

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	5,133,379,928	1,173,052	5,132,206,876	5,076,418,342
2. Stocks:				
2.1 Preferred stocks	143,164,086	5,170,097	137,993,989	46,037,864
2.2 Common stocks	1,614,029,252	22,313,545	1,591,715,707	1,578,736,455
3. Mortgage loans on real estate:				
3.1 First liens	67,762,965	5,246,446	62,516,519	46,756,548
3.2 Other than first liens	6,799,805	6,799,805		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 50,698,805 encumbrances)	164,062,264	7,076,317	156,985,947	166,302,618
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,447,753		1,447,753	1,524,996
4.3 Properties held for sale (less \$ 0 encumbrances)	10,884,096	795,548	10,088,548	9,057,646
5. Cash (\$ 1,215,415,292), cash equivalents (\$ 255,621,113) and short-term investments (\$ 662,302,619)	2,142,192,611	85,031	2,142,107,580	2,365,422,138
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	292,887,207	96,084,209	196,802,998	185,802,582
8. Receivables for securities	8,973,372	7,434	8,965,938	3,893,413
9. Aggregate write-ins for invested assets	505,822	505,822		
10. Subtotals, cash and invested assets (Lines 1 to 9)	9,586,089,161	145,257,306	9,440,831,855	9,479,952,602
11. Title plants less \$ 328,467 charged off (for Title insurers only)	301,363,834	26,060,718	275,303,116	272,865,746
12. Investment income due and accrued	73,084,874	61,186	73,023,688	71,906,996
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	460,755,768	146,383,293	314,372,475	289,864,823
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	77,383		77,383	
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	4,642,041	314,187	4,327,854	4,750,624
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	25,361,946		25,361,946	21,514,030
16.2 Net deferred tax asset	677,229,749	548,081,624	129,148,125	129,710,154
17. Guaranty funds receivable or on deposit	13,307		13,307	28,864
18. Electronic data processing equipment and software	20,207,523	5,469,261	14,738,262	14,883,135
19. Furniture and equipment, including health care delivery assets (\$ 0)	59,998,240	59,306,114	692,126	672,466
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	670,282,838	181,269,127	489,013,711	396,914,827
22. Health care (\$ 0) and other amounts receivable	328,393	151,140	177,253	118,606
23. Aggregate write-ins for other than invested assets	789,539,477	648,721,034	140,818,443	124,560,896
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	12,669,011,164	1,761,074,990	10,907,936,174	10,807,780,399
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	605,012		605,012	696,244
26. Total (Lines 24 and 25)	12,669,616,176	1,761,074,990	10,908,541,186	10,808,476,643

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	328,076,752	229,121,884	98,954,868	83,596,508
2302. Other Assets	288,047,669	287,080,414	967,255	1,125,787
2303. Prepaid Expenses	62,912,546	62,367,963	544,583	655,160
2398. Summary of remaining write-ins for Line 23 from overflow page	110,502,510	70,150,773	40,351,737	39,183,441
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	789,539,477	648,721,034	140,818,443	124,560,896

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	728,009,850	732,287,473
2. Statutory premium reserve	4,253,111,609	4,062,192,188
3. Aggregate of other reserves required by law	1,205,500	1,205,500
4. Supplemental reserve	15,286,292	15,435,292
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,503,763	2,451,902
6. Other expenses (excluding taxes, licenses and fees)	500,674,303	627,027,394
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	67,462,901	98,396,339
8.1 Current federal and foreign income taxes (including \$ 42,988 on realized capital gains (losses))	111,249,599	144,188,884
8.2 Net deferred tax liability	113,573	322,333
9. Borrowed money \$ 1,178,696 and interest thereon \$ 19,868	12,164,082	18,652,871
10. Dividends declared and unpaid		21,000,000
11. Premiums and other consideration received in advance	55,563,857	57,133,538
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	993,547	977,529
14. Amounts withheld or retained by company for account of others	18,841,185	18,714,683
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	472,498,767	416,733,203
19. Payable for securities	2,290,413	1,737,800
20. Aggregate write-ins for other liabilities	1,369,448,831	1,170,601,055
21. Total liabilities (Lines 1 through 20)	7,615,578,926	7,393,213,207
22. Aggregate write-ins for special surplus funds	1,111,788	2,355,217
23. Common capital stock	410,824,112	411,366,194
24. Preferred capital stock	1,005,119	1,129,519
25. Aggregate write-ins for other than special surplus funds	(170,880)	(170,880)
26. Surplus notes	8,348,000	8,348,000
27. Gross paid in and contributed surplus	1,852,075,893	1,856,036,226
28. Unassigned funds (surplus)	1,025,579,594	1,143,091,024
29. Less treasury stock, at cost:		
29.1 59,431 shares common (value included in Line 23 \$ 397,928)	5,095,666	6,176,164
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)	3,292,962,260	3,415,263,436
31. Totals	10,908,541,186	10,808,476,643

