50229200220100103

QUARTERLY STATEMENT

AS OF September 30, 2002

OF THE CONDITION AND AFFAIRS OF THE

Chicago Title Insurance Company

NAIC Group Code 0670 (Current Period) 0670 (Prior Period) NAIC Company Code 50229 Employer's ID Number 36-2468956

Organized under the Laws of Missouri , State of Domicile or Port of Entry Missouri

Country of Domicile US

Incorporated: August 30, 1961 Commenced Business: August 31, 1961

Statutory Home Office: Mark Twain Tower, 106 W. 11th Street, Suite 1800 Kansas City, MO 64105

Main Administrative Office: 171 North Clark Street 8th Floor Chicago, IL 60601 312-223-2000

Mail Address: 171 North Clark Street 8th Floor Chicago, IL 60601

Primary Location of Books and Records: 4050 Calle Real Santa Barbara, CA 93110 805-696-7000

Internet Website Address: www.fnf.com

Statement Contact: Jan B. Ramsey 805-696-7000 00000

jramsey@fnf.com (E-Mail Address) 805-696-7802 (Fax Number)

Policyowner Relations Contact: Kevin Chiarello, 17911 Von Karman, Suite 300 Irvine, CA 92614 949-622-4338 00000

OFFICERS

Chrmn, Pres & CEO Patrick Francis Stone

VP & Corporate Secretary Fernando (NMN) Velez, Jr

EVP & CFO Alan Lynn Stinson

Actuary

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O.F.R.S.

Vice-Presidents

Christopher (NMN) Abbinante	Hon Wai Chan	Kevin Richard Chiarello	Francene Mary DePrez
Thomas Edgar Evans, Jr.	Jack Anthony Marino	Ronald Ray Maudsley	Anthony John Park
Donald Eugene Partington	Raymond Randall Quirk	Burton James Rain	Peter Tadeusz Sadowski
Ernest Donald Smith			

DIRECTORS OR TRUSTEES

Christoper (NMN) Abbinante	Ronald Ray Maudsley	Erika (NMN) Meinhardt	Raymond Randall Quirk
Burton James Rain	Ernest Donald Smith	Alan Lynn Stinson	Patrick Francis Stone
Frank Patrick Willey			

State of California
County of Santa Barbara ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

(Signature)	(Signature)	(Signature)
Patrick Francis Stone	Fernando (NMN) Velez, Jr	Alan Lynn Stinson
(Printed Name)	(Printed Name)	(Printed Name)
Chrmn, Pres & CEO	VP & Corporate Secretary	EVP & CFO

Subscribed and sworn to before me this
7th day of November, 2002

Notary Public (seal)

TERRI L. IMVALLE
Commission # 1349465
Notary Public - California
Santa Barbara County
My Comm. Expires Apr 1, 2006

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols 1 - 2)	4 December 31, Prior Year Net Admitted Assets
1. Bonds	386,160,410		386,160,410	415,212,247
2. Stocks:				
2.1 Preferred stocks	6,861,250		6,861,250	13,458,750
2.2 Common stocks	268,601,536	7,514,876	261,086,660	75,138,177
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	536,483	89,399	447,084	470,842
3.2 Other than first liens	192,927	192,927		
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $ 0 encumbrances)	12,749,091	3,191,248	9,557,843	13,112,821
4.2 Properties held for the production of income (less $ 0 encumbrances)				
4.3 Properties held for sale (less $ 0 encumbrances)	584,483	165,223	419,260	474,460
5. Cash ($ 23,065,865) and short-term investments ($ 40,683,841)	63,749,706		63,749,706	149,478,275
6. Other invested assets	28,505,335	404,144	28,101,191	31,813,429
7. Receivable for securities	112,267,102		112,267,102	4,580,787
8. Subtotals, cash and invested assets (Lines 1 to 7)	880,208,323	11,557,817	868,650,506	703,739,788
9. Title plants, less $ 0, charged off	38,607,882	204,295	38,403,587	38,473,488
10. Title insurance premiums and fees receivable	24,979,968	13,986,259	10,993,709	21,628,513
11. Funds held by or deposited with reinsured companies				
12. Reinsurance recoverables on loss and loss adjustment expense payments				
13. Federal and foreign income tax recoverable and interest thereon (including $ 9,813,719 net deferred tax asset)	9,813,719		9,813,719	11,266,460
14. Guaranty funds receivable or on deposit				
15. Electronic data processing equipment and software	831,557		831,557	2,592,596
16. Interest, dividends and real estate income due and accrued	5,103,791		5,103,791	7,113,295
17. Net adjustments in assets and liabilities due to foreign exchange rates				
18. Receivable from parent, subsidiaries and affiliates	21,520,508	11,165,055	10,355,453	38,762,415
19. Other assets nonadmitted	10,998,770	10,998,770		
20. Aggregate write-ins for other than invested assets	27,814,630	27,814,630		
21. TOTALS (Lines 8 to 20)	1,019,879,148	75,726,826	944,152,322	823,576,555

DETAILS OF WRITE-INS				
2001. Other assets	19,875,317	19,875,317		
2002. Prepaid Expenses	7,084,739	7,084,739		
2003. Title plant improvements	761,374	761,374		
2098. Summary of remaining write-ins for Line 20 from overflow page	93,200	93,200		
2099. Totals (Lines 2001 through 2003 + 2098) (Line 20 above)	27,814,630	27,814,630		

A. The above assets include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserve:
Bonds $ 386,000,000 , Short-term investments $ 40,000,000 ,
Mortgages $ 0 , Cash $ 0 , Total $ 426,000,000 .

SEGREGATED FUNDS HELD FOR OTHERS BY THE COMPANY

(Set apart in special accounts and excluded from company assets and liabilities)

B. Custodial funds in the amount of $ 956,383,032 not included in the foregoing statement were held pursuant to the governing agreements of custody. These funds consist of $ 956,383,032 in cash on deposit and $ 0 in other forms of security.

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Known claims reserve	84,278,168	76,531,239
2. Statutory premium reserve	425,036,534	396,285,213
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	59,569,549	58,787,834
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	27,315,360	13,411,947
8. Federal and foreign income taxes (including $ 0 on realized capital gains (losses) (including $ 0 net deferred tax liability)	28,872,332	3,868,471
9. Borrowed money $ 0 and interest thereon $ 0		
10. Dividends declared and unpaid		14,781
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		1,324,503
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	29,275,502	45,097,767
19. Payable for securities		
20. Aggregate write-ins for other liabilities	949,330	1,379,201
21. Total liabilities (Lines 1 through 20)	655,296,775	596,700,956
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	2,000,000	2,000,000
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	73,690,673	73,690,673
28. Unassigned funds (surplus)	213,164,874	151,184,926
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 $ 0)		
29.2 0 shares preferred (value included in Line 24 $ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	288,855,547	226,875,599
31. Totals	944,152,322	823,576,555

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Reinsurance ceded payable	949,330	1,254,201
2002. Notes Payable		125,000
2003.		
2098. Summary of remaining write-ins for Line 20 from overflow page		
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	949,330	1,379,201
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,111,896,627	891,916,070	1,262,586,851
1.2 Escrow and settlement services	43,031,472	33,435,344	47,288,413
1.3 Other title fees and service charges	89,691,346	65,696,416	93,755,157
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	1,244,619,445	991,047,830	1,403,630,421
DEDUCT:			
4. Losses and loss adjustment expenses incurred	51,121,335	51,748,221	80,235,669
5. Operating expenses incurred	1,097,076,525	871,020,946	1,237,331,283
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,148,197,860	922,769,167	1,317,566,952
8. Net operating gain or (loss) (Lines 3 minus 7)	96,421,585	68,278,663	86,063,469
INVESTMENT INCOME			
9. Net investment income earned	21,417,040	24,145,411	64,682,891
10. Net realized capital gains and (losses)	(827,820)	3,105,931	4,329,161
11. Net investment gain or (loss) (Lines 9 + 10)	20,589,220	27,251,342	69,012,052
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, before federal income taxes (Lines 8 + 11 + 12)	117,010,805	95,530,005	155,075,521
14. Federal and foreign income taxes incurred	43,111,422	34,340,870	40,490,110
15. Net income (Lines 13 minus 14)	73,899,383	61,189,135	114,585,411
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	226,875,599	165,306,081	165,306,081
GAINS AND (LOSSES) IN SURPLUS			
17. Net income (from Line 15)	73,899,383	61,189,135	114,585,411
18. Net unrealized capital gains or (losses)	43,544,410	18,499,133	(1,495,987)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,034,824	1,601,254	4,758,620
21. Change in nonadmitted assets	(12,923,773)	(5,180,882)	(2,022,739)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles		3,455,731	3,455,731
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(32,000,000)	(26,000,000)	(56,600,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(11,574,896)		(1,111,518)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	61,979,948	53,564,371	61,569,518
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	288,855,547	218,870,452	226,875,599

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Prior Period FIT Payable Adjustment	(9,997,110)		611,509
3002. Prior Period Accrued Pension Adjustment	(1,577,786)		(1,723,027)
3003.			
3098. Summary of remaining write-ins from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(11,574,896)		(1,111,518)

CASH FLOW	1 Current Year to Date	2 Prior Year Ended December 31
1. Premiums and other charges collected	1,283,733,963	1,438,799,804
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	43,374,406	62,188,263
3. Total operating expenses paid	1,084,160,548	1,241,479,805
4. Cash from operations (Line 1 minus Line 2 minus Line 3)	156,199,009	135,131,736
5. Investment income (net of investment expense)	26,103,863	66,972,172
6. Other income received (expenses paid)		(20,240)
7. Federal income taxes (paid) recovered	(16,654,820)	(36,085,914)
8. Net cash from operations (Lines 4 to 7)	165,648,052	165,997,754
9. Proceeds from investments sold, matured or repaid:		
9.1 Bonds	305,260,931	240,380,103
9.2 Stocks	415,027,707	653,316,744
9.3 Mortgage loans	836,337	986,165
9.4 Real estate	527,130	2,131,720
9.5 Other invested assets	456,987	10,918,740
9.6 Net gains or (losses) on cash and short-term investments		70,281
9.7 Miscellaneous proceeds		
9.8 Total investment proceeds (Lines 9.1 to 9.7)	722,109,092	907,803,753
10. Other cash provided:		
10.1 Net transfers from affiliates	12,584,697	
10.2 Borrowed funds received		
10.3 Capital paid in		
10.4 Surplus paid in		
10.5 Other sources	15,736,280	12,254,918
10.6 Total other cash provided (Lines 10.1 to 10.5)	28,320,977	12,254,918
11. Total (Line 8 plus Line 9.8 plus Line 10.6)	916,078,121	1,086,056,425
12. Cost of investments acquired (long-term only):		
12.1 Bonds	273,315,673	270,338,189
12.2 Stocks	558,731,995	669,068,053
12.3 Mortgage loans	920,241	546,185
12.4 Real estate	255,245	741,633
12.5 Other invested assets	690,258	249,268
12.6 Miscellaneous applications	107,686,315	
12.7 Total investments acquired (Lines 12.1 to 12.6)	941,599,727	940,943,328
13. Other cash applied:		
13.1 Dividends to stockholders paid	32,000,000	56,600,000
13.2 Net transfers to affiliates		18,064,219
13.3 Borrowed funds repaid		
13.4 Other applications	28,206,963	8,386,355
13.5 Total other cash applied (Lines 13.1 to 13.4)	60,206,963	83,050,574
14. Total (Line 12.7 plus Line 13.5)	1,001,806,690	1,023,993,902
15. Net change in cash and short-term investments (Line 11 minus Line 14)	(85,728,569)	62,062,523
RECONCILIATION		
16. Cash and short-term investments:		
16.1 Beginning of year	149,478,275	87,415,752
16.2 End of period (Line 15 plus Line 16.1)	63,749,706	149,478,275

NOTES TO FINANCIAL STATEMENTS

It is presumed that the users of the interim financial statements have read or have access to the notes to the December 31, 2001 Annual Statement. Disclosures that would substantially duplicate the disclosures in the most recent Annual Statement have been omitted from the notes below.

