



50857200520100100

ANNUAL STATEMENT  
For the Year Ended December 31, 2005  
OF THE CONDITION AND AFFAIRS OF THE  
Security Union Title Insurance Company

NAIC Group Code	0670	0670	NAIC Company Code	50857	Employer's ID Number	95-2216067
	(Current Period)	(Prior Period)				
Organized under the Laws of	CA		, State of Domicile or Port of Entry CA			
Country of Domicile	US					
Incorporated/Organized:	March 5, 1962			Commenced Business: April 30, 1962		
Statutory Home Office:	4050 Calle Real		Santa Barbara, CA	93110		
Main Administrative Office:	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.	Raymond Randall Quirk	Chairman, President & CEO
2.	Todd Chliveny Johnson	SVP & Corporate Secretary
3.	Alan Lynn Stinson	EVP & Chief Financial Officer

Vice-Presidents

Name	Title	Name	Title
Christopher (NMN) Abbinante	EVP	Thomas Edgar Evans, Jr	EVP
Patrick Gerard Farenga	VP & Treasurer	Harry Stat Geer, Jr #	EVP
Peter Tadeusz Sadowski	EVP	Ernest Donald Smith	EVP
Frank Patrick Willey #	EVP		

DIRECTORS OR TRUSTEES

Erika (NMN) Meinhardt	Raymond Randall Quirk	Alan Lynn Stinson	

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)	(Signature)	(Signature)
Raymond Randall Quirk	Todd Chliveny Johnson	Alan Lynn Stinson
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
Chairman, President & CEO	SVP & Corporate Secretary	EVP & Chief Financial Officer
(Title)	(Title)	(Title)

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)	41,986,131		41,986,131	48,255,155
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	29,670,924		29,670,924	22,003,366
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	257,794	138,925	118,869	129,176
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				384,188
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 2,182,379 , Schedule E-Part 1), cash equivalents (\$ 0				
Schedule E-Part 2) and short-term investments (\$ 10,592,059 , Schedule DA)	12,774,438		12,774,438	16,992,614
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	2,110,000		2,110,000	2,640,000
8. Receivables for securities	14,779		14,779	1,113,153
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	86,814,066	138,925	86,675,141	91,517,652
11. Title plants less \$ 0 charged off (for Title insurers only)	16,598,150	1,473,150	15,125,000	12,028,563
12. Investment income due and accrued	615,271		615,271	660,910
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,711,227	717,796	993,431	365,893
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	917,497		917,497	7,465,124
16.2 Net deferred tax asset	4,464,565	3,538,655	925,910	1,163,286
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	58		58	9,994
19. Furniture and equipment, including health care delivery assets (\$ 0 )	37,349	37,349		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	3,875,422	277,012	3,598,410	6,746,198
22. Health care (\$ 0 ) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	483,699	483,699		311,587
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	115,517,304	6,666,586	108,850,718	120,269,207
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	115,517,304	6,666,586	108,850,718	120,269,207

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	148,160	148,160		
2302. Title Plant Improvements	167,572	167,572		311,587
2303. Prepaid Expenses	167,967	167,967		
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	483,699	483,699		311,587

LIABILITIES, SURPLUS AND OTHER FUNDS		
	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	7,073,174	5,736,033
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	22,585,004	22,388,566
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)	6,223,847	8,967,023
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,295,320	4,507,414
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	980,745	839,348
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	6,469,538	4,532,899
19. Payable for securities		
20. Aggregate write-ins for other liabilities		
21. Total liabilities (Lines 1 through 20)	45,627,628	46,971,283
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	30,250,000	30,250,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	12,777,383	12,777,384
28. Unassigned funds (surplus)	20,195,707	30,270,540
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)	63,223,090	73,297,924
31. Totals (Page 2, Line 26, Col. 3)	108,850,718	120,269,207

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)	81,035,488	92,547,753
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,967,714	3,103,053
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	170,565	27,561,525
2. Aggregate write-ins for other operating income		
3. Total Operating Income (Lines 1 through 2)	84,173,767	123,212,331
DEDUCT:		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	6,666,039	6,154,978
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	74,364,536	107,084,548
6. Aggregate write-ins for other operating deductions		
7. Total Operating Deductions	81,030,575	113,239,526
8. Net operating gain or (loss) (Lines 3 minus 7)	3,143,192	9,972,805
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	6,945,201	21,285,221
10. Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))	4,307,715	3,424,014
11. Net investment gain (loss) (Lines 9 + 10)	11,252,916	24,709,235
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)	14,396,108	34,682,040
14. Federal and foreign income taxes incurred	2,287,944	5,331,354
15. Net income (Lines 13 minus 14)	12,108,164	29,350,686
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	73,297,924	63,996,280
GAINS AND (LOSSES) IN SURPLUS		
17. Net income (from Line 15)	12,108,164	29,350,686
18. Net unrealized capital gains or losses	(2,713,810)	(14,014,618)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income tax	386,407	(402,434)
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	(2,410,250)	8,651,536
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(20,000,000)	(13,158,355)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus	2,554,655	(1,125,171)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(10,074,834)	9,301,644
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	63,223,090	73,297,924

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. Statutory premium reserve augmentation		796,297
3002. Pension Adjustment	(360,217)	(1,921,468)
3003. Correction of error in presentation of change in non admitted DTA	2,914,872	
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	2,554,655	(1,125,171)

CASH FLOW		
Cash from Operations		
	1	2
	Current Year	Prior Year
1. Premiums collected net of reinsurance	82,948,423	94,733,601
2. Net investment income	7,940,969	22,111,588
3. Miscellaneous income	3,138,279	30,664,578
4. Total (Lines 1 through 3)	94,027,671	147,509,767
5. Benefit and loss related payments	5,328,898	
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		5,931,185
7. Commissions, expenses paid and aggregate write-ins for deductions	79,178,404	107,340,927
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) \$ 0 net of tax on capital gains (losses)	(958,402)	14,757,759
10. Total (Lines 5 through 9)	83,548,900	128,029,871
11. Net cash from operations (Line 4 minus Line 10)	10,478,771	19,479,896
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	36,183,881	74,218,555
12.2 Stocks	60,232,930	60,331,333
12.3 Mortgage loans	10,731	5,935
12.4 Real estate	1,119,482	2,543,527
12.5 Other invested assets	530,000	530,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	1,113,153	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	99,190,177	137,629,350
13. Cost of investments acquired (long-term only):		
13.1 Bonds	30,828,070	73,652,578
13.2 Stocks	67,083,634	58,638,294
13.3 Mortgage loans		135,000
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications		1,064,953
13.7 Total investments acquired (Lines 13.1 to 13.6)	97,911,704	133,490,825
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	1,278,473	4,138,525
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	20,000,000	13,158,355
16.6 Other cash provided (applied)	4,024,582	(6,718,009)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(15,975,418)	(19,876,364)
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)	(4,218,174)	3,742,057
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	16,992,603	13,250,546
19.2 End of year (Line 18 plus Line 19.1)	12,774,429	16,992,603
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001. Lines 16.5 and 12.2 include dividend of common stock to parent		1,858,355
20.0002. Lines 2 and 16.6 include non cash dividend from subsidiary		11,536,487
20.0003.		

OPERATIONS AND INVESTMENT EXHIBIT

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

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	25,398,218	28,134,819	27,635,453	81,168,490	94,697,509
2. Escrow and settlement service charges	2,967,713	X X X	X X X	2,967,713	3,103,053
3. Other title fees and service charges (Part 1C, Line 5)	170,565	X X X	X X X	170,565	27,561,525
4. Totals (Lines 1 + 2 + 3)	28,536,496	28,134,819	27,635,453	84,306,768	125,362,087

PART 1B - PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	81,168,489	94,697,507
1.2 Assumed	130,132	90,170
1.3 Ceded	66,695	95,680
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	81,231,926	94,691,997
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	22,388,567	21,343,286
2.2 Additions during the current year	3,815,714	5,662,291
2.3 Withdrawals during the current year	3,619,276	3,518,047
2.4 Other adjustments to statutory premium reserves		(1,098,963)
2.5 Balance at December 31 current year	22,585,005	22,388,567
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	81,035,488	92,547,753

PART 1C - OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations		1,010
2. Searches and abstracts	2,612	23,519,834
3. Surveys		
4. Aggregate write-ins for service charges	167,953	4,040,681
5. Totals	170,565	27,561,525

DETAILS OF WRITE-INS		
0401. Other Income	164,980	4,040,681
0402. Other Title Fees	2,973	
0403.		
0498. Summary of remaining write-ins for Line 4 from overflow page		
0499. Total (Lines 0401 through 0403 plus 0498) (Line 4 above)	167,953	4,040,681

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A - LOSSES PAID AND INCURRED

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Total Current Year (Cols. 1+2+3)	Total Prior Year
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage	2,642,308	2,686,078	514	5,328,900	5,931,185
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage					
3. Total (Line 1 plus Line 2)	2,642,308	2,686,078	514	5,328,900	5,931,185
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	2,642,308	2,686,078	514	5,328,900	5,931,185
6. Known claims reserve - current year (Page 3, Line 1, Column 1)	2,252,467	4,819,046	1,661	7,073,174	5,736,033
7. Known claims reserve - prior year (Page 3, Line 1, Column 2)	1,256,549	4,479,317	167	5,736,033	5,512,240
8. Losses and allocated Loss Adjustment Expenses incurred (Ln 5 + Ln 6 - Ln 7)	3,638,226	3,025,807	2,008	6,666,041	6,154,978
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)					
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	3,638,226	3,025,807	2,008	6,666,041	6,154,978

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

	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. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	2,252,467	4,819,046	1,661	7,073,174	5,736,031
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve (Line 1.1 plus Line 1.2 minus Line 2)	2,252,467	4,819,046	1,661	7,073,174	5,736,031
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	7,140,000	11,727,000	5,000	18,872,000	21,560,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported	7,140,000	11,727,000	5,000	18,872,000	21,560,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	1,642,000	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	27,587,174	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	22,585,004	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	13,284,080	672,598	201,967	14,158,645				14,158,645	22,547,486
1.2 Employee relations and welfare	939,798	340,575	305,001	1,585,374				1,585,374	2,769,578
1.3 Payroll taxes	736,825	51,442	24,500	812,767				812,767	1,297,914
1.4 Other personnel costs	5,088	3,641	2,816	11,545				11,545	41,529
1.5 Total personnel costs	14,965,791	1,068,256	534,284	16,568,331				16,568,331	26,656,507
2. Amounts paid to or retained by title agents		23,017,303	24,319,239	47,336,542				47,336,542	58,978,987
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	1,663,819			1,663,819				1,663,819	2,563,838
3.2 Surveys									
3.3 Other	(101,665)			(101,665)				(101,665)	44,963
4. Advertising	47,792	2,083	1,408	51,283				51,283	95,195
5. Boards, bureaus and associations	1,510	8,409	1,643	11,562				11,562	9,535
6. Title plant rent and maintenance	195,253			195,253				195,253	(105,669)
7. Claim adjustment services									
8. Amounts charged off, net of recoveries	3,869	82,859	(139)	86,589				86,589	(257,293)
9. Marketing and promotional expenses	155,010	19,885	1,408	176,303				176,303	332,893
10. Insurance	140,217	126,255	21,515	287,987				287,987	364,302
11. Directors' fees									
12. Travel and travel items	1,137,101	147,547	88,872	1,373,520				1,373,520	1,576,140
13. Rent and rent items	594,394	61,246	28,733	684,373				684,373	3,494,094
14. Equipment	328,371	179,034	167,426	674,831				674,831	1,522,783
15. Cost or depreciation of EDP equipment and software	479,512	467,002	457,595	1,404,109				1,404,109	5,253,054
16. Printing, stationery, books and periodicals	580,064	61,812	47,274	689,150				689,150	1,305,971
17. Postage, telephone, messengers and express	1,546,615	84,708	69,115	1,700,438				1,700,438	2,169,777
18. Legal and auditing	390,265	371,689	359,930	1,121,884				1,121,884	311,891
19. Totals (Lines 1.5 to 18)	22,127,918	25,698,088	26,098,303	73,924,309				73,924,309	104,316,968
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	(78,141)	(86,560)	(85,024)	(249,725)				(249,725)	2,264,332
20.2 Insurance department licenses and fees	34,924	36,035	37,697	108,656				108,656	117,972
20.3 Gross guaranty association assessments									32,240
20.4 All other (excluding federal income and real estate)	60,589	54,164	52,474	167,227				167,227	137,430
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	17,372	3,639	5,147	26,158				26,158	2,551,974
21. Real estate expenses									(2,292)
22. Real estate taxes						4		4	932
23. Aggregate write-ins for miscellaneous expenses	146,726	142,418	124,924	414,068				414,068	430,647
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	22,292,016	25,844,145	26,228,374	74,364,535			4	(a) 74,364,539	107,298,229
25. Less unpaid expenses - current year	6,526,358	2,121,419	852,139	9,499,916				9,499,916	30,664,578
26. Add unpaid expenses - prior year	4,128,801	20,708,960	5,826,817	30,664,578				30,664,578	14,570,166
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	19,894,459	44,431,686	31,203,052	95,529,197			4	95,529,201	91,203,817
DETAILS OF WRITE-INS									
2301. Other expenses	146,726	142,418	124,924	414,068				414,068	430,647
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)	146,726	142,418	124,924	414,068				414,068	430,647

(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	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	25,356,601	28,088,718	27,590,170	81,035,489		81,035,489	92,547,752
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	2,967,713			2,967,713		2,967,713	3,103,053
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	170,565			170,565		170,565	27,561,525
2. Aggregate write-ins for other operating income							
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	28,494,879	28,088,718	27,590,170	84,173,767		84,173,767	123,212,330
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	3,638,226	3,025,807	2,008	6,666,041		6,666,041	6,154,975
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	22,292,016	25,844,145	26,228,374	74,364,535		74,364,535	107,084,546
6. Aggregate write-ins for other operating deductions							
7. Total Operating Deductions (Lines 4 + 5 + 6)	25,930,242	28,869,952	26,230,382	81,030,576		81,030,576	113,239,521
8. Net operating gain or (loss) (Lines 3 minus 7)	2,564,637	(781,234)	1,359,788	3,143,191		3,143,191	9,972,809
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) 582,160	558,867
1.1 Bonds exempt from U.S. tax	(a) 657,440	609,206
1.2 Other bonds (unaffiliated)	(a) 379,824	405,712
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	49,817	49,817
2.21 Common stocks of affiliates	5,184,145	5,184,145
3. Mortgage loans	(c) 7,186	7,186
4. Real estate	(d) 12,000	12,000
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 170,167	164,213
7. Derivative instruments	(f)	
8. Other invested assets	104,875	110,829
9. Aggregate write-ins for investment income		
10. Total gross investment income	7,147,614	7,101,975
11. Investment expenses		(g) 144,421
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 4
13. Interest expense		(h) 7,443
14. Depreciation on real estate and other invested assets		(i) 4,909
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		156,777
17. Net investment income (Line 10 minus Line 16)		6,945,198
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 \$ 7,405 accrual of discount less \$ 957,535 amortization of premium and less \$ (153,853) 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 \$ 12,000 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 \$ 4,909 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				
1.1 Bonds exempt from U.S. tax	35,213			35,213
1.2 Other bonds (unaffiliated)	1,687			1,687
1.3 Bonds of affiliates				
2.1 Preferred stocks (unaffiliated)				
2.11 Preferred stocks of affiliates				
2.2 Common stocks (unaffiliated)	3,530,666		(1,342,630)	2,188,036
2.21 Common stocks of affiliates			(1,371,182)	(1,371,182)
3. Mortgage loans				
4. Real estate				
5. Contract loans	740,149			740,149
6. Cash, cash equivalents and short-term investments				
7. Derivative instruments				
8. Other invested assets				
9. Aggregate write-ins for capital gains (losses)				
10. Total capital gains (losses)	4,307,715		(2,713,812)	1,593,903

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

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	138,925	139,350	425
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)			
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	138,925	139,350	425
11. Title plants ( for Title insurers only )	1,473,150	509,339	(963,811)
12. Investment income due and accrued			
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	717,796	3,076,610	2,358,814
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
13.3 Accrued retrospective premiums			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts			
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon			
16.2 Net deferred tax asset	3,538,655		(3,538,655)
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software			
19. Furniture and equipment, including health care delivery assets	37,349	111,404	74,055
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivable from parent, subsidiaries and affiliates	277,012	8,521	(268,491)
22. Health care and other amounts receivable			
23. Aggregate write-ins for other than invested assets	483,699	411,112	(72,587)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	6,666,586	4,256,336	(2,410,250)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	6,666,586	4,256,336	(2,410,250)

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	148,160	180,898	32,738
2302. Prepaid Expenses	167,967	230,214	62,247
2303. Title Plant Improvements	167,572		(167,572)
2398. Summary of remaining write-ins for Line 23 from overflow page			
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	483,699	411,112	(72,587)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies:

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

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, 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:

	12/31/2005	12/31/2004
Net Income, California Basis	12,108,164	29,350,686
State Prescribed/Permitted Practices (Income):		
Statutory Premium Reserve Recovery, net of tax	1,209,463	1,028,078
Net Income, NAIC SAP basis	13,317,627	30,378,764
Statutory Surplus, California Basis	63,223,090	73,297,924
State Prescribed/Permitted Practices (Surplus):		
Statutory Premium Reserve	3,532,515	2,323,053
Title Plants	963,811	-
Statutory Surplus, NAIC SAP Basis	67,719,416	75,620,977

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

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

C. Accounting Policy:

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

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

In addition, the company uses the following accounting policies:

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

## NOTES TO FINANCIAL STATEMENTS

(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 \$2,914,872, which is the amount of the prior year's non-admitted deferred tax asset. Since there has been no net change in surplus due to this correction, a write-in adjustment has been added for a corresponding amount of increase. The changes in net deferred income taxes on the Statement of Income - Gains and (Losses) in Surplus reflects the actual amount of current year change in net deferred income taxes, and agrees with the disclosures in the Income Tax Footnote 9.

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 \$0. 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 or upon sale of real estate securing such promissory notes. Interest rates ranged from 0% to 7% in 2005 and in 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:

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

	12/31/2005	12/31/2004
1) Total of gross deferred tax assets	4,695,626	4,671,652
2) Total of deferred tax liabilities	(231,061)	(593,494)
Net deferred tax asset	4,464,565	4,078,158
3) Deferred tax asset nonadmitted	(3,538,655)	(2,914,873)
4) Net admitted deferred tax asset (not less than zero)	925,910	1,163,286
5) Increase(decrease) in nonadmitted asset	623,782	

B. N/A

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

	12/31/2005	12/31/2004
Federal	2,287,944	5,331,354
Foreign	0	0
Sub-total	2,287,944	5,331,354
Other	0	
Federal income taxes incurred	2,287,944	5,331,354

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

	Statutory	Tax	Difference	Tax Effect
Deferred tax assets:				
Discounting of reserves		5,189,920	(5,189,920)	1,816,472
Employee Benefits	(145,150)		(145,150)	50,803
State Tax	(214,644)		(214,644)	75,125
Pension plan	(5,195,682)		(5,195,682)	1,818,489
Market Discount	(1,372,130)		(1,372,130)	480,246
Retiree Medical FASB 106/FAS 112 Post Employee	(719,117)		(719,117)	251,691
Unrealized Gains	(380,856)		(380,856)	133,300
Other	(198,574)		(198,574)	69,501
Total deferred tax assets	(8,226,153)	5,189,920	(13,416,073)	4,695,626
Nonadmitted deferred tax assets			10,110,443	(3,538,655)
Admitted deferred tax assets			(3,305,630)	1,156,970
Deferred tax liabilities:				
Gain/Loss Sale of Assets	0		0	0
Amortization/Depreciation		(660,174)	660,174	(231,061)
Other	0		0	0
Total deferred tax liabilities	0	(660,174)	660,174	(231,061)
Net admitted deferred tax asset (not less than zero)			0	925,910

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	1,816,472	1,832,866	(16,394)
Employee Benefits	50,803	355,056	(304,253)
State Tax	75,125	118,353	(43,228)
Pension plan	1,818,489	1,752,678	65,811
Market Discount	480,246	482,308	(2,063)
Retiree Medical FASB 106	251,691	0	251,691
Unrealized Gains	133,300	0	133,300

NOTES TO FINANCIAL STATEMENTS

Other	69,501	130,391	(60,890)
Total deferred tax assets	4,695,626	4,671,652	23,974
Nonadmitted deferred tax assets	(3,538,655)	(2,914,873)	(623,782)
Admitted deferred tax assets	1,156,970	1,756,779	(599,808)
Deferred tax liabilities:			
Gain/Loss Sale of Assets	0	(336,621)	336,621
Amortization/Depreciation	(231,061)	(256,873)	25,812
Other	0	0	0
Total deferred tax liabilities	(231,061)	(593,494)	362,433
Net admitted deferred tax asset (not less than zero)	925,910	1,163,285	(237,375)

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

	12/31/2005	12/31/2004	Change
Total deferred tax assets	1,156,970	1,756,779	(599,808)
Total deferred tax liabilities	(231,061)	(593,494)	362,433
Net deferred tax asset	925,910	1,163,285	(237,375)

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

	Amount	Tax Effect
Income before taxes	14,396,107	5,038,637
Tax exempt income deduction	-557,960	-195,286
Dividends received deduction	-5,111,113	-1,788,890
Meals & Entertainment	394,054	137,919
Other non deductible adjustments	7,992	2,797
Subtotal after permanent differences	9,129,080	3,195,178
Temporary differences and prior year adjustments	-2,592,097	-907,234
Taxable Income/Current Tax	6,536,983	2,287,944

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:

a. 4Q 2005

2,287,944

b. 2004

5,331,354

c. 2003

3,558,079

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 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.



NOTES TO FINANCIAL STATEMENTS

- 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 has a receivable from the parent and/or other related parties totaling \$3,598,410 and \$6,746,198 respectively, and a payable to the parent and/or other related parties of \$6,469,538 and \$4,532,899 respectively. Intercompany balances are generally settled on a monthly basis.
- E. There are no guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that could result in a material contingent exposure of the reporting entity’s or any related party’s assets or liabilities.
- F. The Company has several service agreements and cost sharing arrangements with its subsidiaries and affiliates. These arrangements are based on a straight pass-through allocation of actual costs incurred by the insurer. The balances on these arrangements are shown on Schedule Y.
- G. Chicago Title and Trust Company, domiciled in the State of Illinois, owns 100% of the outstanding shares of the Company.
- H. The Company owns no shares of its ultimate parent.
- I. The Company owns 100% of the stock of CTI Oregon, an insurance company, whose carrying value is approximately 10% of the admitted assets of the Company. The Company carried this investment at the statutory equity of the insurer.

The statement value of CTI Oregon assets, liabilities and equity as of 12/31/2005 and 12/31/2004 was

	12/30/2005	12/31/2004
Assets	\$29,925,892	\$30,047,857
Liabilities	\$16,416,913	\$17,418,503
Equity	\$13,508,979	\$12,629,354
Net income of CTI Oregon for the period ending 12/31/2005 and 12/31/2004 was \$5,583,988 and \$5,069,436, respectively.		

- J. Impairment write downs – None

11. **Debt:**

The Company has no debt.

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

- A. Defined Benefit Plan - None
- B. Defined Contribution Plan – None
- C. Multi-employer Plan – None
- D. Consolidated/Holding Company Plans – 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 \$114,431 and \$203,324 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 \$92,389 and \$110,575, 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

NOTES TO FINANCIAL STATEMENTS

share prices. Options granted under these plans expire within a specified period from the grant date. In connection with the 2005 restructuring, a 2005 Omnibus Incentive Plan was established, which provides for the grant of stock options, stock appreciation rights, restricted stock, and other cash and stock-based awards and dividend equivalents. There is no material effect on the Company’s financial statements as a result of the creation of these Plans.

