

## 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	178,771,017	339,520	178,431,497	177,404,983
2. Stocks:				
2.1 Preferred stocks	119,316,909	5,170,097	114,146,812	35,357,381
2.2 Common stocks	631,704,641	15,326,462	616,378,179	529,835,791
3. Mortgage loans on real estate:				
3.1 First liens	41,819,358	487,309	41,332,049	41,549,728
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 50,250,771 encumbrances)	132,033,737	7,000,977	125,032,760	125,805,696
4.2 Properties held for the production of income (less \$ 0 encumbrances)	600		600	600
4.3 Properties held for sale (less \$ 0 encumbrances)	1,223,781	17,000	1,206,781	1,160,781
5. Cash (\$ 550,923,881 ), cash equivalents (\$ 30,304 ) and short-term investments (\$ 21,348,449 )	574,853,803	2,551,169	572,302,634	888,578,208
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	196,303,181	57,275,666	139,027,515	99,666,110
8. Receivables for securities				75,000
9. Aggregate write-ins for invested assets	191,885	191,885		
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,876,218,912	88,360,085	1,787,858,827	1,899,434,278
11. Title plants less \$ 500,000 charged off (for Title insurers only)	92,599,502		92,599,502	91,314,284
12. Investment income due and accrued	7,806,410	10,727	7,795,683	3,535,659
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	90,967,459	19,071,027	71,896,432	75,032,790
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	36,630		36,630	36,630
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	3,561,495		3,561,495	3,561,495
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	5,878,535		5,878,535	4,826,294
16.2 Net deferred tax asset	136,308,441	108,965,064	27,343,377	33,251,475
17. Guaranty funds receivable or on deposit	693,463	623,536	69,927	
18. Electronic data processing equipment and software	2,622,963	1,241,678	1,381,285	1,157,410
19. Furniture and equipment, including health care delivery assets (\$ 0 )	4,676,824	4,665,530	11,294	
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	459,326,550	25,830,334	433,496,216	218,288,718
22. Health care (\$ 0 ) and other amounts receivable	409,072	307,332	101,740	118,606
23. Aggregate write-ins for other than invested assets	301,074,279	232,550,851	68,523,428	58,010,632
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	2,982,180,535	481,626,164	2,500,554,371	2,388,568,271
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	2,982,180,535	481,626,164	2,500,554,371	2,388,568,271

DETAILS OF WRITE-INS				
0901. Long-Term Certificates of Deposit				
0902. Prepaid Surety Bond	191,885	191,885		
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	191,885	191,885		
2301. Goodwill	130,120,667	64,069,468	66,051,199	56,522,251
2302. Other Assets	157,032,932	157,032,932		
2303. Prepaid Expenses	3,854,442	3,600,677	253,765	484,931
2398. Summary of remaining write-ins for Line 23 from overflow page	10,066,238	7,847,774	2,218,464	1,003,450
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	301,074,279	232,550,851	68,523,428	58,010,632

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	123,340,358	111,446,785
2. Statutory premium reserve	916,865,267	839,917,320
3. Aggregate of other reserves required by law		
4. Supplemental reserve	16,055	16,055
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	767,811	960,632
6. Other expenses (excluding taxes, licenses and fees)	220,233,930	286,032,905
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	19,427,894	18,936,096
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	10,904,517	9,416,013
8.2 Net deferred tax liability	125,891	54,000
9. Borrowed money \$ 0 and interest thereon \$ 0	2,280,032	3,076,290
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	31,016,013	37,919,352
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		43,458
14. Amounts withheld or retained by company for account of others	532,487	1,004,251
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	121,789,859	138,397,265
19. Payable for securities		
20. Aggregate write-ins for other liabilities	59,621,598	53,935,089
21. Total liabilities (Lines 1 through 20)	1,506,921,712	1,501,155,511
22. Aggregate write-ins for special surplus funds	610,382	610,382
23. Common capital stock	223,580,367	223,584,599
24. Preferred capital stock		124,000
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	153,494,769	135,753,830
28. Unassigned funds (surplus)	616,644,391	529,117,697
29. Less treasury stock, at cost:		
29.1 69,725 shares common (value included in Line 23 \$ 697,250 )	697,250	1,777,748
29.2 0 shares preferred (value included in Line 24 \$ 0 )		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	993,632,659	887,412,760
31. Totals	2,500,554,371	2,388,568,271