1. Summary of Significant Accounting Policies:

The financial statements of Chicago Title Insurance Company are presented on the basis of accounting practices prescribed or permitted by the State of Missouri Department of Insurance.

A. Accounting Practices:

To the extent possible, the accompanying financial statements have been prepared in substantial conformity with the NAIC Accounting Practices and Procedures manual, except where the laws of the State of Missouri differ. The State has notified the Company of its intention to amend its laws to minimize differences between the two methods. Under Statutory Accounting Principles (SAP) as described in this manual, recovery rates for amounts set aside in the statutory premium reserves differ from those prescribed by laws of the State of Missouri.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Missouri is shown below:

1. Net Income, Missouri basis	$ 73,899,383
2. State Prescribed/Permitted Practices (Income):	
Statutory Premium Reserve Recovery	9,892,593
3. Net Income, NAIC SAP	$ 83,791,976
4. Statutory Surplus, Missouri basis	$288,855,547
5.State Prescribed/Permitted Practices (Surplus):	
Statutory Premium Reserve	9,892,593
6. Statutory Surplus, NAIC SAP	$298,748,140

B. Use of Estimates in the Preparation of the Financial Statements:

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

2. Accounting Changes and Correction of Errors:

A. During the current year's financial statement preparation, there was no individually material change in accounting principle or correction of errors.

17 (c) Wash Sales :

Not applicable

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [ ] No [X]

1.2 If yes, explain:

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicilie, as required by the Model Act? Yes [ ] No [X]

2.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [X]

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No [ ]

3.2 If yes, date of change: 06/20/2002

If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]

If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2001

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2001

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/25/2002

7.4 By what department or departments? Missouri Department of Insurance

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [ ] No [X]

8.2 If yes, give full information

GENERAL INTERROGATORIES (Continued)

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

INVESTMENT

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [ ] No [X]

9.2 If yes, explain

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: $

12. Amount of real estate and mortgages held in short-term investments: $

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds	$	$
13.22 Preferred Stock	$	$
13.23 Common Stock	$ 52,418,922	$ 127,988,659
13.24 Short-Term Investments	$	$
13.25 Mortgages, Loans or Real Estate	$	$
13.26 All Other	$ 30,333,127	$ 26,291,709
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 82,752,049	$ 154,280,368
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	$	$

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [X]

If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV. H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ ] No [X]

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Chicago Trust Company	171 North Clark, Chicago, IL 60601
BNY Western Trust Co	700 S. Flower St, Suite 200, Los Angeles, CA 90017-4104

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Morgan Stanley & Co., Inc.	1585 Broadway New York, NY 10036	This is a brokerage account holding one issue
		of stock.

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [ ] No [X]

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
Assets managed in-house	Matthew Hartmann	4050 Calle Real, Santa Barbara, CA 93110
Assets managed in-house	Vince Carrino	4050 Calle Real, Santa Barbara, CA 93110
Chicago Trust Company	Fred Engimann	171 N. Clark, Chicago, IL 60601

GENERAL INTERROGATORIES

(continued)

PART 2 - TITLE

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [X] No [ ]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses discounted to present value at a rate of interest greater than zero. Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
Line of Business	Maximum Interest	Discount Rate	4 Unpaid Loses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL										

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	13,736,285	13,670,204	13,640,011	14,558,071
2. Increase (decrease) by adjustment	(91,116)	(117,169)	(105,592)	(429,186)
3. Cost of acquired	72,000	53,120	96,269	741,633
4. Cost of additions to and permanent improvements		33,856		
5. Total profit (loss) on sales	159,435		23,616	997,487
6. Increase (decrease) by foreign exchange adjustment:				
7. Amount received on sales	206,400		320,730	2,131,720
8. Book/adjusted carrying value at end of current period	13,670,204	13,640,011	13,333,574	13,736,285
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	13,670,204	13,640,011	13,333,574	13,736,285
11. Total nonadmitted amounts	3,447,654	3,399,888	3,356,471	149,003
12. Statement value, current period (Page 2, real estate lines, current period)	10,222,550	10,240,123	9,977,103	13,587,282

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period	645,505	1,282,883	739,185	1,188,832
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions	793,778	32,884	93,579	546,185
2.2 Additional investment made after acquisitions				
3. Accrual of discount and mortgage interest points and commitment fees				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				(103,347)
6. Amounts paid on account or in full during the period	156,400	576,582	103,353	986,165
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	1,282,883	739,185	729,411	645,505
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	1,282,883	739,185	729,411	645,505
12. Total nonadmitted amounts	690,617	298,391	282,327	174,664
13. Statement value of mortgages owned at end of current period	592,266	440,794	447,084	470,841

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

Description	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	32,454,770	32,204,241	29,949,200	43,385,150
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions		520,500	15,030	249,268
2.2 Additional investment made after acquisitions		146,977		
3. Accrual of discount				
4. Increase (decrease) by adjustment	(113,206)	(2,840,351)	(1,242,896)	(260,908)
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period	137,323	82,167	215,996	10,918,740
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period	32,204,241	29,949,200	28,505,338	32,454,770
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	32,204,241	29,949,200	28,505,338	32,454,770
12. Total nonadmitted amounts	1,928,259	381,365	404,144	641,337
13. Statement value of long term invested assets at end of current period	30,275,982	29,567,835	28,101,194	31,813,433

Statement as of September 30, 2002 of the Chicago Title Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquistions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	527,597,855	409,980,670	533,174,746	4,263,176	430,212,664	527,597,855	408,666,955	506,418,688
2. Class 2	40,810,149	1,728,285	20,779,358	(6,040,452)	48,176,560	40,810,149	15,718,624	31,397,447
3. Class 3	6,119,346		4,645,828	(614,847)	3,914,460	6,119,346	858,671	8,989,361
4. Class 4				1,600,000			1,600,000	
5. Class 5								
6. Class 6	450,000		450,000			450,000		
7. Total Bonds	574,977,350	411,708,955	559,049,932	(792,123)	482,303,684	574,977,350	426,844,250	546,805,496
PREFERRED STOCK								
8. Class 1								
9. Class 2	3,990,000			10,000	7,047,500	3,990,000	4,000,000	7,072,500
10. Class 3								
11. Class 4	3,700,000		3,700,000		3,700,000	3,700,000		3,700,000
12. Class 5	3,075,625			(214,375)		3,075,625	2,861,250	
13. Class 6					3,333,750			2,686,250
14. Total Preferred Stock	10,765,625		3,700,000	(204,375)	14,081,250	10,765,625	6,861,250	13,458,750
15. Total Bonds & Preferred Stock	585,742,975	411,708,955	562,749,932	(996,498)	496,384,934	585,742,975	433,705,500	560,264,246

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999 Totals	40,683,840	X X X	40,683,840	343,733	

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	131,593,249	39,473,709	86,773,371	58,502,111
2. Cost of short-term investments acquired	205,791,139	184,084,661	307,395,112	2,290,182,644
3. Increase (decrease) by adjustment				5,866
4. Increase (decrease) by foreign exchange adjustment				
5. Total profit (loss) on disposal of short-term investments				70,281
6. Consideration received on disposal of short-term investments	297,910,679	136,785,000	353,484,643	2,217,167,654
7. Book/adjusted carrying value, current period	39,473,709	86,773,370	40,683,840	131,593,248
8. Total valuation allowance				
9. Subtotal (Lines 7 plus 8)	39,473,709	86,773,370	40,683,840	131,593,248
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)	39,473,709	86,773,370	40,683,840	131,593,248
12. Income collected during period	785,466	339,952	343,733	4,741,283
13. Income earned during period	478,564	339,952	343,733	4,663,313

NONE Schedule DB Part F Section 1

NONE Schedule DB Part F Section 2

SCHEDULE F - CEDED REINSURANCE
Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
		Affiliates		
50028	06-1434264	ACE Capital Title Reinsurance Company of New York	New York	Yes
		U.S. Insurers		
		Pools and Associations		
		All Other Insurers		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

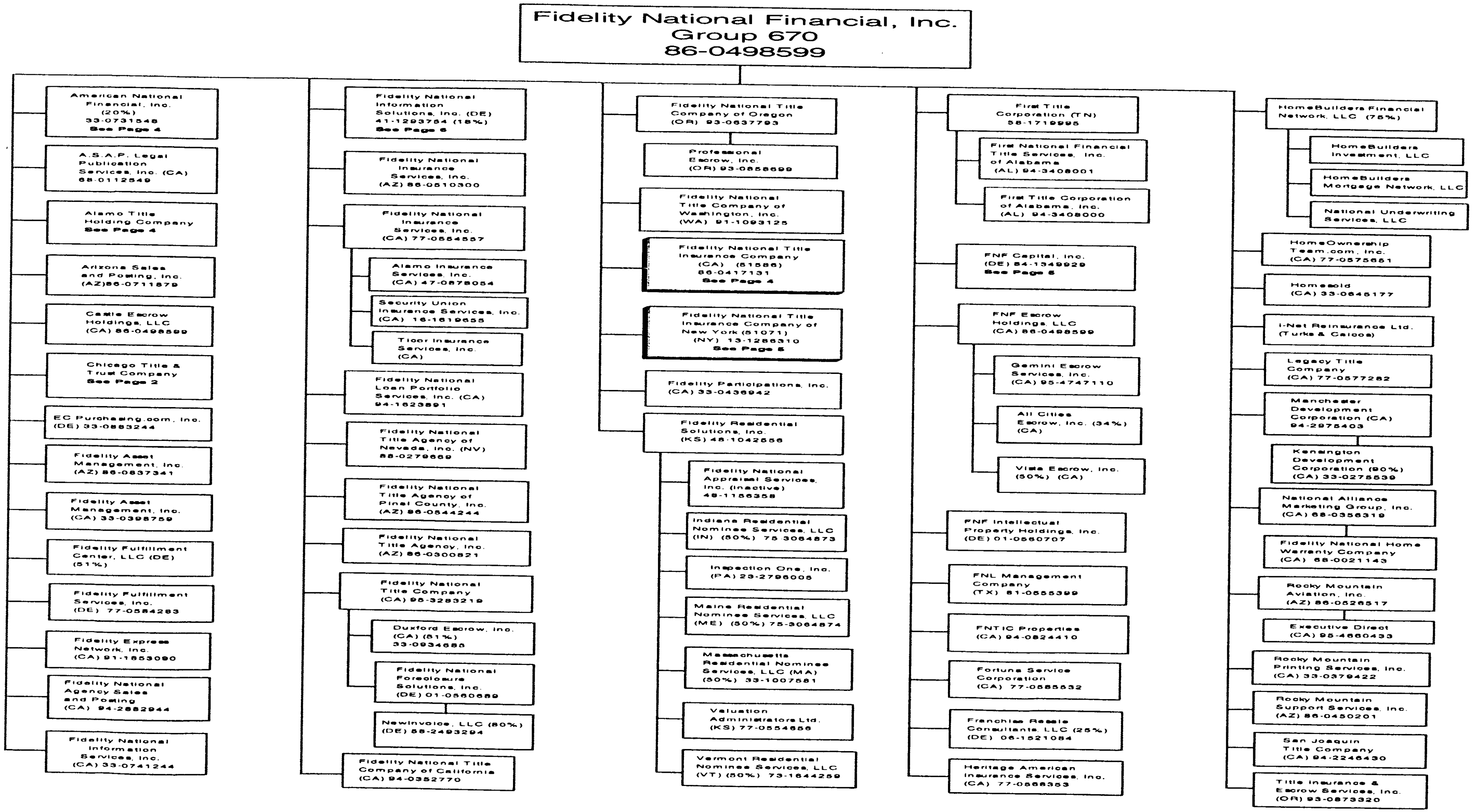
Current Year to Date - Allocated by States and Territories

