

## 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	231,361,603		231,361,603	332,754,688
2. Stocks:				
2.1 Preferred stocks	1,116,886		1,116,886	1,046,811
2.2 Common stocks	36,154,510	4,590,000	31,564,510	40,705,768
3. Mortgage loans on real estate:				
3.1 First liens	20,619,657		20,619,657	24,263,827
3.2 Other than first liens	1,035,793	10,793	1,025,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,820,275		2,820,275	9,391,519
4.2 Properties held for the production of income (less \$ 0 encumbrances)	149,221		149,221	150,912
4.3 Properties held for sale (less \$ 0 encumbrances)	2,568,868		2,568,868	6,880,756
5. Cash (\$ 156,926,452), cash equivalents (\$ 166,180), and short-term investments (\$ 39,793,153)	208,722,316		208,722,316	269,426,832
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	5,061,641	1,231,746	3,829,895	4,587,788
9. Receivables for securities	155,437		155,437	22,875
10. Aggregate write-ins for invested assets	64,920		64,920	66,993
11. Subtotals, cash and invested assets (Lines 1 to 10)	509,831,127	5,832,539	503,998,588	689,898,769
12. Title plants less \$ 0 charged off (for Title insurers only)	10,307,980	678,328	9,629,652	7,842,811
13. Investment income due and accrued	2,748,086		2,748,086	3,668,380
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	31,509,498	5,636,863	25,872,635	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	760,498		760,498	1,080,297
15.2 Funds held by or deposited with reinsured companies				
15.3 Other amounts receivable under reinsurance contracts	9,228		9,228	173,083
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	2,742,873	101,112	2,641,761	23,048,418
17.2 Net deferred tax asset	29,467,299	19,543,321	9,923,978	9,360,184
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	2,162,211	856,359	1,305,852	929,976
20. Furniture and equipment, including health care delivery assets (\$ 0)	2,307,630	2,307,373	257	216
21. Net adjustment in assets and liabilities due to foreign exchange rates	(104,080)		(104,080)	(154,054)
22. Receivables from parent, subsidiaries and affiliates	3,533,637	338,119	3,195,518	2,802,324
23. Health care (\$ 0) and other amounts receivable				
24. Aggregate write-ins for other than invested assets	14,267,415	5,882,470	8,384,945	12,150,058
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	609,543,402	41,176,484	568,366,918	771,278,205
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,181,142	1,397,765	783,377	813,649
27. Total (Lines 25 and 26)	611,724,544	42,574,249	569,150,295	772,091,854

DETAILS OF WRITE-IN LINES				
1001. Interest Receivable	64,920		64,920	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)	64,920		64,920	66,993
2401. Funds Segregated for Others	3,402,115		3,402,115	6,475,424
2402. Notes Receivable	2,998,831	47,780	2,951,051	2,950,777
2403. Other Receivables	2,634,324	2,447,739	186,585	592,748
2498. Summary of remaining write-ins for Line 24 from overflow page	5,232,145	3,386,951	1,845,194	2,131,109
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	14,267,415	5,882,470	8,384,945	12,150,058

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	29,160,331	80,107,086
2. Statutory premium reserve	211,619,137	298,291,340
3. Aggregate of other reserves required by law	1,578,228	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	30,422	314,530
6. Other expenses (excluding taxes, licenses and fees)	10,735,087	17,757,814
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,889,831	3,483,562
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,627,062	3,492,583
8.2 Net deferred tax liability	597,738	597,738
9. Borrowed money \$ 2,600,000 and interest thereon \$ 9,923	13,151,963	13,363,087
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	277,074	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	795,870	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	1,883,603	10,511,431
19. Derivatives		
20. Payable for securities	251,250	
21. Aggregate write-ins for other liabilities	10,609,121	19,194,653
22. Total liabilities (Lines 1 through 21)	291,367,866	453,773,688
23. Aggregate write-ins for special surplus funds		
24. Common capital stock	28,226,341	31,809,713
25. Preferred capital stock	3,615,376	1,616,466
26. Aggregate write-ins for other than special surplus funds	(120,829)	(123,830)
27. Surplus notes	13,850,000	13,850,000
28. Gross paid in and contributed surplus	127,302,085	164,144,206
29. Unassigned funds (surplus)	108,518,193	110,630,348
30. Less treasury stock, at cost:		
30.1 16,415 shares common (value included in Line 24 \$ 383,070)	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)	277,782,429	318,318,166
32. Totals	569,150,295	772,091,854