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves		
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable	59,559,605	49,297,457
2098. Summary of remaining write-ins for Line 20 from overflow page	61,993	4,637,632
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	59,621,598	53,935,089
2201. Plant Revaluation	610,382	610,382
2202. Surplus arising from Increase in Book Value of Title Plants		
2203. Mineral Interest-Assigned Value		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	610,382	610,382
2501. Treasury Stock Repurchase Agent		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

<b>OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME</b>	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	3,382,569,752	3,242,629,219	4,505,485,058
1.2 Escrow and settlement services	196,183,063	203,128,019	253,477,327
1.3 Other title fees and service charges	165,880,039	149,714,085	202,055,705
2. Aggregate write-ins for other operating income	1,305,313	1,559,026	2,289,860
3. Total Operating Income (Lines 1 through 2)	3,745,938,167	3,597,030,349	4,963,307,950
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	140,124,997	136,891,281	203,761,058
5. Operating expenses incurred	3,416,763,877	3,275,496,400	4,512,605,217
6. Aggregate write-ins for other operating deductions	27,155	(19,474)	115,441
7. Total Operating Deductions	3,556,916,029	3,412,368,207	4,716,481,716
8. Net operating gain or (loss) (Lines 3 minus 7)	189,022,138	184,662,142	246,826,234
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	108,806,031	110,090,585	171,153,088
10. Net realized capital gains (losses) less capital gains tax of \$ (110,428)	420,926	6,072,066	4,763,940
11. Net investment gain (loss) (Lines 9 + 10)	109,226,957	116,162,651	175,917,028
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	12,179	1,133	53,443
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	298,261,274	300,825,926	422,796,705
14. Federal and foreign income taxes incurred	149,051,072	141,136,628	161,078,404
15. Net income (Lines 13 minus 14)	149,210,202	159,689,298	261,718,301
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	887,412,760	776,197,071	776,197,071
17. Net income (from Line 15)	149,210,202	159,689,298	261,718,301
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 0	643,756	3,222,278	(21,957,306)
19. Change in net unrealized foreign exchange capital gain (loss)	2,208,552	(2,308,488)	(294,478)
20. Change in net deferred income taxes	(4,695,125)	(814,349)	27,324,995
21. Change in nonadmitted assets	(6,152,447)	(38,193,858)	(69,699,675)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			(16,055)
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	680,957		9,184,143
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	19,642,795		
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(308)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(55,318,791)	64,626,803	(95,043,928)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	106,219,899	186,221,684	111,215,689
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	993,632,659	962,418,755	887,412,760

<b>DETAILS OF WRITE-INS</b>			
0201. Other Title Fees and Service Charges			
0202. Agency Income			
0203. Software Income			
0298. Summary of remaining write-ins from overflow page	1,305,313	1,559,026	2,289,860
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	1,305,313	1,559,026	2,289,860
0601. Loss (Gain) on Disposition of Fixed Assets	27,155	(19,474)	115,441
0602. Depreciation of Furniture and Fixtures			
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	27,155	(19,474)	115,441
1201. Computer Support Fees			
1202. Miscellaneous Income	12,179	1,133	53,443
1203. Loss (Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	12,179	1,133	53,443
3001. Equity in Earnings of Subsidiaries and Affiliates	33,552,786	(5,940,016)	20,444,677
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates	(86,308,195)	97,741,197	(75,701,964)
3003. Adjustment	(3,824,525)	(29,487,742)	(106,091,419)
3098. Summary of remaining write-ins from overflow page	1,261,143	2,313,364	66,304,778
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(55,318,791)	64,626,803	(95,043,928)

