

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	387,398,601		387,398,601	389,282,735
2. Stocks:				
2.1 Preferred stocks	7,867,882		7,867,882	4,748,655
2.2 Common stocks	192,890,812	6,475,612	186,415,200	182,691,678
3. Mortgage loans on real estate:				
3.1 First liens	1,115,712		1,115,712	20,155,307
3.2 Other than first liens	65,510	65,510		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	10,329,414		10,329,414	10,746,256
4.2 Properties held for the production of income (less \$ 0 encumbrances)	350,232		350,232	357,046
4.3 Properties held for sale (less \$ 0 encumbrances)	5,451,660		5,451,660	5,266,701
5. Cash (\$ 135,149,590), cash equivalents (\$ 4,791,616) and short-term investments (\$ 83,592,098)	233,041,193		233,041,193	229,092,105
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,679,635	140,863	3,538,772	4,259,161
8. Receivables for securities	1,163,461	193,640	969,821	9,600
9. Aggregate write-ins for invested assets				95,964
10. Subtotals, cash and invested assets (Lines 1 to 9)	843,354,112	6,875,625	836,478,487	846,705,208
11. Title plants less \$ 0 charged off (for Title insurers only)	14,444,130	1,260,694	13,183,436	13,458,011
12. Investment income due and accrued	5,329,719		5,329,719	5,646,824
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	76,627,042	34,644,639	41,982,403	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	11,453,414	601,416	10,851,998	1,883,327
16.2 Net deferred tax asset	58,114,597	32,271,619	25,842,978	25,045,923
17. Guaranty funds receivable or on deposit	20,073		20,073	(11,780)
18. Electronic data processing equipment and software	3,467,831	942,338	2,525,493	2,696,690
19. Furniture and equipment, including health care delivery assets (\$ 0)	12,397,950	12,329,762	68,188	84,079
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	7,543,974	4,224,385	3,319,589	5,554,466
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	19,766,303	16,612,791	3,153,512	7,215,982
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,052,519,145	109,763,269	942,755,876	953,318,510
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	744,201		744,201	757,357
26. Total (Lines 24 and 25)	1,053,263,346	109,763,269	943,500,077	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	582,332	536,910	45,422	
2302. Other Non-Admitted Assets	166,085	166,085		
2303. Other Assets	870,947	574,187	296,760	269,492
2398. Summary of remaining write-ins for Line 23 from overflow page	18,146,939	15,335,609	2,811,330	6,946,490
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	19,766,303	16,612,791	3,153,512	7,215,982

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	59,637,542	51,175,755
2. Statutory premium reserve	332,059,402	329,772,517
3. Aggregate of other reserves required by law	1,345,000	1,459,674
4. Supplemental reserve	3,628,960	3,586,691
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	131,395	267,223
6. Other expenses (excluding taxes, licenses and fees)	18,190,579	24,902,659
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,773,198	4,141,149
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	4,412,708	9,132,357
8.2 Net deferred tax liability	32,705	474,019
9. Borrowed money \$ 1,628,653 and interest thereon \$ 5,489	1,655,046	13,523,103
10. Dividends declared and unpaid	6,632,552	139,595
11. Premiums and other consideration received in advance	1,000,099	1,058,637
12. Unearned interest and real estate income received in advance	10,500	19,110
13. Funds held by company under reinsurance treaties	120,849	40,841
14. Amounts withheld or retained by company for account of others	1,233,950	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	8,378,632	6,460,125
19. Payable for securities	530,855	1,077,945
20. Aggregate write-ins for other liabilities	14,734,861	20,517,487
21. Total liabilities (Lines 1 through 20)	456,508,833	469,225,479
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	32,615,325	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	146,329,770	148,759,807
28. Unassigned funds (surplus)	301,765,638	297,063,379
29. Less treasury stock, at cost:		
29.1 10,063 shares common (value included in Line 23 \$ 335,430)	3,527,058	3,657,058
29.2 0 shares preferred (value included in Line 24 \$ 0)	50,000	
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	486,991,244	484,850,388
31. Totals	943,500,077	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	14,734,861	20,517,487
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	14,734,861	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. Treasury Stock Repurchase Agent		
2502. 0	(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)	

