

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,872,515,030		4,872,515,030	4,425,583,863
2. Stocks:				
2.1 Preferred stocks	71,040,470		71,040,470	79,842,924
2.2 Common stocks	720,859,790	13,626,969	707,232,821	927,075,131
3. Mortgage loans on real estate:				
3.1 First liens	52,488,011	2,673,316	49,814,695	53,812,048
3.2 Other than first liens	4,124,389	3,224,389	900,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 44,563,485 encumbrances)	128,079,304	6,082,046	121,997,258	130,130,535
4.2 Properties held for the production of income (less \$ 0 encumbrances)	267,426		267,426	770,469
4.3 Properties held for sale (less \$ 0 encumbrances)	53,155,364	804,673	52,350,691	58,642,464
5. Cash (\$ 744,306,406), cash equivalents (\$ 58,563,266), and short-term investments (\$ 291,792,107)	1,110,174,750		1,110,174,750	1,289,135,544
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	460,915,654	18,999,158	441,916,496	444,924,376
8. Receivables for securities	2,854,388		2,854,388	4,457,236
9. Aggregate write-ins for invested assets	55,761		55,761	54,953
10. Subtotals, cash and invested assets (Lines 1 to 9)	7,476,530,337	45,410,551	7,431,119,786	7,415,029,543
11. Title plants less \$ 0 charged off (for Title insurers only)	301,416,044	17,972,376	283,443,668	296,855,079
12. Investment income due and accrued	58,990,253	12,465	58,977,788	69,403,674
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	257,320,323	95,259,982	162,060,341	183,151,586
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	325,000		325,000	565,552
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	588,565	475,699	112,866	5,120,237
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	94,836,921	2,145,334	92,691,587	183,313,311
16.2 Net deferred tax asset	816,279,630	696,401,720	119,877,910	151,649,555
17. Guaranty funds receivable or on deposit	130,698		130,698	73,182
18. Electronic data processing equipment and software	9,574,465	5,123,378	4,451,087	10,947,984
19. Furniture and equipment, including health care delivery assets (\$ 0)	31,780,689	29,901,744	1,878,945	543,425
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	402,139,062	62,172,846	339,966,216	272,818,193
22. Health care (\$ 0) and other amounts receivable	8,079,282	1,539,748	6,539,534	5,369,795
23. Aggregate write-ins for other than invested assets	686,865,340	589,270,152	97,595,188	265,293,800
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	10,144,856,609	1,545,685,995	8,599,170,614	8,860,134,916
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	816,800		816,800	639,551
26. Total (Lines 24 and 25)	10,145,673,409	1,545,685,995	8,599,987,414	8,860,774,467

DETAILS OF WRITE-IN LINES				
0901. Long-Term Certificates of Deposit				
0902. Due from Attorneys Title Fund Services, LLC				
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page	55,761		55,761	54,953
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	55,761		55,761	54,953
2301. Goodwill	318,460,584	255,344,426	63,116,158	59,368,798
2302. Other Non-Admitted Assets	132,330,362	132,330,362		22,198
2303. Other Assets	118,233,572	115,143,422	3,090,150	2,010,366
2398. Summary of remaining write-ins for Line 23 from overflow page	117,840,822	86,451,942	31,388,880	203,892,438
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	686,865,340	589,270,152	97,595,188	265,293,800

