

## 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	372,649,919		372,649,919	336,996,538
2. Stocks:				
2.1 Preferred stocks	22,157,662		22,157,662	19,250,556
2.2 Common stocks	113,417,415	16,340,000	97,077,415	95,635,891
3. Mortgage loans on real estate:				
3.1 First liens	5,321,341	122,572	5,198,769	7,962,212
3.2 Other than first liens	16,793	16,793		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	5,237,570		5,237,570	5,385,627
4.2 Properties held for the production of income (less \$ 0 encumbrances)	124,541		124,541	126,570
4.3 Properties held for sale (less \$ 0 encumbrances)	1,462,170	10,517	1,451,653	1,444,983
5. Cash (\$ 256,127,290), cash equivalents (\$ 13,405,970), and short-term investments (\$ 6,898,987)	303,183,512		303,183,512	309,347,786
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	25,359,222	8,572,372	16,786,850	18,288,916
9. Receivables for securities				3,952,593
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	19,459		19,459	19,459
12. Subtotals, cash and invested assets (Lines 1 to 11)	848,949,604	25,062,254	823,887,350	798,411,131
13. Title plants less \$ 0 charged off (for Title insurers only)	7,899,400	561,619	7,337,781	7,335,471
14. Investment income due and accrued	3,445,428		3,445,428	3,009,044
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	45,234,685	3,214,980	42,019,705	32,910,757
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	152,041		152,041	160,490
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				15,801
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	1,479,665		1,479,665	2,061,766
18.2 Net deferred tax asset	20,092,799	10,822,471	9,270,328	9,420,285
19. Guaranty funds receivable or on deposit	10,322		10,322	10,322
20. Electronic data processing equipment and software	12,813,654	9,423,751	3,389,903	3,548,425
21. Furniture and equipment, including health care delivery assets (\$ 0)	5,030,833	5,027,854	2,979	3,146
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	5,017,509	42,305	4,975,204	5,380,828
24. Health care (\$ 0) and other amounts receivable	29,002		29,002	32,411
25. Aggregate write-ins for other than invested assets	17,104,313	5,582,981	11,521,332	12,246,673
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	967,259,255	59,738,215	907,521,040	874,546,550
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	967,259,255	59,738,215	907,521,040	874,546,550

DETAILS OF WRITE-IN LINES				
1101. Interest Receivable	11,959		11,959	11,959
1102. Other Assets	7,500		7,500	7,500
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	19,459		19,459	19,459
2501. Segregated Funds	6,149,344		6,149,344	6,421,067
2502. Prepaid Expenses	4,049,658	4,019,890	29,768	
2503. Other Assets	3,390,149	51,574	3,338,575	3,965,267
2598. Summary of remaining write-ins for Line 25 from overflow page	3,515,162	1,511,517	2,003,645	1,860,339
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,104,313	5,582,981	11,521,332	12,246,673

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	29,336,613	28,292,281
2. Statutory premium reserve	361,474,706	334,251,699
3. Aggregate of other reserves required by law	1,150,000	1,150,000
4. Supplemental reserve	3,952,745	3,717,710
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	363,292	582,809
6. Other expenses (excluding taxes, licenses and fees)	25,832,545	30,870,274
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,346,424	8,503,405
8.1 Current federal and foreign income taxes (including \$ 3,387 on realized capital gains (losses))	10,087,785	10,150,621
8.2 Net deferred tax liability	1,090,173	1,042,537
9. Borrowed money \$ 4,215,588 and interest thereon \$ 13,679	8,019,632	8,445,820
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	286,518	818,566
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	479,523	312,906
14. Amounts withheld or retained by company for account of others	202,347	182,675
15. Provision for unauthorized and certified reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	4,713,656	4,287,562
19. Derivatives		
20. Payable for securities	2,250,000	3,669,580
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	20,366,178	21,492,928
23. Total liabilities (Lines 1 through 22)	471,952,137	457,771,373
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	26,964,611	26,964,791
26. Preferred capital stock	826,616	826,616
27. Aggregate write-ins for other than special surplus funds	94,808	94,808
28. Surplus notes	9,708,674	9,696,965
29. Gross paid in and contributed surplus	160,523,487	150,469,900
30. Unassigned funds (surplus)	240,927,089	232,198,479
31. Less treasury stock, at cost:		
31.1 19 shares common (value included in Line 25 \$ 11,078)	3,469,547	3,469,547
31.2 3 shares preferred (value included in Line 26 \$ 6,835)	6,835	6,835
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	435,568,903	416,775,177
33. Totals (Page 2, Line 28, Col. 3)	907,521,040	874,546,550

