

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	175,075,934		175,075,934	177,404,983
2. Stocks:				
2.1 Preferred stocks	118,823,658	5,170,097	113,653,561	35,357,381
2.2 Common stocks	615,208,785	5,326,462	609,882,323	529,835,791
3. Mortgage loans on real estate:				
3.1 First liens	42,163,887	490,143	41,673,744	41,549,728
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 50,698,805 encumbrances)	132,463,660	7,076,317	125,387,343	125,805,696
4.2 Properties held for the production of income (less \$ 0 encumbrances)	600		600	600
4.3 Properties held for sale (less \$ 0 encumbrances)	1,223,780	17,000	1,206,780	1,160,781
5. Cash (\$ 582,257,283), cash equivalents (\$ 11,676,045) and short-term investments (\$ 16,116,935)	610,050,263		610,050,263	888,578,208
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	192,682,598	57,690,757	134,991,841	99,666,110
8. Receivables for securities				75,000
9. Aggregate write-ins for invested assets	505,822	505,822		
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,888,198,987	76,276,598	1,811,922,389	1,899,434,278
11. Title plants less \$ 0 charged off (for Title insurers only)	92,537,655		92,537,655	91,314,284
12. Investment income due and accrued	5,334,854	14,617	5,320,237	3,535,659
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	98,167,638	7,909,553	90,258,085	75,032,790
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	36,630		36,630	36,630
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	3,561,495		3,561,495	3,561,495
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	3,815,989		3,815,989	4,826,294
16.2 Net deferred tax asset	126,447,703	100,459,388	25,988,315	33,251,475
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,757,645	1,318,193	1,439,452	1,157,410
19. Furniture and equipment, including health care delivery assets (\$ 0)	4,616,140	4,538,920	77,220	
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	332,049,685	26,770,958	305,278,727	218,288,718
22. Health care (\$ 0) and other amounts receivable	366,519	130,092	236,427	118,606
23. Aggregate write-ins for other than invested assets	316,733,481	245,412,898	71,320,583	58,010,632
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,874,624,421	462,831,217	2,411,793,204	2,388,568,271
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	2,874,624,421	462,831,217	2,411,793,204	2,388,568,271

DETAILS OF WRITE-INS				
0901. Long-Term Certificates of Deposit	505,822	505,822		
0902. Prepaid Surety Bond				
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	505,822	505,822		
2301. Goodwill	130,290,292	60,526,820	69,763,472	56,522,251
2302. Other Assets	173,805,827	173,805,827		
2303. Prepaid Expenses	3,421,032	3,206,019	215,013	484,931
2398. Summary of remaining write-ins for Line 23 from overflow page	9,216,330	7,874,232	1,342,098	1,003,450
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	316,733,481	245,412,898	71,320,583	58,010,632

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	120,720,249	111,446,785
2. Statutory premium reserve	887,284,455	839,917,320
3. Aggregate of other reserves required by law		
4. Supplemental reserve	16,055	16,055
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	948,470	960,632
6. Other expenses (excluding taxes, licenses and fees)	213,886,688	286,032,905
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,139,845	18,936,096
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	9,821,060	9,416,013
8.2 Net deferred tax liability	54,000	54,000
9. Borrowed money \$ 0 and interest thereon \$ 0	2,564,892	3,076,290
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	31,085,523	37,919,352
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	16,125	43,458
14. Amounts withheld or retained by company for account of others	2,058,461	1,004,251
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	147,367,850	142,978,501
19. Payable for securities		
20. Aggregate write-ins for other liabilities	58,143,226	49,353,853
21. Total liabilities (Lines 1 through 20)	1,489,106,899	1,501,155,511
22. Aggregate write-ins for special surplus funds	610,382	610,382
23. Common capital stock	223,542,667	223,584,599
24. Preferred capital stock		124,000
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	131,815,914	135,753,830
28. Unassigned funds (surplus)	567,414,592	529,117,697
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)	697,250	1,777,748
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	922,686,305	887,412,760
31. Totals	2,411,793,204	2,388,568,271

