

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	391,454,249	135,802	391,318,447	343,260,209
2. Stocks:				
2.1 Preferred stocks	6,251,693		6,251,693	7,053,625
2.2 Common stocks	175,238,952	8,647,212	166,591,740	172,075,272
3. Mortgage loans on real estate:				
3.1 First liens	3,063,444	874,627	2,188,817	1,547,609
3.2 Other than first liens	59,547	59,547		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	10,971,577		10,971,577	11,185,203
4.2 Properties held for the production of income (less \$ 0 encumbrances)	361,590		361,590	172,339
4.3 Properties held for sale (less \$ 0 encumbrances)	5,543,479		5,543,479	5,276,713
5. Cash (\$ 134,058,784), cash equivalents (\$ 512,387) and short-term investments (\$ 67,065,511)	210,405,238		210,405,238	239,891,876
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,823,327	573,377	3,249,950	3,127,821
8. Receivables for securities	1,267,048		1,267,048	1,673,142
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	808,440,144	10,290,565	798,149,579	785,263,809
11. Title plants less \$ 0 charged off (for Title insurers only)	14,733,800	887,005	13,846,795	13,160,890
12. Investment income due and accrued	5,152,631	36,109	5,116,522	5,076,366
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	82,989,912	30,472,902	52,517,010	46,734,819
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	77,383		77,383	
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	6,733,126		6,733,126	4,446,659
16.2 Net deferred tax asset	51,243,373	29,785,594	21,457,779	19,807,387
17. Guaranty funds receivable or on deposit	13,307		13,307	28,864
18. Electronic data processing equipment and software	4,491,263	1,316,139	3,175,124	3,065,398
19. Furniture and equipment, including health care delivery assets (\$ 0)	6,024,571	5,936,335	88,236	129,660
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	7,157,554	1,712,954	5,444,600	4,013,197
22. Health care (\$ 0) and other amounts receivable	(38,126)	21,048	(59,174)	
23. Aggregate write-ins for other than invested assets	17,431,122	13,989,450	3,441,672	3,609,322
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,004,450,060	94,448,101	910,001,959	885,503,694
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	605,012		605,012	696,244
26. Total (Lines 24 and 25)	1,005,055,072	94,448,101	910,606,971	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	835,200	835,200		
2302. Other Assets	1,184,769	639,646	545,123	703,655
2303. Prepaid Expenses	8,945,056	8,784,790	160,266	1,500
2398. Summary of remaining write-ins for Line 23 from overflow page	6,466,097	3,729,814	2,736,283	2,904,167
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	17,431,122	13,989,450	3,441,672	3,609,322

