

## 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	242,427,755		242,427,755	332,754,688
2. Stocks:				
2.1 Preferred stocks	1,201,918		1,201,918	1,046,811
2.2 Common stocks	41,319,687	4,718,000	36,601,687	40,705,768
3. Mortgage loans on real estate:				
3.1 First liens	23,435,307		23,435,307	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 \$ 3,253,977 encumbrances)	2,792,564		2,792,564	9,391,519
4.2 Properties held for the production of income (less \$ 0 encumbrances)	148,207		148,207	150,912
4.3 Properties held for sale (less \$ 0 encumbrances)	2,697,643		2,697,643	6,880,756
5. Cash (\$ 180,209,271), cash equivalents (\$ 549,934), and short-term investments (\$ 19,319,314)	213,043,546		213,043,546	269,426,832
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	4,230,204	1,278,450	2,951,754	4,587,788
9. Receivables for securities	305,342		305,342	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)	532,702,886	6,007,243	526,695,643	689,898,769
12. Title plants less \$ 0 charged off (for Title insurers only)	10,307,980	608,177	9,699,803	7,842,811
13. Investment income due and accrued	2,605,826		2,605,826	3,668,380
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	34,065,008	5,455,661	28,609,347	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	535,784		535,784	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	2,944,318	197,384	2,746,934	23,048,418
17.2 Net deferred tax asset	30,602,282	21,037,430	9,564,852	9,360,184
18. Guaranty funds receivable or on deposit	9,486		9,486	
19. Electronic data processing equipment and software	2,492,784	1,109,034	1,383,750	929,976
20. Furniture and equipment, including health care delivery assets (\$ 0)	2,019,521	2,019,459	62	216
21. Net adjustment in assets and liabilities due to foreign exchange rates	(178,946)		(178,946)	(154,054)
22. Receivables from parent, subsidiaries and affiliates	3,042,240	269,643	2,772,597	2,802,324
23. Health care (\$ 0) and other amounts receivable	9,606	9,606		
24. Aggregate write-ins for other than invested assets	18,095,210	5,924,695	12,170,515	12,150,058
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	639,253,985	42,638,332	596,615,653	771,278,205
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	994,424		994,424	813,649
27. Total (Lines 25 and 26)	640,248,409	42,638,332	597,610,077	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	7,231,313		7,231,313	6,475,424
2402. Other Receivables	3,214,085	2,870,715	343,370	592,748
2403. Notes Receivable	2,949,703	48,500	2,901,203	2,950,777
2498. Summary of remaining write-ins for Line 24 from overflow page	4,700,109	3,005,480	1,694,629	2,131,109
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	18,095,210	5,924,695	12,170,515	12,150,058

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	32,110,032	80,107,086
2. Statutory premium reserve	213,392,903	298,291,340
3. Aggregate of other reserves required by law	1,732,534	1,723,665
4. Supplemental reserve	3,460,702	3,161,149
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	92,703	314,530
6. Other expenses (excluding taxes, licenses and fees)	13,089,713	17,757,814
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,818,394	3,483,562
8.1 Current federal and foreign income taxes (including \$ 22,943 on realized capital gains (losses))	2,772,669	3,492,583
8.2 Net deferred tax liability	597,738	597,738
9. Borrowed money \$ 2,600,000 and interest thereon \$ 9,923	16,335,925	13,363,087
10. Dividends declared and unpaid	1,613,959	
11. Premiums and other consideration received in advance	405,712	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	1,652,758	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	2,076,707	10,511,431
19. Derivatives		
20. Payable for securities		
21. Aggregate write-ins for other liabilities	15,488,984	19,194,653
22. Total liabilities (Lines 1 through 21)	310,641,433	453,773,688
23. Aggregate write-ins for special surplus funds		
24. Common capital stock	28,106,221	31,809,713
25. Preferred capital stock	3,614,376	1,616,466
26. Aggregate write-ins for other than special surplus funds		(123,830)
27. Surplus notes	13,450,000	13,850,000
28. Gross paid in and contributed surplus	130,150,931	164,144,206
29. Unassigned funds (surplus)	115,255,853	110,630,348
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)	286,968,644	318,318,166
32. Totals	597,610,077	772,091,854

DETAILS OF WRITE-INS		
0301. Other Reserves	1,000,000	1,000,000
0302. Closing Service Letter Transaction Fees	582,534	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)	1,732,534	1,723,665
2101. Funds Segregated to Others	7,231,313	6,475,424
2102. Accrued Liabilities for Employee Benefits	6,846,327	6,579,552
2103. Reinsurance Payable	727,947	789,514
2198. Summary of remaining write-ins for Line 21 from overflow page	683,397	5,350,163
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	15,488,984	19,194,653
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	<b>NONE</b>	
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
2601. Non-Admitted Asset - Premiums Receivable Outstanding		(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)		(123,830)