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves		
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable	58,086,037	49,297,457
2098. Summary of remaining write-ins for Line 20 from overflow page	57,189	56,396
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	58,143,226	49,353,853
2201. Plant Revaluation	610,382	610,382
2202. Surplus arising from Increase in Book Value of Title Plants		
2203. Mineral Interest-Assigned Value		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	610,382	610,382
2501. Treasury Stock Repurchase Agent		
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	2,229,767,996	2,052,055,982	4,505,485,058
1.2 Escrow and settlement services	130,944,554	126,900,911	253,477,327
1.3 Other title fees and service charges	113,733,910	73,947,140	202,055,705
2. Aggregate write-ins for other operating income	885,817	1,015,758	2,289,860
3. Total Operating Income (Lines 1 through 2)	2,475,332,277	2,253,919,791	4,963,307,950
DEDUCT:			
4. Losses and loss adjustment expenses incurred	86,716,534	86,732,576	203,761,058
5. Operating expenses incurred	2,274,383,149	2,082,867,778	4,512,605,217
6. Aggregate write-ins for other operating deductions	27,155	(18,752)	115,441
7. Total Operating Deductions	2,361,126,838	2,169,581,602	4,716,481,716
8. Net operating gain or (loss) (Lines 3 minus 7)	114,205,439	84,338,189	246,826,234
INVESTMENT INCOME			
9. Net investment income earned	56,734,637	56,987,457	171,153,088
10. Net realized capital gains (losses) less capital gains tax of \$ (155,561)	(1,270,386)	7,216,868	4,763,940
11. Net investment gain (loss) (Lines 9 + 10)	55,464,251	64,204,325	175,917,028
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	7,151	816	53,443
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	169,676,841	148,543,330	422,796,705
14. Federal and foreign income taxes incurred	94,427,176	61,978,345	161,078,404
15. Net income (Lines 13 minus 14)	75,249,665	86,564,985	261,718,301
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	887,412,760	776,197,071	776,197,071
17. Net income (from Line 15)	75,249,665	86,564,985	261,718,301
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 0	407,564	14,857,945	(21,957,306)
19. Change in net unrealized foreign exchange capital gain (loss)	463,279		(294,478)
20. Change in net deferred income taxes	(15,249,297)	26,401,684	27,324,995
21. Change in nonadmitted assets	13,075,681	(60,875,457)	(69,699,675)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			(16,055)
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	500,000		9,184,143
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	1,650,000		
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(308)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(40,823,347)	26,044,344	(95,043,928)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	35,273,545	92,993,501	111,215,689
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	922,686,305	869,190,572	887,412,760

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges			
0202. Agency Income			
0203. Software Income			
0298. Summary of remaining write-ins from overflow page	885,817	1,015,758	2,289,860
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	885,817	1,015,758	2,289,860
0601. Loss (Gain) on Disposition of Fixed Assets	27,155	(18,752)	115,441
0602. Depreciation of Furniture and Fixtures			
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	27,155	(18,752)	115,441
1201. Computer Support Fees			
1202. Miscellaneous Income	7,151	816	53,443
1203. Loss (Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	7,151	816	53,443
3001. Equity in Earnings of Subsidiaries and Affiliates	33,443,002	53,994,123	20,444,677
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates	(86,308,195)		(75,701,964)
3003. Adjustment	9,465,353	(24,323,129)	(106,091,419)
3098. Summary of remaining write-ins from overflow page	2,576,493	(3,626,650)	66,304,778
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(40,823,347)	26,044,344	(95,043,928)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year to Date - Allocated by States and Territories**