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	935,618,602	1,020,891,836
2. Statutory premium reserve	3,866,154,190	4,166,750,607
3. Aggregate of other reserves required by law	1,638,760	1,435,603
4. Supplemental reserve	141,527,457	118,269,457
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	2,607,320	922,018
6. Other expenses (excluding taxes, licenses and fees)	399,625,439	531,755,659
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	56,426,153	44,367,875
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	83,378,076	43,965,115
8.2 Net deferred tax liability	795,548	805,847
9. Borrowed money \$ 2,600,000 and interest thereon \$ 9,923	13,633,972	13,203,492
10. Dividends declared and unpaid	4,082	3,904,082
11. Premiums and other consideration received in advance	12,947,464	12,209,474
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	404,418	550,239
14. Amounts withheld or retained by company for account of others	11,389,879	12,669,754
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	10,734,343	3,116,959
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	195,258,320	157,051,052
19. Payable for securities	17,746,171	1,573,236
20. Aggregate write-ins for other liabilities	536,730,958	668,577,779
21. Total liabilities (Lines 1 through 20)	6,286,621,152	6,802,020,084
22. Aggregate write-ins for special surplus funds	760,953	1,111,791
23. Common capital stock	376,035,169	379,904,775
24. Preferred capital stock	869,081	736,508
25. Aggregate write-ins for other than special surplus funds	1,587,045	(171,348)
26. Surplus notes	106,350,000	78,350,000
27. Gross paid in and contributed surplus	2,639,848,732	2,543,850,011
28. Unassigned funds (surplus)	(807,553,784)	(939,415,922)
29. Less treasury stock, at cost:		
29.1 16,625 shares common (value included in Line 23 \$ 384,120)	3,815,234	4,895,732
29.2 470 shares preferred (value included in Line 24 \$ 2,350)	715,700	715,700
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	2,313,366,262	2,058,754,383
31. Totals	8,599,987,414	8,860,774,467

DETAILS OF WRITE-INS		
0301. Special Surplus Funds	70,000	70,000
0302. Other Reserves	1,392,000	1,320,000
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 03 from overflow page	176,760	45,603
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,638,760	1,435,603
2001. Accrued Compensation		12,062,782
2002. Deferred Compensation		10,385,376
2003. Notes/Contracts Payable	13,980,618	32,782,951
2098. Summary of remaining write-ins for Line 20 from overflow page	522,750,340	613,346,670
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	536,730,958	668,577,779
2201. Plant Revaluation	610,382	610,382
2202. Surplus arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned Value	25	25
2298. Summary of remaining write-ins for Line 22 from overflow page	(350,838)	
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	760,953	1,111,791
2501. Treasury Stock Repurchase Agent	1,715,125	
2502. Loan to Corporate Officer Outstanding for more than Ninety (90) Days	(65,000)	(65,000)
2503. Premiums Receivable Outstanding for more than Ninety (90) Days	(63,080)	(106,348)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,587,045	(171,348)

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	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	7,052,818,910	7,964,671,150	10,230,150,022
1.2 Escrow and settlement services	344,473,732	318,370,800	412,028,617
1.3 Other title fees and service charges	530,023,741	563,567,972	711,285,916
2. Aggregate write-ins for other operating income	12,635,374	26,206,100	24,137,902
3. Total Operating Income (Lines 1 through 2)	7,939,951,757	8,872,816,022	11,377,602,457
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	671,561,417	958,772,474	1,316,274,300
5. Operating expenses incurred	7,248,851,954	8,247,900,707	10,772,128,782
6. Aggregate write-ins for other operating deductions	184,851	569,065	847,863
7. Total Operating Deductions	7,920,598,222	9,207,242,246	12,089,250,945
8. Net operating gain or (loss) (Lines 3 minus 7)	19,353,535	(334,426,224)	(711,648,488)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	450,107,242	284,881,402	397,477,843
10. Net realized capital gains (losses) less capital gains tax of \$ (6,665,140)	(26,322,941)	(87,017,964)	(180,862,278)
11. Net investment gain (loss) (Lines 9 + 10)	423,784,301	197,863,438	216,615,565
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	(7,426,019)	1,342,738	(1,053,017)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	435,711,817	(135,220,048)	(496,085,940)
14. Federal and foreign income taxes incurred	65,668,528	(93,324,211)	(75,091,935)
15. Net income (Lines 13 minus 14)	370,043,289	(41,895,837)	(420,994,005)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	2,058,754,383	3,732,775,950	3,732,775,950
17. Net income (from Line 15)	370,043,289	(41,895,837)	(420,994,005)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,156,050	264,458,115	(52,052,726)	(551,816,689)
19. Change in net unrealized foreign exchange capital gain (loss)	4,463,997	(3,113,500)	(24,495,820)
20. Change in net deferred income taxes	(124,220,498)	(9,697,024)	165,476,477
21. Change in nonadmitted assets	221,056,884	257,567,253	138,871,428
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(23,425,963)	22,733,054	(8,908,454)
24. Change in surplus notes	28,000,000	33,000,000	68,302,000
25. Cumulative effect of changes in accounting principles	1,262,748	(4,947,977)	(4,947,977)
26. Capital Changes:			
26.1 Paid in	34,322,129	6,181,819	284,596,650
26.2 Transferred from surplus (Stock Dividend)	(900,000)		
26.3 Transferred to surplus	(1,000,000)		201,291
27. Surplus Adjustments:			
27.1 Paid in	(20,089,321)	36,843,417	349,268,464
27.2 Transferred to capital (Stock Dividend)	900,000		
27.3 Transferred from capital	995,645		235,428
28. Dividends to stockholders	(196,380,575)	(226,313,397)	(303,364,829)
29. Change in treasury stock	(31,834)	(6,679)	(6,679)
30. Aggregate write-ins for gains and losses in surplus	(304,842,737)	(1,167,313,414)	(1,366,438,852)
31. Change in surplus as regards policyholders (Lines 17 through 30)	254,611,879	(1,149,015,011)	(1,674,021,567)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,313,366,262	2,583,760,939	2,058,754,383

