

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	385,155,460		385,155,460	379,004,820
2. Stocks:				
2.1 Preferred stocks	4,537,325		4,537,325	4,748,655
2.2 Common stocks	187,654,888	9,363,252	178,291,636	182,691,678
3. Mortgage loans on real estate:				
3.1 First liens	1,295,754		1,295,754	20,155,307
3.2 Other than first liens	48,940	48,940		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	10,604,534		10,604,534	10,746,256
4.2 Properties held for the production of income (less \$ 0 encumbrances)	354,775		354,775	357,046
4.3 Properties held for sale (less \$ 0 encumbrances)	5,326,760	141,236	5,185,524	5,266,701
5. Cash (\$ 132,412,556), cash equivalents (\$ 3,941,906) and short-term investments (\$ 65,578,145)	211,522,356		211,522,356	221,445,268
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	5,050,770	473,562	4,577,208	4,259,161
8. Receivables for securities	299,529		299,529	9,600
9. Aggregate write-ins for invested assets				95,964
10. Subtotals, cash and invested assets (Lines 1 to 9)	811,851,091	10,026,990	801,824,101	828,780,456
11. Title plants less \$ 0 charged off (for Title insurers only)	14,977,705	1,260,694	13,717,011	13,458,011
12. Investment income due and accrued	5,325,492		5,325,492	5,486,518
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	82,300,153	36,224,001	46,076,152	44,838,878
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				155,645
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	4,175,318	665,743	3,509,575	1,883,327
16.2 Net deferred tax asset	55,434,421	29,893,863	25,540,558	24,970,543
17. Guaranty funds receivable or on deposit	35,696		35,696	(11,780)
18. Electronic data processing equipment and software	4,069,107	1,162,780	2,906,327	2,672,064
19. Furniture and equipment, including health care delivery assets (\$ 0)	6,646,321	6,561,574	84,747	84,079
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	7,389,830	1,698,031	5,691,799	5,554,466
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	21,341,123	18,811,911	2,529,212	7,215,681
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,013,546,257	106,305,587	907,240,670	935,087,888
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	490,366		490,366	757,357
26. Total (Lines 24 and 25)	1,014,036,623	106,305,587	907,731,036	935,845,245

DETAILS OF WRITE-INS			
0901. Long-Term Certificates of Deposit			
0902. Prepaid Surety Bond			
0903. Title Plants			
0998. Summary of remaining write-ins for Line 09 from overflow page			95,964
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			95,964
2301. Goodwill	656,226	656,226	
2302. Other Non-Admitted Assets	272,089	272,089	
2303. Other Assets	1,198,918	839,418	359,500
2398. Summary of remaining write-ins for Line 23 from overflow page	19,213,890	17,044,178	2,169,712
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,341,123	18,811,911	2,529,212

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	55,710,518	47,871,104
2. Statutory premium reserve	330,635,238	326,666,505
3. Aggregate of other reserves required by law	1,345,000	1,459,674
4. Supplemental reserve	3,714,119	3,586,691
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	49,565	267,223
6. Other expenses (excluding taxes, licenses and fees)	17,166,535	24,799,254
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,327,916	4,085,143
8.1 Current federal and foreign income taxes (including \$ 55,009 on realized capital gains (losses))	4,893,797	7,641,146
8.2 Net deferred tax liability	31,251	474,019
9. Borrowed money \$ 1,366,197 and interest thereon \$ 1,662	2,311,595	13,523,103
10. Dividends declared and unpaid	4,082	139,595
11. Premiums and other consideration received in advance	860,412	1,057,947
12. Unearned interest and real estate income received in advance	14,700	16,800
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	955,293	1,476,592
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	4,774,092	5,797,651
19. Payable for securities	1,372,407	1,077,945
20. Aggregate write-ins for other liabilities	13,508,362	20,517,487
21. Total liabilities (Lines 1 through 20)	439,674,882	460,457,879
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	31,087,346	31,927,736
24. Preferred capital stock	999,769	1,001,269
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes	8,348,000	8,347,997
27. Gross paid in and contributed surplus	132,234,431	137,939,461
28. Unassigned funds (surplus)	298,873,051	299,657,346
29. Less treasury stock, at cost:		
29.1 10,063 shares common (value included in Line 23 \$ 335,430)	3,486,443	3,486,443
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	468,056,154	475,387,366
31. Totals	907,731,036	935,845,245