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	54,055,246	49,654,956
2. Statutory premium reserve	347,534,534	319,063,272
3. Aggregate of other reserves required by law	1,135,500	1,135,500
4. Supplemental reserve	2,783,688	2,932,688
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	88,467	215,273
6. Other expenses (excluding taxes, licenses and fees)	16,088,470	23,672,332
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,110,065	4,454,263
8.1 Current federal and foreign income taxes (including \$ 42,988 on realized capital gains (losses))	4,972,452	6,779,182
8.2 Net deferred tax liability	59,573	268,333
9. Borrowed money \$ 1,178,696 and interest thereon \$ 3,992	1,182,688	1,034,416
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	2,162,921	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	939,262	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	3,449,177	7,629,141
19. Payable for securities	2,281,798	1,256,083
20. Aggregate write-ins for other liabilities	15,000,206	15,405,465
21. Total liabilities (Lines 1 through 20)	453,844,047	437,822,986
22. Aggregate write-ins for special surplus funds		1,945,839
23. Common capital stock	31,146,687	31,146,837
24. Preferred capital stock	999,969	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	124,300,800	123,434,524
28. Unassigned funds (surplus)	295,494,791	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)	456,762,924	448,376,952
31. Totals	910,606,971	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		1
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	15,000,206	15,405,464
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	15,000,206	15,405,465
2201. Plant Revaluation		(1)
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		1,945,840
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		1,945,839
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	659,288,240	587,655,974	1,333,692,553
1.2 Escrow and settlement services	1,848,879	2,238,120	4,540,914
1.3 Other title fees and service charges	11,890,568	14,095,809	24,640,947
2. Aggregate write-ins for other operating income	23,493,013	25,636,550	49,991,908
3. Total Operating Income (Lines 1 through 2)	696,520,700	629,626,453	1,412,866,322
DEDUCT:			
4. Losses and loss adjustment expenses incurred	32,978,366	23,901,788	55,331,105
5. Operating expenses incurred	644,822,262	579,189,785	1,279,248,092
6. Aggregate write-ins for other operating deductions	184,772	404,046	(350,485)
7. Total Operating Deductions	677,985,400	603,495,619	1,334,228,712
8. Net operating gain or (loss) (Lines 3 minus 7)	18,535,300	26,130,834	78,637,610
INVESTMENT INCOME			
9. Net investment income earned	12,274,626	9,217,629	22,510,746
10. Net realized capital gains (losses) less capital gains tax of \$ 2,322,880	4,817,669	3,365,018	1,912,790
11. Net investment gain (loss) (Lines 9 + 10)	17,092,295	12,582,647	24,423,536
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	188,820	(642,852)	(1,547,769)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	35,816,415	38,070,629	101,513,377
14. Federal and foreign income taxes incurred	13,184,923	14,972,444	37,299,282
15. Net income (Lines 13 minus 14)	22,631,492	23,098,185	64,214,095
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	448,376,952	407,413,980	407,413,980
17. Net income (from Line 15)	22,631,492	23,098,185	64,214,095
18. Net unrealized capital gains or (losses) less capital gains tax of \$ 141,257	(5,741,095)	(11,873,082)	2,367,284
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	4,902,759	2,663,720	10,038,230
21. Change in nonadmitted assets	(6,000,535)	(8,637,360)	(16,273,249)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	149,000	(91,042)	(1,406,574)
24. Change in surplus notes		(200,000)	(900,000)
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	211,539	(5,970)	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	679,687	369,020	1,746,386
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			1,187,410
28. Dividends to stockholders	(4,213,169)	(368,182)	(10,445,381)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(4,233,706)	(4,806,112)	(13,005,279)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	8,385,972	149,177	40,962,972
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	456,762,924	407,563,157	448,376,952

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges	16,337,982	20,037,906	37,534,511
0202. Agency Income	2,311,776		4,752,759
0203. Software Income	1,295,623	1,334,204	2,652,911
0298. Summary of remaining write-ins from overflow page	3,547,632	4,264,440	5,051,727
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	23,493,013	25,636,550	49,991,908
0601. Loss (Gain) on Disposition of Fixed Assets			
0602. Depreciation of Furniture and Fixtures	28,724	56,014	101,430
0603. Amortization of Leasehold Improvements	11,702	10,589	22,292
0698. Summary of remaining write-ins from overflow page	144,346	337,443	(474,207)
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	184,772	404,046	(350,485)
1201. Computer Support Fees			
1202. Miscellaneous Income	24,296	58,488	17,004
1203. Loss (Gain) on Sale of Mortgage		223,638	223,638
1298. Summary of remaining write-ins from overflow page	164,524	(924,978)	(1,788,411)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	188,820	(642,852)	(1,547,769)
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Investments			
3003. Adjustment	(4,136,764)	(6,473,501)	(15,271,105)
3098. Summary of remaining write-ins from overflow page	(96,942)	1,667,389	2,265,826
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(4,233,706)	(4,806,112)	(13,005,279)

