

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	5,217,599,187	1,529,208	5,216,069,979	5,076,418,342
2. Stocks:				
2.1 Preferred stocks	128,114,570	5,170,097	122,944,473	46,037,864
2.2 Common stocks	1,649,773,498	36,390,117	1,613,383,381	1,578,736,455
3. Mortgage loans on real estate:				
3.1 First liens	67,302,270	5,193,949	62,108,321	46,756,548
3.2 Other than first liens	2,562,680	2,562,680		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 50,250,771 encumbrances)	163,417,356	7,000,977	156,416,379	166,302,618
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,430,080		1,430,080	1,524,996
4.3 Properties held for sale (less \$ 0 encumbrances)	11,426,623	557,021	10,869,602	9,057,646
5. Cash (\$ 1,096,542,689), cash equivalents (\$ 325,782,792) and short-term investments (\$ 619,801,017)	2,054,037,627	2,551,169	2,051,486,458	2,365,422,138
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	270,178,974	88,514,969	181,664,005	185,802,582
8. Receivables for securities	8,703,349		8,703,349	3,893,413
9. Aggregate write-ins for invested assets	191,885	191,885		
10. Subtotals, cash and invested assets (Lines 1 to 9)	9,574,738,099	149,662,072	9,425,076,027	9,479,952,602
11. Title plants less \$ 500,000 charged off (for Title insurers only)	310,062,944	30,846,784	279,216,160	272,865,746
12. Investment income due and accrued	74,940,228	46,836	74,893,392	71,906,996
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	443,126,887	183,033,207	260,093,680	289,864,823
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	181,499	63,180	118,319	36,630
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	4,880,949	370,888	4,510,061	4,750,624
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	12,980,259		12,980,259	21,514,030
16.2 Net deferred tax asset	707,097,558	573,323,746	133,773,812	129,710,154
17. Guaranty funds receivable or on deposit	841,144	623,536	217,608	28,864
18. Electronic data processing equipment and software	22,467,561	8,708,931	13,758,630	14,883,135
19. Furniture and equipment, including health care delivery assets (\$ 0)	62,638,310	62,039,047	599,263	672,466
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	704,564,274	170,465,526	534,098,748	396,914,827
22. Health care (\$ 0) and other amounts receivable	409,072	307,332	101,740	118,606
23. Aggregate write-ins for other than invested assets	818,570,267	682,294,443	136,275,824	124,560,896
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	12,737,499,051	1,861,785,528	10,875,713,523	10,807,780,399
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	3,907,458	3,196,360	711,098	696,244
26. Total (Lines 24 and 25)	12,741,406,509	1,864,981,888	10,876,424,621	10,808,476,643

DETAILS OF WRITE-INS				
0901. Long-Term Certificates of Deposit				
0902. Prepaid Surety Bond	191,885	191,885		
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)	191,885	191,885		
2301. Goodwill	428,504,930	334,710,838	93,794,092	83,596,508
2302. Other Assets	216,158,497	215,160,313	998,184	1,125,787
2303. Prepaid Expenses	68,916,509	68,326,900	589,609	655,160
2398. Summary of remaining write-ins for Line 23 from overflow page	104,990,331	64,096,392	40,893,939	39,183,441
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	818,570,267	682,294,443	136,275,824	124,560,896

