

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	340,204,562		340,204,562	378,784,722
2. Stocks:				
2.1 Preferred stocks	6,255,166		6,255,166	7,420,255
2.2 Common stocks	117,281,155	6,712,000	110,569,155	182,062,556
3. Mortgage loans on real estate:				
3.1 First liens	37,990,872	49,209	37,941,663	16,739,364
3.2 Other than first liens	76,842	76,842		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	9,536,375		9,536,375	10,363,570
4.2 Properties held for the production of income (less \$ 0 encumbrances)	341,147		341,147	355,735
4.3 Properties held for sale (less \$ 1,437,390 encumbrances)	7,607,580		7,607,580	7,266,138
5. Cash (\$ 133,857,882), cash equivalents (\$ 5,368,824), and short-term investments (\$ 115,752,043)	266,240,509		266,240,509	242,173,684
6. Contract loans (including \$ 0 premium notes)				1,509,710
7. Other invested assets	3,210,965	911,512	2,299,453	2,522,611
8. Receivables for securities	796,403		796,403	763,395
9. Aggregate write-ins for invested assets	154,426		154,426	68,027
10. Subtotals, cash and invested assets (Lines 1 to 9)	789,696,002	7,749,563	781,946,439	850,029,767
11. Title plants less \$ 0 charged off (for Title insurers only)	15,023,592	1,284,043	13,739,549	13,741,882
12. Investment income due and accrued	4,228,453		4,228,453	5,294,933
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	54,536,663	23,010,234	31,526,429	33,313,979
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	101		101	
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				82,038
15. Amounts receivable relating to uninsured plans	90,000		90,000	
16.1 Current federal and foreign income tax recoverable and interest thereon	22,113,337		22,113,337	17,901,881
16.2 Net deferred tax asset	68,569,602	44,325,075	24,244,527	23,750,248
17. Guaranty funds receivable or on deposit	89,938		89,938	25,760
18. Electronic data processing equipment and software	2,758,395	1,080,533	1,677,862	2,431,154
19. Furniture and equipment, including health care delivery assets (\$ 0)	9,267,393	9,239,827	27,566	54,483
20. Net adjustment in assets and liabilities due to foreign exchange rates	30,000		30,000	
21. Receivables from parent, subsidiaries and affiliates	4,745,296	1,030,940	3,714,356	2,852,881
22. Health care (\$ 0) and other amounts receivable	54,029	54,029		4,310
23. Aggregate write-ins for other than invested assets	36,018,076	26,314,156	9,703,920	9,812,706
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,007,220,877	114,088,400	893,132,477	959,296,022
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	444,759		444,759	888,131
26. Total (Lines 24 and 25)	1,007,665,636	114,088,400	893,577,236	960,184,153

DETAILS OF WRITE-IN LINES			
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	154,426		154,426
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	154,426		154,426
2301. Goodwill	298,278	298,278	
2302. Other Non-Admitted Assets	1,556,917	1,556,917	
2303. Other Assets	3,979,689	3,738,576	241,113
2398. Summary of remaining write-ins for Line 23 from overflow page	30,183,192	20,720,385	9,462,807
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	36,018,076	26,314,156	9,703,920