DETAILS OF WRITE-INS		
0301. Special Surplus Funds	70,000	70,000
0302. Other Reserves	135,500	135,500
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 3 from overflow page	1,000,000	1,000,000
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)	1,205,500	1,205,500
2001. Accrued Compensation	46,728,456	67,285,697
2002. Deferred Compensation	11,001,212	10,868,469
2003. Notes/Contracts Payable	58,086,037	49,297,457
2098. Summary of remaining write-ins for Line 20 from overflow page	1,253,633,126	1,043,149,432
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	1,369,448,831	1,170,601,055
2201. Plant Revaluation	610,382	610,381
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		1,243,430
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	1,111,788	2,355,217
2501. Treasury Stock Repurchase Agent	(170,880)	(170,880)
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)	(170,880)	(170,880)

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	7,916,935,536	7,579,444,445	16,461,043,412
1.2 Escrow and settlement services	315,228,054	291,017,044	627,456,011
1.3 Other title fees and service charges	345,709,153	297,553,455	681,315,920
2. Aggregate write-ins for other operating income	26,039,239	28,171,315	55,137,651
3. Total Operating Income (Lines 1 through 2)	8,603,911,982	8,196,186,259	17,824,952,994
DEDUCT:			
4. Losses and loss adjustment expenses incurred	384,222,969	400,952,198	916,371,290
5. Operating expenses incurred	7,916,864,631	7,523,819,501	16,121,741,135
6. Aggregate write-ins for other operating deductions	211,927	385,294	(235,044)
7. Total Operating Deductions	8,301,299,527	7,925,156,993	17,037,877,381
8. Net operating gain or (loss) (Lines 3 minus 7)	302,612,455	271,029,266	787,075,613
INVESTMENT INCOME			
9. Net investment income earned	192,425,024	202,051,084	498,898,644
10. Net realized capital gains (losses) less capital gains tax of \$ 2,792,514	18,407,444	100,364,760	116,039,358
11. Net investment gain (loss) (Lines 9 + 10)	210,832,468	302,415,844	614,938,002
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	2,817,137	554,599	1,141,024
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	516,262,060	573,999,709	1,403,154,639
14. Federal and foreign income taxes incurred	212,544,509	158,306,150	432,717,191
15. Net income (Lines 13 minus 14)	303,717,551	415,693,559	970,437,448
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	3,415,263,436	3,213,543,147	3,213,543,147
17. Net income (from Line 15)	303,717,551	415,693,559	970,437,448
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 469,527	(154,644,460)	(211,867,275)	(508,336,242)
19. Change in net unrealized foreign exchange capital gain (loss)	(491,108)	412,245	(654,713)
20. Change in net deferred income taxes	14,777,454	20,890,827	73,594,646
21. Change in nonadmitted assets	(137,778,461)	(86,710,987)	(390,399,399)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	149,000	(91,042)	5,572,276
24. Change in surplus notes		(200,000)	(900,000)
25. Cumulative effect of changes in accounting principles	9,677,967		(55,275,157)
26. Capital Changes:			
26.1 Paid in	711,539	(5,970)	23,811,603
26.2 Transferred from surplus (Stock Dividend)			844,550
26.3 Transferred to surplus			(1,190,410)
27. Surplus Adjustments:			
27.1 Paid in	5,795,839	4,623,905	802,629,082
27.2 Transferred to capital (Stock Dividend)			(844,550)
27.3 Transferred from capital			1,190,410
28. Dividends to stockholders	(126,813,169)	(195,185,349)	(522,178,470)
29. Change in treasury stock			(116,218)
30. Aggregate write-ins for gains and losses in surplus	(37,403,328)	165,320,378	(196,464,567)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(122,301,176)	112,880,291	201,720,289
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	3,292,962,260	3,326,423,438	3,415,263,436

