

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	4,629,750,690		4,629,750,690	5,225,355,382
2. Stocks:				
2.1 Preferred stocks	96,772,965		96,772,965	61,323,511
2.2 Common stocks	1,007,396,160	15,209,284	992,186,876	1,153,377,007
3. Mortgage loans on real estate:				
3.1 First liens	106,633,924	2,402,673	104,231,251	87,491,483
3.2 Other than first liens	3,248,920	3,248,920		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 46,666,689 encumbrances)	134,095,689	6,454,339	127,641,350	132,498,556
4.2 Properties held for the production of income (less \$ 0 encumbrances)	346,747		346,747	361,335
4.3 Properties held for sale (less \$ 1,437,390 encumbrances)	24,595,634	763,449	23,832,185	16,987,991
5. Cash (\$ 841,695,203), cash equivalents (\$ 192,664,696), and short-term investments (\$ 753,179,237)	1,798,800,899		1,798,800,899	1,850,958,759
6. Contract loans (including \$ 0 premium notes)				1,509,710
7. Other invested assets	418,920,753	17,221,489	401,699,264	233,417,830
8. Receivables for securities	15,276,519	4,688	15,271,831	5,471,568
9. Aggregate write-ins for invested assets	224,843	70,417	154,426	68,027
10. Subtotals, cash and invested assets (Lines 1 to 9)	8,236,063,743	45,375,259	8,190,688,484	8,768,821,159
11. Title plants less \$ 485,867 charged off (for Title insurers only)	304,096,539	15,895,409	288,201,130	286,253,848
12. Investment income due and accrued	62,718,820	1,763,188	60,955,632	69,838,184
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	319,888,444	116,030,465	203,857,979	243,946,610
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	404,303		404,303	706,358
14.2 Funds held by or deposited with reinsured companies	4,255,274		4,255,274	
14.3 Other amounts receivable under reinsurance contracts	1,722,289	1,520,495	201,794	4,754,765
15. Amounts receivable relating to uninsured plans	90,000		90,000	
16.1 Current federal and foreign income tax recoverable and interest thereon	147,303,944	2,898,332	144,405,612	81,276,639
16.2 Net deferred tax asset	821,964,984	696,570,204	125,394,780	139,984,709
17. Guaranty funds receivable or on deposit	89,938		89,938	25,760
18. Electronic data processing equipment and software	22,146,507	13,087,486	9,059,021	13,718,449
19. Furniture and equipment, including health care delivery assets (\$ 0)	66,962,188	66,554,460	407,728	468,739
20. Net adjustment in assets and liabilities due to foreign exchange rates	30,000		30,000	
21. Receivables from parent, subsidiaries and affiliates	610,759,665	161,039,817	449,719,848	470,404,749
22. Health care (\$ 0) and other amounts receivable	5,104,156	1,749,826	3,354,330	8,441,694
23. Aggregate write-ins for other than invested assets	628,637,008	517,991,903	110,645,105	117,118,961
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	11,232,237,802	1,640,476,844	9,591,760,958	10,205,760,624
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	444,759		444,759	888,131
26. Total (Lines 24 and 25)	11,232,682,561	1,640,476,844	9,592,205,717	10,206,648,755

DETAILS OF WRITE-IN LINES				
0901. Long-Term Certificate of Deposit				
0902. Prepaid Surety Bond	70,417	70,417		
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page	154,426		154,426	68,027
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	224,843	70,417	154,426	68,027
2301. Goodwill	214,008,156	160,367,165	53,640,991	65,013,600
2302. Other Non-Admitted Assets	107,417,146	107,417,146		
2303. Other Assets	135,782,075	134,983,806	798,269	724,450
2398. Summary of remaining write-ins for Line 23 from overflow page	171,429,631	115,223,786	56,205,845	51,380,911
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	628,637,008	517,991,903	110,645,105	117,118,961