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	727,177,498	732,287,473
2. Statutory premium reserve	4,169,753,007	4,062,192,188
3. Aggregate of other reserves required by law	1,205,500	1,205,500
4. Supplemental reserve	16,292,922	15,435,292
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,634,132	2,451,902
6. Other expenses (excluding taxes, licenses and fees)	507,770,357	627,027,394
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	77,955,721	98,396,339
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	146,643,925	144,188,884
8.2 Net deferred tax liability	194,638	322,333
9. Borrowed money \$ 1,195,714 and interest thereon \$ 4,970	10,327,663	18,652,871
10. Dividends declared and unpaid	7,461,913	21,000,000
11. Premiums and other consideration received in advance	60,548,417	57,133,538
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	1,028,909	977,529
14. Amounts withheld or retained by company for account of others	13,111,967	18,714,683
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates	5,316,664	4,155,223
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	362,504,658	412,151,967
19. Payable for securities	22,082,787	1,737,800
20. Aggregate write-ins for other liabilities	1,283,408,235	1,175,182,291
21. Total liabilities (Lines 1 through 20)	7,414,418,913	7,393,213,207
22. Aggregate write-ins for special surplus funds	1,111,788	2,355,217
23. Common capital stock	410,861,812	411,366,194
24. Preferred capital stock	1,004,919	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	1,875,929,707	1,856,036,226
28. Unassigned funds (surplus)	1,170,731,728	1,143,091,024
29. Less treasury stock, at cost:		
29.1 86,350 shares common (value included in Line 23 \$ 1,081,370)	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)	3,462,005,708	3,415,263,436
31. Totals	10,876,424,621	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	34,414,158	67,285,696
2002. Deferred Compensation	11,069,865	10,868,469
2003. Notes/Contracts Payable	59,559,605	49,297,457
2098. Summary of remaining write-ins for Line 20 from overflow page	1,178,364,607	1,047,730,669
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	1,283,408,235	1,175,182,291
2201. Plant Revaluation	610,382	610,382
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		1,243,429
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	12,185,167,962	12,013,421,534	16,461,043,412
1.2 Escrow and settlement services	474,805,070	478,844,738	627,456,011
1.3 Other title fees and service charges	525,447,787	510,018,014	681,315,920
2. Aggregate write-ins for other operating income	38,060,761	41,294,045	55,137,651
3. Total Operating Income (Lines 1 through 2)	13,223,481,580	13,043,578,331	17,824,952,994
DEDUCT:			
4. Losses and loss adjustment expenses incurred	598,925,802	606,705,262	916,371,290
5. Operating expenses incurred	11,954,374,571	11,843,851,137	16,121,741,135
6. Aggregate write-ins for other operating deductions	326,874	561,636	(235,044)
7. Total Operating Deductions	12,553,627,247	12,451,118,035	17,037,877,381
8. Net operating gain or (loss) (Lines 3 minus 7)	669,854,333	592,460,296	787,075,613
INVESTMENT INCOME			
9. Net investment income earned	373,090,923	305,738,167	498,898,644
10. Net realized capital gains (losses) less capital gains tax of \$ 3,479,599	23,032,421	103,140,597	116,039,358
11. Net investment gain (loss) (Lines 9 + 10)	396,123,344	408,878,764	614,938,002
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	2,913,421	950,582	1,141,024
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	1,068,891,098	1,002,289,642	1,403,154,639
14. Federal and foreign income taxes incurred	397,583,335	344,100,610	432,717,191
15. Net income (Lines 13 minus 14)	671,307,763	658,189,032	970,437,448
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	3,415,263,436	3,216,367,235	3,216,367,235
17. Net income (from Line 15)	671,307,763	658,189,032	970,437,448
18. Net unrealized capital gains or (losses) less capital gains tax of \$ (51,638)	(227,178,456)	(512,602,044)	(508,336,242)
19. Change in net unrealized foreign exchange capital gain (loss)	1,098,354	(2,787,650)	(654,713)
20. Change in net deferred income taxes	46,367,444	(1,446,858)	73,594,646
21. Change in nonadmitted assets	(237,682,688)	(300,608,790)	(390,399,399)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(857,630)	(112,042)	5,572,276
24. Change in surplus notes		(900,000)	(900,000)
25. Cumulative effect of changes in accounting principles	9,677,967	(54,504,939)	(55,275,157)
26. Capital Changes:			
26.1 Paid in	1,262,371	4,158,450	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	25,507,199	651,538,692	802,629,082
27.2 Transferred to capital (Stock Dividend)			(844,550)
27.3 Transferred from capital			1,190,410
28. Dividends to stockholders	(242,325,082)	(351,093,206)	(522,178,470)
29. Change in treasury stock			(116,218)
30. Aggregate write-ins for gains and losses in surplus	(434,970)	295,593,920	(199,288,655)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	46,742,272	385,424,565	198,896,201
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	3,462,005,708	3,601,791,800	3,415,263,436