DETAILS OF WRITE-IN LINES			
0201. Other Title Fees and Service Charges	17,244	18,164,323	23,545,623
0202. Agency Income	2,923,107	2,650,121	3,486,214
0203. Software Income		1,426,876	1,867,805
0298. Summary of remaining write-ins for Line 02 from overflow page	9,695,023	3,964,780	(4,761,740)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	12,635,374	26,206,100	24,137,902
0601. Loss/(Gain) on Disposal of Assets	13,790	403,938	574,173
0602. Depreciation of Furniture and Fixtures	8,128	9,948	16,000
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins for Line 06 from overflow page	162,933	155,179	257,690
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	184,851	569,065	847,863
1201. Computer Support Fees	618,945	1,673,183	1,846,240
1202. Miscellaneous Income	(4,968,616)	160,529	333,571
1203. Loss/(Gain) on Sale of Mortgage	167,956	29,521	(429,667)
1298. Summary of remaining write-ins for Line 12 from overflow page	(3,244,304)	(520,495)	(2,803,161)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(7,426,019)	1,342,738	(1,053,017)
3001. Equity in Earnings of Subsidiaries and Affiliates	102,584	12,843,988	
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(284,647,363)	(990,187,637)	(1,261,683,760)
3098. Summary of remaining write-ins for Line 30 from overflow page	(20,297,958)	(189,969,765)	(104,755,092)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(304,842,737)	(1,167,313,414)	(1,366,438,852)