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	980,826,285	858,804,870
2. Statutory premium reserve	4,254,447,572	4,488,506,976
3. Aggregate of other reserves required by law	2,136,682	1,616,652
4. Supplemental reserve	84,390,617	109,379,233
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	640,632	1,600,862
6. Other expenses (excluding taxes, licenses and fees)	458,554,902	555,567,586
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	37,699,716	69,150,556
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	69,153,737	71,829,295
8.2 Net deferred tax liability	621,904	462,654
9. Borrowed money \$ 1,587,902 and interest thereon \$ 4,896	15,092,570	18,087,059
10. Dividends declared and unpaid	7,004,082	2,004,082
11. Premiums and other consideration received in advance	17,170,928	27,392,721
12. Unearned interest and real estate income received in advance	2,100	12,950
13. Funds held by company under reinsurance treaties	602,003	713,638
14. Amounts withheld or retained by company for account of others	13,977,554	14,611,956
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	6,414,482	10,304,820
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	178,681,356	196,271,256
19. Payable for securities	9,176,837	705,880
20. Aggregate write-ins for other liabilities	860,529,303	1,075,319,759
21. Total liabilities (Lines 1 through 20)	6,997,123,262	7,502,342,805
22. Aggregate write-ins for special surplus funds	1,111,788	1,111,788
23. Common capital stock	391,443,183	401,763,114
24. Preferred capital stock	519,369	1,380,219
25. Aggregate write-ins for other than special surplus funds	(172,655)	(65,000)
26. Surplus notes	43,048,000	10,048,000
27. Gross paid in and contributed surplus	1,971,259,233	1,940,216,450
28. Unassigned funds (surplus)	195,801,721	356,153,382
29. Less treasury stock, at cost:		
29.1 124,633 shares common (value included in Line 23 \$ 3,088,784)	7,212,484	5,586,303
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)	2,595,082,455	2,704,305,950
31. Totals	9,592,205,717	10,206,648,755

DETAILS OF WRITE-INS		
0301. Special Surplus Funds	70,000	70,000
0302. Other Reserves	870,900	320,900
0303. Miscellaneous	1,062,778	1,112,778
0398. Summary of remaining write-ins for Line 03 from overflow page	133,004	112,974
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	2,136,682	1,616,652
2001. Accrued Compensation	16,349,620	42,970,923
2002. Deferred Compensation	10,317,853	10,199,850
2003. Notes/Contracts Payable	15,773,071	36,075,657
2098. Summary of remaining write-ins for Line 20 from overflow page	818,088,759	986,073,329
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	860,529,303	1,075,319,759
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		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	1,111,788	1,111,788
2501. Treasury Stock Repurchase Agent		
2502. Non-Admitted Asset	(65,000)	(65,000)
2503.	(107,655)	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(172,655)	(65,000)