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges	16,337,982	20,037,906	37,534,511
0202. Agency Income	2,311,776		4,752,759
0203. Software Income	1,295,623	1,334,204	2,652,911
0298. Summary of remaining write-ins from overflow page	6,093,858	6,799,205	10,197,470
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	26,039,239	28,171,315	55,137,651
0601. Loss (Gain) on Disposition of Fixed Assets	27,155	(18,752)	115,441
0602. Depreciation of Furniture and Fixtures	28,724	56,014	101,430
0603. Amortization of Leasehold Improvements	11,702	10,589	22,292
0698. Summary of remaining write-ins from overflow page	144,346	337,443	(474,207)
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	211,927	385,294	(235,044)
1201. Computer Support Fees	2,451,080	945,297	2,263,491
1202. Miscellaneous Income	201,533	310,642	442,306
1203. Loss (Gain) on Sale of Mortgage		223,638	223,638
1298. Summary of remaining write-ins from overflow page	164,524	(924,978)	(1,788,411)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,817,137	554,599	1,141,024
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	10,488,585	29,337,750	(380,307,435)
3098. Summary of remaining write-ins from overflow page	4,973,280	81,988,505	239,100,155
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(37,403,328)	165,320,378	(196,464,567)

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	51,063,664	46,603,825	3,992,126	3,662,796	6,058,777	5,372,719
2. Alaska	AK	YES	15,957,187	18,721,739	163,600	1,958,148	925,531	340,077
3. Arizona	AZ	YES	341,230,197	327,618,446	8,501,508	7,957,578	12,608,125	10,333,546
4. Arkansas	AR	YES	27,749,932	23,635,282	1,991,756	2,203,824	2,102,463	3,299,891
5. California	CA	YES	1,310,648,603	1,507,083,011	51,295,015	52,029,798	126,265,105	97,353,201
6. Colorado	CO	YES	164,173,594	162,399,568	7,766,853	6,843,595	8,933,556	8,965,727
7. Connecticut	CT	YES	82,275,431	83,247,472	7,568,870	3,492,059	15,716,363	6,509,396
8. Delaware	DE	YES	31,410,045	24,516,580	618,624	695,933	464,717	533,744
9. Dist. Columbia	DC	YES	29,105,402	26,176,899	2,536,794	1,328,367	3,849,190	3,384,415
10. Florida	FL	YES	1,261,473,087	1,045,412,524	42,495,779	31,367,800	70,727,928	58,768,990
11. Georgia	GA	YES	141,535,640	120,308,525	15,538,791	21,154,815	23,097,138	18,945,123
12. Hawaii	HI	YES	52,558,599	52,806,339	3,143,386	2,020,241	4,998,316	4,605,655
13. Idaho	ID	YES	71,336,093	53,674,483	1,356,252	1,123,460	2,625,259	2,478,181
14. Illinois	IL	YES	171,926,297	168,869,098	15,770,377	16,993,163	30,345,575	27,328,587
15. Indiana	IN	YES	54,013,604	50,093,118	4,050,718	4,928,363	9,115,704	10,093,828
16. Iowa	IA	YES	3,966,174	4,163,452	500,060	467,653	753,094	851,093
17. Kansas	KS	YES	22,533,134	22,358,370	992,252	555,450	1,429,089	1,630,777
18. Kentucky	KY	YES	31,264,028	28,701,793	3,887,345	2,572,832	5,894,277	4,203,424
19. Louisiana	LA	YES	50,752,792	44,290,762	2,158,382	1,715,428	3,007,737	2,959,820
20. Maine	ME	YES	20,276,060	17,286,865	1,576,047	793,373	1,670,135	1,330,663
21. Maryland	MD	YES	188,228,795	167,981,855	6,270,447	4,855,668	13,357,411	10,239,693