DETAILS OF WRITE-INS		
0301. Other Reserves	1,000,000	1,000,000
0302. Title Insurance Reserve	150,000	150,000
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,150,000	1,150,000
2201. Accrued Liabilities for Employee Benefits	11,248,716	12,334,795
2202. Segregated Funds	6,149,344	6,421,067
2203. Other Liabilities	1,104,736	1,001,370
2298. Summary of remaining write-ins for Line 22 from overflow page	1,863,382	1,735,696
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	20,366,178	21,492,928
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701. Obligation to Issue Shares in Lieu of Service Fee	94,808	94,808
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	94,808	94,808

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	880,950,564	768,011,584	1,677,994,518
1.2 Escrow and settlement services	13,669,003	15,007,393	29,882,692
1.3 Other title fees and service charges	26,226,188	21,454,965	44,400,939
2. Aggregate write-ins for other operating income	3,384,087	4,308,988	6,637,022
3. Total Operating Income (Lines 1 through 2)	924,229,842	808,782,930	1,758,915,171
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	21,262,344	18,051,092	42,773,643
5. Operating expenses incurred	871,336,346	764,508,936	1,650,121,088
6. Aggregate write-ins for other operating expenses	1,124,412	993,631	2,668,901
7. Total Operating Expenses	893,723,102	783,553,659	1,695,563,632
8. Net operating gain or (loss) (Lines 3 minus 7)	30,506,740	25,229,271	63,351,539
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	8,250,774	8,560,448	18,303,292
10. Net realized capital gains (losses) less capital gains tax of \$ (55,896)	887,300	814,214	691,794
11. Net investment gain (loss) (Lines 9 + 10)	9,138,074	9,374,662	18,995,086
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions	530,809	325,458	604,242
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	40,175,623	34,929,391	82,950,867
14. Federal and foreign income taxes incurred	11,986,140	10,587,453	25,497,010
15. Net income (Lines 13 minus 14)	28,189,483	24,341,938	57,453,857
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	416,775,177	383,675,175	383,675,175
17. Net income (from Line 15)	28,189,483	24,341,938	57,453,857
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 347,469	(320,066)	(1,383,890)	2,063,907
19. Change in net unrealized foreign exchange capital gain (loss)	2,017		
20. Change in net deferred income taxes	(157,347)	1,635,478	(2,425,233)
21. Change in nonadmitted assets	(754,390)	(3,232,247)	(2,449,796)
22. Change in provision for unauthorized and certified reinsurance			
23. Change in supplemental reserves	(235,035)	(240,381)	229,141
24. Change in surplus notes	11,709	11,645	23,483
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	349,535	(1,150)	867,025
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus	(200,000)	250,000	
27. Surplus Adjustments:			
27.1 Paid in	9,998,680	(1,100)	997,848
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital	(866,486)	(500,000)	(863,868)
28. Dividends to stockholders	(17,040,000)	(14,950,000)	(27,673,959)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(184,374)	(421,900)	4,877,597
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	18,793,726	5,508,393	33,100,002
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	435,568,903	389,183,568	416,775,177