In connection with the acquisition of its parent by 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 \$1,105,521 and \$942,263, respectively. The accrued pension liability at December 31, 2005 and December 31, 2004 was \$5,195,682 and \$9,021,297 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 \$360,217 and \$1,921,468 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 \$(6,258) and \$(20,522) 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 in this Annual Statement.
- B. Share information on the Company’s preferred stock, if any, is disclosed in General Interrogatories in this Annual Statement.
- C. The maximum amount of dividends, which can be paid by State of California Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to statutory surplus. Statutory surplus at December 31, 2005 was \$63,223,090. The maximum dividend payout which may be made without prior approval in 2006 is \$12,108,164. The Company declared and paid cash dividends of \$11,300,000 and non cash dividends of \$1,858,355 during 2004. During 2005, the Company declared and paid \$20,000,000 in cash dividends.
- D. The Company has no restrictions placed on unassigned funds (surplus).
- E. Advances to surplus not repaid – Non-applicable.
- F. The Company holds no stock for any option or employee benefit plans.
- G. Changes in balances in special surplus funds – Non-applicable

## NOTES TO FINANCIAL STATEMENTS

H. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$10,472,386.

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

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

NOTES TO FINANCIAL STATEMENTS

reinsurance” programs are the subject of investigations by several state departments of insurance and attorney generals. FNTG, the Company’s intermediate parent company, has agreed to indemnify FNF in connection with this matter under the separation agreement that was entered into in connection with the distribution of FNTG common stock. FNF intends to vigorously defend this action.

Several state departments of insurance and attorney generals are investigating so called “captive reinsurance” programs whereby the Company reinsured policies through reinsurance companies owned or affiliated with brokers, builders or bankers. Some investigating agencies claim these programs unlawfully compensated customers for the referral of title insurance business. Although the Company believed and continues to believe the programs were lawful, the programs have been discontinued. The Company is cooperating with the investigating authorities, and no actions have been filed by the authorities against the Company.

15. **Leases:**

The Company is a party to a number of long-term noncancelable operating leases for certain facilities, furniture and equipment which expire at various times thru 2010. Rental expense for the years 2005 and 2004 was \$798,982 and \$3,527,261, 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	179,078
2007	116,908
2008	55,654
2009	26,102
2010 & beyond	13,473
	<u>391,215</u>

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

None

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

**Securities Lending Activity:**

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

As of December 31, 2005, the fair value of securities loaned was as follows: Long term bonds, \$0; common stocks \$0.

As of December 31, 2005, the Company held the following collateral associated with securities lending transactions: cash equivalents, \$0.

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

Non-applicable

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

Non-applicable

20. **September 11 Events:**

Non-applicable

21. **Other Items:**

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

(1) Assets in the amount of \$4,532,071 at December 31, 2005 were on deposit with government authorities or trustees as required by law.

NOTES TO FINANCIAL STATEMENTS

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 \$56,239,372 and \$90,348,962 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 \$1,337,000 from \$5,736,000 in 2004 to \$7,073,000 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:**

None

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities	3,170,043	3.657	3,170,043	3.657
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies				
1.22 Issued by U.S. government sponsored agencies	9,493,075	10.952	9,493,075	10.952
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	14,059,392	16.221	14,059,392	16.221
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	1,324,008	1.528	1,324,008	1.528
1.43 Revenue and assessment obligations	447,703	0.517	447,703	0.517
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)	13,491,911	15.566	13,491,911	15.566
2.2 Unaffiliated foreign securities				
2.3 Affiliated securities				
3. Equity interests:				
3.1 Investments in mutual funds				
3.2 Preferred stocks:				
3.21 Affiliated				
3.22 Unaffiliated				
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated				
3.32 Unaffiliated	14,979,629	17.282	14,979,629	17.282
3.4 Other equity securities:				
3.41 Affiliated	14,691,295	16.950	14,691,295	16.950
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	118,869	0.137	118,869	0.137
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans				
5. Real estate investments:				
5.1 Property occupied by company				
5.2 Property held for production of income (including \$ 0 of property acquired in satisfaction of debt)				
5.3 Property held for sale (including \$ 0 property acquired in satisfaction of debt)				
6. Contract loans				
7. Receivables for securities	14,779	0.017	14,779	0.017
8. Cash, cash equivalents and short-term investments	12,774,438	14.738	12,774,438	14.738
9. Other invested assets	2,110,000	2.434	2,110,000	2.434
10. Total invested assets	86,675,142	100.000	86,675,142	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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
KPMG, 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  
11.12 Number of parcels involved  
11.13 Total book/adjusted carrying value

\$0

\$0

11.2 If yes, provide explanation

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

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

12.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes ☐ No ☒

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

1 5 . 1



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

18.22 Amount paid as expenses

18.23 Other amounts paid

\$

\$

0

0

19.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ X ] No [ ]

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

\$

645,774

INVESTMENT

20.1 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 3 - Special Deposits?

Yes [ X ] No [ ]

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

21.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on Schedule E - Part 3 - Special Deposits, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1).

Yes [ ] No [ X ]

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

21.21 Loaned to others

21.22 Subject to repurchase agreements

21.23 Subject to reverse repurchase agreements

21.24 Subject to dollar repurchase agreements

21.25 Subject to reverse dollar repurchase agreements

21.26 Pledged as collateral

21.27 Placed under option agreements

21.28 Letter stock or securities restricted as to sale

21.29 Other

\$

\$

\$

\$

\$

\$

\$

\$

\$

0

0

0

0

0

0

0

0

0

21.3 For category (21.28) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		0
		0
		0

22.1 Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]

22.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [ ] No [ ] N/A [ X ]

If no, attach a description with this statement.

23.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [ ] No [ X ]

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

\$

0

24. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping agreements of the NAIC Financial Condition Examiners Handbook?

Yes [ X ] No [ ]

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

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

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year?

Yes [ ] No [ X ]

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

1	2	3	4
Old Custodian	New Custodian	Date of Change	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 Hartmann	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	52,578,190	51,795,142	(783,048)
26.2 Preferred stocks	0	0	0
26.3 Totals	52,578,190	51,795,142	(783,048)

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

27.1 Have all the filing requirements of the Purposes and Procedures manual of the NAIC Securittes 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? \$ 11,821

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

1 Name	2 Amount Paid
American Land Title Association	\$ 3,573
Michigan Land Title Association	\$ 4,450
	\$ 0

29.1 Amount of payments for legal expenses, if any? \$ 31,743

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
Stoel Rives	\$ 28,348
	\$ 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? \$ 0
- 30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$ 0
	\$ 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 [ ☒ ]

2.

Largest net aggregate amount insured in any one risk.

\$ 

35,000,000

3.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk or portion thereof, reinsured?

YES [ ☐ ] NO [ ☒ ]

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 [ ☒ ] NO [ ☐ ]

5.1

Has this reporting entity guaranteed policies issued by any other entity and now in force?

YES [ ☐ ] NO [ ☒ ]

5.2

If yes, give full information

6.

Uncompleted building construction loans:

6.1

Amount already loaned

\$ 

0

6.2

Balance to be advanced

\$ 

0

6.3

Total amount to be loaned

\$ 

0

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 [ ☒ ]

7.2

If yes, give total amount of such bonds or certificates of participation issued and outstanding.

\$ 

0

8.

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

\$ 

0

9.1

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

9.11

Bonds

\$ 

22,600,000

9.12

Short-term investments

\$ 

0

9.13

Mortgages

\$ 

0

9.14

Cash

\$ 

0

9.15

Other admissible invested assets

\$ 

0

9.16

Total

\$ 

22,600,000

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:

\$ 

56,239,372

9.22

In cash on deposit

\$ 

56,239,372

9.23

Other forms of security

\$ 

0

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
<b>Source of Direct Title Premiums Written</b> (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	25,398,218	24,820,414	12,891,221		
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	28,134,819	51,245,119	43,375,207	43,422,502	31,174,723
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	27,635,453	18,631,976	18,280,821	17,487,969	16,151,984
4. Total	81,168,490	94,697,509	74,547,249	60,910,471	47,326,707
<b>Operating Income Summary</b> (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	81,035,488	92,547,753	73,102,108	60,340,039	47,388,999
6. Escrow and settlement service charges (Part 1A, Line 2)	2,967,713	3,103,053	1,453,974		
7. Title examinations (Part 1C, Line 1)		1,010		240	19,070
8. Searches and abstracts (Part 1C, Line 2)	2,612	23,519,834	25,840,817	22,706,917	19,799,055
9. Surveys (Part 1C, Line 3)					
10. Aggregate write-ins for service charges (Part 1C, Line 4)	167,953	4,040,681	5,814,055	5,324,351	4,751,422
11. Aggregate write-ins for other operating income (Page 4, Line 2)					
12. Total operating income (Page 4, Line 3)	84,173,766	123,212,331	106,210,954	88,371,547	71,958,546
<b>Statement of Income</b> (Page 4)					
13. Net operating gain or (loss) (Line 8)	3,143,192	9,972,805	4,814,719	(511,112)	658,512
14. Net investment gain or (loss) (Line 11)	11,252,916	24,709,235	10,092,593	(948,620)	10,422,909
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	2,287,944	5,331,354	3,558,079	(835,526)	2,367,764
17. Net income (Line 15)	12,108,164	29,350,686	11,349,233	(624,206)	8,713,657
<b>Balance Sheet</b> (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	993,431	365,893	1,374,767	2,807,452	2,511,615
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	108,850,718	120,269,207	115,837,389	101,451,919	104,390,686
20. Known claims reserve (Page 3, Line 1)	7,073,174	5,736,033	5,512,241	5,492,628	6,177,250
21. Statutory premium reserve (Page 3, Line 2)	22,585,004	22,388,566	21,343,285	20,881,033	21,077,827
22. Total liabilities (Page 3, Line 21)	45,627,628	46,971,283	51,841,110	48,813,004	44,179,969
23. Capital paid up (Page 3, Lines 23 + 24)	30,250,000	30,250,000	30,250,000	30,250,000	30,250,000
24. Surplus as regards policyholders (Page 3, Line 30)	63,223,090	73,297,924	63,996,280	52,638,915	60,210,716
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</b> (Page 2, Col. 3)					
(Item divided by Page 2, Line 10, Col. 3) x 100.0					
25. Bonds (Line 1)	48.4	52.7	50.6	48.2	38.4
26. Stocks (Lines 2.1 & 2.2)	34.2	24.0	30.8	33.0	25.4
27. Mortgage loans on real estate (Line 3.1 and 3.2)	0.1	0.1	0.1		0.1
28. Real estate (Lines 4.1, 4.2 & 4.3)		0.4	1.7	2.7	5.4
29. Cash, cash equivalents and short-term investments (Line 5)	14.7	18.6	13.5	11.7	21.9
30. Contract loans (Line 6)				X X X	X X X
31. Other invested assets (Line 7)	2.4	2.9	3.2	3.2	3.2
32. Receivable for securities (Line 8)		1.2			
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
35. Affiliated bonds (Sch. D Summary, Line 25, Col. 1)					
36. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1)					
37. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 2)	14,691,295	16,062,477	33,003,799	22,389,528	14,123,967
38. Affiliated short-term investments (subtotals included in Schedule DA, Part 2, Col. 5, Line 11)					
39. Affiliated mortgage loans on real estate					
40. All other affiliated	2,110,000	2,640,000	3,170,000		
41. Total of above Lines 35 to 40	16,801,295	18,702,477	36,173,799	22,389,528	14,123,967
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)	26.6	25.5	56.5	42.5	24.1

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)	(2,713,810)	(14,014,618)	11,305,996	2,339,234	516,387
44. Change in nonadmitted assets (Line 21)	(2,410,250)	8,651,536	(2,987,945)	(1,241,208)	547,094
45. Dividends to stockholders (Line 28)	(20,000,000)	(13,158,355)	(5,200,000)	(8,700,000)	(5,500,000)
46. Change in surplus as regards policyholders for the year (Line 31)	(10,074,834)	9,301,644	11,357,365	(7,571,798)	5,131,195
Losses Paid and Incurred (Part 2A)					
47. Net payments (Line 5, Col. 4)	5,328,900	5,931,185	3,978,235	4,402,046	4,707,918
48. Losses and allocated LAE incurred (Line 8, Col. 4)	6,666,041	6,154,978	3,997,848	3,717,423	5,016,765
49. Unallocated LAE incurred (Line 9, Col. 4)					
50. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	6,666,041	6,154,978	3,997,848	3,717,423	5,016,765
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)	19.7	21.6	22.0	18.0	15.8
52. Amount paid to or retained by title agents (Part 3, Line 2, Col. 4)	56.2	47.9	48.9	58.3	57.0
53. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	12.4	17.4	20.8	20.1	19.3
54. Total (Lines 51 to 53)	88.3	86.9	91.7	96.4	92.1
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
55. Losses and loss adjustment expenses incurred (Line 4)	7.9	5.0	3.8	4.2	6.9
56. Operating expenses incurred (Line 5)	88.3	86.9	91.7	96.4	92.1
57. Aggregate write-ins for other operating deductions (Line 6)					
58. Total operating deductions (Line 7)	96.3	91.9	95.5	100.6	99.0
59. Net operating gain or (loss) (Line 8)	3.7	8.1	4.5	(0.6)	0.9
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)	8.2	6.5	5.4	6.1	0.1
61. Operating expenses incurred to net premiums written (Page 4, Line 5)	91.5	113.1	130.5	139.1	1.4

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31, prior year	384,188
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 11	
2.2	Totals, Part 3, Column 7	(4,853)
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 14	
4.2	Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	740,149
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 12	
6.2	Totals, Part 3, Column 8	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13	1,119,484
8.	Book/adjusted carrying value at the end of current period	
9.	Total valuation allowance	
10.	Subtotal (Lines 8 plus 9)	
11.	Total nonadmitted amounts	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets Column)	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	268,526
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	10,733
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	257,793
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	257,793
12.	Total nonadmitted amounts	138,925
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets Column)	118,868

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	2,640,000
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions	
2.2	Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	
5.	Total profit (loss) on sale	
6.	Amounts paid on account or in full during the year	530,000
7.	Amortization of premium	
8.	Increase (decrease) by foreign exchange adjustment	
9.	Book/adjusted carrying value of long-term invested assets at end of current period	2,110,000
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	2,110,000
12.	Total nonadmitted amounts	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3)	2,110,000

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

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
<b>BONDS</b>  Governments (Including all obligations guaranteed by governments)	1. United States .....	12,663,117	12,395,234	12,954,804	12,075,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	12,663,117	12,395,234	12,954,804	12,075,000
States, Territories and Possessions (Direct and guaranteed)	5. United States .....	14,059,392	13,872,555	14,301,503	13,000,000
	6. Canada .....				
	7. Other Countries .....				
	8. Totals	14,059,392	13,872,555	14,301,503	13,000,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States .....	1,324,008	1,279,524	1,367,400	1,200,000
	10. Canada .....				
	11. Other Countries .....				
	12. Totals	1,324,008	1,279,524	1,367,400	1,200,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	13. United States .....	447,703	445,856	480,700	440,000
	14. Canada .....				
	15. Other Countries .....				
	16. Totals	447,703	445,856	480,700	440,000
Public Utilities (unaffiliated)	17. United States .....				
	18. Canada .....				
	19. Other Countries .....				
	20. Totals				
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)	21. United States .....	13,491,911	13,220,595	14,181,078	12,805,000
	22. Canada .....				
	23. Other Countries .....				
	24. Totals	13,491,911	13,220,595	14,181,078	12,805,000
Parent, Subsidiaries and Affiliates	25. Totals				
	<b>26. Total Bonds</b>	41,986,131	41,213,764	43,285,485	39,520,000
<b>PREFERRED STOCKS</b>  Public Utilities (unaffiliated)	27. United States .....				
	28. Canada .....				
	29. Other Countries .....				
	30. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	31. United States .....				
	32. Canada .....				
	33. Other Countries .....				
	34. Totals				
Industrial and Miscellaneous (unaffiliated)	35. United States .....				
	36. Canada .....				
	37. Other Countries .....				
	38. Totals				
Parent, Subsidiaries and Affiliates	39. Totals				
	<b>40. Total Preferred Stocks</b>				
<b>COMMON STOCKS</b>  Public Utilities (unaffiliated)	41. United States .....				
	42. Canada .....				
	43. Other Countries .....				
	44. Totals				
Banks, Trust and Insurance Companies (unaffiliated)	45. United States .....				
	46. Canada .....				
	47. Other Countries .....				
	48. Totals				
Industrial and Miscellaneous (unaffiliated)	49. United States .....	14,979,629	14,979,629	15,360,485	
	50. Canada .....				
	51. Other Countries .....				
	52. Totals	14,979,629	14,979,629	15,360,485	
Parent, Subsidiaries and Affiliates	53. Totals	14,691,295	14,691,295	3,877,179	
	<b>54. Total Common Stocks</b>	29,670,924	29,670,924	19,237,664	
	55. Total Stocks	29,670,924	29,670,924	19,237,664	
	56. Total Bonds and Stocks	71,657,055	70,884,688	62,523,149	

SCHEDULE D - VERIFICATION BETWEEN YEARS  
Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year .....	<u>70,258,522</u>	7. Amortization of premium .....	<u>957,535</u>
2. Cost of bonds and stocks acquired, Column 7, Part 3 .....	<u>97,911,704</u>	8. Foreign Exchange Adjustment:	
3. Accrual of discount .....	<u>7,405</u>	8.1 Column 15, Part 1 .....	
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2 Section 1 .....	
4.1 Columns 12 - 14, Part 1 .....		8.3 Column 16, Part 2, Section 2 .....	
4.2 Column 15 - 17, Part 2, Section 1 .....		8.4 Column 15, Part 4 .....	
4.3 Column 15, Part 2, Section 2 .....	<u>(2,370,496)</u>	9. Book/adjusted carrying value at end of current period .....	<u>71,657,057</u>
4.4 Column 11 - 13, Part 4 .....	<u>(343,297)</u>	10. Total valuation allowance .....	
5. Total gain (loss), Column 19, Part 4 .....	<u>3,567,569</u>	11. Subtotal (Lines 9 plus 10) .....	<u>71,657,057</u>
6. Deduct consideration for bonds and stocks disposed of Column 7, Part 4 .....	<u>96,416,815</u>	12. Total nonadmitted amounts .....	
		13. Statement value of bonds and stocks, current period .....	<u>71,657,057</u>



SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1	3,064,579	8,910,667	687,872			12,663,118	24.084	16,801,164	26.764	12,663,117	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	3,064,579	8,910,667	687,872			12,663,118	24.084	16,801,164	26.764	12,663,117	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1	1,039,513	6,046,978	6,472,920		499,981	14,059,392	26.740	16,422,901	26.161	14,059,392	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals	1,039,513	6,046,978	6,472,920		499,981	14,059,392	26.740	16,422,901	26.161	14,059,392	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1			1,324,008			1,324,008	2.518	1,975,630	3.147	1,324,008	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals			1,324,008			1,324,008	2.518	1,975,630	3.147	1,324,008	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1	447,703					447,703	0.851	958,308	1.527	447,703	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	447,703					447,703	0.851	958,308	1.527	447,703	

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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (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	13,972,698	5,452,796				19,425,494	36.946	24,893,152	39.654	19,425,494	
7.2 Class 2	801,975	2,073,758	1,782,744			4,658,477	8.860	1,724,248	2.747	4,658,476	
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	14,774,673	7,526,554	1,782,744			24,083,971	45.806	26,617,400	42.401	24,083,970	
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

	1	2	3	4	5	6	7	8	9	10	11
Quality Rating per the NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	18,524,493	20,410,441	8,484,800		499,981	47,919,715	91.140	X X X	X X X	47,919,714	
10.2 Class 2	801,975	2,073,758	1,782,744			4,658,477	8.860	X X X	X X X	4,658,476	
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	19,326,468	22,484,199	10,267,544		499,981	(b) 52,578,192	100.000	X X X	X X X	52,578,190	
10.8 Line 10.7 as a % of Col. 6	36.758	42.763	19.528		0.951	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Class 1	21,399,906	28,443,842	9,707,407		1,500,000	X X X	X X X	61,051,155	97.253	61,051,156	
11.2 Class 2	1,033,547	690,701				X X X	X X X	1,724,248	2.747	1,724,248	
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	22,433,453	29,134,543	9,707,407		1,500,000	X X X	X X X	(b) 62,775,403	100.000	62,775,404	
11.8 Line 11.7 as a % of Col. 8	35.736	46.411	15.464		2.389	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Class 1	18,524,493	20,410,440	8,484,800		499,981	47,919,714	91.140	61,051,156	97.253	47,919,714	X X X
12.2 Class 2	801,975	2,073,758	1,782,744			4,658,477	8.860	1,724,248	2.747	4,658,477	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	19,326,468	22,484,198	10,267,544		499,981	52,578,191	100.000	62,775,404	100.000	52,578,191	X X X
12.8 Line 12.7 as a % of Col. 6	36.758	42.763	19.528		0.951	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	36.758	42.763	19.528		0.951	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 Totals										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

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

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

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

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations	3,064,579	8,910,667	687,872			12,663,118	24.084	16,801,164	26.764	12,663,117	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities											
1.7 Totals	3,064,579	8,910,667	687,872			12,663,118	24.084	16,801,164	26.764	12,663,117	
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations											
2.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
2.3 Defined											
2.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
2.5 Defined											
2.6 Other											
2.7 Totals											
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations	1,039,513	6,046,978	6,472,920		499,981	14,059,392	26.740	16,422,901	26.161	14,059,392	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
3.3 Defined											
3.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
3.5 Defined											
3.6 Other											
3.7 Totals	1,039,513	6,046,978	6,472,920		499,981	14,059,392	26.740	16,422,901	26.161	14,059,392	
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations			1,324,008			1,324,008	2.518	1,975,630	3.147	1,324,008	
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			1,324,008			1,324,008	2.518	1,975,630	3.147	1,324,008	
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations	447,703					447,703	0.851	958,308	1.527	447,703	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
5.3 Defined											
5.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
5.5 Defined											
5.6 Other											
5.7 Totals	447,703					447,703	0.851	958,308	1.527	447,703	

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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities											
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined											
6.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.6 Other											
6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations	14,774,673	7,526,553	1,782,744			24,083,970	45.806	26,617,401	42.401	24,083,970	
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	14,774,673	7,526,553	1,782,744			24,083,970	45.806	26,617,401	42.401	24,083,970	
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

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	19,326,468	22,484,198	10,267,544		499,981	52,578,191	100.000	X X X	X X X	52,578,190	
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	19,326,468	22,484,198	10,267,544		499,981	52,578,191	100.000	X X X	X X X	52,578,190	
10.8 Line 10.7 as a % of Col. 6	36.758	42.763	19.528		0.951	100.000	X X X	X X X	X X X	100.000	
11. Total Bonds Prior Year											
11.1 Issuer Obligations	22,433,454	29,134,543	9,707,407		1,500,000	X X X	X X X	62,775,404	100.000	62,775,404	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities						X X X	X X X				
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	22,433,454	29,134,543	9,707,407		1,500,000	X X X	X X X	62,775,404	100.000	62,775,404	
11.8 Line 11.7 as a % of Col. 8	35.736	46.411	15.464		2.389	X X X	X X X	100.000	X X X	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	19,326,468	22,484,198	10,267,544		499,981	52,578,191	100.000	62,775,404	100.000	52,578,191	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Securities											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	19,326,468	22,484,198	10,267,544		499,981	52,578,191	100.000	62,775,404	100.000	52,578,191	X X X
12.8 Line 12.7 as a % of Col. 6	36.758	42.763	19.528		0.951	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	36.758	42.763	19.528		0.951	100.000	X X X	X X X	X X X	100.000	X X X
13. Total Privately Placed Bonds											
13.1 Issuer Obligations										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Securities										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										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short - Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	14,520,249	14,520,249			
2. Cost of short-term investments acquired	118,190,228	118,190,228			
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	122,118,417	122,118,417			
7. Book/adjusted carrying value, current year	10,592,060	10,592,060			
8. Total valuation allowance					
9. Subtotal (Lines 7 plus 8)	10,592,060	10,592,060			
10. Total nonadmitted amounts					
11. Statement value (Lines 9 minus 10)	10,592,060	10,592,060			
12. Income collected during year	148,713	148,713			
13. Income earned during year	148,713	148,713			

(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





NONE                      Schedule E - Part 1B

NONE                      Schedule E - Part 1C

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	56,239,372		56,239,372
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	56,239,372		56,239,372
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)	56,239,372		56,239,372
Company Funds on Hand and on Deposit			
<b>General Funds</b>			
6. Open depositories			2,182,078
7. Suspended depositories			
8. Total general funds			2,182,078
<b>Reinsurance Reserve Funds</b>			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
<b>Total Company Funds</b>			
12. Open depositories			2,182,078
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			2,182,078
15. Company funds on hand			300
16. Total company funds on hand and on deposit			2,182,378