22. Massachusetts	MA	YES	131,509,665	147,657,267	13,480,090	4,436,771	18,008,766	14,293,327
23. Michigan	MI	YES	194,699,753	193,556,978	30,981,397	22,226,765	32,239,048	29,377,933
24. Minnesota	MN	YES	77,034,082	79,895,103	5,480,369	6,236,611	11,678,781	10,253,806
25. Mississippi	MS	YES	20,362,015	18,051,565	1,626,737	2,209,648	4,750,315	4,713,781
26. Missouri	MO	YES	37,354,890	34,415,901	5,884,976	15,199,589	15,872,343	8,096,038
27. Montana	MT	YES	25,940,240	22,687,177	964,188	598,102	1,432,962	1,309,812
28. Nebraska	NE	YES	20,136,208	20,501,682	1,000,769	392,509	3,621,690	1,970,798
29. Nevada	NV	YES	150,459,371	153,178,685	4,836,905	3,111,616	7,255,067	16,017,581
30. New Hampshire	NH	YES	21,181,862	23,072,357	1,332,046	943,286	1,572,010	1,905,657
31. New Jersey	NJ	YES	279,927,530	261,627,150	12,351,740	30,480,767	32,992,463	27,435,756
32. New Mexico	NM	YES	66,731,988	55,964,310	2,583,316	1,858,774	4,119,427	3,708,663
33. New York	NY	YES	567,409,369	565,945,662	20,984,477	22,611,039	57,415,307	53,635,157
34. No. Carolina	NC	YES	81,569,979	67,371,389	8,054,783	8,120,502	11,128,620	11,035,253
35. N. Dakota	ND	YES	3,363,581	2,492,380	81,949	43,124	75,972	64,571
36. Ohio	OH	YES	210,101,473	203,916,041	8,277,839	8,041,878	15,801,958	15,737,114
37. Oklahoma	OK	YES	58,835,925	53,943,003	2,267,408	1,833,462	4,590,908	2,961,277
38. Oregon	OR	YES	90,175,408	82,315,827	2,115,166	2,128,236	2,687,895	3,405,659
39. Pennsylvania	PA	YES	284,736,246	266,663,413	7,985,059	10,153,712	14,070,639	13,463,478
40. Rhode Island	RI	YES	21,085,594	19,923,840	493,952	1,453,058	2,565,542	2,215,873
41. So. Carolina	SC	YES	66,304,325	51,361,559	3,434,852	3,545,587	7,387,881	6,533,223
42. So. Dakota	SD	YES	9,856,112	7,714,546	84,169	200,511	123,766	324,744
43. Tennessee	TN	YES	76,708,055	68,506,190	4,303,691	3,150,974	8,027,556	13,245,965
44. Texas	TX	YES	784,867,027	691,215,309	18,594,541	14,689,084	30,283,077	33,601,162
45. Utah	UT	YES	128,529,478	92,187,276	2,635,827	2,921,837	8,362,086	8,575,815
46. Vermont	VT	YES	7,775,335	7,259,462	782,432	665,815	3,376,612	961,980
47. Virginia	VA	YES	224,166,839	224,261,139	5,021,729	5,683,230	24,299,311	9,658,148
48. Washington	WA	YES	181,549,937	159,443,223	7,983,779	6,624,320	14,756,772	16,647,906
49. West Virginia	WV	YES	11,722,197	10,111,943	458,624	760,220	1,408,467	1,138,676
50. Wisconsin	WI	YES	69,461,202	76,082,864	3,113,757	2,636,994	6,327,705	5,346,418
51. Wyoming	WY	YES	12,854,064	13,284,710	252,933	230,955	381,956	557,735
52. American Samoa	AS	YES						440,568
53. Guam	GU	YES	2,174,452	1,419,007	63,151	(157,790)	324,984	233,552
54. Puerto Rico	PR	YES	20,286,152	23,438,827	2,881,810	780,159	2,933,251	3,725,709
55. U.S. Virgin Is.	VI	YES	1,614,409	1,456,822	105,530	29,087	342,826	144,006
56. Northern Mariana Islands	MP	YES	82,914	28,216	129,473	24,483	8,987	271,517
57. Canada	CN	YES	79,509,185	71,104,913	9,792,731	9,652,697	15,301,087	13,706,910
58. Aggregate Other Alien	OT	X X X	34,636,381	28,052,949	1,138,550	125,388	15,575,872	12,498,077
59. Totals	(a) 56		8,178,191,601	7,796,058,691	373,735,727	362,363,344	725,047,399	628,742,195

