

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	371,366,199		371,366,199	343,260,209
2. Stocks:				
2.1 Preferred stocks	6,191,363		6,191,363	7,053,625
2.2 Common stocks	179,668,206	8,297,460	171,370,746	172,075,272
3. Mortgage loans on real estate:				
3.1 First liens	2,150,863	677,749	1,473,114	1,547,609
3.2 Other than first liens	126,450	63,003	63,447	
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	11,043,161		11,043,161	11,185,203
4.2 Properties held for the production of income (less \$ 0 encumbrances)	371,592		371,592	172,339
4.3 Properties held for sale (less \$ 0 encumbrances)	5,525,591		5,525,591	5,276,713
5. Cash (\$ 148,423,122), cash equivalents (\$ 730,620) and short-term investments (\$ 64,255,413)	222,133,092		222,133,092	239,891,876
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,966,985	490,724	3,476,261	3,127,821
8. Receivables for securities	1,131,668		1,131,668	1,673,142
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	803,675,170	9,528,936	794,146,234	785,263,809
11. Title plants less \$ 60,000 charged off (for Title insurers only)	14,565,204	887,005	13,678,199	13,160,890
12. Investment income due and accrued	5,189,064	36,109	5,152,955	5,076,366
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	78,903,021	28,638,262	50,264,759	46,734,819
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	27,914		27,914	
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				167,323
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	3,428,005		3,428,005	4,446,659
16.2 Net deferred tax asset	47,419,512	27,319,002	20,100,510	19,807,387
17. Guaranty funds receivable or on deposit	11,405		11,405	28,864
18. Electronic data processing equipment and software	4,320,921	1,533,853	2,787,068	3,065,398
19. Furniture and equipment, including health care delivery assets (\$ 0)	5,899,918	5,795,663	104,255	129,660
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	6,275,309	1,852,137	4,423,172	4,013,197
22. Health care (\$ 0) and other amounts receivable	(65,407)		(65,407)	
23. Aggregate write-ins for other than invested assets	16,825,886	13,381,323	3,444,563	3,609,322
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	986,475,922	88,972,290	897,503,632	885,503,694
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	1,810,781	1,167,315	643,466	696,244
26. Total (Lines 24 and 25)	988,286,703	90,139,605	898,147,098	886,199,938

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	894,858	894,858		
2302. Other Assets	1,201,170	545,956	655,214	703,655
2303. Prepaid Expenses	8,328,311	8,328,311		1,500
2398. Summary of remaining write-ins for Line 23 from overflow page	6,401,547	3,612,198	2,789,349	2,904,167
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	16,825,886	13,381,323	3,444,563	3,609,322

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	50,779,913	49,654,956
2. Statutory premium reserve	338,263,944	319,063,272
3. Aggregate of other reserves required by law	1,135,500	1,135,500
4. Supplemental reserve	2,950,688	2,932,688
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	51,337	215,273
6. Other expenses (excluding taxes, licenses and fees)	14,142,994	23,672,332
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,038,339	4,454,263
8.1 Current federal and foreign income taxes (including \$ 5,785 on realized capital gains (losses))	4,911,687	6,779,182
8.2 Net deferred tax liability	294,329	268,333
9. Borrowed money \$ 1,312,638 and interest thereon \$ 1,539	1,314,177	1,034,416
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	2,155,742	3,340,391
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	1,090,915	981,691
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	4,052,838	7,629,141
19. Payable for securities	1,836,216	1,256,083
20. Aggregate write-ins for other liabilities	15,452,754	15,405,464
21. Total liabilities (Lines 1 through 20)	441,471,373	437,822,985
22. Aggregate write-ins for special surplus funds	2,166,062	1,945,840
23. Common capital stock	31,146,687	31,146,837
24. Preferred capital stock	1,000,369	1,000,369
25. Aggregate write-ins for other than special surplus funds	(170,880)	(170,880)
26. Surplus notes	8,348,000	8,348,000
27. Gross paid in and contributed surplus	123,623,111	123,434,524
28. Unassigned funds (surplus)	293,918,819	286,028,706
29. Less treasury stock, at cost:		
29.1 10,063 shares common (value included in Line 23 \$ 335,430)	3,356,443	3,356,443
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	456,675,725	448,376,953
31. Totals	898,147,098	886,199,938

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves	135,500	135,500
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 3 from overflow page	1,000,000	1,000,000
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)	1,135,500	1,135,500
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	15,452,754	15,405,464
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	15,452,754	15,405,464
2201. Plant Revaluation		702,410
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	2,166,062	1,243,430
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	2,166,062	1,945,840
2501. Treasury Stock Repurchase Agent	(170,880)	(170,880)
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)	(170,880)	(170,880)

