

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	234,638,679		234,638,679	332,754,688
2. Stocks:				
2.1 Preferred stocks	1,109,520		1,109,520	1,046,811
2.2 Common stocks	52,842,753	4,819,000	48,023,753	40,705,768
3. Mortgage loans on real estate:				
3.1 First liens	19,180,382		19,180,382	24,263,827
3.2 Other than first liens	610,793	10,793	600,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,850,196		2,850,196	9,391,519
4.2 Properties held for the production of income (less \$ 0 encumbrances)	150,235		150,235	150,912
4.3 Properties held for sale (less \$ 0 encumbrances)	2,087,067	38,691	2,048,376	6,880,756
5. Cash (\$ 144,946,730), cash equivalents (\$ 262,144), and short-term investments (\$ 29,171,056)	188,627,240		188,627,240	269,426,832
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	5,093,361	1,271,065	3,822,296	4,587,788
9. Receivables for securities				22,875
10. Aggregate write-ins for invested assets	65,750		65,750	66,993
11. Subtotals, cash and invested assets (Lines 1 to 10)	507,255,976	6,139,549	501,116,427	689,898,769
12. Title plants less \$ 0 charged off (for Title insurers only)	8,057,980	614,324	7,443,656	7,842,811
13. Investment income due and accrued	2,473,085		2,473,085	3,668,380
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	29,180,739	5,011,885	24,168,854	20,477,743
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
14.3 Accrued retrospective premiums				
15 Reinsurance:				
15.1 Amounts recoverable from reinsurers	494,278		494,278	1,080,297
15.2 Funds held by or deposited with reinsured companies				
15.3 Other amounts receivable under reinsurance contracts				173,083
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	3,612,708	92,878	3,519,830	23,048,418
17.2 Net deferred tax asset	27,701,514	18,507,228	9,194,286	9,360,184
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	1,795,447	742,169	1,053,278	929,976
20. Furniture and equipment, including health care delivery assets (\$ 0)	2,235,555	2,235,381	174	216
21. Net adjustment in assets and liabilities due to foreign exchange rates	(158,183)		(158,183)	(154,054)
22. Receivables from parent, subsidiaries and affiliates	3,061,002	327,210	2,733,792	2,802,324
23. Health care (\$ 0) and other amounts receivable	4,504	4,504		
24. Aggregate write-ins for other than invested assets	15,120,288	5,487,711	9,632,577	12,150,058
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	600,834,893	39,162,839	561,672,054	771,278,205
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	835,547		835,547	813,649
27. Total (Lines 25 and 26)	601,670,440	39,162,839	562,507,601	772,091,854

DETAILS OF WRITE-IN LINES				
1001. Interest Receivable	65,750		65,750	66,993
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	65,750		65,750	66,993
2401. Funds Segregated for Others	4,483,641		4,483,641	6,475,424
2402. Notes Receivable	3,012,197	61,567	2,950,630	2,950,777
2403. Other Receivables	2,529,404	2,323,863	205,541	592,019
2498. Summary of remaining write-ins for Line 24 from overflow page	5,095,046	3,102,281	1,992,765	2,131,838
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	15,120,288	5,487,711	9,632,577	12,150,058

