

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	274,147,839		274,147,839	340,440,066
2. Stocks:				
2.1 Preferred stocks	1,039,836		1,039,836	5,012,610
2.2 Common stocks	43,606,770	4,836,000	38,770,770	83,135,451
3. Mortgage loans on real estate:				
3.1 First liens	20,072,075	38,691	20,033,384	23,778,975
3.2 Other than first liens	910,793	10,793	900,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,532,525		2,532,525	9,419,928
4.2 Properties held for the production of income (less \$ 0 encumbrances)	261,826		261,826	764,869
4.3 Properties held for sale (less \$ 0 encumbrances)	2,327,594		2,327,594	7,064,550
5. Cash (\$ 169,612,658), cash equivalents (\$ 360,072), and short-term investments (\$ 27,021,005)	212,506,706		212,506,706	247,343,330
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	3,546,377	1,282,354	2,264,023	2,130,798
8. Receivables for securities				1,595,191
9. Aggregate write-ins for invested assets	55,761		55,761	54,953
10. Subtotals, cash and invested assets (Lines 1 to 9)	561,008,102	6,167,838	554,840,264	721,340,721
11. Title plants less \$ 0 charged off (for Title insurers only)	9,026,393	608,177	8,418,216	13,519,815
12. Investment income due and accrued	3,434,716		3,434,716	4,509,979
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	23,240,892	5,637,656	17,603,236	25,155,055
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	325,000		325,000	565,552
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				63,050
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	3,596,757	123,903	3,472,854	24,087,945
16.2 Net deferred tax asset	26,955,158	18,828,294	8,126,864	17,001,668
17. Guaranty funds receivable or on deposit	130,698		130,698	73,182
18. Electronic data processing equipment and software	1,867,861	1,085,579	782,282	3,627,340
19. Furniture and equipment, including health care delivery assets (\$ 0)	2,248,238	2,231,558	16,680	206,604
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	4,604,292	390,887	4,213,405	6,575,089
22. Health care (\$ 0) and other amounts receivable	6,752	6,752		
23. Aggregate write-ins for other than invested assets	13,489,847	4,645,513	8,844,334	10,829,995
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	649,934,706	39,726,157	610,208,549	827,555,995
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	816,800		816,800	639,551
26. Total (Lines 24 and 25)	650,751,506	39,726,157	611,025,349	828,195,546

DETAILS OF WRITE-IN LINES				
0901. Long-Term Certificates of Deposit				
0902. Due from Attorneys Title Fund Services, LLC				
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page	55,761		55,761	54,953
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	55,761		55,761	54,953
2301. Goodwill				
2302. Other Non-Admitted Assets	94,927	94,927		22,198
2303. Other Assets	557,654	209,084	348,570	215,523
2398. Summary of remaining write-ins for Line 23 from overflow page	12,837,266	4,341,502	8,495,764	10,592,274
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	13,489,847	4,645,513	8,844,334	10,829,995

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	30,281,813	114,338,593
2. Statutory premium reserve	203,966,898	311,461,161
3. Aggregate of other reserves required by law	1,568,760	1,365,603
4. Supplemental reserve	2,843,749	2,915,749
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	204,262	387,760
6. Other expenses (excluding taxes, licenses and fees)	14,377,723	20,227,215
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,803,761	3,017,112
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	2,518,593	4,119,283
8.2 Net deferred tax liability	688,682	505,908
9. Borrowed money \$ 2,600,000 and interest thereon \$ 9,923	13,633,972	8,992,707
10. Dividends declared and unpaid	4,082	4,082
11. Premiums and other consideration received in advance	348,370	943,484
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	1,220,234	1,066,805
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	6,235,522	7,200,674
19. Payable for securities	271,060	1,338,400
20. Aggregate write-ins for other liabilities	16,511,474	19,431,275
21. Total liabilities (Lines 1 through 20)	296,478,955	497,315,811
22. Aggregate write-ins for special surplus funds	(350,838)	
23. Common capital stock	29,441,979	33,145,643
24. Preferred capital stock	863,931	731,358
25. Aggregate write-ins for other than special surplus funds	(128,080)	(171,348)
26. Surplus notes	13,850,000	15,850,000
27. Gross paid in and contributed surplus	150,518,405	163,711,994
28. Unassigned funds (surplus)	123,934,734	121,195,825
29. Less treasury stock, at cost:		
29.1 16,415 shares common (value included in Line 23 \$ 383,070)	3,583,737	3,583,737
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	314,546,394	330,879,735
31. Totals	611,025,349	828,195,546