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	101,029,048	64,150,769
2. Statutory premium reserve	302,320,283	331,395,381
3. Aggregate of other reserves required by law	2,066,682	1,546,652
4. Supplemental reserve	2,527,237	2,997,624
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	192,445	294,811
6. Other expenses (excluding taxes, licenses and fees)	16,521,988	26,211,904
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,283,538	2,674,431
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,762,473	6,050,254
8.2 Net deferred tax liability	462,654	462,654
9. Borrowed money \$ 1,587,902 and interest thereon \$ 4,896	10,762,027	11,692,861
10. Dividends declared and unpaid	4,082	4,082
11. Premiums and other consideration received in advance	1,060,109	1,310,395
12. Unearned interest and real estate income received in advance	2,100	12,950
13. Funds held by company under reinsurance treaties		147,048
14. Amounts withheld or retained by company for account of others	1,086,677	1,253,851
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	7,034,102	7,332,388
19. Payable for securities	1,310,652	421,052
20. Aggregate write-ins for other liabilities	19,447,137	20,291,345
21. Total liabilities (Lines 1 through 20)	472,873,234	478,250,452
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	32,147,883	34,719,515
24. Preferred capital stock	514,219	1,251,069
25. Aggregate write-ins for other than special surplus funds	(172,655)	(65,000)
26. Surplus notes	13,048,000	10,048,000
27. Gross paid in and contributed surplus	159,656,471	158,026,544
28. Unassigned funds (surplus)	219,093,821	281,530,631
29. Less treasury stock, at cost:		
29.1 16,423 shares common (value included in Line 23 \$ 387,734)	3,583,737	3,577,058
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	420,704,002	481,933,701
31. Totals	893,577,236	960,184,153

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves	870,900	320,900
0303. Miscellaneous	1,062,778	1,112,778
0398. Summary of remaining write-ins for Line 03 from overflow page	133,004	112,974
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	2,066,682	1,546,652
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	19,447,137	20,291,345
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	19,447,137	20,291,345
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. Non-Admitted Asset - Loan to Corporate Officer Outstanding for more than 90 Days	(65,000)	(65,000)
2503.	(107,655)	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(172,655)	(65,000)

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	635,354,128	772,670,609	1,005,358,655
1.2 Escrow and settlement services	2,615,581	2,231,520	2,800,386
1.3 Other title fees and service charges	14,248,934	19,448,071	25,020,487
2. Aggregate write-ins for other operating income	24,019,403	23,991,474	19,798,704
3. Total Operating Income (Lines 1 through 2)	676,238,046	818,341,674	1,052,978,232
DEDUCT:			
4. Losses and loss adjustment expenses incurred	94,627,490	62,818,176	81,928,543
5. Operating expenses incurred	634,575,144	764,454,739	1,006,779,817
6. Aggregate write-ins for other operating deductions	176,838	12,455	(131,210)
7. Total Operating Deductions	729,379,472	827,285,370	1,088,577,150
8. Net operating gain or (loss) (Lines 3 minus 7)	(53,141,426)	(8,943,696)	(35,598,918)
INVESTMENT INCOME			
9. Net investment income earned	16,472,112	21,020,806	31,718,708
10. Net realized capital gains (losses) less capital gains tax of \$ 1,462,353	2,096,319	8,854,033	10,448,753
11. Net investment gain (loss) (Lines 9 + 10)	18,568,431	29,874,839	42,167,461
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(847,550)	(339,944)	(694,716)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(35,420,545)	20,591,199	5,873,827
14. Federal and foreign income taxes incurred	(10,162,077)	(1,564,513)	(6,392,420)
15. Net income (Lines 13 minus 14)	(25,258,468)	22,155,712	12,266,247
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	481,933,701	490,098,927	490,098,927
17. Net income (from Line 15)	(25,258,468)	22,155,712	12,266,247
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 170,097	(33,825,566)	2,145,302	(5,308,379)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	14,227,566	3,726,653	945,007
21. Change in nonadmitted assets	(9,642,413)	(1,783,902)	5,786,879
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	470,387	(292,269)	356,067
24. Change in surplus notes	3,000,000	600,000	600,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	980,528	2,653,080	2,577,151
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	13,199,298	4,264,993	3,134,203
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(21,562,797)	(17,135,759)	(27,812,713)
29. Change in treasury stock	(6,679)	(50,000)	(50,000)
30. Aggregate write-ins for gains and losses in surplus	(2,811,555)	(12,887,723)	(659,688)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(61,229,699)	3,396,087	(8,165,226)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	420,704,002	493,495,014	481,933,701