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	7,994,605,124	10,741,480,999	13,866,046,205
1.2 Escrow and settlement services	318,499,757	443,935,698	568,723,125
1.3 Other title fees and service charges	563,878,939	598,639,350	815,424,441
2. Aggregate write-ins for other operating income	26,271,242	39,693,423	21,886,785
3. Total Operating Income (Lines 1 through 2)	8,903,255,062	11,823,749,470	15,272,080,556
DEDUCT:			
4. Losses and loss adjustment expenses incurred	959,909,657	829,915,669	1,297,735,717
5. Operating expenses incurred	8,274,830,481	10,825,164,251	14,062,117,442
6. Aggregate write-ins for other operating deductions	572,091	8,170	(131,717)
7. Total Operating Deductions	9,235,312,229	11,655,088,090	15,359,721,442
8. Net operating gain or (loss) (Lines 3 minus 7)	(332,057,167)	168,661,380	(87,640,886)
INVESTMENT INCOME			
9. Net investment income earned	286,486,982	413,018,213	559,078,943
10. Net realized capital gains (losses) less capital gains tax of \$ 1,068,111	(112,260,888)	18,343,860	(25,318,060)
11. Net investment gain (loss) (Lines 9 + 10)	174,226,094	431,362,073	533,760,883
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	1,000,465	3,457,821	3,353,868
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(156,830,608)	603,481,274	449,473,865
14. Federal and foreign income taxes incurred	(92,366,767)	148,731,344	134,115,597
15. Net income (Lines 13 minus 14)	(64,463,841)	454,749,930	315,358,268
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	2,704,305,950	4,742,271,665	4,742,271,665
17. Net income (from Line 15)	(64,463,841)	454,749,930	315,358,268
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (6,716,614)	(130,892,328)	(213,317,267)	(432,942,390)
19. Change in net unrealized foreign exchange capital gain (loss)	(3,113,500)	(5,676,162)	11,459,933
20. Change in net deferred income taxes	(8,247,885)	47,342,689	115,811,889
21. Change in nonadmitted assets	358,512,536	(288,192,756)	(316,386,949)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	24,988,616	(292,269)	(96,305,129)
24. Change in surplus notes	33,000,000	600,000	600,000
25. Cumulative effect of changes in accounting principles	(4,947,977)		
26. Capital Changes:			
26.1 Paid in	6,181,820	3,868,257	16,731,112
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	36,843,417	38,397,529	56,652,036
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(226,312,797)	(354,935,759)	(561,063,107)
29. Change in treasury stock	(2,706,679)	(50,000)	(50,000)
30. Aggregate write-ins for gains and losses in surplus	(128,064,877)	(1,236,014,903)	(1,147,831,378)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(109,223,495)	(1,553,520,711)	(2,037,965,715)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,595,082,455	3,188,750,954	2,704,305,950

DETAILS OF WRITE-IN LINES			
0201. Other Title Fees and Service Charges	18,163,243	20,942,134	26,986,856
0202. Agency Income	2,650,121	3,061,079	3,992,990
0203. Software Income	1,426,876	1,865,169	2,396,975
0298. Summary of remaining write-ins for Line 02 from overflow page	4,031,002	13,825,041	(11,490,036)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	26,271,242	39,693,423	21,886,785
0601. Loss/(Gain) on Disposition of Fixed Assets	403,938	(4,285)	(507)
0602. Depreciation of Furniture and Fixtures	12,974	12,455	22,588
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins for Line 06 from overflow page	155,179		(153,798)
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	572,091	8,170	(131,717)
1201. Computer Support Fees	1,673,183	2,809,947	3,267,427
1202. Miscellaneous Income	161,451	175,369	245,252
1203. Loss/(Gain) on Sale of Mortgage	29,521	2,321	59,416
1298. Summary of remaining write-ins for Line 12 from overflow page	(863,690)	470,184	(218,227)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,000,465	3,457,821	3,353,868
3001. Equity in Earnings of Subsidiaries and Affiliates	12,843,988	(14,750,564)	
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates		30,137,892	
3003. Adjustment	58,130,799	(1,195,387,976)	(1,090,727,911)
3098. Summary of remaining write-ins for Line 30 from overflow page	(199,039,664)	(56,014,255)	(57,103,467)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(128,064,877)	(1,236,014,903)	(1,147,831,378)