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves	1,392,000	1,320,000
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 03 from overflow page	176,760	45,603
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,568,760	1,365,603
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	16,511,474	19,431,275
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	16,511,474	19,431,275
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	(350,838)	
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	(350,838)	
2501. Treasury Stock Repurchase Agent		
2502. Loan to Corporate Officer Outstanding for more than Ninety (90) Days	(65,000)	(65,000)
2503. Premiums Receivable Outstanding for more than Ninety (90) Days	(63,080)	(106,348)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(128,080)	(171,348)

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	467,486,194	635,563,865	788,960,859
1.2 Escrow and settlement services	3,866,691	2,615,581	3,285,988
1.3 Other title fees and service charges	14,989,038	14,242,939	19,142,629
2. Aggregate write-ins for other operating income	6,849,333	24,017,783	12,603,397
3. Total Operating Income (Lines 1 through 2)	493,191,256	676,440,168	823,992,873
DEDUCT:			
4. Losses and loss adjustment expenses incurred	23,028,517	94,623,490	133,398,247
5. Operating expenses incurred	461,670,493	635,027,264	807,548,048
6. Aggregate write-ins for other operating deductions	182,744	173,812	490,723
7. Total Operating Deductions	484,881,754	729,824,566	941,437,018
8. Net operating gain or (loss) (Lines 3 minus 7)	8,309,502	(53,384,398)	(117,444,145)
INVESTMENT INCOME			
9. Net investment income earned	11,519,548	16,476,831	25,788,417
10. Net realized capital gains (losses) less capital gains tax of \$ 144,141	102,550	2,096,318	(18,344,034)
11. Net investment gain (loss) (Lines 9 + 10)	11,622,098	18,573,149	7,444,383
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(748,885)	(504,355)	(1,079,343)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	19,182,715	(35,315,604)	(111,079,105)
14. Federal and foreign income taxes incurred	3,159,469	(10,162,077)	(11,106,339)
15. Net income (Lines 13 minus 14)	16,023,246	(25,153,527)	(99,972,766)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	330,879,735	480,581,598	480,581,598
17. Net income (from Line 15)	16,023,246	(25,153,527)	(99,972,766)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,515,615	4,259,262	(33,825,567)	(40,480,183)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(1,122,723)	14,227,566	39,713,155
21. Change in nonadmitted assets	3,772,468	(9,644,380)	(36,598,225)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(95,963)	470,387	63,645
24. Change in surplus notes	(2,000,000)	3,000,000	5,802,000
25. Cumulative effect of changes in accounting principles	1,262,748		
26. Capital Changes:			
26.1 Paid in	421,760	980,528	3,724,768
26.2 Transferred from surplus (Stock Dividend)	(900,000)		
26.3 Transferred to surplus	(1,000,000)		
27. Surplus Adjustments:			
27.1 Paid in	(717,805)	13,199,298	14,698,477
27.2 Transferred to capital (Stock Dividend)	900,000		
27.3 Transferred from capital	995,645		235,428
28. Dividends to stockholders	(10,080,575)	(21,563,397)	(36,134,461)
29. Change in treasury stock	(31,834)	(6,679)	(6,679)
30. Aggregate write-ins for gains and losses in surplus	(28,019,570)	(381,705)	(747,022)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(16,333,341)	(58,697,476)	(149,701,863)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	314,546,394	421,884,122	330,879,735
DETAILS OF WRITE-IN LINES			
0201. Other Title Fees and Service Charges	17,244	18,164,323	23,545,623
0202. Agency Income	2,923,107	2,650,121	3,486,214
0203. Software Income		1,426,876	1,867,805
0298. Summary of remaining write-ins for Line 02 from overflow page	3,908,982	1,776,463	(16,296,245)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	6,849,333	24,017,783	12,603,397
0601. Loss/(Gain) on Disposal of Assets	11,683	8,685	217,033
0602. Depreciation of Furniture and Fixtures	8,128	9,948	16,000
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins for Line 06 from overflow page	162,933	155,179	257,690
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	182,744	173,812	490,723
1201. Computer Support Fees			
1202. Miscellaneous Income	39,286	29,343	30,861
1203. Loss/(Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins for Line 12 from overflow page	(788,171)	(533,698)	(1,110,204)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(748,885)	(504,355)	(1,079,343)
3001. Equity in Earnings of Subsidiaries and Affiliates	102,584		
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	(28,813,648)	(300,043)	(1,267,310)
3098. Summary of remaining write-ins for Line 30 from overflow page	691,494	(81,662)	520,288
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(28,019,570)	(381,705)	(747,022)

