

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	190,412,518		190,412,518	196,750,291
2. Stocks:				
2.1 Preferred stocks	120,317,088	15,633,165	104,683,923	103,673,744
2.2 Common stocks	437,808,996	5,326,462	432,482,534	442,896,525
3. Mortgage loans on real estate:				
3.1 First liens	43,258,937	499,557	42,759,380	42,871,202
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 48,870,851 encumbrances)	128,163,156	6,875,183	121,287,973	124,034,666
4.2 Properties held for the production of income (less \$ 0 encumbrances)				600
4.3 Properties held for sale (less \$ 0 encumbrances)	1,798,986	17,000	1,781,986	1,781,986
5. Cash (\$ 525,905,323), cash equivalents (\$ 0) and short-term investments (\$ 30,658,296)	556,563,619		556,563,619	645,713,794
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	198,263,966	97,788,055	100,475,911	104,756,662
8. Receivables for securities				
9. Aggregate write-ins for invested assets	514,428	514,428		
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,677,101,694	126,653,850	1,550,447,844	1,662,479,470
11. Title plants less \$ 0 charged off (for Title insurers only)	99,818,685		99,818,685	101,133,892
12. Investment income due and accrued	9,946,313	10,000	9,936,313	6,850,368
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	120,490,747	14,051,255	106,439,492	72,620,237
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	4,248,162		4,248,162	4,248,162
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	11,119,761	486,177	10,633,584	8,435,502
16.2 Net deferred tax asset	147,853,651	119,949,330	27,904,321	26,341,815
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,115,211	920,504	1,194,707	1,370,431
19. Furniture and equipment, including health care delivery assets (\$ 0)	25,483,429	25,483,429		12,275
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	623,476,991	271,994,328	351,482,663	397,193,652
22. Health care (\$ 0) and other amounts receivable	18,099,426	171,826	17,927,600	2,022,532
23. Aggregate write-ins for other than invested assets	296,164,264	221,581,943	74,582,321	69,315,352
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	3,035,954,964	781,302,642	2,254,652,322	2,352,060,318
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	3,035,954,964	781,302,642	2,254,652,322	2,352,060,318

DETAILS OF WRITE-INS				
0901. Long-Term Certificates of Deposit				
0902. Prepaid Surety Bond	136,432	136,432		
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page	377,996	377,996		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	514,428	514,428		
2301. Goodwill	155,445,733	84,780,604	70,665,129	65,123,996
2302. Other Non-Admitted Assets	126,657,018	126,657,018		
2303. Other Assets	386,744	386,744		
2398. Summary of remaining write-ins for Line 23 from overflow page	13,674,769	9,757,577	3,917,192	4,191,356
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	296,164,264	221,581,943	74,582,321	69,315,352

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	143,290,485	128,404,763
2. Statutory premium reserve	997,705,418	947,506,887
3. Aggregate of other reserves required by law		
4. Supplemental reserve	656,976	656,976
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	554,924	944,131
6. Other expenses (excluding taxes, licenses and fees)	191,523,568	210,845,747
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	17,351,518	23,061,572
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	11,847,982	12,232,120
8.2 Net deferred tax liability	110,072	110,072
9. Borrowed money \$ 0 and interest thereon \$ 0	1,519,725	2,019,558
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	21,521,782	26,376,953
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	23,721	28,444
14. Amounts withheld or retained by company for account of others	3,405,828	375,650
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	123,555,003	179,988,976
19. Payable for securities		
20. Aggregate write-ins for other liabilities	38,882,777	56,133,349
21. Total liabilities (Lines 1 through 20)	1,551,949,779	1,588,685,198
22. Aggregate write-ins for special surplus funds	610,382	610,382
23. Common capital stock	223,622,167	224,123,899
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	198,276,448	169,689,923
28. Unassigned funds (surplus)	280,890,796	370,605,064
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)		400
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	702,702,543	763,375,120
31. Totals	2,254,652,322	2,352,060,318