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

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		Active Status	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	L	70,969,204	79,823,634	10,692,746	6,414,395	9,756,188	6,809,519
2. Alaska	AK	L	22,436,563	25,750,289	642,244	281,146	1,088,176	608,746
3. Arizona	AZ	L	268,220,135	409,555,388	21,685,754	22,311,954	18,118,433	14,459,176
4. Arkansas	AR	L	30,608,458	36,187,795	4,429,116	2,842,920	2,955,736	3,025,493
5. California	CA	L	1,070,544,137	1,604,249,915	165,841,083	150,858,173	184,486,049	149,924,547
6. Colorado	CO	L	158,606,654	238,242,477	10,668,946	16,909,567	12,260,069	14,536,973
7. Connecticut	CT	L	86,369,869	125,122,625	6,080,679	12,878,381	12,490,386	6,479,769
8. Delaware	DE	L	29,786,221	50,102,707	797,607	535,627	1,337,364	626,807
9. District of Columbia	DC	L	31,144,927	42,656,603	6,558,497	4,296,213	4,800,895	3,093,217
10. Florida	FL	L	732,417,855	1,398,571,124	88,321,785	96,256,524	147,828,057	96,429,428
11. Georgia	GA	L	141,809,522	205,807,511	25,149,121	23,148,231	33,026,753	22,796,403
12. Hawaii	HI	L	46,548,302	64,382,714	6,590,430	2,504,626	10,029,721	8,919,126
13. Idaho	ID	L	70,237,522	93,685,398	4,018,353	2,485,702	3,113,917	4,014,747
14. Illinois	IL	L	177,430,394	237,994,701	30,033,581	28,642,052	34,344,533	29,670,393
15. Indiana	IN	L	64,105,268	76,473,725	10,346,821	8,587,653	9,836,164	8,582,301
16. Iowa	IA	L	5,271,138	5,577,159	336,915	454,535	673,369	1,056,239
17. Kansas	KS	L	30,248,978	32,716,477	1,035,585	1,129,543	966,149	1,391,341
18. Kentucky	KY	L	42,265,025	47,924,647	3,955,997	4,812,247	3,951,672	4,244,067
19. Louisiana	LA	L	89,395,405	89,791,416	3,368,329	2,324,172	4,465,340	3,806,244
20. Maine	ME	L	20,837,557	24,759,801	2,681,991	2,229,821	1,744,314	1,596,027
21. Maryland	MD	L	153,487,078	242,138,811	20,576,429	12,677,929	17,002,345	17,973,575
22. Massachusetts	MA	L	145,167,420	182,518,220	8,013,330	17,086,936	19,199,199	18,035,741
23. Michigan	MI	L	192,982,891	243,821,363	35,204,759	41,492,132	41,376,939	34,739,985
24. Minnesota	MN	L	69,710,425	94,759,662	18,979,236	12,811,860	23,030,676	16,143,958
25. Mississippi	MS	L	32,494,017	34,673,684	2,446,557	2,998,779	6,074,295	5,639,794
26. Missouri	MO	L	53,269,009	55,811,309	14,045,992	13,667,722	17,871,746	17,672,216
27. Montana	MT	L	35,503,223	40,077,790	1,650,034	1,425,682	1,260,551	1,632,781
28. Nebraska	NE	L	29,810,322	29,149,833	731,125	1,686,149	2,301,751	2,530,029
29. Nevada	NV	L	121,878,434	168,922,860	6,757,401	8,044,768	9,877,850	6,783,894
30. New Hampshire	NH	L	20,629,516	25,908,946	2,019,756	2,122,358	2,969,321	2,058,890
31. New Jersey	NJ	L	262,119,581	354,772,693	36,083,218	17,389,721	35,468,285	39,474,873
32. New Mexico	NM	L	64,857,912	89,573,840	2,444,070	3,970,205	3,970,175	3,314,484
33. New York	NY	L	610,579,589	896,657,430	34,539,582	34,648,655	67,444,174	60,706,019
34. North Carolina	NC	L	100,181,528	132,771,835	26,264,511	15,906,314	30,606,561	14,152,550
35. North Dakota	ND	L	4,681,164	4,406,954	88,522	86,572	25,956	35,261
36. Ohio	OH	L	217,643,990	268,551,680	16,496,114	18,629,603	17,758,376	20,986,062
37. Oklahoma	OK	L	47,584,093	46,170,901	1,325,358	1,374,084	2,185,043	1,926,438
38. Oregon	OR	L	131,200,509	178,336,852	6,578,703	5,382,104	8,076,454	4,952,031
39. Pennsylvania	PA	L	332,859,917	401,088,107	17,273,927	16,233,798	19,142,527	14,354,258
40. Rhode Island	RI	L	19,102,545	26,664,728	1,647,930	2,244,031	3,618,682	4,188,759
41. South Carolina	SC	L	79,168,483	100,534,815	9,100,563	6,514,308	7,915,095	5,673,104
42. South Dakota	SD	L	12,771,385	11,150,554	338,922	217,826	421,461	443,698
43. Tennessee	TN	L	92,054,712	119,098,257	11,754,396	5,453,328	8,082,226	6,031,581
44. Texas	TX	L	959,814,615	1,210,945,963	45,165,072	37,502,378	33,929,694	33,816,200
45. Utah	UT	L	149,297,811	204,957,981	5,846,178	7,195,167	7,156,689	5,335,115
46. Vermont	VT	L	9,916,302	10,959,884	533,094	661,250	3,769,846	3,674,175
47. Virginia	VA	L	203,090,503	276,322,875	17,824,998	13,684,559	30,374,829	30,052,843
48. Washington	WA	L	188,719,420	253,874,167	25,174,168	13,727,755	18,000,272	17,345,967
49. West Virginia	WV	L	14,274,546	19,119,409	830,008	832,034	1,205,938	1,476,478
50. Wisconsin	WI	L	77,438,286	84,870,467	8,974,673	4,546,453	7,168,847	6,813,116
51. Wyoming	WY	L	21,713,013	23,667,511	1,293,442	295,068	221,246	514,593
52. American Samoa	AS	N						
53. Guam	GU	L	4,521,160	4,889,085	169,607	97,870	349,570	329,458
54. Puerto Rico	PR	L	18,275,552	21,987,573	2,582,171	2,065,550	4,020,687	3,823,507
55. U.S. Virgin Islands	VI	L	1,517,105	1,705,422	259,566	245,439	570,705	624,446
56. Northern Mariana Islands	MP	L	388,422	486,395		21,656		
57. Canada	CN	L	167,153,115	174,332,699	18,815,067	18,083,649	13,820,201	14,015,458
58. Aggregate Other Alien	OT	X X X	63,622,735	70,063,140	1,189,517	4,453,392	17,284,788	12,587,092
59. Totals	(a)	55	7,898,733,462	10,995,119,801	806,253,576	735,380,566	980,826,285	811,928,992