DETAILS OF WRITE-INS		
0301. Other Reserves	1,000,000	1,000,000
0302. Closing Service Letter Transaction Fees	428,228	282,165
0303. Title Insurance Reserve	100,000	100,000
0398. Summary of remaining write-ins for Line 03 from overflow page	50,000	341,500
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,578,228	1,723,665
2101. Accrued Liabilities for Employee Benefits	6,278,902	6,579,552
2102. Funds Segregated to Others	3,402,115	6,475,424
2103. Reinsurance Payable	644,590	711,322
2198. Summary of remaining write-ins for Line 21 from overflow page	283,514	5,428,355
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	10,609,121	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. Premiums Receivable Outstanding for More than Ninety (90) Days	(120,829)	(123,830)
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page		
2699. Totals (Lines 2601 through 2603 plus 2698) (Line 26 above)	(120,829)	(123,830)

NONE

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	434,720,499	357,327,366	798,118,005
1.2 Escrow and settlement services	2,623,703	2,405,239	5,079,943
1.3 Other title fees and service charges	11,112,926	9,536,123	25,620,055
2. Aggregate write-ins for other operating income	4,543,969	16,965,149	3,138,613
3. Total Operating Income (Lines 1 through 2)	453,001,097	386,233,877	831,956,616
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	17,120,271	26,974,158	60,018,766
5. Operating expenses incurred	437,496,992	381,337,250	791,344,820
6. Aggregate write-ins for other operating deductions	59,488	124,913	1,061,243
7. Total Operating Deductions	454,676,751	408,436,321	852,424,829
8. Net operating gain or (loss) (Lines 3 minus 7)	(1,675,654)	(22,202,444)	(20,468,213)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	6,221,736	8,037,552	19,253,569
10. Net realized capital gains (losses) less capital gains tax of \$ 120,288	214,475	(24,761,435)	(26,786,663)
11. Net investment gain (loss) (Lines 9 + 10)	6,436,211	(16,723,883)	(7,533,094)
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	(632,179)	(103,399)	(1,511,971)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	4,128,378	(39,029,726)	(29,513,278)
14. Federal and foreign income taxes incurred	2,853,604	806,400	(13,365,931)
15. Net income (Lines 13 minus 14)	1,274,774	(39,836,126)	(16,147,347)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	318,318,166	331,393,959	331,393,959
17. Net income (from Line 15)	1,274,774	(39,836,126)	(16,147,347)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (608,123)	(912,073)	7,739,009	14,556,365
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	614,424	(8,768,307)	(54,342,385)
21. Change in nonadmitted assets	(1,252,282)	23,721,564	66,174,506
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves		52,000	(253,400)
24. Change in surplus notes		1,000,000	(2,000,000)
25. Cumulative effect of changes in accounting principles		(2,400,405)	(201,962)
26. Capital Changes:			
26.1 Paid in	2,681,614	(360)	713,307
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	468,204	(953,601)	(881,396)
27.2 Transferred to capital (Stock Dividend)		(100,000)	900,000
27.3 Transferred from capital	(5,000)	995,645	995,645
28. Dividends to stockholders	(5,059,127)	(4,823,842)	(18,410,682)
29. Change in treasury stock		(25,000)	(25,000)
30. Aggregate write-ins for gains and losses in surplus	(38,346,271)	(58,340)	(2,253,444)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(40,535,737)	(24,357,763)	(13,075,793)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	277,782,429	307,036,196	318,318,166

