1,079,790	1,000,000	1,095,652		(3,128)			5.000	3.431	AO	12,500		09/13/2005	10/01/2012
927790-BM-6	VA COMWLTH TRANSN BRD 5% 09/27/12				1FE	1,562,428	108.16	1,552,096	1,435,000	1,558,321		(4,107)			5.000	3.586	AO	17,938		09/29/2005	09/27/2012
946498-GB-2	WAYNE-WESTLAND MI SCHLS 5% 5/01/09				1FE	2,179,920	105.30	2,106,060	2,000,000	2,139,058		(39,255)			5.000	2.821	MN	16,667	87,500	12/06/2004	05/01/2009
977056-H4-5	WISCONSIN ST 5% 5/1/11				1FE	526,665	106.72	533,605	500,000	516,984		(2,778)			5.000	4.327	MN	4,167	25,000	04/24/2002	05/01/2011
1199999	Subtotal - Issuer Obligations					51,099,306	X X X	49,570,778	46,725,000	50,263,523		(515,190)			X X X	X X X	X X X	695,817	1,404,302	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					51,099,306	X X X	49,570,778	46,725,000	50,263,523		(515,190)			X X X	X X X	X X X	695,817	1,404,302	X X X	X X X
052394-5T-6	AUSTIN TEX 5.25% 9/1/09				1FE	1,121,780	106.32	1,063,160	1,000,000	1,070,297		(17,788)			5.250	3.229	MS	17,500	52,500	01/06/2003	09/01/2009
162375-L2-3	CHATTANOOGA TENN 5% 3/1/08				1FE	1,147,781	103.46	1,127,747	1,090,000	1,109,899		(8,604)			5.000	4.153	MS	18,167	54,500	03/13/2001	03/01/2008
199491-PB-1	COLUMBUS OHIO GO 5% 11/15/07				1FE	386,566	103.11	355,740	345,000	361,732		(8,641)			5.000	2.352	MN	2,204	17,250	01/23/2003	11/15/2007
407324-P2-2	HAMILTON CNTY TENN 5% 11/01/06				1FE	587,013	101.38	542,383	535,000	546,157		(13,081)			5.000	2.474	MN	4,458	26,750	10/16/2002	11/01/2006
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11				1FE	3,988,250	106.63	3,731,945	3,500,000	3,861,691		(65,314)			5.000	2.824	FA	72,917	175,000	01/14/2004	02/01/2011
727193-5F-7	PLANO TX INDPT SCHOOL 5% 2/15/06				1FE	1,050,140	100.19	1,001,890	1,000,000	1,001,373		(10,919)			5.000	3.908	FA	18,889	50,000	02/07/2001	02/15/2006
1899999	Subtotal - Issuer Obligations					8,281,530	X X X	7,822,865	7,470,000	7,951,149		(124,347)			X X X	X X X	X X X	134,135	376,000	X X X	X X X
2499999	Subtotals - Political Subdivisions of States, Territories and Possessions					8,281,530	X X X	7,822,865	7,470,000	7,951,149		(124,347)			X X X	X X X	X X X	134,135	376,000	X X X	X X X

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Annual Statement for the year 2005 of the Ticor Title Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due & Accrued	Gross Amt. Rec. During Year	Acquired	Maturity
627270-HA-2	MUSCATINE IOWA ELEC RV 5.5% 1/1/09				1FE	565,135	106.01	530,040	500,000	534,620		(10,855)			5.500	3.090	JJ	13,750	27,500	02/10/2003	01/01/2009
2599999	Subtotal - Issuer Obligations					565,135	X X X	530,040	500,000	534,620		(10,855)			X X X	X X X	X X X	13,750	27,500	X X X	X X X
3199999	Subtotals - Special Revenue					565,135	X X X	530,040	500,000	534,620		(10,855)			X X X	X X X	X X X	13,750	27,500	X X X	X X X
020012-AB-6	ALLSTATE FINL GLOBAL 6.15% 2/1/06				1FE	487,328	100.11	450,495	450,000	451,418		(16,715)			6.150	2.376	FA	11,531	27,675	10/27/2003	02/01/2006
02003M-AA-2	ALLSTATE LIFE GLOBAL 4.5% 05/29/09				1FE	2,039,140	98.94	1,978,800	2,000,000	2,030,444		(8,168)			4.500	4.058	MN	8,000	90,000	12/07/2004	05/29/2009
02635P-SE-4	AMERICAN GEN FIN 2.75% 06/15/08				1FE	2,415,846	95.02	2,404,006	2,530,000	2,435,877		20,031			2.750	4.411	JD	3,092	34,788	06/10/2005	06/15/2008
00184A-AA-3	AOL TIME WARNER 6.125% 4/15/06				2FE	547,165	100.30	501,505	500,000	504,944		(16,776)			6.125	2.694	AO	6,465	30,625	06/06/2003	04/15/2006
06406H-AS-8	BANK OF NY INC 3.9% 9/1/07				1FE	448,254	98.49	443,183	450,000	449,380		352			3.900	4.026	MS	5,850	17,550	08/21/2002	09/01/2007
073902-BV-9	BEAR STEARNS COS INC 7.8% 8/15/07				1FE	2,410,400	104.45	2,089,040	2,000,000	2,165,928		(98,903)			7.800	2.565	FA	58,933	156,000	06/24/2003	08/15/2007
093662-AB-0	BLOCK FINL CORP 8.5% 4/15/07				2FE	1,204,530	104.10	1,040,990	1,000,000	1,071,507		(53,695)			8.500	2.835	AO	17,944	85,000	06/20/2003	04/15/2007
09700W-DK-6	BOEING CAP CORP 6.35% 11/15/07				1FE	261,770	102.60	256,505	250,000	259,286		(2,484)			6.350	4.313	MS	4,674	7,938	06/21/2005	11/15/2007
16161A-BP-2	CHASE MANHATTAN CORP 7.25% 6/1/07				1FE	909,889	102.90	797,444	775,000	824,909		(34,138)			7.250	2.609	JD	4,682	56,188	06/17/2003	06/01/2007
20030N-AD-3	COMCAST CORP 5.5% 03/15/11				2FE	804,945	100.54	754,065	750,000	792,295		(7,109)			5.500	4.326	MS	12,146	41,250	03/09/2004	03/15/2011
202795-EC-0	COMMONWEALTH EDISON 8.25% 10/01/06				2FE	1,029,960	102.38	921,438	900,000	937,139		(48,333)			8.250	2.680	AO	18,563	74,250	01/21/2004	10/01/2006
22237L-MY-5	COUNTRYWIDE 5.625% 07/15/09				1FE	705,069	101.51	654,759	645,000	685,751		(10,587)			5.625	3.738	JJ	16,730	36,281	02/24/2004	07/15/2009
126650-AV-2	CVS CORP 4.875% 09/15/14				1FE	980,500	96.52	965,220	1,000,000	980,949		449			4.875	5.216	MS	14,354		09/27/2005	09/15/2014
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/30/12				2FE	1,598,902	104.62	1,560,945	1,492,000	1,593,264		(5,638)			6.250	5.076	JD	259	46,625	07/26/2005	06/30/2012
33738M-AC-5	FIRST UN NATL BK MTN 5.8% 12/01/08				1FE	821,550	102.64	769,763	750,000	794,748		(14,291)			5.800	3.659	JD	3,625	43,500	02/05/2004	12/01/2008
33901A-AA-6	FLEET BOSTON CORP 7.375% 12/01/09				1FE	874,020	108.48	813,578	750,000	833,550		(19,209)			7.375	4.303	JD	4,609	55,313	11/04/2003	12/01/2009
36962G-E7-5	GENERAL ELEC CAP CO 4.25% 12/01/10				1FE	1,075,681	97.61	1,020,035	1,045,000	1,068,152		(4,212)			4.250	3.788	JD	3,701	44,413	03/08/2004	12/01/2010
441812-JT-2	HOUSEHOLD FIN CORP 6.5% 01/24/06				1FE	325,956	100.10	300,300	300,000	300,838		(12,903)			6.500	2.136	JJ	8,504	19,500	01/13/2004	01/24/2006
585907-AL-2	MELLON BANK N A 7.625% 9/15/07				1FE	1,729,560	104.50	1,567,560	1,500,000	1,600,279		(56,018)			7.625	3.585	MS	33,677	114,375	08/20/2003	09/15/2007
590188-HX-9	MERRILL LYNCH & CO 6.56% 12/16/07				1FE	1,680,360	103.08	1,546,260	1,500,000	1,594,255		(45,894)			6.560	3.250	JD	4,100	98,400	02/06/2004	12/16/2007
59018Y-SH-5	MERRILL LYNCH CO INC 4.5% 11/04/10				1FE	1,770,335	97.79	1,711,290	1,750,000	1,767,038		(3,104)			4.500	4.321	MN	12,469	78,750	12/08/2004	11/04/2010
59217E-AM-6	MET LIFE GLOB 144A 3.375% 10/05/07				1FE	1,989,960	97.39	1,947,700	2,000,000	1,993,622		3,446			3.375	3.595	AO	16,125	67,313	12/08/2004	10/05/2007
617446-GL-7	MORGAN STANLEY 6.1% 04/15/06				1FE	541,275	100.35	501,755	500,000	505,501		(18,724)			6.100	2.279	AO	6,439	30,500	01/26/2004	04/15/2006
655844-AH-1	NORFOLK SOUTHERN 7.35% 05/15/07				2FE	568,145	103.20	515,975	500,000	529,155		(20,501)			7.350	3.006	MN	4,696	36,750	01/27/2004	05/15/2007
693070-AC-8	P & O PRINCESS CR. 7.3% 06/01/07				1FE	254,088	102.97	231,678	225,000	237,896		(8,764)			7.300	3.158	JD	1,369	16,425	02/17/2004	06/01/2007
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2% 08/15/09				1FE	1,611,535	109.63	1,447,156	1,320,000	1,522,709		(51,443)			8.200	3.671	FA	40,891	108,240	03/31/2004	08/15/2009
743917-AN-6	PRUDENTIAL INS CO 6.375% 7/23/06				1FE	1,097,590	100.80	1,008,040	1,000,000	1,022,203		(38,826)			6.375	2.385	JJ	27,979	63,750	01/14/2004	07/23/2006
79549B-GW-1	SALOMON SMITH BRNEY 5.875% 3/15/06				1FE	486,288	100.25	451,112	450,000	453,221		(15,396)			5.875	2.390	MS	7,784	26,438	10/27/2003	03/15/2006
78442F-AG-3	SLM CORP NOTE 5.375% 01/15/13				1FE	257,845	100.32	250,800	250,000	257,514		(331)			5.375	4.925	JJ	6,196		08/17/2005	01/15/2013
87612E-AB-2	TARGET CORP 7.5% 8/15/10				1FE	539,600	110.60	497,714	450,000	515,998		(12,756)			7.500	4.034	FA	12,750	33,750	02/13/2004	08/15/2010
896047-AF-4	TRIBUNE CO 5.25% 08/15/15				1FE	1,011,010	95.28	952,770	1,000,000	1,010,770		(240)			5.250	5.172	FA	19,833		09/21/2005	08/15/2015
910197-AD-4	UNITED DOMINION RLTY 7.25% 1/15/07				2FE	1,141,670	101.56	1,015,570	1,000,000	1,042,581		(39,728)			7.250	3.079	JJ	33,431	72,500	06/12/2003	01/15/2007
925524-AN-0	VIACOM INC 6.4% 1/30/06				2FE	1,767,817	100.11	1,631,777	1,630,000	1,635,620		(68,670)			6.400	2.124	JJ	43,756	104,320	01/21/2004	01/30/2006
92857T-AG-2	VODAFONE AIRTOUCH 7.75% 2/15/10				1FE	2,370,860	109.53	2,190,540	2,000,000	2,254,067		(55,117)			7.750	4.398	FA	58,556	155,000	10/29/2003	02/15/2010
3999999	Subtotal - Issuer Obligations					37,758,843	X X X	35,189,768	34,662,000	36,122,808		(764,395)			X X X	X X X	X X X	533,713	1,873,407	X X X	X X X
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					37,758,843	X X X	35,189,768	34,662,000	36,122,808		(764,395)			X X X	X X X	X X X	533,713	1,873,407	X X X	X X X