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	29,776,277	80,107,086
2. Statutory premium reserve	204,321,936	298,291,340
3. Aggregate of other reserves required by law	1,762,755	1,723,665
4. Supplemental reserve	3,161,149	3,161,149
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	34,679	314,530
6. Other expenses (excluding taxes, licenses and fees)	11,165,804	17,757,814
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,563,573	3,483,562
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,021,658	3,492,583
8.2 Net deferred tax liability	597,738	597,738
9. Borrowed money \$ 0 and interest thereon \$ 0	13,125,471	13,363,087
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	119,542	266,070
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	1,806,237	1,508,980
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	3,202,115	10,511,431
19. Derivatives		
20. Payable for securities	249,988	
21. Aggregate write-ins for other liabilities	11,344,387	19,194,653
22. Total liabilities (Lines 1 through 21)	286,253,309	453,773,688
23. Aggregate write-ins for special surplus funds		
24. Common capital stock	27,701,341	31,809,713
25. Preferred capital stock	3,615,376	1,616,466
26. Aggregate write-ins for other than special surplus funds	(116,580)	(474,668)
27. Surplus notes	13,850,000	13,850,000
28. Gross paid in and contributed surplus	121,051,385	164,144,206
29. Unassigned funds (surplus)	113,761,507	110,981,186
30. Less treasury stock, at cost:		
30.1 10,071 shares common (value included in Line 24 \$ 340,094)	3,608,737	3,608,737
30.2 0 shares preferred (value included in Line 25 \$ 0)		
31. Surplus as regards policyholders (Lines 23 to 29 less 30)	276,254,292	318,318,166
32. Totals	562,507,601	772,091,854

DETAILS OF WRITE-INS		
0301. Other Reserves	1,241,500	1,241,500
0302. Closing Service Letter Transaction Fees	371,255	282,165
0303. Title Insurance Reserve	100,000	100,000
0398. Summary of remaining write-ins for Line 03 from overflow page	50,000	100,000
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,762,755	1,723,665
2101. Accrued Liabilities for Employee Benefits	5,831,371	6,579,552
2102. Funds Segregated to Others	4,483,641	6,475,424
2103. Reinsurance Payable	623,704	711,322
2198. Summary of remaining write-ins for Line 21 from overflow page	405,671	5,428,355
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	11,344,387	19,194,653
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
2601. Preferred Stock Dividend		(350,838)
2602. Premiums Receivable Outstanding for More than Ninety (90) Days	(116,580)	(123,830)
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page		
2699. Totals (Lines 2601 through 2603 plus 2698) (Line 26 above)	(116,580)	(474,668)

NONE

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	210,025,833	166,529,479	798,118,005
1.2 Escrow and settlement services	1,204,469	1,020,888	5,079,943
1.3 Other title fees and service charges	6,086,667	5,373,390	25,620,055
2. Aggregate write-ins for other operating income	1,229,366	7,257,204	3,138,613
3. Total Operating Income (Lines 1 through 2)	218,546,335	180,180,961	831,956,616
DEDUCT:			
4. Losses and loss adjustment expenses incurred	10,238,708	5,338,873	60,018,766
5. Operating expenses incurred	212,750,367	175,208,877	791,344,820
6. Aggregate write-ins for other operating deductions	29,002	67,598	1,061,243
7. Total Operating Deductions	223,018,077	180,615,348	852,424,829
8. Net operating gain or (loss) (Lines 3 minus 7)	(4,471,742)	(434,387)	(20,468,213)
INVESTMENT INCOME			
9. Net investment income earned	2,346,944	4,255,857	19,253,569
10. Net realized capital gains (losses) less capital gains tax of \$ 26,190	23,095	(24,938,005)	(26,786,663)
11. Net investment gain (loss) (Lines 9 + 10)	2,370,039	(20,682,148)	(7,533,094)
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(601,109)	(141,289)	(1,511,971)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(2,702,812)	(21,257,824)	(29,513,278)
14. Federal and foreign income taxes incurred	(50,562)	(558,938)	(13,365,931)
15. Net income (Lines 13 minus 14)	(2,652,250)	(20,698,886)	(16,147,347)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	318,318,166	331,393,959	331,393,959
17. Net income (from Line 15)	(2,652,250)	(20,698,886)	(16,147,347)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 275,644	2,156,188	6,093,726	14,556,365
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,859,920	(4,338,932)	(54,342,385)
21. Change in nonadmitted assets	(636,504)	9,353,214	66,174,506
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			(253,400)
24. Change in surplus notes		2,500,000	(2,000,000)
25. Cumulative effect of changes in accounting principles		(2,400,405)	(201,962)
26. Capital Changes:			
26.1 Paid in	431,614	(240)	369,302
26.2 Transferred from surplus (Stock Dividend)		100,000	(900,000)
26.3 Transferred to surplus		(1,000,000)	(1,000,000)
27. Surplus Adjustments:			
27.1 Paid in	(7,001)	(46,830)	(881,396)
27.2 Transferred to capital (Stock Dividend)		(100,000)	900,000
27.3 Transferred from capital	(5,000)	1,000,000	995,645
28. Dividends to stockholders	(4,699,110)	(4,497,111)	(18,066,677)
29. Change in treasury stock			(25,000)
30. Aggregate write-ins for gains and losses in surplus	(38,511,731)	(2,132,545)	(2,253,444)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(42,063,874)	(16,168,009)	(13,075,793)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	276,254,292	315,225,950	318,318,166