SCHEDULE E - PART 1E - SUMMARY OF INTEREST EARNED

Interest Earned On	1  Interest Earned by Company	2  Average Monthly Balance of Non-Earning Deposits	3  Average Monthly Balance of Earning Deposits
<b>Segregated Funds Held for Others</b>			
17. Open depositories		85,165,730	
18. Suspended depositories			
19. Total segregated funds held for others		85,165,730	
<b>Company Funds on Deposit</b>			
20. Open depositories	5,265	2,653,266	99,849
21. Suspended depositories			
22. Total company funds on deposit	5,265	2,653,266	99,849
<b>Total All Funds on Deposit</b>			
23. Open depositories	5,265	87,918,845	99,849
24. Suspended depositories			
25. Total all funds on deposit	5,265	87,918,845	99,849

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)**

[illegible]

SCHEDULE F - PART 2

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

1	2	3	4	5	6	7	8	9	Reinsurance Payable		12	13
									10	11		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Ceded Liability	Ceded Reinsurance Premiums Paid	Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	Reinsurance Recoverable on Known Case Losses and LAE Reserves	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers (Cols. 8 + 9 - 10 - 11)	Funds Held By Company Under Reinsurance Treaties
AA-1126570	00000	Lloyd's Syndicate ATR-Atrium	LONDON				2					
AA-1126623	00000	Lloyd's Syndicate AFB- Beazley	LONDON				3					
AA-1128623	00000	Lloyd's Syndicate AFB- Beazley	LONDON				8					
AA-1128987	00000	Lloyd's Syndicate BRT-Brit	LONDON				1					
AA-1126006	00000	Lloyd's Syndicate LIB-Liberty	LONDON				5					
AA-1126435	00000	Lloyd's Syndicate FDY-Faraday	LONDON				1					
AA-1126033	00000	Lloyd's Syndicate HIS-Hiscox	LONDON				3					
AA-1126727	00000	Lloyd's Syndicate SAM-Meacock	LONDON				1					
AA-1126958	00000	Lloyd's SyndicateGSC-Omega	LONDON				3					
0399999		Total Authorized - Affiliates - Other (Non-U.S.)				27						
0499999		Total Authorized - Affiliates				27						
0999999		Total Authorized				27						
00-0000000	11627	FNF Title Reinsurance Company	VT		5,912	2						
1199999		Total Unauthorized - Affiliates - U.S. Non-Pool			5,912	2						
1399999		Total Unauthorized - Affiliates			5,912	2						
00-0000000	11467	Marquette Title Insurance Company	VT		31,990	13						
00-0000000	11491	Security Title Insurance Company	VT		19,958	10						
1499999		Total Unauthorized - Other U.S. Unaffiliated Insurers			51,948	23						
AA-3194139		Axis Specialty Limited	BERMUDA			7						
AA-1340165		Muchener Ruckversicherungs	EUROPE			1						
AA-3160046		Royal Bank of Canada	OTHER FOREIGN			1						
AA-3190463		IPCRe Limited	BERMUDA			4						
AA-3190757		XL Re Ltd	BERMUDA			1						
1799999		Total Unauthorized - Other Non-U.S. Insurers				14						
1899999		Total Unauthorized			57,860	39						
9999999		Totals			57,860	66						

### SCHEDULE F - PART 3

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

**NONE**

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
1009	Wholly	01/01/1925	12/31/1974	01/01/1925	355,000	355,000	Cost		
1011	Wholly	01/01/1850	12/31/2005	01/01/1925	94,725	94,725	Cost		
1013	Wholly	01/01/1926	12/31/2005	01/01/1944	14,016	14,016	Cost		
1015	Wholly	01/01/1947	12/31/2005	01/01/1959	6,786,294	6,786,294	Cost		
1016	Wholly	01/01/1923	12/31/2005	01/01/1923	42,843	42,843	Cost		
1020	Wholly	01/01/1924	12/31/1991	01/01/1924	35,250	35,250	Cost		
1022	Wholly	01/01/1981	12/31/2005	01/01/1981	609,921	609,921	Cost		
1025	Wholly	01/01/1860	12/31/2005	01/01/1954	101,237	101,237	Cost		
1027	Wholly	01/01/1860	12/31/2005	01/01/1922	188,972	188,972	Cost		
1029	Partial - 25%	01/01/1900	12/31/2005	01/01/1955	290,659	290,659	Cost		
1032	Wholly	01/01/1879	12/31/2005	01/01/1929	350,694	350,694	Cost		
1033	Wholly	01/01/1996	12/31/2005	01/01/1969	83,568	83,568	Cost		
1039	Wholly	01/01/1951	12/31/2005	01/01/1951	180,000	180,000	Cost		
1040	Partial - 80%	01/01/1906	12/31/1994	01/01/1990	150,000	150,000	Cost		
1045	Wholly	01/01/1923	12/31/2005	01/01/1923	154,700	154,700	Cost		
1055	Wholly	01/01/1951	12/31/2005	01/01/1951	102,500	102,500	Cost		
1059	Wholly	01/01/1958	12/31/2005	01/01/1958	339,327	339,327	Cost		
1131	Wholly	01/01/1985	12/31/2005	01/01/1985	57,455	57,455	Cost		
1143	Wholly	01/01/1980	12/31/2005	01/01/1985	153,543	153,543	Cost		
3206	Wholly	01/01/1965	12/31/2005	01/01/1978	10,554	10,554	Cost		
3211	Wholly	01/01/1985	12/31/2005	01/01/1985	100,000	100,000	Cost		
3350	Wholly	01/01/1983	12/31/2005	01/01/1983	21,100	21,100	Cost		
3367	Wholly	01/01/1974	12/31/2005	01/01/1974	30,000	30,000	Cost		
3353	Wholly	01/01/1850	12/31/2005	01/01/1982	201,884	201,884	Cost		
3359	Wholly	01/01/1889	01/01/1974	01/01/1974	1,876,683	1,876,683	Cost		
3365	Wholly	01/01/1962	01/01/1986	01/01/1986	206,976	206,976	Cost		
876-1	wholly	01/01/1985	current	12/31/2005	748	748	Cost		
876-2	wholly	01/01/1986	current	12/31/2005	64	64	Cost		
876-3	wholly	01/01/2005	current	12/31/2005	7	7	Cost		
876-4	wholly	01/01/1993	current	12/31/2005	37,434	37,434	Cost		
876-5	wholly	01/01/1989	current	12/31/2005	17,437	17,437	Cost		
876-6	wholly	01/01/2005	current	12/31/2005	323,459	323,459	Cost		
876-7	wholly	01/01/1969	current	12/31/2005	876,312	876,312	Cost		
876-8	wholly	01/01/1993	current	12/31/2005	631,632	631,632	Cost		
876-9	wholly	01/01/1950	current	12/31/2005	3,391	3,391	Cost		
876-10	wholly	01/01/1978	current	12/31/2005	10,763	10,763	Cost		
876-11	wholly	01/01/1986	current	12/31/2005	37,765	37,765	Cost		
876-12	wholly	01/01/2005	current	12/31/2005	296	296	Cost		
876-13	wholly	01/01/1994	current	12/31/2005	363	363	Cost		
876-14	wholly	01/01/2005	current	12/31/2005	3,204	3,204	Cost		
876-15	wholly	01/01/1976	current	12/31/2005	197	197	Cost		
876-16	wholly	01/01/1994	current	12/31/2005	496,236	496,236	Cost		
876-17	wholly	01/01/1984	12/312003	12/31/2005	4	4	Cost		
876-18	wholly	01/01/1982	current	12/31/2005	80	80	Cost		

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



SCHEDULE H - PART 1

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

1 Permanent Identification Number	2  Form of Ownership	Title Plant Covering Period		5  Date Acquired	6  Actual Cost	7  Book Value	8  Book Value Valuation Basis (a)	9  Increase by Adjustment in Book Value	10  Decrease by Adjustment in Book Value
		3  From	4  To						
876-19	wholly	01/01/1986	current	12/31/2005	65,554	65,554	Cost		
876-20	wholly	01/01/1985	current	12/31/2005	75,944	75,944	Cost		
876-21	wholly	01/01/1981	current	12/31/2005	46,440	46,440	Cost		
876-22	wholly	01/01/2005	current	12/31/2005	19,136	19,136	Cost		
876-23	wholly	01/01/1984	current	12/31/2005	109,503	109,503	Cost		
876-24	wholly	01/01/1964	current	12/31/2005	6,965	6,965	Cost		
876-25	wholly	01/01/1986	current	12/31/2005	1,000	1,000	Cost		
876-26	wholly	01/01/2005	current	12/31/2005	54,791	54,791	Cost		
876-27	wholly	01/01/1980	12/31/2004	12/31/2005	36,634	36,634	Cost		
876-28	wholly	01/01/1984	current	12/31/2005	1	1	Cost		
876-29	wholly	01/01/1984	current	12/31/2005	10,753	10,753	Cost		
876-30	wholly	01/01/1989	current	12/31/2005	6,541	6,541	Cost		
876-31	wholly	01/01/1983	current	12/31/2005	16,959	16,959	Cost		
876-32	wholly	01/01/1987	current	12/31/2005	21,268	21,268	Cost		
876-33	wholly	01/01/1984	current	12/31/2005	33,632	33,632	Cost		
876-34	wholly	01/01/1982	current	12/31/2005	55,660	55,660	Cost		
876-35	wholly	01/01/1963	current	12/31/2005	13,018	13,018	Cost		
876-36	wholly	01/01/1985	current	12/31/2005	20	20	Cost		
876-37	wholly	01/01/1978	current	12/31/2005	3,131	3,131	Cost		
876-38	wholly	01/01/1987	current	12/31/2005	252	252	Cost		
876-39	wholly	01/01/1986	current	12/31/2005	25	25	Cost		
876-40	wholly	01/01/1981	current	12/31/2005	17	17	Cost		
876-41	wholly	01/01/1984	current	12/31/2005	8	8	Cost		
876-42	wholly	01/01/1980	current	12/31/2005	1,112	1,112	Cost		
876-43	wholly	01/01/1983	current	12/31/2005	14	14	Cost		
876-44	wholly	01/01/1990	current	12/31/2005	44	44	Cost		
876-45	wholly	01/01/1973	current	12/31/2005	16	16	Cost		
876-46	wholly	01/01/1985	current	12/31/2005	59	59	Cost		
876-47	wholly	01/01/1983	current	12/31/2005	96	96	Cost		
876-48	wholly	01/01/1995	current	12/31/2005	160	160	Cost		
876-49	wholly	01/01/1983	current	12/31/2005	120	120	Cost		
876-50	wholly	01/01/1990	current	12/31/2005	74	74	Cost		
876-51	wholly	01/01/1983	current	12/31/2005	103	103	Cost		
876-52	wholly	01/01/1982	current	12/31/2005	20	20	Cost		
876-53	wholly	01/01/1990	current	12/31/2005	51	51	Cost		
876-54	wholly	01/01/1981	current	12/31/2005	39	39	Cost		
876-55	wholly	01/01/1976	current	12/31/2005	53,329	53,329	Cost		
876-56	wholly	01/01/1967	current	12/31/2005	6,094	6,094	Cost		
876-57	wholly	01/01/1964	current	12/31/2005	13,249	13,249	Cost		
876-58	wholly	01/01/1972	current	12/31/2005	2,538	2,538	Cost		
876-59	wholly	01/01/1977	current	12/31/2005	105,043	105,043	Cost		
876-60	wholly	01/01/1977	current	12/31/2005	38,309	38,309	Cost		
876-61	wholly	01/01/1950	current	12/31/2005	9,090	9,090	Cost		
876-62	wholly	01/01/1997	current	12/31/2005	5,759	5,759	Cost		
876-63	wholly	01/01/1964	current	12/31/2005	11,296	11,296	Cost		

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

SCHEDULE H - PART 1

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

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
876-64	wholly	01/01/1986	current	12/31/2005	61,353	61,353	Cost		
876-65	wholly	01/01/1988	current	12/31/2005	400	400	Cost		
876-66	wholly	01/01/1983	current	12/31/2005	473	473	Cost		
876-67	wholly	01/01/1991	current	12/31/2005	1,333	1,333	Cost		
876-68	wholly	01/01/1965	current	12/31/2005	1,218	1,218	Cost		
876-69	wholly	01/01/1996	current	12/31/2005	390	390	Cost		
876-70	wholly	01/01/2005	current	12/31/2005	150	150	Cost		
876-71	wholly	01/01/1993	current	12/31/2005	58,759	58,759	Cost		
876-72	wholly	01/01/1993	current	12/31/2005	13,756	13,756	Cost		
876-73	wholly	01/01/1975	current	12/31/2005	6,760	6,760	Cost		
876-74	wholly	01/01/1986	current	12/31/2005	174,044	174,044	Cost		
876-75	wholly	01/01/1980	current	12/31/2005	70,583	70,583	Cost		
876-76	wholly	01/01/2005	current	12/31/2005	20,115	20,115	Cost		
876-77	wholly	01/01/1985	current	12/31/2005	6,875	6,875	Cost		
876-78	wholly	11/1/989	current	12/31/2005	1,500	1,500	Cost		
876-79	wholly	01/01/1985	current	12/31/2005	884	884	Cost		
876-80	wholly	01/01/2005	current	12/31/2005	4,752	4,752	Cost		
876-81	wholly	01/01/2005	current	12/31/2005	5,701	5,701	Cost		
876-82	wholly	01/01/1995	current	12/31/2005	22,408	22,408	Cost		
876-83	wholly	01/01/2005	current	12/31/2005	32,641	32,641	Cost		
876-84	wholly	01/01/1985	current	12/31/2005	13,076	13,076	Cost		
876-85	wholly	01/01/1950	current	12/31/2005	104	104	Cost		
876-86	wholly	01/01/2005	current	12/31/2005	510	510	Cost		
876-87	wholly	01/01/2005	current	12/31/2005	540	540	Cost		
876-88	wholly	01/01/2005	current	12/31/2005	50	50	Cost		
876-89	wholly	01/01/2005	current	12/31/2005	15	15	Cost		
876-90	wholly	01/01/1985	current	12/31/2005	600	600	Cost		
876-91	wholly	01/01/1976	current	12/31/2005	11	11	Cost		
876-92	wholly	01/01/1964	current	12/31/2005	70,636	70,636	Cost		
876-93	wholly	01/01/1986	current	12/31/2005	66,708	66,708	Cost		
876-94	wholly	01/01/1965	current	12/31/2005	13,411	13,411	Cost		
876-95	wholly	01/01/1974	current	12/31/2005	96,705	96,705	Cost		
876-96	wholly	01/01/1974	current	12/31/2005	5,218	5,218	Cost		
876-97	wholly	01/01/1984	current	12/31/2005	175	175	Cost		
876-98	wholly	01/01/1922	current	12/31/2005	1,200	1,200	Cost		
876-99	wholly	01/01/1965	current	12/31/2005	130	130	Cost		
876-100	wholly	01/01/2005	current	12/31/2005	8,500	8,500	Cost		
876-101	wholly	01/01/1966	current	12/31/2005	3,900	3,900	Cost		
876-102	wholly	01/01/1970	current	12/31/2005	1,201	1,201	Cost		
876-103	wholly	01/01/1988	current	12/31/2005	7,119	7,119	Cost		
876-104	wholly	01/01/1970	current	12/31/2005	2,400	2,400	Cost		
876-105	wholly	01/01/1976	current	12/31/2005	5,080	5,080	Cost		
876-106	wholly	01/01/1976	current	12/31/2005	2,061	2,061	Cost		
876-107	wholly	01/01/1976	current	12/31/2005	6,809	6,809	Cost		
876-108	wholly	01/01/1976	current	12/31/2005	2,100	2,100	Cost		

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

## SCHEDULE H - PART 1

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

[illegible]

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

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1  Permanent Identification Number	2  Form of Ownership	Title Plant Covering Period		5  Date Acquired	6  How Acquired	7  Name of Seller	8  Acquisition / Construction Cost to Company During Year	9  Book Value at December 31 of Current Year	10  Percentage Ownership as of December 31	11  Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3  From	4  To							
876-1	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	748	748	100.000	
876-2	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	64	64	100.000	
876-3	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	7	7	100.000	
876-4	wholly	01/01/1993	current	12/31/2005	Construction from Various Sources	County Clerk	37,434	37,434	100.000	
876-5	wholly	01/01/1989	current	12/31/2005	Construction from Various Sources	County Clerk	17,437	17,437	100.000	
876-6	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	Data Trace	323,459	323,459	100.000	
876-7	wholly	01/01/1969	current	12/31/2005	Construction from Various Sources	Data Trace	876,312	876,312	100.000	
876-8	wholly	01/01/1993	current	12/31/2005	Construction from Various Sources	Data Trace	631,632	631,632	100.000	
876-9	wholly	01/01/1950	current	12/31/2005	Construction from Various Sources	County Clerk	3,391	3,391	100.000	
876-10	wholly	01/01/1978	current	12/31/2005	Construction from Various Sources	County Clerk	10,763	10,763	100.000	
876-11	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	37,765	37,765	100.000	
876-12	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	296	296	100.000	
876-13	wholly	01/01/1994	current	12/31/2005	Construction from Various Sources	County Clerk	363	363	100.000	
876-14	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	3,204	3,204	100.000	
876-15	wholly	01/01/1976	current	12/31/2005	Construction from Various Sources	County Clerk	197	197	100.000	
876-16	wholly	01/01/1994	current	12/31/2005	Construction from Various Sources	Data Trace	496,236	496,236	100.000	
876-17	wholly	01/01/1984	12/312003	12/31/2005	Construction from Various Sources	County Clerk	4	4	100.000	
876-18	wholly	01/01/1982	current	12/31/2005	Construction from Various Sources	County Clerk	80	80	100.000	
876-19	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	65,554	65,554	100.000	
876-20	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	75,944	75,944	100.000	
876-21	wholly	01/01/1981	current	12/31/2005	Construction from Various Sources	County Clerk	46,440	46,440	100.000	
876-22	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	19,136	19,136	100.000	
876-23	wholly	01/01/1984	current	12/31/2005	Construction from Various Sources	County Clerk	109,503	109,503	100.000	
876-24	wholly	01/01/1964	current	12/31/2005	Construction from Various Sources	County Clerk	6,965	6,965	100.000	
876-25	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	1,000	1,000	100.000	
876-26	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	54,791	54,791	100.000	
876-27	wholly	01/01/1980	12/31/2004	12/31/2005	Construction from Various Sources	County Clerk	36,634	36,634	100.000	
876-28	wholly	01/01/1984	current	12/31/2005	Construction from Various Sources	County Clerk	1	1	100.000	
876-29	wholly	01/01/1984	current	12/31/2005	Construction from Various Sources	County Clerk	10,753	10,753	100.000	
876-30	wholly	01/01/1989	current	12/31/2005	Construction from Various Sources	County Clerk	6,541	6,541	100.000	
876-31	wholly	01/01/1983	current	12/31/2005	Construction from Various Sources	County Clerk	16,959	16,959	100.000	
876-32	wholly	01/01/1987	current	12/31/2005	Construction from Various Sources	County Clerk	21,268	21,268	100.000	
876-33	wholly	01/01/1984	current	12/31/2005	Construction from Various Sources	County Clerk	33,632	33,632	100.000	
876-34	wholly	01/01/1982	current	12/31/2005	Construction from Various Sources	County Clerk	55,660	55,660	100.000	
876-35	wholly	01/01/1963	current	12/31/2005	Construction from Various Sources	County Clerk	13,018	13,018	100.000	
876-36	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	20	20	100.000	
876-37	wholly	01/01/1978	current	12/31/2005	Construction from Various Sources	County Clerk	3,131	3,131	100.000	
876-38	wholly	01/01/1987	current	12/31/2005	Construction from Various Sources	County Clerk	252	252	100.000	
876-39	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	25	25	100.000	
876-40	wholly	01/01/1981	current	12/31/2005	Construction from Various Sources	County Clerk	17	17	100.000	
876-41	wholly	01/01/1984	current	12/31/2005	Construction from Various Sources	County Clerk	8	8	100.000	
876-42	wholly	01/01/1980	current	12/31/2005	Construction from Various Sources	County Clerk	1,112	1,112	100.000	
876-43	wholly	01/01/1983	current	12/31/2005	Construction from Various Sources	County Clerk	14	14	100.000	
876-44	wholly	01/01/1990	current	12/31/2005	Construction from Various Sources	County Clerk	44	44	100.000	

SCHEDULE H - PART 2

Showing All Title Plants Acquired During the Year

1  Permanent Identification Number	2  Form of Ownership	Title Plant Covering Period		5  Date Acquired	6  How Acquired	7  Name of Seller	8  Acquisition / Construction Cost to Company During Year	9  Book Value at December 31 of Current Year	10  Percentage Ownership as of December 31	11  Title Plant Not 100% Owned (Does Company Participate in Maintenance Cost? Yes or No)
		3  From	4  To							
876-45	wholly	01/01/1973	current	12/31/2005	Construction from Various Sources	County Clerk	16	16	100.000	
876-46	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	59	59	100.000	
876-47	wholly	01/01/1983	current	12/31/2005	Construction from Various Sources	County Clerk	96	96	100.000	
876-48	wholly	01/01/1995	current	12/31/2005	Construction from Various Sources	County Clerk	160	160	100.000	
876-49	wholly	01/01/1983	current	12/31/2005	Construction from Various Sources	County Clerk	120	120	100.000	
876-50	wholly	01/01/1990	current	12/31/2005	Construction from Various Sources	County Clerk	74	74	100.000	
876-51	wholly	01/01/1983	current	12/31/2005	Construction from Various Sources	County Clerk	103	103	100.000	
876-52	wholly	01/01/1982	current	12/31/2005	Construction from Various Sources	County Clerk	20	20	100.000	
876-53	wholly	01/01/1990	current	12/31/2005	Construction from Various Sources	County Clerk	51	51	100.000	
876-54	wholly	01/01/1981	current	12/31/2005	Construction from Various Sources	County Clerk	39	39	100.000	
876-55	wholly	01/01/1976	current	12/31/2005	Construction from Various Sources	County Clerk	53,329	53,329	100.000	
876-56	wholly	01/01/1967	current	12/31/2005	Construction from Various Sources	County Clerk	6,094	6,094	100.000	
876-57	wholly	01/01/1964	current	12/31/2005	Construction from Various Sources	County Clerk	13,249	13,249	100.000	
876-58	wholly	01/01/1972	current	12/31/2005	Construction from Various Sources	County Clerk	2,538	2,538	100.000	
876-59	wholly	01/01/1977	current	12/31/2005	Construction from Various Sources	County Clerk	105,043	105,043	100.000	
876-60	wholly	01/01/1977	current	12/31/2005	Construction from Various Sources	County Clerk	38,309	38,309	100.000	
876-61	wholly	01/01/1950	current	12/31/2005	Construction from Various Sources	County Clerk	9,090	9,090	100.000	
876-62	wholly	01/01/1997	current	12/31/2005	Construction from Various Sources	County Clerk	5,759	5,759	100.000	
876-63	wholly	01/01/1964	current	12/31/2005	Construction from Various Sources	County Clerk	11,296	11,296	100.000	
876-64	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	61,353	61,353	100.000	
876-65	wholly	01/01/1988	current	12/31/2005	Construction from Various Sources	County Clerk	400	400	100.000	
876-66	wholly	01/01/1983	current	12/31/2005	Construction from Various Sources	County Clerk	473	473	100.000	
876-67	wholly	01/01/1991	current	12/31/2005	Construction from Various Sources	County Clerk	1,333	1,333	100.000	
876-68	wholly	01/01/1965	current	12/31/2005	Construction from Various Sources	County Clerk	1,218	1,218	100.000	
876-69	wholly	01/01/1996	current	12/31/2005	Construction from Various Sources	County Clerk	390	390	100.000	
876-70	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	150	150	100.000	
876-71	wholly	01/01/1993	current	12/31/2005	Construction from Various Sources	County Clerk	58,759	58,759	100.000	
876-72	wholly	01/01/1993	current	12/31/2005	Construction from Various Sources	County Clerk	13,756	13,756	100.000	
876-73	wholly	01/01/1975	current	12/31/2005	Construction from Various Sources	County Clerk	6,760	6,760	100.000	
876-74	wholly	01/01/1986	current	12/31/2005	Construction from Various Sources	County Clerk	174,044	174,044	100.000	
876-75	wholly	01/01/1980	current	12/31/2005	Construction from Various Sources	County Clerk	70,583	70,583	100.000	
876-76	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	20,115	20,115	100.000	
876-77	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	6,875	6,875	100.000	
876-78	wholly	11/1/989	current	12/31/2005	Construction from Various Sources	County Clerk	1,500	1,500	100.000	
876-79	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	884	884	100.000	
876-80	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	4,752	4,752	100.000	
876-81	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	5,701	5,701	100.000	
876-82	wholly	01/01/1995	current	12/31/2005	Construction from Various Sources	County Clerk	22,408	22,408	100.000	
876-83	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	32,641	32,641	100.000	
876-84	wholly	01/01/1985	current	12/31/2005	Construction from Various Sources	County Clerk	13,076	13,076	100.000	
876-85	wholly	01/01/1950	current	12/31/2005	Construction from Various Sources	County Clerk	104	104	100.000	
876-86	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	510	510	100.000	
876-87	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	540	540	100.000	
876-88	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	50	50	100.000	
876-89	wholly	01/01/2005	current	12/31/2005	Construction from Various Sources	County Clerk	15	15	100.000	



