

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	490,302,925		490,302,925	494,801,309
2. Stocks:				
2.1 Preferred stocks	13,745,495		13,745,495	198,025
2.2 Common stocks	398,664,469		398,664,469	411,877,302
3. Mortgage loans on real estate:				
3.1 First liens	58,786		58,786	61,795
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,337,661		1,337,661	1,305,172
4.2 Properties held for the production of income (less \$ 0 encumbrances)	27,903		27,903	281,653
4.3 Properties held for sale (less \$ 0 encumbrances)	1,499,644		1,499,644	543,673
5. Cash (\$ 52,936,379), cash equivalents (\$ 0) and short-term investments (\$ 16,800,557)	69,821,967	85,031	69,736,936	109,632,844
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,718,496	92,250	3,626,246	3,992,371
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	979,177,346	177,281	979,000,065	1,022,694,144
11. Title plants less \$ 328,467 charged off (for Title insurers only)	8,821,715	3,320,985	5,500,730	5,513,221
12. Investment income due and accrued	7,536,105		7,536,105	8,496,266
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	57,499,393	13,851,115	43,648,278	38,790,686
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	1,080,546	314,187	766,359	1,021,806
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	1,716		1,716	1,716
16.2 Net deferred tax asset	43,554,420	35,999,698	7,554,722	7,149,401
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,172,268	1,012,581	1,159,687	1,160,457
19. Furniture and equipment, including health care delivery assets (\$ 0)	3,000,299	2,473,629	526,670	542,806
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	3,029,482	1,157,541	1,871,941	1,630,060
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	21,656,271	20,622,449	1,033,822	1,751,333
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,127,529,561	78,929,466	1,048,600,095	1,088,751,896
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	1,127,529,561	78,929,466	1,048,600,095	1,088,751,896

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. Goodwill	13,874,367	13,874,367		
2302. Other Assets	3,351,425	2,929,293	422,132	422,132
2303. Prepaid Expenses	1,469,983	1,300,679	169,304	168,729
2398. Summary of remaining write-ins for Line 23 from overflow page	2,960,496	2,518,110	442,386	1,160,472
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,656,271	20,622,449	1,033,822	1,751,333

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	66,504,728	72,508,969
2. Statutory premium reserve	435,929,155	428,447,004
3. Aggregate of other reserves required by law		
4. Supplemental reserve	367,103	367,103
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	18,397,920	25,095,577
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,597,008	9,436,034
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	8,769,082	15,566,186
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0	4,062	714,472
10. Dividends declared and unpaid		21,000,000
11. Premiums and other consideration received in advance	232,301	429,192
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	977,422	934,071
14. Amounts withheld or retained by company for account of others	58,635	76,291
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates	5,160,854	4,155,223
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	6,141,578	5,989,048
19. Payable for securities		
20. Aggregate write-ins for other liabilities	589,095	595,584
21. Total liabilities (Lines 1 through 20)	548,728,943	585,314,754
22. Aggregate write-ins for special surplus funds	501,406	(201,004)
23. Common capital stock	12,715,425	12,715,425
24. Preferred capital stock	5,150	5,150
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	122,681,767	119,020,461
28. Unassigned funds (surplus)	365,460,508	373,390,214
29. Less treasury stock, at cost:		
29.1 49,368 shares common (value included in Line 23 \$ 62,498)	777,404	777,404
29.2 470 shares preferred (value included in Line 24 \$ 2,350)	715,700	715,700
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	499,871,152	503,437,142
31. Totals	1,048,600,095	1,088,751,896