DETAILS OF WRITE-INS							
5801. Mexico	X X X	3,853,898	1,736,314	243,725	88,644	220,193	110,305
5802. United Kingdom	X X X	21,257,972	20,387,113	287,941	72,055	150,565	155,870
5803. Australia	X X X	2,539,047	2,070,494	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	6,985,464	3,859,028	361,830	12,462	11,197,620	11,013,811
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X	34,636,381	28,052,949	1,138,550	125,388	15,575,872	12,498,077

(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	1,260,435,096	658,970,110	69,237,197	3.61	5.08
2. Agency operations:					
2.1 Non-affiliated agency operations	5,010,430,402	26,641,429	251,062,341	4.98	5.39
2.2 Affiliated agency operations	1,907,326,103	1,364,907	56,997,056	2.99	2.96
3. Totals	8,178,191,601	686,976,446	377,296,594	4.26	4.74

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	661,031,631	1,260,435,096	1,146,602,694
2. Agency operations:			
2.1 Non-affiliated agency operations	2,609,278,338	5,010,430,402	4,606,666,871
2.2 Affiliated agency operations	969,139,436	1,907,326,103	2,042,789,126
3. Totals	4,239,449,405	8,178,191,601	7,796,058,691

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.				
0915.				
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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	30,596,062	30,363,437	232,625	194,622
2305. Leasehold Improvements	8,124,150	8,124,150		
2306. Title Plant Improvements	4,233,651	4,008,154	225,497	268,928
2307. Cash Surrender Value	34,416,969		34,416,969	32,990,371
2308. Recoupment Receivable	19,349,699	19,349,699		
2309. Other Receivables	5,820,680	1,751,326	4,069,354	4,024,862
2310. Prepaid Retirement	3,316,517	3,316,517		
2311. Notes on Premium	556,463	77,891	478,572	867,602
2312. State Tax and Premium Tax Reserve	270,920	270,920		303,656
2313. Other Deposits	149,616	79,141	70,475	83,919
2314. Properties Held for Sale	74,147	74,147		
2315. Ground Rents	89,600	89,600		
2316. Loans on Personal Security	2,102	2,102		
2317. Other Non-Admitted Assets	507,503	507,500	3	280,076
2318. Agreements	1,803,316	1,803,316		
2319. Policy Forms	22,250	22,250		
2320. Life Insurance	176,187	90,910	85,277	81,777
2321. Software Inventory	29,081		29,081	42,549
2322. Suspense	2,317		2,317	38,000
2323. Automobile	18,487	18,487		
2324. Investments	912,070	184,616	727,454	
2325. Other Write-Ins	30,723	16,610	14,113	7,079
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	110,502,510	70,150,773	40,351,737	39,183,441

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	1,000,000	1,000,000
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)	1,000,000	1,000,000

REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES		
2004. Reinsurance Ceded Payable	8,678,523	15,229,870
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	1,001,728,218	882,602,038
2006. Payable under Securities Lending Agreements	222,517,032	124,339,014
2007. Unallocated Loss Adjustment Expense Reserve	20,000	20,000
2008. Other Payables	6,630,662	5,570,599
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers	71,409	92,707
2012. Deferred Rents	449,483	449,403
2013. Outstanding Checks Greater than 1 Year Old	15,794	15,068
2014. Unapplied Cash	2,824,293	3,864,187
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		10,035
2018. Miscellaneous	(16,043)	(2,066)
2019. Unspecified Loss Reserves		1,500
2020. Accrued Liabilities for Employee Benefits	5,804,715	5,807,397
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	230,150	438,000
2023. Reinsurance Payable	430,728	463,518
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	1,253,633,126	1,043,149,432

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		1,945,840
2205. Unearned Loss Compensation		(702,410)
2206.		
2207.		
2208.		
2209.		
2210.		
2211.		
2212.		
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2222.		
2223.		
2224.		
2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)		1,243,430

