

## 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	391,840,438		391,840,438	389,282,735
2. Stocks:				
2.1 Preferred stocks	4,636,328		4,636,328	4,748,655
2.2 Common stocks	193,139,492	9,214,612	183,924,880	182,691,678
3. Mortgage loans on real estate:				
3.1 First liens	1,912,232		1,912,232	20,155,307
3.2 Other than first liens	56,117	56,117		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	10,451,116		10,451,116	10,746,256
4.2 Properties held for the production of income (less \$ 0 encumbrances)	352,503		352,503	357,046
4.3 Properties held for sale (less \$ 0 encumbrances)	5,495,040	141,236	5,353,804	5,266,701
5. Cash (\$ 139,114,277 ), cash equivalents (\$ 6,437,031 ) and short-term investments (\$ 73,940,086 )	228,636,282		228,636,282	229,092,105
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,398,863	(30,956)	3,429,819	4,259,161
8. Receivables for securities	403,709		403,709	9,600
9. Aggregate write-ins for invested assets				95,964
10. Subtotals, cash and invested assets (Lines 1 to 9)	840,322,120	9,381,009	830,941,111	846,705,208
11. Title plants less \$ 0 charged off (for Title insurers only)	15,341,357	1,260,694	14,080,663	13,458,011
12. Investment income due and accrued	5,571,222		5,571,222	5,646,824
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	83,400,156	36,724,765	46,675,391	44,884,135
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	4,403,630	622,258	3,781,372	1,883,327
16.2 Net deferred tax asset	57,694,092	33,130,500	24,563,592	25,045,923
17. Guaranty funds receivable or on deposit	31,898		31,898	(11,780)
18. Electronic data processing equipment and software	3,671,953	1,122,937	2,549,016	2,696,690
19. Furniture and equipment, including health care delivery assets (\$ 0 )	11,863,288	11,787,780	75,508	84,079
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	7,892,515	3,439,542	4,452,973	5,554,466
22. Health care (\$ 0 ) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	19,093,842	16,152,717	2,941,125	7,215,982
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,049,286,073	113,622,202	935,663,871	953,318,510
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	657,853		657,853	757,357
26. Total (Lines 24 and 25)	1,049,943,926	113,622,202	936,321,724	954,075,867

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	596,568	596,568		
2302. Other Non-Admitted Assets	184,171	184,171		
2303. Other Assets	929,113	575,346	353,767	269,492
2398. Summary of remaining write-ins for Line 23 from overflow page	17,383,990	14,796,632	2,587,358	6,946,490
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	19,093,842	16,152,717	2,941,125	7,215,982

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	62,211,743	51,175,755
2. Statutory premium reserve	336,468,758	329,772,517
3. Aggregate of other reserves required by law	1,345,000	1,459,674
4. Supplemental reserve	3,444,134	3,586,691
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	84,930	267,223
6. Other expenses (excluding taxes, licenses and fees)	17,904,461	24,902,659
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,431,615	4,141,149
8.1 Current federal and foreign income taxes (including \$ 14,943 on realized capital gains (losses))	8,294,290	9,132,357
8.2 Net deferred tax liability	38,815	474,019
9. Borrowed money \$ 2,343,080 and interest thereon \$ 4,591	2,371,188	13,523,103
10. Dividends declared and unpaid	4,082	139,595
11. Premiums and other consideration received in advance	1,007,368	1,058,637
12. Unearned interest and real estate income received in advance	12,600	19,110
13. Funds held by company under reinsurance treaties	96,472	40,841
14. Amounts withheld or retained by company for account of others	1,155,254	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	6,520,498	6,460,125
19. Payable for securities	676,411	1,077,945
20. Aggregate write-ins for other liabilities	13,720,722	20,517,487
21. Total liabilities (Lines 1 through 20)	457,788,341	469,225,479
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	31,915,690	33,334,994
24. Preferred capital stock	499,569	1,001,269
25. Aggregate write-ins for other than special surplus funds	(90,000)	
26. Surplus notes	9,448,000	8,347,997
27. Gross paid in and contributed surplus	141,889,583	148,759,807
28. Unassigned funds (surplus)	298,447,599	297,063,379
29. Less treasury stock, at cost:		
29.1 16,415 shares common (value included in Line 23 \$ 383,070 )	3,577,058	3,657,058
29.2 0 shares preferred (value included in Line 24 \$ 0 )		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	478,533,383	484,850,388
31. Totals	936,321,724	954,075,867