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

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	YES	17,061,624	14,963,564	869,071	864,624	214,735	321,833
2. Alaska	AK	YES	12,691,778	13,594,298	356,074	1,903,698	123,342	159,862
3. Arizona	AZ	YES	161,765,593	165,948,507	3,688,458	3,114,082	3,465,914	1,691,730
4. Arkansas	AR	YES	9,222,066	8,622,719	1,082,781	1,487,398	684,955	765,104
5. California	CA	YES	710,886,011	802,296,825	15,813,940	24,905,685	26,168,880	17,377,601
6. Colorado	CO	YES	98,142,364	97,851,031	4,889,157	3,150,889	2,550,974	1,560,872
7. Connecticut	CT	YES	39,644,106	39,067,281	1,065,116	1,253,032	840,719	994,694
8. Delaware	DE	YES	12,609,195	13,154,225	44,524	60,427	124,027	141,295
9. Dist. Columbia	DC	YES	22,270,496	24,663,982	1,176,138	414,375	707,160	559,293
10. Florida	FL	YES	386,674,517	344,029,867	8,236,457	4,682,472	4,848,536	4,153,232
11. Georgia	GA	YES	46,192,884	39,953,743	3,402,645	3,395,082	5,107,276	3,353,466
12. Hawaii	HI	YES	30,618,715	27,018,977	493,902	1,523,795	1,983,829	1,558,424
13. Idaho	ID	YES	34,803,681	21,384,487	653,397	747,621	621,054	1,079,828
14. Illinois	IL	YES	68,059,207	68,729,404	6,014,666	3,189,733	4,942,497	3,753,552
15. Indiana	IN	YES	23,790,341	19,230,456	2,454,454	543,069	723,751	947,981
16. Iowa	IA	NO			3,326	5,229		
17. Kansas	KS	YES	12,042,716	13,075,924	295,000	264,205	212,631	308,271
18. Kentucky	KY	YES	11,329,148	9,598,315	1,433,773	505,623	187,836	237,527
19. Louisiana	LA	YES	28,715,825	22,209,040	1,146,871	1,062,695	772,316	840,562
20. Maine	ME	YES	14,929,549	13,476,342	856,281	403,479	391,734	572,101
21. Maryland	MD	YES	68,662,922	49,776,274	3,276,197	1,697,334	2,964,571	1,127,203
22. Massachusetts	MA	YES	87,083,237	98,317,562	3,643,856	1,985,773	640,414	850,900
23. Michigan	MI	YES	116,669,296	110,797,986	10,420,285	4,941,244	2,700,154	2,122,257
24. Minnesota	MN	YES	16,590,864	19,241,099	961,461	1,987,623	1,625,862	1,386,144
25. Mississippi	MS	YES	8,862,327	7,523,179	746,215	1,766,921	1,834,456	1,351,277
26. Missouri	MO	YES	14,956,333	9,680,144	1,611,872	11,743,318	6,578,373	1,252,259
27. Montana	MT	YES	16,211,040	19,753,228	626,662	438,243	394,667	290,844
28. Nebraska	NE	YES	7,429,048	7,259,805	217,041	46,356	180,720	154,301
29. Nevada	NV	YES	67,162,422	72,039,413	(123,390)	3,049,812	583,321	839,276
30. New Hampshire	NH	YES	12,321,364	13,148,426	971,666	593,471	172,591	371,265
31. New Jersey	NJ	YES	104,426,092	94,363,714	4,131,674	6,631,674	2,535,321	2,331,276
32. New Mexico	NM	YES	25,337,481	22,686,678	1,493,135	743,351	635,927	786,173
33. New York	NY	YES	210,495,151	210,884,148	7,608,933	5,691,371	9,096,772	13,336,297
34. No. Carolina	NC	YES	29,612,322	15,540,548	1,738,682	1,808,600	391,171	156,148
35. N. Dakota	ND	YES	986,675	930,310	33,847		1,467	
36. Ohio	OH	YES	105,773,405	95,321,999	2,095,798	1,768,125	3,642,603	4,796,498
37. Oklahoma	OK	YES	15,432,053	15,014,521	494,207	272,247	650,659	571,101
38. Oregon	OR	YES	59,421,130	57,087,039	2,684,817	1,315,771	2,095,960	1,843,272
39. Pennsylvania	PA	YES	129,200,322	109,956,834	1,871,786	1,271,578	2,557,086	2,470,136
40. Rhode Island	RI	YES	11,331,245	10,377,011	20,450	904,016	1,367,505	1,352,393
41. So. Carolina	SC	YES	17,252,085	13,716,514	748,011	274,073	922,902	3,416,726
42. So. Dakota	SD	YES	3,143,917	1,775,422	58,005	1,295	2,465	6,806
43. Tennessee	TN	YES	21,063,707	16,340,956	1,285,546	10,654,924	856,428	924,810
44. Texas	TX	YES	239,489,272	199,814,734	7,507,190	4,615,637	2,388,158	2,654,057
45. Utah	UT	YES	93,658,449	60,085,774	2,519,842	2,669,333	1,577,411	2,108,926
46. Vermont	VT	YES	2,826,973	2,898,909	453,405	274,981	97,370	222,864
47. Virginia	VA	YES	80,870,615	69,309,344	956,912	1,868,323	3,158,364	1,014,530
48. Washington	WA	YES	92,571,772	78,458,239	3,381,113	2,598,491	2,133,874	1,990,040
49. West Virginia	WV	YES	4,433,132	3,685,753	103,918	(7,187)	116,734	101,312
50. Wisconsin	WI	YES	30,388,122	32,626,178	1,104,910	1,018,182	322,232	253,213
51. Wyoming	WY	YES	11,566,281	11,141,020	263,981	136,475	75,749	68,803
52. American Samoa	AS	NO						
53. Guam	GU	YES	278,356	1,403,234	89,788	33,754	269,563	311,527
54. Puerto Rico	PR	YES	6,012,484	6,290,040	897,750	211,412	213,867	703,690
55. U.S. Virgin Is.	VI	YES	175,039	345,410	22,034	24,390	215,301	190,271
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	YES	45,685,754	75,549,701	6,231,931	7,742,109	10,585,719	9,766,852
58. Aggregate Other Alien	OT	X X X	35,788,862	30,389,278	1,400,265	183,862	4,161,644	1,559,588
59. Totals	(a) 53		3,534,619,365	3,402,399,411	125,525,826	134,434,095	122,419,547	103,060,263