DETAILS OF WRITE-IN LINES			
0201. Agency Income	2,097,863	1,928,620	31,689
0202. Mortgage Division Income	1,412,955	1,837,146	1,169,064
0203. Recording Service Fees	327,457	259,693	624,396
0298. Summary of remaining write-ins for Line 02 from overflow page	705,694	12,939,690	1,313,464
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	4,543,969	16,965,149	3,138,613
0601. Other Title Expenses	57,037		3,920
0602. Depreciation of Furniture and Fixtures	2,451	5,950	9,730
0603. Change in IBNR			71,500
0698. Summary of remaining write-ins for Line 06 from overflow page		118,963	976,093
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	59,488	124,913	1,061,243
1201. Fees from Affiliates	94,411	(6,011)	183,708
1202. Other Income	83,707	104,761	46,601
1203. Dividend - Title Plant	22,983	273,036	126,269
1298. Summary of remaining write-ins for Line 12 from overflow page	(833,280)	(475,185)	(1,868,549)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(632,179)	(103,399)	(1,511,971)
3001. Prior Period Adjustments	204,494		
3002. Surplus Increase	2,881		
3003. Purchase Accounting Adjustments			(1,911,133)
3098. Summary of remaining write-ins for Line 30 from overflow page	(38,553,646)	(58,340)	(342,311)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(38,346,271)	(58,340)	(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	1,031,785	1,466,180	383,535	195,405	427,006	617,379
2. Alaska	AK	N						
3. Arizona	AZ	L	12,974,682	5,267,597	118,310	121,607	96,267	101,760
4. Arkansas	AR	L	407,467	419,007	7,142	10,728	42,268	53,557
5. California	CA	L	109,272,755	27,144,650	2,067,134	1,255,760	4,627,505	3,544,260
6. Colorado	CO	L	31,722,401	29,617,644	653,032	1,130,099	2,003,521	1,149,201
7. Connecticut	CT	L	14,476,321	13,959,152	1,111,278	989,845	737,146	687,327
8. Delaware	DE	L	688,088	110,531	55,823	937	39,226	83,386
9. District of Columbia	DC	L	1,058,179	664,691	332,658	150,122	213,214	325,273
10. Florida	FL	L	29,068,473	87,080,454	531,101	38,476,974	2,239,229	53,737,156
11. Georgia	GA	L	1,386,496	1,296,210	48,136	658,040	364,579	999,869
12. Hawaii	HI	N						
13. Idaho	ID	L	3,769,389	1,307,749	5,746			
14. Illinois	IL	L	8,039,149	5,938,731	655,394	1,213,882	2,107,221	4,567,055
15. Indiana	IN	L	3,591,408	2,613,368	492,702	508,459	514,218	546,342
16. Iowa	IA	L	2,728,851	2,028,825	20,092	21,623	188,274	172,366
17. Kansas	KS	L	547,312	53,713				
18. Kentucky	KY	L	1,696,106	1,931,862	173,894	41,228	472,832	346,947
19. Louisiana	LA	L	1,827,642	1,483,553	101,199	(15,125)	397,125	353,137
20. Maine	ME	L	448,982	321,813				
21. Maryland	MD	L	7,750,898	6,583,025	482,899	221,589	628,871	995,536
22. Massachusetts	MA	L	7,493,104	5,836,650	365,571	621,525	351,095	522,282
23. Michigan	MI	L	1,985,953	2,677,902	453,224	236,946	104,791	880,543
24. Minnesota	MN	L	4,515,902	1,561,610	186,615	102,271	274,770	202,178
25. Mississippi	MS	L	1,341,544	1,568,106	115,877	(17,600)	246,973	387,776
26. Missouri	MO	L	3,003,122	1,993,211	339,579	99,540	162,921	275,948
27. Montana	MT	L	1,041,603	134,844				
28. Nebraska	NE	L	1,293,059	1,316,966	771	23,309	38,031	33,881
29. Nevada	NV	L	11,070,601	9,409,000	142,023	157,878	203,090	438,531
30. New Hampshire	NH	L	619,802	177,788	2,659	42	1,704	
31. New Jersey	NJ	L	14,706,588	10,190,754	773,750	285,527	823,103	1,602,185
32. New Mexico	NM	L	205,927	75,504	5,007	2,890	2,061	7,278
33. New York	NY	L	27,072,175	13,358,012	731,493	415,474	1,594,555	1,361,994
34. North Carolina	NC	L	12,286,725	17,304,169	2,180,803	2,476,366	4,357,789	4,391,963
35. North Dakota	ND	L	88,861	138,282				
36. Ohio	OH	L	6,147,262	5,294,677	707,002	335,873	1,283,486	1,359,761
37. Oklahoma	OK	L	3,608,131	3,460,845	41,914	27,733	65,317	31,210
38. Oregon	OR	N	95,127					
39. Pennsylvania	PA	L	19,298,930	11,208,391	(671,116)	1,969,161	366,440	662,638
40. Rhode Island	RI	L	620,439	473,851	101,005	117,453	56,800	32,381
41. South Carolina	SC	L	4,352,094	4,425,458	846,080	397,520	727,849	1,351,515
42. South Dakota	SD	L	1,451,523	2,124,124	10,012	7,517	434,950	318,259
43. Tennessee	TN	L	4,512,505	4,072,957	224,129	59,840	531,766	579,267
44. Texas	TX	L	67,531,968	57,248,941	1,526,481	1,146,975	1,311,642	1,485,909
45. Utah	UT	L	12,214,369	3,989,330	114,943	215,045	77,683	190,461
46. Vermont	VT	L	2,862,133	3,088,138	78,352	22,083	69,118	51,128
47. Virginia	VA	L	8,839,333	9,078,269	349,885	479,269	653,217	923,363
48. Washington	WA	N						
49. West Virginia	WV	L	1,060,140	1,274,435	89,296	35,634	312,683	117,688
50. Wisconsin	WI	L	1,097,969	168,517	65,316	3,159	9,995	99,605
51. Wyoming	WY	L	378,884	28,118				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L		118,528				
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				
59. Totals		(a) 48	453,282,157	361,211,227	16,020,746	54,202,603	29,160,331	85,588,295