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. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	589,095	595,584
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	589,095	595,584
2201. Plant Revaluation		
2202. Surplus arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned value	22	22
2298. Summary of remaining write-ins for Line 22 from overflow page		(702,410)
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	501,406	(201,004)
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 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	919,871,492	901,939,241	1,916,416,352
1.2 Escrow and settlement services	1,046,250	788,275	1,993,109
1.3 Other title fees and service charges	29,373,077	30,448,359	59,911,769
2. Aggregate write-ins for other operating income	1,583,628	1,465,816	2,733,000
3. Total Operating Income (Lines 1 through 2)	951,874,447	934,641,691	1,981,054,230
DEDUCT:			
4. Losses and loss adjustment expenses incurred	48,107,182	40,187,643	88,955,292
5. Operating expenses incurred	887,354,474	877,826,214	1,820,317,409
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	935,461,656	918,013,857	1,909,272,701
8. Net operating gain or (loss) (Lines 3 minus 7)	16,412,791	16,627,834	71,781,529
INVESTMENT INCOME			
9. Net investment income earned	11,683,336	10,506,678	22,389,890
10. Net realized capital gains (losses) less capital gains tax of \$	602,648	922,978	2,074,430
11. Net investment gain (loss) (Lines 9 + 10)	12,784,548	11,429,656	24,464,320
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	2,621,166	1,196,635	2,635,350
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	31,818,505	29,254,125	98,881,199
14. Federal and foreign income taxes incurred	10,845,002	9,589,370	29,811,154
15. Net income (Lines 13 minus 14)	20,973,503	19,664,755	69,070,045
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	503,437,142	431,686,749	431,686,749
17. Net income (from Line 15)	20,973,503	19,664,755	69,070,045
18. Net unrealized capital gains or (losses) less capital gains tax of \$	0	8,579,863	45,688,055
19. Change in net unrealized foreign exchange capital gain (loss)	(1,005,631)	477,396	(491,800)
20. Change in net deferred income taxes	9,947,712	3,238,912	(6,012,208)
21. Change in nonadmitted assets	(26,115,267)	(478,250)	6,557,031
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			380,060
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			10,000,000
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	3,466,152	254,885	654,885
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders		(57,809)	(31,173,427)
29. Change in treasury stock			(116,218)
30. Aggregate write-ins for gains and losses in surplus	(2,267,235)	(7,803,282)	(22,806,030)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(3,565,990)	23,876,470	71,750,393
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	499,871,152	455,563,219	503,437,142

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	1,583,628	1,465,816	2,733,000
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	1,583,628	1,465,816	2,733,000
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201. Computer Support Fees	2,451,080	945,297	2,263,491
1202. Miscellaneous Fees	170,086	251,338	371,859
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,621,166	1,196,635	2,635,350
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Investments			
3003. Adjustment	(3,024,265)	(7,639,588)	(22,001,053)
3098. Summary of remaining write-ins from overflow page	757,030	(163,694)	(804,977)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(2,267,235)	(7,803,282)	(22,806,030)