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SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 *	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 How Paid	19 Admitted Amount Due & Accrued	20 Gross Amt. Rec. During Year	21 Acquired	22 Maturity
5499999	Total Bonds - Issuer Obligations					166,129,402	X X X	158,620,247	154,632,000	161,531,915		(2,257,251)			X X X	X X X	X X X	2,350,998	6,512,614	X X X	X X X
6099999	Total Bonds					166,129,402	X X X	158,620,247	154,632,000	161,531,915		(2,257,251)			X X X	X X X	X X X	2,350,998	6,512,614	X X X	X X X

E O B . 3

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amort- ization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.		
NONE																				

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SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
111621-10-8	BROCADE COMMUNICATION SYS INC			165,000.000	671,550	4.070	671,550	939,350				(267,800)		(267,800)	L	08/04/2005	
151313-10-3	CENDANT CORP.			247,500.000	4,269,375	17.250	4,269,375	4,467,873				(198,498)		(198,498)	L	12/05/2005	
189754-10-4	COACH INC.			44,200.000	1,473,628	33.340	1,473,628	1,478,761				(5,133)		(5,133)	L	12/19/2005	
28224R-10-1	EFUNDS CORP			245,800.000	5,761,552	23.440	5,761,552	4,987,674				773,878		773,878	L	06/10/2005	
35914P-10-5	FRONTIER OIL CORP.			135,000.000	5,066,550	37.530	5,066,550	5,507,179				(440,629)		(440,629)	L	12/30/2005	
543213-10-2	LONGVIEW FIBRE CO.			118,100.000	2,457,661	20.810	2,457,661	2,521,702				(64,041)		(64,041)	L	12/08/2005	
594918-10-4	MICROSOFT			62,500.000	1,634,375	26.150	1,634,375	1,714,131				(79,756)		(79,756)	L	11/15/2005	
620076-10-9	MOTOROLA INC COM									2,000					L	12/10/2004	
629410-30-9	NTN COMMUNICATIONS INC.			1,237,000.000	1,843,130	1.490	1,843,130	3,425,797				(2,087,857)		(2,087,857)	L	04/04/2005	
76009U-10-4	RENT WAY INC			609,566.000	3,895,127	6.390	3,895,127	4,679,843				(970,491)		(970,491)	L	09/13/2005	
6899999	Subtotal - Industrial and Miscellaneous				27,072,948	X X X	27,072,948	29,722,310		2,000		(3,340,327)		(3,340,327)	X X X	X X X	
16823*-10-1	Chicago Title of Michigan			100.000	3,034,499	30,345.000	3,034,499	13,944,309		1,000,000		(6,762,789)		(6,762,789)	A	12/31/1999	
51186#-10-5	LAKELAND TITLE			146.000				3,125,000							A	04/30/2004	
88635#-10-4	TICOR TITLE COMPANY OF OREGON			195.000	19,051,216	97,698.540	19,051,216	23,549,493		2,800,000		1,037,517		1,037,517	A	03/31/2003	
88635@-10-6	Ticor Title of Washington Inc			50.000				41,926		2,500,000					A	05/01/1993	
88845*-10-4	TITLE REINSURANCE COMPANY			28.000	601,845	21,494.460	601,845	280,000				4,465		4,465	A	03/31/1993	
6999999	Subtotal - Parent, Subsidiaries and Affiliates				22,687,560	X X X	22,687,560	40,940,728		6,300,000		(5,720,807)		(5,720,807)	X X X	X X X	
7299999	Total Common Stocks				49,760,508	X X X	49,760,508	70,663,038		6,302,000		(9,061,134)		(9,061,134)	X X X	X X X	
7399999	Total Preferred and Common Stocks				49,760,508	X X X	49,760,508	70,663,038		6,302,000		(9,061,134)		(9,061,134)	X X X	X X X	