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	63,311,474	70,969,204	8,138,058	10,692,746	7,097,234	9,756,188
2. Alaska	AK	L	31,091,233	22,436,563	728,254	642,244	1,335,135	1,088,176
3. Arizona	AZ	L	255,798,539	268,220,135	20,208,365	21,685,754	23,942,333	18,118,433
4. Arkansas	AR	L	29,042,460	30,608,458	4,292,740	4,429,116	4,475,798	2,955,736
5. California	CA	L	1,116,569,932	1,070,544,137	133,064,671	165,841,083	179,015,802	184,486,049
6. Colorado	CO	L	141,974,524	158,606,654	16,816,083	10,668,946	14,000,172	12,285,841
7. Connecticut	CT	L	74,513,497	86,369,869	7,864,494	6,080,679	13,596,459	12,490,386
8. Delaware	DE	L	20,601,234	29,786,221	1,280,555	797,607	2,300,663	1,337,364
9. District of Columbia	DC	L	24,049,220	31,144,927	4,913,097	6,558,497	8,572,950	4,800,895
10. Florida	FL	L	515,080,101	732,417,855	98,739,972	88,321,785	146,318,983	147,828,057
11. Georgia	GA	L	126,841,379	141,809,522	17,714,679	25,149,121	26,218,133	33,026,753
12. Hawaii	HI	L	48,539,204	46,548,302	4,394,069	6,590,430	8,607,589	10,029,721
13. Idaho	ID	L	72,909,864	70,237,522	2,612,306	4,018,353	5,148,348	3,113,917
14. Illinois	IL	L	160,798,289	177,430,394	21,152,886	30,033,581	53,745,382	34,344,533
15. Indiana	IN	L	64,708,485	65,165,455	6,337,083	10,348,821	9,057,419	9,831,800
16. Iowa	IA	L	5,299,036	5,271,138	74,209	328,841	456,128	673,369
17. Kansas	KS	L	29,804,102	30,248,978	1,698,367	1,035,585	1,124,286	966,149
18. Kentucky	KY	L	41,536,385	42,265,025	903,977	3,955,997	4,406,097	3,951,672
19. Louisiana	LA	L	80,740,272	89,395,405	3,950,100	3,368,329	5,950,468	4,465,340
20. Maine	ME	L	18,717,017	20,837,557	1,439,431	2,681,991	1,787,268	1,744,314
21. Maryland	MD	L	134,802,935	153,487,078	17,414,315	20,576,429	18,524,788	17,002,345
22. Massachusetts	MA	L	142,976,890	145,167,420	11,787,732	8,013,330	14,411,389	19,183,048
23. Michigan	MI	L	187,071,712	192,982,891	31,552,682	35,204,759	38,972,280	41,376,939
24. Minnesota	MN	L	68,868,741	69,710,425	17,087,584	18,979,236	22,232,869	23,023,771
25. Mississippi	MS	L	24,467,346	32,494,017	5,763,901	2,446,557	4,715,114	6,074,295
26. Missouri	MO	L	41,218,871	53,269,009	11,864,849	14,045,992	14,066,918	17,871,746
27. Montana	MT	L	39,973,746	35,503,223	1,764,429	1,650,034	1,587,819	1,260,551
28. Nebraska	NE	L	29,502,736	29,810,322	615,609	731,125	1,529,520	2,293,458
29. Nevada	NV	L	125,056,809	121,878,434	10,616,752	6,757,401	17,997,407	9,877,850
30. New Hampshire	NH	L	20,452,119	20,629,516	1,829,432	2,019,756	3,670,500	2,969,321
31. New Jersey	NJ	L	246,475,276	262,119,581	19,655,166	36,083,218	38,269,734	35,468,285
32. New Mexico	NM	L	55,872,876	64,857,912	1,737,607	2,444,070	3,276,854	3,970,175
33. New York	NY	L	419,207,981	610,579,589	30,512,688	34,539,582	58,568,844	67,444,174
34. North Carolina	NC	L	84,964,700	100,181,528	16,235,101	26,264,511	20,603,350	30,606,561
35. North Dakota	ND	L	6,069,674	4,681,164	14,752	88,522	23,032	25,956
36. Ohio	OH	L	211,025,660	217,643,990	12,289,081	16,496,114	17,246,272	17,758,376
37. Oklahoma	OK	L	43,120,269	47,584,093	2,163,216	1,325,358	3,683,866	2,185,043
38. Oregon	OR	L	149,209,877	131,200,509	5,958,114	6,578,703	8,763,153	8,076,454
39. Pennsylvania	PA	L	317,598,973	332,859,917	18,195,788	17,273,927	21,735,586	19,142,527
40. Rhode Island	RI	L	19,974,094	19,102,545	1,198,445	1,515,467	1,916,584	3,618,682
41. South Carolina	SC	L	62,485,766	79,168,483	4,855,658	9,233,026	7,573,543	7,915,095
42. South Dakota	SD	L	12,125,341	12,771,385	163,155	338,922	933,142	431,402
43. Tennessee	TN	L	82,850,619	92,054,712	1,259,806	11,754,396	8,125,633	8,082,226
44. Texas	TX	L	754,288,281	959,814,615	22,482,083	45,165,072	31,580,276	33,929,694
45. Utah	UT	L	148,490,589	149,297,811	8,177,141	5,848,363	8,720,753	7,144,288
46. Vermont	VT	L	10,206,581	9,916,302	2,193,057	530,909	475,704	3,782,247
47. Virginia	VA	L	201,393,184	203,090,503	14,585,531	17,824,998	33,031,733	30,387,230
48. Washington	WA	L	188,458,514	188,719,420	11,227,191	25,174,168	15,334,279	17,987,871
49. West Virginia	WV	L	13,660,181	14,274,546	1,100,846	830,008	1,235,231	1,205,938
50. Wisconsin	WI	L	84,404,403	77,438,286	2,790,915	8,974,673	6,155,722	7,168,847
51. Wyoming	WY	L	20,164,196	21,713,013	345,387	1,293,442	189,085	221,246
52. American Samoa	AS	L						
53. Guam	GU	L	3,127,335	4,521,160	90,852	169,607	695,900	349,570
54. Puerto Rico	PR	L	15,964,576	18,275,552	1,716,306	2,582,171	4,965,736	4,020,687
55. U.S. Virgin Islands	VI	L	933,113	1,517,105	293,841	259,566	573,767	570,705
56. Northern Mariana Islands	MP	L	(161,775)	388,422				
57. Canada	CN	L	125,997,886	167,153,115	18,603,092	18,815,067	17,002,973	13,820,201
58. Aggregate Other Alien	OT	X X X	32,603,108	64,435,788	3,132,967	1,189,517	23,779,111	17,284,788
59. Totals		(a) 56	7,046,829,430	7,900,606,702	667,598,467	806,247,502	989,325,114	980,826,285