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	325,071,531	272,425,777	1,333,692,553
1.2 Escrow and settlement services	832,076	990,467	4,540,914
1.3 Other title fees and service charges	5,185,281	6,390,663	24,640,947
2. Aggregate write-ins for other operating income	11,829,897	11,968,105	49,991,908
3. Total Operating Income (Lines 1 through 2)	342,918,785	291,775,012	1,412,866,322
DEDUCT:			
4. Losses and loss adjustment expenses incurred	13,171,561	12,440,030	55,331,105
5. Operating expenses incurred	320,356,891	269,840,843	1,279,248,092
6. Aggregate write-ins for other operating deductions	97,500	161,033	(350,485)
7. Total Operating Deductions	333,625,952	282,441,906	1,334,228,712
8. Net operating gain or (loss) (Lines 3 minus 7)	9,292,833	9,333,106	78,637,610
INVESTMENT INCOME			
9. Net investment income earned	5,864,333	3,890,011	22,510,746
10. Net realized capital gains (losses) less capital gains tax of \$ 1,511,876	3,329,461	2,874,236	1,912,790
11. Net investment gain (loss) (Lines 9 + 10)	9,193,794	6,764,247	24,423,536
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(53,981)	(322,549)	(1,547,769)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	18,432,646	15,774,804	101,513,377
14. Federal and foreign income taxes incurred	7,710,261	6,117,295	36,023,636
15. Net income (Lines 13 minus 14)	10,722,385	9,657,509	65,489,741
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	448,376,953	407,413,980	407,413,980
17. Net income (from Line 15)	10,722,385	9,657,509	65,489,741
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 119,729	1,239,463	(11,389,614)	2,260,090
19. Change in net unrealized foreign exchange capital gain (loss)	(104,675)		
20. Change in net deferred income taxes	1,307,087	3,423,598	10,038,230
21. Change in nonadmitted assets	(999,689)	(3,521,523)	(16,273,249)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(18,000)	(47,542)	(1,406,574)
24. Change in surplus notes			(900,000)
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	(150)		4,627,460
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			(1,187,410)
27. Surplus Adjustments:			
27.1 Paid in	188,587	373,400	1,746,386
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,101)	1,187,410
28. Dividends to stockholders	(244,616)	(212,205)	(10,445,381)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(3,791,620)	(20,000,707)	(14,173,730)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	8,298,772	(21,722,185)	40,962,973
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	456,675,725	385,691,795	448,376,953

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges	8,266,760	9,642,592	37,534,511
0202. Agency Income			4,752,759
0203. Software Income	663,737	666,377	2,652,911
0298. Summary of remaining write-ins from overflow page	2,899,400	1,659,136	5,051,727
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	11,829,897	11,968,105	49,991,908
0601. Loss (Gain) on Disposition of Fixed Assets			
0602. Depreciation of Furniture and Fixtures	17,451	29,399	101,430
0603. Amortization of Leasehold Improvements	5,851	4,739	22,292
0698. Summary of remaining write-ins from overflow page	74,198	126,895	(474,207)
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	97,500	161,033	(350,485)
1201. Computer Support Fees			
1202. Miscellaneous Income	11,575	18,813	24,226
1203. Loss (Gain) on Sale of Mortgage		223,638	223,638
1298. Summary of remaining write-ins from overflow page	(65,556)	(565,000)	(1,795,633)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(53,981)	(322,549)	(1,547,769)
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Investments	(73,321)		
3003. Adjustment	(5,817,535)	(21,219,241)	(16,439,556)
3098. Summary of remaining write-ins from overflow page	2,099,236	1,218,534	2,265,826
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(3,791,620)	(20,000,707)	(14,173,730)