States, etc.		1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama	AL	YES	6,551,640	3,850,127	270,802	1,275,978	621,193	350,446
2. Alaska	AK	YES	89,964					
3. Arizona	AZ	YES	24,301,350	20,363,538	300,652	560,896	2,118,638	1,089,365
4. Arkansas	AR	YES	4,605,311	3,385,271	381,124	181,355	1,189,171	204,166
5. California	CA	YES	308,789,655	239,210,336	7,362,641	3,394,265	26,607,065	13,133,819
6. Colorado	CO	YES	23,585,412	15,362,864	829,163	502,699	2,076,184	1,363,184
7. Connecticut	CT	YES	8,927,015	6,533,560	751,618	337,764	580,860	577,199
8. Delaware	DE	YES	543,735	292,391				
9. Dist. Columbia	DC	YES	2,429,326	1,218,665	192,164	103,472	435,162	154,740
10. Florida	FL	YES	68,593,516	59,370,711	1,264,035	3,384,704	2,919,329	2,393,599
11. Georgia	GA	YES	21,491,412	17,812,804	2,501,115	860,501	4,747,937	1,648,601
12. Hawaii	HI	YES	2,254,336	2,999,252	464,097	85,874	1,331,204	2,085,002
13. Idaho	ID	YES	7,651,972	5,850,548	234,654	286,940	511,882	452,904
14. Illinois	IL	YES	68,548,855	55,669,345	7,026,778	5,231,355	8,110,274	11,702,889
15. Indiana	IN	YES	11,315,545	8,808,504	320,188	373,818	608,558	444,461
16. Iowa	IA	NO	1,293,393		34,232	69,707	82,697	7,646
17. Kansas	KS	YES	6,499,369	3,414,273	210,635	226,595	638,579	335,735
18. Kentucky	KY	YES	3,885,739	3,331,875	26,559	54,543	246,375	162,323
19. Louisiana	LA	YES	2,797,256	3,959,776	55,131	136,089	184,400	76,349
20. Maine	ME	YES	1,883,409	718,748	30,457	11,469	40,088	26,132
21. Maryland	MD	YES	27,578,921	21,375,265	1,131,376	945,532	1,567,309	1,573,674
22. Massachusetts	MA	YES	11,413,594	8,403,781	370,942	418,003	1,088,331	1,425,184
23. Michigan	MI	YES	23,588,763	22,939,356	900,327	804,960	731,444	827,971
24. Minnesota	MN	YES	21,159,359	14,377,233	1,157,470	948,832	1,639,970	1,336,727
25. Mississippi	MS	YES	1,722,913	990,536	97,885	(197,966)	116,180	199,515
26. Missouri	MO	YES	6,640,713	6,940,645	840,478	452,075	546,243	564,324
27. Montana	MT	YES	3,884,197	3,198,784	200,505	121,840	172,560	288,149
28. Nebraska	NE	YES	3,287,683	2,199,612	55,647	4,450	149,101	27,381
29. Nevada	NV	YES	18,815,360	15,182,175	959,578	86,491	1,325,177	3,413,838
30. New Hampshire	NH	YES	4,983,926	3,876,978	14,254	35,292	53,231	65,538
31. New Jersey	NJ	YES	42,986,407	33,873,710	2,230,579	2,651,475	2,855,366	4,227,496
32. New Mexico	NM	YES	2,649,377	2,599,215	103,460	71,091	153,581	204,518
33. New York	NY	YES	78,562,202	59,177,253	2,130,040	2,939,673	2,877,486	4,132,615
34. North Carolina	NC	YES	9,290,111	8,422,038	1,600,031	1,615,458	1,675,178	1,359,482
35. North Dakota	ND	YES	815,146	565,217	3,325		27,518	15,576
36. Ohio	OH	YES	36,249,164	28,453,267	347,340	315,006	210,511	665,305
37. Oklahoma	OK	YES	3,525,057	2,065,252	130,671	38,257	156,607	125,114
38. Oregon	OR	YES	186,596		(112,751)	356,644	289,752	432,857
39. Pennsylvania	PA	YES	24,522,795	20,437,161	529,697	559,331	1,248,500	896,246
40. Rhode Island	RI	YES	4,210,229	2,699,820	96,411	60,036	402,715	211,098
41. So. Carolina	SC	YES	13,914,014	10,351,291	1,323,852	651,269	1,660,469	1,026,866
42. So. Dakota	SD	YES	1,865,391	1,099,823	3,728	21,523	106,115	23,107
43. Tennessee	TN	YES	13,829,854	10,838,612	313,658	272,407	1,365,460	591,199
44. Texas	TX	YES	113,274,582	103,756,811	3,058,705	2,326,950	2,270,661	3,042,831
45. Utah	UT	YES	2,370,464	3,570,189	9,078	(27,951)	70,364	137,731
46. Vermont	VT	YES	1,448,651	237,609	200		27,800	5,000
47. Virginia	VA	YES	20,104,504	15,354,781	268,569	290,336	1,015,049	856,368
48. Washington	WA	YES	42,272,030	38,866,915	1,695,267	1,757,883	3,141,296	2,468,906
49. West Virginia	WV	YES	935,010	377,100	31,992	(1,891)	203,438	7,999
50. Wisconsin	WI	YES	23,438,443	16,245,086	915,056	769,675	2,878,523	3,123,934
51. Wyoming	WY	YES	1,185,640	661,544	(4,127)	3,382	3,298	3,298
52. American Samoa	AS	NO						
53. Guam	GU	NO				48		
54. Puerto Rico	PR	YES	2,980,132	3,061,406	753,333	193,117	1,129,841	908,567
55. U.S. Virgin Is.	VI	YES	60,773	84,479	4,113	13,096	42,198	32,188
56. Canada	CN	YES	189,721	480,215	156,565	613	10,000	(21,440)
57. Aggregate Other Alien	OT	XXX			14,255	15,342	17,300	
58. Totals		(a) 52	1,139,979,932	914,915,747	43,587,554	35,590,303	84,278,168	70,407,722
DETAILS OF WRITE-INS								
5701. Mexico		XXX			14,255	15,342	17,300	
5702.		XXX						
5703.		XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page		XXX						
5799. TOTALS (Lines 5701 thru 5703 plus 5798) (Line 57 above)		XXX			14,255	15,342	17,300	

(a) Insert the number of yes responses except for Canada and Other Alien.

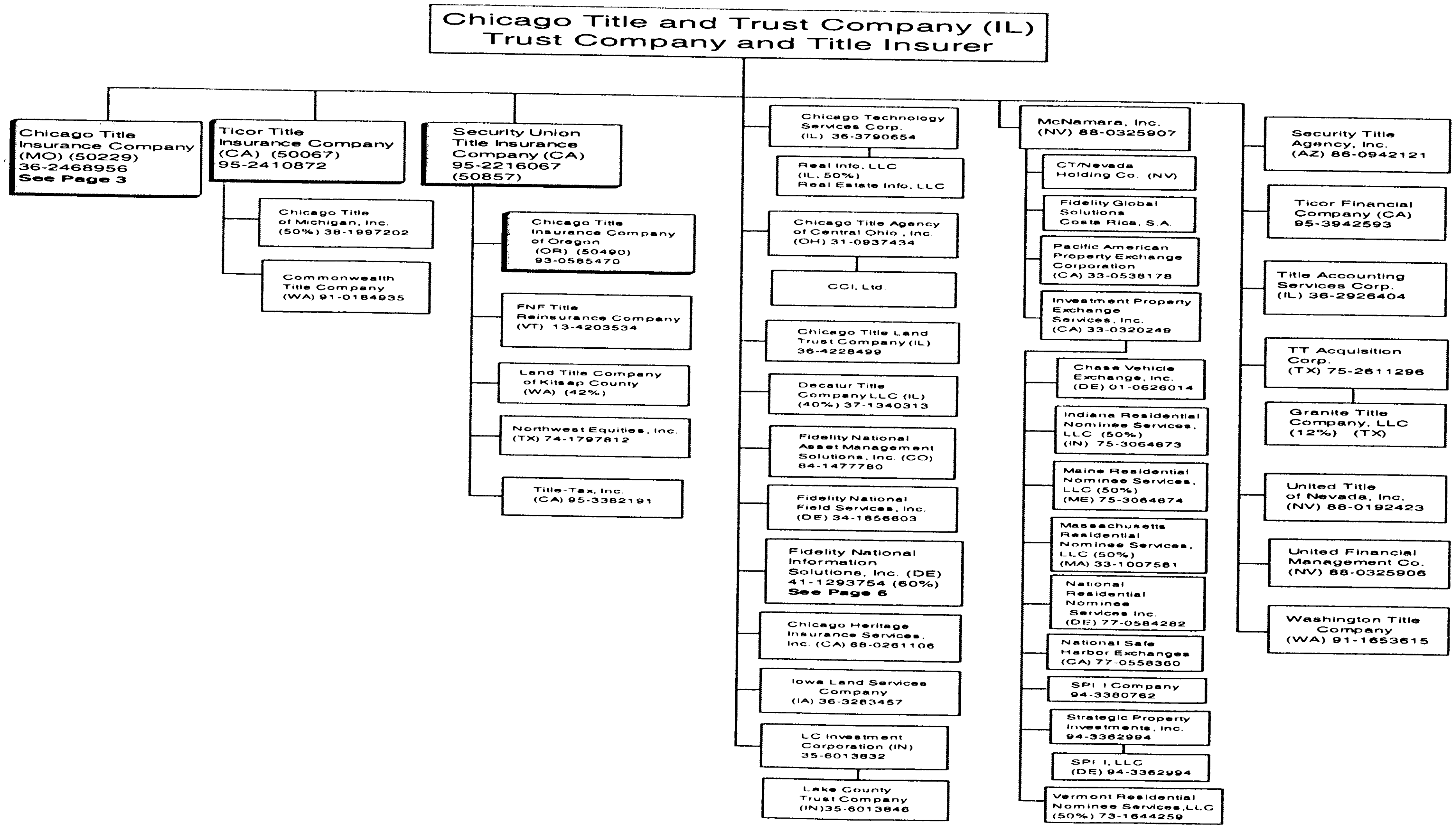
Statement as of September 30, 2002 of the Chicago Title Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