## 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	693,857,327	467,486,194	798,118,005
1.2 Escrow and settlement services	4,991,147	3,866,691	5,079,943
1.3 Other title fees and service charges	17,786,201	14,989,038	25,620,055
2. Aggregate write-ins for other operating income	7,009,057	6,849,333	3,138,613
3. Total Operating Income (Lines 1 through 2)	723,643,732	493,191,256	831,956,616
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	29,817,048	23,028,517	60,018,766
5. Operating expenses incurred	688,569,258	461,670,493	791,344,820
6. Aggregate write-ins for other operating deductions	100,323	182,744	1,061,243
7. Total Operating Deductions	718,486,629	484,881,754	852,424,829
8. Net operating gain or (loss) (Lines 3 minus 7)	5,157,103	8,309,502	(20,468,213)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	8,468,834	11,519,548	19,253,569
10. Net realized capital gains (losses) less capital gains tax of \$ 71,653	505,957	102,550	(26,786,663)
11. Net investment gain (loss) (Lines 9 + 10)	8,974,791	11,622,098	(7,533,094)
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,068,579)	(748,885)	(1,511,971)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	13,063,315	19,182,715	(29,513,278)
14. Federal and foreign income taxes incurred	5,485,047	3,159,469	(13,365,931)
15. Net income (Lines 13 minus 14)	7,578,268	16,023,246	(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)	7,578,268	16,023,246	(16,147,347)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 623,843	2,023,666	4,259,262	14,556,365
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	3,540,207	(1,122,723)	(54,342,385)
21. Change in nonadmitted assets	(4,627,018)	3,772,468	66,174,506
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(299,553)	(95,963)	(253,400)
24. Change in surplus notes	(400,000)	(2,000,000)	(2,000,000)
25. Cumulative effect of changes in accounting principles		1,262,748	(201,962)
26. Capital Changes:			
26.1 Paid in	3,226,031	421,760	713,307
26.2 Transferred from surplus (Stock Dividend)		(900,000)	(900,000)
26.3 Transferred to surplus		(1,000,000)	(1,000,000)
27. Surplus Adjustments:			
27.1 Paid in	3,352,318	(717,805)	(881,396)
27.2 Transferred to capital (Stock Dividend)		900,000	900,000
27.3 Transferred from capital	(5,000)	995,645	995,645
28. Dividends to stockholders	(7,077,189)	(10,080,575)	(18,410,682)
29. Change in treasury stock		(31,834)	(25,000)
30. Aggregate write-ins for gains and losses in surplus	(38,661,252)	(28,533,794)	(2,253,444)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(31,349,522)	(16,847,565)	(13,075,793)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	286,968,644	314,546,394	318,318,166

DETAILS OF WRITE-IN LINES			
0201. Agency Income	3,104,487	2,923,107	31,689
0202. Mortgage Division Income	2,505,601	2,500,800	1,169,064
0203. Recording Service Fees	519,312	401,898	624,396
0298. Summary of remaining write-ins for Line 02 from overflow page	879,657	1,023,528	1,313,464
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	7,009,057	6,849,333	3,138,613
0601. Other Title Expenses	96,534		3,920
0602. Depreciation of Furniture and Fixtures	3,789	8,128	9,730
0603. Change in IBNR			71,500
0698. Summary of remaining write-ins for Line 06 from overflow page		174,616	976,093
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	100,323	182,744	1,061,243
1201. Other Income	148,377	68,713	46,601
1202. Fees from Affiliates	148,008	(4,376)	183,708
1203. Dividend - Title Plant	22,983	273,036	126,269
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,387,947)	(1,086,258)	(1,868,549)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,068,579)	(748,885)	(1,511,971)
3001. Prior Period Adjustments	204,494		
3002. Surplus Increase	2,881		
3003. Correction of Errors		890,225	(1,517)
3098. Summary of remaining write-ins for Line 30 from overflow page	(38,868,627)	(29,424,019)	(2,251,927)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(38,661,252)	(28,533,794)	(2,253,444)