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	2,252,339	2,849,537	389,208	516,703	473,447	609,728
2. Alaska	AK	N						
3. Arizona	AZ	L	8,975,218	12,356,339	179,432	278,686	64,716	313,394
4. Arkansas	AR	L	678,626	607,714	11,273	17,458	124,221	23,156
5. California	CA	L	47,825,792	85,072,406	1,581,911	1,494,813	3,375,739	2,527,864
6. Colorado	CO	L	49,484,793	34,662,600	1,769,576	1,491,357	1,288,454	1,476,817
7. Connecticut	CT	L	23,285,575	21,710,443	1,638,870	1,212,072	714,509	837,120
8. Delaware	DE	L	643,630	1,102,293	3,989	25,507	98,334	32,104
9. District of Columbia	DC	L	1,117,266	1,039,316	231,387	175,572	359,023	285,479
10. Florida	FL	L	115,746,122	183,489,051	46,229,427	22,345,848	55,040,064	71,034,257
11. Georgia	GA	L	1,851,316	1,125,972	958,000	1,305,890	595,424	2,159,978
12. Hawaii	HI	N						
13. Idaho	ID	L	4,692,229	4,045				
14. Illinois	IL	L	9,118,289	11,771,115	2,518,423	1,635,728	3,251,643	3,293,184
15. Indiana	IN	L	4,245,406	3,633,509	621,987	986,601	441,668	701,005
16. Iowa	IA	L	3,570,129	2,629,493	21,623		181,366	128,144
17. Kansas	KS	L	135,215	84,111				
18. Kentucky	KY	L	2,703,541	2,606,518	50,151	166,986	483,063	120,229
19. Louisiana	LA	L	2,754,340	2,421,051	(11,524)	(106,809)	343,301	368,259
20. Maine	ME	L	524,675	616,539				
21. Maryland	MD	L	10,928,107	12,232,739	901,573	4,337,404	580,267	1,612,194
22. Massachusetts	MA	L	10,088,116	7,081,699	966,712	1,575,875	278,398	513,036
23. Michigan	MI	L	3,828,662	3,296,276	439,586	237,585	945,318	652,606
24. Minnesota	MN	L	2,526,278	2,749,670	144,501	31,355	245,048	96,080
25. Mississippi	MS	L	2,398,368	2,812,248	(4,102)	106,304	365,159	1,305,133
26. Missouri	MO	L	3,270,482	2,480,647	171,369	181,110	397,884	140,748
27. Montana	MT	L	253,393	61,978				
28. Nebraska	NE	L	1,880,910	768,576	23,962	3,464	33,991	5,000
29. Nevada	NV	L	14,746,306	5,753,392	244,385	115,239	379,698	283,068
30. New Hampshire	NH	L	337,685	274,081	42	7,747		
31. New Jersey	NJ	L	17,251,786	15,953,676	579,496	1,575,362	1,467,170	1,043,840
32. New Mexico	NM	L	106,977	233,661	4,061	5,747	5,477	17,205
33. New York	NY	L	23,306,968	13,460,260	706,983	406,865	1,237,422	1,760,230
34. North Carolina	NC	L	23,940,567	26,333,557	4,221,327	6,556,048	4,161,843	3,517,450
35. North Dakota	ND	L	214,386	78,042				10,000
36. Ohio	OH	L	8,874,310	9,000,355	645,940	1,340,886	1,429,999	637,264
37. Oklahoma	OK	L	5,364,327	4,406,111	54,321	178,561	30,367	7,650
38. Oregon	OR	N						
39. Pennsylvania	PA	L	18,645,694	14,245,502	2,184,036	1,035,930	401,660	535,303
40. Rhode Island	RI	L	792,307	834,482	149,311	93,096	26,604	65,897
41. South Carolina	SC	L	7,184,061	9,752,534	514,352	898,622	1,524,662	1,108,447
42. South Dakota	SD	L	3,137,902	2,174,022	40,248	4,440	636,218	148,410
43. Tennessee	TN	L	6,202,334	6,325,679	149,304	331,493	616,704	691,060
44. Texas	TX	L	95,361,642	89,678,752	1,783,022	4,482,961	1,844,239	1,561,877
45. Utah	UT	L	7,218,717	2,474,627	313,091	160,457	104,765	142,391
46. Vermont	VT	L	4,542,895	4,491,872	76,158	206,424	34,070	112,167
47. Virginia	VA	L	14,289,889	14,723,929	545,196	737,185	842,852	972,675
48. Washington	WA	N						
49. West Virginia	WV	L	1,943,777	1,980,658	46,778	75,469	126,394	142,296
50. Wisconsin	WI	L	280,037	203,978	7,280	51,271	107,855	36,303
51. Wyoming	WY	L	76,753					
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	118,528	143,208				
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	125,095	328,665				
59. Totals	(a) 48		568,841,760	622,116,928	71,102,665	56,283,312	84,659,036	101,029,048

