

## 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	498,250,834		498,250,834	494,801,309
2. Stocks:				
2.1 Preferred stocks	193,304		193,304	198,025
2.2 Common stocks	424,551,940		424,551,940	411,877,302
3. Mortgage loans on real estate:				
3.1 First liens	57,249		57,249	61,795
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,424,900		1,424,900	1,305,172
4.2 Properties held for the production of income (less \$ 0 encumbrances)	27,894		27,894	281,653
4.3 Properties held for sale (less \$ 0 encumbrances)	1,499,653		1,499,653	543,673
5. Cash (\$ 46,502,908 ), cash equivalents (\$ 0 ) and short-term investments (\$ 37,111,350 )	83,614,259		83,614,259	109,632,844
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,326,619	89,175	3,237,444	3,992,371
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,012,946,652	89,175	1,012,857,477	1,022,694,144
11. Title plants less \$ 0 charged off (for Title insurers only)	8,820,490	3,320,985	5,499,505	5,513,221
12. Investment income due and accrued	6,969,324		6,969,324	8,496,266
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	57,530,051	13,361,556	44,168,495	38,790,686
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				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	1,319,454	370,888	948,566	1,021,806
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	1,716		1,716	1,716
16.2 Net deferred tax asset	45,084,307	37,055,068	8,029,239	7,149,401
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,183,587	979,905	1,203,682	1,160,457
19. Furniture and equipment, including health care delivery assets (\$ 0 )	3,945,518	3,441,282	504,236	542,806
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	2,513,225	1,565,714	947,511	1,630,060
22. Health care (\$ 0 ) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	22,545,939	21,510,904	1,035,035	1,751,333
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,163,860,263	81,695,477	1,082,164,786	1,088,751,896
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,559,777	2,559,777		
26. Total (Lines 24 and 25)	1,166,420,040	84,255,254	1,082,164,786	1,088,751,896

DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
2301. Goodwill	13,874,367	13,874,367		
2302. Other Assets	4,104,841	3,682,710	422,131	422,132
2303. Prepaid Expenses	1,486,143	1,311,666	174,477	168,729
2398. Summary of remaining write-ins for Line 23 from overflow page	3,080,588	2,642,161	438,427	1,160,472
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	22,545,939	21,510,904	1,035,035	1,751,333

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	67,599,383	72,508,969
2. Statutory premium reserve	442,385,003	428,447,004
3. Aggregate of other reserves required by law		
4. Supplemental reserve	367,103	367,103
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	19,921,763	25,095,577
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,711,577	9,436,034
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	17,478,846	15,566,186
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0	1,625	714,472
10. Dividends declared and unpaid		21,000,000
11. Premiums and other consideration received in advance	333,909	429,192
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	1,028,909	934,071
14. Amounts withheld or retained by company for account of others	57,321	76,291
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates	5,316,664	4,155,223
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	6,333,634	5,989,048
19. Payable for securities		
20. Aggregate write-ins for other liabilities	902,517	595,584
21. Total liabilities (Lines 1 through 20)	567,438,254	585,314,754
22. Aggregate write-ins for special surplus funds	501,406	(201,004)
23. Common capital stock	12,715,425	12,715,425
24. Preferred capital stock	5,150	5,150
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	123,983,925	119,020,461
28. Unassigned funds (surplus)	379,013,730	373,390,214
29. Less treasury stock, at cost:		
29.1           210 shares common (value included in Line 23 \$ 1,050 )	777,404	777,404
29.2           470 shares preferred (value included in Line 24 \$ 2,350 )	715,700	715,700
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	514,726,532	503,437,142
31. Totals	1,082,164,786	1,088,751,896

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. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	902,517	595,584
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	902,517	595,584
2201. Plant Revaluation		
2202. Surplus arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned value	22	22
2298. Summary of remaining write-ins for Line 22 from overflow page		(702,410)
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	501,406	(201,004)
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)		