DETAILS OF WRITE-INS							
5801. Mexico	X X X		125,095				
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				

(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	20,219,749	9,086,847	3,241,728	11.10	8.80
2. Agency operations:					
2.1 Non-affiliated agency operations	212,587,905	7,843,288	9,646,999	4.40	8.50
2.2 Affiliated agency operations	220,474,503	46,562	4,231,544	1.90	3.10
3. Totals	453,282,157	16,976,697	17,120,271	3.60	6.90

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	10,356,971	20,219,749	23,686,763
2. Agency operations:			
2.1 Non-affiliated agency operations	110,104,877	212,587,905	245,779,582
2.2 Affiliated agency operations	111,297,205	220,474,503	91,744,882
3. Totals	231,759,053	453,282,157	361,211,227

## OVERFLOW PAGE FOR WRITE-INS

### Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
<b>REMAINING WRITE-INS AGGREGATED AT LINE 24 FOR OTHER THAN INVESTED ASSETS</b>	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2404. Other Assets	1,392,300	550,801	841,499	822,379
2405. Prepaid Expenses	1,110,617	1,056,146	54,471	36,172
2406. Prepaid Retirement	1,080,067	1,080,067		
2407. Deposits	506,135	267,309	238,826	128,580
2408. Collateral Loans	316,006		316,006	343,865
2409. Life Insurance	184,422	91,807	92,615	91,815
2410. Premium Tax Receivable	133,466		133,466	69,386
2411. Inventory	102,553	102,553		
2412. Other Non-Admitted Assets	84,790	84,790		
2413. Life Insurance on Officers	76,581		76,581	76,581
2414. Dallas Cowboys Seat Option	68,400	68,400		
2415. Furniture and Fixtures	39,542	39,542		
2416. State and Premium Tax Recoverable	30,829		30,829	12,231
2417. South Dakota Division of Insurance Exam	30,602		30,602	
2418. Leasehold Improvements	24,793	24,793		
2419. Accrued State Income Tax	22,576		22,576	100
2420. Automobile	13,923	13,923		
2421. Premium Tax Recoverable	7,723		7,723	
2422. Receivers Bond	5,000	5,000		
2423. Organizational Costs Net of Accumulative Amortization	1,820	1,820		
2424. Other Notes				500,000
2425. Claim Recovery Receivable				50,000
2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498)	5,232,145	3,386,951	1,845,194	2,131,109