DETAILS OF WRITE-INS							
5801.		X X X	125,095	328,665			
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	125,095	328,665			

(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	35,032,583	31,022,139	6,163,701	9.30	10.64
2. Agency operations:					
2.1 Non-affiliated agency operations	386,765,133	7,086,637	25,740,976	6.50	19.91
2.2 Affiliated agency operations	147,044,044	70,002	3,113,610	2.10	3.16
3. Totals	568,841,760	38,178,778	35,018,287	5.80	14.05

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	11,345,820	35,032,583	34,380,985
2. Agency operations:			
2.1 Non-affiliated agency operations	140,985,551	386,765,133	394,574,811
2.2 Affiliated agency operations	55,299,162	147,044,044	193,161,132
3. Totals	207,630,533	568,841,760	622,116,928

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	55,761		55,761	54,953
0905.				
0906.				
0907.				
0908.				
0909.				
0910.				
0911.				
0912.				
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0919.				
0920.				
0921.				
0922.				
0923.				
0924.				
0925.				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)	55,761		55,761	54,953
REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS				
2304. Prepaid Expenses	1,403,159	1,361,064	42,095	
2305. Other Identifiable Intangibles	2,210	2,210		
2306. Leasehold Improvements	21,991	21,991		
2307. Title Plant Improvements/Conversion				
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	5,101,433	1,690,124	3,411,309	4,924,950
2311. Prepaid Retirement	870,826	870,826		
2312. Notes on Premium	14,500	14,500		
2313. State and Premium Tax Recoverable	173,628		173,628	288,356
2314. Deposits	138,257	64,233	74,024	31,961
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security	345,188		345,188	
2318. Agreements				
2319. Policy Forms				
2320. Life Insurance	259,218	91,854	167,364	165,564
2321. Software Inventory				43,062
2322. Funds Segregated for Others	4,231,240		4,231,240	5,138,381
2323. Automobile	399	399		
2324. Investments				
2325. Other Write-Ins	275,217	224,301	50,916	
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	12,837,266	4,341,502	8,495,764	10,592,274