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves	345,000	409,674
0303. Miscellaneous	1,000,000	1,050,000
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)	1,345,000	1,459,674
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	13,508,362	20,517,487
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	13,508,362	20,517,487
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		
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)		

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	250,781,392	288,675,792	1,183,498,638
1.2 Escrow and settlement services	668,019	723,272	3,029,878
1.3 Other title fees and service charges	7,288,324	5,106,618	25,323,938
2. Aggregate write-ins for other operating income	9,181,281	11,829,140	46,161,700
3. Total Operating Income (Lines 1 through 2)	267,919,016	306,334,822	1,258,014,154
DEDUCT:			
4. Losses and loss adjustment expenses incurred	20,418,194	11,319,742	59,962,907
5. Operating expenses incurred	251,380,538	286,258,489	1,151,628,150
6. Aggregate write-ins for other operating deductions	6,780	23,302	272,134
7. Total Operating Deductions	271,805,512	297,601,533	1,211,863,191
8. Net operating gain or (loss) (Lines 3 minus 7)	(3,886,496)	8,733,289	46,150,963
INVESTMENT INCOME			
9. Net investment income earned	6,339,600	5,339,256	27,925,113
10. Net realized capital gains (losses) less capital gains tax of \$ 2,051,487	3,821,029	3,110,064	7,476,113
11. Net investment gain (loss) (Lines 9 + 10)	10,160,629	8,449,320	35,401,226
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(353,387)	(27,020)	(1,415,486)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,920,746	17,155,589	80,136,703
14. Federal and foreign income taxes incurred	239,286	7,253,380	26,444,339
15. Net income (Lines 13 minus 14)	5,681,460	9,902,209	53,692,364
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	475,387,366	435,773,374	435,773,374
17. Net income (from Line 15)	5,681,460	9,902,209	53,692,364
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 145,840	(4,069,688)	1,293,395	8,317,001
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,959,543	853,533	7,980,797
21. Change in nonadmitted assets	1,134,105	(476,771)	(19,344,775)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(279,712)	(18,000)	(404,003)
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	549,960	(150)	2,050,928
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	(12,135)	(11,413)	9,145,692
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(35,225)	(237,205)	(20,832,201)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(12,259,520)	(12,172,944)	(991,811)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(7,331,212)	(867,346)	39,613,992
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	468,056,154	434,906,028	475,387,366

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges	7,184,979	8,266,760	30,856,791
0202. Agency Income	1,280,565	1,447,222	4,468,664
0203. Software Income	649,614	663,737	2,583,819
0298. Summary of remaining write-ins from overflow page	66,123	1,451,421	8,252,426
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	9,181,281	11,829,140	46,161,700
0601. Loss (Gain) on Disposition of Fixed Assets			
0602. Depreciation of Furniture and Fixtures	6,780	17,451	44,730
0603. Amortization of Leasehold Improvements		5,851	17,404
0698. Summary of remaining write-ins from overflow page			210,000
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	6,780	23,302	272,134
1201. Computer Support Fees			
1202. Miscellaneous Income	10,941	11,575	68,294
1203. Loss (Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins from overflow page	(364,328)	(38,595)	(1,483,780)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(353,387)	(27,020)	(1,415,486)
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(12,259,520)	(12,465,979)	880,717
3098. Summary of remaining write-ins from overflow page		293,035	(1,872,528)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(12,259,520)	(12,172,944)	(991,811)