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves	300,000	364,674
0303. Miscellaneous	1,045,000	1,095,000
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	13,720,722	20,517,487
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	13,720,722	20,517,487
2201. Plant Revaluation		
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		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		
2501. Treasury Stock Repurchase Agent		
2502. Loan to Corporate Officer - Outstanding for more than 90 Days	(90,000)	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(90,000)	

<b>OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME</b>	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	510,093,528	592,091,374	1,183,794,796
1.2 Escrow and settlement services	1,429,468	1,655,255	3,029,878
1.3 Other title fees and service charges	13,731,081	11,829,083	25,324,218
2. Aggregate write-ins for other operating income	19,509,715	22,446,506	46,161,700
3. Total Operating Income (Lines 1 through 2)	544,763,792	628,022,218	1,258,310,592
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	42,166,102	29,647,938	61,223,151
5. Operating expenses incurred	508,226,261	582,797,175	1,152,179,666
6. Aggregate write-ins for other operating deductions	142,339	184,772	272,135
7. Total Operating Deductions	550,534,702	612,629,885	1,213,674,952
8. Net operating gain or (loss) (Lines 3 minus 7)	(5,770,910)	15,392,333	44,635,640
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	13,251,407	11,696,227	28,529,664
10. Net realized capital gains (losses) less capital gains tax of \$ 3,070,528	5,849,881	4,502,350	7,475,403
11. Net investment gain (loss) (Lines 9 + 10)	19,101,288	16,198,577	36,005,067
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	(425,983)	244,948	(1,415,379)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	12,904,395	31,835,858	79,225,328
14. Federal and foreign income taxes incurred	3,377,646	10,830,539	26,138,812
15. Net income (Lines 13 minus 14)	9,526,749	21,005,319	53,086,516
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	484,850,388	442,412,077	442,412,077
17. Net income (from Line 15)	9,526,749	21,005,319	53,086,516
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 245,011	3,097,967	(5,567,267)	8,317,001
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	3,779,294	4,830,572	8,035,002
21. Change in nonadmitted assets	(5,349,552)	(4,053,499)	(17,171,292)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(107,443)	149,000	(404,003)
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	703,260	211,539	2,450,928
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	(349,635)	679,687	9,871,672
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(4,405,090)	(4,213,169)	(20,832,201)
29. Change in treasury stock	(50,000)		
30. Aggregate write-ins for gains and losses in surplus	(13,162,555)	(12,817,686)	(915,312)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(6,317,005)	224,496	42,438,311
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	478,533,383	442,636,573	484,850,388

<b>DETAILS OF WRITE-INS</b>			
0201. Other Title Fees and Service Charges	14,379,815	16,361,331	30,879,721
0202. Agency Income	2,110,288	2,311,776	4,468,664
0203. Software Income	1,301,632	1,295,623	2,583,819
0298. Summary of remaining write-ins from overflow page	1,717,980	2,477,776	8,229,496
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	19,509,715	22,446,506	46,161,700
0601. Loss (Gain) on Disposition of Fixed Assets			
0602. Depreciation of Furniture and Fixtures	12,455	28,724	44,731
0603. Amortization of Leasehold Improvements		11,702	17,404
0698. Summary of remaining write-ins from overflow page	129,884	144,346	210,000
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	142,339	184,772	272,135
1201. Computer Support Fees			
1202. Miscellaneous Income	24,978	24,296	68,401
1203. Loss (Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins from overflow page	(450,961)	220,652	(1,483,780)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(425,983)	244,948	(1,415,379)
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(12,963,944)	(12,992,446)	709,844
3098. Summary of remaining write-ins from overflow page	(198,611)	174,760	(1,625,156)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(13,162,555)	(12,817,686)	(915,312)