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	YES	10,891,361	9,436,929	484,312	590,630	218,542	334,148
2. Alaska	AK	YES	7,589,072	8,585,819	155,844	1,727,336	270,233	217,922
3. Arizona	AZ	YES	110,715,975	103,738,948	1,591,010	2,148,582	3,782,144	1,267,702
4. Arkansas	AR	YES	6,304,611	6,077,927	910,704	1,261,439	365,641	767,051
5. California	CA	YES	462,685,994	497,648,866	8,040,728	17,056,636	23,835,694	19,563,496
6. Colorado	CO	YES	69,127,926	62,964,205	3,345,813	1,693,270	2,043,912	1,506,605
7. Connecticut	CT	YES	25,344,039	25,627,287	512,888	729,568	1,135,603	1,261,725
8. Delaware	DE	YES	8,589,263	6,906,381	33,206	38,667	122,231	142,495
9. Dist. Columbia	DC	YES	14,849,846	13,399,092	413,495	241,205	753,777	528,817
10. Florida	FL	YES	252,036,707	213,188,390	5,338,977	2,846,783	3,370,312	3,623,973
11. Georgia	GA	YES	29,463,535	24,890,161	2,307,549	1,718,706	4,941,836	3,207,186
12. Hawaii	HI	YES	21,854,869	16,385,852	388,303	1,364,472	1,428,929	939,819
13. Idaho	ID	YES	23,199,143	17,128,655	527,331	490,681	519,955	951,254
14. Illinois	IL	YES	44,914,361	43,507,880	3,712,962	2,118,755	4,608,519	3,865,695
15. Indiana	IN	YES	15,859,071	12,415,662	1,035,702	360,483	851,821	781,275
16. Iowa	IA	NO			3,226	3,299	2,335	
17. Kansas	KS	YES	8,073,884	8,402,464	239,819	219,879	236,284	284,358
18. Kentucky	KY	YES	8,000,823	6,054,436	1,031,594	273,055	238,812	245,910
19. Louisiana	LA	YES	17,725,460	15,548,860	803,807	732,496	722,327	771,424
20. Maine	ME	YES	10,339,309	8,771,871	548,004	185,821	472,336	540,879
21. Maryland	MD	YES	44,850,033	34,420,101	1,550,202	1,076,448	2,211,060	1,241,229
22. Massachusetts	MA	YES	57,472,403	61,156,131	2,752,029	817,035	644,155	1,025,635
23. Michigan	MI	YES	76,784,588	72,521,115	5,144,265	3,310,800	2,765,539	2,203,387
24. Minnesota	MN	YES	13,012,767	12,320,329	714,911	1,567,669	1,326,802	1,550,328
25. Mississippi	MS	YES	5,538,522	4,953,206	530,402	596,143	1,439,356	1,046,785
26. Missouri	MO	YES	9,120,822	6,185,562	1,006,131	11,182,494	6,059,161	1,401,721
27. Montana	MT	YES	10,733,760	9,105,719	432,388	232,230	445,790	311,073
28. Nebraska	NE	YES	4,994,284	4,143,423	182,068	36,361	141,536	151,596
29. Nevada	NV	YES	48,519,308	44,436,965	(386,545)	357,336	757,872	508,436
30. New Hampshire	NH	YES	7,928,767	8,589,192	486,798	384,917	392,202	429,801
31. New Jersey	NJ	YES	73,065,002	59,305,256	2,196,269	3,807,032	2,085,539	2,810,843
32. New Mexico	NM	YES	16,985,185	14,971,035	773,125	489,806	829,816	578,245
33. New York	NY	YES	137,489,948	135,811,095	5,001,719	3,576,317	10,919,080	13,748,260
34. No. Carolina	NC	YES	16,483,217	10,414,219	1,127,233	1,290,023	235,563	136,685
35. N. Dakota	ND	YES	627,467	735,691	30,562		1,752	
36. Ohio	OH	YES	71,107,141	65,071,319	1,794,463	1,679,744	2,804,559	4,931,811
37. Oklahoma	OK	YES	41,320,424	38,040,946	1,830,267	1,001,315	2,671,094	1,721,821
38. Oregon	OR	YES	7,340,658	5,600,606	338,594	246,331	109,396	153,354
39. Pennsylvania	PA	YES	85,491,051	71,955,923	1,046,859	901,369	2,520,588	2,656,473
40. Rhode Island	RI	YES	7,337,077	6,544,920	57,619	815,308	1,362,211	1,401,101
41. So. Carolina	SC	YES	11,068,120	8,578,114	285,705	164,554	821,240	374,778
42. So. Dakota	SD	YES	2,981,995	1,253,576	55,610		4,599	5,601
43. Tennessee	TN	YES	13,705,008	10,660,184	919,720	981,230	852,484	5,486,607
44. Texas	TX	YES	158,291,684	123,100,202	3,634,244	2,680,124	3,508,715	2,155,267
45. Utah	UT	YES	58,619,604	28,706,358	1,924,252	1,392,999	2,428,675	2,179,875
46. Vermont	VT	YES	2,062,045	2,273,989	353,021	215,428	125,681	209,370
47. Virginia	VA	YES	51,400,101	45,658,150	431,139	684,762	2,967,447	1,514,672
48. Washington	WA	YES	59,384,725	48,943,234	2,090,054	1,453,183	2,012,332	2,085,101
49. West Virginia	WV	YES	2,970,216	2,588,218	66,720	31,453	123,443	62,041
50. Wisconsin	WI	YES	19,735,158	22,254,605	624,662	504,534	545,098	263,655
51. Wyoming	WY	YES	7,320,379	6,927,238	197,285	71,022	78,127	101,597
52. American Samoa	AS	NO						
53. Guam	GU	YES	219,712	1,266,023	58,897	10,312	260,439	227,116
54. Puerto Rico	PR	YES	4,462,208	3,314,928	829,741	152,196	217,334	702,709
55. U.S. Virgin Is.	VI	YES	162,841	280,647	21,705	12,055	221,907	12,945
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	YES	49,572,003	51,005,317	4,362,012	5,134,636	10,596,718	9,668,302
58. Aggregate Other Alien	OT	X X X	24,517,443	20,634,151	692,102	59,886	4,804,664	1,554,754
59. Totals	(a)	53	2,350,240,915	2,144,407,372	74,581,502	82,718,815	119,213,217	105,414,708