DETAILS OF WRITE-IN LINES			
0201. Mortgage Division Income	721,121	851,810	1,169,064
0202. Recording Service Fees	192,233	3,846	624,396
0203. Closing Fees	70,080	62,811	291,434
0298. Summary of remaining write-ins for Line 02 from overflow page	245,932	6,338,737	1,053,719
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	1,229,366	7,257,204	3,138,613
0601. Other Title Expenses	27,324		3,920
0602. Depreciation of Furniture and Fixtures	1,678	3,012	9,730
0603. Change in IBNR			71,500
0698. Summary of remaining write-ins for Line 06 from overflow page		64,586	976,093
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	29,002	67,598	1,061,243
1201. Fees from Affiliates	45,927	(2,039)	183,708
1202. Other Income	14,093	23,288	42,073
1203. Plant Lease Income	5,871	45,927	30,937
1298. Summary of remaining write-ins for Line 12 from overflow page	(667,000)	(208,465)	(1,768,689)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(601,109)	(141,289)	(1,511,971)
3001. Surplus Increase	5,293	4,175	
3002. Purchase Accounting Adjustments			(1,911,133)
3003. Pension Liability Reserve		(197,214)	
3098. Summary of remaining write-ins for Line 30 from overflow page	(38,517,024)	(1,939,506)	(342,311)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(38,511,731)	(2,132,545)	(2,253,444)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	539,474	756,235	228,743	122,467	425,111	530,290
2. Alaska	AK	N						
3. Arizona	AZ	L	6,258,736	2,699,904	58,501	46,184	99,632	78,933
4. Arkansas	AR	L	192,610	248,588	275	9,470	26,620	31,799
5. California	CA	L	51,620,965	11,526,851	869,603	344,621	4,484,036	3,218,277
6. Colorado	CO	L	16,098,632	12,032,166	591,417	824,217	1,136,047	951,313
7. Connecticut	CT	L	6,599,436	5,948,184	789,415	306,392	682,650	811,759
8. Delaware	DE	L	440,388	166,996	50,593	73	38,683	57,538
9. District of Columbia	DC	L	665,984	182,508	162,921	90,808	109,968	366,735
10. Florida	FL	L	15,149,130	43,900,108	8,104,870	12,018,576	2,317,086	67,542,231
11. Georgia	GA	L	709,024	597,275	(330,203)	374,249	326,381	1,297,067
12. Hawaii	HI	N						
13. Idaho	ID	L	1,715,604	324,820	930		4,070	
14. Illinois	IL	L	3,958,705	2,715,072	639,498	508,049	2,059,942	4,019,068
15. Indiana	IN	L	1,660,234	1,157,659	313,396	275,970	605,330	757,535
16. Iowa	IA	L	1,980,298	932,515	20,000	801	182,366	165,366
17. Kansas	KS	L	348,950	9,845				