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	933,683	772,506	27,458	15,488	334,858	337,420
2. Alaska	AK	NO						3,500
3. Arizona	AZ	YES	14,171,961	12,845,510	159,291	32,841	478,343	143,811
4. Arkansas	AR	YES	352,286	287,981	2,926	430	102,500	376
5. California	CA	YES	57,045,127	55,566,480	1,153,667	1,376,966	4,778,031	2,627,896
6. Colorado	CO	YES	11,832,124	11,589,290	244,670	162,247	1,326,343	822,074
7. Connecticut	CT	YES	8,927,804	8,056,200	500,860	436,046	328,535	245,243
8. Delaware	DE	YES	414,778	168,404	1,552	4,387	46,484	17,050
9. Dist. Columbia	DC	YES	326,240	72,026	22,969	6,070	102,180	100,000
10. Florida	FL	YES	136,167,650	104,564,450	2,509,545	3,925,650	22,781,352	18,896,012
11. Georgia	GA	YES	557,521	627,485	301,616	339,547	2,423,813	426,190
12. Hawaii	HI	NO						
13. Idaho	ID	YES						
14. Illinois	IL	YES	7,604,633	3,508,941	1,550,283	636,792	3,030,594	4,574,826
15. Indiana	IN	YES	1,306,173	1,240,955	30,694	102,142	299,113	308,851
16. Iowa	IA	YES	1,193,202	1,253,179				
17. Kansas	KS	YES	29,723	9,294	5,614			
18. Kentucky	KY	YES	697,990	563,721	102,454	26,169	120,169	92,950
19. Louisiana	LA	YES	561,909	411,988	(20,007)	6,396	287,700	145,803
20. Maine	ME	YES	2,263	9,064				
21. Maryland	MD	YES	5,495,793	3,937,361	75,251	37,883	250,962	288,481
22. Massachusetts	MA	YES	2,415,391	1,945,016	162,867	15,332	891,336	27,326
23. Michigan	MI	YES	1,725,484	1,741,935	731,611	275,204	627,623	296,069
24. Minnesota	MN	YES	2,077,420	726,155	7,265	76,067	414,979	221,277
25. Mississippi	MS	YES	912,103	803,468	32,516	8,253	215,235	121,820
26. Missouri	MO	YES	774,780	433,315	92,845	8,335	15,677	33,041
27. Montana	MT	YES						
28. Nebraska	NE	YES	138,682	205,318		170	300	
29. Nevada	NV	YES	6,889,988	7,236,908	440,561	(17,525)	72,353	112,928
30. New Hampshire	NH	YES	98,588	7,867				
31. New Jersey	NJ	YES	4,566,080	4,228,972	386,931	213,503	274,191	481,511
32. New Mexico	NM	YES	374,595	229,207	13,236	14,712	24,864	25,761
33. New York	NY	YES	5,748,321	5,183,548	98,468	39,904	53,472	87,233
34. No. Carolina	NC	YES	9,069,290	8,356,513	895,206	1,340,612	3,123,382	2,203,168
35. N. Dakota	ND	YES	43,659					
36. Ohio	OH	YES	5,304,359	5,406,493	144,106	835,159	147,494	621,458
37. Oklahoma	OK	YES	1,026,033	810,518	8,220	23,327		
38. Oregon	OR	NO						
39. Pennsylvania	PA	YES	5,039,663	3,950,826	93,700	477,267	620,698	787,397
40. Rhode Island	RI	YES	438,651	337,510	5,949	4,782	11,687	13,053
41. So. Carolina	SC	YES	3,311,843	3,226,662	253,696	323,162	1,999,352	1,221,507
42. So. Dakota	SD	YES	610,016	434,247				
43. Tennessee	TN	YES	2,386,989	1,934,962	170,649	1,406	376,989	181,904
44. Texas	TX	YES	29,554,624	20,635,374	479,688	179,072	236,193	309,136
45. Utah	UT	YES	447,466	111,051	24,578	61,489	1,564,508	1,176,688
46. Vermont	VT	YES	1,713,267	1,662,426	80,429	(31,817)	63,714	69,834
47. Virginia	VA	YES	7,993,029	7,617,086	205,033	152,897	1,616,152	1,575,828
48. Washington	WA	NO						
49. West Virginia	WV	YES	612,364	516,760	7,576	3,026	27,373	132,047
50. Wisconsin	WI	YES	66,947	83,017		1,380	10,000	54,901
51. Wyoming	WY	YES						
52. American Samoa	AS	NO						
53. Guam	GU	NO						
54. Puerto Rico	PR	YES	18,663					
55. U.S. Virgin Is.	VI	NO						
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	NO						
58. Aggregate Other Alien	OT	X X X	22,321	193,828				
59. Totals	(a) 48		341,001,476	283,503,817	11,003,973	11,114,771	49,078,549	38,784,370

DETAILS OF WRITE-INS							
5801. Mexico	X X X		22,321	193,828			
5802.	X X X						
5803.	X X X						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X						
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		22,321	193,828			

(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	18,621,722	16,546,027	1,563,838	4.45	4.88
2. Agency operations:					
2.1 Non-affiliated agency operations	209,141,603	1,043,164	7,547,757	3.59	5.65
2.2 Affiliated agency operations	113,238,151	258,063	3,278,742	2.89	1.41
3. Totals	341,001,476	17,847,254	12,390,337	3.45	4.09