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges	23,756,788	29,469,706	37,534,511
0202. Agency Income	3,407,876		4,752,759
0203. Software Income	1,943,688	2,011,278	2,652,911
0298. Summary of remaining write-ins from overflow page	8,952,409	9,813,061	10,197,470
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	38,060,761	41,294,045	55,137,651
0601. Loss (Gain) on Disposition of Fixed Assets	27,155	(19,474)	115,441
0602. Depreciation of Furniture and Fixtures	37,950	80,790	101,430
0603. Amortization of Leasehold Improvements	17,404	16,440	22,292
0698. Summary of remaining write-ins from overflow page	244,365	483,880	(474,207)
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	326,874	561,636	(235,044)
1201. Computer Support Fees	3,724,266	1,666,485	2,263,491
1202. Miscellaneous Income	345,960	390,437	442,306
1203. Loss (Gain) on Sale of Mortgage		223,638	223,638
1298. Summary of remaining write-ins from overflow page	(1,156,805)	(1,329,978)	(1,788,411)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,913,421	950,582	1,141,024
3001. Equity in Earnings of Subsidiaries and Affiliates	33,552,786	(5,940,016)	20,444,677
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates	(86,308,195)	97,741,197	(75,701,964)
3003. Adjustment	50,927,091	59,745,089	(389,071,539)
3098. Summary of remaining write-ins from overflow page	1,393,348	144,047,650	245,040,171
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(434,970)	295,593,920	(199,288,655)