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		2	3	4	5	6	7	
	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	1,537,106	2,252,339	551,372	389,208	738,548	473,447
2. Alaska	AK	N						
3. Arizona	AZ	L	23,104,327	8,975,218	196,999	179,432	93,035	64,716
4. Arkansas	AR	L	681,429	678,626	17,304	11,273	121,024	124,221
5. California	CA	L	166,575,194	47,825,792	3,084,408	1,581,911	6,536,278	3,375,739
6. Colorado	CO	L	48,287,705	49,484,793	2,390,251	1,769,576	1,859,357	1,288,454
7. Connecticut	CT	L	23,248,939	23,285,575	1,503,800	1,638,870	918,435	714,509
8. Delaware	DE	L	772,754	643,630	58,952	3,989	35,139	98,334
9. District of Columbia	DC	L	1,505,788	1,117,266	422,106	231,387	390,111	359,023
10. Florida	FL	L	47,849,341	115,746,122	1,038,825	46,229,427	2,228,146	55,040,064
11. Georgia	GA	L	2,470,000	1,851,316	161,667	958,000	346,607	595,424
12. Hawaii	HI	N						
13. Idaho	ID	L	5,336,321	4,692,229	930			
14. Illinois	IL	L	13,126,992	9,118,289	931,869	2,518,423	2,118,671	3,251,643
15. Indiana	IN	L	6,265,488	4,245,406	688,806	621,987	606,613	441,668
16. Iowa	IA	L	4,166,261	3,570,129	20,092	21,623	247,274	181,366
17. Kansas	KS	L	845,387	135,215				
18. Kentucky	KY	L	2,763,277	2,703,541	201,738	50,151	556,139	483,063
19. Louisiana	LA	L	3,509,044	2,754,340	29,365	(11,524)	415,254	343,301
20. Maine	ME	L	782,618	524,675				
21. Maryland	MD	L	12,491,300	10,928,107	927,601	901,573	716,974	580,267
22. Massachusetts	MA	L	12,466,627	10,088,116	906,497	966,712	261,563	278,398
23. Michigan	MI	L	2,827,337	3,828,662	437,887	439,586	330,462	945,318
24. Minnesota	MN	L	7,217,550	2,526,278	213,716	144,501	262,217	245,048
25. Mississippi	MS	L	2,842,400	2,455,005	(29,746)	(4,102)	355,571	365,159
26. Missouri	MO	L	4,698,856	3,270,482	457,646	171,369	236,591	397,884
27. Montana	MT	L	1,602,870	253,393				
28. Nebraska	NE	L	2,256,509	1,880,910	4,782	23,962	33,708	33,991
29. Nevada	NV	L	16,334,422	14,746,306	454,523	244,385	206,179	379,698
30. New Hampshire	NH	L	1,099,354	337,685	2,840	42		
31. New Jersey	NJ	L	22,598,969	17,251,786	1,032,857	579,496	805,794	1,467,170
32. New Mexico	NM	L	316,627	106,977	7,072	4,061	495	5,477
33. New York	NY	L	43,677,418	23,306,968	1,320,946	706,983	1,522,370	1,237,422
34. North Carolina	NC	L	19,620,849	23,940,567	3,394,948	4,221,327	4,000,669	4,161,843
35. North Dakota	ND	L	140,933	214,386				
36. Ohio	OH	L	10,514,640	8,874,310	1,181,860	645,940	1,198,661	1,429,999
37. Oklahoma	OK	L	5,814,029	5,364,327	71,096	54,321	83,313	30,367
38. Oregon	OR	L	1,272,220					
39. Pennsylvania	PA	L	31,097,639	18,645,694	(561,695)	2,184,036	485,587	401,660
40. Rhode Island	RI	L	1,007,661	792,307	142,542	149,311	56,041	26,604
41. South Carolina	SC	L	6,806,755	7,184,061	924,747	514,352	696,152	1,524,662
42. South Dakota	SD	L	1,992,627	3,137,902	7,513	40,248	399,320	636,218
43. Tennessee	TN	L	7,012,820	6,202,334	379,095	149,304	439,143	616,704
44. Texas	TX	L	110,330,392	95,361,642	2,225,321	1,783,022	1,658,235	1,844,239
45. Utah	UT	L	18,436,226	7,218,717	166,749	313,091	97,106	104,765
46. Vermont	VT	L	4,731,371	4,542,895	125,924	76,158	127,777	34,070
47. Virginia	VA	L	14,361,533	14,289,889	701,422	545,196	585,240	842,852
48. Washington	WA	L	21,125					
49. West Virginia	WV	L	1,837,041	1,943,777	49,259	46,778	310,588	126,394
50. Wisconsin	WI	L	1,718,976	280,037	69,461	7,280	20,851	107,855
51. Wyoming	WY	L	575,782	76,753				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L		118,528				
55. U.S. Virgin Islands	VI	L			4,483		8,794	
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X		125,095				
59. Totals	(a) 51		720,550,829	568,898,397	25,917,830	71,102,665	32,110,032	84,659,036

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	33,424,954	17,099,960	4,148,363	8.20	9.30
2. Agency operations:					
2.1 Non-affiliated agency operations	346,072,854	12,664,672	18,166,226	5.10	6.50
2.2 Affiliated agency operations	341,053,021	69,773	5,933,083	1.70	2.10
3. Totals	720,550,829	29,834,405	28,247,672	3.80	5.80