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
3133X8-N7-3	FHLB NOTE 2.95% 09/14/06		01/28/2005	DEUTSCH		2,114,195	2,130,000.00	23,912
3133MT-ZL-5	FHLB NOTE 4.5% 11/15/12		01/28/2005	CS First Boston		903,451	890,000.00	8,455
3128X2-ME-2	FHLMC NOTE 3.875% 01/12/09		01/28/2005	Citibank		3,162,977	3,180,000.00	5,373
3134A4-RU-0	FHLMC NOTE 5.25% 11/05/12		01/12/2005	VARIOUS		758,447	750,000.00	7,263
3134A4-DY-7	FHLMC NOTE 5.625% 03/15/11		06/08/2005	GOLDMAN SACHS		3,893,022	3,600,000.00	47,250
3134A4-MF-8	FHLMC NOTE 6.25% 03/05/12		01/12/2005	BEAR STEARNS		2,649,120	2,535,000.00	55,630
31359M-NP-4	FNMA NOTE 4.25% 07/15/07		01/12/2005	LEHMAN SECURITIES		1,825,307	1,795,000.00	37,381
31359M-GT-4	FNMA NOTE 6.25% 02/01/11		01/19/2005	Citibank		377,807	345,000.00	10,122
912828-DJ-6	U.S. TREASURY 3.125% 01/31/07		02/04/2005	DEUTSCH		1,994,688	2,000,000.00	1,209
912827-6T-4	U.S. TREASURY 5% 02/15/11		02/15/2005	Citibank		106,348	100,000.00	14
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10		02/04/2005	GOLDMAN SACHS		2,259,219	2,000,000.00	62,174
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14		11/15/2005	DEUTSCH		974,414	1,000,000.00	117
912828-EN-6	US TREASURY NOTE 4.5% 11/15/15		12/13/2005	MORGAN STANLEY		682,019	685,000.00	155
0399999	Subtotal - Bonds - U.S. Governments				X X X	21,701,014	21,010,000.00	259,055
040654-MA-0	AZ ST TRANSN BRD HWY 5% 07/01/07		02/23/2005	RAYMOND JAMES & ASSOC		2,105,960	2,000,000.00	15,833
088275-R8-7	BEXAR CNTY TX REF 5% 06/15/14		09/07/2005	BANCO DE POPULAR		2,325,950	2,115,000.00	5,875
167485-LE-9	CHICAGO IL GO 5% 01/01/08		09/01/2005	CUSIP CHANGE DUE TO CALL		1,217,117	1,200,000.00	10,000
167485-LH-2	CHICAGO IL GO 5% 01/01/08		09/01/2005	CUSIP CHANGE DUE TO CALL		644,058	635,000.00	5,292
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/01/15		09/28/2005	SNW		2,187,940	2,000,000.00	2,778
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/15/16		05/31/2005	RAYMOND JAMES & ASSOC		2,718,976	2,415,000.00	43,470
349425-WK-0	FORT WORTH TX GO 5% 03/01/18		09/14/2005	RAYMOND JAMES & ASSOC		1,611,825	1,500,000.00	3,750
416848-NN-5	HARTLAND MI SCH DST GO 6% 05/01/13		05/25/2005	CITIGROUP INC.		1,725,187	1,525,000.00	7,625
426338-LD-9	HENRY CNTY GA WTR 5.625% 02/01/30		05/31/2005	RAYMOND JAMES & ASSOC		1,118,340	1,000,000.00	19,063
452226-4H-3	IL ST SALES TAX REV 3% 06/15/07		02/14/2005	RAYMOND JAMES & ASSOC		1,262,325	1,250,000.00	
452226-4M-2	IL ST SALES TAX REV 3% 06/15/11		02/09/2005	RAYMOND JAMES & ASSOC		2,615,918	2,625,000.00	
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
485424-DD-4	KS ST DEPT TRANSN 6.125% 09/01/09		12/16/2005	BAUM & COMPANY		1,102,163	1,010,000.00	18,902
575577-GP-0	MA BAY TRANSN AUTH 5% 07/01/14		08/25/2005	RAYMOND JAMES & ASSOC		1,102,490	1,000,000.00	
566795-HE-3	MARICOPA AZ CMNTY COLL 4% 07/01/09		05/31/2005	RAYMOND JAMES & ASSOC		1,296,150	1,250,000.00	16,944
594614-UK-3	MI ST BLDG AUTH REV 5.25% 10/15/14		02/07/2005	RAYMOND JAMES & ASSOC		3,401,940	3,000,000.00	50,313
64966B-ES-8	NEW YORK NY GO 5.25% 08/01/09		05/24/2005	BANCO DE POPULAR		1,077,900	1,000,000.00	16,917
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/01/12		09/13/2005	MERRILL LYNCH		1,098,780	1,000,000.00	556
927790-BM-6	VA COMWLTH TRANSN BRD 5% 09/27/12		09/29/2005	RAYMOND JAMES & ASSOC		1,562,428	1,435,000.00	598
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	31,772,722	29,460,000.00	235,197
02635P-SE-4	AMERICAN GEN FIN 2.75% 06/15/08		06/10/2005	BEAR STEARNS		2,415,846	2,530,000.00	
09700W-DK-6	BOEING CAP CORP 6.35% 11/15/07		06/21/2005	Bank Of America		261,770	250,000.00	4,366
126650-AV-2	CVS CORP 4.875% 09/15/14		09/27/2005	ftn		980,500	1,000,000.00	2,457
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/30/12		07/26/2005	BNP PARIBAS		1,598,902	1,492,000.00	7,512
78442F-AG-3	SLM CORP NOTE 5.375% 01/15/13		08/17/2005	LEHMAN SECURITIES		257,845	250,000.00	1,381
896047-AF-4	TRIBUNE CO 5.25% 08/15/15		09/21/2005	MERRILL LYNCH		1,011,010	1,000,000.00	5,979
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,525,873	6,522,000.00	21,695

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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
6099997	Subtotal - Bonds - Part 3				X X X	59,999,609	56,992,000.00	515,947
6099998	Summary Item from Part 5 for Bonds				X X X	57,769,392	57,440,000.00	161,965
6099999	Total - Bonds				X X X	117,769,001	114,432,000.00	677,912
111621-10-8	BROCADE COMMUNICATION SYS INC		08/04/2005	Direct	165,000.000	939,350		
151313-10-3	CENDANT CORP.		12/05/2005	VARIOUS	247,500.000	4,467,873		
189754-10-4	COACH INC.		12/19/2005	VARIOUS	44,200.000	1,478,761		
28224R-10-1	EFUNDS CORP		06/10/2005	BRIDGE TRADING CO	245,800.000	4,987,674		
35914P-10-5	FRONTIER OIL CORP.		12/30/2005	VARIOUS	135,000.000	5,507,179		
543213-10-2	LONGVIEW FIBRE CO.		12/08/2005	Direct	118,100.000	2,521,702		
594918-10-4	MICROSOFT		11/15/2005	DB ALEX BROWN LLC	62,500.000	1,714,131		
629410-30-9	NTN COMMUNICATIONS INC.		04/04/2005	Direct	152,400.000	471,113		
76009U-10-4	RENT WAY INC		09/13/2005	Direct	257,600.000	2,046,370		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	24,134,153	X X X	
7299997	Subtotal - Common Stocks - Part 3				X X X	24,134,153	X X X	
7299998	Summary Item from Part 5 for Common Stocks				X X X	122,223,786	X X X	
7299999	Total - Common Stocks				X X X	146,357,939	X X X	
7399999	Total - Preferred and Common Stocks				X X X	146,357,939	X X X	
7499999	Totals					264,126,940	X X X	677,912