DETAILS OF WRITE-INS								
5801. Mexico	X X X		9,633,037	11,085,803	423,483	2,724,994	883,920	285,764
5802. United Kingdom	X X X		37,731,795	39,385,772	309,610	515,610	1,967,363	426,074
5803. Australia	X X X		5,079,095	4,818,649	251,610	1,432,782	2,991,152	913,362
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		11,178,808	14,772,916	204,814	(219,994)	11,442,353	10,961,892
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		63,622,735	70,063,140	1,189,517	4,453,392	17,284,788	12,587,092

(a) Insert the number of L 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	1,492,569,219	947,309,433	211,090,529	8.65	7.09
2. Agency operations:					
2.1 Non-affiliated agency operations	4,675,019,677	20,028,048	584,473,243	12.45	7.25
2.2 Affiliated agency operations	1,731,144,566	685,013	157,352,286	9.09	5.20
3. Totals	7,898,733,462	968,022,494	952,916,058	10.75	6.81

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	457,342,438	1,492,569,219	2,081,460,359
2. Agency operations:			
2.1 Non-affiliated agency operations	1,484,803,596	4,675,019,677	6,559,405,694
2.2 Affiliated agency operations	538,037,745	1,731,144,566	2,354,253,748
3. Totals	2,480,183,779	7,898,733,462	10,995,119,801