### SCHEDULE H - PART 3

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

[illegible]

### SCHEDULE H - Verification Between Years

1. Book value, December 31, prior year	12,537,902	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	4,060,253	7. Net profit (loss) on sales, Part 3, Col. 12	
4. Totals	16,598,155	8. Book value, December 31, current year	16,598,155

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	15,125,000	12,028,563
2. Title plant assets held by subsidiaries (proportionate to ownership)	612,207	612,207
3. Total (Line 1 plus Line 2)	15,737,207	12,640,770



SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years In Which Policies Were Written	1  Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2  Direct Premium	3  Assumed Premium	4  Other Income	5  Ceded Premium	6  Net	Loss Payments			Allocated LAE Payments		
							7  Direct	8  Assumed	9  Ceded	10  Direct	11  Assumed	12  Ceded
1. Prior	X X X	2,228,073	19,346	398,752	5,146	2,641,025	145,123			103,511		
2. 1996	7,555	34,753	385	5,418	64	40,492	639			722		
3. 1997	6,852	31,719	281	6,358	118	38,240	834			900		
4. 1998	8,135	31,466	282	6,815	287	38,276	1,107			573		
5. 1999	9,454	33,110	397	9,043	29	42,521	1,547			1,102		
6. 2000	17,709	39,347	363	9,340	110	48,940	992			1,312		
7. 2001	14,557	47,327	325	24,570	16	72,206	663			519		
8. 2002	18,489	60,910	333	28,032	1	89,274	968			569		
9. 2003	23,266	74,547	162	33,109	46	107,772	1,970			564		
10. 2004	28,346	94,698	90	30,665	96	125,357	2,003			82		
11. 2005	27,507	81,168	130	3,138	67	84,369	444			10		
12. Totals	X X X	2,757,118	22,094	555,240	5,980	3,328,472	156,290			109,864		

	13  Salvage and Subrogation Received	14  Unallocated Loss Expense Payments	15  Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16  Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23  Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17  Direct	18  Assumed	19  Ceded	20  Direct	21  Assumed	22  Ceded	
1. Prior	54,463		248,634	27,341	1,116			7,069			767
2. 1996	132		1,361	170	53			131			4
3. 1997	441		1,734	266	94			126			5
4. 1998	235		1,680	262	33			206			5
5. 1999	103		2,649	255	377			245			8
6. 2000	911		2,304	211	340			402			7
7. 2001	184		1,182	151	301			647			86
8. 2002	141		1,537	147	402			1,202			87
9. 2003	209		2,534	153	922			1,820			172
10. 2004	10		2,085	192	1,196			3,623			335
11. 2005			454	47	2,239			3,401			166
12. Total	56,829		266,154	29,195	7,073			18,872			1,642

	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	8,952	98	256,819			256,819	0.098	0.098	X X X			8,952
2. 1996	188	11	1,545			1,545	0.039	0.038	0.205			188
3. 1997	225	12	1,954			1,954	0.051	0.051	0.286			225
4. 1998	244	11	1,919			1,919	0.050	0.050	0.237			244
5. 1999	630	25	3,271			3,271	0.078	0.077	0.347			630
6. 2000	749	24	3,046			3,046	0.063	0.062	0.172			749
7. 2001	1,034	23	2,130			2,130	0.031	0.031	0.152			1,034
8. 2002	1,691	32	3,141			3,141	0.036	0.036	0.175			1,691
9. 2003	2,914	55	5,276			5,276	0.051	0.051	0.234			2,914
10. 2004	5,154	74	6,904			6,904	0.058	0.058	0.255			5,154
11. 2005	5,806	41	6,094			6,094	0.074	0.074	0.228			5,806
12. Total	27,587	406	292,099			292,099	X X X	X X X	X X X		X X X	27,587

SCHEDULE P - PART 1A - POLICIES WRITTEN DIRECTLY

(\$000 Omitted)

Years In Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	585,776	19,346	398,752	1,195	1,002,679	55,106			41,860		
2. 1996		5	385	5,418		5,808	9			12		
3. 1997	50	161	281	6,358	1	6,799	21			138		
4. 1998	33	287	282	6,815		7,384	23			9		
5. 1999	49	177	397	9,043		9,617	299			53		
6. 2000	15	41	363	9,340		9,744	134			54		
7. 2001			325	24,570		24,895	162			183		
8. 2002			333	28,032		28,365	131			35		
9. 2003	4,136	12,891	162	33,109		46,162	1,497			253		
10. 2004	7,856	24,820	90	30,665	25	55,550	655			15		
11. 2005	9,879	25,398	130	3,138	21	28,645	444			9		
12. Totals	X X X	649,556	22,094	555,240	1,242	1,225,648	58,481			42,621		

	13  Salvage and Subrogation Received	14  Unallocated Loss Expense Payments	15  Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16  Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23  Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17  Direct	18  Assumed	19  Ceded	20  Direct	21  Assumed	22  Ceded	
1. Prior	18,323		96,966	13,296	528			2,675			290
2. 1996			21	6				49			2
3. 1997	5		159	76				48			2
4. 1998			32	82	1			78			2
5. 1999			352	74	12			93			3
6. 2000	38		188	31	54			152			3
7. 2001			345	19	34			245			32
8. 2002	105		166	11	61			455			33
9. 2003	199		1,750	44	335			688			65
10. 2004	10		670	57	297			1,371			127
11. 2005			453	36	931			1,286			63
12. Total	18,680		101,102	13,732	2,253			7,140			622

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19 -22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 Of Coverage ((Cols.29+14 +23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17 +20)	27 Assumed (Cols. 8 +11+18 +21)	28 Ceded (Cols. 9+12 +19+22)	29 Net	30 Direct Basis ((Cols. 14+ 23+26)/ [Cols. 2+4])	31 Net Basis ((Cols. 14+23 +29)/Col.6)				
1. Prior	3,493	27	100,169			100,169	0.102	0.100	X X X			3,493
2. 1996	51		70			70	0.013	0.012				51
3. 1997	50	1	207			207	0.032	0.031	4.180			50
4. 1998	81	2	111			111	0.016	0.015	3.424			81
5. 1999	108	4	457			457	0.050	0.048	9.388			108
6. 2000	209	3	394			394	0.042	0.041	26.467			209
7. 2001	311	1	624			624	0.027	0.026				311
8. 2002	549	3	682			682	0.026	0.025				549
9. 2003	1,088	14	2,773			2,773	0.062	0.061	0.686			1,088
10. 2004	1,795	26	2,338			2,338	0.044	0.044	0.314			1,795
11. 2005	2,280	30	2,670			2,670	0.096	0.095	0.277			2,280
12. Total	10,015	111	110,495			110,495	X X X	X X X	X X X		X X X	10,015

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

Years In Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	1,642,297			3,951	1,638,346	90,017			61,651		
2. 1996	7,555	34,748			64	34,684	630			710		
3. 1997	6,802	31,558			117	31,441	813			762		
4. 1998	8,102	31,179			287	30,892	1,084			564		
5. 1999	9,405	32,933			29	32,904	1,248			1,049		
6. 2000	17,694	39,306			110	39,196	858			1,258		
7. 2001	14,557	47,327			16	47,311	501			337		
8. 2002	18,489	60,910			1	60,909	836			534		
9. 2003	19,130	61,656			46	61,610	473			311		
10. 2004	20,490	69,878			71	69,807	1,347			67		
11. 2005	17,629	55,770			46	55,724				2		
12. Totals	X X X	2,107,562			4,738	2,102,824	97,807			67,245		

	13  Salvage and Subrogation Received	14  Unallocated Loss Expense Payments	15  Total Net Loss and Expense Paid (Cols. 7+8+10+11 -9-12+14)	16  Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23  Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17  Direct	18  Assumed	19  Ceded	20  Direct	21  Assumed	22  Ceded	
1. Prior	36,141		151,668	14,045	588			4,395			478
2. 1996	132		1,340	164	53			81			3
3. 1997	436		1,575	190	94			79			3
4. 1998	235		1,648	180	32			128			3
5. 1999	103		2,297	181	365			152			5
6. 2000	873		2,116	180	287			250			4
7. 2001	184		838	132	266			402			53
8. 2002	37		1,370	136	341			747			54
9. 2003	10		784	109	587			1,131			107
10. 2004			1,414	135	898			2,253			208
11. 2005			2	11	1,309			2,114			103
12. Total	38,151		165,052	15,463	4,820			11,732			1,021

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20 +21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 Of Coverage ([Cols. 29 +14+23]/ Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10 +17 +20)	27 Assumed (Cols. 8 +11+18 +21)	28 Ceded (Cols. 9+12 +19+22)	29 Net	30 Direct Basis ([Cols. 14+ 23+26]/ [Cols. 2+4])	31 Net Basis ([Cols. 14 +23+29]/ Col.6)				
1. Prior	5,461	71	156,651			156,651	0.096	0.096	X X X			5,461
2. 1996	137	11	1,474			1,474	0.043	0.043	0.195			137
3. 1997	176	11	1,748			1,748	0.055	0.056	0.257			176
4. 1998	163	9	1,808			1,808	0.058	0.059	0.224			163
5. 1999	522	21	2,814			2,814	0.086	0.086	0.300			522
6. 2000	541	21	2,653			2,653	0.068	0.068	0.150			541
7. 2001	721	22	1,506			1,506	0.033	0.033	0.107			721
8. 2002	1,142	29	2,458			2,458	0.041	0.041	0.136			1,142
9. 2003	1,825	41	2,502			2,502	0.042	0.042	0.136			1,825
10. 2004	3,359	48	4,565			4,565	0.068	0.068	0.233			3,359
11. 2005	3,526	11	3,425			3,425	0.063	0.063	0.200			3,526
12. Total	17,573	295	181,604			181,604	X X X	X X X	X X X		X X X	17,573

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	194,530	194,668	193,208	194,401	192,932	190,884	193,605	193,311	192,439	190,359
2. 1986	20,674	20,866	20,701	21,233	21,086	20,548	21,390	21,308	21,785	21,915
3. 1987	18,975	19,245	19,104	19,397	19,770	19,997	21,350	20,955	20,776	20,473
4. 1988	5,898	6,114	6,206	6,440	6,490	6,152	6,187	6,308	6,253	6,244
5. 1989	6,088	6,116	6,234	6,252	6,365	6,306	6,249	6,223	6,166	6,071
6. 1990	3,278	2,907	2,923	2,916	2,983	2,960	3,057	3,061	3,011	2,930
7. 1991	2,808	2,693	2,769	2,945	3,039	2,930	2,815	2,878	2,944	2,916
8. 1992	1,531	1,325	1,612	1,799	1,786	1,639	1,642	1,809	1,788	1,823
9. 1993	1,475	1,439	1,358	1,389	1,407	1,383	1,350	1,322	1,308	1,278
10. 1994	1,892	1,802	1,516	1,318	1,675	1,835	1,870	1,734	1,779	1,752
11. 1995	1,708	1,435	1,288	1,113	1,354	1,362	1,308	1,190	1,093	1,056
12. 1996	1,487	1,691	2,246	1,476	1,493	1,531	1,391	1,426	1,441	1,545
13. 1997	X X X	3,723	3,579	1,590	1,686	1,882	1,886	1,985	2,031	1,955
14. 1998	X X X	X X X	4,152	2,862	1,982	2,087	1,729	1,533	1,514	1,918
15. 1999	X X X	X X X	X X X	3,688	2,516	2,454	2,526	2,651	2,844	3,270
16. 2000	X X X	X X X	X X X	X X X	3,096	4,715	2,993	3,053	3,100	3,047
17. 2001	X X X	X X X	X X X	X X X	X X X	4,592	2,807	2,516	2,449	2,132
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	3,541	3,078	3,195	3,141
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,690	4,853	5,276
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	7,389	6,903
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	6,095

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	179,138	180,195	181,649	182,104	182,478	182,951	183,341	184,393	185,018	185,542	11,398	7,801
2. 1986	18,388	18,726	18,931	19,267	19,448	19,507	19,640	19,803	20,542	20,964	1,376	1,262
3. 1987	16,765	17,564	17,778	17,881	18,333	18,381	19,580	19,500	19,555	19,544	1,389	829
4. 1988	5,116	5,160	5,456	5,614	5,616	5,629	5,639	5,810	5,847	5,918	621	306
5. 1989	4,711	5,307	5,546	5,636	5,669	5,676	5,683	5,710	5,734	5,771	386	317
6. 1990	2,444	2,455	2,478	2,469	2,496	2,583	2,631	2,708	2,708	2,713	263	205
7. 1991	2,091	2,066	2,165	2,422	2,504	2,529	2,530	2,637	2,736	2,764	163	130
8. 1992	874	940	1,040	1,326	1,347	1,363	1,383	1,644	1,653	1,723	166	127
9. 1993	720	879	930	1,015	1,018	1,074	1,137	1,152	1,153	1,162	132	98
10. 1994	621	935	902	945	973	1,516	1,575	1,501	1,551	1,602	94	92
11. 1995	242	348	531	565	880	968	1,046	998	925	931	77	113
12. 1996	20	278	606	665	766	992	1,096	1,173	1,240	1,360	53	113
13. 1997	X X X	50	193	349	664	999	1,475	1,564	1,742	1,735	133	124
14. 1998	X X X	X X X	29	259	631	926	1,134	1,078	1,181	1,680	117	139
15. 1999	X X X	X X X	X X X	27	152	810	1,607	1,826	2,372	2,648	105	134
16. 2000	X X X	X X X	X X X	X X X	60	1,432	1,474	1,825	2,110	2,304	74	122
17. 2001	X X X	X X X	X X X	X X X	X X X	36	319	713	956	1,184	34	95
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	52	285	1,011	1,537	48	71
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	613	1,278	2,534	40	59
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	1,550	2,084	61	65
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	454	1	5

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	2,409	2,362	1,144	1,484	1,296	752	537	539	500	527
2. 1986	608	570	435	312	210	168	414	320	151	277
3. 1987	385	173	252	197	176	1,110	293	102	73	147
4. 1988	129	383	219	157	95	73	65	54	19	84
5. 1989	556	144	137	80	129	95	10	7	7	
6. 1990	164	81	86	42	32	114	90	19	18	16
7. 1991	49	95	148	74	94	88	30	31	13	26
8. 1992	83	83	317	150	94	93	121	26	9	4
9. 1993	54	44	114	89	46	83	55	24	24	29
10. 1994	169	55	37	49	318	100	55	12	49	5
11. 1995	149	253	117	134	137	101	64	2	13	
12. 1996	28	134	197	140	197	63	38	50	32	53
13. 1997	X X X	200	507	300	292	301	151	274	139	94
14. 1998	X X X	X X X	116	257	193	263	130	260	166	33
15. 1999	X X X	X X X	X X X	105	457	154	209	323	161	377
16. 2000	X X X	X X X	X X X	X X X	78	477	320	220	252	340
17. 2001	X X X	X X X	X X X	X X X	X X X	141	280	226	345	171
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	33	340	338	207
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	82	681	597
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	146	546
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	939

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	100									
9. 1993	150	100								
10. 1994	250	150	100							
11. 1995	500	250	150	100						
12. 1996	1,000	500	250	150	100					
13. 1997	X X X	1,000	500	250	150	100				
14. 1998	X X X	X X X	1,000	500	250	150	130			
15. 1999	X X X	X X X	X X X	1,000	500	250	195	130		
16. 2000	X X X	X X X	X X X	X X X	1,000	500	325	195	130	
17. 2001	X X X	X X X	X X X	X X X	X X X	1,000	650	325	195	130
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325	195
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325
20. 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	1,300	650
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	1,300

SCHEDULE P-PART 2D

POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 omitted)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
1. Prior	12,983	12,111	10,415	10,813	9,158	7,178	9,727	8,379	6,921	4,290
2. 1986	1,678	1,570	1,335	1,654	1,428	873	1,336	1,185	1,092	674
3. 1987	1,825	1,508	1,074	1,319	1,261	507	1,477	1,353	1,148	782
4. 1988	653	571	531	669	779	450	484	444	387	242
5. 1989	821	665	551	536	567	535	556	506	425	300
6. 1990	670	371	359	405	455	263	337	334	285	202
7. 1991	668	532	456	449	441	313	255	210	195	125
8. 1992	474	302	255	323	345	183	138	139	126	96
9. 1993	551	416	314	285	343	226	159	146	131	88
10. 1994	852	662	477	324	384	219	240	221	179	145
11. 1995	817	584	490	314	337	292	199	190	155	125
12. 1996	439	779	1,193	521	430	475	257	203	169	131
13. 1997	X X X	2,473	2,379	691	580	481	261	147	150	126
14. 1998	X X X	X X X	3,007	1,846	908	748	336	195	167	206
15. 1999	X X X	X X X	X X X	2,556	1,407	1,240	515	372	311	245
16. 2000	X X X	X X X	X X X	X X X	1,958	2,306	874	813	608	402
17. 2001	X X X	X X X	X X X	X X X	X X X	3,415	1,558	1,252	953	647
18. 2002	X X X	X X X	X X X	X X X	X X X	X X X	2,156	1,803	1,521	1,202
19. 2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,695	2,244	1,820
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	4,393	3,623
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	3,401

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	220,616	221,573	221,112	221,418	221,265	211,446	221,722	221,205	221,152	221,239
2.	1996	3,376	3,589	3,849	3,943	4,165	4,387	4,305	4,243	4,288	4,303
3.	1997	X X X	2,823	2,568	1,980	1,859	1,771	1,649	1,674	1,672	1,675
4.	1998	X X X	X X X	2,792	2,427	2,154	2,344	2,335	2,107	2,135	2,130
5.	1999	X X X	X X X	X X X	2,627	2,805	2,816	2,851	2,827	2,850	3,298
6.	2000	X X X	X X X	X X X	X X X	2,949	2,805	2,844	2,699	3,009	2,906
7.	2001	X X X	X X X	X X X	X X X	X X X	3,978	4,154	4,508	4,378	4,329
8.	2002	X X X	X X X	X X X	X X X	X X X	X X X	3,230	3,407	3,162	3,532
9.	2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,031	4,272	4,583
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	5,937	6,033
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	5,456

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

Years in Which Claims Were First Reported		Cumulative Paid Losses and Allocated Expenses at Year End (\$000 omitted)										11	12
		1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
		1996	1997	1998	1999	2000	2001	2002	2003	2004	2005		
1.	Prior	215,717	217,797	219,167	219,945	220,175	210,013	221,294	221,044	221,042	221,072	12,318	9,384
2.	1996	1,406	2,688	3,305	3,522	3,630	4,231	4,204	4,195	4,284	4,295	122	260
3.	1997	X X X	595	1,345	1,467	1,525	1,577	1,613	1,666	1,669	1,675	156	276
4.	1998	X X X	X X X	577	1,271	1,467	1,885	2,000	2,083	2,118	2,109	173	263
5.	1999	X X X	X X X	X X X	560	1,735	2,300	2,480	2,518	2,722	3,075	140	247
6.	2000	X X X	X X X	X X X	X X X	760	1,692	2,233	2,395	2,839	2,882	91	232
7.	2001	X X X	X X X	X X X	X X X	X X X	1,673	2,741	3,743	3,931	4,022	81	204
8.	2002	X X X	X X X	X X X	X X X	X X X	X X X	1,034	1,948	2,464	3,185	64	202
9.	2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,598	3,148	3,822	118	210
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	2,902	4,732	129	207
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	1,542	38	114

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	3,899	3,276	1,695	1,373	1,090	1,433	428	161	110	167
2.	1996	970	401	294	271	435	156	101	48	4	8
3.	1997	X X X	1,228	723	263	184	93	37	8	3	
4.	1998	X X X	X X X	1,215	656	437	310	205	24	17	20
5.	1999	X X X	X X X	X X X	1,067	570	266	176	179	128	223
6.	2000	X X X	X X X	X X X	X X X	1,189	613	287	109	40	24
7.	2001	X X X	X X X	X X X	X X X	X X X	1,305	763	440	252	178
8.	2002	X X X	X X X	X X X	X X X	X X X	X X X	896	809	373	153
9.	2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,133	474	436
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	1,735	651
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	2,614

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	1,000	500	250	100						
2.	1996	1,000	500	250	150	100					
3.	1997	X X X	1,000	500	250	150	100				
4.	1998	X X X	X X X	1,000	500	250	150	130			
5.	1999	X X X	X X X	X X X	1,000	500	250	195	130		
6.	2000	X X X	X X X	X X X	X X X	1,000	500	325	195	130	
7.	2001	X X X	X X X	X X X	X X X	X X X	1,000	650	325	195	130
8.	2002	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325	195
9.	2003	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,300	650	325
10.	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	1,300	650
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	1,300

SCHEDULE P INTERROGATORIES

1.1	Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
6.2	If not, please explain.		
7.1	Are allocated loss adjustment expenses recorded in accordance with the instructions?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
9.2	Are claims closed without payment removed from the claim count?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
12.2	If so, please explain.		
13.1	Were any estimates or allocations used to complete this data request?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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.		
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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>