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	38,635,427	55,795,049
2098. Summary of remaining write-ins for Line 20 from overflow page	247,350	338,300
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	38,882,777	56,133,349
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. 0		
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	2,095,300,177	2,229,767,996	4,547,143,268
1.2 Escrow and settlement services	133,189,541	130,944,554	255,023,320
1.3 Other title fees and service charges	132,896,438	86,728,455	158,046,496
2. Aggregate write-ins for other operating income	8,736,797	885,817	3,155,164
3. Total Operating Income (Lines 1 through 2)	2,370,122,953	2,448,326,822	4,963,368,248
DEDUCT:			
4. Losses and loss adjustment expenses incurred	142,793,772	86,716,534	217,126,400
5. Operating expenses incurred	2,222,156,760	2,274,383,149	4,598,988,700
6. Aggregate write-ins for other operating deductions	(3,885)	27,155	27,156
7. Total Operating Deductions	2,364,946,647	2,361,126,838	4,816,142,256
8. Net operating gain or (loss) (Lines 3 minus 7)	5,176,306	87,199,984	147,225,992
INVESTMENT INCOME			
9. Net investment income earned	94,299,080	56,734,637	143,325,578
10. Net realized capital gains (losses) less capital gains tax of \$ (3,047,108)	(5,581,271)	(1,270,386)	(1,499,351)
11. Net investment gain (loss) (Lines 9 + 10)	88,717,809	55,464,251	141,826,227
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	356	7,151	48,289
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	93,894,471	142,671,386	289,100,508
14. Federal and foreign income taxes incurred	26,013,460	67,421,721	95,733,200
15. Net income (Lines 13 minus 14)	67,881,011	75,249,665	193,367,308
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	763,375,120	887,412,760	887,412,760
17. Net income (from Line 15)	67,881,011	75,249,665	193,367,308
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	18,912,495	407,564	(71,815,585)
19. Change in net unrealized foreign exchange capital gain (loss)	(3,995,773)	463,279	5,863,244
20. Change in net deferred income taxes	8,683,253	(15,249,297)	(1,704,093)
21. Change in nonadmitted assets	(158,704,903)	13,075,681	(95,854,066)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			(640,921)
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	14,214,640	500,000	8,657,193
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	20,000,000	1,650,000	22,275,397
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(314)
29. Change in treasury stock			(400)
30. Aggregate write-ins for gains and losses in surplus	(27,663,300)	(40,823,347)	(184,185,403)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(60,672,577)	35,273,545	(124,037,640)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	702,702,543	922,686,305	763,375,120

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	8,736,797	885,817	3,155,164
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	8,736,797	885,817	3,155,164
0601. Loss (Gain) on Disposition of Fixed Assets	(3,885)	27,155	27,156
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)	(3,885)	27,155	27,156
1201. Computer Support Fees			
1202. Miscellaneous Income	356	7,151	48,289
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)	356	7,151	48,289
3001. Equity in Earnings of Subsidiaries and Affiliates	(7,688,616)	33,443,002	63,866,698
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates	3,622,547	(86,308,195)	(214,773,955)
3003. Adjustment	(22,570,922)	11,033,967	(37,283,173)
3098. Summary of remaining write-ins from overflow page	(1,026,309)	1,007,879	4,005,027
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(27,663,300)	(40,823,347)	(184,185,403)