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	78,916,470	74,780,446	6,289,625	5,460,441	5,404,184	5,164,731
2. Alaska	AK	YES	26,969,940	28,081,970	814,718	2,128,686	418,919	270,057
3. Arizona	AZ	YES	494,502,795	522,679,868	13,567,392	11,432,777	11,072,674	9,375,636
4. Arkansas	AR	YES	42,173,817	35,752,228	2,559,644	3,376,941	2,453,442	2,357,600
5. California	CA	YES	1,969,910,281	2,409,895,407	88,938,116	80,147,099	131,177,953	99,558,545
6. Colorado	CO	YES	244,146,301	251,650,595	11,323,244	11,719,804	9,315,432	7,649,469
7. Connecticut	CT	YES	126,824,081	134,178,633	15,301,730	6,183,836	10,325,932	12,889,543
8. Delaware	DE	YES	51,258,308	42,818,054	739,528	883,883	429,388	475,717
9. Dist. Columbia	DC	YES	44,682,926	46,031,787	3,745,618	2,409,428	3,768,727	2,947,127
10. Florida	FL	YES	1,894,502,037	1,712,336,656	66,860,479	44,707,664	74,931,321	59,948,695
11. Georgia	GA	YES	220,730,583	194,723,881	22,008,986	26,303,531	20,065,032	21,403,287
12. Hawaii	HI	YES	78,622,785	81,808,089	3,934,367	2,887,129	5,818,530	5,285,820
13. Idaho	ID	YES	109,469,767	80,940,981	1,942,335	1,510,760	2,884,786	2,712,661
14. Illinois	IL	YES	261,290,205	267,354,976	26,249,338	25,764,459	29,845,620	27,461,126
15. Indiana	IN	YES	79,650,299	76,984,284	7,078,860	6,575,755	9,422,022	9,558,084
16. Iowa	IA	YES	5,751,549	5,720,170	671,180	648,371	670,129	858,172
17. Kansas	KS	YES	34,204,213	36,356,690	1,496,519	743,859	1,270,246	1,729,194
18. Kentucky	KY	YES	46,217,861	44,270,130	6,127,166	4,237,891	5,184,608	4,472,658
19. Louisiana	LA	YES	80,509,717	65,096,781	3,547,087	2,474,271	2,793,810	2,944,760
20. Maine	ME	YES	30,228,992	26,765,908	2,337,558	1,278,863	1,509,635	1,477,033
21. Maryland	MD	YES	288,613,370	256,152,859	10,761,604	7,469,980	14,831,252	10,147,352
22. Massachusetts	MA	YES	202,411,385	234,080,620	19,889,708	7,511,680	14,110,080	15,518,498
23. Michigan	MI	YES	297,141,482	300,728,997	49,079,087	32,815,840	31,566,396	30,597,516
24. Minnesota	MN	YES	115,351,098	123,096,909	8,310,321	9,234,664	10,769,991	12,380,715
25. Mississippi	MS	YES	32,236,867	26,714,288	2,664,084	3,420,810	3,651,140	4,648,671
26. Missouri	MO	YES	58,526,732	53,826,346	9,394,485	18,737,099	17,281,272	9,871,581
27. Montana	MT	YES	41,059,176	40,996,918	1,446,586	1,115,135	1,260,690	1,253,286
28. Nebraska	NE	YES	31,455,383	32,428,227	1,548,520	521,599	3,292,273	2,147,931
29. Nevada	NV	YES	215,601,075	242,051,683	8,906,370	8,746,708	6,293,831	14,844,252
30. New Hampshire	NH	YES	31,993,909	35,780,480	1,926,831	1,403,139	1,687,815	2,014,641
31. New Jersey	NJ	YES	406,839,453	407,572,655	19,088,988	37,875,367	36,979,293	25,022,836
32. New Mexico	NM	YES	100,825,595	88,613,015	4,900,931	3,126,816	4,403,171	3,834,787
33. New York	NY	YES	858,408,722	891,885,878	29,804,218	34,668,302	56,568,335	49,906,653
34. No. Carolina	NC	YES	127,720,492	106,796,917	11,653,525	12,248,894	11,767,864	13,021,585
35. N. Dakota	ND	YES	5,469,812	3,825,671	93,439	45,230	68,975	119,792
36. Ohio	OH	YES	314,041,006	316,778,268	11,781,424	11,399,851	17,717,295	16,740,413
37. Oklahoma	OK	YES	42,408,339	40,709,326	1,259,687	1,457,863	2,584,812	2,239,190
38. Oregon	OR	YES	187,342,612	186,499,795	5,613,375	4,123,599	4,921,064	5,427,119
39. Pennsylvania	PA	YES	428,625,197	410,696,327	12,344,784	13,197,722	15,379,519	13,923,697
40. Rhode Island	RI	YES	31,835,113	31,811,760	781,789	1,762,451	2,720,071	2,265,909
41. So. Carolina	SC	YES	105,368,530	84,419,598	6,118,025	5,865,162	7,388,091	9,302,961
42. So. Dakota	SD	YES	13,982,616	11,867,595	117,181	239,780	110,404	317,289
43. Tennessee	TN	YES	119,005,683	105,705,943	6,929,432	14,605,580	8,628,557	7,995,531
44. Texas	TX	YES	1,224,094,434	1,087,742,860	31,669,820	32,009,117	29,567,203	30,887,325
45. Utah	UT	YES	202,847,234	152,650,056	4,398,929	5,015,349	7,534,625	9,452,893
46. Vermont	VT	YES	11,447,441	10,737,131	1,175,747	1,001,961	3,354,208	1,455,542
47. Virginia	VA	YES	343,847,988	349,842,944	7,905,439	8,904,074	24,449,954	9,557,245
48. Washington	WA	YES	279,641,896	259,047,629	13,836,920	16,158,885	13,781,161	13,593,041
49. West Virginia	WV	YES	18,067,715	15,588,010	832,336	641,760	1,145,286	1,399,414
50. Wisconsin	WI	YES	102,938,833	112,858,259	5,327,278	4,455,582	5,934,395	5,660,688
51. Wyoming	WY	YES	21,053,413	21,253,040	286,998	305,170	304,830	362,302
52. American Samoa	AS	YES						
53. Guam	GU	YES	3,507,367	1,758,682	93,414	305,494	330,604	380,642
54. Puerto Rico	PR	YES	28,822,324	36,917,602	3,887,482	1,276,361	3,565,416	4,411,339
55. U.S. Virgin Is.	VI	YES	2,314,907	2,187,731	119,982	62,807	318,570	325,352
56. Northern Mariana Islands	MP	YES	175,036	68,674	136,085	136,962	826	179,038
57. Canada	CN	YES	99,214,400	111,672,481	14,162,556	14,288,570	15,367,020	13,867,497
58. Aggregate Other Alien	OT	X X X	52,477,842	42,632,806	1,878,385	275,928	15,112,498	12,530,943
59. Totals	(a) 56		12,367,277,404	12,376,225,514	595,659,255	557,306,739	723,511,177	636,145,381