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,205,205	33,424,954	35,032,583
2. Agency operations:			
2.1 Non-affiliated agency operations	133,466,426	346,072,854	386,821,770
2.2 Affiliated agency operations	120,578,518	341,053,021	147,044,044
3. Totals	267,250,149	720,550,829	568,898,397

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**OVERFLOW PAGE FOR WRITE-INS**


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**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. Prepaid Expenses	1,273,856	1,256,573	17,283	36,172
2405. Prepaid Retirement	1,092,736	1,092,736		
2406. Other Assets	837,623	117,225	720,398	822,379
2407. Deposits	406,819	73,669	333,150	128,580
2408. Collateral Loans	294,763		294,763	343,865
2409. Life Insurance	184,822	91,807	93,015	91,815
2410. Inventory	103,196	103,196		
2411. South Dakota Division of Insurance Exam	89,439		89,439	
2412. Other Non-Admitted Assets	87,346	87,346		
2413. Life Insurance on Officers	76,581		76,581	76,581
2414. Furniture and Fixtures	72,690	72,690		
2415. Dallas Cowboys Seat Option	67,800	67,800		
2416. Premium Tax Receivable	45,774		45,774	69,386
2417. Accrued State Income Tax	23,027		23,027	100
2418. Leasehold Improvements	22,753	22,753		
2419. Automobile	12,995	12,995		
2420. Receivers Bond	5,000	5,000		
2421. Organizational Costs Net of Accumulative Amortization	1,690	1,690		
2422. Premium Tax Recoverable	1,199		1,199	12,231
2423. Other Notes				500,000
2424. Claim Recovery Receivable				50,000
2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498)	4,700,109	3,005,480	1,694,629	2,131,109

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**OVERFLOW PAGE FOR WRITE-INS**


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**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. Deferred Statutory Revenue	456,369	
2105. Loan Escrow	143,285	380,946
2106. Accounts Payable	54,738	115,192
2107. Other Payables	14,001	35,363
2108. Deferred Rent Payable	8,639	27,698
2109. Utah State Reserve	6,365	6,365
2110. Accrued Payroll		13,565
2111. Title Plant Loss Reserve		15,518
2112. Unapplied Cash		193,065
2113. Other Liabilities		40,283
2114. Contingent Commissions Payable		4,522,168
2197. Totals (Lines 2101 through 2196) (Page 3, Line 21)	683,397	5,350,163

## OVERFLOW PAGE FOR WRITE-INS

## Page 4 - Continuation

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Closing Fees	238,320	228,360	291,434
0205. Management Fees	225,366	268,758	373,531
0206. Other Income	108,298	181,348	(136,505)
0207. License Fee Income	69,633	69,633	92,844
0208. Audit Reconciliation Fees	65,074	48,952	
0209. Lease Income	47,785		18,262
0210. 1099 Filing Service Fees	32,675	106,723	150,318
0211. ICS Letters	30,800	30,600	
0212. Document Preparation	23,800	1,020	1,240
0213. Closing Protection Letter	22,775	59,688	94,638
0214. Seminars/Program Fees	10,745	16,224	24,712
0215. Gain on Sale of Assets	2,870		
0216. Loss Recovery	1,450		
0217. Management Income	66	12,222	14,014
0218. Escrow and Settlement Services			41,830
0219. Software Income			824,368
0220. Estimated Premium Revenue			(12,244,792)
0221. Other Title Fees and Service Charges			11,767,570
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	879,657	1,023,528	1,313,464

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>			
0604. Loss on Disposal of Assets		11,683	27,152
0605. Contingent Commission Expense		162,933	219,215
0606. Title Plant Write-Down Expense			729,726
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)		174,616	976,093

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)</b>			
1204. Plant Lease Income	19,053	137,781	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	(1,407,000)	(1,174,000)	(1,824,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,387,947)	(1,086,258)	(1,868,549)

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**OVERFLOW PAGE FOR WRITE-INS**


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**Page 4 - Continuation**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>			
3004. Purchase Accounting Adjustments			(1,911,133)
3005. Quasi-Reorganization Approved by the Division of Insurance		(1,517)	890,225
3006. Missouri Examination Fees Paid	(103,982)	102,584	103,982
3007. Statutory Tax Provision Adjustments	(160,824)		714,864
3008. Change in Prior Year-End Gross Federal Income Tax Recoverable	(431,947)	(197,214)	
3009. Adjustment	(38,171,874)	(29,327,872)	(2,049,865)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(38,868,627)	(29,424,019)	(2,251,927)