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	18,621,722	18,621,722	17,436,897
2. Agency operations:			
2.1 Non-affiliated agency operations	209,141,603	209,141,603	159,709,749
2.2 Affiliated agency operations	113,238,151	113,238,151	106,357,171
3. Totals	341,001,476	341,001,476	283,503,817

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.				
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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	232,622		232,622	232,622
2305. Leasehold Improvements	60,538	60,538		
2306. Title Plant Improvements	2,481,626	2,261,698	219,928	219,928
2307. Cash Surrender Value	72,245		72,245	72,245
2308. Recoupment Receivable				
2309. Other Receivables	2,526,666	598,484	1,928,182	1,833,179
2310. Prepaid Retirement				
2311. Notes on Premium	61,155	43,987	17,168	13,793
2312. State Tax and Premium Tax Reserve	14,450		14,450	
2313. Other Deposits	118,229	31,410	86,819	83,919
2314. Properties Held for Sale				
2315. Ground Rents				
2316. Loans on Personal Security				
2317. Other Non-Admitted Assets	476,457	476,454	3	280,076
2318. Agreements				
2319. Policy Forms	12,167	12,167		
2320. Life Insurance	174,437	90,542	83,895	81,777
2321. Software Inventory	60,439		60,439	42,549
2322. Suspense	67,947		67,947	38,000
2323. Automobile	19,817	19,817		
2324. Investments				
2325. Other Write-Ins	22,752	17,101	5,651	6,079
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	6,401,547	3,612,198	2,789,349	2,904,167

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	1,000,000	1,000,000
0305.		
0306.		
0307.		
0308.		
0309.		
0310.		
0311.		
0312.		
0313.		
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0317.		
0318.		
0319.		
0320.		
0321.		
0322.		
0323.		
0324.		
0325.		
0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398)	1,000,000	1,000,000

REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES

2004. Reinsurance Ceded Payable	218,813	229,603
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	2,285,726	400,102
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents	82,799	84,349
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash	3,047,368	3,864,187
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		10,035
2018. Miscellaneous	(17,300)	(2,066)
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	5,041,373	5,807,397
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	267,000	438,000
2023. Reinsurance Payable	278,813	325,695
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	15,452,754	15,405,464

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	2,166,062	1,945,839
2205. Unearned Loss Compensation		(702,409)
2206.		
2207.		
2208.		
2209.		
2210.		
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2222.		
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2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)	2,166,062	1,243,430

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

2504.		
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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
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	756,395	851,373	1,698,633
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	173,476	227,798	1,436,713
0207. Title Plant Income			
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents			
0210. Other Fees	306,259	329,133	1,361,366
0211. Other Income	23,211	23,211	92,844
0212. Title Examinations	1,447,222		239,999
0213. Gross Premiums Ceded	42,860	68,299	200,160
0214. Gain on Disposal of Assets	(8,631)	19,145	24,831
0215. Estimated Premium Revenue			(979,583)
0216. Closing Fees	94,217	73,407	357,135
0217. Foreclosure Income			
0218. Escrow and Settlement Services	32,125	40,525	166,139
0219. Commission Income			114,804
0220. Mortgage Division Income	31,509	26,245	96,216
0221. License Fee Income			
0222. Correction of Errors affecting Surplus	757		242,470
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	2,899,400	1,659,136	5,051,727

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Commissions Expense			(474,207)
0606. Agent's Fee and Reserve for Claims	74,198	126,895	
0607.			
0608.			
0609.			
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0623.			
0624.			
0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	74,198	126,895	(474,207)

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		15,000	60,000
1205. Dividend - Title Plant			29,103
1206. Subsidiary Income	583,444		
1207. Management Fees			
1208. Earned on Life Insurance on Officers			1,268
1209. Loss (Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			
1211. Accounts Receivable Writeoff			
1212. Loss (Gain) on Stock Due to Impairment			(21,004)
1213. Interagency Transfer to Housing Assistance	(649,000)	(580,000)	(1,865,000)
1214.			
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1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(65,556)	(565,000)	(1,795,633)

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

3004. Correction of error in Accounting for a branch position	2,036,170		
3005. Prior Period Tax Adjustment	(285,635)		65,732
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve	220,223	958,818	1,945,839
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			267,542
3011. Service Contract Fees			
3012. Correction of error in presentation of change in Non-Admitted DTA			
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			47,716
3015. U.S. GAAP to Statutory Tax Adjustments	(3,867)	16,309	16,309
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary		300	575
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			(136,330)
3024. FIT Payable Adjustment			208,443
3025. Other Write-Ins	132,345	243,107	(150,000)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	2,099,236	1,218,534	2,265,826