DETAILS OF WRITE-INS								
5801. Mexico	X X X		5,360,733	2,808,418	576,868	109,615	254,995	305,604
5802. United Kingdom	X X X		29,295,031	29,899,130	350,762	188,797	193,569	139,938
5803. Australia	X X X		3,592,430	3,314,673	505,841	(42,109)	3,618,918	1,343,427
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		14,229,648	6,610,585	444,914	19,625	11,045,016	10,741,974
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		52,477,842	42,632,806	1,878,385	275,928	15,112,498	12,530,943

(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	1,874,520,906	994,969,148	120,183,452	4.19	4.96
2. Agency operations:					
2.1 Non-affiliated agency operations	7,636,835,071	41,331,620	390,731,262	5.09	5.03
2.2 Affiliated agency operations	2,855,921,427	2,018,850	87,045,628	3.05	2.90
3. Totals	12,367,277,404	1,038,319,618	597,960,342	4.46	4.49

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	614,085,809	1,874,520,906	1,845,823,104
2. Agency operations:			
2.1 Non-affiliated agency operations	2,628,360,573	7,636,835,071	7,291,418,892
2.2 Affiliated agency operations	943,759,819	2,855,921,427	3,238,983,518
3. Totals	4,186,206,201	12,367,277,404	12,376,225,514

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.				
0916.				
0917.				
0918.				
0919.				
0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				

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

2304. Other Identifiable Intangibles	29,683,580	29,450,943	232,637	194,622
2305. Leasehold Improvements	4,485,353	4,485,353		
2306. Title Plant Improvements	2,711,615	2,509,061	202,554	268,928
2307. Cash Surrender Value	34,440,218		34,440,218	32,990,371
2308. Recoupment Receivable	19,349,699	19,349,699		
2309. Other Receivables	6,241,053	1,816,175	4,424,878	4,024,862
2310. Prepaid Retirement	3,449,629	3,449,629		
2311. Notes on Premium	525,370	71,808	453,562	867,602
2312. State Tax and Premium Tax Reserve				303,656
2313. Other Deposits	154,590	91,698	62,892	83,919
2314. Properties Held for Sale	74,147	74,147		
2315. Ground Rents	89,600	89,600		
2316. Loans on Personal Security	2,752	2,752		
2317. Other Non-Admitted Assets	540,396	540,396		280,076
2318. Agreements	1,817,927	1,817,927		
2319. Policy Forms	14,506	14,506		
2320. Life Insurance	177,937	90,910	87,027	81,777
2321. Software Inventory	9,072		9,072	42,549
2322. Suspense	2,457		2,457	38,000
2323. Automobile	11,157	11,157		
2324. Investments	1,160,816	183,171	977,645	
2325. Other Write-Ins	48,457	47,460	997	7,079
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	104,990,331	64,096,392	40,893,939	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	9,095,170	15,229,870
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	875,322,002	882,602,038
2006. Payable under Agreements	271,857,526	128,920,250
2007. Unallocated Loss Adjustment Expense Reserve	20,000	20,000
2008. Other Payables	6,561,490	5,570,599
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers	60,228	92,707
2012. Deferred Rents	445,828	449,403
2013. Outstanding Checks Greater than 1 Year Old	16,478	15,068
2014. Unapplied Cash	2,371,014	3,864,187
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		10,035
2018. Miscellaneous	279,969	(2,065)
2019. Unspecified Loss Reserves		1,500
2020. Accrued Liabilities for Employee Benefits	6,692,057	5,807,397
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	643,000	438,000
2023. Reinsurance Payable	751,683	463,518
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	1,178,364,607	1,047,730,669