DETAILS OF WRITE-INS								
5801. Mexico	X X X		1,831,425	1,018,100	107,697	23,174	142,258	26,053
5802. United Kingdom	X X X		16,802,971	15,546,372	287,941	72,055	150,565	155,870
5803. Australia	X X X		1,833,043	1,531,277	245,054	(47,773)	4,007,494	1,218,091
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		4,050,004	2,538,402	51,410	12,430	504,347	154,740
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		24,517,443	20,634,151	692,102	59,886	4,804,664	1,554,754

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

PART 1 - LOSS EXPERIENCE

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	435,467,315	245,134,868	12,734,948	1.87	3.78
2. Agency operations:					
2.1 Non-affiliated agency operations	1,413,933,264	290,785	51,957,420	3.67	2.83
2.2 Affiliated agency operations	500,840,336	138,628	21,833,120	4.36	1.90
3. Totals	2,350,240,915	245,564,281	86,525,488	3.33	2.84

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	223,107,981	435,467,315	388,750,761
2. Agency operations:			
2.1 Non-affiliated agency operations	726,348,096	1,413,933,264	1,288,204,678
2.2 Affiliated agency operations	245,951,582	500,840,336	467,451,933
3. Totals	1,195,407,659	2,350,240,915	2,144,407,372

OVERFLOW PAGE FOR WRITE-INS

**Page 2 - Continuation
ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	

REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS

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

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

2304. Other Identifiable Intangibles				
2305. Leasehold Improvements	3,839,921	3,839,921		
2306. Title Plant Improvements				
2307. Cash Surrender Value	149,645		149,645	145,791
2308. Recoupment Receivable				
2309. Other Receivables	453,104	456,441	(3,337)	2,850
2310. Prepaid Retirement	3,316,517	3,316,517		
2311. Notes on Premium	467,336		467,336	853,809
2312. State Tax and Premium Tax Reserve				
2313. Other Deposits	2,590	2,590		
2314. Properties Held for Sale	74,147	74,147		
2315. Ground Rents				
2316. Loans on Personal Security				
2317. Other Non-Admitted Assets				
2318. Agreements				
2319. Policy Forms				
2320. Life Insurance				
2321. Software Inventory				
2322. Suspense				
2323. Automobile				
2324. Investments	912,070	184,616	727,454	
2325. Other Write-Ins	1,000		1,000	1,000
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	9,216,330	7,874,232	1,342,098	1,003,450