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

2504.		
2505.		
2506.		
2507.		
2508.		
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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	954,115	1,421,925	2,245,738
0205. Premiums Retained as Agent for Underwriter	622,338	684,673	1,602,049
0206. Management Fees	502,862	785,886	1,484,713
0207. Title Plant Income	828,300	590,907	1,239,959
0208. Recording Service Fees	507,922	514,360	1,204,620
0209. Ceded Reimbursement from Agents	611,804	763,663	1,094,776
0210. Other Fees	272,019	400,489	770,600
0211. Other Income	46,422	46,422	92,844
0212. Title Examinations	79,218		239,999
0213. Gross Premiums Ceded	99,708	93,091	200,160
0214. Gain on Disposal of Assets	2,149	29,055	24,831
0215. Estimated Premium Revenue			(979,583)
0216. Closing Fees	371,341	166,273	357,135
0217. Foreclosure Income			242,470
0218. Escrow and Settlement Services	83,260	85,100	166,139
0219. Commission Income			114,804
0220. Mortgage Division Income	1,111,643	1,217,361	96,216
0221. License Fee Income			
0222. Correction of Errors affecting Surplus	757		
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	6,093,858	6,799,205	10,197,470

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Commissions Expense			(474,207)
0606. Agent's Fee and Reserve for Claims	144,346	337,443	
0607.			
0608.			
0609.			
0610.			
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0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	144,346	337,443	(474,207)

**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		30,000	60,000
1205. Dividend - Title Plant	28,195	29,103	29,103
1206. Subsidiary Income	1,115,329	5,919	7,222
1207. Management Fees			
1208. Earned on Life Insurance on Officers			1,268
1209. Loss (Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			
1211. Accounts Receivable Writeoff			
1212. Loss (Gain) on Stock Due to Impairment			(21,004)
1213. Interagency Transfer to Housing Assistance	(979,000)	(990,000)	(1,865,000)
1214.			
1215.			
1216.			
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1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	164,524	(924,978)	(1,788,411)

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

3004. Correction of error in Accounting for a branch position		27,734,326	27,734,326
3005. Prior Period Tax Adjustment	1,793,595	(9,743,767)	48,992,165
3006. Gain on Disposition/Merger of Subsidiaries	603,535	3,183,755	3,018,204
3007. Accrued Pension Adjustment			(1,949,191)
3008. Voluntary Loss Reserve		1,276,143	1,945,839
3009. Adjustment to Prior Year State Taxes		608,443	608,443
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			267,542
3011. Service Contract Fees			
3012. Correction of error in presentation of change in Non-Admitted DTA		58,722,960	162,572,747
3013. Unearned Compensation	702,411	41,739	84,325
3014. Prior Period Change in Non-Admitted Assets			47,716
3015. U.S. GAAP to Statutory Tax Adjustments	(3,867)	(25,809)	16,309
3016. Merger of Wholly Owned Subsidiaries	1,736,699		2,180
3017. Equity in Net Income (Loss) of Subsidiary		600	575
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			(136,330)
3024. FIT Payable Adjustment	(63,212)	(17,897)	(17,897)
3025. Other Write-Ins	204,119	208,012	(4,086,798)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	4,973,280	81,988,505	239,100,155

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	1,135,507	223,680	7,751		14,873	7,814
5805. Korea	X X X	2,178,885	2,074,669			216,075	
5806. Caribbean	X X X	1,375,675	234,994				
5807. Italy	X X X	40,100					
5808. Costa Rica	X X X	743,911	942,993	300,000			
5809. Anguilla	X X X	807,026	169,075				
5810. Dominican Republic	X X X	5,447	72,576				
5811. Hong Kong	X X X	237,163	76,041				
5812. Bulk Reserves	X X X					10,820,000	10,820,000
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	15,414	60,000				
5816. Ukraine	X X X				32		170,071
5817. Guatemala	X X X			3,373			5,000
5818. Bermuda	X X X	377,205					
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	33,433					
5825. Other Countries	X X X	35,698	5,000				
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	6,985,464	3,859,028	361,830	12,462	11,197,620	11,013,811