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	892,818	933,683	48,995	27,458	301,320	334,858
2. Alaska	AK	NO						
3. Arizona	AZ	YES	6,823,964	8,964,337	27,824	30,433	687,087	254,064
4. Arkansas	AR	YES	174,246	352,286	401	2,926	8,823	102,500
5. California	CA	YES	26,669,116	30,710,482	181,994	583,677	1,944,484	1,823,810
6. Colorado	CO	YES	11,113,142	11,832,124	114,638	243,270	1,166,360	1,341,343
7. Connecticut	CT	YES	7,958,028	8,927,804	300,112	500,860	292,302	328,535
8. Delaware	DE	YES	381,388	414,778	250	1,552	29,750	46,484
9. Dist. Columbia	DC	YES	284,681	326,240	17,948	22,969	105,911	102,180
10. Florida	FL	YES	105,924,332	136,167,650	6,446,618	2,551,898	32,771,077	22,786,352
11. Georgia	GA	YES	520,137	557,521	148,714	301,616	1,129,355	2,423,813
12. Hawaii	HI	NO						
13. Idaho	ID	YES						
14. Illinois	IL	YES	4,737,701	7,604,633	808,906	1,550,283	3,995,706	3,030,594
15. Indiana	IN	YES	982,411	1,306,173	71,385	30,695	183,891	299,113
16. Iowa	IA	YES	1,040,260	1,193,202				
17. Kansas	KS	YES	26,494	29,723		5,614		
18. Kentucky	KY	YES	604,967	697,990	10,267	102,454	199,304	120,169
19. Louisiana	LA	YES	553,064	561,909	(815)	(20,007)	360,945	287,700
20. Maine	ME	YES	2,423	2,263				
21. Maryland	MD	YES	4,481,176	5,495,793	56,811	75,251	346,234	250,962
22. Massachusetts	MA	YES	2,108,160	2,415,391	358,128	162,867	376,388	891,336
23. Michigan	MI	YES	1,671,812	1,725,484	150,927	731,611	885,352	627,623
24. Minnesota	MN	YES	1,137,549	2,077,420	9,515	7,265	76,080	414,979
25. Mississippi	MS	YES	1,201,049	912,103	4,910	32,516	258,409	215,235
26. Missouri	MO	YES	538,299	774,780	342,005	92,845	288,509	15,677
27. Montana	MT	YES						
28. Nebraska	NE	YES	170,123	138,682	(55,648)			300
29. Nevada	NV	YES	4,137,527	5,244,199	67,261	144,948	179,929	64,094
30. New Hampshire	NH	YES	102,799	98,588				
31. New Jersey	NJ	YES	3,459,304	4,566,080	246,530	386,931	227,672	274,191
32. New Mexico	NM	YES	313,487	374,595	27,364	13,236	25,843	24,864
33. New York	NY	YES	5,524,104	5,748,321	123,854	118,468	74,280	53,472
34. No. Carolina	NC	YES	8,449,404	9,069,290	1,478,849	895,206	3,135,506	3,123,382
35. N. Dakota	ND	YES	10,124	43,659				
36. Ohio	OH	YES	3,240,139	5,304,359	219,179	144,106	195,895	147,494
37. Oklahoma	OK	YES	1,113,415	1,026,033	2,938	8,220		
38. Oregon	OR	NO						
39. Pennsylvania	PA	YES	2,661,181	5,039,663	(8,277)	93,700	297,343	620,698
40. Rhode Island	RI	YES	440,639	438,651	55,063	5,949	11,420	11,687
41. So. Carolina	SC	YES	3,406,275	3,311,843	264,620	253,696	1,166,952	1,999,352
42. So. Dakota	SD	YES	656,749	610,016	96			
43. Tennessee	TN	YES	2,625,913	2,386,989	(35,964)	170,649	270,820	376,989
44. Texas	TX	YES	29,643,391	29,554,624	496,590	537,007	627,230	300,339
45. Utah	UT	YES	551,306	447,466	109,710	24,578	1,289,373	1,564,508
46. Vermont	VT	YES	1,531,028	1,713,267	39,057	80,429	33,818	63,714
47. Virginia	VA	YES	5,959,271	7,993,029	234,507	205,033	1,083,421	1,616,152
48. Washington	WA	NO						
49. West Virginia	WV	YES	540,030	612,364	(3,446)	7,576	20,693	27,373
50. Wisconsin	WI	YES	63,101	66,947	533		85,642	10,000
51. Wyoming	WY	YES						
52. American Samoa	AS	NO						
53. Guam	GU	NO						
54. Puerto Rico	PR	YES	57,457	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	115,226	22,321				
59. Totals	(a)	48	254,599,210	307,813,418	12,362,349	10,127,785	54,133,124	45,975,936

DETAILS OF WRITE-INS							
5801. Mexico	X X X	115,226	22,321				
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	115,226	22,321				

(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	12,056,950	14,173,261	966,189	3.68	4.45
2. Agency operations:					
2.1 Non-affiliated agency operations	169,600,782	2,963,680	18,376,208	10.65	3.59
2.2 Affiliated agency operations	72,941,478	25,776	1,187,454	1.63	2.89
3. Totals	254,599,210	17,162,717	20,529,851	7.55	3.44