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident- ification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
31359M-NK-5	FNMA NOTE 5.5% 07/18/12		07/18/2005	CALLED @ 100.00000000		1,300,000	1,300,000.00	1,338,220	1,312,786		(12,786)		(12,786)		1,300,000				71,500	07/18/2012
31359M-FH-1	FNMA NOTE 7.125% 02/15/05		02/15/2005	MATURITY		1,300,000	1,300,000.00	1,403,289	1,304,779		(4,779)		(4,779)		1,300,000				46,313	02/15/2005
912810-CM-8	U.S. TREASURY 11.75% 2/15/10		02/15/2005	CALLED @ 100.00000000		100,000	100,000.00	95,625	98,683		24		24		98,707		1,293	1,293	5,875	02/15/2010
912827-V8-2	U.S. TREASURY 5.875% 11/15/05		11/15/2005	MATURITY		1,700,000	1,700,000.00	1,721,662	1,703,229		(3,229)		(3,229)		1,700,000				99,875	11/15/2005
0399999	Subtotal - Bonds - U.S. Governments				X X X	4,400,000	4,400,000.00	4,558,796	4,419,477		(20,770)		(20,770)		4,398,707		1,293	1,293	223,563	X X X
E 1 2																				
040507-ED-3	AZ HEALTH FACS AUTH REV VAR RT		06/09/2005	BNY CAPITAL MKTS		475,000	475,000.00	475,000	475,000						475,000				4,887	01/01/2032
114894-LG-1	BROWARD CNTY FL ARPT VAR RT		02/09/2005	MORGAN STANLEY		700,000	700,000.00	700,000	700,000						700,000				2,279	10/01/2029
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/15/16		12/16/2005	BAUM & COMPANY		1,110,522	1,015,000.00	1,142,758	1,142,758		(13,780)		(13,780)		1,128,978		(18,456)	(18,456)	51,765	02/15/2016
246015-BG-5	DELAWARE PA REV VAR RT 12/01/12		01/11/2005	MORGAN STANLEY		1,900,000	1,900,000.00	1,900,000	1,900,000						1,900,000				3,027	12/01/2012
246387-LS-1	DELAWARE ST ECON DEV VAR RT		06/09/2005	MORGAN STANLEY		1,225,000	1,225,000.00	1,225,000	1,225,000						1,225,000				6,400	05/01/2032
246387-LH-5	DELAWARE ST ECON REV VAR RT		02/09/2005	MORGAN STANLEY		475,000	475,000.00	475,000	475,000						475,000				1,639	07/01/2030
246387-MC-5	DELAWARE ST ECONOMIC AUTH VAR RT		02/22/2005	MORGAN STANLEY		25,000	25,000.00	25,000	25,000						25,000				83	08/01/2038
397090-ET-4	GREENWOOD CNTY SC REV VAR RT		06/15/2005	MORGAN STANLEY		300,000	300,000.00	300,000	300,000						300,000				3,295	10/01/2034
419800-FB-8	HAWAII ST DEPT FIN REV VAR RT		06/06/2005	MORGAN STANLEY		1,200,000	1,200,000.00	1,200,000	1,200,000						1,200,000				4,428	07/01/2029
452150-SP-1	ILLINOIS ST RFDG GO 5% 3/1/08		04/22/2005	DAIN RAUSCHER		2,106,240	2,000,000.00	2,101,360	2,040,438		(3,702)		(3,702)		2,036,736		69,504	69,504	65,556	03/01/2008
454798-NC-9	INDIANA HEALTH FAC FING VAR RT		06/09/2005	MORGAN STANLEY		200,000	200,000.00	200,000	200,000						200,000				2,141	11/15/2036
454912-AJ-5	INDIANA ST DEV FIN VAR RT		06/15/2005	MORGAN STANLEY		500,000	500,000.00	500,000	500,000						500,000				5,499	05/01/2035
471373-BJ-8	JASPER IND POLL RE VAR RT		01/13/2005	MORGAN STANLEY		1,100,000	1,100,000.00	1,100,000	1,100,000						1,100,000				2,301	07/01/2017
57583P-CK-3	MASSACHUSETTS ST 5.5% 12/15/2005		12/15/2005	MATURITY		1,750,000	1,750,000.00	1,816,920	1,763,908		(13,908)		(13,908)		1,750,000				96,250	12/15/2005
60635H-XB-0	MISSOURI ST HEALTH & EDL VAR RATE		02/22/2005	Undefined		100,000	100,000.00	100,000	100,000						100,000				335	11/15/2026
606301-EG-0	MISSOURI ST REF WTR 5% 10/1/05		10/01/2005	MATURITY		1,000,000	1,000,000.00	1,088,310	1,024,229		(24,229)		(24,229)		1,000,000				50,000	10/01/2005
645916-GL-5	NEW JERSEY ECON DEV 5.5% 6/15/06		09/01/2005	BANCO DE POPULAR		1,019,500	1,000,000.00	1,080,480	1,024,119		(10,868)		(10,868)		1,013,251		6,249	6,249	40,028	06/15/2006
645780-EA-1	NEW JERSEY ECON DEV REV VAR RT		08/22/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				1,520	12/01/2026
649666-7W-8	NEW YORK NY VAR RT		01/11/2005	MORGAN STANLEY		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				565	08/01/2026
649660-QJ-9	NEW YORK NY GO VAR RT		06/15/2005	MORGAN STANLEY		300,000	300,000.00	300,000	300,000						300,000				2,862	08/01/2019
64982P-SK-9	NEW YORK ST DORM VAR RT		06/06/2005	MORGAN STANLEY		300,000	300,000.00	300,000	300,000						300,000				2,589	01/15/2032
649845-FS-8	NEW YORK ST ENERGY POLL VAR RT		08/10/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				1,577	12/01/2026
649842-BN-0	NEW YORK ST ENERGY VAR RT		06/09/2005	AG EDWARDS		500,000	500,000.00	500,000	500,000						500,000				4,158	12/01/2020
64468C-BC-7	NH ST BUSINESS FIN VAR RT		06/09/2005	MORGAN STANLEY		500,000	500,000.00	500,000	500,000						500,000				5,590	10/01/2033
677525-PT-8	OHIO ST AIR QUALITY AUTH VAR RT		06/24/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				1,123	09/01/2033
677525-PS-0	OHIO ST AIR QUALITY DEV REV VAR RT		06/24/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				1,251	09/01/2033
677660-SK-9	OHIO ST WTR DEV AUTH POLL VAR RT		02/22/2005	MORGAN STANLEY		275,000	275,000.00	275,000	275,000						275,000				922	09/01/2033
679110-CB-0	OKLAHOMA ST STUDENT REV VAR RT		06/09/2005	MORGAN STANLEY		700,000	700,000.00	700,000	700,000						700,000				7,767	09/01/2025
79410S-AG-1	SALEM CNTY NJ POLLTN VAR RT		02/09/2005	MORGAN STANLEY		500,000	500,000.00	500,000	500,000						500,000				2,552	05/01/2028
876385-HE-8	TARRANT CNTY TX HEALTH FACS VAR RT		01/11/2005	MORGAN STANLEY		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				2,251	02/15/2033
928809-AN-2	VOLUNTEER ST STUDENT VAR RT		06/24/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				2,434	12/01/2027
93974A-HS-6	WASHINGTON ST 5.25% 7/1/10		04/19/2005	PIPER JAFFRAY		1,014,300	925,000.00	995,078	974,619		(2,417)		(2,417)		972,202		42,098	42,098	39,255	07/01/2010
93974A-QN-7	WASHINGTON ST 5% 9/1/09		09/06/2005	MERRILL LYNCH		1,068,260	1,000,000.00	1,094,370	1,067,590		(9,213)		(9,213)		1,058,378		9,882	9,882	51,111	09/01/2009
939745-PN-9	WASHINGTON ST GO 5.25% 1/1/06		12/05/2005	MERRILL LYNCH		1,792,220	1,790,000.00	1,883,170	1,803,841		(12,811)		(12,811)		1,791,030		1,190	1,190	134,959	01/01/2006