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	2,013,411	1,638,348	108,503	137,674	313,946	262,957
2. Alaska	AK	NO						
3. Arizona	AZ	YES	31,782,596	34,241,548	311,623	(39,145)	472,452	100,272
4. Arkansas	AR	YES	920,707	524,680	54,493	1,070	33,970	10,000
5. California	CA	YES	115,892,640	120,858,130	2,888,326	2,169,057	6,070,703	3,318,164
6. Colorado	CO	YES	23,119,945	25,061,848	804,548	348,742	1,047,039	1,079,626
7. Connecticut	CT	YES	18,788,255	18,568,158	1,180,423	646,644	276,216	426,482
8. Delaware	DE	YES	682,735	548,806	3,484	17,394	44,552	9,024
9. Dist. Columbia	DC	YES	514,064	238,858	33,234	98,293	100,013	100,000
10. Florida	FL	YES	267,155,727	214,823,198	6,750,855	6,828,179	26,539,898	19,289,264
11. Georgia	GA	YES	1,121,409	950,587	1,352,846	416,356	1,410,125	1,993,127
12. Hawaii	HI	NO						
13. Idaho	ID	YES						
14. Illinois	IL	YES	14,872,758	9,877,171	2,263,470	1,378,075	3,483,090	4,812,354
15. Indiana	IN	YES	2,489,363	2,588,508	209,171	169,684	299,090	317,723
16. Iowa	IA	YES	2,061,193	2,086,410				
17. Kansas	KS	YES	51,351	26,991	5,614			
18. Kentucky	KY	YES	1,431,659	1,234,311	84,639	28,137	123,408	94,675
19. Louisiana	LA	YES	2,199,616	1,120,652	(16,574)	15,029	311,743	142,365
20. Maine	ME	YES	(6,352)	14,814				
21. Maryland	MD	YES	10,980,332	9,457,720	152,353	61,644	379,527	195,315
22. Massachusetts	MA	YES	4,531,309	4,089,080	1,648,117	125,010	892,737	23,355
23. Michigan	MI	YES	3,399,202	3,793,856	1,267,243	465,623	465,989	79,354
24. Minnesota	MN	YES	2,791,472	3,081,943	26,148	94,767	515,199	329,952
25. Mississippi	MS	YES	2,517,697	2,067,087	(67,908)	21,094	215,533	179,978
26. Missouri	MO	YES	1,607,297	844,957		32,722	69,177	37,491
27. Montana	MT	YES						
28. Nebraska	NE	YES	335,038	393,233		(160,264)		
29. Nevada	NV	YES	12,579,960	14,888,482	492,570	3,324	241,717	95,797
30. New Hampshire	NH	YES	180,059	53,417				
31. New Jersey	NJ	YES	9,849,596	9,820,197	663,287	535,195	209,338	392,178
32. New Mexico	NM	YES	649,439	487,311	102,054	19,754	89,967	23,268
33. New York	NY	YES	11,961,336	11,460,142	216,167	121,638	81,016	54,459
34. No. Carolina	NC	YES	19,427,041	18,737,363	2,066,055	2,191,172	2,497,029	2,112,034
35. N. Dakota	ND	YES	49,672					
36. Ohio	OH	YES	11,359,576	11,416,705	461,234	1,193,802	158,969	356,876
37. Oklahoma	OK	YES	2,260,336	1,976,464	62,025	30,016		
38. Oregon	OR	NO						
39. Pennsylvania	PA	YES	10,313,966	7,835,631	487,564	302,750	144,113	674,643
40. Rhode Island	RI	YES	858,634	672,576	54,357	7,609	10,687	14,669
41. So. Carolina	SC	YES	7,523,453	6,018,784	1,116,428	469,909	1,621,878	1,398,629
42. So. Dakota	SD	YES	1,294,345	1,048,363				
43. Tennessee	TN	YES	4,572,858	4,235,633	168,165	18,189	469,940	188,828
44. Texas	TX	YES	61,690,857	44,705,343	1,103,746	438,432	503,369	345,956
45. Utah	UT	YES	833,375	216,036	24,772	(422,869)	1,531,694	1,704,224
46. Vermont	VT	YES	3,172,200	2,867,768	217,447	(19,823)	75,660	70,801
47. Virginia	VA	YES	14,863,830	15,690,392	719,521	503,836	1,833,778	2,191,706
48. Washington	WA	NO						
49. West Virginia	WV	YES	1,368,707	1,090,771	6,367	48,017	26,258	39,383
50. Wisconsin	WI	YES	143,607	170,974		6,510	40,000	49,771
51. Wyoming	WY	YES						
52. American Samoa	AS	NO						
53. Guam	GU	NO						
54. Puerto Rico	PR	YES	49,817					
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	149,932	193,828				
59. Totals	(a) 48		686,406,020	611,717,074	27,022,367	18,303,246	52,599,820	42,514,700