DETAILS OF WRITE-INS							
5801. Mexico	X X X	2,589,869	1,515,772	409,709	25,474	61,783	33,753
5802. United Kingdom	X X X	21,992,955	21,992,955	350,762	188,797	193,569	139,938
5803. Australia	X X X	2,470,145	2,470,145	505,841	(42,109)	3,588,918	1,343,427
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	8,735,893	4,410,406	133,953	11,700	317,374	42,470
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X	35,788,862	30,389,278	1,400,265	183,862	4,161,644	1,559,588

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

**PART 1 - LOSS EXPERIENCE**

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations .....	631,779,683	362,788,573	23,175,831	2.33	3.34
2. Agency operations:					
2.1 Non-affiliated agency operations .....	2,142,986,713	363,611	88,959,429	4.15	4.01
2.2 Affiliated agency operations .....	759,852,969	216,231	28,241,416	3.72	2.96
3. Totals	3,534,619,365	363,368,415	140,376,676	3.60	3.62

**PART 2 - DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations .....	196,312,367	631,779,683	623,102,184
2. Agency operations:			
2.1 Non-affiliated agency operations .....	732,600,860	2,142,986,713	2,026,534,123
2.2 Affiliated agency operations .....	255,465,132	759,852,969	752,763,104
3. Totals	1,184,378,359	3,534,619,365	3,402,399,411

**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation  
ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	

**REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS**

0904. Interest Receivable				
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
0913.				
0914.				
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0919.				
0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				

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

2304. Other Identifiable Intangibles				
2305. Leasehold Improvements	3,657,422	3,657,422		
2306. Title Plant Improvements				
2307. Cash Surrender Value	149,645		149,645	145,791
2308. Recoupment Receivable				
2309. Other Receivables	1,079,154	435,315	643,839	2,850
2310. Prepaid Retirement	3,449,629	3,449,629		
2311. Notes on Premium	446,335		446,335	853,809
2312. State Tax and Premium Tax Reserve				
2313. Other Deposits	15,090	15,090		
2314. Properties Held for Sale	74,147	74,147		
2315. Ground Rents				
2316. Loans on Personal Security				
2317. Other Non-Admitted Assets				
2318. Agreements				
2319. Policy Forms				
2320. Life Insurance				
2321. Software Inventory				
2322. Suspense				
2323. Automobile				
2324. Investments	1,160,816	183,171	977,645	
2325. Other Write-Ins	34,000	33,000	1,000	1,000
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	10,066,238	7,847,774	2,218,464	1,003,450