Annual Statement for the year 2005 of the Ticor Title Insurance Company

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.							
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X		24,636,042	24,255,000.00	24,977,446	24,616,502		(90,928)		(90,928)		24,525,575		110,467	110,467	602,399	X X X
094797-C9-6	BLOOMINGTON MN ISD 5% 2/1/05		02/01/2005	MATURITY		2,120,000	2,120,000.00	2,178,109	2,121,003		(1,003)		(1,003)		2,120,000				53,000	02/01/2005	
167484-T2-0	CHICAGO IL RFDG 5% 1/1/08		09/01/2005	CUSIP CHANGE DUE TO CA		1,861,175	1,835,000.00	1,921,190	1,868,167		(6,992)		(6,992)		1,861,175				107,042	01/01/2008	
181004-CK-6	CLARK CNTY NEV INDL DEV VAR RT		02/16/2005	AG EDWARDS		100,000	100,000.00	100,000	100,000						100,000				244	06/01/2020	
484873-AH-7	KANSAS CITY MO GO 5% 3/1/05		03/01/2005	MATURITY		1,750,000	1,750,000.00	1,841,368	1,752,896		(2,896)		(2,896)		1,750,000				43,750	03/01/2005	
718814-ND-4	PHOENIX ARIZ REF 4.75% 7/1/07		09/12/2005	MORGAN STANLEY		438,358	425,000.00	467,980	449,551		(6,696)		(6,696)		442,854		(4,497)	(4,497)	24,337	07/01/2007	
727193-5E-0	PLANO TX INDPD SCHOOL 5% 2/15/05		02/15/2005	MATURITY		1,000,000	1,000,000.00	1,044,390	1,001,495		(1,495)		(1,495)		1,000,000				25,000	02/15/2005	
2499999	Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions				X X X		7,269,533	7,230,000.00	7,553,037	7,293,112		(19,082)		(19,082)		7,274,029		(4,497)	(4,497)	253,373	X X X
31283K-UF-3	FHLMC GOLD 15 10/01/18 #G11482		01/15/2005	VARIOUS		2,688,401	2,610,662.92	2,717,071	2,715,504		(2,781)		(2,781)		2,712,723		(24,322)	(24,322)	18,982	10/01/2018	
31376K-GX-8	FNMA 5% 09/19 #357614		01/25/2005	VARIOUS		1,737,792	1,715,055.55	1,741,585	1,741,245		(437)		(437)		1,740,808		(3,015)	(3,015)	11,376	09/01/2019	
485424-HM-0	KANSAS ST DEPT TRANSN 5% 9/1/05		09/01/2005	MATURITY		1,000,000	1,000,000.00	1,084,870	1,020,246		(20,246)		(20,246)		1,000,000				50,000	09/01/2005	
592098-ZW-0	MET GOV'T NASHVILLE 5.0% 1/1/07		12/05/2005	LEHMAN SECURITIES		2,543,225	2,500,000.00	2,619,900	2,545,764		(20,761)		(20,761)		2,525,003		18,222	18,222	179,514	01/01/2007	
604114-KF-4	MINNESOTA PWR 5.5% 3/1/05		03/01/2005	MATURITY		1,500,000	1,500,000.00	1,552,125	1,502,105		(2,105)		(2,105)		1,500,000				41,250	03/01/2005	
677518-H8-8	OHIO ST HIGHER ED 5.25% 12/1/05		12/01/2005	MATURITY		2,000,000	2,000,000.00	2,130,440	2,027,685		(27,685)		(27,685)		2,000,000				105,000	12/01/2005	
882762-BU-0	TEXAS ST TPK AUTH 5% 6/1/08		10/11/2005	MERRILL LYNCH		1,044,510	1,000,000.00	1,094,570	1,059,976		(13,092)		(13,092)		1,046,884		(2,374)	(2,374)	43,472	06/01/2008	
914353-JL-2	UNIVERSITY IL 6% 4/1/30		04/19/2005	PIPER JAFFRAY		2,278,020	2,000,000.00	2,256,000	2,183,975		(8,458)		(8,458)		2,175,517		102,503	102,503	67,000	04/01/2030	
3199999	Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X		14,791,948	14,325,718.47	15,196,561	14,796,500		(95,565)		(95,565)		14,700,935		91,014	91,014	516,594	X X X
57859H-BT-0	MAYTAG CORP MTN 6.875% 12/01/06		01/20/2005	LEHMAN SECURITIES		1,042,260	1,000,000.00	1,111,230	1,075,146		(2,007)		(2,007)		1,073,139		(30,879)	(30,879)	10,313	12/01/2006	
816851-AC-3	SEMPRA ENERGY 6.95% 12/1/05		12/01/2005	MATURITY		500,000	500,000.00	557,605	521,608		(21,608)		(21,608)		500,000				34,750	12/01/2005	
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X		1,542,260	1,500,000.00	1,668,835	1,596,754		(23,615)		(23,615)		1,573,139		(30,879)	(30,879)	45,063	X X X
6099997	Subtotal - Bonds - Part 4				X X X		52,639,783	51,710,718.47	53,954,675	52,722,345		(249,960)		(249,960)		52,472,385		167,398	167,398	1,640,992	X X X
6099998	Summary Item from Part 5 for Bonds				X X X		57,767,467	57,440,000.00	57,769,392	X X X		(43,095)		(43,095)		57,726,298		41,169	41,169	406,172	X X X
6099999	Total - Bonds				X X X		110,407,250	109,150,718.4	111,724,067	52,722,345		(293,055)		(293,055)		110,198,683		208,567	208,567	2,047,164	X X X
001765-10-6	AMR CORP		06/03/2005	Direct		465,920.000	5,615,286	4,533,837	5,101,824	(567,987)			(567,987)		4,533,837		1,081,449	1,081,449			
17275R-10-2	CISCO SYS INC		03/04/2005	Direct		121,769.000	2,187,646	2,356,725	2,352,577	4,148			4,148		2,356,725		(169,079)	(169,079)			
577729-20-5	MAXTOR CORP		03/01/2005	Direct		617,600.000	3,435,189	2,723,614	3,273,280	(549,666)			(549,666)		2,723,614		711,575	711,575			
651639-10-6	NEWMONT MINING CORP		02/23/2005	Direct		162,750.000	7,161,923	7,698,018	7,227,728	470,291			470,291		7,698,018		(536,095)	(536,095)			
725906-10-1	PLACER DOME INC		01/21/2005	Direct		76,600.000	1,398,318	1,457,725	1,444,676	13,049			13,049		1,457,725		(59,408)	(59,408)			
G73018-10-6	PXRE GROUP LTD		01/07/2005	Direct		24,400.000	633,585	585,539	615,124	(29,585)			(29,585)		585,539		48,046	48,046			
76009U-10-4	RENT WAY INC		08/03/2005	VARIOUS		438,000.000	4,310,820	3,213,075	3,508,380	(295,305)			(295,305)		3,213,075		1,097,745	1,097,745			
866810-10-4	SUN MICROSYSTEMS INC		05/04/2005	Direct		385,000.000	1,469,082	2,106,650	2,075,150	31,500			31,500		2,106,650		(637,568)	(637,568)			
92232R-10-7	VASO ACTIVE PHARMACEUTICAL INC		07/27/2005	STARR SECURITIES		49,996.000	23,896	22,998	22,998						22,998		898	898			