**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	2,111,900	2,013,411	110,093	108,503	344,054	313,946
2. Alaska	AK	NO						
3. Arizona	AZ	YES	14,852,256	21,406,336	166,742	190,589	634,110	195,668
4. Arkansas	AR	YES	465,970	920,707	803	54,493	8,421	33,970
5. California	CA	YES	53,507,478	61,091,107	1,302,552	1,627,902	1,674,436	2,311,764
6. Colorado	CO	YES	24,866,145	23,119,945	369,438	804,548	1,303,374	1,047,039
7. Connecticut	CT	YES	17,691,730	18,788,255	619,021	1,180,423	319,537	276,216
8. Delaware	DE	YES	785,288	682,735	250	3,484	29,750	44,552
9. Dist. Columbia	DC	YES	600,984	514,064	76,182	33,234	174,012	100,013
10. Florida	FL	YES	207,684,131	266,732,159	14,329,461	7,133,572	35,050,648	27,987,668
11. Georgia	GA	YES	1,030,891	1,068,404	757,559	1,365,361	746,853	1,596,643
12. Hawaii	HI	NO						
13. Idaho	ID	YES						
14. Illinois	IL	YES	10,112,693	14,872,758	2,228,021	2,276,163	3,470,752	3,559,897
15. Indiana	IN	YES	2,132,613	2,489,363	467,974	220,384	97,550	304,866
16. Iowa	IA	YES	1,833,205	2,061,193	(3,000)			
17. Kansas	KS	YES	82,340	51,351	451	5,614		
18. Kentucky	KY	YES	1,420,799	1,431,659	123,825	84,639	64,569	123,408
19. Louisiana	LA	YES	1,361,379	2,199,616	12,284	(16,574)	317,443	311,743
20. Maine	ME	YES	5,165	(6,352)				
21. Maryland	MD	YES	9,593,182	10,980,332	236,016	152,353	1,003,225	379,527
22. Massachusetts	MA	YES	4,450,695	4,531,309	685,912	1,648,117	663,369	892,737
23. Michigan	MI	YES	3,491,167	3,399,202	351,376	1,267,243	906,183	465,989
24. Minnesota	MN	YES	2,240,762	2,791,472	86,138	26,148	30,758	515,199
25. Mississippi	MS	YES	2,507,069	2,502,932	86,608	(898)	622,506	319,690
26. Missouri	MO	YES	1,845,305	1,615,489	989,736	315,839	53,087	69,177
27. Montana	MT	YES						
28. Nebraska	NE	YES	375,706	335,038	(55,648)			
29. Nevada	NV	YES	8,524,420	9,543,878	91,803	125,715	240,410	367,863
30. New Hampshire	NH	YES	179,723	180,059		1,214		
31. New Jersey	NJ	YES	6,981,170	9,849,596	507,383	663,287	307,973	209,338
32. New Mexico	NM	YES	476,046	649,439	43,149	102,054	22,058	89,967
33. New York	NY	YES	11,076,541	11,536,759	737,166	194,640	480,771	1,069,952
34. No. Carolina	NC	YES	18,777,859	19,427,041	1,834,821	2,066,055	7,332,619	2,497,029
35. N. Dakota	ND	YES	110,622	49,672				
36. Ohio	OH	YES	6,385,987	11,360,812	469,976	461,234	203,124	205,111
37. Oklahoma	OK	YES	2,730,216	2,260,336	3,300	62,025		
38. Oregon	OR	YES						
39. Pennsylvania	PA	YES	6,666,949	10,074,620	228,971	487,564	187,656	144,113
40. Rhode Island	RI	YES	910,403	858,634	86,427	54,357	151,050	10,687
41. So. Carolina	SC	YES	6,821,454	7,534,172	795,642	1,116,428	1,013,988	1,624,240
42. So. Dakota	SD	YES	1,242,630	1,283,626	47,692			
43. Tennessee	TN	YES	5,298,109	4,538,934	3,516	597,987	1,116,009	1,227,340
44. Texas	TX	YES	59,660,436	61,690,857	1,138,974	1,091,053	869,716	426,562
45. Utah	UT	YES	1,577,066	833,375	1,028,632	24,772	379,817	1,531,694
46. Vermont	VT	YES	3,056,351	3,172,200	95,758	217,447	32,224	75,660
47. Virginia	VA	YES	11,493,115	14,863,830	406,292	719,521	710,697	1,833,778
48. Washington	WA	NO						
49. West Virginia	WV	YES	1,226,097	1,368,707	8,212	6,367	64,970	26,258
50. Wisconsin	WI	YES	134,496	143,607	4,529		42,765	40,000
51. Wyoming	WY	YES						
52. American Samoa	AS	NO						
53. Guam	GU	NO						
54. Puerto Rico	PR	YES	98,586	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	115,226	149,932				
59. Totals	(a) 49		518,592,355	617,012,388	30,474,037	26,472,857	60,670,484	52,229,304

DETAILS OF WRITE-INS							
5801. Mexico	X X X		115,226	149,932			
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	149,932			