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

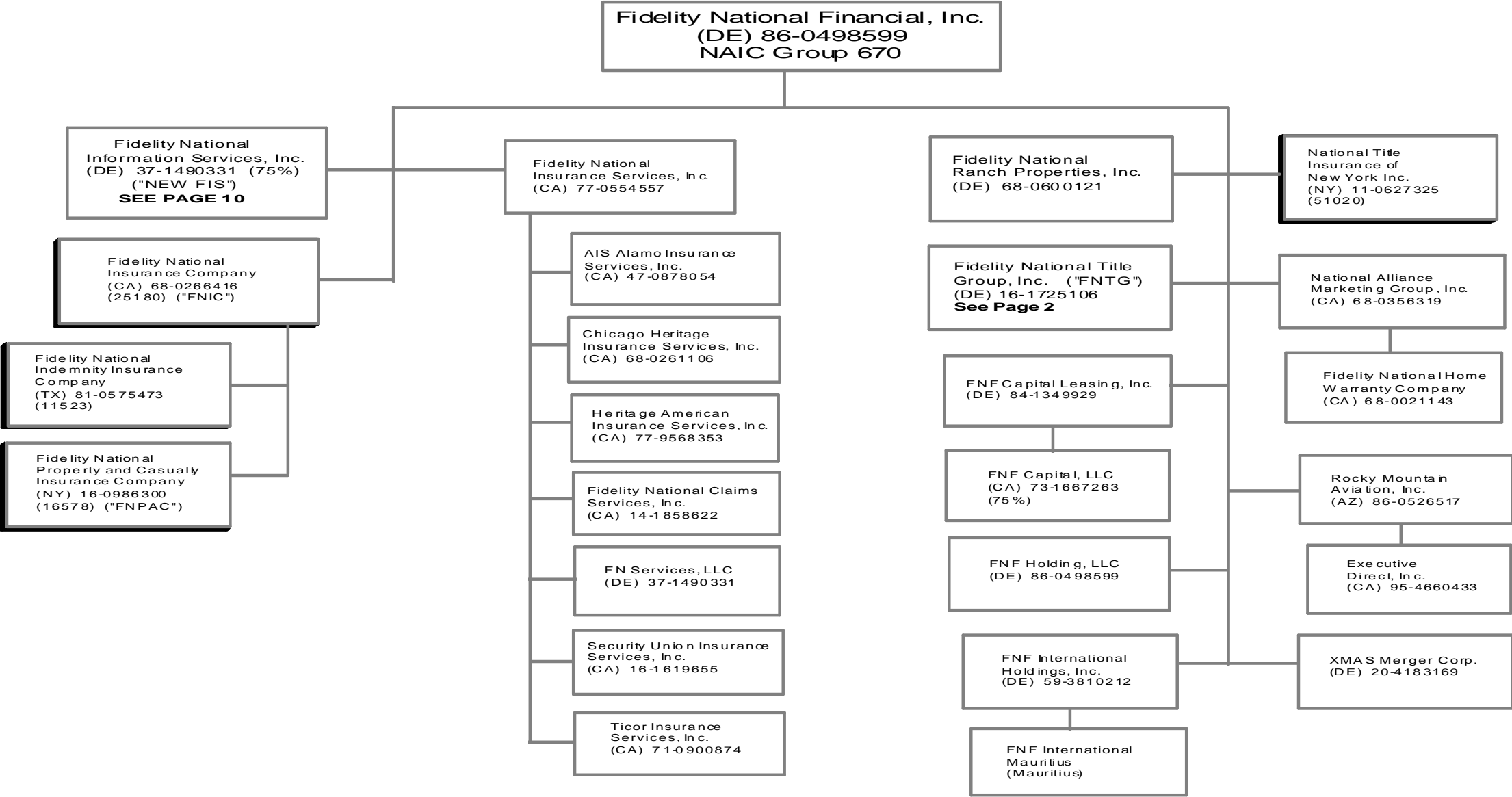
States, Etc.		1  Is Insurer Licensed ?  (Yes or No)	2  Premium Rate (b)	Direct Premiums Written			6  Other Income	7  Direct Premiums Earned	8  Direct Losses Paid	9  Direct Losses Incurred	10  Direct Losses Unpaid
				3  Direct Operations	Agency Operations						
					4  Non-affiliated Agencies	5  Affiliated Agencies					
1. Alabama	AL	YES	R	22,995	574,047		576,221				2,848
2. Alaska	AK	YES	AI				1	1,747	10,144		8,397
3. Arizona	AZ	YES	AI			27,635,453	26,918,339	769,082	581,253		336,547
4. Arkansas	AR	YES	R		177,205		172,754	4,246	(754)		
5. California	CA	YES	AI	25,375,223			25,239,435	1,516,872	2,797,730		4,443,699
6. Colorado	CO	YES	AI		1,281,998		1,270,404	(32,070)	(16,884)		38,098
7. Connecticut	CT	YES	R				2,062	5,450	7,450		2,000
8. Delaware	DE	YES	R		1,373		3,233				
9. Dist. Columbia	DC	NO					2,493				
10. Florida	FL	YES	R				13,500	57,672	63,761		11,682
11. Georgia	GA	YES	R		1,806,212		1,735,391	2,181	2,181		
12. Hawaii	HI	YES	AI				6,653	11,181	20,923		27,597
13. Idaho	ID	YES	AI				22,252	17,526	6,123		6,971
14. Illinois	IL	YES	R		822,875		955,332	231,831	253,932		103,945
15. Indiana	IN	YES	R		76,839		114,787		8,000		8,000
16. Iowa	IA	NO					45	2,038	2,038		
17. Kansas	KS	YES	O		91,686		88,101				
18. Kentucky	KY	YES	R		51,361		55,946		54,155		54,155
19. Louisiana	LA	YES	R		3,490		8,858	7,247	(2,402)		92,035
20. Maine	ME	YES	R				18				
21. Maryland	MD	NO					6,901	31,758	29,490		27,200
22. Massachusetts	MA	YES	R				2,441	37,756	57,010		22,459
23. Michigan	MI	YES	AI		6,846,332		7,055,601	1,270,079	997,219		674,763
24. Minnesota	MN	NO					160				
25. Mississippi	MS	YES	R				332				
26. Missouri	MO	YES	R		1,379,064		1,351,857	3,545	51,793		49,048
27. Montana	MT	YES	AI				4,256	53,734	53,516		25,679
28. Nebraska	NE	YES	AI		230,594		224,899				
29. Nevada	NV	YES	AI				3,573	1,434	(1,078)		
30. New Hampshire	NH	YES	R				24				
31. New Jersey	NJ	YES	R				9,903	(11,752)	140,100		249,020
32. New Mexico	NM	YES	AI				3,553	656	656		
33. New York	NY	NO					875				
34. No. Carolina	NC	YES	R		117,929		268,420	100,505	126,138		136,015
35. No. Dakota	ND	NO					3				
36. Ohio	OH	YES	R		3,689,777		3,694,301	246,521	318,704		134,020
37. Oklahoma	OK	YES	R		120,672		120,145				
38. Oregon	OR	NO					5,376	15,594	6,287		72,273
39. Pennsylvania	PA	YES	O				2,908		(2,500)		5,000
40. Rhode Island	RI	NO					(1)				
41. So. Carolina	SC	YES	O				19				
42. So. Dakota	SD	YES	AI		760,262		769,738	29,940	30,472		1,300
43. Tennessee	TN	YES	AI		1,681,857		1,635,468	81,022	145,572		111,916
44. Texas	TX	YES	AI		2,935,340		3,203,455	21,976	54,956		120,331
45. Utah	UT	YES	AI		1,472,117		1,534,300	2,357	47,392		50,178
46. Vermont	VT	YES	R								
47. Virginia	VA	YES	R		173,985		176,117				
48. Washington	WA	YES	AI		217,725		223,077	475,221	341,803		92,372
49. West Virginia	WV	YES	R				51				
50. Wisconsin	WI	YES	AI		3,622,079		3,551,755	373,062	480,817		156,944
51. Wyoming	WY	NO					109				
52. American Samoa	AS	NO									
53. Guam	GU	NO									
54. Puerto Rico	PR	NO									
55. U.S. Virgin Is.	VI	NO						486	41		8,680
56. Canada	CN	NO					46				
57. Aggregate Other Alien	OT	X X X									
58. Totals	(a) 42	X X X		25,398,218	28,134,819	27,635,453	3,138,279	81,035,487	5,328,897	6,666,038	7,073,172

DETAILS OF WRITE-INS										
5701.	X X X									
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									

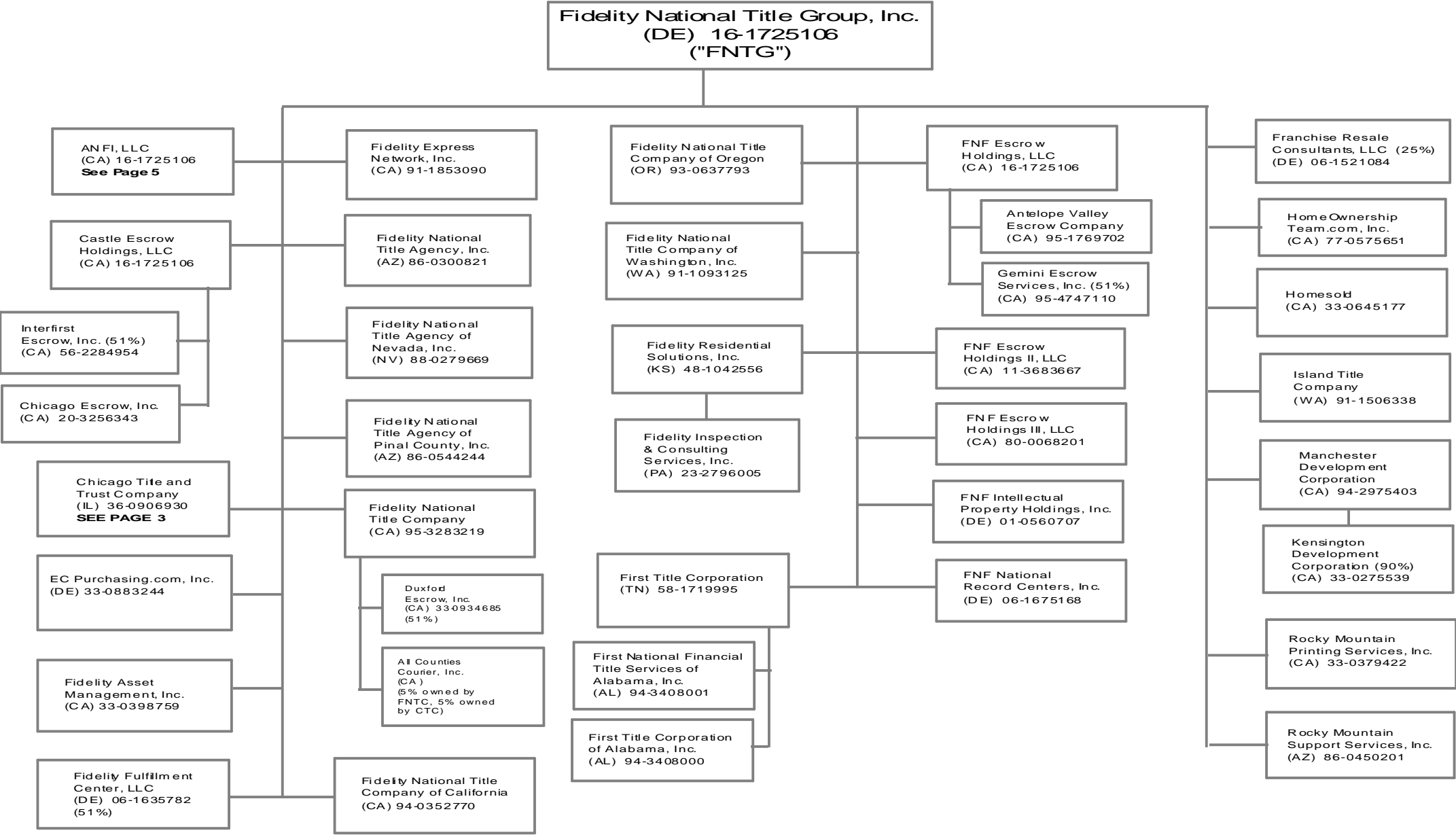
(a) Insert the number of yes responses except for Canada and Other Alien.  
(b) Insert "AI" if gross all-inclusive rate; "R" if gross risk rate; "O" if other and indicate rate type utilized:

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

PART 1 - ORGANIZATIONAL CHART

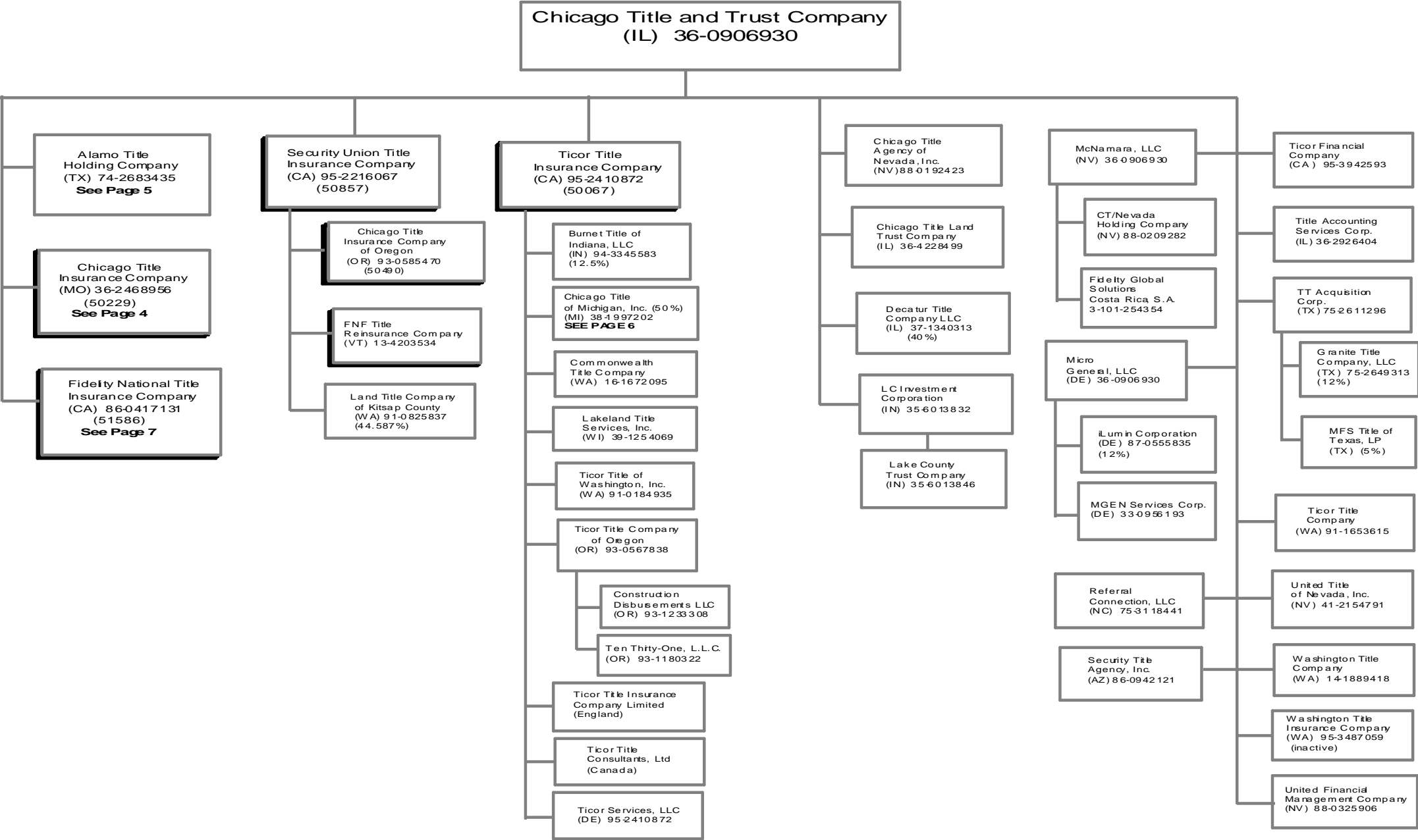


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



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

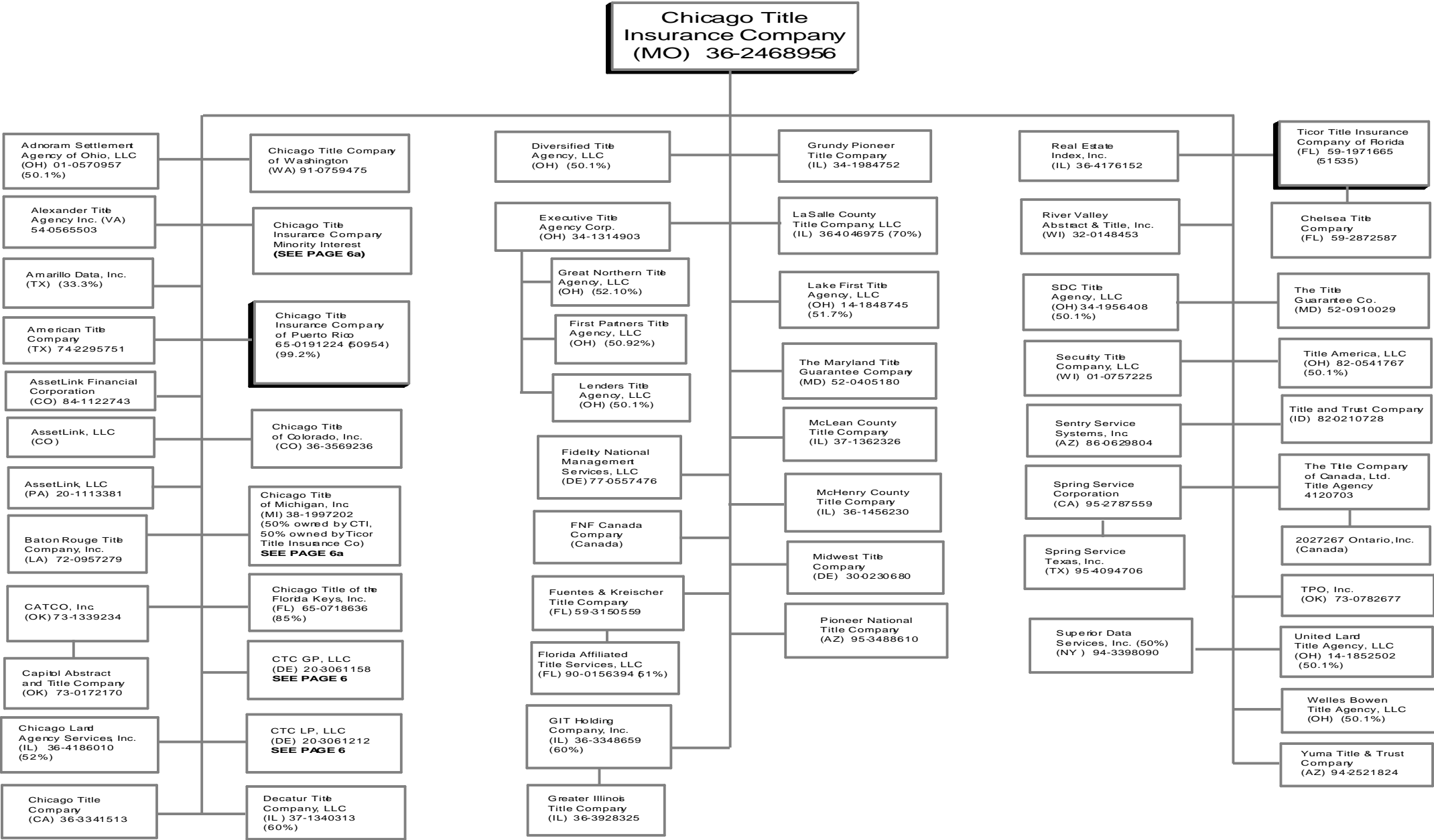
PART 1 - ORGANIZATIONAL CHART



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

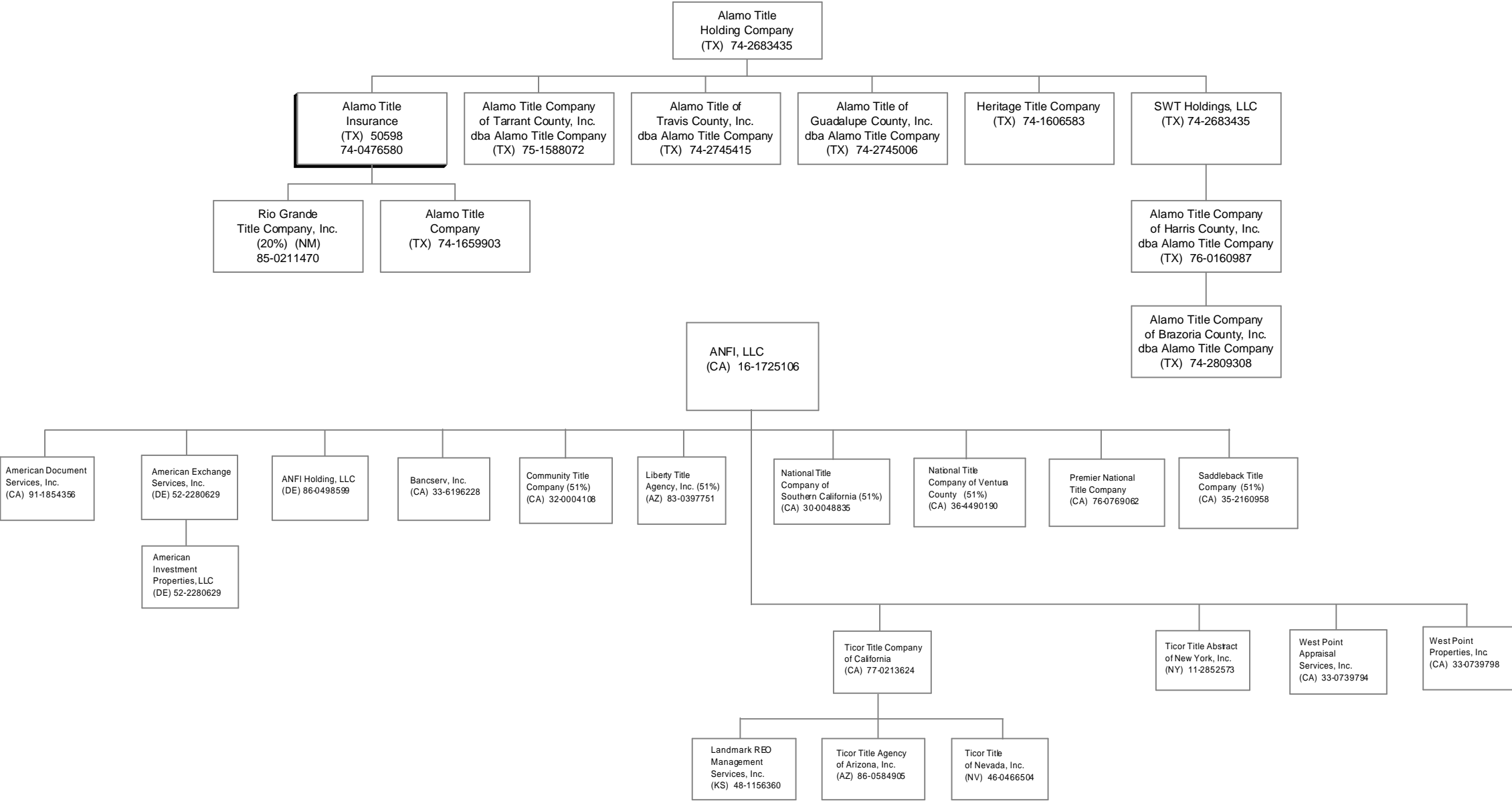
PART 1 - ORGANIZATIONAL CHART

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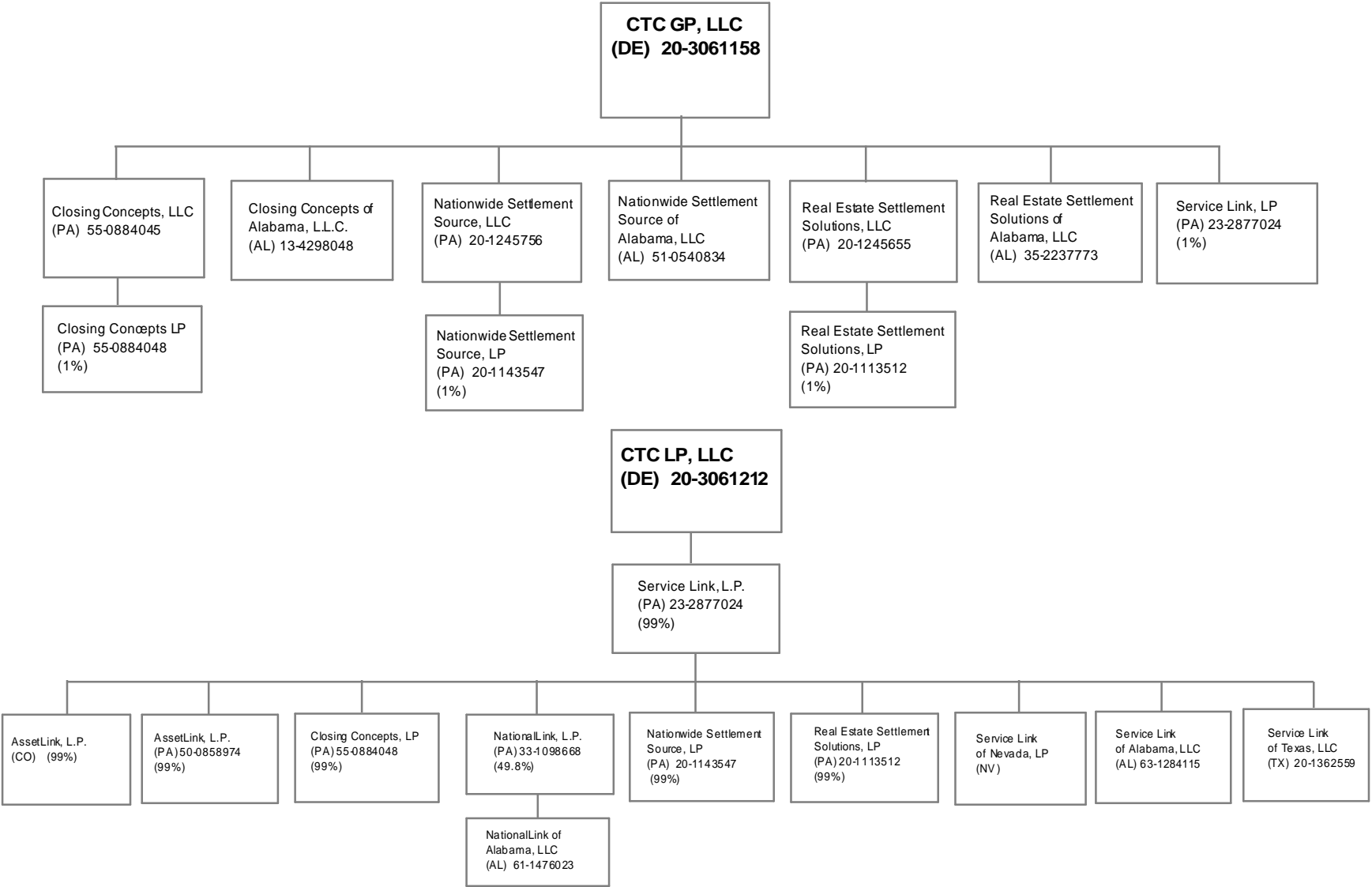
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PART 1 - ORGANIZATIONAL CHART