<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	1,426,806,653	1,414,116,035	1,916,416,352
1.2 Escrow and settlement services	1,555,693	1,312,279	1,993,109
1.3 Other title fees and service charges	46,137,080	44,332,373	59,911,769
2. Aggregate write-ins for other operating income	2,064,753	2,030,376	2,733,000
3. Total Operating Income (Lines 1 through 2)	1,476,564,179	1,461,791,063	1,981,054,230
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	71,835,544	60,999,896	88,955,292
5. Operating expenses incurred	1,375,428,339	1,348,896,429	1,820,317,409
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,447,263,883	1,409,896,325	1,909,272,701
8. Net operating gain or (loss) (Lines 3 minus 7)	29,300,296	51,894,738	71,781,529
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	17,783,930	16,576,123	22,389,890
10. Net realized capital gains (losses) less capital gains tax of \$	741,758	1,572,074	1,888,732
11. Net investment gain (loss) (Lines 9 + 10)	19,356,004	18,464,855	24,464,320
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	4,023,878	1,960,702	2,635,350
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	52,680,178	72,320,295	98,881,199
14. Federal and foreign income taxes incurred	20,441,519	23,162,940	29,811,154
15. Net income (Lines 13 minus 14)	32,238,659	49,157,355	69,070,045
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	503,437,142	431,686,749	431,686,749
17. Net income (from Line 15)	32,238,659	49,157,355	69,070,045
18. Net unrealized capital gains or (losses) less capital gains tax of \$	0	(4,444,264)	12,668,659
19. Change in net unrealized foreign exchange capital gain (loss)	(1,161,442)	(414,011)	(491,800)
20. Change in net deferred income taxes	11,801,697	208,640	(6,012,208)
21. Change in nonadmitted assets	(27,461,865)	5,267,715	6,557,031
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			380,060
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			10,000,000
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	4,706,992	254,885	654,885
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders		(115,618)	(31,173,427)
29. Change in treasury stock			(116,218)
30. Aggregate write-ins for gains and losses in surplus	(4,390,387)	(21,774,983)	(22,806,030)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	11,289,390	45,252,642	71,750,393
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	514,726,532	476,939,391	503,437,142

<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	2,064,753	2,030,376	2,733,000
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	2,064,753	2,030,376	2,733,000
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201. Computer Support Fees	3,724,266	1,666,485	2,263,491
1202. Miscellaneous Fees	299,612	294,217	371,859
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	4,023,878	1,960,702	2,635,350
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Investments			
3003. Adjustment	(5,159,331)	(21,632,428)	(22,001,053)
3098. Summary of remaining write-ins from overflow page	768,944	(142,555)	(804,977)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(4,390,387)	(21,774,983)	(22,806,030)