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	761,253,445	900,100,923	1,183,794,796
1.2 Escrow and settlement services	1,425,609	2,400,909	3,029,878
1.3 Other title fees and service charges	16,693,381	17,929,811	25,324,218
2. Aggregate write-ins for other operating income	23,994,549	32,976,050	46,161,700
3. Total Operating Income (Lines 1 through 2)	803,366,984	953,407,693	1,258,310,592
DEDUCT:			
4. Losses and loss adjustment expenses incurred	61,927,674	46,790,277	61,223,151
5. Operating expenses incurred	749,473,631	875,762,933	1,152,179,666
6. Aggregate write-ins for other operating deductions	184,673	284,791	272,135
7. Total Operating Deductions	811,585,978	922,838,001	1,213,674,952
8. Net operating gain or (loss) (Lines 3 minus 7)	(8,218,994)	30,569,692	44,635,640
INVESTMENT INCOME			
9. Net investment income earned	20,743,585	18,560,883	28,529,664
10. Net realized capital gains (losses) less capital gains tax of \$ 4,566,787	8,850,625	5,460,191	7,475,403
11. Net investment gain (loss) (Lines 9 + 10)	29,594,210	24,021,074	36,005,067
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(369,406)	(830,504)	(1,415,379)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	21,005,810	53,760,262	79,225,328
14. Federal and foreign income taxes incurred	(1,852,313)	18,929,214	26,138,812
15. Net income (Lines 13 minus 14)	22,858,123	34,831,048	53,086,516
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	484,850,388	442,412,077	442,412,077
17. Net income (from Line 15)	22,858,123	34,831,048	53,086,516
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 457,229	2,145,301	(1,077,668)	8,317,001
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	3,706,452	5,048,579	8,035,002
21. Change in nonadmitted assets	(1,680,055)	(9,720,070)	(17,171,292)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(292,269)	(857,630)	(404,003)
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	1,703,080	981,414	2,450,928
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	4,464,993	1,932,022	9,871,672
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(16,405,351)	(11,725,082)	(20,832,201)
29. Change in treasury stock	(50,000)		
30. Aggregate write-ins for gains and losses in surplus	(14,309,418)	(13,581,952)	(915,312)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	2,140,856	5,830,661	42,438,311
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	486,991,244	448,242,738	484,850,388