DETAILS OF WRITE-INS							
5801. Mexico	X X X	4,109,805	9,633,037	525,896	423,483	7,318,280	883,920
5802. United Kingdom	X X X	17,100,494	37,731,795	603,287	309,610	2,282,913	1,967,363
5803. Australia	X X X	2,251,672	5,079,095	1,356,789	251,610	2,886,024	2,991,152
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	9,141,137	11,991,861	646,995	204,814	11,291,894	11,442,353
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	32,603,108	64,435,788	3,132,967	1,189,517	23,779,111	17,284,788

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

**PART 1 – LOSS EXPERIENCE**

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	1,120,423,245	886,468,546	147,270,987	7.30	8.65
2. Agency operations:					
2.1 Non-affiliated agency operations	4,322,649,914	28,908,518	426,565,252	9.80	12.45
2.2 Affiliated agency operations	1,603,756,271	615,413	106,848,984	6.70	9.09
3. Totals	7,046,829,430	915,992,477	680,685,223	8.50	10.75

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	387,527,561	1,120,423,245	1,493,342,625
2. Agency operations:			
2.1 Non-affiliated agency operations	1,585,088,119	4,322,649,914	4,676,119,511
2.2 Affiliated agency operations	541,644,809	1,603,756,271	1,731,144,566
3. Totals	2,514,260,489	7,046,829,430	7,900,606,702