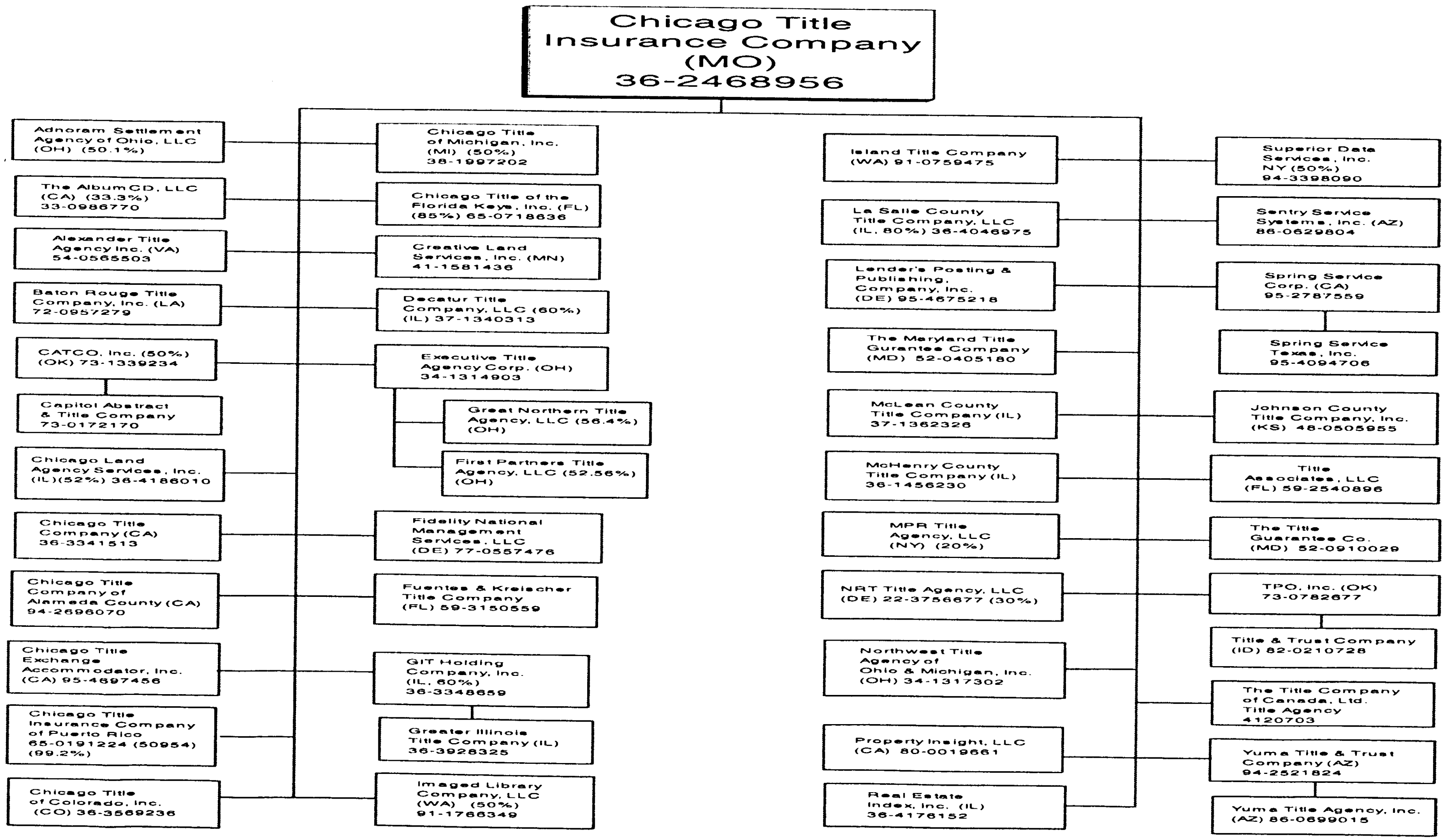
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

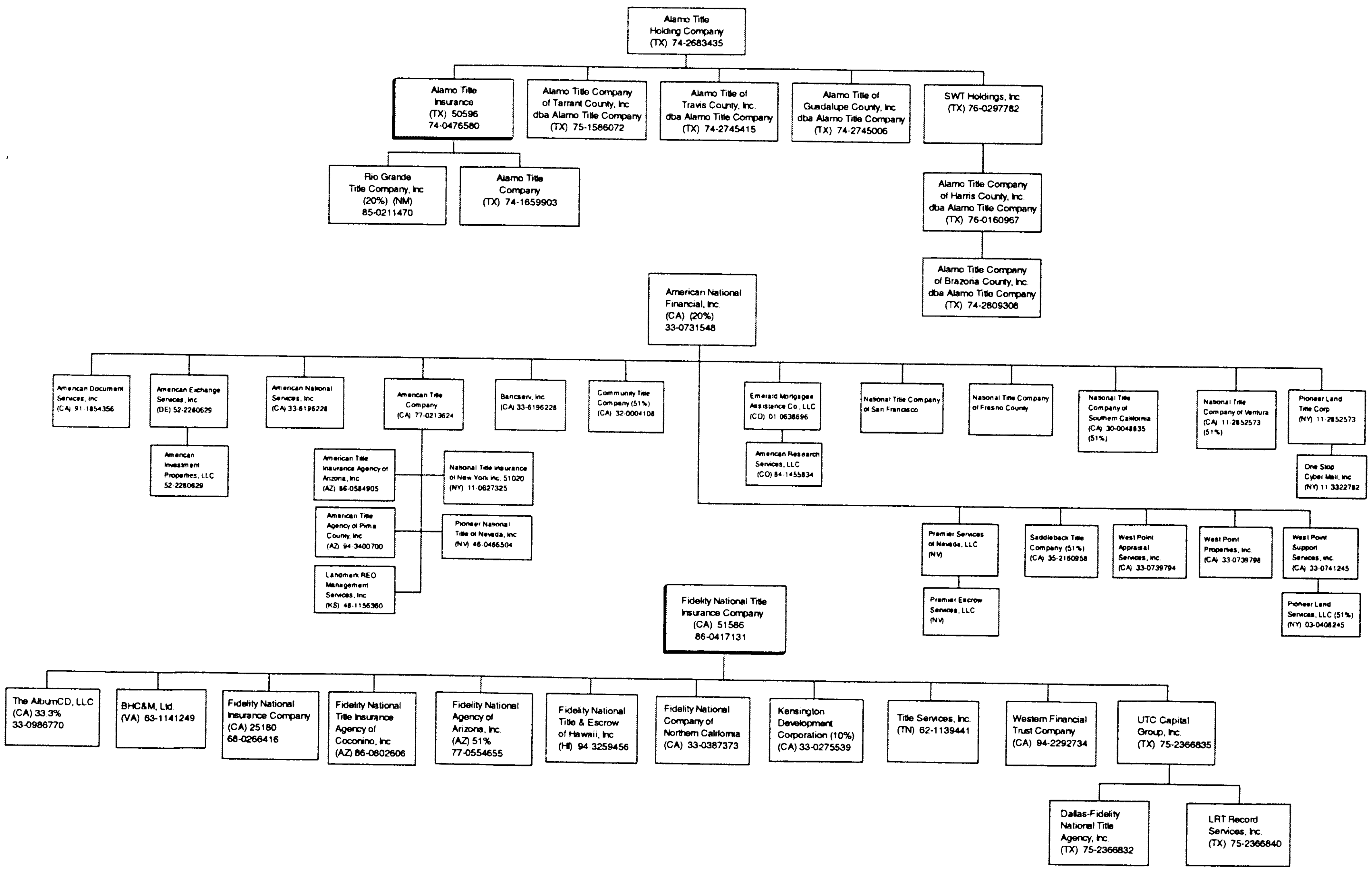
PART 1 - ORGANIZATIONAL CHART



Statement as of September 30, 2002 of the Chicago Title Insurance Company

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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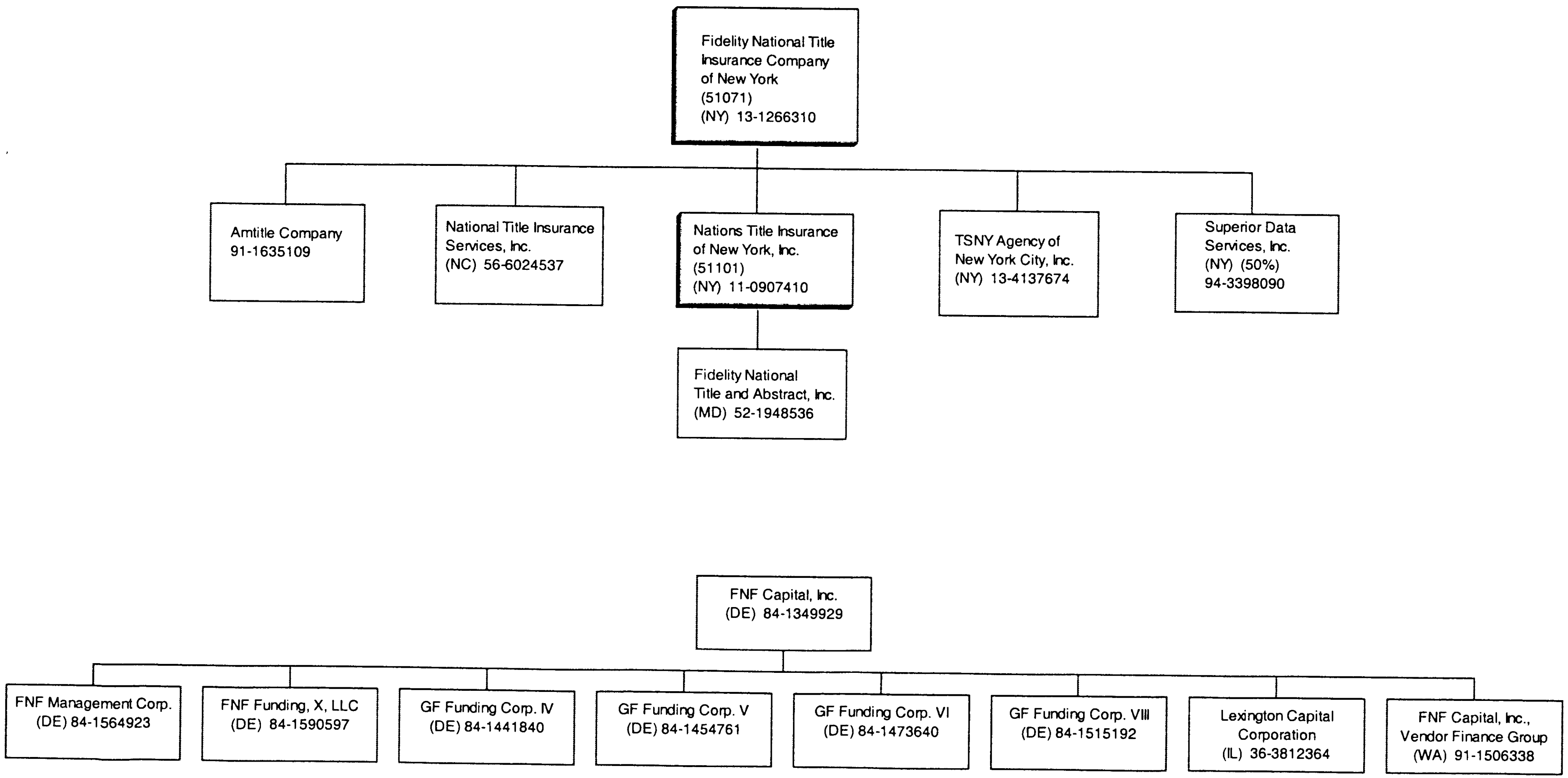
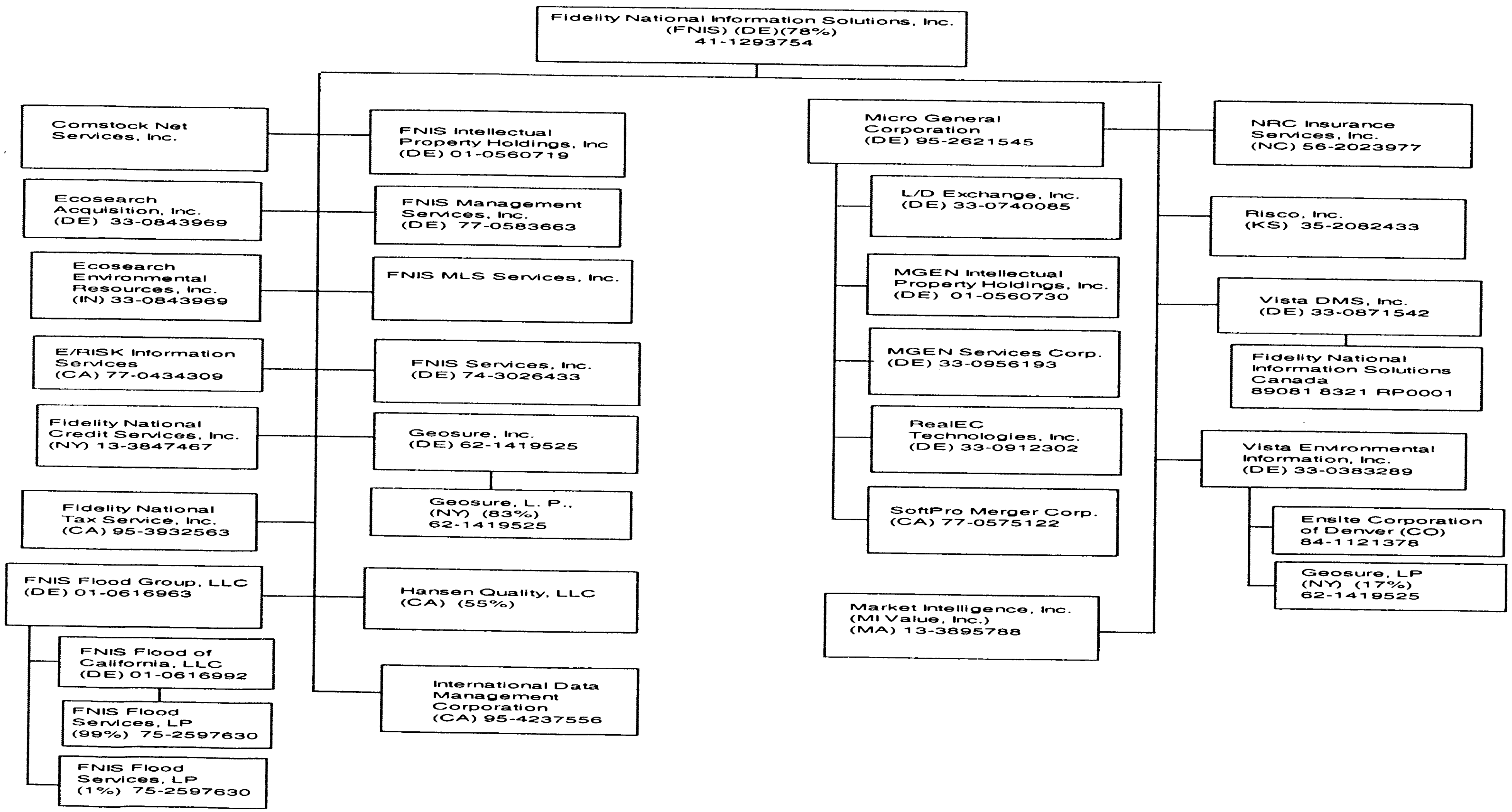
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