OVERFLOW PAGE FOR WRITE-INS

**Page 3 - Continuation
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31 Prior Year

REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW

0304. Reserve for Losses		
0305.		
0306.		
0307.		
0308.		
0309.		
0310.		
0311.		
0312.		
0313.		
0314.		
0315.		
0316.		
0317.		
0318.		
0319.		
0320.		
0321.		
0322.		
0323.		
0324.		
0325.		
0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398)		

REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES

2004. Reinsurance Ceded Payable	37,189	34,896
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Securities Lending Agreements		
2007. Unallocated Loss Adjustment Expense Reserve	20,000	20,000
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents		
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		
2018. Miscellaneous		
2019. Unspecified Loss Reserves		1,500
2020. Accrued Liabilities for Employee Benefits		
2021. Contingent Commissions Payable		
2022. Title Plant Loss Reserve		
2023. Reinsurance Payable		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	57,189	56,396

Page 4 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	125,979	57,525	184,832
0205. Premiums Retained as Agent for Underwriter	622,338	684,673	1,602,049
0206. Management Fees			
0207. Title Plant Income	37,500	37,500	75,000
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents			
0210. Other Fees	100,000	236,060	427,979
0211. Other Income			
0212. Title Examinations			
0213. Gross Premiums Ceded			
0214. Gain on Disposal of Assets			
0215. Estimated Premium Revenue			
0216. Closing Fees			
0217. Foreclosure Income			
0218. Escrow and Settlement Services			
0219. Commission Income			
0220. Mortgage Division Income			
0221. License Fee Income			
0222. Correction of Errors affecting Surplus			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	885,817	1,015,758	2,289,860

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Commissions Expense			
0606. Agent's Fee and Reserve for Claims			
0607.			
0608.			
0609.			
0610.			
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0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)			

Page 4 - Continuation
OPERATIONS AND INVESTMENT EXHIBIT
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)

1204. Processing Fee			
1205. Dividend - Title Plant			
1206. Subsidiary Income			
1207. Management Fees			
1208. Earned on Life Insurance on Officers			
1209. Loss (Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			
1211. Accounts Receivable Writeoff			
1212. Loss (Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance			
1214.			
1215.			
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1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS

3004. Correction of error in Accounting for a branch position			
3005. Prior Period Tax Adjustment	2,036,170	(6,792,508)	52,578,161
3006. Gain on Disposition/Merger of Subsidiaries	603,535	3,183,755	3,018,204
3007. Accrued Pension Adjustment			(425,231)
3008. Voluntary Loss Reserve			
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			
3011. Service Contract Fees			
3012. Correction of error in presentation of change in Non-Admitted DTA			15,088,339
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary			
3018. Statutory Premium Reserve Augmentation			
3019. Correct Prior Year Tax Liability			
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Subsidiary Equity Adjustment			
3024. FIT Payable Adjustment	(63,212)	(17,897)	(17,897)
3025. Other Write-Ins			(3,936,798)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	2,576,493	(3,626,650)	66,304,778

OVERFLOW PAGE FOR WRITE-INS

Page 15 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date

REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN

5804. Bahamas	X X X	291,714	152,698	704		5,600	7,814
5805. Korea	X X X	2,145,452	2,074,669			216,075	
5806. Caribbean	X X X	1,375,675	234,994				
5807. Italy	X X X						
5808. Costa Rica	X X X						
5809. Anguilla	X X X						
5810. Dominican Republic	X X X						
5811. Hong Kong	X X X	237,163	76,041				
5812. Bulk Reserves	X X X					136,000	136,000
5813. New Zealand	X X X			18,059	12,430	43,519	9,926
5814. Honduras	X X X						1,000
5815. Trinidad and Tabago	X X X						
5816. Ukraine	X X X						
5817. Guatemala	X X X						
5818. Bermuda	X X X						
5819. Poland	X X X						
5820. Ireland	X X X			32,647		103,153	
5821. Hungary	X X X						
5822. Czech Republic	X X X						
5823. Slovakia	X X X						
5824. Japan	X X X						
5825. Other Countries	X X X						
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	4,050,004	2,538,402	51,410	12,430	504,347	154,740