DETAILS OF WRITE-INS							
5801. Mexico	X X X		149,932	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		149,932	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	32,903,540	31,728,581	3,001,592	4.64	4.32
2. Agency operations:					
2.1 Non-affiliated agency operations	426,930,250	4,931,185	23,128,934	5.36	4.65
2.2 Affiliated agency operations	226,572,230	572,694	7,796,746	3.43	1.53
3. Totals	686,406,020	37,232,460	33,927,272	4.69	3.53

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	17,342,881	32,903,540	33,376,163
2. Agency operations:			
2.1 Non-affiliated agency operations	214,912,711	426,930,250	348,524,420
2.2 Affiliated agency operations	113,425,080	226,572,230	229,816,491
3. Totals	345,680,672	686,406,020	611,717,074

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.				
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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	293,268	60,643	232,625	194,622
2305. Leasehold Improvements	58,211	58,211		
2306. Title Plant Improvements	2,440,598	2,220,670	219,928	257,928
2307. Cash Surrender Value	72,245		72,245	72,245
2308. Recoupment Receivable				
2309. Other Receivables	2,631,259	631,276	1,999,983	1,833,179
2310. Prepaid Retirement				
2311. Notes on Premium	51,441	40,205	11,236	13,793
2312. State Tax and Premium Tax Reserve				
2313. Other Deposits	147,026	76,551	70,475	83,919
2314. Properties Held for Sale				
2315. Ground Rents				
2316. Loans on Personal Security				
2317. Other Non-Admitted Assets	507,503	507,500	3	280,076
2318. Agreements				
2319. Policy Forms	8,751	8,751		
2320. Life Insurance	176,187	90,910	85,277	81,777
2321. Software Inventory	29,081		29,081	42,549
2322. Suspense	2,317		2,317	38,000
2323. Automobile	18,487	18,487		
2324. Investments				
2325. Other Write-Ins	29,723	16,610	13,113	6,079
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	6,466,097	3,729,814	2,736,283	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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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	214,856	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	1,331,548	400,102
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents	80,870	84,349
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash	2,824,293	3,864,187
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		10,035
2018. Miscellaneous	(16,439)	(2,066)
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	5,804,715	5,807,397
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	230,150	438,000
2023. Reinsurance Payable	282,051	325,695
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	15,000,206	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		1,945,840
2205. Unearned Loss Compensation		
2206.		
2207.		
2208.		
2209.		
2210.		
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2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)		1,945,840

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

2504.		
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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
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	671,418	1,251,970	1,698,633
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	478,862	785,886	1,436,713
0207. Title Plant Income			
0208. Recording Service Fees	507,922	514,360	1,204,620
0209. Ceded Reimbursement from Agents			
0210. Other Fees	94,932	74,922	156,746
0211. Other Income	46,422	46,422	92,844
0212. Title Examinations	79,218		239,999
0213. Gross Premiums Ceded	99,708	93,091	200,160
0214. Gain on Disposal of Assets	2,149	29,055	24,831
0215. Estimated Premium Revenue			(979,583)
0216. Closing Fees	371,341	166,273	357,135
0217. Foreclosure Income			242,470
0218. Escrow and Settlement Services	83,260	85,100	166,139
0219. Commission Income			114,804
0220. Mortgage Division Income	1,111,643	1,217,361	96,216
0221. License Fee Income			
0222. Correction of Errors affecting Surplus	757		
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	3,547,632	4,264,440	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	144,346	337,443	
0607.			
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0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	144,346	337,443	(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
REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204. Processing Fee		30,000	60,000
1205. Dividend - Title Plant	28,195	29,103	29,103
1206. Subsidiary Income	1,115,329	5,919	7,222
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	(979,000)	(990,000)	(1,865,000)
1214.			
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1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	164,524	(924,978)	(1,788,411)

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	(242,575)		65,732
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve		1,276,143	1,945,839
3009. Adjustment to Prior Year State Taxes		208,443	208,443
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)	(25,809)	16,309
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary		600	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			
3025. Other Write-Ins	149,500	208,012	(150,000)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(96,942)	1,667,389	2,265,826