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	199,421,178	132,722,817	21,156,211	6.370	9.920
2. Agency operations:					
2.1 Non-affiliated agency operations	573,260,532		27,727,216	4.837	5.900
2.2 Affiliated agency operations	367,298,222		2,451,054	0.667	(0.320)
3. Totals	1,139,979,932	132,722,817	51,334,481	4.034	5.130

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	75,507,506	199,421,178	175,571,468
2. Agency operations:			
2.1 Non-affiliated agency operations	209,773,574	573,260,532	440,370,463
2.2 Affiliated agency operations	141,186,801	367,298,222	298,973,816
3. Totals	426,467,881	1,139,979,932	914,915,747

SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the SVO Compliance Certification be filed with this statement?	YES

EXPLANATION:

BAR CODE:

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation
ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols 1 - 2)	4 December 31, Prior Year Net Admitted Assets
REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER THAN INVESTED ASSETS				
2004. Ground rents	93,200	93,200		
2005.				
2006.				
2007.				
2008.				
2009.				
2010.				
2011.				
2012.				
2013.				
2014.				
2015.				
2016.				
2017.				
2018.				
2019.				
2020.				
2021.				
2022.				
2023.				
2024.				
2025.				
2097. Totals (Lines 2004 through 2025) (Page 2, Line 2098)	93,200	93,200		

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1 Description of Property	Location 2 City	 3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
8470 Oak Lane	Becker	MN	08/12/2002	Charles & Eleanor Niska	96,269		96,269	
0199999 Acquired by Purchase					96,269		96,269	
9999999 Totals					96,269		96,269	

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Quarter, including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location 2 City	 3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
8470 Oak Lane	Becker	MN	08/28/2002	Stanley & Wanda Herk	72,000				171,160	171,161					
4656 Rd F	Grant Co.	WA	06/19/2002	James & Dian Tellman						32,695		32,692	32,692		
N 7310 Whittingham Rd	Columbia Cty	WI	07/05/2002	Shar Staveness & Jac	92,100				92,100	83,021		(9,079)	(9,079)		
2200 North Main St	Crown Point	IN	08/31/2002	Internal correction	33,854				33,854	33,854					
0199999 Property Sold					197,954				297,114	320,731		23,613	23,613		
9999999 Total					197,954				297,114	320,731		23,613	23,613		

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED during the Current Quarter

1	Location		4	5	6	7	8	9	10	11
	2	3								
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
0283-0280-2	Northumberland	NH		07/19/2002	3.500	9,138			92,000	05/30/2002
0284-0058-7	Auburn	WA		09/30/2002	7.500	5,267			160,000	08/28/2002
0281-0145-4	Joplin	MO		08/27/2002	6.490	74,474			70,000	08/28/2002
0253-7538-7	San Antonio	TX		08/19/2002	10.000	4,700			39,900	08/28/2002
0699999	Mortgages in good standing not shown on lines 0199999 through 0599999					93,579			361,900	X X X
0799999	Total Mortgages in good standing					93,579			361,900	X X X
9999999	Totals					93,579			361,900	X X X

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
0224-8611-2	San Rafael	CA		03/02/2001	65,000			65,000	65,000			
0228-0584-0	Big Bear Lake	CA		12/15/2000	96,918			96,918	96,918			
0199999	Mortgages closed by repayment				161,918			161,918	161,918			
9999999	Totals				161,918			161,918	161,918			

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets ACQUIRED during the Current Quarter

1	Location		4	5	6	7	8	9	10
Number of Units and Description	2 City	3 State	Name of Vendor	Date Acquired	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment
50.1% interest Investment Joint Venture-Title America	Akron	OH	Title America	03/29/2002	15,030		15,030		
1099999 Subtotal - Other - Joint Venture/Partnership Interests					15,030		15,030		
9999999 Totals					15,030		15,030		

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
Number of Units and Description	2 City	3 State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value Less Encumbrances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale

NONE

SCHEDULE D - PART 3

Showing all Long-term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
3133MJ-2A-7	FHLB 3.625% 10/15/04	08/22/2002	SALOMON SMITH BARNEY		12,286,440	12,000,000.00	154,667	1PE
3133MM-XQ-1	FHLB 4.625% 4/15/05	08/14/2002	MORGAN STANLEY		5,245,050	5,000,000.00	88,003	1
31359M-FG-3	FNMA 7.25% 1/15/10	07/15/2002	DEUTSCH		2,310,690	2,000,000.00	403	1
31359M-NY-5	FNMA 3.12% 8/15/05	08/08/2002	MORGAN STANLEY		9,992,600	10,000,000.00		1
459056-QM-2	INT'L BANK RECON & DEV 4% 1/10/05	08/14/2002	MORGAN STANLEY		5,174,050	5,000,000.00	21,667	1PE
912827-4H-2	U.S. TREASURY NOTE 5.5% 5/31/03	09/26/2002	BEAR STEARNS		10,259,766	10,000,000.00	178,825	1
0399999	Total Bonds U. S. Government			XXX	45,268,596	44,000,000.00	443,565	XXX
20772F-HB-9	CONNECTICUT ST VAR RT 2/15/21	09/17/2002	LEHMAN SECURITIES		3,775,000	3,775,000.00	2,151	1PE
20774L-BN-4	CONNECTICUT ST VAR RT 7/1/33	09/17/2002	LEHMAN SECURITIES		5,000,000	5,000,000.00	2,212	1PE
1707996	Bonds - States, Territories and Possessions - CT			XXX	8,775,000	8,775,000.00	4,363	XXX
452245-BQ-5	ILLINOIS ST VAR RATE 1/01/10	09/23/2002	SALOMON SMITH BARNEY		600,000	600,000.00	1,794	1PE
1714996	Bonds - States, Territories and Possessions - IL			XXX	600,000	600,000.00	1,794	XXX
59455R-C6-1	MICHIGAN ST 5% 10/01/06	08/09/2002	JP MORGAN		3,091,775	2,830,000.00	8,254	1PE
1723996	Bonds - States, Territories and Possessions - MI			XXX	3,091,775	2,830,000.00	8,254	XXX
882762-BU-0	TEXAS ST TPK AUTH 5% 6/1/08	08/07/2002	SALOMON SMITH BARNEY		1,079,150	1,000,000.00	1,944	1PE
1744996	Bonds - States, Territories and Possessions - TX			XXX	1,079,150	1,000,000.00	1,944	XXX
1799999	Total Bonds States, Territories and Possessions			XXX	13,545,925	13,205,000.00	16,355	XXX
001957-BB-4	AT&T CORP 6.5% 11/15/06	08/23/2002	DAIN RAUSCHER		1,224,625	1,300,000.00	23,761	2
06406H-AS-8	BANK OF NY INC 3.9% 9/1/07	08/21/2002	BNY CAPITAL MKTS		4,980,600	5,000,000.00		1PE
20029P-AF-6	COMCAST CABLE 8.375% 05/01/07	07/09/2002	MERRILL LYNCH		503,660	500,000.00	8,259	2
94975C-AK-3	WELLS FARGO FIN'L 4.875% 6/12/07	09/12/2002	First Boston Corporation		2,091,120	2,000,000.00	25,729	1PE
4599999	Total Bonds Industrial and Miscellaneous			XXX	8,800,005	8,800,000.00	57,749	XXX
6099997	Total Bonds Part 3			XXX	67,614,526	66,005,000.00	517,669	XXX
6099998	Summary Item for Bonds Bought and Sold this Quarter			XXX	36,699,318	35,600,000.00	407,127	XXX
6099999	Total Bonds			XXX	104,313,844	101,605,000.00	924,796	XXX
001765-10-6	AMR CORP	09/05/2002	INSTINET	40,000.000	381,410			L
09248U-84-1	BLACKROCK MUNI-CASH FUND	09/03/2002	Undefined	20,133,296.000	20,133,296			L