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges	20,942,134	23,785,302	30,879,721
0202. Agency Income	3,006,933	3,407,876	4,468,664
0203. Software Income	1,865,169	1,943,688	2,583,819
0298. Summary of remaining write-ins from overflow page	(1,819,687)	3,839,184	8,229,496
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	23,994,549	32,976,050	46,161,700
0601. Loss (Gain) on Disposition of Fixed Assets			
0602. Depreciation of Furniture and Fixtures	17,522	28,724	44,731
0603. Amortization of Leasehold Improvements	3,142	11,702	17,404
0698. Summary of remaining write-ins from overflow page	164,009	244,365	210,000
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	184,673	284,791	272,135
1201. Computer Support Fees			
1202. Miscellaneous Income	22,634	34,276	68,401
1203. Loss (Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins from overflow page	(392,040)	(864,780)	(1,483,780)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(369,406)	(830,504)	(1,415,379)
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(14,306,228)	(13,811,066)	709,844
3098. Summary of remaining write-ins from overflow page	(3,190)	229,114	(1,625,156)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(14,309,418)	(13,581,952)	(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	3,235,249	2,896,302	180,837	179,110	402,024	319,577
2. Alaska	AK	NO						
3. Arizona	AZ	YES	21,741,307	30,095,705	516,289	86,487	517,313	615,285
4. Arkansas	AR	YES	796,585	1,165,441	1,027	47,374	13,129	33,573
5. California	CA	YES	73,093,348	88,333,865	1,688,841	1,863,157	1,565,505	2,616,127
6. Colorado	CO	YES	37,332,800	37,033,630	725,959	1,188,318	1,131,462	1,247,324
7. Connecticut	CT	YES	27,722,982	29,847,465	961,127	1,414,925	348,187	373,568
8. Delaware	DE	YES	1,050,873	1,367,730	250	3,576	29,750	44,460
9. Dist. Columbia	DC	YES	845,713	637,679	107,492	70,528	131,274	101,870
10. Florida	FL	YES	307,953,385	403,184,166	24,942,462	12,123,299	35,093,804	30,374,661
11. Georgia	GA	YES	1,496,348	1,567,450	911,228	1,550,662	727,862	1,465,354
12. Hawaii	HI	NO						
13. Idaho	ID	YES						
14. Illinois	IL	YES	15,686,312	22,042,691	3,270,486	3,361,840	2,912,081	3,962,470
15. Indiana	IN	YES	3,163,101	3,629,285	744,057	384,597	59,833	226,854
16. Iowa	IA	YES	2,721,236	2,957,922	(3,000)			
17. Kansas	KS	YES	115,464	68,042	15,099	5,614	2,371	
18. Kentucky	KY	YES	2,211,069	2,157,634	120,685	143,265	121,794	115,716
19. Louisiana	LA	YES	2,029,166	3,202,022	138,447	22,675	418,282	328,358
20. Maine	ME	YES	13,233	(6,352)				
21. Maryland	MD	YES	13,415,963	18,746,911	361,774	273,155	1,297,317	351,476
22. Massachusetts	MA	YES	6,636,959	6,920,919	1,327,659	2,986,848	776,602	485,618
23. Michigan	MI	YES	4,994,768	5,040,404	687,215	1,379,133	805,398	929,096
24. Minnesota	MN	YES	2,979,922	4,809,697	113,314	264,191	39,046	288,461
25. Mississippi	MS	YES	3,430,994	3,979,961	146,134	109,992	639,981	258,661
26. Missouri	MO	YES	2,906,815	2,247,584	1,265,018	688,344	49,902	174,045
27. Montana	MT	YES						
28. Nebraska	NE	YES	559,422	509,247	(55,253)		4,405	
29. Nevada	NV	YES	12,022,562	13,134,558	304,675	239,579	140,433	312,983
30. New Hampshire	NH	YES	265,644	237,311	135	1,207		
31. New Jersey	NJ	YES	13,740,403	13,840,611	839,134	1,170,542	335,058	220,894
32. New Mexico	NM	YES	622,019	971,895	50,583	181,155	21,103	75,496
33. New York	NY	YES	16,261,070	18,178,263	856,659	403,602	932,288	1,630,382
34. No. Carolina	NC	YES	28,993,850	29,458,469	5,618,251	2,772,233	4,000,923	2,386,799
35. N. Dakota	ND	YES	145,548	49,672				
36. Ohio	OH	YES	9,651,386	15,408,426	720,283	1,119,603	216,124	518,406
37. Oklahoma	OK	YES	4,433,282	3,501,018	1,754	48,230		
38. Oregon	OR	YES						
39. Pennsylvania	PA	YES	10,880,500	13,243,269	334,280	495,896	228,775	246,218
40. Rhode Island	RI	YES	1,219,837	1,296,058	250,453	65,052	15,650	9,048
41. So. Carolina	SC	YES	10,346,028	10,917,904	993,514	1,333,481	1,168,660	1,572,510
42. So. Dakota	SD	YES	2,027,501	1,871,462	50,792	2,663		
43. Tennessee	TN	YES	7,781,562	7,232,269	64,458	885,650	857,421	1,163,716
44. Texas	TX	YES	88,513,477	98,327,389	1,998,393	1,446,284	1,979,597	548,952
45. Utah	UT	YES	2,613,794	1,279,324	1,239,501	59,974	213,706	1,476,574
46. Vermont	VT	YES	4,679,914	4,853,798	132,098	396,985	33,494	84,585
47. Virginia	VA	YES	17,526,727	21,781,419	706,731	943,102	668,387	1,669,417
48. Washington	WA	NO						
49. West Virginia	WV	YES	1,841,561	2,141,723	11,539	10,862	171,268	22,258
50. Wisconsin	WI	YES	219,828	233,473	13,878	5,926	50,294	34,074
51. Wyoming	WY	YES						
52. American Samoa	AS	NO						
53. Guam	GU	NO						
54. Puerto Rico	PR	YES	158,426	89,117				
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	281,103	149,932				
59. Totals	(a) 49		770,359,036	930,632,760	52,354,258	39,729,116	58,120,503	56,284,866