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	11,360,580	10,891,361	628,601	484,312	333,002	218,542
2. Alaska	AK	YES	8,490,744	7,589,072	148,368	155,844	113,045	270,233
3. Arizona	AZ	YES	88,640,776	110,715,975	3,988,234	1,591,010	4,850,535	3,782,144
4. Arkansas	AR	YES	5,030,513	6,304,611	646,909	910,704	785,429	365,641
5. California	CA	YES	424,603,303	462,685,994	27,200,305	8,040,728	22,825,819	23,835,694
6. Colorado	CO	YES	59,186,428	69,127,926	4,086,789	3,345,813	3,455,127	2,043,912
7. Connecticut	CT	YES	26,660,926	25,344,039	2,635,210	512,888	996,662	1,135,603
8. Delaware	DE	YES	8,521,286	8,589,263	213,232	33,206	135,023	122,231
9. Dist. Columbia	DC	YES	14,679,168	14,849,846	1,096,078	413,495	1,642,868	753,777
10. Florida	FL	YES	204,539,850	252,036,707	19,627,008	5,338,977	11,963,003	3,370,312
11. Georgia	GA	YES	31,624,242	29,463,535	4,077,802	2,307,549	4,530,075	4,941,836
12. Hawaii	HI	YES	15,994,084	21,854,869	138,131	388,303	2,306,648	1,428,929
13. Idaho	ID	YES	13,959,684	23,199,143	575,777	527,331	762,173	519,955
14. Illinois	IL	YES	40,537,205	44,914,361	3,940,167	3,712,962	5,371,943	4,608,519
15. Indiana	IN	YES	16,611,541	15,859,071	654,007	1,035,702	1,034,363	851,821
16. Iowa	IA	YES	2,865					
17. Kansas	KS	YES	7,388,500	8,073,884	145,528	243,045	234,342	238,619
18. Kentucky	KY	YES	8,597,414	8,000,823	677,533	1,031,594	315,989	238,812
19. Louisiana	LA	YES	23,434,641	17,725,460	561,681	803,807	1,119,591	722,327
20. Maine	ME	YES	9,110,800	10,339,309	846,451	548,004	483,943	472,336
21. Maryland	MD	YES	47,151,653	44,850,033	1,698,361	1,550,202	3,394,993	2,211,060
22. Massachusetts	MA	YES	50,443,115	57,472,403	2,664,322	2,752,029	1,088,719	644,155
23. Michigan	MI	YES	63,616,778	76,784,588	6,010,210	5,144,265	5,468,318	2,765,539
24. Minnesota	MN	YES	10,965,771	13,012,767	961,993	714,911	2,427,784	1,326,802
25. Mississippi	MS	YES	6,225,324	5,538,522	848,416	530,402	1,213,704	1,439,356
26. Missouri	MO	YES	9,097,389	9,120,822	1,508,693	1,006,131	5,685,610	6,059,161
27. Montana	MT	YES	11,104,169	10,733,760	260,019	432,388	368,448	445,790
28. Nebraska	NE	YES	5,173,166	4,994,284	61,777	182,068	238,395	141,536
29. Nevada	NV	YES	33,683,410	48,519,308	894,900	(386,545)	1,521,285	757,872
30. New Hampshire	NH	YES	7,177,429	7,928,767	435,713	486,798	65,311	392,202
31. New Jersey	NJ	YES	62,132,834	73,065,002	1,961,995	2,196,269	4,417,518	2,085,539
32. New Mexico	NM	YES	15,680,801	16,985,185	1,484,147	773,125	493,765	829,816
33. New York	NY	YES	153,265,070	137,489,948	5,257,951	5,001,719	12,052,152	10,919,080
34. No. Carolina	NC	YES	25,819,857	16,483,217	1,825,329	1,127,233	830,342	235,563
35. N. Dakota	ND	YES	795,869	627,467	(1,757)	30,562	3,629	1,752
36. Ohio	OH	YES	70,100,953	71,107,141	2,495,766	1,794,463	4,035,313	2,804,559
37. Oklahoma	OK	YES	10,202,436	9,998,827	508,555	490,560	1,400,369	442,113
38. Oregon	OR	YES	43,232,518	38,662,255	1,307,714	1,743,168	2,063,686	2,330,392
39. Pennsylvania	PA	YES	78,536,443	85,491,051	2,393,122	1,046,859	2,060,237	2,520,588
40. Rhode Island	RI	YES	7,311,035	7,337,077	194,242	57,619	1,314,901	1,362,211
41. So. Carolina	SC	YES	13,224,702	11,068,120	574,251	285,705	687,201	821,240
42. So. Dakota	SD	YES	1,496,263	2,981,995	50,441	55,610	2,762	4,599
43. Tennessee	TN	YES	15,815,063	13,705,008	420,053	919,720	855,640	852,484
44. Texas	TX	YES	161,389,245	158,291,684	3,850,258	3,634,244	5,297,821	3,508,715
45. Utah	UT	YES	68,875,616	58,619,604	1,723,124	1,924,252	1,309,411	2,428,675
46. Vermont	VT	YES	1,925,195	2,062,045	109,502	353,021	110,885	125,681
47. Virginia	VA	YES	50,815,749	51,400,101	1,792,711	431,139	6,491,813	2,967,447
48. Washington	WA	YES	57,581,013	59,384,725	2,384,551	2,090,054	2,896,206	2,012,332
49. West Virginia	WV	YES	3,611,873	2,970,216	61,045	66,720	152,747	123,443
50. Wisconsin	WI	YES	18,772,898	19,735,158	612,992	624,662	894,724	545,098
51. Wyoming	WY	YES	7,784,961	7,320,379	87,302	197,285	66,950	78,127
52. American Samoa	AS	NO						
53. Guam	GU	YES		219,712	63,514	58,897	256,536	260,439
54. Puerto Rico	PR	YES	2,535,677	4,462,208	307,694	829,741	276,496	217,334
55. U.S. Virgin Is.	VI	YES	106,582	162,841	137,451	21,705	215,489	221,907
56. Northern Mariana Islands	MP	YES						
57. Canada	CN	YES	64,467,372	49,572,003	4,470,492	4,362,012	7,588,836	10,596,718
58. Aggregate Other Alien	OT	X X X	25,221,923	24,517,443	3,410,917	692,102	1,885,910	4,804,664
59. Totals	(a) 55		2,224,314,702	2,350,240,915	124,715,577	74,646,369	142,393,486	119,205,232