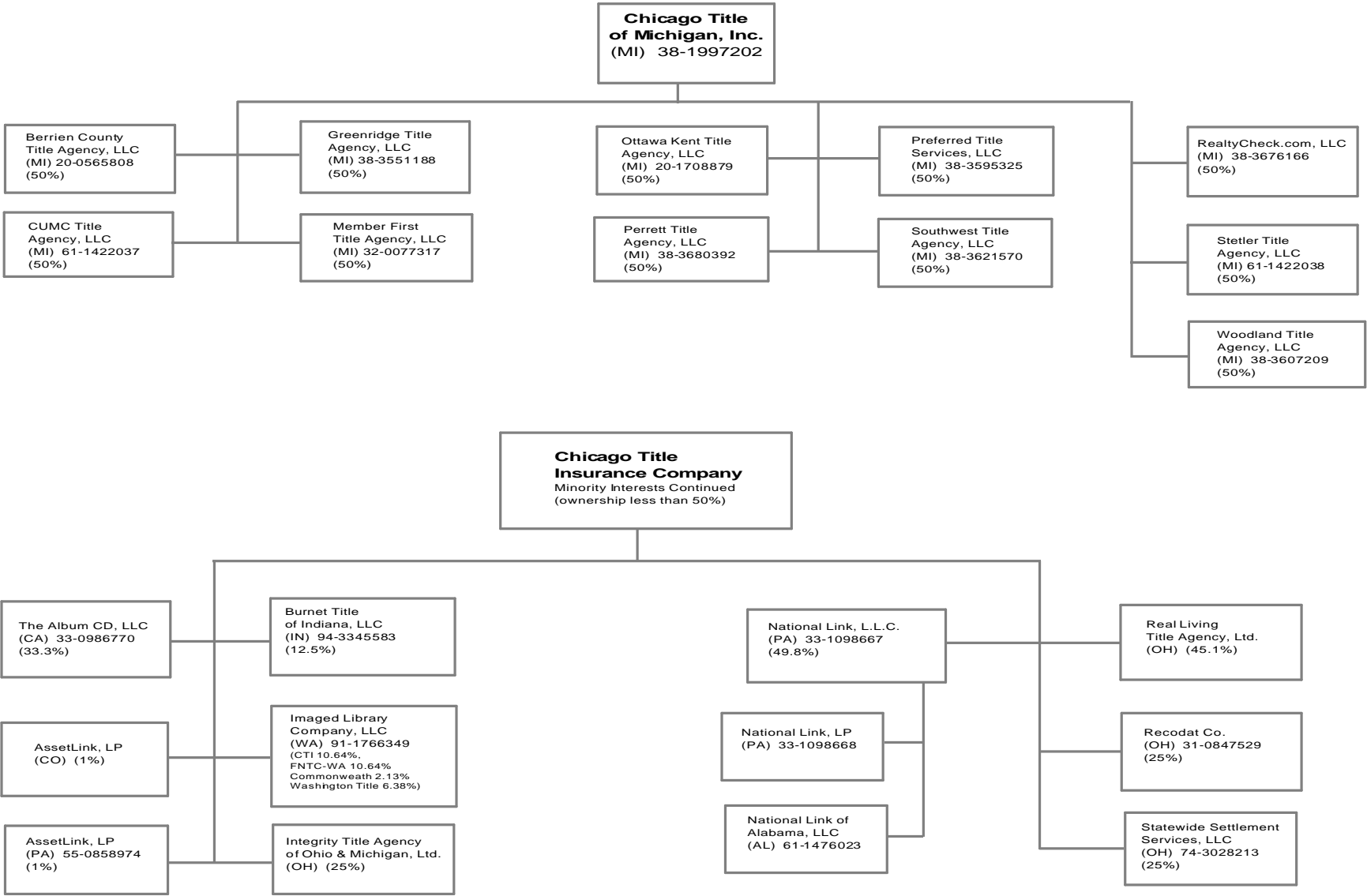


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



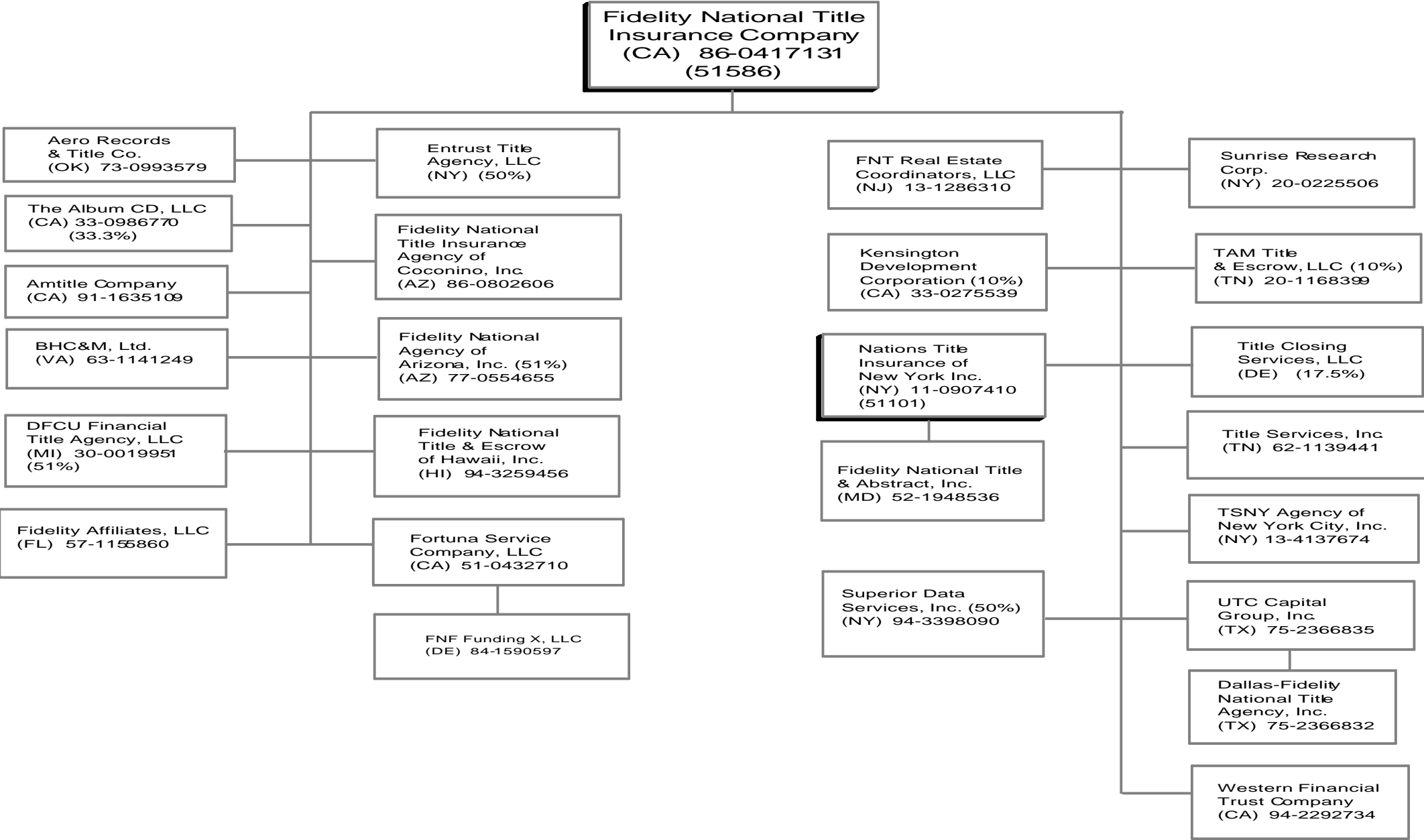
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PART 1 - ORGANIZATIONAL CHART





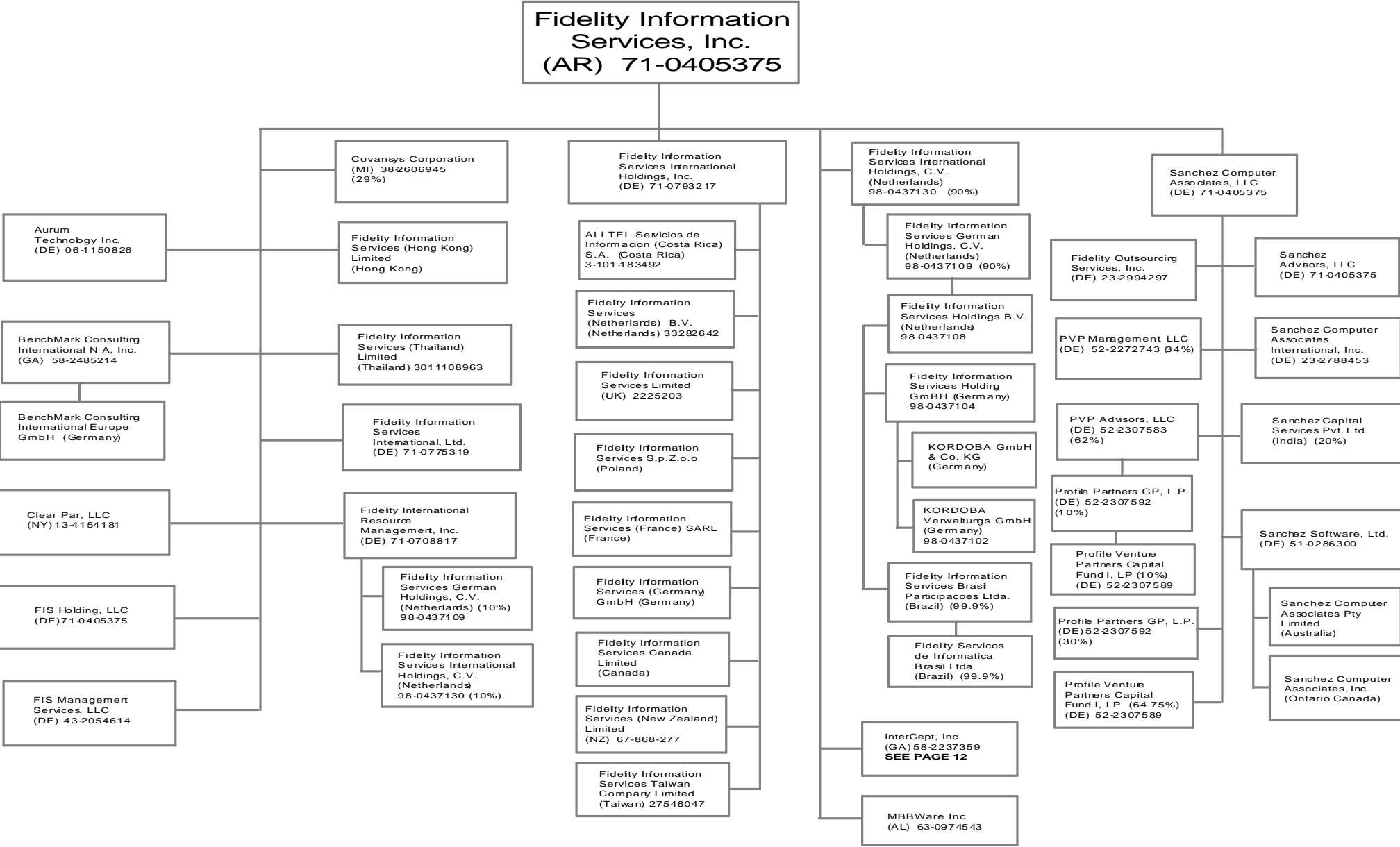
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



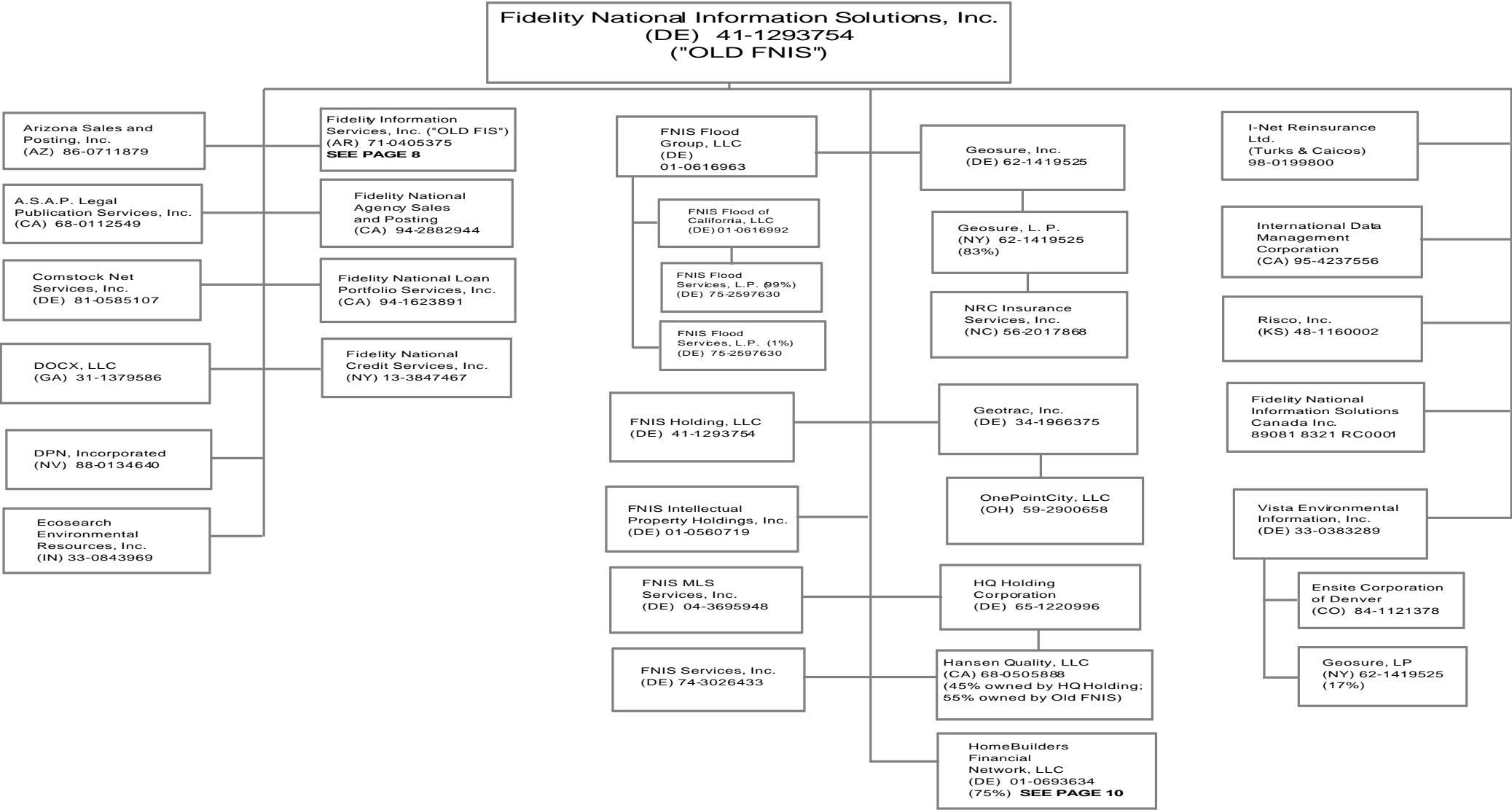
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PART 1 - ORGANIZATIONAL CHART