DETAILS OF WRITE-IN LINES			
0201. Other Title Fees and Service Charges	18,163,243	20,942,134	26,986,856
0202. Agency Income	2,650,121	3,061,079	3,992,990
0203. Software Income	1,426,876	1,865,169	2,396,975
0298. Summary of remaining write-ins for Line 02 from overflow page	1,779,163	(1,876,908)	(13,578,117)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	24,019,403	23,991,474	19,798,704
0601. Loss/(Gain) on Disposition of Fixed Assets	8,685		
0602. Depreciation of Furniture and Fixtures	12,974	12,455	22,588
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins for Line 06 from overflow page	155,179		(153,798)
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	176,838	12,455	(131,210)
1201. Computer Support Fees			
1202. Miscellaneous Income	29,343	52,096	41,537
1203. Loss/(Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins for Line 12 from overflow page	(876,893)	(392,040)	(736,253)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(847,550)	(339,944)	(694,716)
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(2,729,893)	(12,884,533)	(611,077)
3098. Summary of remaining write-ins for Line 30 from overflow page	(81,662)	(3,190)	(48,611)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(2,811,555)	(12,887,723)	(659,688)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year To Date - Allocated by States and Territories**

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		Active Status	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	L	2,849,537	3,235,249	516,703	180,837	609,728	402,024
2. Alaska	AK	N						
3. Arizona	AZ	L	12,356,339	21,741,307	278,686	516,289	313,394	517,313
4. Arkansas	AR	L	607,714	796,585	17,458	1,027	23,156	13,129
5. California	CA	L	85,072,406	73,093,348	1,494,813	1,688,841	2,527,864	1,565,506
6. Colorado	CO	L	34,662,600	40,145,530	1,491,357	761,514	1,451,045	2,040,713
7. Connecticut	CT	L	21,710,443	27,722,982	1,212,072	961,127	837,120	348,187
8. Delaware	DE	L	1,102,293	1,050,873	25,507	250	32,104	29,750
9. District of Columbia	DC	L	1,039,316	845,713	175,572	107,492	285,479	135,274
10. Florida	FL	L	183,489,051	309,138,003	22,345,848	24,942,462	71,034,257	35,102,804
11. Georgia	GA	L	1,125,972	1,496,348	1,305,890	911,228	2,159,978	727,862
12. Hawaii	HI	N						
13. Idaho	ID	L	4,045					
14. Illinois	IL	L	11,771,115	15,686,312	1,635,728	3,270,486	3,293,184	2,912,082
15. Indiana	IN	L	2,573,322	3,163,101	984,601	744,057	705,369	140,229
16. Iowa	IA	L	2,629,493	2,737,282	8,074		128,144	340,778
17. Kansas	KS	L	84,111	115,464		15,099		2,371
18. Kentucky	KY	L	2,606,518	2,211,069	166,986	120,685	120,229	121,794
19. Louisiana	LA	L	2,421,051	2,029,166	(106,809)	138,447	368,259	418,282
20. Maine	ME	L	616,539	13,233				
21. Maryland	MD	L	12,232,739	13,415,963	4,337,404	361,774	1,612,194	1,304,317
22. Massachusetts	MA	L	7,081,699	6,636,959	1,575,875	1,327,659	529,187	776,602
23. Michigan	MI	L	3,296,276	4,994,768	237,585	687,215	652,606	805,397
24. Minnesota	MN	L	2,749,670	2,979,922	31,355	113,314	102,985	42,531
25. Mississippi	MS	L	2,812,248	3,305,036	106,304	146,134	1,305,133	639,981
26. Missouri	MO	L	2,480,647	2,906,815	181,110	1,265,018	140,748	49,902
27. Montana	MT	L	61,978					
28. Nebraska	NE	L	768,576	559,422	3,464	(55,253)	13,293	4,405
29. Nevada	NV	L	5,753,392	12,022,562	115,239	304,675	283,068	140,433
30. New Hampshire	NH	L	274,081	265,644	7,747	135		
31. New Jersey	NJ	L	15,953,676	13,740,403	1,575,362	839,134	1,043,840	335,058
32. New Mexico	NM	L	233,661	622,019	5,747	50,583	17,205	21,103
33. New York	NY	L	13,460,260	16,295,782	406,865	856,659	1,760,230	1,201,788
34. North Carolina	NC	L	26,333,557	28,993,850	6,556,048	5,618,251	3,517,450	4,000,922
35. North Dakota	ND	L	78,042	145,548			10,000	
36. Ohio	OH	L	9,000,355	9,651,386	1,340,886	720,283	637,264	850,935
37. Oklahoma	OK	L	4,406,111	4,329,924	178,561	9,518	7,650	156
38. Oregon	OR	N						
39. Pennsylvania	PA	L	14,245,502	10,880,500	1,035,930	334,280	535,303	228,775
40. Rhode Island	RI	L	834,482	1,219,837	93,096	250,453	65,897	15,650
41. South Carolina	SC	L	9,752,534	10,346,028	898,622	949,171	1,108,447	1,168,660
42. South Dakota	SD	L	2,174,022	2,011,455	4,440	50,792	138,469	94,947
43. Tennessee	TN	L	6,325,679	7,781,562	331,493	64,458	691,060	857,421
44. Texas	TX	L	89,678,752	95,510,923	4,482,961	2,031,424	1,561,877	2,001,597
45. Utah	UT	L	2,474,627	2,613,794	160,457	1,239,501	142,391	213,706
46. Vermont	VT	L	4,491,872	4,679,914	206,424	132,098	112,167	33,494
47. Virginia	VA	L	14,723,929	17,526,727	737,185	706,731	972,675	675,387
48. Washington	WA	N						
49. West Virginia	WV	L	1,980,658	1,841,561	75,469	11,539	142,296	171,268
50. Wisconsin	WI	L	203,978	219,828	51,271	13,878	36,303	50,294
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	143,208	158,426				
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X	328,665	281,103				
59. Totals	(a)	47	621,056,741	781,159,226	56,289,386	52,389,265	101,029,048	60,502,827