DETAILS OF WRITE-INS							
5801. Mexico	X X X		281,103	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		281,103	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	43,150,583	39,256,481	7,013,246	8.51	5.70
2. Agency operations:					
2.1 Non-affiliated agency operations	518,557,996	7,834,491	50,754,783	9.64	5.57
2.2 Affiliated agency operations	208,650,457	152,142	4,051,561	1.94	2.30
3. Totals	770,359,036	47,243,114	61,819,590	7.56	4.78

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	15,778,623	43,150,583	44,250,104
2. Agency operations:			
2.1 Non-affiliated agency operations	171,881,893	518,557,996	644,152,933
2.2 Affiliated agency operations	64,229,522	208,650,457	242,229,723
3. Totals	251,890,038	770,359,036	930,632,760

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	11,702,202	11,702,202		
2305. Other Identifiable Intangibles	400,436	255,054	145,382	232,611
2306. Leasehold Improvements	48,168	48,168		
2307. Title Plant Improvements	2,015,644	2,015,644		
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	2,895,583	759,883	2,135,700	1,263,386
2311. Prepaid Retirement	34,846	34,846		
2312. Notes on Premium	191,922	174,746	17,176	162,157
2313. State Tax and Premium Tax Reserve	113,563	70,263	43,300	20,280
2314. Other Deposits	295,835	103,817	192,018	67,749
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements				
2319. Policy Forms	57	57		
2320. Life Insurance	251,354	92,531	158,823	157,623
2321. Software Inventory	113,957		113,957	94,159
2322. Funds Segregated for Others				4,942,209
2323. Automobile	21,386	21,386		
2324. Investments				
2325. Other Write-Ins	61,986	57,012	4,974	6,316
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	18,146,939	15,335,609	2,811,330	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	247,900	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	15,950	79,722
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents	68,191	77,012
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash	1,195,574	2,160,882
2015. Other Liabilities	112,424	499,594
2016. Other Reinsurance		
2017. Accrued Payroll		9,977
2018. Miscellaneous		
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	8,145,247	7,311,251
2021. Contingent Commissions Payable	4,248,162	4,248,162
2022. Title Plant Loss Reserve	32,000	526,600
2023. Accounts Payable	61,291	67,293
2024. Segregated Funds Held for Others		4,942,209
2025. Other Write-Ins	608,122	(2,763)
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	14,734,861	20,517,487

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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	679,762	961,939	830,143
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	491,222	784,283	1,008,312
0207. Title Plant Income			
0208. Recording Service Fees	1,010,755	852,627	1,168,072
0209. Ceded Reimbursement from Agents			
0210. Other Fees	103,439	81,554	125,236
0211. Title Examinations	120,186	111,290	140,157
0212. Gross Premiums Ceded	65,885	159,195	182,746
0213. Gain on Disposal of Assets	2,673	13,042	(22,650)
0214. Estimated Premium Revenue	(5,400,000)		2,351,000
0215. Closing Fees	319,293	312,774	431,607
0216. Foreclosure Income	521,669	277,430	396,612
0217. Escrow and Settlement Services	107,755	128,065	189,412
0218. Commission Income			73,762
0219. Mortgage Division Income	88,041	86,595	1,261,486
0220. License Fee Income	69,633	69,633	92,844
0221. Correction of Errors affecting Surplus		757	757
0222.			
0223.			
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	(1,819,687)	3,839,184	8,229,496

REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss (Gain) on Abandonment of Equipment			10,000
0605. Contingent Commissions Expense			
0606. Agent's Fee and Reserve for Claims	164,009	244,365	
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)	164,009	244,365	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	28,315	28,195	28,195
1206. Subsidiary Income	159,165		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	91,480	86,025	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	(75,000)		
1219.			
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(392,040)	(864,780)	(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	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)	20,252	(1,931,893)
3024. FIT Payable Adjustment			
3025. Other Write-Ins	195,421	149,500	170,877
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(3,190)	229,114	(1,625,156)