DETAILS OF WRITE-INS							
5801. Mexico	X X X	723,667	1,831,425	2,463,186	107,697	67,676	142,258
5802. United Kingdom	X X X	17,941,838	16,802,971	83,302	287,941	275,334	150,565
5803. Australia	X X X	2,142,446	1,833,043	847,419	245,054	1,058,905	4,007,494
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	4,413,972	4,050,004	17,010	51,410	483,995	504,347
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X	25,221,923	24,517,443	3,410,917	692,102	1,885,910	4,804,664

(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	492,645,896	310,962,786	29,180,266	3.63	1.87
2. Agency operations:					
2.1 Non-affiliated agency operations	1,283,866,671	181,116	92,080,887	7.17	3.67
2.2 Affiliated agency operations	447,802,135	32,060	21,232,575	4.74	4.36
3. Totals	2,224,314,702	311,175,962	142,493,728	5.62	3.33

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	269,611,322	492,645,896	435,467,315
2. Agency operations:			
2.1 Non-affiliated agency operations	620,988,987	1,283,866,671	1,413,933,264
2.2 Affiliated agency operations	236,597,228	447,802,135	500,840,336
3. Totals	1,127,197,537	2,224,314,702	2,350,240,915

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. Notes Receivable	377,996	377,996		
0906. Prepaid Expenses				
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)	377,996	377,996		
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Prepaid Expenses	3,121,157	2,959,227	161,930	282,338
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements	3,318,000	3,318,000		
2307. Title Plant Improvements				
2308. Cash Surrender Value	98,118		98,118	100,249
2309. Recoupment Receivable				
2310. Other Receivables	228,721	228,680	41	(206)
2311. Prepaid Retirement	2,984,873	2,984,873		
2312. Notes on Premium	4,000		4,000	417,528
2313. State Tax and Premium Tax Reserve				
2314. Other Deposits	13,815	13,815		
2315. Properties Held for Sale	74,147	74,147		
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements				
2319. Policy Forms				
2320. Life Insurance				
2321. Software Inventory				
2322. Funds Segregated for Others				
2323. Automobile				
2324. Investments	3,830,938	178,835	3,652,103	3,390,447
2325. Other Write-Ins	1,000		1,000	1,000
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	13,674,769	9,757,577	3,917,192	4,191,356

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.		
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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 Payable	227,350	316,800
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under 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. Accounts Payable		
2024. Segregated Funds Held for Others		
2025. Other Write-Ins		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	247,350	338,300

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	117,486	125,979	288,440
0205. Premiums Retained as Agent for Underwriter	721,473	622,338	1,289,471
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	
0211. Title Examinations			
0212. Gross Premiums Ceded			
0213. Gain on Disposal of Assets			
0214. Estimated Premium Revenue			1,502,253
0215. Closing Fees			
0216. Foreclosure Income			
0217. Escrow and Settlement Services			
0218. Commission Income			
0219. Mortgage Division Income			
0220. License Fee Income			
0221. Correction of Errors affecting Surplus			
0222. Broker Price Opinions	7,860,338		
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	8,736,797	885,817	3,155,164

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense			
0606. Agent's Fee and Reserve for Claims			
0607. Provision for Supplemental Reserve			
0608.			
0609.			
0610.			
0611.			
0612.			
0613.			
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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
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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. Plant Lease Income			
1215. Adjustment to Bond Amortization			
1216. Loss on Disposition of Fixed Assets			
1217. Interest Income			
1218. Research Expense			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
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		(1,167,782)	1,643,501
3006. Gain on Disposition/Merger of Subsidiaries	973,563	603,535	2,110,094
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 Errors			
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. NAIC Change in Instructions			
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 Adjustment	(1,999,872)	1,635,338	250,886
3024. FIT Payable Adjustment		(63,212)	546
3025. Other Write-Ins			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(1,026,309)	1,007,879	4,005,027

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	70,109	291,714		704	600	5,600
5805. Korea	X X X	2,980,678	2,145,452	3,225		191,248	216,075
5806. Caribbean	X X X	1,082,277	1,375,675				
5807. Italy	X X X						
5808. Costa Rica	X X X						
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X						
5811. Hong Kong	X X X	280,908	237,163				
5812. Bulk Reserves	X X X					136,000	136,000
5813. New Zealand	X X X				18,059		43,519
5814. Germany	X X X						
5815. Trinidad and Tabago	X X X						
5816. Ireland	X X X				32,647		103,153
5817. India	X X X						
5818. Bermuda	X X X						
5819. Poland	X X X						
5820. Guatemala	X X X						
5821. Czech Republic	X X X						
5822. Panama	X X X						
5823. Jamaica	X X X						
5824. Cayman Islands	X X X						
5825. Other Write-Ins	X X X			13,785		156,147	
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	4,413,972	4,050,004	17,010	51,410	483,995	504,347