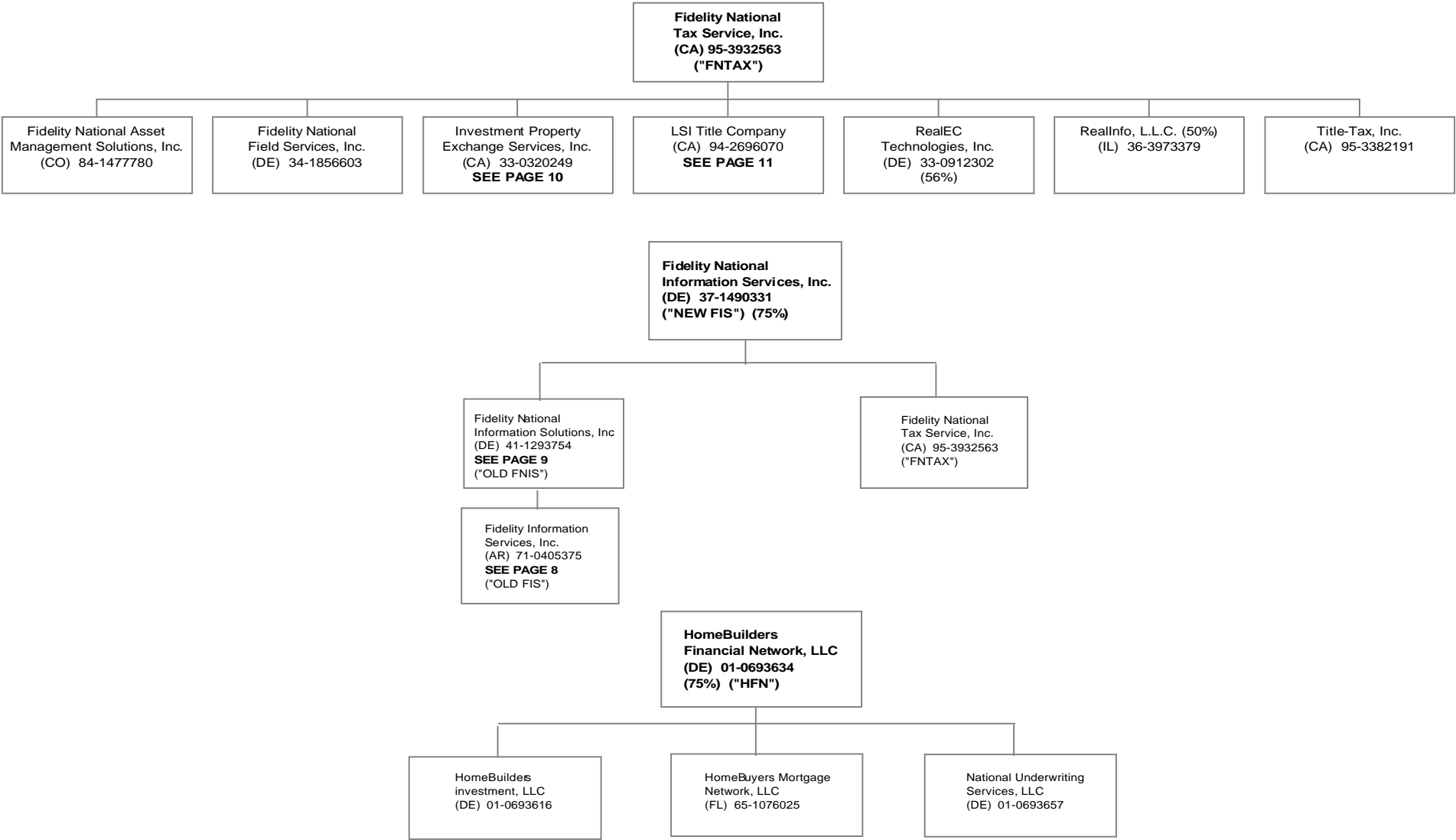


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

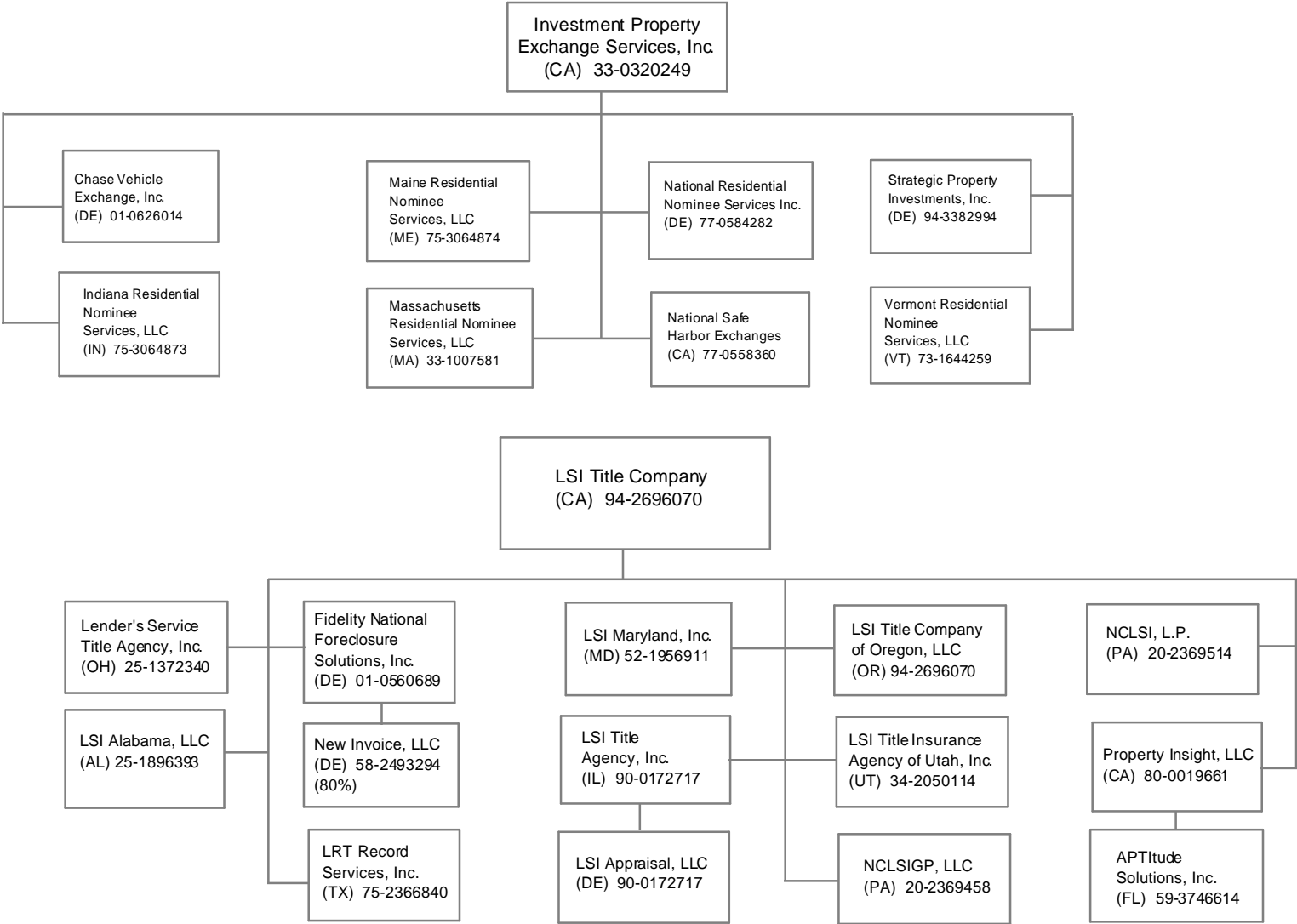
PART 1 - ORGANIZATIONAL CHART



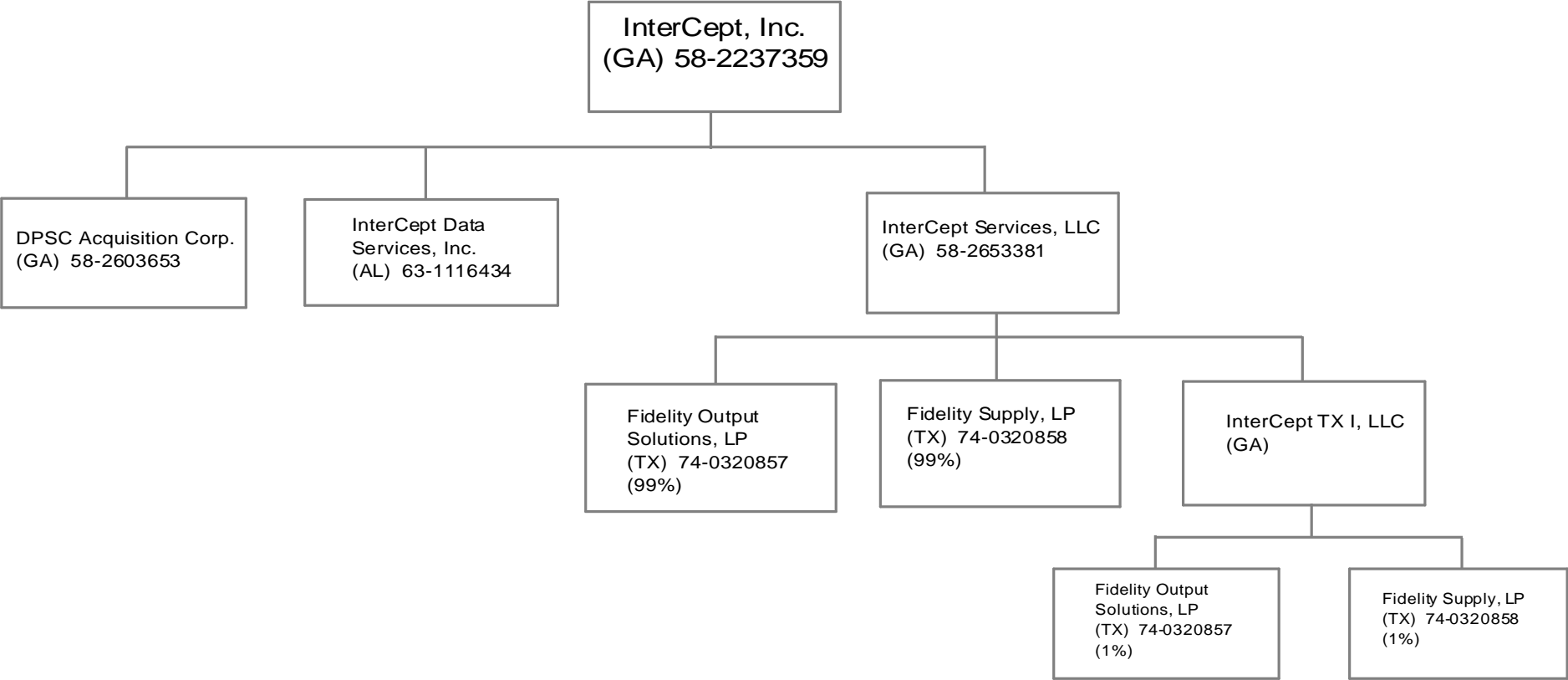
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 - ORGANIZATIONAL CHART



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



SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51586	86-0417131	Fidelity National Title Insurance Company	(38,874,618)		90,000,000		(330,256,335)	(144,476)		(3,275,163)	(282,550,592)	
51101	11-0907410	Nations Title Insurance of New York Inc					(146,257)	2,905			(143,352)	
50598	74-0476580	Alamo Title Insurance	(5,000,000)				(7,922,750)	38,610		(1,281,586)	(14,165,726)	
51020	11-0627325	National Title Insurance of New York Inc		4,000,000			1,119,310	(3,235)			5,116,075	
00000	36-0906930	Chicago Title and Trust Company	(150,459,354)	796,227,811			(67,101,744)	6,342		5,511,256	584,184,311	
50067	95-2410872	Ticor Title Insurance Company	(10,700,000)				(82,083,941)	283,354		(4,561,312)	(97,061,899)	
50229	36-2468956	Chicago Title Insurance Company	50,415,000	(110,000,000)			(531,276,954)	(382,655)		(12,425,201)	(603,669,810)	
50490	93-0585470	Chicago Title Insurance Company of Oregon	(5,000,000)				(15,846,337)	938			(20,845,399)	
50857	95-2216067	Security Union Title Insurance Company	(15,000,000)				(16,130,421)	124,494		(2,005,124)	(33,011,051)	
51535	59-1971665	Ticor Title Insurance Co of Florida					(40,211,122)	(11,400)			(40,222,522)	
00000	13-4203534	FNF Title Reinsurance Company						85,123			85,123	
25180	68-0266416	Fidelity National Insurance Company		10,000,000			(39,120,296)	11,679,086		(31,946,022)	(49,387,232)	(26,716,000)
16578	16-0986300	Fidelity National Property and Casualty Insurance Company					(45,462,845)	(7,623,763)		(6,820,958)	(59,907,566)	17,437,000
11523	81-0575473	Fidelity National Indemnity Insurance Company					(210,945)	(4,055,323)		(3,757,505)	(8,023,773)	9,279,000
	77-0554557	Fidelity National Insurance Services					72,717,752			42,524,485	115,242,237	
	36-3341513	Chicago Title Company	(80,000,000)								(80,000,000)	
	94-2696070	LSI Title Company		(4,000,000)			(3,004,331)				(7,004,331)	
	91-0759475	Chicago Title of Washington	(1,600,000)								(1,600,000)	
	38-1997202	Chicago Title of Michigan	(2,000,000)								(2,000,000)	
	77-0557476	Fidelity National Management Services LLC					715,084,031				715,084,031	
	36-4046975	LaSalle County	(315,000)								(315,000)	
		FNF Canada Company	(2,500,000)								(2,500,000)	
	20-3061158	CTC GP LLC and CTC LP LLC	(110,000,000)	110,000,000								
	91-0184935	Ticor Title Co of Washington (Commonwealth Title)	(2,500,000)								(2,500,000)	
	93-0567838	Ticor Title Co of Oregon (Key Title)	(2,800,000)								(2,800,000)	
	68-0021143	Fidelity National Home Warranty Co	(8,300,000)				(16,649,000)				(24,949,000)	
	33-0398759	Fidelity Asset Management Inc					20,214,316				20,214,316	
	75-2366835	UTC Capital Group	(3,600,000)								(3,600,000)	
	30-0019951	DFCU	(25,382)								(25,382)	
	86-0450201	Rocky Mountain Support Services					274,431,269				274,431,269	
	77-0213624	Ticor Title Co of California	(20,000,000)								(20,000,000)	
	33-0731548	ANFI	20,000,000								20,000,000	
	86-0498599	Fidelity National Financial Inc	313,759,354	(656,227,811)	(90,000,000)		111,856,600			18,037,130	(302,574,727)	
	16-1725106	Fidelity National Title Group Inc	74,500,000	(150,000,000)							(75,500,000)	
9999999	Control Totals								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.

	Response
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:





NONE            Schedule A - Part 1

NONE            Schedule A - Part 2

## SCHEDULE A - PART 3

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

[illegible]

## SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

[illegible]

General Interrogatory:

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

## SCHEDULE B - PART 2

**Showing All Mortgage Loans SOLD, Transferred or Paid in Full During the Year**[illegible]

## SCHEDULE BA - PART 1

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

[illegible]



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
		*	F o r e i g n	Bond CHAR			Rate Used To Obtain Fair Value	Fair 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
CUSIP Identi- fication	Description				NAIC Designa- tion	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
3133X8-EL-2	FHLB NOTE 3.75% 08/18/09				1	951,530	96.75	919,125	950,000	951,152		(291)			3.750	3.748	FA	13,161	35,031	09/10/2004	08/18/2009
3133ME-U6-6	FHLB NOTE 5.375% 5/15/06				1	308,628	100.28	300,843	300,000	300,877		(2,278)			5.375	4.628	MN	2,060	16,125	05/23/2002	05/15/2006
3134A3-3L-8	FHLMC 7% 3/15/10				1	1,246,216	108.56	1,194,193	1,100,000	1,229,833		(16,384)			7.000	3.967	MS	22,672	38,500	06/01/2005	03/15/2010
3134A4-CX-0	FHLMC NOTE 5.25% 01/15/06				1	1,064,360	100.03	1,000,310	1,000,000	1,001,168		(29,539)			5.250	2.256	JJ	24,208	52,500	10/31/2003	01/15/2006
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08				1	1,938,315	102.16	1,889,886	1,850,000	1,932,593		(5,723)			5.750	3.734	AO	22,457		11/01/2005	04/15/2008
31359M-LH-4	FNMA NOTE 4.375% 10/15/06				1	1,798,732	99.75	1,735,650	1,740,000	1,762,534		(27,856)			4.375	2.725	AO	16,071	76,125	09/17/2004	10/15/2006
31359M-MP-5	FNMA NOTE 5.25% 04/15/07				1	1,948,898	100.59	1,810,692	1,800,000	1,861,951		(46,678)			5.250	2.537	AO	19,950	94,500	02/13/2004	04/15/2007
31359M-FS-7	FNMA NOTE 7.125% 06/15/10				1	466,687	109.38	437,500	400,000	452,967		(10,697)			7.125	3.899	JD	1,267	28,500	09/17/2004	06/15/2010
912828-AP-5	U.S. TREASURY 4% 11/15/12				1	145,207	97.85	146,772	150,000	145,282		75			4.000	4.589	MN	779		11/15/2005	11/15/2012
912827-5Z-1	U.S. TREASURY 6.5% 2/15/10				1	2,543,709	107.87	2,410,917	2,235,000	2,482,171		(54,679)			6.500	3.623	FA	54,873	145,275	11/15/2004	02/15/2010
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14				1	389,766	98.84	395,344	400,000	389,884		119			4.250	4.653	MN	2,207		11/15/2005	11/15/2014
912827-7L-0	US TREASURY NOTE 4.875% 02/15/12				1	152,754	102.67	154,002	150,000	152,705		(49)			4.875	4.586	FA	2,762		11/15/2005	02/15/2012
0199999	Subtotal - Issuer Obligations					12,954,802	X X X	12,395,234	12,075,000	12,663,117		(193,980)			X X X	X X X	X X X	182,467	486,556	X X X	X X X
0399999	Subtotals - U.S. Governments					12,954,802	X X X	12,395,234	12,075,000	12,663,117		(193,980)			X X X	X X X	X X X	182,467	486,556	X X X	X X X
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/01/15				1FE	546,985	108.67	543,335	500,000	546,034		(951)			5.000	3.911	JD	2,083	4,167	09/28/2005	12/01/2015
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/15/16			1	1FE	1,110,735	109.73	1,113,780	1,015,000	1,109,841		(893)			6.000	3.576	FA	23,007		12/16/2005	02/15/2016
237289-HA-4	DARLINGTON SC SCH DIST 5% 03/01/13				1FE	1,420,032	108.36	1,386,982	1,280,000	1,405,460		(14,572)			5.000	3.475	MS	21,333	40,178	01/13/2005	03/01/2013
341426-HM-9	FLORIDA ST BRD ED 5% 06/1/2010				1FE	1,371,660	106.36	1,276,368	1,200,000	1,321,757		(25,719)			5.000	2.573	JD	5,000	60,000	01/14/2004	06/01/2010
34160W-EB-6	FLORIDA ST DEPT ENVIR. 5% 07/1/12				1FE	1,372,116	107.81	1,293,744	1,200,000	1,336,028		(18,643)			5.000	3.087	JJ	30,000	60,000	01/14/2004	07/01/2012
37528R-AB-1	GILBERT AZ INDL DEV 5.85% 02/01/19			1	1FE	1,141,320	108.72	1,087,220	1,000,000	1,106,634		(26,514)			5.850	2.859	FA	24,375	58,500	09/08/2004	02/01/2019
452256-AG-5	ILLINOIS ST UNEMPLOY 5% 12/15/07			1	1FE	1,069,980	102.99	1,029,900	1,000,000	1,039,513		(20,762)			5.000	2.821	JD	2,222	50,000	06/25/2004	12/15/2007
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/18			1	1FE	616,517	110.06	605,341	550,000	614,162		(2,355)			5.250	3.484	JD	2,406	14,438	09/09/2005	06/01/2018
478449-E8-0	JOHNSON CNTY KS GO 5.25% 09/01/09				1FE	441,162	106.46	441,801	415,000	440,849		(313)			5.250	3.458	MS	7,263		12/14/2005	09/01/2009
485116-MG-9	KS CITY MO WTR REV 5% 12/01/11			1	1FE	524,705	104.87	524,335	500,000	524,409		(296)			5.000	3.584	JD	2,083		12/14/2005	12/01/2011
524805-3F-3	LEHIGH CNTY PA GEN PURP VAR RT				1FE	499,981	100.00	499,981	500,000	499,981					3.300	3.350	MON	1,073		12/28/2005	07/01/2035
576049-QA-1	MA ST WTR RES AUTH 5.5% 08/01/14				1FE	432,210	112.41	421,549	375,000	429,496		(2,714)			5.500	3.554	FA	8,594	10,313	06/30/2005	08/01/2014
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14			1	1FE	506,692	107.16	498,285	465,000	504,943		(1,749)			5.000	3.453	FA	9,688		09/14/2005	02/01/2014
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
649845-FS-8	NEW YORK ST ENERGY POLL VAR RT				1FE										3.450		MON		1,944	10/26/2004	12/01/2026
649876-E3-9	NY ST LOC GOVT ASSIST REF VAR RT				1FE										1.500		MON		613	10/01/2004	04/01/2021
796237-JF-3	SAN ANTONIO TX GO 5.25% 02/01/15			1	1FE	1,096,264	107.83	1,078,300	1,000,000	1,088,970		(7,294)			5.250	3.361	FA	21,875	21,525	12/28/2005	02/01/2015
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/01/12				1FE	549,390	107.98	539,895	500,000	547,826		(1,564)			5.000	3.431	AO	6,250		09/13/2005	10/01/2012
93972C-4A-7	WASHINGTON ST CTF5 4.7% 07/01/07				1FE	1,051,120	101.89	1,018,860	1,000,000	1,026,090		(16,776)			4.700	2.931	JJ	23,500	47,000	06/30/2004	07/01/2007
1199999	Subtotal - Issuer Obligations					14,301,504	X X X	13,872,556	13,000,000	14,059,390		(152,042)			X X X	X X X	X X X	202,280	393,678	X X X	X X X
1799999	Subtotals - States, Territories and Possessions (Direct and Guaranteed)					14,301,504	X X X	13,872,556	13,000,000	14,059,390		(152,042)			X X X	X X X	X X X	202,280	393,678	X X X	X X X
607267-F7-1	MOBILE CNTY ALA 5% 02/01/11				1FE	1,367,400	106.63	1,279,524	1,200,000	1,324,008		(22,393)			5.000	2.824	FA	25,000	60,000	01/14/2004	02/01/2011

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 F o r e i g n	5			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	
CUSIP Identi- fication	Description	*		Bond CHAR	NAIC Design- ation	Actual Cost			Par Value	Book/ Adjusted Carrying Value												
1899999	Subtotal - Issuer Obligations					1,367,400	X X X	1,279,524	1,200,000	1,324,008		(22,393)			X X X	X X X	X X X	25,000	60,000	X X X	X X X	
2499999	Subtotals - Political Subdivisions of States, Territories and Possessions					1,367,400	X X X	1,279,524	1,200,000	1,324,008		(22,393)			X X X	X X X	X X X	25,000	60,000	X X X	X X X	
59455R-A2-2	MICHIGAN MUN BD AUTH 5% 10/01/06				1FE	480,700	101.33	445,856	440,000	447,703		(10,027)			5.000	2.647	AO	5,500	22,000	08/09/2002	10/01/2006	
2599999	Subtotal - Issuer Obligations					480,700	X X X	445,856	440,000	447,703		(10,027)			X X X	X X X	X X X	5,500	22,000	X X X	X X X	
3199999	Subtotals - Special Revenue					480,700	X X X	445,856	440,000	447,703		(10,027)			X X X	X X X	X X X	5,500	22,000	X X X	X X X	
020012-AB-6	ALLSTATE FINL GLOBAL 6.15% 2/1/06				1FE	270,738	100.11	250,275	250,000	250,788		(9,286)			6.150	2.376	FA	6,406	15,375	10/27/2003	02/01/2006	
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/15/10				1FE	499,330	100.64	503,195	500,000	499,334		4		5.125	5.222	JD	854		12/12/2005	12/15/2010		
06406H-AS-8	BANK OF NY INC 3.9% 9/1/07				1FE	149,418	98.49	147,728	150,000	149,793		117		3.900	4.026	MS	1,950	5,850	08/21/2002	09/01/2007		
073902-BV-9	BEAR STEARNS COS INC 7.8% 8/15/07				1FE	301,300	104.45	261,130	250,000	270,741		(12,363)		7.800	2.565	FA	7,367	19,500	06/24/2003	08/15/2007		
080555-AG-0	BELO CORP 8% 11/1/08				2FE	616,900	106.23	531,145	500,000	564,135		(21,275)		8.000	3.254	MN	6,667	40,000	06/16/2003	11/01/2008		
097023-AF-2	BOEING CO 8.1% 11/15/2006				1FE	573,270	102.65	513,260	500,000	521,342		(23,752)		8.100	3.130	MN	5,175	40,500	10/09/2003	11/15/2006		
141781-AL-8	CARGILL INC 6.25% 05/01/06				1FE	270,900	100.50	251,253	250,000	253,155		(9,295)		6.250	2.448	MN	2,604	15,625	01/26/2004	05/01/2006		
16161A-BP-2	CHASE MANHATTAN CORP 7.25% 6/1/07				1FE	264,161	102.90	231,516	225,000	239,490		(9,911)		7.250	2.609	JD	1,359	16,313	06/17/2003	06/01/2007		
00209T-AA-3	COMCAST CABLE COMM 8.375% 03/15/13				2FE	720,270	115.13	690,750	600,000	714,872		(5,398)		8.375	5.227	MS	14,796	25,125	08/02/2005	03/15/2013		
200339-AP-4	COMERICA BANK 7.25% 06/15/07				1FE	1,207,987	103.28	1,136,102	1,100,000	1,155,276		(36,304)		7.250	3.708	JD	3,544	79,750	07/14/2004	06/15/2007		
22237L-MY-5	COUNTRYWIDE 5.625% 07/15/09				1FE	267,817	101.51	248,707	245,000	260,479		(4,021)		5.625	3.738	JJ	6,355	13,781	02/24/2004	07/15/2009		
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/30/12				2FE	1,071,650	104.62	1,046,210	1,000,000	1,067,871		(3,779)		6.250	5.076	JD	174	31,250	07/26/2005	06/30/2012		
33738M-AC-5	FIRST UN NATL BK MTN 5.8% 12/01/08				1FE	547,700	102.64	513,175	500,000	529,832		(9,527)		5.800	3.659	JD	2,417	29,000	02/05/2004	12/01/2008		
362338-AT-2	GTE SOUTHWEST INC 6% 01/15/06				2FE	753,312	100.04	700,259	700,000	701,060		(26,839)		6.000	2.113	JJ	19,367	42,000	01/13/2004	01/15/2006		
441812-JT-2	HOUSEHOLD FIN CORP 6.5% 01/24/06				1FE	597,586	100.10	550,550	550,000	551,536		(23,656)		6.500	2.136	JJ	15,591	35,750	01/13/2004	01/24/2006		
493267-AA-6	KEYCORP NEW 6.75% 03/15/06				2FE	109,263	100.37	100,366	100,000	100,915		(4,376)		6.750	2.291	MS	1,988	6,750	01/27/2004	03/15/2006		
524908-CK-4	LEHMAN BROS HLDGS 8.25% 06/15/07				1FE	583,820	104.54	522,720	500,000	537,072		(24,547)		8.250	3.029	JD	1,833	41,250	01/26/2004	06/15/2007		
585907-AL-2	MELLON BANK N A 7.625% 9/15/07				1FE	576,520	104.50	522,520	500,000	533,426		(18,673)		7.625	3.585	MS	11,226	38,125	08/20/2003	09/15/2007		
617446-GL-7	MORGAN STANLEY 6.1% 04/15/06				1FE	649,530	100.35	602,106	600,000	606,602		(22,469)		6.100	2.279	AO	7,727	36,600	01/26/2004	04/15/2006		
637432-BP-9	NATIONAL RURAL UTILS 7.3% 9/15/06				1FE	479,009	101.31	430,580	425,000	438,404		(18,537)		7.300	2.780	MS	9,135	31,025	10/09/2003	09/15/2006		
74251U-AC-8	PRINCIPAL FIN GR AUS 8.2% 08/15/09				1FE	805,768	109.63	723,578	660,000	761,354		(25,721)		8.200	3.671	FA	20,445	54,120	03/31/2004	08/15/2009		
743410-AF-9	PROLOGIS 5.25% 11/15/10				2FE	497,945	100.07	500,345	500,000	497,975		30		5.250	5.417	MN	4,302		12/01/2005	11/15/2010		
786429-AQ-3	SAFECO CORP 4.875% 02/01/10				2FE	1,013,250	99.26	992,640	1,000,000	1,011,648		(1,602)		4.875	4.611	FA	20,313	24,375	05/16/2005	02/01/2010		
79549B-GW-1	SALOMON SMITH BRNEY 5.875% 3/15/06				1FE	270,160	100.25	250,618	250,000	251,790		(8,553)		5.875	2.390	MS	4,325	14,688	10/27/2003	03/15/2006		
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		
931142-BN-2	WAL-MART STORES INC 5.45% 8/1/06				1FE	543,875	100.43	502,155	500,000	507,024		(11,749)		5.450	3.027	FA	11,354	27,250	10/04/2002	08/01/2006		
3999999	Subtotal - Issuer Obligations					14,181,079	X X X	13,220,597	12,805,000	13,491,912		(344,238)			X X X	X X X	X X X	200,024	717,752	X X X	X X X	
4599999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					14,181,079	X X X	13,220,597	12,805,000	13,491,912		(344,238)			X X X	X X X	X X X	200,024	717,752	X X X	X X X	
5499999	Total Bonds - Issuer Obligations					43,285,485	X X X	41,213,767	39,520,000	41,986,130		(722,680)			X X X	X X X	X X X	615,271	1,679,986	X X X	X X X	
6099999	Total Bonds					43,285,485	X X X	41,213,767	39,520,000	41,986,130		(722,680)			X X X	X X X	X X X	615,271	1,679,986	X X X	X X X	



## SCHEDULE D - PART 2 - SECTION 1

**Showing All PREFERRED STOCKS Owned December 31 of Current Year**

[illegible]

## SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

[illegible]