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	154,426		154,426	68,027
0905.				
0906.				
0907.				
0908.				
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0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)	154,426		154,426	68,027
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Prepaid Expenses	62,858,476	62,547,505	310,971	218,043
2305. Other Identifiable Intangibles	18,115,172	18,086,096	29,076	116,306
2306. Leasehold Improvements	2,643,025	2,643,025		
2307. Title Plant Improvements	2,173,685	2,173,685		
2308. Cash Surrender Value	36,137,664		36,137,664	36,863,492
2309. Recoupment Receivable	19,349,699	19,349,699		802,065
2310. Other Receivables	12,066,525	4,328,082	7,738,443	4,118,688
2311. Prepaid Retirement	4,111,024	4,111,024		
2312. Notes on Premium	3,504,972	72,710	3,432,262	4,000
2313. State Tax and Premium Tax Reserve	441,965	70,263	371,702	193,417
2314. Other Deposits	1,242,974	793,759	449,215	332,939
2315. Properties Held for Sale	74,147	74,147		
2316. Ground Rents	86,600	86,600		
2317. Loans on Personal Security	824	824		
2318. Agreements	557,900	557,900		
2319. Policy Forms				
2320. Life Insurance	261,568	96,902	164,666	162,416
2321. Software Inventory	53,188		53,188	98,017
2322. Funds Segregated for Others	3,754,955		3,754,955	4,865,123
2323. Automobile	15,134	12,741	2,393	
2324. Investments	3,902,438	171,608	3,730,830	3,605,405
2325. Other Write-Ins	77,696	47,216	30,480	1,000
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	171,429,631	115,223,786	56,205,845	51,380,911

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. Closing Service Letter Transaction Fees	33,004	12,974
0306. Title Insurance Reserve	100,000	100,000
0307.		
0308.		
0309.		
0310.		
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0319.		
0320.		
0321.		
0322.		
0323.		
0324.		
0325.		
0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398)	133,004	112,974
REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES		
2004. Reinsurance Ceded Payable	9,907,189	11,593,088
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	589,476,737	689,792,203
2006. Payable under Securities Lending Agreements	181,399,469	255,357,921
2007. Unallocated Loss Adjustment Expense Reserve		65,900
2008. Other Payables	9,955,636	6,862,301
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves	6,365	6,365
2011. Deferred Copiers	117,901	146,862
2012. Deferred Rents	642,733	794,006
2013. Outstanding Checks Greater than 1 Year Old	120	19,623
2014. Unapplied Cash	470,701	1,018,045
2015. Other Liabilities	1,062,407	1,278,680
2016. Other Reinsurance		
2017. Accrued Payroll		11,790
2018. Capital Leases	320,274	265,166
2019. Unspecified Loss Reserves		1,500
2020. Accrued Liabilities for Employee Benefits	8,627,723	8,162,699
2021. Contingent Commissions Payable	4,249,544	4,094,364
2022. Title Plant Loss Reserve	16,000	31,000
2023. Accounts Payable	7,708,999	1,708,086
2024. Segregated Funds Held for Others	3,754,955	4,865,123
2025. Other Write-Ins	372,006	(1,393)
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	818,088,759	986,073,329

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	881,807	1,280,678	1,279,335
0205. Premiums Retained as Agent for Underwriter		1,100,588	1,103,608
0206. Management Fees	360,972	473,076	672,836
0207. Title Plant Income	935,317	1,049,152	1,274,173
0208. Recording Service Fees	548,299	1,010,755	1,306,231
0209. Ceded Reimbursement from Agents	743,641	530,166	1,421,022
0210. Other Fees	288,469	282,170	359,414
0211. Title Examinations		120,186	185,406
0212. Gross Premiums Ceded	39,550	65,885	87,227
0213. Gain on Disposal for Assets		2,673	15,265
0214. Estimated Premium Revenue	(2,351,000)	(5,400,000)	(21,772,205)
0215. Closing Fees	215,065	319,293	404,128
0216. Foreclosure Income	458,016	521,669	718,443
0217. Escrow and Settlement Services	74,500	107,755	141,185
0218. Commission Income			50,046
0219. Mortgage Division Income	1,739,938	88,041	1,151,779
0220. License Fee Income	69,633	69,633	92,844
0221. Correction of Errors affecting Surplus			
0222. Broker Price Opinions		12,196,553	
0223. Reinsurance Fees Reimbursement from Agents	23,990	6,768	18,727
0224. Sale of Company Vehicle			500
0225. Other Write-Ins	2,805		
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	4,031,002	13,825,041	(11,490,036)
REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss/(Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense	155,179		(153,798)
0606.			
0607.			
0608.			
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0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	155,179		(153,798)