DETAILS OF WRITE-INS							
5801. Mexico		X X X	328,665	281,103			
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 through 5803 plus 5898) (Line 58 above)		X X X	328,665	281,103			

(a) Insert the number of L 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	34,420,632	35,443,160	7,430,860	10.64	8.51
2. Agency operations:					
2.1 Non-affiliated agency operations	393,474,977	6,270,289	79,568,941	19.91	9.64
2.2 Affiliated agency operations	193,161,132	75,198	6,109,565	3.16	1.94
3. Totals	621,056,741	41,788,647	93,109,366	14.05	7.56

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	10,388,622	34,420,632	43,084,267
2. Agency operations:			
2.1 Non-affiliated agency operations	131,939,815	393,474,977	528,289,729
2.2 Affiliated agency operations	45,593,696	193,161,132	209,785,230
3. Totals	187,922,133	621,056,741	781,159,226

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	154,426		154,426	68,027
0905.				
0906.				
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)	154,426		154,426	68,027
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Prepaid Expenses	17,089,661	17,003,427	86,234	
2305. Other Identifiable Intangibles	324,927	295,851	29,076	116,306
2306. Leasehold Improvements	24,428	24,428		
2307. Title Plant Improvements	1,976,683	1,976,683		
2308. Cash Surrender Value				
2309. Recoupment Receivable				802,065
2310. Other Receivables	2,837,592	1,019,501	1,818,091	3,515,099
2311. Prepaid Retirement	38,580	38,580		
2312. Notes on Premium	3,500,972	72,710	3,428,262	
2313. State Tax and Premium Tax Reserve	131,131	70,263	60,868	20,273
2314. Other Deposits	97,677	62,083	35,594	41,868
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements				
2319. Policy Forms				
2320. Life Insurance	261,568	96,902	164,666	162,416
2321. Software Inventory	53,188		53,188	98,017
2322. Funds Segregated for Others	3,754,955		3,754,955	4,865,123
2323. Automobile	15,134	12,741	2,393	
2324. Investments				
2325. Other Write-Ins	76,696	47,216	29,480	
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	30,183,192	20,720,385	9,462,807	9,621,167