---

**OVERFLOW PAGE FOR WRITE-INS**


---

**Page 3 - Continuation**

	1 Current Year	2 Prior Year
<b>REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW</b>		
0304. Title Insurance Reserve Fund	50,000	50,000
0305. IBNR Reserves		200,000
0306. Bulk Reserves		41,500
0307. Reserve for Losses		50,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 03)	50,000	341,500

	1 Current Year	2 Prior Year
<b>REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES</b>		
2104. Loan Escrow	193,520	380,946
2105. Accounts Payable	55,809	115,192
2106. Deferred Rent Payable	15,118	27,698
2107. Other Payables	12,702	35,363
2108. Utah State Reserve	6,365	6,365
2109. Accrued Payroll		13,565
2110. Unapplied Cash		193,065
2111. Reinsurace Payable		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)	283,514	5,428,355

---

**OVERFLOW PAGE FOR WRITE-INS**


---

**Page 4 - Continuation**

	1	2	3
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
0204. Other Income	216,413	1,079,890	(136,505)
0205. Closing Fees	155,569	161,880	291,434
0206. Management Fees	115,228	159,343	373,531
0207. License Fee Income	46,422	46,422	92,844
0208. ICS Letters	41,287	26,113	
0209. Lease Income	30,924	7,230	18,262
0210. 1099 Filing Service Fees	28,955	68,997	150,318
0211. Document Preparation	20,745	620	1,240
0212. Closing Protection Letter	19,175		94,638
0213. Audit Reconciliation Fees	18,950	18,750	
0214. Seminars/Program Fees	9,720	15,289	24,712
0215. Loss Recovery	1,250		
0216. Other Fees	510		
0217. Gain on Sale of Assets	480		
0218. Management Income	66	9,684	14,014
0219. Estimated Premium Revenue		(1,469,375)	(12,244,792)
0220. Escrow and Settlement Services		33,655	41,830
0221. Software Income		858,928	824,368
0222. Other Title Fees and Service Charges		11,922,264	11,767,570
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	705,694	12,939,690	1,313,464

	1	2	3
<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
0604. Loss on Disposal of Assets		11,612	27,152
0605. Contingent Commission Expense		107,351	219,215
0606. Title Plant Write-Down Expense			729,726
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)		118,963	976,093

---

**OVERFLOW PAGE FOR WRITE-INS**


---

**Page 4 - Continuation**

	1	2	3
<b>REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)</b>	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1204. Plant Lease Income	12,720	91,854	30,937
1205. Retiree Supplemental Benefit Expense			(20,543)
1206. Consulting Fees		(50,000)	(56,000)
1207. Earned on Life Insurance on Officers			1,096
1208. Gain (Loss) on Fixed Asset Disposal		(39)	(39)
1209. Interagency Transfer to Housing Assistance	(846,000)	(517,000)	(1,824,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(833,280)	(475,185)	(1,868,549)

	1	2	3
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3004. Codification Effect of Revenue Recognition of Direct Premium Due to Method Change		(2,652)	
3005. Correction of Errors		890,225	(1,517)
3006. Quasi-Reorganization Approved by the Division of Insurance		(1,517)	890,225
3007. Missouri Examination Fees Paid	(101,643)	62,927	103,982
3008. Statutory Tax Provision Adjustments	(152,574)		714,864
3009. Change in Prior Year-End Gross Federal Income Tax Recoverable	(431,847)		
3010. Adjustment	(37,867,582)	(1,007,323)	(2,049,865)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(38,553,646)	(58,340)	(342,311)