E 1 2 - 1

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.						
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	26,235,745	X X X	24,698,181	25,621,737	(923,555)			(923,555)		24,698,181		1,537,563	1,537,563		X X X
7299997	Subtotal - Common Stocks - Part 4				X X X	26,235,745	X X X	24,698,181	25,621,737	(923,555)			(923,555)		24,698,181		1,537,563	1,537,563		X X X
7299998	Summary Item from Part 5 for Common Stocks				X X X	129,603,741	X X X	122,223,786	X X X			833,692	(833,692)		121,390,094		8,213,650	8,213,650	241,466	X X X
7299999	Total - Common Stocks				X X X	155,839,486	X X X	146,921,967	25,621,737	(923,555)		833,692	(1,757,247)		146,088,275		9,751,213	9,751,213	241,466	X X X
7399999	Total - Preferred and Common Stocks				X X X	155,839,486	X X X	146,921,967	25,621,737	(923,555)		833,692	(1,757,247)		146,088,275		9,751,213	9,751,213	241,466	X X X
7499999	Totals					266,246,736	X X X	258,646,034	78,344,082	(923,555)	(293,055)	833,692	(2,050,302)		256,286,958		9,959,780	9,959,780	2,288,630	X X X

E 1 2 . 2

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/(Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31359M-PF-4	FNMA NOTE 4.375% 09/15/12		01/19/2005	Citibank	06/02/2005	Citibank	730,000.000	730,891	744,916	730,854		(37)		(37)			14,062	14,062	22,889	11,089
31359M-NU-3	FNMA NOTE 5.25% 08/01/12		02/04/2005	VARIOUS	06/02/2005	MORGAN STANLEY	2,035,000.000	2,121,949	2,147,177	2,118,518		(3,431)		(3,431)			28,660	28,660	81,225	43,975
0399999	Subtotal - Bonds - U. S. Governments						2,765,000.000	2,852,840	2,892,093	2,849,372		(3,468)		(3,468)			42,722	42,722	104,114	55,064
040507-FJ-9	AZ HEALTH FACS AUTH REV VAR RT		12/02/2005	MORGAN STANLEY	12/30/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									258	25
040507-FK-6	AZ HEALTH FACS AUTH REV VAR RT		08/01/2005	MORGAN STANLEY	10/11/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									1,480	73
040507-EE-1	AZ HLTH FACS AUTH REV VAR RT		01/20/2005	Citibank	02/08/2005	Citibank	3,000,000.000	3,000,000	3,000,000	3,000,000									5,308	2,167
167484-L8-5	CHICAGO IL GO VAR RT		01/25/2005	JP MORGAN	06/09/2005	JP MORGAN	1,100,000.000	1,100,000	1,100,000	1,100,000									10,540	1,132
207748-ZU-1	CONNECTICUT ST HSG VAR RT		05/27/2005	MERRILL LYNCH	06/06/2005	MERRILL LYNCH	1,100,000.000	1,100,000	1,100,000	1,100,000									1,931	1,081
251255-XP-5	DETROIT MI WTR SUP 5.25% 07/01/16		04/07/2005	MERRILL LYNCH	09/28/2005	VARIOUS	3,980,000.000	4,208,850	4,169,682	4,170,285		(38,565)		(38,565)			(604)	(604)	156,415	56,300
25476A-X5-3	DISTRICT COLUMBIA VAR RT		04/14/2005	MORGAN STANLEY	06/09/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									1,299	58
28148X-AB-7	EDU FDG SOUTH INC FL VAR RT		08/24/2005	MORGAN STANLEY	10/11/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									971	628
28148N-BR-3	EDU FDG SOUTH INC TN LN REV VAR RT		09/06/2005	MORGAN STANLEY	10/05/2005	MORGAN STANLEY	200,000.000	200,000	200,000	200,000									1,845	1,428
28148N-BS-1	EDU FDG SOUTH INC TN VAR RT		08/15/2005	MORGAN STANLEY	10/20/2005	MORGAN STANLEY	500,000.000	500,000	500,000	500,000									4,998	2,837
451888-DF-5	IL DEV FIN AUTH POLLUTN CTL VAR RT		06/01/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									312	
45202N-AA-8	IL FIN AUTH ENVIRO REF VAR RT		01/21/2005	AG EDWARDS	02/07/2005	AG EDWARDS	1,085,000.000	1,085,000	1,085,000	1,085,000									903	49
451888-DH-1	ILLINOIS AUTH REF VAR RT		02/10/2005	MORGAN STANLEY	02/22/2005	MORGAN STANLEY	600,000.000	600,000	600,000	600,000									1,009	653
454798-NX-3	IN HEALTH FAC FINANCING VAR RT		07/29/2005	MERRILL LYNCH	08/22/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									152	
455054-AA-4	IN ST FIN AUTH ENERGY INC VAR RT		11/22/2005	MORGAN STANLEY	12/30/2005	MORGAN STANLEY	400,000.000	400,000	400,000	400,000									2,067	474
455398-LJ-4	INDIANAPOLIS IND GAS UTIL VAR RT		05/16/2005	MORGAN STANLEY	06/15/2005	VARIOUS	200,000.000	200,000	200,000	200,000									541	95
47206N-AB-8	JAY STR DEV CORP N Y CTS ADJ RATE		04/22/2005	MERRILL LYNCH	05/26/2005	MERRILL LYNCH	3,300,000.000	3,300,000	3,300,000	3,300,000									8,143	
46613C-GK-5	JEA FLA ELEC SYS REV VAR RT		04/27/2005	CITIGROUP INC.	06/03/2005	CITIGROUP INC.	2,200,000.000	2,200,000	2,200,000	2,200,000									6,291	
485424-LB-9	KANSAS ST DEPT HWY REV VAR RT		09/01/2005	MERRILL LYNCH	10/05/2005	MERRILL LYNCH	4,800,000.000	4,799,979	4,800,000	4,799,979							21	21	3,663	
494791-KU-9	KING CNTY WA PUB HOSP VAR RT		02/10/2005	MERRILL LYNCH	02/17/2005	MERRILL LYNCH	1,000,000.000	1,000,000	1,000,000	1,000,000									410	51
524805-3F-3	LEHIGH CNTY PA GEN PURP VAR RT		12/28/2005	MERRILL LYNCH	12/30/2005	MERRILL LYNCH	500,000.000	499,981	500,000	499,981									19	19
57563R-FC-8	MA EDL FING AUTH ED LN VAR RT		02/01/2005	AG EDWARDS	02/07/2005	AG EDWARDS	2,400,000.000	2,400,000	2,400,000	2,400,000									7,834	7,164
575827-R8-5	MASSACHUSETTS ST VAR RT		03/16/2005	MERRILL LYNCH	04/07/2005	MERRILL LYNCH	700,000.000	700,000	700,000	700,000									914	68
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
594653-T4-9	MI ST HSG DEV AUTH VAR RT		05/02/2005	MERRILL LYNCH	06/15/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									92	823
59465M-NB-7	MI ST HSG DEV AUTH VAR RT		11/22/2005	MERRILL LYNCH	12/30/2005	MERRILL LYNCH	300,000.000	300,000	300,000	300,000									2,138	1,194
626207-PP-3	MUNICIPAL ELEC AUTH GA VAR RT		02/22/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	975,000.000	975,000	975,000	975,000									6,320	
639096-AV-8	NAVAJO CNTY AZ POLLUTN CTL VAR RT		12/01/2005	MORGAN STANLEY	12/30/2005	MORGAN STANLEY	2,800,000.000	2,800,000	2,800,000	2,800,000									7,307	688
64468C-AU-8	NEW HAMPSHIRE ST BUS VAR RT		04/04/2005	MORGAN STANLEY	04/07/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									104	78
64984E-BY-0	NEW YORK ENERGY DEV VAR RT		07/07/2005	MORGAN STANLEY	12/06/2005	MORGAN STANLEY	500,000.000	500,000	500,000	500,000									6,417	825
64966A-2A-2	NEW YORK N Y VAR RT 11/1/18		04/12/2005	MORGAN STANLEY	06/15/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									620	
649717-NC-5	NEW YORK NY CITY TR CULT VAR RT		03/01/2005	MORGAN STANLEY	04/07/2005	MORGAN STANLEY	3,500,000.000	3,500,000	3,500,000	3,500,000									6,781	165
64966A-F3-4	NEW YORK NY VAR RT		07/20/2005	MORGAN STANLEY	09/08/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									442	8
64983Q-LH-0	NEW YORK ST DORM AUTH REV VAR RT		12/15/2005	MERRILL LYNCH	12/30/2005	MERRILL LYNCH	3,500,000.000	3,499,825	3,500,000	3,499,825							175	175	603	272
645916-E5-2	NJ ECON DEV AUTH VAR RT		01/04/2005	MERRILL LYNCH	01/11/2005	MERRILL LYNCH	400,000.000	400,000	400,000	400,000									132	