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

SCHEDULE D - PART 3

Showing all Long-term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
126413-40-0	ABN AMRO / CHICAGO CAPITAL MMF	09/30/2002	The Chicago Trust Company	26,463,336.000	26,463,336			L
294821-40-0	ERICSSON L M TEL CO ADR	09/19/2002	VARIOUS	114,046.000	68,732			L
299920-30-6	EVERGREEN INST'L MUNI MMKT #496	09/30/2002	EVERGREEN	50,093,453.000	50,093,453			L
457750-10-7	Instinet Group Inc.	08/22/2002	INSTINET	7,400.000	43,134			L
530129-10-5	LIBERATE TECHNOLOGIES INC	08/30/2002	INSTINET	103,799.000	199,923			L
64352D-10-1	NEW CENTURY FINANCIAL CORP	07/11/2002	INSTINET	56,200.000	1,552,510			L
654902-20-4	NOKIA CORP	09/19/2002	INSTINET	68,500.000	914,235			L
712713-10-6	PEOPLESOFT INC	08/29/2002	INSTINET	25,000.000	435,815			L
75409P-20-2	RATIONAL SOFTWARE CORP	08/21/2002	INSTINET	20,000.000	126,512			L
902549-50-0	UAL CORP	09/04/2002	INSTINET	155,000.000	487,154			L
94975H-44-5	WELLS FARGO INVESTMENT CASH MMF	09/25/2002	BNY Western Trust	1,375,111.000	1,375,111			L
6899999	Total Common Stock Industrial and Miscellaneous			XXX	102,274,621	XXX		XXX
316326-10-7	FIDELITY NATIONAL FINANCIAL INC	09/30/2002	MORGAN STANLEY	640,000.000	18,618,619			L
6999999	Total Common Stock Parent, Subsidiaries and Affiliates			XXX	18,618,619	XXX		XXX
7099997	Total Common Stock Part 3			XXX	120,893,240	XXX		XXX
7099998	Summary Item for Common Stock Bought and Sold this Quarter			XXX	89,606,750	XXX		XXX
7099999	Total Common Stock			XXX	210,499,990	XXX		XXX
7199999	Total Preferred and Common Stock			XXX	210,499,990	XXX		XXX
7299999	Totals				314,813,834	XXX	924,796	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

SCHEDULE D - PART 4

Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designation (a)
3128GQ-3K-5	FHLMC POOL #E88002	09/15/2002	PRINCIPAL RECEIPT		612,672	612,672.00	623,203	612,672	(10,530)					6,395		1
3128GT-AG-0	FHLMC POOL #E89907	09/15/2002	PRINCIPAL RECEIPT		163,724	163,724.00	166,538	163,724	(2,814)					1,771		1
31294K-E3-5	FHLMC POOL #E01054	09/15/2002	PRINCIPAL RECEIPT		272,506	272,506.00	272,591	272,506	(85)					8,597		1
3133M9-FE-7	FHLB 6.0% 8/15/2002	08/15/2002	MATURITY		7,000,000	7,000,000.00	7,156,030	7,000,000	(77,544)					420,000		1PE
3133MA-C2-3	FHLB 6.5% 11/15/06	09/30/2002	FIRST TENNESSEE		5,667,600	5,000,000.00	5,278,000	5,215,235	(34,228)			452,365	452,365	287,083		1PE
3133ME-HL-8	FHLB 4.875% 4/16/2004	08/22/2002	Spear Leeds		12,512,400	12,000,000.00	12,030,240	12,018,135	(6,683)			494,265	494,265	498,875		1
3133ME-U6-6	FHLB 5.375% 5/15/06	09/30/2002	SALOMON SMITH BARNEY		7,603,820	7,000,000.00	7,041,930	7,032,606	(5,993)			571,214	571,214	332,354		1
3134A3-4Q-6	FHLMC 7.0% 7/15/2005	09/30/2002	FIRST TENNESSEE		13,470,120	12,000,000.00	12,814,970	12,569,187	(138,863)			900,933	900,933	1,022,000		1PE
3134A3-5B-8	FHLMC 6.625% 8/15/02	08/15/2002	MATURITY		4,000,000	4,000,000.00	4,097,240	4,000,000	(43,410)					265,000		1PE
31359M-EK-5	FNMA 5.25% 1/15/09	09/30/2002	SALOMON SMITH BARNEY		13,054,680	12,000,000.00	11,687,990	11,730,753	26,066			1,323,927	1,323,927	766,500		1PE
31359M-NF-6	FNMA 4.75% 6/18/07	09/30/2002	MORGAN STANLEY		7,230,300	7,000,000.00	6,995,350	6,995,586	236			234,714	234,714	96,979		1PE
31371K-MJ-7	FNMA POOL #254261	09/25/2002	PRINCIPAL RECEIPT		319,955	319,955.00	326,005	319,955	(6,049)					10,051		1
31390L-2C-9	FNMA POOL #649771	09/25/2002	PRINCIPAL RECEIPT		83,242	83,242.00	84,686	83,242	(1,444)					921		1
459056-QK-6	INT'L BANK RECON & DEV	09/06/2002	FIRST TENNESSEE		5,221,208	5,000,000.00	4,889,700	4,900,302	10,602			320,906	320,906	209,635		1PE
912827-3E-0	U.S. TREASURY 6.125% 8/15/07	09/30/2002	DEUTSCH		13,873,594	12,000,000.00	12,744,219	12,608,939	(81,170)			1,264,655	1,264,655	832,867		1
912827-5S-7	U.S. TREASURY 5.875% 11/15/2004	09/30/2002	GOLDMAN SACHS		13,012,969	12,000,000.00	12,491,721	12,308,904	(101,414)			704,065	704,065	622,622		1
0399999	Subtotal - Bonds - U.S. Governments			XXX	104,098,790	96,452,099.00	98,700,413	97,831,746	(473,323)			6,267,044	6,267,044	5,381,650	XXX	XXX
455254-CZ-3	INDIANAPOLIS IN 7.10% 01/15/2017	07/17/2002	LEHMAN SECURITIES		3,199,620	3,000,000.00	3,195,390	3,140,431	(20,487)			59,189	59,189	217,142		2PE
1715996	Bonds - States, Territories and Possessions - IN			XXX	3,199,620	3,000,000.00	3,195,390	3,140,431	(20,487)			59,189	59,189	217,142	XXX	XXX
646131-AV-4	NEW JERSEY ST TRAN 5.5% 02/01/200	09/30/2002	LEHMAN SECURITIES		1,623,885	1,500,000.00	1,546,590	1,527,194	(8,087)			96,691	96,691	96,708		1PE
1731996	Bonds - States, Territories and Possessions - NJ			XXX	1,623,885	1,500,000.00	1,546,590	1,527,194	(8,087)			96,691	96,691	96,708	XXX	XXX
414003-2A-0	Harris County TX Var Rate	08/01/2002	CALLED		300,000	300,000.00	300,000	300,000						1,903		1PE
882555-SV-8	Texas Muni Power Agncy Prerefunded	09/01/2002	CALLED @ 100.0000000		1,975,000	1,975,000.00	2,054,909	1,975,000	(11,145)					113,563		1
1744996	Bonds - States, Territories and Possessions - TX			XXX	2,275,000	2,275,000.00	2,354,909	2,275,000	(11,145)					115,466	XXX	XXX
917542-HS-4	Utah State GO	09/30/2002	Banc of America Securitie		5,784,736	5,195,000.00	5,559,429	5,403,647	(29,268)			381,090	381,090	326,131		1PE
1745996	Bonds - States, Territories and Possessions - UT			XXX	5,784,736	5,195,000.00	5,559,429	5,403,647	(29,268)			381,090	381,090	326,131	XXX	XXX
977056-RG-7	Wisconsin State GO	09/30/2002	SALOMON SMITH BARNEY		5,572,300	5,000,000.00	5,261,550	5,158,267	(20,507)			414,033	414,033	230,556		1PE
1750996	Bonds - States, Territories and Possessions - WI			XXX	5,572,300	5,000,000.00	5,261,550	5,158,267	(20,507)			414,033	414,033	230,556	XXX	XXX
1799999	Total - Bonds - States, Territories and Possessions			XXX	18,455,541	16,970,000.00	17,917,868	17,504,539	(89,494)			951,003	951,003	986,003	XXX	XXX
718814-CS-3	Phoenix Arizona GO	09/30/2002	Banc of America Securitie		1,919,425	1,725,000.00	1,813,958	1,768,132	(7,732)			151,293	151,293	114,789		1PE