18. Kentucky	KY	L	711,975	909,274	102,504	17,850	361,180	35,388
19. Louisiana	LA	L	663,024	863,752	6,009	(18,419)	344,718	354,444
20. Maine	ME	L	189,967	113,543				
21. Maryland	MD	L	3,711,850	3,396,796	273,991	(19,182)	643,555	1,168,188
22. Massachusetts	MA	L	3,576,001	2,359,173	197,651	514,258	202,429	472,950
23. Michigan	MI	L	956,943	917,494	(26,836)	163,109	558,274	740,924
24. Minnesota	MN	L	2,676,653	384,638	41,998	11,009	310,320	199,745
25. Mississippi	MS	L	574,635	794,065	64,325	52,808	262,138	446,788
26. Missouri	MO	L	1,487,518	808,783	75,324	72,845	336,450	275,894
27. Montana	MT	L	603,319	65,058				
28. Nebraska	NE	L	617,634	607,048	261	22,250	38,541	35,112
29. Nevada	NV	L	5,649,275	4,104,527	64,274	64,874	226,132	352,106
30. New Hampshire	NH	L	334,051	91,952	252	42	9,260	
31. New Jersey	NJ	L	8,461,670	4,740,882	616,198	289,048	845,710	1,635,206
32. New Mexico	NM	L	21,933	43,975	1,492	1,247	2,226	2,473
33. New York	NY	L	13,369,226	6,080,786	736,569	299,037	1,749,101	1,568,695
34. North Carolina	NC	L	5,655,609	8,208,738	1,206,058	1,157,203	4,671,445	4,225,395
35. North Dakota	ND	L	17,526	8,018				
36. Ohio	OH	L	2,898,973	2,369,495	404,332	145,293	1,464,045	1,373,274
37. Oklahoma	OK	L	1,697,857	1,426,313	19,555	20,092	72,298	20,024
38. Oregon	OR	N						
39. Pennsylvania	PA	L	9,214,013	5,757,162	258,569	1,382,961	394,550	1,140,984
40. Rhode Island	RI	L	336,259	211,137	35,354	16,337	26,003	39,295
41. South Carolina	SC	L	2,033,323	1,934,344	437,565	278,123	1,215,801	1,097,915
42. South Dakota	SD	L	848,942	851,603	116,108	(6,279)	439,740	331,927
43. Tennessee	TN	L	2,488,559	2,008,654	90,837	39,334	567,572	665,643
44. Texas	TX	L	30,807,769	26,844,359	767,748	584,686	1,509,536	1,443,709
45. Utah	UT	L	6,727,740	1,435,957	104,805	158,507	89,083	189,930
46. Vermont	VT	L	1,547,289	1,425,555	37,071	14,233	55,504	36,693
47. Virginia	VA	L	4,467,228	4,366,697	201,350	305,408	695,788	572,393
48. Washington	WA	N						
49. West Virginia	WV	L	448,137	593,928	51,581	6,157	176,961	147,924
50. Wisconsin	WI	L	628,567	79,768	63,517	3,159	9,995	121,438
51. Wyoming	WY	L	160,402	993				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L		83,840				
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						
59. Totals		(a) 48	221,522,037	167,087,033	17,448,421	20,497,867	29,776,277	98,522,368