(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	27,404,369	29,296,294	6,508,886	11.48	4.64
2. Agency operations:					
2.1 Non-affiliated agency operations	346,767,351	6,396,704	32,907,231	9.32	5.36
2.2 Affiliated agency operations	144,420,635	96,112	2,898,728	2.01	3.43
3. Totals	518,592,355	35,789,110	42,314,845	7.63	4.69

**PART 2 - DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	14,848,195	27,404,369	29,432,921
2. Agency operations:			
2.1 Non-affiliated agency operations	177,049,543	346,767,351	425,750,734
2.2 Affiliated agency operations	71,479,087	144,420,635	161,828,733
3. Totals	263,376,825	518,592,355	617,012,388

**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. Notes Receivable				
0906. Prepaid Expenses				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
0913.				
0914.				
0915.				
0916.				
0917.				
0918.				
0919.				
0920.				
0921.				
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	11,244,616	11,243,441	1,175	
2305. Other Identifiable Intangibles	232,611	58,153	174,458	232,611
2306. Leasehold Improvements	75,127	75,127		
2307. Title Plant Improvements	2,056,634	2,056,634		
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	2,653,423	796,969	1,856,454	1,263,386
2311. Prepaid Retirement	34,847	34,847		
2312. Notes on Premium	176,787	174,611	2,176	162,157
2313. State Tax and Premium Tax Reserve	184,046	59,000	125,046	20,280
2314. Other Deposits	312,967	120,976	191,991	67,749
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements				
2319. Policy Forms	252	252		
2320. Life Insurance	250,554	92,131	158,423	157,623
2321. Software Inventory	72,139		72,139	94,159
2322. Funds Segregated for Others				4,942,209
2323. Automobile	22,184	22,184		
2324. Investments				
2325. Other Write-Ins	67,803	62,307	5,496	6,316
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	17,383,990	14,796,632	2,587,358	6,946,490

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

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

2004. Reinsurance Payable	302,794	597,548
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables	273,644	581,921
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents	71,258	77,012
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash	1,383,308	2,160,882
2015. Other Liabilities	2,600	(2,605)
2016. Other Reinsurance		
2017. Accrued Payroll		9,977
2018. Miscellaneous		
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	7,350,475	7,311,251
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	30,100	526,600
2023. Accounts Payable	58,381	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)	13,720,722	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
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Miscellaneous Income	706,362	671,418	830,143
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	372,716	493,893	1,008,312
0207. Title Plant Income			
0208. Recording Service Fees	704,789	507,922	1,168,072
0209. Ceded Reimbursement from Agents			
0210. Other Fees	80,879	56,552	125,236
0211. Title Examinations	80,724	79,218	140,157
0212. Gross Premiums Ceded	55,492	99,708	182,746
0213. Gain on Disposal of Assets	2,673	2,149	(22,650)
0214. Estimated Premium Revenue	(1,000,000)		2,351,000
0215. Closing Fees	220,496	205,185	431,607
0216. Foreclosure Income	308,288	166,156	396,612
0217. Escrow and Settlement Services	72,380	83,260	189,412
0218. Commission Income			73,762
0219. Mortgage Division Income	66,759	65,136	1,261,486
0220. License Fee Income	46,422	46,422	92,844
0221. Correction of Errors affecting Surplus		757	757
0222.			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	1,717,980	2,477,776	8,229,496

<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>			
0604. Loss (Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense			10,000
0606. Agent's Fee and Reserve for Claims	129,884	144,346	
0607. Provision for Supplemental Reserve			200,000
0608.			
0609.			
0610.			
0611.			
0612.			
0613.			
0614.			
0615.			
0616.			
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0618.			
0619.			
0620.			
0621.			
0622.			
0623.			
0624.			
0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	129,884	144,346	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
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**REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)**

1204. Processing Fee			
1205. Dividend - Title Plant	28,315	28,195	28,195
1206. Subsidiary Income	106,110	1,115,329	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	(596,000)	(979,000)	(1,779,000)
1214. Plant Lease Income	60,614	56,128	115,704
1215. Adjustment to Bond Amortization			11,700
1216. Loss on Disposition of Fixed Assets			(27,940)
1217. Interest Income			(37,500)
1218. Research Expense	(50,000)		
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(450,961)	220,652	(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		8,873	(674,599)
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve			
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			54,356
3011. Service Contract Fees			
3012. Correction of Errors			76,498
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	(198,611)	20,254	(1,931,893)
3024. FIT Payable Adjustment			
3025. Other Write-Ins		149,500	170,877
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(198,611)	174,760	(1,625,156)