## 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)	
<b>REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS</b>				
0904. Interest Receivable	55,761		55,761	54,953
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
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0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)	55,761		55,761	54,953
<b>REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS</b>				
2304. Prepaid Expenses	45,500,973	45,212,664	288,309	221,693
2305. Other Identifiable Intangibles	12,142,810	12,142,810		
2306. Leasehold Improvements	1,252,474	1,252,474		
2307. Title Plant Improvements/Conversion	112,201	112,201		
2308. Cash Surrender Value	18,432,092		18,432,092	36,202,262
2309. Recoupment Receivable	19,349,699	19,349,699		
2310. Other Receivables	3,927,625	276,958	3,650,667	157,457,661
2311. Prepaid Retirement	5,266,516	5,266,516		
2312. Notes on Premium	14,500	14,500		4,000
2313. State and Premium Tax Recoverable	879,028	705,400	173,628	288,356
2314. Deposits	1,256,288	1,127,210	129,078	518,253
2315. Properties Held for Sale	141,150	141,150		
2316. Ground Rents	86,600	86,600		
2317. Loans on Personal Security	345,188		345,188	
2318. Agreements	213,650	213,650		
2319. Policy Forms				
2320. Life Insurance	259,218	91,854	167,364	165,564
2321. Software Inventory				43,062
2322. Funds Segregated for Others	4,231,240		4,231,240	5,138,381
2323. Automobile	399	399		
2324. Investments	4,152,954	233,556	3,919,398	3,852,206
2325. Other Write-Ins	276,217	224,301	51,916	1,000
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	117,840,822	86,451,942	31,388,880	203,892,438

## OVERFLOW PAGE FOR WRITE-INS

### Page 3 - Continuation

### LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year

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

0304. Reserve for Losses		
0305. Closing Service Letter Transaction Fees	176,760	45,603
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)	176,760	45,603

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

2004. Reinsurance Payable	1,536,069	4,159,155
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	437,975,227	474,073,282
2006. Payable under Securities Lending Agreements	52,859,251	100,818,034
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables	8,228,739	6,989,328
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves	6,366	6,365
2011. Deferred Copiers	87,133	110,212
2012. Deferred Rents	415,008	587,532
2013. Outstanding Checks Greater than 1 Year Old	411	120
2014. Unapplied Cash		339,084
2015. Other Liabilities	144,005	847,306
2016. Other Reinsurance		
2017. Accrued Payroll		12,619
2018. Capital Leases		294,608
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	6,245,489	7,917,705
2021. Contingent Commissions Payable	4,465,886	4,302,953
2022. Title Plant Loss Reserve		100,450
2023. Accounts Payable	5,701,760	7,636,588
2024. Segregated Funds Held for Others	4,231,240	5,138,381
2025. Other Write-Ins	853,756	12,948
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	522,750,340	613,346,670

**OVERFLOW PAGE FOR WRITE-INS**

**Page 3 - Continuation**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
<b>REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR SPECIAL SURPLUS FUNDS</b>		
2204. Preferred Stock Dividend .....	(350,838)	
2205. ....		
2206. ....		
2207. ....		
2208. ....		
2209. ....		
2210. ....		
2211. ....		
2212. ....		
2213. ....		
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2219. ....		
2220. ....		
2221. ....		
2222. ....		
2223. ....		
2224. ....		
2225. ....		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)	(350,838)	

## OVERFLOW PAGE FOR WRITE-INS

## Page 4 - Continuation

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Miscellaneous Income	4,565,589	678,012	(611,349)
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	340,668	360,972	406,609
0207. Title Plant Income	1,008,723	935,317	1,084,605
0208. Recording Service Fees	401,898	548,299	676,445
0209. Ceded Reimbursement from Agents	284,141	743,641	939,326
0210. Other Fees	137,323	287,357	346,832
0211. Title Examinations			
0212. Gross Premiums Ceded		39,550	40,336
0213. Gain on Disposal of Assets			577
0214. Estimated Premium Revenue		(2,351,000)	(9,306,042)
0215. Closing Fees	228,360	215,065	270,292
0216. Foreclosure Income	108,936	458,016	
0217. Escrow and Settlement Services		74,500	96,450
0218. Commission Income			
0219. Mortgage Division Income	2,500,800	1,739,938	1,176,645
0220. License Fee Income	69,633	69,633	92,844
0221. Correction of Errors affecting Surplus			
0222. Broker Price Opinions			
0223. Reinsurance Fees Reimbursement from Agents		23,990	24,690
0224. ICS Letters	48,952	141,490	
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	9,695,023	3,964,780	(4,761,740)
<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>			
0604. Loss/(Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense	162,933	155,179	208,589
0606. Agent's Fee and Reserve for Claims			
0607. Provision for Supplemental Reserve			
0608. Change in IBNR			49,101
0609.			
0610.			
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0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	162,933	155,179	257,690