OVERFLOW PAGE FOR WRITE-INS

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 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204. Processing Fee			
1205. Dividend - Title Plant	38,873	28,315	28,315
1206. Subsidiary Income			
1207. Management Fees		(75,000)	(75,000)
1208. Earned on Life Insurance on Officers			1,721
1209. Loss/(Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			(2,190)
1211. Accounts Receivable Writeoff			
1212. Loss/(Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance	(1,118,000)	(596,000)	(1,021,000)
1214. Plant Lease Income	58,027	91,480	119,681
1215. Adjustment to Bond Amortization			
1216. Miscellaneous Loss on Disposal of Fixed Assets	(19,471)	(12,805)	(31,098)
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset	16,052	875,029	877,442
1220. Loss on Sale of Title Plant			(328,318)
1221. Fees from Affiliates	160,829	159,165	212,220
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(863,690)	470,184	(218,227)
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	186,598		(44,358)
3006. Gain/(Loss) on Disposition of Subsidiaries and Affiliates	(7,898,730)	1,082,463	(1,572,187)
3007. Accrued Pension Adjustment	2,199,424		13,048,229
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	(172,569,991)	(55,697,468)	(55,717,417)
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets		(198,611)	(198,611)
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries		842,519	(4,636,485)
3017. Equity of Net Income/(Loss) of Subsidiary			
3018. NAIC Change in Instructions			
3019. Correct Prior Year Tax Liability	291,359		
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment	(7,392,464)	(2,238,579)	(1,415,376)
3024. FIT Payable Adjustment	494,215		
3025. Other Write-Ins	(14,350,075)	195,421	(6,567,262)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(199,039,664)	(56,014,255)	(57,103,467)

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SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - Allocated by States and Territories

States, Etc.	1 Active Status	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	2,469,198	1,645,950	49,178	21,909	30,764	20,437
5805. Korea	X X X	4,240,741	4,023,887	61,586	40,536	236,578	116,455
5806. Caribbean	X X X	572,512	1,161,275	63,333		157,442	
5807. Italy	X X X		225,275				
5808. Costa Rica	X X X	1,538,724	1,547,187	29,177	(294,439)	313,569	
5809. Bulgaria	X X X		829,128				
5810. Dominican Republic	X X X	94,560	76,114			20,000	
5811. Hong Kong	X X X	373,906	656,687				
5812. Bulk Reserves	X X X					10,684,000	10,820,000
5813. New Zealand	X X X	6,485	18,445				
5814. Germany	X X X		157,632				
5815. Trinidad and Tabago	X X X		1,112,925				
5816. Ireland	X X X						
5817. India	X X X		30,000				
5818. Bermuda	X X X	238,170	346,600				
5819. Poland	X X X		258,929				
5820. Guatemala	X X X						
5821. Czech Republic	X X X		9,692				
5822. Panama	X X X	16,691	1,086,360				5,000
5823. Jamaica	X X X		71,913				
5824. Cayman Islands	X X X		305,100				
5825. Other Write-Ins	X X X	1,627,821	1,209,817	1,540	12,000		
5897. Totals (Lines 5804 through 5825) (Page 10, Line 5898)	X X X	11,178,808	14,772,916	204,814	(219,994)	11,442,353	10,961,892