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	176,760	45,603
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)	176,760	45,603

REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES

2004. Reinsurance Payable	430,359	315,284
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	15,897	36,922
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves	6,366	6,365
2011. Deferred Copiers		
2012. Deferred Rents	33,040	48,687
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		339,084
2015. Other Liabilities	144,005	847,306
2016. Other Reinsurance		
2017. Accrued Payroll		12,619
2018. Capital Leases		294,608
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	6,245,489	7,917,705
2021. Contingent Commissions Payable	4,465,886	4,302,953
2022. Title Plant Loss Reserve		100,450
2023. Accounts Payable	85,436	57,963
2024. Segregated Funds Held for Others	4,231,240	5,138,381
2025. Other Write-Ins	853,756	12,948
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	16,511,474	19,431,275

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR SPECIAL SURPLUS FUNDS		
2204. Preferred Stock Dividend	(350,838)	
2205.		
2206.		
2207.		
2208.		
2209.		
2210.		
2211.		
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2225.		
2297. Totals (Lines 2204 through 2225) (Page 3, Line 2298)	(350,838)	

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	72,412	404,644	(9,845,142)
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	340,668	332,972	392,532
0207. Title Plant Income			
0208. Recording Service Fees	401,898	548,299	676,445
0209. Ceded Reimbursement from Agents			
0210. Other Fees	137,323	103,356	108,818
0211. Title Examinations			
0212. Gross Premiums Ceded		39,550	40,336
0213. Gain on Disposal of Assets			577
0214. Estimated Premium Revenue		(2,351,000)	(9,306,042)
0215. Closing Fees	228,360	215,065	270,292
0216. Foreclosure Income	108,936	458,016	
0217. Escrow and Settlement Services		74,500	96,450
0218. Commission Income			
0219. Mortgage Division Income	2,500,800	1,739,938	1,176,645
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. ICS Letters	48,952	141,490	
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	3,908,982	1,776,463	(16,296,245)
REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Loss/(Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense	162,933	155,179	208,589
0606. Agent's Fee and Reserve for Claims			
0607. Provision for Supplemental Reserve			
0608. Change in IBNR			49,101
0609.			
0610.			
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0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	162,933	155,179	257,690

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	154,432	38,873	38,873
1206. Subsidiary Income			
1207. Management Fees	(50,000)		
1208. Earned on Life Insurance on Officers			740
1209. Loss/(Gain) on Sale of Equipment		(15,904)	(15,904)
1210. Retiree Supplemental Benefit Expense			(13,807)
1211. Accounts Receivable Writeoff			
1212. Loss/(Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance	(1,174,000)	(807,000)	(1,354,000)
1214. Plant Lease Income	25,051	58,027	73,698
1215. Adjustment to Bond Amortization			
1216. Loss on Disposition of Fixed Assets	(39)	(718)	(718)
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset			
1220. Loss on Sale of Title Plant			
1221. Fees from Affiliates	137,781	160,829	183,715
1222. Loss on Write Off of Trademark			(31,336)
1223. Return - Title Plant	118,604		
1224. State Tax Refund		32,195	8,535
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(788,171)	(533,698)	(1,110,204)
REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS			
3004. Correction of Error in Accounting for a Branch Position			140,000
3005. Prior Period Tax Adjustment			
3006. Gain/(Loss) on Disposition of Subsidiaries and Affiliates			
3007. Accrued Pension Adjustment	(197,214)		
3008. Capital Contribution Receivable			
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	(1,517)	3,577	5,094
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			(140,000)
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. Correction of Prior Year Tax Liability		(85,239)	(85,239)
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment			(400,000)
3024. FIT Payable Adjustment			
3025. Other Write-Ins	890,225		1,000,433
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	691,494	(81,662)	520,288