E 13

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identification	Description	For eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
646080-GX-3	NJ ST HIGHER ED ASSIST VAR RT		09/09/2005	MORGAN STANLEY	10/11/2005	MORGAN STANLEY	2,600,000.000	2,600,000	2,600,000	2,600,000									29,531	24,871	
64983Q-LG-2	NY ST DORM AUTH REV VAR RT		11/16/2005	MERRILL LYNCH	11/22/2005	MERRILL LYNCH	300,000.000	299,968	300,000	299,968							32	32	149		
64983U-3S-7	NY ST MENTAL HLTH FACS VAR RT		07/18/2005	JP MORGAN	07/28/2005	JP MORGAN	1,700,000.000	1,700,000	1,700,000	1,700,000									2,803	1,697	
759836-DQ-9	RENO NEV HOSP REV VAR RT		12/21/2005	MERRILL LYNCH	12/30/2005	MERRILL LYNCH	3,650,000.000	3,650,000	3,650,000	3,650,000									4,962	288	
790482-CP-6	ST JOHNS RIVER MGT 3.25% 07/01/08		06/01/2005	RAYMOND JAMES	09/06/2005	MERRILL LYNCH	1,485,000.000	1,497,949	1,495,692	1,496,888		(1,062)		(1,062)			(1,196)	(1,196)	13,808	1,341	
93978E-XZ-0	WA ST HEALTH CARE FACS REV VAR RT		10/17/2005	MERRILL LYNCH	10/20/2005	MERRILL LYNCH	300,000.000	300,000	300,000	300,000									66		
936199-AH-1	WARRICK CNTY IN POLL VAR RT		01/21/2005	AG EDWARDS	01/31/2005	AG EDWARDS	3,900,000.000	3,900,000	3,900,000	3,900,000									2,096	336	
1799999	Subtotal - Bonds - States, Territories and Possessions							54,675,000.000	54,916,552	54,875,374	54,876,926		(39,627)		(39,627)			(1,553)	(1,553)	302,058	106,901
6099998	Subtotal - Bonds							57,440,000.000	57,769,392	57,767,467	57,726,298		(43,095)		(43,095)			41,169	41,169	406,172	161,965
00437P-10-7	ACCREDITED HOME LENDRS HLDG CO		06/29/2005	VARIOUS	07/12/2005	Direct	81,802.000	3,349,937	3,603,937	3,349,937											
007903-10-7	ADVANCED MICRO DEVICES		01/05/2005	Direct	02/02/2005	Direct	21,000.000	419,158	348,939	419,158									254,001	254,001	
011659-10-9	ALASKA AIR GROUP INC		10/18/2005	Direct	12/01/2005	Direct	80,754.000	2,342,450	2,763,572	2,342,450									(70,219)	(70,219)	
023657-20-8	AMERICA WEST HOLDINGS CORP.		05/18/2005	Direct	07/18/2005	Direct	567,600.000	2,699,447	3,774,109	2,699,447									421,122	421,122	
025816-10-9	AMERICAN EXPRESS COMPANY		03/08/2005	Direct	04/13/2005	Direct	35,000.000	1,913,463	1,828,292	1,913,463									1,074,662	1,074,662	
001765-10-6	AMR CORP		10/25/2005	Direct	12/07/2005	VARIOUS	780,200.000	7,716,837	12,094,206	7,716,837									(85,171)	(85,171)	
037411-10-5	APACHE CORP		10/06/2005	Direct	10/07/2005	Direct	105,000.000	6,392,617	6,357,321	6,392,617									4,377,369	4,377,369	
067901-10-8	BARRICK GOLD CORP.		10/27/2005	Direct	12/07/2005	Direct	95,800.000	2,389,623	2,421,656	2,389,623									(35,296)	(35,296)	
17275R-10-2	CISCO SYS INC		10/13/2005	Direct	10/28/2005	Direct	270,000.000	4,787,970	4,762,980	4,787,970									32,033	32,033	
20825C-10-4	CONOCO PHILLIPS		10/10/2005	Direct	10/11/2005	Direct	50,000.000	3,143,500	3,200,866	3,143,500									(24,990)	(24,990)	
210795-30-8	CONTINENTAL AIRLINES INC.		10/18/2005	Direct	11/11/2005	Direct	177,640.000	1,796,909	2,404,338	1,796,909									57,366	57,366	
222372-10-4	COUNTRYWIDE FNL CORP		10/27/2005	Direct	11/07/2005	Direct	90,500.000	2,805,006	2,881,669	2,805,006									607,429	607,429	
24702R-10-1	DELL INC		10/03/2005	Direct	12/16/2005	Direct	101,203.000	3,449,894	3,320,286	3,449,894									76,663	76,663	
247361-10-8	DELTA AIRLINES INC DEL COM		09/13/2005	Direct	11/15/2005	Direct	1,753,200.000	4,072,591	1,244,824	3,238,899			833,692	(833,692)					(129,608)	(129,608)	
278642-10-3	EBAY INC.		10/19/2005	Direct	10/20/2005	Direct	30,000.000	1,178,028	1,226,100	1,178,028									(1,994,075)	(1,994,075)	
373200-20-3	GEORGIA GULF CORP.		10/05/2005	Direct	10/18/2005	Direct	50,200.000	1,158,602	1,267,700	1,158,602									48,072	48,072	
437076-10-2	HOME DEPOT INC		10/06/2005	Direct	10/20/2005	Direct	109,000.000	4,145,669	4,321,570	4,145,669									109,099	109,099	
458140-10-0	INTEL CORP		10/13/2005	VARIOUS	10/18/2005	Direct	160,000.000	3,881,539	3,925,591	3,881,539									175,901	175,901	
482480-10-0	KLA-TENCOR CORP		05/03/2005	Direct	05/11/2005	Direct	61,600.000	2,625,665	2,456,042	2,625,665									44,052	44,052	
6435EV-10-8	NEW CENTURY FINANCIAL CORP		10/27/2005	Direct	11/23/2005	VARIOUS	295,978.000	11,292,169	12,933,561	11,292,169									(169,624)	(169,624)	
651639-10-6	NEWMONT MINING CORP		06/02/2005	Direct	06/13/2005	Direct	40,000.000	1,496,253	1,537,536	1,496,253									1,641,392	1,641,392	
670008-10-1	NOVELLUS SYSTEMS INC.		05/18/2005	Direct	05/19/2005	Direct	103,467.000	2,670,107	2,766,537	2,670,107									41,283	41,283	
670346-10-5	NUCOR CORP		06/29/2005	Direct	07/08/2005	Direct	44,900.000	2,281,647	2,388,734	2,281,647									96,430	96,430	
717265-10-2	PHELPS DODGE CORP		05/16/2005	Direct	05/18/2005	Direct	11,000.000	880,218	933,942	880,218									107,087	107,087	
725906-10-1	PLACER DOME INC		03/08/2005	Direct	03/09/2005	Direct	108,640.000	1,902,039	1,947,972	1,902,039									53,725	53,725	
830879-10-2	SKYWEST INC		06/02/2005	Direct	07/29/2005	Direct	144,524.000	2,546,130	2,912,015	2,546,130									45,934	45,934	
858119-10-0	STEEL DYNAMICS INC.		10/20/2005	Undefined	10/28/2005	Direct	135,926.000	3,786,471	4,133,903	3,786,471									365,885	365,885	
866810-10-4	SUN MICROSYSTEMS INC		10/26/2005	VARIOUS	11/16/2005	Direct	1,730,000.000	6,998,802	6,778,541	6,998,802									347,432	347,432	
87612E-10-6	TARGET CORP		10/05/2005	Direct	10/19/2005	Direct	120,000.000	6,175,492	6,454,973	6,175,492									(220,261)	(220,261)	
																			279,481	279,481	