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	7,575,878	8,330,868	871,691	695,523	1,044,417	181,581
2. Alaska	AK	YES	5,001,604	6,254,479	7,419	85,841	617,119	79,018
3. Arizona	AZ	YES	16,627,197	15,259,825	72,880	119,188	29,940	100,434
4. Arkansas	AR	YES	5,397,693	4,899,054	146,856	511,926	707,429	856,779
5. California	CA	YES	119,829,538	141,431,423	7,773,733	3,055,658	4,211,196	6,941,555
6. Colorado	CO	YES	17,968,273	19,713,301	602,172	1,102,719	1,050,423	1,439,577
7. Connecticut	CT	YES	3,815,762	3,649,470	4,365,205	194,368	218,879	396,283
8. Delaware	DE	YES	4,328,039	3,140,541	129,544	107,303	65,486	30,600
9. Dist. Columbia	DC	YES	1,805,407	2,670,002	56,349	(2,239)	59,903	426,357
10. Florida	FL	YES	128,752,921	93,533,246	2,976,986	1,514,763	9,154,509	5,191,012
11. Georgia	GA	YES	15,604,040	13,959,261	1,807,593	524,817	841,239	1,105,907
12. Hawaii	HI	YES	4,009,517	3,347,400	6,596	49,429	35,980	56,827
13. Idaho	ID	YES	8,236,523	6,783,222	60,332	88,761	141,203	141,521
14. Illinois	IL	YES	12,889,351	21,654,075	214,324	2,788,923	1,461,256	2,736,155
15. Indiana	IN	YES	7,957,571	7,930,527	558,535	143,707	366,709	351,275
16. Iowa	IA	YES	201,152	409,159	10,388	3,524	22,344	15,218
17. Kansas	KS	YES	2,298,308	2,644,853	61,169	24,917	37,850	138,519
18. Kentucky	KY	YES	5,594,793	6,298,016	620,756	171,382	437,933	277,880
19. Louisiana	LA	YES	6,749,199	6,098,144	93,640	(125,592)	174,856	64,923
20. Maine	ME	YES	2,218,244	2,223,675	230,499	64,419	26,402	35,205
21. Maryland	MD	YES	27,721,163	29,660,851	789,759	885,770	186,570	436,941
22. Massachusetts	MA	YES	12,180,018	14,357,247	4,495,628	310,878	2,964,218	847,524
23. Michigan	MI	YES	14,569,563	16,160,671	6,955,161	1,467,012	2,466,761	2,202,558
24. Minnesota	MN	YES	10,999,850	11,332,155	442,662	420,958	506,221	577,009
25. Mississippi	MS	YES	1,845,401	2,062,241	72,438	94,827	360,877	362,046
26. Missouri	MO	YES	3,593,685	3,539,559	578,458	616,018	564,569	579,612
27. Montana	MT	YES	4,264,132	4,287,026	96,605	86,233	84,728	173,650
28. Nebraska	NE	YES	917,037	1,619,043	29,886	123,687	62,948	88,334
29. Nevada	NV	YES	12,885,144	19,850,691	435,853	147,624	175,957	947,328
30. New Hampshire	NH	YES	2,823,835	3,213,343	72,133	306,287	83,844	54,865
31. New Jersey	NJ	YES	35,449,626	28,869,149	1,079,003	529,393	1,370,698	992,498
32. New Mexico	NM	YES	8,452,092	6,185,017	290,069	289,753	408,224	618,926
33. New York	NY	YES	75,060,326	75,480,211	2,181,104	1,071,303	9,609,255	8,834,515
34. No. Carolina	NC	YES	6,380,216	5,690,971	167,046	619,612	254,281	1,404,997
35. N. Dakota	ND	YES	948,509	555,066	14,982		20,018	
36. Ohio	OH	YES	27,117,513	23,081,991	1,183,890	1,036,196	2,422,839	1,046,573
37. Oklahoma	OK	YES	2,705,452	3,052,923	(10,065)	395,926	90,669	177,940
38. Oregon	OR	YES	5,284,621	4,745,483	49,972	51,790	80,533	106,052
39. Pennsylvania	PA	YES	17,412,398	23,617,972	1,679,796	1,260,697	1,201,893	807,795
40. Rhode Island	RI	YES	2,467,881	2,957,554	14,214	61,653	52,869	44,359
41. So. Carolina	SC	YES	7,973,110	6,228,832	284,761	369,575	152,259	131,590
42. So. Dakota	SD	YES	1,118,797	1,339,766		6,194	905	11,851
43. Tennessee	TN	YES	10,318,208	9,410,032	406,016	908,196	507,587	916,082
44. Texas	TX	YES	123,266,399	126,094,445	2,314,980	1,288,841	2,902,108	8,680,824
45. Utah	UT	YES	21,259,379	22,562,375	350,070	267,851	189,582	475,208
46. Vermont	VT	YES	545,866	543,732	14,613	88,481	1,427,865	237,819
47. Virginia	VA	YES	41,910,781	47,988,595	494,472	231,538	944,029	260,158
48. Washington	WA	YES	20,875,589	17,995,718	338,229	381,816	369,334	549,644
49. West Virginia	WV	YES	2,518,816	2,286,659	67,388	270,113	289,855	157,606
50. Wisconsin	WI	YES	7,931,854	11,848,323	328,320	17,933	74,311	287,177
51. Wyoming	WY	YES	1,631,258	2,658,939	(34,688)	14,942	98,574	103,273
52. American Samoa	AS	NO						
53. Guam	GU	YES	1,628,042	152,984	1,822	(98,670)	5,789	6,417
54. Puerto Rico	PR	YES	8,800,195	9,870,902	253,304	187,339	758,776	826,176
55. U.S. Virgin Is.	VI	YES	362,852	339,124	53,541		9,348	30,000
56. Northern Mariana Islands	MP	YES	82,914	28,216	129,473	24,483	8,987	271,517
57. Canada	CN	YES	24,409,684	17,429,644	4,880,811	4,046,483	4,394,720	3,976,605
58. Aggregate Other Alien	OT	X X X	6,602,850	6,578,006	300,000	55,025	10,697,653	10,709,684
59. Totals	(a) 55		931,176,066	933,905,997	51,468,373	28,955,094	66,504,727	68,501,779

DETAILS OF WRITE-INS								
5801. Mexico	X X X		132,779	160,725		55,025	13,653	25,684
5802. United Kingdom	X X X		4,455,001	4,840,741				
5803. Australia	X X X		706,004	539,217				
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		1,309,066	1,037,323	300,000		10,684,000	10,684,000
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		6,602,850	6,578,006	300,000	55,025	10,697,653	10,709,684