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SCHEDULE D - PART 4

Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
718814-CT-1	Phoenix AZ GO	09/30/2002	Banc of America Securitie		5,086,665	4,500,000.00	4,880,970	4,722,468	(31,050)			364,197	364,197	305,100		1PE
2403996	Bonds - Political Subdivisions of States, Territories and Possessions - AZ			XXX	7,006,090	6,225,000.00	6,694,928	6,490,600	(38,782)			515,490	515,490	419,889	XXX	XXX
592013-N6-9	Metro Nashville Davidson Cty TN GO	09/30/2002	SALOMON SMITH BARNEY		3,366,750	3,000,000.00	3,114,360	3,079,499	(8,296)			287,251	287,251	132,500		1PE
2443996	Bonds - Political Subdivisions of States, Territories and Possessions - TN			XXX	3,366,750	3,000,000.00	3,114,360	3,079,499	(8,296)			287,251	287,251	132,500	XXX	XXX
234649-5L-1	Dallas County Texas GO	09/30/2002	SALOMON SMITH BARNEY		3,372,930	3,000,000.00	3,111,390	3,081,748	(7,387)			291,182	291,182	178,500		1PE
2444996	Bonds - Political Subdivisions of States, Territories and Possessions - TX			XXX	3,372,930	3,000,000.00	3,111,390	3,081,748	(7,387)			291,182	291,182	178,500	XXX	XXX
2499999	Total - Bonds - Political Subdivisions of States, Territories and Possessions			XXX	13,745,770	12,225,000.00	12,920,678	12,651,847	(54,465)			1,093,923	1,093,923	730,889	XXX	XXX
796253-HF-2	San Antonio Texas Electric & Gas	09/30/2002	First Albany		4,426,520	4,000,000.00	4,188,320	4,118,121	(14,458)			308,399	308,399	234,444		1PE
3144996	Bonds - Special Revenue and Special Assessment Obligations - TX			XXX	4,426,520	4,000,000.00	4,188,320	4,118,121	(14,458)			308,399	308,399	234,444	XXX	XXX
3199999	Total - Bonds - Special Revenue and Special Assessment Obligations			XXX	4,426,520	4,000,000.00	4,188,320	4,118,121	(14,458)			308,399	308,399	234,444	XXX	XXX
402550-BZ-9	GULF STATES UTIL	09/18/2002	McDonald & Company		1,600,320	1,500,000.00	1,568,325	1,537,926	(16,424)			62,394	62,394	121,000		2PE
3899999	Subtotal - Bonds - Public Utilities			XXX	1,600,320	1,500,000.00	1,568,325	1,537,926	(16,424)			62,394	62,394	121,000	XXX	XXX
02378G-AF-1	American Airlines Deben Ser 93A6	09/16/2002	PRINCIPAL PMT		70,077	70,077.00	68,152	68,915	60			1,161	1,161	5,521		3
044204-AC-9	Ashland Inc. 144A Senior Note	08/01/2002	Banc of America Securitie		3,158,880	3,000,000.00	3,002,250	3,001,530	(135)			157,350	157,350	193,781		2PE
168894-AA-1	Chilgener S.A. Yankee Note	08/06/2002	Ubs Warburg		870,000	1,500,000.00	1,441,875	1,471,326	4,305			(601,326)	(601,326)	115,250		2PE
26882P-AA-0	ERAC USA Finance Company	07/26/2002	GOLDMAN SACHS		1,225,043	1,175,000.00	1,201,898	1,182,972	(2,654)			42,071	42,071	74,857		2
375766-AG-7	GILLETTE CO 4% 6/30/05	08/22/2002	EXCHANGE / MERGER		5,993,849	6,000,000.00	5,992,920	5,993,849	929					76,000		1PE
459745-EA-9	International Lease Fin Corp Note	08/01/2002	MATURITY		3,000,000	3,000,000.00	2,971,980	3,000,000	3,852					191,250		1PE
527288-AK-0	Leucadia Natl Corp Sr Sub Note	07/30/2002	Jeffries & Co		2,550,000	2,500,000.00	2,559,780	2,532,438	(3,735)			17,562	17,562	156,953		3Z
637432-CQ-6	NATIONAL RURAL UTIL 6% 5/15/06	08/23/2002	LEHMAN SECURITIES		5,202,950	5,000,000.00	5,039,650	5,030,948	(4,706)			172,002	172,002	234,167		1
653522-DH-2	Niagara Mohawk Power Sr Note	08/01/2002	Wachovia Securities		2,952,940	2,759,757.00	2,857,533	2,833,783	(12,187)			119,157	119,157	178,282		2PE
80809#-10-1	Conning Asset Management Company	09/27/2002	PRINCIPAL PMT		3,115	3,115.00	3,115	3,115						381		2PE
882850-CT-5	Texas Utilities First Mtg Bond	07/26/2002	Spear Leeds		3,071,010	3,000,000.00	2,896,800	2,962,818	8,835			108,192	108,192	156,250		2PE
909214-BE-7	Unisys Corporation	08/07/2002	DEUTSCH		1,885,000	2,000,000.00	2,105,000	2,044,475	99,475			(159,475)	(159,475)	136,063		3
909317-AY-5	UNITED AIR LINES 6.071% 03/01/2013	07/15/2002	First Boston Corporation		4,247,243	4,623,478.00	4,646,781	4,645,457	(780)			(398,214)	(398,214)	265,481		2
98155K-AH-5	MCI WORLDCOM 6.4% 08/15/05	07/26/2002	First Boston Corporation		360,200	3,000,000.00	3,055,215	450,000	(2,581,742)			(89,800)	(89,800)	96,000		6
4599999	Subtotal - Bonds - Industrial and Miscellaneous			XXX	34,590,307	37,631,427.00	37,842,949	35,221,626	(2,488,483)			(631,320)	(631,320)	1,880,236	XXX	XXX
6099997	Subtotal - Bonds - Part 4			XXX	176,917,248	168,778,526.00	173,138,553	168,865,805	(3,136,647)			8,051,443	8,051,443	9,334,222	XXX	XXX
6099998	Summary Item for Bonds Bought and Sold this Quarter			XXX	36,542,222	35,600,000.00	36,699,318	36,699,484	167			(157,263)	(157,263)	474,446	XXX	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

SCHEDULE D - PART 4

Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designation (a)
6099999	Total Bonds			X X X	213,459,470	204,378,526.00	209,837,871	205,565,289	(3,136,480)			7,894,180	7,894,180	9,808,668	X X X	X X X
873168-40-5	Texas Utilities Electric	07/26/2002	LEHMAN SECURITIES	37.000	3,792,500		3,700,000	3,700,000				92,500	92,500		133,940	P3L
6199999	Subtotal - Preferred Stock - Public Utilities			X X X	3,792,500	X X X	3,700,000	3,700,000				92,500	92,500	X X X	133,940	X X X
6599997	Subtotal - Preferred Stock - Part 4			X X X	3,792,500	X X X	3,700,000	3,700,000				92,500	92,500	X X X	133,940	X X X
6599999	Total Preferred Stock			X X X	3,792,500	X X X	3,700,000	3,700,000				92,500	92,500	X X X	133,940	X X X
00184A-10-5	AOL TIME WARNER	08/21/2002	INSTINET	78,500.000	1,068,939		2,275,764	2,275,764	70,504			(1,206,825)	(1,206,825)			L
035128-20-6	ANGLO GOLD LIMITED	07/10/2002	INSTINET	22,500.000	643,287		647,462	647,462				(4,175)	(4,175)			L
067901-10-8	BARRICK GOLD CORP	07/11/2002	INSTINET	3,500.000	65,343		70,172	70,172				(4,828)	(4,828)			L
126413-40-0	ABN AMRO / CHICAGO CAPITAL MMF	09/27/2002	The Chicago Trust Company	15,343,073.000	15,343,073		15,343,073	15,343,073							31,915	L
268648-10-2	EMC CORP MASS	07/16/2002	INSTINET	85,000.000	779,418		975,663	975,663				(196,245)	(196,245)			L
370442-10-5	GENERAL MOTORS CORPORATION	08/19/2002	INSTINET	7,500.000	350,389		395,100	395,100				(44,711)	(44,711)		3,750	L
64120L-10-4	NETWORK APPLIANCE INC	08/21/2002	INSTINET	15,000.000	148,796		226,200	226,200				(77,404)	(77,404)			L
651639-10-6	NEWMONT MINING CORP	07/10/2002	INSTINET	25,000.000	711,729		713,000	713,000				(1,271)	(1,271)			L
654902-20-4	NOKIA CORP	09/26/2002	STARR SECURITIES	15,000.000	210,112		331,800	331,800				(121,688)	(121,688)		3,548	L
94975H-44-5	WELLS FARGO INVESTMENT CASH M	09/30/2002	WELLS FARGO	2,951,705.000	2,951,705		2,951,705	2,951,705							4,871	L
6899999	Subtotal - Common Stock - Industrial and Miscellaneous			X X X	22,272,791	X X X	23,929,939	23,929,939	70,504			(1,657,147)	(1,657,147)	X X X	44,084	X X X
9820029-00-3	NORTHWEST TITLE AGENCY	09/30/2002	NORTHWEST TITLE AGENCY		124,000		124,000	124,000								
6999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates			X X X	124,000	X X X	124,000	124,000						X X X		X X X
7099997	Subtotal - Common Stock - Part 4			X X X	22,396,791	X X X	24,053,939	24,053,939	70,504			(1,657,147)	(1,657,147)	X X X	44,084	X X X
7099998	Summary Item for Common Stock Bought and Sold this Quarter			X X X	89,888,377	X X X	89,606,750	89,606,750				281,628	281,628	X X X	67,304	X X X
7099999	Total Common Stock			X X X	112,285,168	X X X	113,660,689	113,660,689	70,504			(1,375,519)	(1,375,519)	X X X	111,388	X X X
7199999	Total Preferred and Common Stock			X X X	116,077,668	X X X	117,360,689	117,360,689	70,504			(1,283,019)	(1,283,019)	X X X	245,328	X X X
7299999	Totals				329,537,138	X X X	327,198,560	322,925,978	(3,065,976)			6,611,161	6,611,161	9,808,668	245,328	X X X

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues 0

NONE Schedule DB Part A and B Section 1

NONE Schedule DB Part C and D Section 1

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	Book Balance at End of Each Month During Current Quarter			8
Depository	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5 First Month	6 Second Month	7 Third Month	*
Open Depositories - Section (A)-Segregated Funds Held for Others							
Bank of America Seattle WA				101,773,074	114,554,128	99,805,691	
Chase Bank Dallas TX				126,246,411	51,106,995	71,376,011	
Bank of America West Palm Beach FL				56,181,957	62,280,598	66,135,589	
Fleet (Bank Boston) FL				56,791,330	59,070,517	58,649,457	
Citibank New York NY(NBU)				43,363,166	61,287,418	47,719,007	
Goldman Sachs Waukesha WI				156,498,438	66,379,570	46,457,194	
Bank One Phoenix AZ				39,560,530	30,550,952	42,060,114	
Chase Bank Houston TX				24,339,228	28,167,141	37,703,942	
US Bank Minneapolis MN				6,880,130	4,374,381	37,438,007	
Escrow Bank USA FL				31,150,848	32,287,431	34,330,704	
Wachovia Bank Atlanta GA				14,983,696	17,481,971	22,389,965	
Firstar Bank Waukesha WI				18,857,177	17,247,670	21,640,517	
PNC Bank Philadelphia PA				27,431,325	39,073,761	21,582,507	
First Union Bank FL				30,512,909	25,486,053	21,322,385	
Ocean Bank FL				17,252,149	18,106,296	17,507,965	
Chase Bank San Antonio TX				12,631,636	9,323,324	15,960,864	
Key Bank Cleveland OH				13,669,715	14,259,147	15,191,534	
Chase Bank Austin TX				3,118,224	11,255,986	14,011,673	
Bank One Indianapolis IN				12,016,472	12,619,552	13,553,124	
Bank of America Tacoma WA				5,272,959	8,312,830	12,859,696	
PNC Bank Pittsburg PA				11,733,134	10,178,814	11,923,073	
Wachovia Bank FL				16,700,276	13,557,368	11,098,450	
City National Bank FL				10,945,585	13,557,368	11,098,450	
M&I Waukesha WI				6,060,421	9,008,334	10,210,046	
Wachovia Bank North Carolina NC				10,437,506	10,921,094	9,928,439	
Bank of America Vancouver WA				4,239,028	5,797,711	9,206,337	
Fleet Bank Boston MA				9,547,495	9,579,899	9,128,532	
Fleet Bank Hartford CT				6,022,437	6,898,382	8,614,421	
Chase Manhattan Roseland NJ				6,931,506	9,042,278	7,080,088	
Bank Atlantic FL				8,547,980	8,795,473	6,943,501	
Bank of America Richmond VA				3,420,558	4,847,798	6,692,382	
First Star Kansas City MO				1,552,538	1,525,828	6,179,456	
Columbia State Bank Tacoma WA				6,611,121	6,395,344	5,909,904	
Bank One Yavapai AZ				2,155,721	4,211,694	5,804,822	
Bank of America Washington DC				7,218,661	8,020,087	5,773,835	
US Bank Twin Cities IL				12,468,126	3,994,798	5,128,467	
All First Bank MD				3,681,700	4,885,146	4,980,258	
Bank of America Dallas TX				3,974,666	5,342,800	4,317,246	
Bank of America Yuma AZ				5,596,592	5,798,922	4,091,296	
Bank of America Olympia WA				1,783,687	1,881,939	3,677,552	
Lake County Trust Crown Point IN				4,845,926	2,557,892	3,365,815	
International Bank of Commerce San Antonio TX				3,224,967	3,187,771	3,170,476	
All First Bank WA				3,450,633	3,142,843	3,146,368	
Fleet Albany NY				589,093	1,082,850	3,035,915	
Citibank Manhattan NY				5,915,265	3,483,674	2,831,102	
First National Bank Baltimore MD				1,399,616	1,124,768	2,711,218	
Fifth Third Bank Cincinnati OH				3,506,363	1,165,098	2,669,610	
Washington Mutual Seattle WA				2,019,791	2,617,589	2,617,589	
First Union Bank - Morrestown NJ				2,602,978	2,883,987	2,571,587	
Bank of America Nashville TN				1,799,639	2,781,750	2,504,913	
Wells Fargo Bank Phoenix AZ				2,006,438	2,128,988	2,465,095	
Wells Fargo Bank Maricopa AZ				1,395,726	2,193,070	2,435,468	
Bank of America Bellingham WA				1,872,074	1,873,172	2,423,684	
North Folk Bank Riverhead NY				1,267,972	1,524,262	2,300,517	
Bank of America San Diego CA				2,951,887	2,426,058	2,216,581	
Klein Bank Houston TX				532,183	575,685	2,001,841	
Bank of America Snohomish WA				1,841,920	1,840,090	1,963,206	
Commerce bank of KC Kansas City MO				8,550,333	4,573,349	1,582,393	
Bank of America Kennewick WA				2,008,562	1,539,915	1,574,997	
Key Bank Dayton OH				954,870	(111,555)	1,555,693	
Fifth Third Bank Dayton OH				952,886	1,398,339	1,529,893	
Nevada State Bank Escondido CA				103,804	103,804	1,476,905	
Chase New York South				2,916,416	2,024,048	1,391,365	
Citizen National Bank Houston TX				962,350	1,749,298	1,373,275	
Sovereigh Bank Rhode Island				717,607	986,551	1,303,858	
Suntrust Bank MD				290,029	290,086	1,290,143	
Sterling Bank Houston TX				622,898	2,423,446	1,225,152	
Bank One Dayton OH				(171,707)	16,421,199	1,202,213	
First State Bank of FL Keys FL				894,479	1,034,180	1,172,561	
North Milw State Bank Waukesha WI				1,118,500	1,119,512	1,120,432	
Citibank Riverhead NY				853,795	1,254,377	1,093,456	
National City Bank Pittsburg PA				1,036,384	1,162,928	1,066,918	
Citizens Financial Crown Point IN				791,877	925,128	1,035,928	
Bank of America Thurston WA				38,482	38,482	970,495	
Key Bank Seattle WA				758,735	1,136,310	966,175	
US Bank Ephrata				868,873	579,020	963,535	
Compass Bank Dallas TX				317,089	1,252,728	926,118	
Southwest Bank Houston TX				819,225	1,072,166	895,640	
Royal Bank PA				1,003,135	1,003,135	832,451	
Bank of America Escondido CA				463,825	671,535	741,189	
Fifth Third Bank Lousville KY				707,270	575,167	729,936	