**OVERFLOW PAGE FOR WRITE-INS**

**Page 3 - Continuation  
LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31 Prior Year

**REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW**

0304. Reserve for Losses		
0305.		
0306.		
0307.		
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0320.		
0321.		
0322.		
0323.		
0324.		
0325.		
0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398)		

**REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES**

2004. Reinsurance Ceded Payable	41,993	34,896
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Agreements		4,581,236
2007. Unallocated Loss Adjustment Expense Reserve	20,000	20,000
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents		
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		
2018. Miscellaneous		
2019. Unspecified Loss Reserves		1,500
2020. Accrued Liabilities for Employee Benefits		
2021. Contingent Commissions Payable		
2022. Title Plant Loss Reserve		
2023. Reinsurance Payable		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	61,993	4,637,632

**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
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Miscellaneous Income	148,919	85,015	184,832
0205. Premiums Retained as Agent for Underwriter	1,000,144	1,080,280	1,602,049
0206. Management Fees			
0207. Title Plant Income	56,250	56,250	75,000
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents			
0210. Other Fees	100,000	337,481	427,979
0211. Other Income			
0212. Title Examinations			
0213. Gross Premiums Ceded			
0214. Gain on Disposal of Assets			
0215. Estimated Premium Revenue			
0216. Closing Fees			
0217. Foreclosure Income			
0218. Escrow and Settlement Services			
0219. Commission Income			
0220. Mortgage Division Income			
0221. License Fee Income			
0222. Correction of Errors affecting Surplus			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	1,305,313	1,559,026	2,289,860

<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Commissions Expense			
0606. Agent's Fee and Reserve for Claims			
0607.			
0608.			
0609.			
0610.			
0611.			
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0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)			

**Page 4 - Continuation**  
**OPERATIONS AND INVESTMENT EXHIBIT**  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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**REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)**

1204. Processing Fee			
1205. Dividend - Title Plant			
1206. Subsidiary Income			
1207. Management Fees			
1208. Earned on Life Insurance on Officers			
1209. Loss (Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			
1211. Accounts Receivable Writeoff			
1212. Loss (Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance			
1214.			
1215.			
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1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

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

3004. Correction of error in Accounting for a Branch Position			
3005. Prior Period Tax Adjustment	720,820	(852,492)	52,578,161
3006. Gain on Disposition/Merger of Subsidiaries	603,535	3,183,755	3,018,204
3007. Accrued Pension Adjustment			(425,231)
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 error in presentation of change in Non-Admitted DTA			15,088,339
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary			
3018. Statutory Premium Reserve Augmentation			
3019. Correct Prior Year Tax Liability			
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Subsidiary Equity Adjustment			
3024. FIT Payable Adjustment	(63,212)	(17,899)	(17,897)
3025. Other Write-Ins			(3,936,798)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	1,261,143	2,313,364	66,304,778

**OVERFLOW PAGE FOR WRITE-INS**

**Page 15 - Continuation**

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

	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date

**REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN**

5804. Bahamas	X X X	3,637,872	186,784	5,654		3,650	7,814
5805. Korea	X X X	3,296,682	3,820,201	1,122		109,175	
5806. Caribbean	X X X	1,546,400	309,677				
5807. Italy	X X X						
5808. Costa Rica	X X X						
5809. Anguilla	X X X						
5810. Dominican Republic	X X X						
5811. Hong Kong	X X X	254,939	93,744				
5812. Bulk Reserves	X X X						
5813. New Zealand	X X X			23,035	11,700	48,128	34,656
5814. Honduras	X X X						
5815. Trinidad and Tabago	X X X						
5816. Ukraine	X X X						
5817. Guatemala	X X X						
5818. Bermuda	X X X						
5819. Poland	X X X						
5820. Ireland	X X X						
5821. Hungary	X X X						
5822. Czech Republic	X X X						
5823. Slovakia	X X X						
5824. Japan	X X X						
5825. Other Countries	X X X			104,142		156,421	
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	8,735,893	4,410,406	133,953	11,700	317,374	42,470