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

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	YES	11,298,344	12,069,752	1,273,755	1,009,485	1,238,393	347,579
2. Alaska	AK	YES	8,250,016	8,146,820	381,152	63,836	241,178	81,189
3. Arizona	AZ	YES	23,632,684	25,211,798	75,087	144,207	41,651	157,327
4. Arkansas	AR	YES	8,173,057	7,144,653	174,829	664,026	814,015	619,075
5. California	CA	YES	184,013,281	219,383,199	9,506,516	5,734,684	4,719,337	7,526,871
6. Colorado	CO	YES	27,209,663	28,394,009	905,955	1,782,114	892,809	1,217,991
7. Connecticut	CT	YES	6,081,163	6,253,860	4,430,359	334,589	318,397	354,630
8. Delaware	DE	YES	7,591,422	6,188,637	145,814	121,333	80,113	41,003
9. Dist. Columbia	DC	YES	3,259,196	4,634,740	115,838	387,458	91,904	100,198
10. Florida	FL	YES	187,392,195	151,026,001	7,485,605	2,473,138	7,651,940	4,763,639
11. Georgia	GA	YES	25,195,773	22,962,365	2,159,545	830,406	1,106,017	1,237,054
12. Hawaii	HI	YES	5,788,467	5,157,869	6,804	39,368	21,221	69,381
13. Idaho	ID	YES	12,400,128	10,706,480	35,738	113,427	136,143	90,458
14. Illinois	IL	YES	24,836,682	28,249,629	608,786	4,509,292	1,400,734	2,033,216
15. Indiana	IN	YES	10,950,839	11,839,588	806,669	216,383	693,093	309,925
16. Iowa	IA	YES	324,468	590,623	28,648	4,760	25,084	14,012
17. Kansas	KS	YES	3,828,016	4,567,360	92,772	30,626	214,604	150,402
18. Kentucky	KY	YES	8,600,746	9,267,652	921,969	437,649	692,602	271,127
19. Louisiana	LA	YES	10,493,315	8,689,345	136,294	(106,787)	115,792	72,383
20. Maine	ME	YES	4,253,426	3,630,678	239,151	173,861	161,210	46,325
21. Maryland	MD	YES	44,149,625	44,223,695	1,250,922	1,201,917	854,092	453,708
22. Massachusetts	MA	YES	18,001,265	20,086,883	5,962,579	498,346	1,330,428	750,254
23. Michigan	MI	YES	24,344,640	26,137,861	8,107,299	2,429,036	1,900,794	2,991,713
24. Minnesota	MN	YES	17,740,982	17,671,389	790,676	604,558	486,415	559,976
25. Mississippi	MS	YES	2,260,285	2,803,288	150,530	(249,028)	271,678	313,566
26. Missouri	MO	YES	7,462,291	5,758,737	820,045	920,292	720,978	637,133
27. Montana	MT	YES	7,078,018	6,702,081	103,399	172,612	86,666	89,197
28. Nebraska	NE	YES	1,860,120	2,494,910	30,569	150,795	77,265	76,051
29. Nevada	NV	YES	18,680,517	30,295,858	601,016	409,441	107,425	257,608
30. New Hampshire	NH	YES	4,104,605	4,434,843	10,035	327,011	103,690	68,182
31. New Jersey	NJ	YES	50,575,777	42,741,066	1,244,409	822,894	2,014,291	944,611
32. New Mexico	NM	YES	12,757,170	10,004,198	329,855	615,357	458,185	663,251
33. New York	NY	YES	118,448,830	119,833,429	3,687,071	2,736,199	9,173,052	8,391,471
34. No. Carolina	NC	YES	9,147,231	9,028,145	286,772	1,525,264	285,091	1,585,340
35. N. Dakota	ND	YES	1,748,672	862,866	14,982		20,018	
36. Ohio	OH	YES	39,368,455	36,002,482	1,681,292	1,232,916	2,848,606	1,981,866
37. Oklahoma	OK	YES	4,250,462	4,142,339	(6,224)	448,338	63,363	154,525
38. Oregon	OR	YES	8,080,281	7,378,480	93,926	75,514	128,080	73,428
39. Pennsylvania	PA	YES	27,250,964	32,998,270	2,227,739	1,752,860	1,546,484	1,793,641
40. Rhode Island	RI	YES	3,858,030	4,283,401	43,526	123,058	46,608	22,655
41. So. Carolina	SC	YES	12,098,279	10,319,511	430,003	478,791	196,109	111,336
42. So. Dakota	SD	YES	2,101,901	2,124,344		7,283	905	10,717
43. Tennessee	TN	YES	15,132,823	13,969,509	1,151,239	1,483,373	1,131,119	585,343
44. Texas	TX	YES	201,345,652	190,206,877	3,328,155	8,659,600	3,344,554	2,606,731
45. Utah	UT	YES	32,971,052	33,104,368	492,104	340,018	203,549	1,230,954
46. Vermont	VT	YES	813,426	771,271	52,227	257,934	1,411,200	35,454
47. Virginia	VA	YES	66,572,060	74,504,881	977,103	225,332	1,005,909	304,007
48. Washington	WA	YES	31,516,090	29,760,202	746,692	934,265	469,029	422,858
49. West Virginia	WV	YES	3,936,767	3,468,260	176,383	30,742	213,329	203,291
50. Wisconsin	WI	YES	11,694,655	16,681,576	431,411	530,715	88,381	264,662
51. Wyoming	WY	YES	2,637,234	3,879,242	(30,346)	8,269	91,732	101,947
52. American Samoa	AS	NO						
53. Guam	GU	YES	2,608,935	355,448	(788)	(97,856)	4,220	5,603
54. Puerto Rico	PR	YES	12,931,719	15,624,109	321,451	247,595	1,119,422	694,590
55. U.S. Virgin Is.	VI	YES	456,707	560,307	53,828	3,157	9,348	31,843
56. Northern Mariana Islands	MP	YES	175,036	68,674	136,085	136,962	826	179,038
57. Canada	CN	YES	44,001,320	31,022,145	7,248,886	6,150,585	4,248,303	3,856,054
58. Aggregate Other Alien	OT	X X X	10,716,261	10,795,844	300,625	62,192	10,882,028	10,697,653
59. Totals	(a) 55		1,446,451,018	1,439,215,847	72,776,762	54,220,192	67,599,409	62,654,042

DETAILS OF WRITE-INS								
5801. Mexico	X X X		158,429	175,458		62,192	133,653	13,653
5802. United Kingdom	X X X		7,302,076	7,906,175				
5803. Australia	X X X		1,122,285	844,528			30,000	
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		2,133,471	1,869,683	300,625		10,718,375	10,684,000
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		10,716,261	10,795,844	300,625	62,192	10,882,028	10,697,653

(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	121,970,825	23,805,448	10,460,301	7.18	6.72
2. Agency operations:					
2.1 Non-affiliated agency operations	876,321,425	24,959,098	49,203,018	5.46	3.81
2.2 Affiliated agency operations	448,158,768	992,980	12,084,434	2.69	4.04
3. Totals	1,446,451,018	49,757,526	71,747,753	4.80	4.12