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository		2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 5 First Month	6 Second Month	7 Third Month	8 *
Wachovia Bank	Greensboro NC				475,035	529,222	693,018	
First Interstate Bank	Billings MT				1,010,376	428,725	671,231	
Bank of America	Columbia SC				692,184	536,312	664,550	
First National Bank	Philadelphia PA				50,000	50,000	636,010	
Bank One	Amarillo TX				776,413	1,278,877	629,935	
Bank of America	Memphis TN				429,153	356,571	615,222	
Great Lakes Bank	Cleveland OH				491,207	512,961	613,308	
First Union National Bank	MD						601,700	
Frontier Bank	Bellingham WA				592,803	593,383	593,983	
Union Planters	FL				912,405	833,342	489,056	
Johnson Bank	Maricopa AZ				464,704	464,704	464,704	
Park Bank	Waukesha WI				441,122	441,875	441,875	
All First Bank	Philadelphia PA				5,874,500	769,301	421,706	
Chase	White Plains NY				979,936	766,321	418,195	
Legg Mason	MD				406,443	406,938	407,335	
Southtrust Securities	Dallas TX				398,278	400,096	400,629	
Mellon United Nat'l Bank	FL				396,178	396,675	396,919	
First Union Bank	Richmond VA				392,033	392,852	393,263	
Guaranty Bank	Dallas TX				962,510	538,128	388,544	
Bank of Texas	Houston TX				317,921	312,382	373,525	
Fleet Bank	Stamford CT				1,026,880	250,853	342,865	
Wells Fargo Bank/Norwest	Mohave AZ				438,933	413,884	331,432	
Wells Fargo Bank	Great Falls MT				434,092	564,741	325,797	
Stockman Bank	Billings MT					319,000	319,000	
Guaranty Bank	San Antonio TX				286,915	287,351	287,804	
Citibank	White Plains NY				277,395	385,155	277,957	
Wells Fargo Bank	San Antonio TX				81,965	74,849	263,300	
Moody National Bank	Houston TX				214,067	462,958	244,941	
Associated Bank	Waukesha WI				241,092	241,305	241,518	
Frost National Bank	San Antonio TX				240,184	240,443	240,702	
All First Bank	VA				947,903	239,886	239,958	
Milwaukee Metro Credit Union	Waukesha WI				209,822	209,822	209,822	
Wells Fargo Bank	Dallas TX				207,811	207,818	207,826	
Compass Bank	San Antonio TX				272,943	273,049	206,244	
Second National Bank	Cleveland OH				204,177	204,177	204,177	
AM South	Orlando FL				200,000	200,000	200,000	
Bank One	Mohave AZ				175,550	174,592	192,134	
Chase Manhattan	Syracuse NY				23,870	109,184	185,155	
First National Bank	Mc Lean VA				161,088	161,088	173,146	
First National Bank	Washington DC				157,027	157,027	157,027	
Suffolk Bank	Riverhead NY				143,800	143,821	143,838	
Washington Mutual	Houston TX				136,812	136,982	137,133	
First Union	Philadelphia PA				98,219	2,098,258	135,800	
Charter One	Cleveland OH				123,558	123,718	123,319	
UMB	Kansas City MO				120,581	120,740	120,857	
National City Bank	Cleveland OH				120,000	120,000	120,000	
key Bank	Tacoma WA				115,649	115,665	115,665	
Jefferson State Bank	San Antonio TX				79,290	73,516	113,444	
Hometown Bank	Redmond & Sapio				272,726	222,794	111,615	
Fifth Third Bank	Cleveland OH				108,502	108,639	108,790	
Bank One	Cleveland OH				105,000	105,000	105,000	
Wells Fargo Bank	Houston TX				101,654	101,719	101,784	
Compass Bank	Maricopa AZ				100,611	100,783	100,931	
Bank of Clark County	Vancouver WA						100,060	
Washington Mutual	Vancouver WA				100,772	100,880	75,217	
HSBC	Rochester NY				551,570	38,832	63,849	
Mission Bank	San Antonio TX				93,662	88,313	43,456	
La Salle Bank	Waukesha WI					985,709	32,129	
US Bank	Great Falls MT				366,162			
Branch Banking & Trust	North Carolina NC				267,830	267,830		
0199998 Deposits in (76) depositories which do not exceed the allowable limit in any one depository (see instcructions)		X X X			1,652,043	1,567,575	1,430,425	X X X
0199999 Total Segregated Funds Held For Others		X X X			1,033,485,656	929,086,114	956,383,032	X X X
Open Depositories - Section (B) - General Funds								
BANK OF AMERICA	Chicago IL				9,575,201	7,002,310	4,239,812	
Premier Community Bank	Tampa FL				2,343,942	2,397,578	2,546,352	
Chase Bank of Texas	Houston TX				1,686,446	1,766,300	1,828,209	
Citibank	New York NY				(3,280,655)	87,735	1,772,114	
CANADIAN IMPERIAL BANK	Chicago IL				1,444,463	1,521,552	1,524,569	
Harris Bank	Chicago IL				(1,256,097)	(3,361,874)	1,358,747	
Bank of America	Seattle WA				(1,437,890)	1,302,166	1,213,388	
Wells Fargo Bank	Phoenix AZ				1,191,154	532,890	879,108	
Wachovia Bank	Atlanta GA				244,813	270,311	539,959	
Key Bank	Ohio				386,703	236,791	482,725	
Bank of America	Concord CA				296,898	569,948	457,250	
Chase Bank of Texas	Austin TX				95,646	218,245	423,102	
Premier Community Bank	Tampa FL					350,385	398,681	
Bank of America	Los Angeles CA				169,752	(127,155)	308,575	
Bank of America	Tacoma WA				(47,070)	240,773	247,273	
NationsBank	Dallas TX				199,339	210,327	245,764	

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository		2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 5 First Month	6 Second Month	7 Third Month	8 *
National City Bank	Peoria IL				67,539	160,821	238,274	
Bank One	Wisconsin				154,231	234,556	189,442	
Bank One	Springfield IL				132,569	147,320	185,416	
PNC Bank	PGHTINPA				13,470	80,263	146,792	
Central Bank	Jefferson MI				143,164	143,151	143,139	
Bank of America	Vancouver WA				124,791	134,444	129,613	
Mercantile Bank	Edwardsville IL				293,235	106,532	106,532	
Chase	Dallas TX				168,864	487,136	104,733	
First Third Bank	Grand Rapids MI				49,932	106,581	101,788	
Amarillo National Bank	Amarillo TX	2.400	2,005		500,000	500,000	500,000	
Business Bank of California	Hemet CA	2.130	356		100,000	100,000	100,000	
Core Taylor Bank	Lombard IL	1.800	454		100,000	100,000	100,000	
Marine Bank	Scottsdale AZ	2.150	1,084		200,000	200,000	200,000	
0299998 Deposits in (64) depositories which do not exceed the allowable limit in any one depository (see instcructions)		XXX	455		(119,483)	1,287,950	1,667,271	XXX
0299999 Total General Funds		XXX	4,354		13,540,957	17,007,036	22,378,628	XXX
Open Depositories - Section (C) - Reinsurance Reserve Funds								
0399998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instcructions)		XXX						XXX
0399999 Total Reinsurance Reserve Funds		XXX						XXX
0499999 Total Open Depositories		XXX	4,354		1,047,026,613	946,093,150	978,761,660	XXX
Suspended Depositories - Section (A) - Seg. Funds Held for Others								
0599998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instcructions)		XXX						XXX
0599999 Total Segregated Funds held for others		XXX						XXX
Suspended Depositories - Section (B) - General Funds								
0699998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instcructions)		XXX						XXX
0699999 Total General Funds		XXX						XXX
Suspended Depositories - Section (C) - Reinsurance Reserve Funds								
0799998 Deposits in (0) depositories which do not exceed the allowable limit in any one depository (see instcructions)		XXX						XXX
0799999 Total Reinsurance Reserve Funds		XXX						XXX
0899999 Total Suspended Depositories		XXX						XXX
0999999 Total cash on Deposit		XXX	4,354		1,047,026,613	946,093,150	978,761,660	XXX
1099999 Cash in Company's Office		XXX	XXX	XXX	687,236	687,236	687,236	XXX
1199999 TOTAL CASH		XXX	4,354		1,047,713,849	946,780,386	979,448,896	XXX

50229200247000103

Chicago Title Insurance Company — Company Name

50229 — NAIC Code

SVO COMPLIANCE CERTIFICATION

"The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that, to the best of his or her knowledge, information, and belief, all prices or NAIC designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that, to the best of his or her knowledge, information, and belief, since the last filing of a quarterly or annual statement:

1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
2. Any newly purchased securities now identified with a Z suffix will be submitted to the SVO within 120 days of purchase.
3. All necessary information on securities that have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
4. All material issuer events (as defined below) have been reported to the SVO."

   A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

   As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

   a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the U.S. Bankruptcy Code;
   b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment;
   c. Any change in the maturity of a security;
   d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise;
   e. Events of a like character or of a like effect, which would be considered material to an investment professional.
   f. Exceptions ____________________

Kirsten Quinlan
Name of Investment Officer

Kirsten Quinlan
Signature of Investment Officer

Manager of Investment Accounting
Title of Signatory

11/06/2002
Date