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		1,945,839
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)		1,243,429

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	1,453,019	1,800,782	2,245,738
0205. Premiums Retained as Agent for Underwriter	1,000,144	1,080,280	1,602,049
0206. Management Fees	766,306	1,226,969	1,484,713
0207. Title Plant Income	1,126,306	907,642	1,239,959
0208. Recording Service Fees	852,627	865,987	1,204,620
0209. Ceded Reimbursement from Agents	660,514	906,711	1,094,776
0210. Other Fees	341,089	557,260	770,600
0211. Other Income			
0212. Title Examinations	111,290		239,999
0213. Gross Premiums Ceded	159,195	151,994	200,160
0214. Gain on Disposal of Assets	13,042	27,890	24,831
0215. Estimated Premium Revenue			(979,583)
0216. Closing Fees	590,204	263,953	357,135
0217. Foreclosure Income			242,470
0218. Escrow and Settlement Services	128,065	127,240	166,139
0219. Commission Income			114,804
0220. Mortgage Division Income	1,680,218	1,826,720	96,216
0221. License Fee Income	69,633	69,633	92,844
0222. Correction of Errors affecting Surplus	757		
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	8,952,409	9,813,061	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	244,365	483,880	
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)	244,365	483,880	(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
REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204. Processing Fee		45,000	60,000
1205. Dividend - Title Plant	28,195	29,103	29,103
1206. Subsidiary Income		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	(1,185,000)	(1,410,000)	(1,865,000)
1214.			
1215.			
1216.			
1217.			
1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(1,156,805)	(1,329,978)	(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	(1,841,213)	(3,803,751)	54,932,181
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		1,648,712	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	54,376	(9,759)	267,542
3011. Service Contract Fees			
3012. Correction of error in presentation of change in Non-Admitted DTA		114,415,825	162,572,747
3013. Unearned Compensation	757,030	62,878	84,325
3014. Prior Period Change in Non-Admitted Assets			47,716
3015. U.S. GAAP to Statutory Tax Adjustments	(3,867)	16,308	16,309
3016. Merger of Wholly Owned Subsidiaries	1,736,699		2,180
3017. Equity in Net Income (Loss) of Subsidiary		800	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)	(17,899)	(17,897)
3025. Other Write-Ins	150,000	208,012	(4,086,798)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	1,393,348	144,047,650	245,040,171

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	5,308,824	304,051	12,670		12,917	23,318
5805. Korea	X X X	3,330,115	3,820,201	1,122		109,175	
5806. Caribbean	X X X	1,546,400	309,677				
5807. Italy	X X X	40,100					
5808. Costa Rica	X X X	1,778,697	1,662,564	300,625		34,375	
5809. Anguilla	X X X	930,693	181,075				
5810. Dominican Republic	X X X	9,143	94,852				
5811. Hong Kong	X X X	254,939	93,744				
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X			23,035	11,700	48,128	34,656
5814. Honduras	X X X						
5815. Trinidad and Tabago	X X X		60,000				
5816. Ukraine	X X X				7,925		
5817. Guatemala	X X X		59,242	3,320			
5818. Bermuda	X X X	377,205	7,389				
5819. Poland	X X X	39,991					
5820. Ireland	X X X						
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	580,108	17,790	104,142		156,421	
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	14,229,648	6,610,585	444,914	19,625	11,045,016	10,741,974