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		
0305. Closing Service Letter Transaction Fees	33,004	12,974
0306. Title Insurance Reserve	100,000	100,000
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)	133,004	112,974
REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES		
2004. Reinsurance Payable	258,868	286,991
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	211,211	56,621
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves	6,365	6,365
2011. Deferred Copiers		
2012. Deferred Rents	54,292	65,125
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash	470,701	1,018,045
2015. Other Liabilities	1,062,407	1,278,680
2016. Other Reinsurance		
2017. Accrued Payroll		11,790
2018. Miscellaneous	320,274	265,166
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	8,627,723	8,162,699
2021. Contingent Commissions Payable	4,249,544	4,094,364
2022. Title Plant Loss Reserve	16,000	31,000
2023. Accounts Payable	42,791	150,769
2024. Segregated Funds Held for Others	3,754,955	4,865,123
2025. Other Write-Ins	372,006	(1,393)
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	19,447,137	20,291,345

OVERFLOW PAGE FOR WRITE-INS

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	546,029	676,687	521,866
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	332,972	437,076	624,836
0207. Title Plant Income			
0208. Recording Service Fees	548,299	1,010,755	1,306,231
0209. Ceded Reimbursement from Agents			
0210. Other Fees	103,356	103,439	126,044
0211. Title Examinations		120,186	185,406
0212. Gross Premiums Ceded	39,550	65,885	87,227
0213. Gain on Disposal of Assets		2,673	15,265
0214. Estimated Premium Revenue	(2,351,000)	(5,400,000)	(19,003,917)
0215. Closing Fees	215,065	319,293	404,128
0216. Foreclosure Income	458,016	521,669	718,443
0217. Escrow and Settlement Services	74,500	107,755	141,185
0218. Commission Income			50,046
0219. Mortgage Division Income	1,739,938	88,041	1,151,779
0220. License Fee Income	69,633	69,633	92,844
0221. Correction of Errors affecting Surplus			
0222. Broker Price Opinions			
0223. Reinsurance Fees Reimbursement from Agents			
0224. Sale of Company Vehicle			500
0225. Other Write-Ins	2,805		
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	1,779,163	(1,876,908)	(13,578,117)
REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss/(Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense	155,179		(153,798)
0606.			
0607.			
0608.			
0609.			
0610.			
0611.			
0612.			
0613.			
0614.			
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0620.			
0621.			
0622.			
0623.			
0624.			
0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	155,179		(153,798)

OVERFLOW PAGE FOR WRITE-INS

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 12 FOR MISCELLANEOUS INCOME OR (LOSS)			
1204. Processing Fee			
1205. Dividend - Title Plant	38,873	28,315	28,315
1206. Subsidiary Income			
1207. Management Fees		(75,000)	(75,000)
1208. Earned on Life Insurance on Officers			1,721
1209. Loss/(Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			(2,190)
1211. Accounts Receivable Writeoff			
1212. Loss/(Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance	(1,118,000)	(596,000)	(1,021,000)
1214. Plant Lease Income	58,027	91,480	119,681
1215. Adjustment to Bond Amortization			
1216. Loss on Disposition of Fixed Assets	(718)		
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset	(15,904)		
1220. Loss on Sale of Title Plant			
1221. Fees from Affiliates	160,829	159,165	212,220
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(876,893)	(392,040)	(736,253)
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			(69,513)
3006. Gain/(Loss) on Disposition of Subsidiaries and Affiliates			
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			
3011. Service Contract Fees			
3012. Correction of Errors	3,577		
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets		(198,611)	(198,611)
3015. U.S. GAAP to Statutory Tax Adjustments			
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	(85,239)		
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment			69,513
3024. FIT Payable Adjustment			
3025. Other Write-Ins		195,421	150,000
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(81,662)	(3,190)	(48,611)