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	12,056,950	12,056,950	13,958,159
2. Agency operations:			
2.1 Non-affiliated agency operations	169,600,782	169,600,782	212,202,668
2.2 Affiliated agency operations	72,941,478	72,941,478	81,652,591
3. Totals	254,599,210	254,599,210	307,813,418

OVERFLOW PAGE FOR WRITE-INS

**Page 2 - Continuation
ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS				
0904. Interest Receivable				95,964
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
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0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)				95,964

REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Prepaid Expenses	13,960,192	13,960,192		
2305. Other Identifiable Intangibles	232,611		232,611	232,611
2306. Leasehold Improvements	70,380	70,380		
2307. Title Plant Improvements	2,097,598	2,097,598		
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	2,195,268	557,573	1,637,695	1,421,895
2311. Prepaid Retirement	34,847	34,847		
2312. Notes on Premium	11,398	9,222	2,176	3,648
2313. State Tax and Premium Tax Reserve				
2314. Other Deposits	172,945	125,912	47,033	67,449
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements				
2319. Policy Forms	1,289	1,289		
2320. Life Insurance	249,754	91,731	158,023	157,623
2321. Software Inventory	84,189		84,189	94,159
2322. Funds Segregated for Others				4,942,209
2323. Automobile	22,982	22,982		
2324. Investments				
2325. Other Write-Ins	80,437	72,452	7,985	25,598
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	19,213,890	17,044,178	2,169,712	6,945,192

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.		
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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 Payable	185,695	268,360
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables	499,594	556,903
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents	74,324	77,012
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash	1,596,074	2,160,882
2015. Other Liabilities		
2016. Other Reinsurance	243,489	329,188
2017. Accrued Payroll		9,977
2018. Miscellaneous	9,662	22,413
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	6,480,538	7,311,251
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	111,114	526,600
2023. Accounts Payable	59,710	67,293
2024. Segregated Funds Held for Others		4,942,209
2025. Other Write-Ins		(2,763)
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	13,508,362	20,517,487

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	84,735	756,395	830,143
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	129,202	173,476	973,879
0207. Title Plant Income			
0208. Recording Service Fees	392,057	279,922	1,168,072
0209. Ceded Reimbursement from Agents			
0210. Other Fees	48,358	26,337	182,599
0211. Other Income			
0212. Title Examinations	42,340		140,157
0213. Gross Premiums Ceded	49,775	42,860	182,746
0214. Gain on Disposal of Assets	(238)	(8,631)	(22,650)
0215. Estimated Premium Revenue	(1,000,000)		2,351,000
0216. Closing Fees	96,858	94,217	431,607
0217. Foreclosure Income	147,678		396,612
0218. Escrow and Settlement Services	38,805	32,125	189,412
0219. Commission Income			73,762
0220. Mortgage Division Income	13,342	31,509	1,261,486
0221. License Fee Income	23,211	23,211	92,844
0222. Correction of Errors affecting Surplus			757
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	66,123	1,451,421	8,252,426

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense			10,000
0606. Agent's Fee and Reserve for Claims			
0607. Provision for Supplemental Reserve			200,000
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)			210,000

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			
1205. Dividend - Title Plant			28,195
1206. Subsidiary Income	53,055	583,444	212,223
1207. Management Fees			
1208. Earned on Life Insurance on Officers			779
1209. Loss (Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			(7,941)
1211. Accounts Receivable Writeoff			
1212. Loss (Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance	(447,000)	(649,000)	(1,779,000)
1214. Plant Lease Income	29,617	26,961	115,704
1215. Adjustment to Bond Amortization			11,700
1216. Loss on Disposition of Fixed Assets			(27,940)
1217. Interest Income			(37,500)
1218.			
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(364,328)	(38,595)	(1,483,780)

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			(683,472)
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve		220,223	
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries		(73,321)	54,356
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			683,472
3015. U.S. GAAP to Statutory Tax Adjustments		(3,867)	(3,867)
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary			
3018. NAIC Change in Instructions			
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 Adjustment			(1,931,893)
3024. FIT Payable Adjustment			
3025. Other Write-Ins		150,000	8,876
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)		293,035	(1,872,528)