(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	72,149,447	15,506,515	7,574,956	8.64	7.43
2. Agency operations:					
2.1 Non-affiliated agency operations	561,508,192	15,842,855	33,491,205	5.80	3.54
2.2 Affiliated agency operations	297,518,427	653,585	6,986,020	2.34	4.51
3. Totals	931,176,066	32,002,955	48,052,181	4.99	4.17

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	40,795,525	72,149,447	68,222,055
2. Agency operations:			
2.1 Non-affiliated agency operations	307,971,441	561,508,192	556,123,133
2.2 Affiliated agency operations	162,630,822	297,518,427	309,560,809
3. Totals	511,397,788	931,176,066	933,905,997

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.				
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
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0912.				
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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				
2306. Title Plant Improvements				
2307. Cash Surrender Value				
2308. Recoupment Receivable				
2309. Accounts Receivables	1,105,995	663,609	442,386	1,160,472
2310. Prepaid Retirement				
2311. Notes on Premium	37,686	37,686		
2312. State Tax and Premium Tax Reserve				
2313. Other Deposits				
2314. Properties Held for Sale				
2315. Ground Rents				
2316. Loans on Personal Security				
2317. Other Non-Admitted Assets				
2318. Agreements	1,803,316	1,803,316		
2319. Policy Forms	13,499	13,499		
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	2,960,496	2,518,110	442,386	1,160,472

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.		
0305.		
0306.		
0307.		
0308.		
0309.		
0310.		
0311.		
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0313.		
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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		
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Securities Lending Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		92,707
2012. Deferred Rents	368,613	365,054
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		
2018. Miscellaneous	396	
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits		
2021. Contingent Commissions Payable		
2022. Title Plant Loss Reserve		
2023. Reinsurance Payable	148,677	137,823
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	589,095	595,584

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 22 FOR SPECIAL SURPLUS FUNDS

2204. Voluntary Loss Reserve		
2205. Unearned Loss Compensation		(702,410)
2206.		
2207.		
2208.		
2209.		
2210.		
2211.		
2212.		
2213.		
2214.		
2215.		
2216.		
2217.		
2218.		
2219.		
2220.		
2221.		
2222.		
2223.		
2224.		
2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)		(702,410)

REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN SPECIAL SURPLUS FUNDS

2504.		
2505.		
2506.		
2507.		
2508.		
2509.		
2510.		
2511.		
2512.		
2513.		
2514.		
2515.		
2516.		
2517.		
2518.		
2519.		
2520.		
2521.		
2522.		
2523.		
2524.		
2525.		
2597. Totals (Lines 2504 through 2525) (Page 3, Line 2598)		

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	79,937	59,239	239,390
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	24,000		48,000
0207. Title Plant Income	790,800	553,407	1,164,959
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents	611,804	763,663	1,094,776
0210. Other Fees	77,087	89,507	185,875
0211.			
0212.			
0213.			
0214.			
0215.			
0216.			
0217.			
0218.			
0219.			
0220.			
0221.			
0222.			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	1,583,628	1,465,816	2,733,000

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604.			
0605.			
0606.			
0607.			
0608.			
0609.			
0610.			
0611.			
0612.			
0613.			
0614.			
0615.			
0616.			
0617.			
0618.			
0619.			
0620.			
0621.			
0622.			
0623.			
0624.			
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
REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204.			
1205.			
1206.			
1207.			
1208.			
1209.			
1210.			
1211.			
1212.			
1213.			
1214.			
1215.			
1216.			
1217.			
1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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		(205,433)	(889,302)
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
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			
3013. Unearned Compensation	702,411	41,739	84,325
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			
3025. Other Write-Ins	54,619		
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	757,030	(163,694)	(804,977)

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	544,294	29,143				
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	743,911	935,604	300,000			
5809. Anguilla	X X X						
5810. Dominican Republic	X X X	5,447	72,576				
5811. Hong Kong	X X X						
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X						
5814. Honduras	X X X						
5815. Trinidad and Tabago	X X X	15,414					
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						
5821. Hungary	X X X						
5822. Czech Republic	X X X						
5823. Slovakia	X X X						
5824.	X X X						
5825.	X X X						
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	1,309,066	1,037,323	300,000		10,684,000	10,684,000