## OVERFLOW PAGE FOR WRITE-INS

## Page 4 - Continuation

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)</b>			
1204. Processing Fee			
1205. Dividend - Title Plant	154,432	38,873	38,873
1206. Subsidiary Income			
1207. Management Fees	(50,000)		
1208. Earned on Life Insurance on Officers			740
1209. Loss/(Gain) on Sale of Equipment		(15,904)	(15,904)
1210. Retiree Supplemental Benefit Expense			(13,807)
1211. Accounts Receivable Writeoff			
1212. Loss/(Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance	(1,174,000)	(807,000)	(1,354,000)
1214. Plant Lease Income	25,051	58,027	73,698
1215. Adjustment to Bond Amortization			
1216. Loss on Disposition of Fixed Assets	(3,012,556)	(19,471)	(20,683)
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset	(90,111)	31,956	(1,672,992)
1220. Loss on Sale of Title Plant			
1221. Fees from Affiliates	137,781	160,829	183,715
1222. Loss on Write Off of Trademark			(31,336)
1223. Return - Title Plant	118,604		
1224. State Tax Refund		32,195	8,535
1225. ....	646,495		
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(3,244,304)	(520,495)	(2,803,161)
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>			
3004. Correction of Error in Accounting for a Branch Position			
3005. Prior Period Tax Adjustment	1,715,125		1,760,844
3006. Gain/(Loss) on Disposition of Subsidiaries and Affiliates		(7,898,730)	(7,898,730)
3007. Accrued Pension Adjustment	(197,214)	2,199,424	(34,104,285)
3008. Capital Contribution Receivable			100,000,000
3009. Adjustment to Prior Year State Taxes		376,598	376,595
3010. Change in Non-Admitted Assets Resulting from Merger of Subsidiaries			
3011. Service Contract Fees			
3012. Correction of Errors	(1,517)	(172,569,991)	(170,074,070)
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			(140,000)
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries			(495,718)
3017. Equity in Net Income/(Loss) of Subsidiary			
3018. NAIC Change in Instructions			
3019. Correction of Prior Year Tax Liability		(85,239)	20,836,361
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment	(23,217,339)	(7,341,764)	(11,386,215)
3024. FIT Payable Adjustment		494,218	
3025. Other Write-Ins	1,402,987	(5,144,281)	(3,629,874)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(20,297,958)	(189,969,765)	(104,755,092)

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**OVERFLOW PAGE FOR WRITE-INS**


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**Page 10 - Continuation****SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN****Current Year To Date - Allocated by States and Territories**

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date

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

5804. Bahamas	X X X	1,451,103	2,469,198	148,613	49,178	10,729	30,764
5805. Korea	X X X	4,961,473	4,240,741	209,099	61,586	220,919	236,578
5806. Caribbean	X X X	293,100	572,512	104,396	63,333	140,298	157,442
5807. Italy	X X X	11,291					
5808. Costa Rica	X X X	979,031	1,538,724	162,817	29,177	208,555	313,569
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X		94,560	20,320		27,393	20,000
5811. Hong Kong	X X X	601,093	373,906				
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X	1,099	6,485				
5814. Germany	X X X	33,618					
5815. Trinidad and Tabago	X X X						
5816. Ireland	X X X						
5817. India	X X X						
5818. Bermuda	X X X		238,170				
5819. Poland	X X X	182,661	164,488				
5820. Slovokia	X X X	192	21,175				
5821. Czech Republic	X X X	227,964	627,390				
5822. Panama	X X X	12,000	16,691				
5823. Russia	X X X	14,494	676,213				
5824. Romania	X X X		154,912				
5825. Other Countries	X X X	372,018	796,696	1,750	1,540		
5897. Totals (Lines 5804 through 5825) (Page 10, Line 5898)	X X X	9,141,137	11,991,861	646,995	204,814	11,291,894	11,442,353