E 1 3 . 1

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value At Disposal Date	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
887317-10-5	TIME WARNER INC.		09/29/2005	Direct	10/17/2005	Direct	212,500.000	3,749,625	3,841,930	3,749,625							92,305	92,305				
912909-10-8	UNITED STATES STEEL CORP		10/20/2005	Direct	10/31/2005	Direct	290,100.000	10,774,873	11,297,693	10,774,873							522,820	522,820				
958102-10-5	WESTERN DIGITAL CORP		02/24/2005	Direct	03/02/2005	Direct	114,400.000	1,191,044	1,330,601	1,191,044							139,557	139,557				
984332-10-6	YAHOO INC.		02/11/2005	Direct	03/29/2005	Direct	35,000.000	1,200,385	1,132,179	1,200,385							(68,206)	(68,206)				
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							X X X	117,214,160	124,594,115	116,380,468			833,692	(833,692)			8,213,650	8,213,650	230,907		
09248U-84-1	BLACKROCK MUNI-CASH FUND		12/01/2005	PROVIDENT INST'L	12/31/2005	Undefined	5,009,625.540	5,009,626	5,009,626	5,009,626										10,559		
7199999	Subtotal - Common Stocks - Money Market Mutual Funds							X X X	5,009,626	5,009,626	5,009,626										10,559	
7299998	Total - Common Stocks							X X X	122,223,786	129,603,741	121,390,094			833,692	(833,692)			8,213,650	8,213,650	241,466		
7399999	Subtotal-Stocks							X X X	122,223,786	129,603,741	121,390,094			833,692	(833,692)			8,213,650	8,213,650	241,466		
7499999	Totals							X X X	179,993,178	187,371,208	179,116,392			(43,095)	833,692	(876,787)			8,254,819	8,254,819	647,638	161,965

E 1 3 . 2

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

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 F o r e i g n	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/ Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date		
								9 Number of Shares	10 % of Outstanding	
88845* 10-4	Title Reinsurance Company		32336	3ii A	NO		601,845	28.000	11.400	
1199999	Subtotal - Common Stock - U.S. Property & Casualty Insurer						601,845	X X X	X X X	
88635# 10-4	Ticor Title Company of Oregon			3ii B	YES	1,972,477	19,051,216	195.000	100.000	
16823* 10-1	Chicago Title of Michigan			3ii B	YES	1,153,329	3,034,499	100.000	50.000	
51186# 10-5	Lakeland Title			3ii B	NO			146.000	100.000	
88635@ 10-6	Ticor Title of Washington			3ii B	NO			50.000	100.000	
1799999	Subtotal - Common Stock - Other Affiliates						3,125,806	22,085,715	X X X	X X X
1899999	Subtotal - Common Stocks						3,125,806	22,687,560	X X X	X X X
1999999	Totals						3,125,806	22,687,560	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: \$ 66,081,191
2. Total amount of intangible assets nonadmitted \$ 7,763,858

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					

SCHEDULE DA - PART 1

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

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest					20 Paid for Accrued Interest		
	2 Code	3 F o r e i g n					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amort- ization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due and Accrued	16 Rate of	17 Effective Rate of	18 How Paid		19 Gross Amount Received	
BLACKROCK TEMP CASH			12/31/2005	PROVIDENT INST'L FUNDS	12/31/2006	5,784,594					5,784,594									81
DREYFUS CASH MGMT FD#719			12/15/2005	Undefined	12/31/2006	107,886					107,886									181
EVERGREEN INST'L MUNI MMKT #496			12/30/2005	EVERGREEN	12/31/2006	7,612					7,612									1,951
JP MORGAN PRIME MMF/PREMIER FU			12/15/2005	Undefined	12/31/2006	19,555,415					19,555,415									986
8099999 Subtotal - Class One Money Market Mutual Funds						25,455,507					X X X	25,455,507			X X X	X X X	X X X			3,199
8299999 Totals						25,455,507					X X X	25,455,507			X X X	X X X	X X X			3,199

E 1 5

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

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Bank of America Chicago IL					1,277,113	
Harris Bank Chicago IL					(179,818)	
Bank of America Georgia					398,285	
Bank of America Concord CA					275,178	
Bank One Baton Rouge, LA					108,750	
US National Bank Portland OR					325,930	
US Bank Portland OR					262,985	
Manufacturers Traders Trust Buffalo NY					283,256	
LaSalle Chicago IL					330,997	
Ticor Astoria Salem OR					200,159	
West Coast Bank Portland OR		1.240	1,472		100,000	
US Bank of Oregon Portland OR		1.350	1,906		100,000	
Sterling Savings Bank Coos Bay OR		1.240	2,076		100,000	
0199998 Deposits in 25 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories.	X X X	X X X	11,504		(579,327)	X X X
0199999 Totals-Open Depositories	X X X	X X X	16,958		3,003,508	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	16,958		3,003,508	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	916,626	X X X
0599999 Total Cash	X X X	X X X	16,958		3,920,134	X X X

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

1. January	4,013,496	4. April	1,065,157	7. July	3,148,809	10. October	4,260,272
2. February	3,886,615	5. May	1,785,381	8. August	3,229,161	11. November	3,107,109
3. March	5,421,382	6. June	6,770,596	9. September	5,863,241	12. December	3,920,134

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		76,353	75,676		
2. Alaska	AK	B	RSD		254,479	256,620		
3. Arizona	AZ							
4. Arkansas	AR	B	RSD by Ins Code 26-63-206		61,083	60,541		
5. California	CA	B	RSD	1,022,545	1,033,536			
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	ST	RSD		210,000	210,000		
11. Georgia	GA	B	RSD by Ins Code 33-3-8		34,847	35,287		
12. Hawaii	HI							
13. Idaho	ID	B	RSD		218,880	216,939		
14. Illinois	IL	B	RSD		487,355	494,180		
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA	B	RSD by Ins Code 22:1021		105,507	102,996		
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM	B	RSD by Ins Code 59A-5-18		99,563	100,820		
33. New York	NY							
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		864,549	843,634		
35. North Dakota	ND							
36. Ohio	OH	B	RSD by Ins Code 3953.06		254,512	252,255		
37. Oklahoma	OK							
38. Oregon	OR	O	RSD by Ins Code 731.624		554,061	552,030		
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	B	RSD by Ins Code 38-96-80		149,345	151,230		
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		97,471	98,836		
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA	B	RSD		229,063	227,030		
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU	C	RSD		50,000	50,000		
54. Puerto Rico	PR							
55. US Virgin Islands	VI	B	RSD		111,971	112,913		
56. Canada	CN							
57. Aggregate Alien and Other	OT	X X X	X X X					
58. Total		X X X	X X X	1,022,545	1,033,536	3,859,039	3,840,987	

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				