**PART 2 - DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	49,821,378	121,970,825	104,424,192
2. Agency operations:			
2.1 Non-affiliated agency operations	314,813,233	876,321,425	850,026,129
2.2 Affiliated agency operations	150,640,341	448,158,768	484,765,526
3. Totals	515,274,952	1,446,451,018	1,439,215,847

**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.				
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
0913.				
0914.				
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0918.				
0919.				
0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				

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

2304. Other Identifiable Intangibles				
2305. Leasehold Improvements				
2306. Title Plant Improvements				
2307. Cash Surrender Value				
2308. Recoupment Receivable				
2309. Accounts Receivables	1,217,612	779,185	438,427	1,160,472
2310. Prepaid Retirement				
2311. Notes on Premium	36,097	36,097		
2312. State Tax and Premium Tax Reserve				
2313. Other Deposits				
2314. Properties Held for Sale				
2315. Ground Rents				
2316. Loans on Personal Security				
2317. Other Non-Admitted Assets				
2318. Agreements	1,817,927	1,817,927		
2319. Policy Forms	8,952	8,952		
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	3,080,588	2,642,161	438,427	1,160,472

**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.		
0305.		
0306.		
0307.		
0308.		
0309.		
0310.		
0311.		
0312.		
0313.		
0314.		
0315.		
0316.		
0317.		
0318.		
0319.		
0320.		
0321.		
0322.		
0323.		
0324.		
0325.		
0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398)		

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

2004. Reinsurance Ceded Payable		
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Securities Lending Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers	60,228	92,707
2012. Deferred Rents	366,887	365,054
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		
2020. Accrued Liabilities for Employee Benefits		
2021. Contingent Commissions Payable		
2022. Title Plant Loss Reserve		
2023. Reinsurance Payable	475,402	137,823
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	902,517	595,584

**OVERFLOW PAGE FOR WRITE-INS**

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

	1	2
	Current Statement Date	December 31 Prior Year

**REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR SPECIAL SURPLUS FUNDS**

2204. Voluntary Loss Reserve		
2205. Unearned Loss Compensation		(702,410)
2206.		
2207.		
2208.		
2209.		
2210.		
2211.		
2212.		
2213.		
2214.		
2215.		
2216.		
2217.		
2218.		
2219.		
2220.		
2221.		
2222.		
2223.		
2224.		
2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)		(702,410)

**REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN SPECIAL SURPLUS FUNDS**

2504.		
2505.		
2506.		
2507.		
2508.		
2509.		
2510.		
2511.		
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2513.		
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2515.		
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2519.		
2520.		
2521.		
2522.		
2523.		
2524.		
2525.		
2597. Totals (Lines 2504 through 2525) (Page 3, Line 2598)		

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Miscellaneous Income	221,139	132,514	239,390
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees			48,000
0207. Title Plant Income	1,070,056	851,392	1,164,959
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents	660,514	906,711	1,094,776
0210. Other Fees	113,044	139,759	185,875
0211.			
0212.			
0213.			
0214.			
0215.			
0216.			
0217.			
0218.			
0219.			
0220.			
0221.			
0222.			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	2,064,753	2,030,376	2,733,000

<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>			
0604.			
0605.			
0606.			
0607.			
0608.			
0609.			
0610.			
0611.			
0612.			
0613.			
0614.			
0615.			
0616.			
0617.			
0618.			
0619.			
0620.			
0621.			
0622.			
0623.			
0624.			
0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)			

**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.			
1205.			
1206.			
1207.			
1208.			
1209.			
1210.			
1211.			
1212.			
1213.			
1214.			
1215.			
1216.			
1217.			
1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)			

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

3004. Correction of error in Accounting for a branch position			
3005. Prior Period Tax Adjustment	11,914	(205,433)	(889,302)
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve			
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			
3011. Service Contract Fees			
3012. Correction of error in presentation of change in Non-Admitted DTA			
3013. Unearned Compensation	757,030	62,878	84,325
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			
3025. Other Write-Ins			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	768,944	(142,555)	(804,977)

**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	747,980	117,267				
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	1,360,934	1,657,564	300,625		34,375	
5809. Anguilla	X X X						
5810. Dominican Republic	X X X	9,143	94,852				
5811. Hong Kong	X X X						
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X						
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	15,414					
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	2,133,471	1,869,683	300,625		10,718,375	10,684,000