DETAILS OF WRITE-INS							
5801.		X X X					
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					

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(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	9,862,778	4,629,231	2,175,104	15.00	5.90
2. Agency operations:					
2.1 Non-affiliated agency operations	102,481,961	3,884,060	6,292,063	5.90	2.70
2.2 Affiliated agency operations	109,177,298	23,211	1,771,541	1.60	2.40
3. Totals	221,522,037	8,536,502	10,238,708	4.50	3.00

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	9,862,778	9,862,778	10,561,926
2. Agency operations:			
2.1 Non-affiliated agency operations	102,481,961	102,481,961	114,677,198
2.2 Affiliated agency operations	109,177,298	109,177,298	41,847,909
3. Totals	221,522,037	221,522,037	167,087,033

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 24 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2404. Prepaid Expenses	1,257,215	1,206,647	50,568	36,172
2405. Other Assets	1,087,338	256,538	830,800	822,379
2406. Prepaid Retirement	1,032,958	1,032,958		
2407. Collateral Loans	342,238		342,238	343,865
2408. Claim Recovery Receivable	300,000		300,000	50,000
2409. Deposits	197,231	67,776	129,455	128,580
2410. Life Insurance	184,022	91,807	92,215	91,815
2411. Premium Tax Receivable	166,582		166,582	69,386
2412. Inventory	104,752	104,752		
2413. Other Non-Admitted Assets	101,846	101,846		
2414. Life Insurance on Officers	76,581		76,581	76,581
2415. Dallas Cowboys Seat Option	69,000	69,000		
2416. Other Accounts Receivable	68,646	68,436	210	729
2417. Prepaid Assets	62,436	62,436		
2418. Automobile	14,851	14,851		
2419. Leasehold Improvements	14,067	14,067		
2420. Receivers Bond	5,000	5,000		
2421. Furniture and Fixtures	4,217	4,217		
2422. State and Premium Tax Recoverable	3,231		3,231	12,231
2423. Organizational Costs Net of Accumulative Amortization	1,950	1,950		
2424. Accrued State Income Tax	885		885	100
2425. Other Notes				500,000
2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498)	5,095,046	3,102,281	1,992,765	2,131,838

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW		
0304. Title Insurance Reserve Fund	50,000	50,000
0305. Reserve for Losses		50,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 03)	50,000	100,000

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES		
2104. Loan Escrow	292,851	380,946
2105. Accounts Payable	71,867	115,192
2106. Deferred Rent Payable	21,598	27,698
2107. Other Payables	12,990	35,363
2108. Utah State Reserve	6,365	6,365
2109. Accrued Payroll		13,565
2110. Unapplied Cash		193,065
2111. Reinsurance - Collectible in Doubt		78,192
2112. Title Plant Loss Reserve		15,518
2113. Other Liabilities		40,283
2114. Contingent Commissions Payable		4,522,168
2197. Totals (Lines 2101 through 2196) (Page 3, Line 21)	405,671	5,428,355

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
0204. Management Fees	53,415	57,392	373,531
0205. Agency Income	47,165	6,710	31,689
0206. Other Income	25,269	(241,134)	(136,505)
0207. License Fee Income	23,211	23,211	92,844
0208. 1099 Filing Service Fees	20,323	103,186	150,318
0209. ICS Letters	19,336	8,924	
0210. Lease Income	16,452		18,262
0211. Closing Protection Letter	14,125		94,638
0212. Document Preparation	12,200	280	1,240
0213. Audit Reconciliation Fees	10,050	8,375	
0214. Seminars/Program Fees	3,570	32,394	24,712
0215. Loss Recovery	750		
0216. Management Income	66	7,708	14,014
0217. Escrow and Settlement Services		18,955	41,830
0218. Software Income		423,870	824,368
0219. Estimated Premium Revenue			(12,244,792)
0220. Gross Premiums Ceded		5,552	
0221. Other Title Fees and Service Charges		5,883,314	11,767,570
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	245,932	6,338,737	1,053,719

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
0604. Loss on Disposal of Assets		11,536	27,152
0605. Contingent Commission Expense		53,050	219,215
0606. Title Plant Write-Down Expense			729,726
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)		64,586	976,093

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1204. Retiree Supplemental Benefit Expense			(20,543)
1205. Earned on Life Insurance on Officers			1,096
1206. Miscellaneous other income		877	4,528
1207. Gain (Loss) on Fixed Asset Disposal			(39)
1208. Dividend - Title Plant		117,658	126,269
1209. Consulting Fees		(50,000)	(56,000)
1210. Interagency Transfer to Housing Assistance	(667,000)	(277,000)	(1,824,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(667,000)	(208,465)	(1,768,689)

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3004. Correction of Errors			(1,517)
3005. Quasi-Reorganization Approved by the Division of Insurance		(1,517)	890,225
3006. Missouri Examination Fees Paid	(83,678)	17,617	103,982
3007. Statutory Tax Provision Adjustments	(132,975)		714,864
3008. Change in Prior Year-End Gross Federal Income Tax Recoverable	(431,947)		
3009. Adjustment	(37,868,424)	(1,955,606)	(2,049,865)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(38,517,024)	(1,939,506)	(342,311)