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues \_\_\_\_\_ 1, the total \$ value (included in Column 8) of all such issues \$ \_\_\_\_\_ 0.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3134A3-3L-8	FHLMC 7% 3/15/10		06/01/2005	DEUTSCH		1,246,216	1,100,000.00	16,469
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08		11/01/2005	TRADE SPLIT		1,938,315	1,850,000.00	4,728
912828-AP-5	U.S. TREASURY 4% 11/15/12		11/15/2005	MORGAN STANLEY		145,207	150,000.00	17
912828-DC-1	US TREASURY NOTE 4.25% 11/15/14		11/15/2005	DEUTSCH		389,766	400,000.00	47
912827-7L-0	US TREASURY NOTE 4.875% 02/15/12		11/15/2005	MORGAN STANLEY		152,754	150,000.00	1,848
0399999	Subtotal - Bonds - U.S. Governments				X X X	3,872,258	3,650,000.00	23,109
181234-D5-1	CLARK CNTY WA SCH DIST 5% 12/01/15		09/28/2005	SNW		546,985	500,000.00	694
184540-YK-2	CLEAR CREEK TX SCH DIST 6% 2/15/16		12/16/2005	BAUM & COMPANY		1,110,735	1,015,000.00	21,315
237289-HA-4	DARLINGTON SC SCH DIST 5% 03/01/13		01/13/2005	RAYMOND JAMES & ASSOC		1,420,014	1,280,000.00	1,956
455141-KD-2	IN TRANS AUTH HWY 5.25% 06/01/18		09/09/2005	RAYMOND JAMES & ASSOC		616,517	550,000.00	8,261
478449-E8-0	JOHNSON CNTY KS GO 5.25% 09/01/09		12/14/2005	RBC Dominion Securities		441,162	415,000.00	6,536
485116-MG-9	KS CITY MO WTR REV 5% 12/01/11		12/14/2005	ROBERT W. BAIRD & CO		524,705	500,000.00	972
524805-3F-3	LEHIGH CNTY PA GEN PURP VAR RT		12/28/2005	MERRILL LYNCH		499,981	500,000.00	
576049-QA-1	MA ST WTR RES AUTH 5.5% 08/01/14		06/30/2005	Ubs Warburg		432,210	375,000.00	8,880
60636W-EQ-4	MO ST HWYS & TRANS 5% 02/01/14		09/14/2005	RBC Dominion Securities		506,692	465,000.00	3,100
796237-JF-3	SAN ANTONIO TX GO 5.25% 02/01/15		12/28/2005	VARIOUS		1,096,264	1,000,000.00	20,627
837152-KT-3	SC TRANSN INFRASTR REV 5% 10/01/12		09/13/2005	MERRILL LYNCH		549,390	500,000.00	278
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	7,744,655	7,100,000.00	72,619
02666Q-XM-0	AMER HONDA FIN COR 5.125% 12/15/10		12/12/2005	DEUTSCH		499,330	500,000.00	
00209T-AA-3	COMCAST CABLE COMM 8.375% 03/15/13		08/02/2005	MERRILL LYNCH		720,270	600,000.00	19,542
25746U-AJ-8	DOMINION RESOURCES 6.25% 06/30/12		07/26/2005	BNP PARIBAS		1,071,650	1,000,000.00	5,035
743410-AF-9	PROLOGIS 5.25% 11/15/10		12/01/2005	MORGAN STANLEY		497,945	500,000.00	2,479
786429-AQ-3	SAFECO CORP 4.875% 02/01/10		05/16/2005	MERRILL LYNCH		1,013,250	1,000,000.00	14,625
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,802,445	3,600,000.00	41,681
6099997	Subtotal - Bonds - Part 3				X X X	15,419,358	14,350,000.00	137,409
6099998	Summary Item from Part 5 for Bonds				X X X	15,408,711	15,370,000.00	16,443
6099999	Total - Bonds				X X X	30,828,069	29,720,000.00	153,852
218725-10-9	CORILLIAN CORP		05/10/2005	BRIDGE TRADING CO	360,600.000	1,174,998		
28224R-10-1	EFUNDS CORP		06/13/2005	BRIDGE TRADING CO	411,900.000	8,371,721		
543213-10-2	LONGVIEW FIBRE CO		12/06/2005	Direct	121,000.000	2,511,042		
629410-30-9	NTN COMMUNICATIONS INC.		05/19/2005	VARIOUS	109,900.000	332,452		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				X X X	12,390,213	X X X	
7299997	Subtotal - Common Stocks - Part 3				X X X	12,390,213	X X X	
7299998	Summary Item from Part 5 for Common Stocks				X X X	54,693,422	X X X	

## SCHEDULE D - PART 3

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

[illegible]

Annual Statement for the year 2005 of the Security Union Title Insurance Company																				
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	F o r 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
3134A4-UH-5	FHLMC NOTE 2.125% 11/15/05		11/15/2005	MATURITY		2,640,000	2,640,000.00	2,631,988	2,634,793		5,207		5,207		2,640,000				56,100	11/15/2005
3134A2-DT-2	FHLMC NOTE 5.75% 04/15/08		11/01/2005	TRADE SPLIT		1,938,315	1,850,000.00	2,001,554	1,966,566		(28,251)		(28,251)		1,938,315				111,103	04/15/2008
31359M-NK-5	FNMA NOTE 5.5% 07/18/12		07/18/2005	CALLED @ 100.00000000		1,200,000	1,200,000.00	1,235,280	1,211,802		(11,802)		(11,802)		1,200,000				66,000	07/18/2012
912827-V8-2	U.S. TREASURY 5.875% 11/15/05		11/15/2005	MATURITY		2,000,000	2,000,000.00	2,023,086	2,003,163		(3,163)		(3,163)		2,000,000				117,500	11/15/2005
0399999	Subtotal - Bonds - U.S. Governments				X X X	7,778,315	7,690,000.00	7,891,908	7,816,324		(38,009)		(38,009)		7,778,315				350,703	X X X
914029-8M-8	ALA UNIV REV HOS VAR RT		09/14/2005	MERRILL LYNCH		100,000	100,000.00	100,000	100,000						100,000				1,694	09/01/2031
114894-LG-1	BROWARD CNTY FL ARPT VAR RT		01/26/2005	MORGAN STANLEY		800,000	800,000.00	800,000	800,000						800,000				2,038	10/01/2029
13281K-MV-7	CAMDEN CNTY NJ LSE REV 5% 9/01/11		11/03/2005	MERRILL LYNCH		1,068,470	1,000,000.00	1,091,880	1,087,147		(9,881)		(9,881)		1,077,265		(8,795)	(8,795)	59,306	09/01/2011
167560-DB-4	CHICAGO ILL MET WTR 7% 1/1/2008		12/14/2005	RBC Dominion Securities		1,071,560	1,000,000.00	1,173,360	1,129,305		(40,016)		(40,016)		1,089,289		(17,729)	(17,729)	102,667	01/01/2008
246387-LH-5	DELAWARE ST ECON REV VAR RT		02/09/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				345	07/01/2030
341422-Q5-5	FLORIDA ST BRD ED 5.5% 6/1/08		11/04/2005	MORGAN STANLEY		631,788	600,000.00	660,864	636,299		(8,534)		(8,534)		627,765		4,023	4,023	30,983	06/01/2008
396080-GV-9	GREENVILLE SC HOSP REV VAR RT		05/12/2005	MORGAN STANLEY		100,000	100,000.00	100,000	100,000						100,000				777	05/01/2033
442331-CB-8	HOUSTON TEX GO 5% 03/01/08		11/03/2005	Ubs Warburg		1,529,973	1,475,000.00	1,587,395	1,574,674		(25,562)		(25,562)		1,549,112		(19,139)	(19,139)	87,476	03/01/2008
591850-3D-2	METRO COUNCIL MN 5.25% 12/01/09		10/14/2005	PIPER JAFFRAY		645,144	600,000.00	657,018	639,200		(5,790)		(5,790)		633,410		11,734	11,734	27,825	12/01/2009
604128-L8-9	MINNESOTA ST GO 5% 11/1/08		11/09/2005	MERRILL LYNCH		523,495	500,000.00	531,345	514,119		(2,962)		(2,962)		511,157		12,338	12,338	25,972	11/01/2008
606072-DS-2	MISSOURI HIGHER ED LN AUTH VAR RT		01/26/2005	AG EDWARDS		200,000	200,000.00	200,000	200,000						200,000				1,381	02/15/2026
60635H-XB-0	MISSOURI ST HEALTH & EDL VAR RATE		01/26/2005	MORGAN STANLEY		200,000	200,000.00	200,000	200,000						200,000				408	11/15/2026
88275V-AM-6	TEXAS ST PUB FIN AUTH 6% 10/1/08		09/12/2005	Ubs Warburg		1,084,220	1,000,000.00	1,154,360	1,101,653		(18,032)		(18,032)		1,083,621		599	599	57,333	10/01/2008
93974A-HS-6	WASHINGTON ST 5.25% 7/1/10		04/19/2005	PIPER JAFFRAY		630,511	575,000.00	618,562	605,844		(1,503)		(1,503)		604,342		26,169	26,169	24,402	07/01/2010
93974A-QN-7	WASHINGTON ST 5% 9/1/09		09/06/2005	MERRILL LYNCH		731,758	685,000.00	749,643	731,299		(6,311)		(6,311)		724,989		6,769	6,769	35,011	09/01/2009
977056-H4-5	WISCONSIN ST 5% 5/1/11		11/04/2005	MORGAN STANLEY		445,351	420,000.00	442,399	436,600		(1,960)		(1,960)		434,640		10,711	10,711	21,467	05/01/2011
1799999	Subtotal - Bonds - States, Territories and Possessions				X X X	9,862,270	9,355,000.00	10,166,826	9,956,140		(120,551)		(120,551)		9,835,590		26,680	26,680	479,085	X X X
515300-KN-0	LANE CNTY OR SD 5% 7/1/09		11/04/2005	MERRILL LYNCH		630,936	600,000.00	643,854	629,229		(5,090)		(5,090)		624,139		6,797	6,797	40,667	07/01/2009
2499999	Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions				X X X	630,936	600,000.00	643,854	629,229		(5,090)		(5,090)		624,139		6,797	6,797	40,667	X X X
235416-NV-2	DALLAS TX WTR & SWR 4.25% 10/1/06		11/09/2005	BANCO DE POPULAR		504,515	500,000.00	502,285	500,578		(277)		(277)		500,301		4,214	4,214	23,847	10/01/2006
3199999	Subtotal - Bonds - Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	504,515	500,000.00	502,285	500,578		(277)		(277)		500,301		4,214	4,214	23,847	X X X
037389-AL-7	AON CORP 8.65% 5/15/05		05/15/2005	MATURITY		500,000	500,000.00	561,245	511,940		(11,940)		(11,940)		500,000				21,625	05/15/2005
615337-AB-8	MONY GROUP INC 7.45% 12/15/05		12/15/2005	MATURITY		500,000	500,000.00	530,140	520,706		(20,706)		(20,706)		500,000				37,250	12/15/2005
75820Q-AB-8	REED ELSEVIER CAP INC 7% 5/15/05		05/15/2005	MATURITY		500,000	500,000.00	538,990	509,192		(9,192)		(9,192)		500,000				17,500	05/15/2005
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	2,000,000	2,000,000.00	2,187,980	2,063,446		(63,446)		(63,446)		2,000,000				111,125	X X X
6099997	Subtotal - Bonds - Part 4				X X X	20,776,036	20,145,000.00	21,392,853	20,965,717		(227,373)		(227,373)		20,738,345		37,691	37,691	1,005,427	X X X

## SCHEDULE D - PART 4

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

[illegible]

## SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21	
											12	13	14	15	16						
CUSIP Identi- fication	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
040507-FJ-9	AZ HEALTH FACS AUTH REV VAR RT		12/02/2005	MORGAN STANLEY	12/06/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									172	74	
040507-FK-6	AZ HEALTH FACS AUTH REV VAR RT		08/01/2005	MORGAN STANLEY	08/05/2005	MORGAN STANLEY	200,000.000	200,000	200,000	200,000									12	49	
07133A-EV-0	BATTERY PK NY REV VAR RT		11/07/2005	MERRILL LYNCH	11/17/2005	MERRILL LYNCH	100,000.000	99,994	100,000	99,994							6	6	67	20	
167484-L8-5	CHICAGO IL GO VAR RT		06/15/2005	JP MORGAN	08/05/2005	JP MORGAN	200,000.000	200,000	200,000	200,000									826	181	
207748-4B-7	CONN ST HSG FIN AUTH VAR RT		01/04/2005	MERRILL LYNCH	07/06/2005	MERRILL LYNCH	200,000.000	200,000	200,000	200,000									2,738	462	
207748-ZU-1	CONNECTICUT ST HSG VAR RT		05/27/2005	MERRILL LYNCH	06/02/2005	MERRILL LYNCH	760,000.000	760,000	760,000	760,000									1,116	747	
232286-BG-8	CUYAHOGA CNTY OHIO REV VAR RT		03/01/2005	JP MORGAN	04/04/2005	JP MORGAN	100,000.000	99,999	100,000	99,999							1	1	191		
25476A-X5-3	DISTRICT COLUMBIA VAR RT		04/14/2005	MORGAN STANLEY	06/02/2005	MORGAN STANLEY	200,000.000	200,000	200,000	200,000									762	38	
28148N-BS-1	EDU FDG SOUTH INC TN VAR RT		08/15/2005	MORGAN STANLEY	09/14/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									777	567	
30382E-DA-9	FAIRFAX CNTY VA ECON VAR RT		04/05/2005	JP MORGAN	05/19/2005	JP MORGAN	100,000.000	100,000	100,000	100,000									350	25	
451888-DF-5	IL DEV FIN AUTH POLLUTN CTL VAR RT		06/01/2005	MORGAN STANLEY	06/02/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									195	16	
45200B-QE-1	ILLINOIS FIN AUTH REV VAR RT		12/01/2005	MERRILL LYNCH	12/20/2005	MERRILL LYNCH	500,000.000	500,000	500,000	500,000									885	42	
454798-NX-3	IN HEALTH FAC FINANCING VAR RT		07/29/2005	MERRILL LYNCH	08/05/2005	MERRILL LYNCH	200,000.000	200,000	200,000	200,000									89		
455398-LJ-4	INDIANAPOLIS IND GAS UTIL VAR RT		05/16/2005	MORGAN STANLEY	08/05/2005	VARIOUS	1,100,000.000	1,100,000	1,100,000	1,100,000									3,923	523	
485424-LB-9	KANSAS ST DEPT HWY REV VAR RT		09/01/2005	MERRILL LYNCH	09/14/2005	MERRILL LYNCH	200,000.000	199,998	200,000	199,998							2	2	938		
494787-CR-3	KING CNTY WA PUB HOSP DIST VAR RT		12/07/2005	MORGAN STANLEY	12/20/2005	MORGAN STANLEY	300,000.000	300,000	300,000	300,000									341		
494791-KU-9	KING CNTY WA PUB HOSP VAR RT		03/30/2005	MERRILL LYNCH	05/19/2005	MERRILL LYNCH	800,000.000	800,000	800,000	800,000									2,581	5	
57563R-FC-8	MA EDL FING AUTH ED LN VAR RT		02/15/2005	AG EDWARDS	05/19/2005	AG EDWARDS	200,000.000	200,000	200,000	200,000									1,884	664	
586111-EV-4	MEMPHIS-SHELBY CNTY TENN VAR RT		02/14/2005	AG EDWARDS	05/19/2005	VARIOUS	100,000.000	100,000	100,000	100,000									463	19	
59259R-EE-0	METROPOLITAN TRANSN NY VAR RT		11/17/2005	MERRILL LYNCH	11/22/2005	MERRILL LYNCH	100,000.000	99,994	100,000	99,994							6	6	52	7	
594653-T4-9	MI ST HSG DEV AUTH VAR RT		05/02/2005	MERRILL LYNCH	07/06/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									233	823	
59465M-NB-7	MI ST HSG DEV AUTH VAR RT		11/22/2005	MERRILL LYNCH	12/29/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									703	398	
649901-6T-7	NEW YORK ST DORM AUTH REV VAR RT		04/22/2005	MERRILL LYNCH	05/26/2005	MERRILL LYNCH	800,000.000	800,000	800,000	800,000									1,944		
649845-FS-8	NEW YORK ST ENERGY POLL VAR RT		09/09/2005	MORGAN STANLEY	09/14/2005	MORGAN STANLEY	800,000.000	800,000	800,000	800,000										1,611	
646080-GU-9	NJ ST HIGHER ED ASSIST VAR RT		10/19/2005	MORGAN STANLEY	12/01/2005	MORGAN STANLEY	700,000.000	700,000	700,000	700,000									9,796	8,587	
65588Q-AB-1	NORFOLK VA ECON DEV AUTH VAR RT		12/13/2005	MERRILL LYNCH	12/20/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									68		
64983Q-LG-2	NY ST DORM AUTH REV VAR RT		11/16/2005	MERRILL LYNCH	11/22/2005	MERRILL LYNCH	3,600,000.000	3,599,615	3,600,000	3,599,615							385	385	1,785		
64983U-3S-7	NY ST MENTAL HLTH FACS VAR RT		07/18/2005	JP MORGAN	07/28/2005	JP MORGAN	1,300,000.000	1,300,000	1,300,000	1,300,000									2,144	1,298	
74752T-AJ-0	QUAKERTOWN PA GEN AUTH VAR RT		12/14/2005	MORGAN STANLEY	12/20/2005	MORGAN STANLEY	100,000.000	100,000	100,000	100,000									95	40	
89602N-AM-6	TRIBOROUGH BRDG & TUNL NY VAR RT		01/12/2005	MORGAN STANLEY	01/26/2005	MORGAN STANLEY	200,000.000	200,000	200,000	200,000									331	198	
93978E-XZ-0	WA ST HEALTH CARE FACS REV VAR RT		10/17/2005	MERRILL LYNCH	12/06/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									375		
976834-EG-2	WI PUB PWR INC SYS 5% 07/01/14		10/18/2005	JP MORGAN	11/09/2005	RBC Dominion Secur	574,221	574,221	574,221	574,147		(74)		(74)			(2,879)	(2,879)	966		
97710N-6X-9	WI ST HEALTH & EDL FACS VAR RT		10/05/2005	MERRILL LYNCH	12/06/2005	MERRILL LYNCH	600,000.000	600,000	600,000	600,000									711		
97710N-6Y-7	WI ST HEALTH & EDL FACS VAR RT		12/15/2005	MERRILL LYNCH	12/29/2005	MERRILL LYNCH	100,000.000	100,000	100,000	100,000									173	49	
1799999	Subtotal - Bonds - States, Territories and Possessions						15,195,000.000	15,233,821	15,231,268	15,233,747			(74)		(74)			(2,479)	(2,479)	37,686	16,443
24422E-PP-8	JOHN DEERE CAP CORP 4.625% 4/15/09		04/05/2005	Citibank	04/19/2005	DEUTSCH	175,000.000	174,890	176,579	174,891			1		1		1,688	1,688	315		
4599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						175,000.000	174,890	176,579	174,891			1		1		1,688	1,688	315		

## SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value At Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
6099998	Subtotal - Bonds						15,370,000.000	15,408,711	15,407,847	15,408,638		(73)		(73)			(791)	(791)	38,001	16,443
00437P-10-7	ACCREDITED HOME LENDRS HLDG CO		08/31/2005	Direct	09/01/2005	Direct	50,000.000	1,975,419	2,119,843	1,975,419							144,424	144,424		
011659-10-9	ALASKA AIR GROUP INC		10/13/2005	Direct	11/02/2005	Direct	5,000.000	144,600	164,181	144,600							19,581	19,581		
001765-10-6	AMR CORP		06/27/2005	Direct	07/13/2005	Direct	498,400.000	4,700,924	6,280,301	4,700,924							1,579,377	1,579,377		
067901-10-8	BARRICK GOLD CORP.		04/06/2005	Direct	06/01/2005	Direct	52,400.000	1,251,928	1,217,463	1,251,928							(34,465)	(34,465)		
210795-30-8	CONTINENTAL AIRLINES INC.		09/21/2005	Direct	11/28/2005	VARIOUS	140,200.000	1,692,229	2,103,588	1,692,229							411,360	411,360		
222372-10-4	COUNTRYWIDE FNL CORP		10/27/2005	Direct	11/07/2005	Direct	17,500.000	532,350	561,009	532,350							28,659	28,659		
25385P-10-6	DIGITAL INSIGHT CORP		04/26/2005	BRIDGE TRADING C	11/14/2005	VARIOUS	25,400.000	448,625	760,440	448,625							311,815	311,815		
458140-10-0	INTEL CORP		09/23/2005	Direct	11/28/2005	Direct	261,141.000	6,328,868	6,458,861	6,328,868							129,993	129,993	1,600	
48203R-10-4	JUNIPER NETWORKS		03/10/2005	Direct	04/20/2005	Direct	10,000.000	230,463	233,429	230,463							2,966	2,966		
651639-10-6	NEWMONT MINING CORP		06/06/2005	Direct	06/13/2005	Direct	43,600.000	1,719,837	1,675,914	1,719,837							(43,923)	(43,923)		
670008-10-1	NOVELLUS SYSTEMS INC.		05/06/2005	Direct	05/11/2005	Direct	60,000.000	1,514,022	1,554,701	1,514,022							40,679	40,679		
670346-10-5	NUCOR CORP		05/12/2005	Direct	05/23/2005	Direct	10,000.000	485,979	528,995	485,979							43,016	43,016		
717265-10-2	PHELPS DODGE CORP		05/16/2005	Direct	05/18/2005	Direct	4,000.000	320,079	339,615	320,079							19,536	19,536		
858119-10-0	STEEL DYNAMICS INC.		06/02/2005	VARIOUS	06/16/2005	Direct	55,000.000	1,504,047	1,640,845	1,504,047							136,799	136,799		
866810-10-4	SUN MICROSYSTEMS INC		04/14/2005	Direct	04/29/2005	Direct	175,000.000	706,690	673,267	706,690							(33,423)	(33,423)		
871503-10-8	SYMANTEC CORP		01/05/2005	Direct	01/19/2005	Direct	100,000.000	2,516,400	2,496,988	2,516,400							(19,412)	(19,412)		
87612E-10-6	TARGET CORP		10/05/2005	Direct	10/19/2005	Direct	30,000.000	1,545,750	1,632,040	1,545,750							86,290	86,290		
887317-10-5	TIME WARNER INC.		05/03/2005	Direct	05/04/2005	Direct	45,000.000	747,900	772,402	747,900							24,502	24,502		
912909-10-8	UNITED STATES STEEL CORP		06/09/2005	Direct	06/17/2005	Direct	60,000.000	2,299,457	2,487,040	2,299,457							187,583	187,583		
6899999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						X X X	30,665,567	33,700,922	30,665,567							3,035,357	3,035,357	1,600	
09248U-84-1	BLACKROCK MUNI-CASH FUND		06/01/2005	PROVIDENT INST'L	06/30/2005	Undefined	24,027,854.500	24,027,855	24,027,855	24,027,855									37,131	
7199999	Subtotal - Common Stocks - Money Market Mutual Funds						X X X	24,027,855	24,027,855	24,027,855									37,131	
7299998	Total - Common Stocks						X X X	54,693,422	57,728,777	54,693,422							3,035,357	3,035,357	38,731	
7399999	Subtotal-Stocks						X X X	54,693,422	57,728,777	54,693,422							3,035,357	3,035,357	38,731	





## SCHEDULE DA - PART 1

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

[illegible]

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 2 - CASH EQUIVALENTS

**Show Investments Owned December 31 of Current Year**

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income
			NONE					

E 2 4

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	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	RSD by Ins Code 27-3-12		77,741	75,510
2. Alaska	AK	B			133,271	129,445
3. Arizona	AZ					
4. Arkansas	AR	B	RSD by Ins Code 26-63-206		66,635	64,723
5. California	CA	B	RSD	1,080,702	1,050,135	
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B	RSD by Ins Code 33-3-8		38,871	37,755
12. Hawaii	HI					
13. Idaho	ID	B	RSD		183,247	177,987
14. Illinois	IL	B	RSD		629,145	612,936
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA	B	RSD by Ins Code 22:1021		55,529	53,936
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B	RSD		103,739	102,156
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B	RSD by Ins Code 402:73		222,118	215,742
31. New Jersey	NJ					
32. New Mexico	NM	B	RSD by Ins Code59A-5-18		103,739	102,156
33. New York	NY					
34. North Carolina	NC	B	RSD by Ins Code 58-5-10		941,194	923,543
35. North Dakota	ND					
36. Ohio	OH	B	RSD by Ins Code 3953.06		277,648	269,678
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B	RSD by Ins Code 38-96-80		149,930	145,626
42. South Dakota	SD	B	RSD by Ins Code 58-6-36		112,092	113,661
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B	RSD		73,753	74,702
48. Washington	WA	B	RSD		282,716	285,374
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Canada	CN					
57. Aggregate Alien and Other	OT	X X X	X X X			
58. Total		X X X	X X X	1,080,702	1,050,135	3,451,368
						3,384,930

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				