DETAILS OF WRITE-IN LINES			
0201. Mortgage Operations	1,383,718	2,032,263	1,948,981
0202. Agency Commissions	1,090,877	962,841	2,040,848
0203. Non-WFG Policies	303,005	788,696	1,460,118
0298. Summary of remaining write-ins for Line 02 from overflow page	606,487	525,188	1,187,075
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	3,384,087	4,308,988	6,637,022
0601. Expenses Allocated to Agency Commissions	868,303	759,418	1,601,950
0602. Other Operating Expenses	256,109	234,213	515,561
0603. Loss on Sale of Assets			1,390
0698. Summary of remaining write-ins for Line 06 from overflow page			550,000
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	1,124,412	993,631	2,668,901
1201. Other Income	224,457	122,997	118,724
1202. Regional Allocation	117,890	124,771	244,954
1203. Closing Fees	62,464	38,510	84,885
1298. Summary of remaining write-ins for Line 12 from overflow page	125,998	39,180	155,679
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	530,809	325,458	604,242
3001. Unrealized Gain/(Loss) on Preferred Stocks	679,313	(357,101)	(8,519)
3002. Adjustment	98		(2)
3003. Change in Deferred Tax			358,628
3098. Summary of remaining write-ins for Line 30 from overflow page	(863,785)	(64,799)	4,527,490
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(184,374)	(421,900)	4,877,597

**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		
		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	1,963,530	1,431,552	168,189	102,881	215,808	235,865
2. Alaska	AK	N						
3. Arizona	AZ	L	27,005,909	20,241,866	301,703	155,545	144,356	272,455
4. Arkansas	AR	L	1,405,955	1,643,941	3,658	673	15,023	13,060
5. California	CA	L	143,502,613	134,050,700	3,989,618	2,594,780	5,040,978	6,834,139
6. Colorado	CO	L	49,626,579	42,637,851	802,414	1,729,720	3,000,069	1,260,799
7. Connecticut	CT	L	17,906,417	15,699,027	473,064	676,848	1,409,424	1,346,251
8. Delaware	DE	L	1,012,153	988,039	379	6,346	47,043	3,872
9. District of Columbia	DC	L	2,538,691	2,120,555	63,752	36,768	350,172	358,290
10. Florida	FL	L	90,769,974	79,151,070	1,460,191	1,528,675	1,674,212	1,077,701
11. Georgia	GA	L	13,568,020	8,044,067	79,681	51,664	50,351	82,839
12. Hawaii	HI	L	5,666	4,288				
13. Idaho	ID	L	6,192,933	4,816,745	61,019	98,690	5,953	358,674
14. Illinois	IL	L	34,961,639	33,232,755	671,573	886,140	2,180,721	2,084,682
15. Indiana	IN	L	8,912,578	8,172,660	(30,449)	362,647	68,100	101,766
16. Iowa	IA	L	3,420,259	2,499,948	(26,987)	(28,050)	209,284	90,625
17. Kansas	KS	L	1,730,838	1,425,529	(6,227)	(1,381)	5,862	1,000
18. Kentucky	KY	L	2,905,914	2,519,487	10,025	158,503	59,328	33,065
19. Louisiana	LA	L	9,558,944	8,666,431	284,742	122,002	564,140	564,595
20. Maine	ME	L	594,282	456,168	(104)	7,298		10,007
21. Maryland	MD	L	14,544,639	14,151,154	595,160	240,170	315,520	495,360
22. Massachusetts	MA	L	17,881,566	14,083,679	325,313	810,244	792,765	932,147
23. Michigan	MI	L	7,759,600	6,526,842	165,986	153,669	75,054	80,927
24. Minnesota	MN	L	7,475,509	6,339,719	113,021	6,712	63,337	93,230
25. Mississippi	MS	L	2,528,103	2,427,356	83,296	64,245	231,709	213,979
26. Missouri	MO	L	5,367,452	4,652,575	1,148,013	23,560	576,803	661,646
27. Montana	MT	L	1,467,797	1,073,787	6,358	4,000	8,148	5,000
28. Nebraska	NE	L	1,871,367	1,641,681	9,591	5,095	23,674	76,468
29. Nevada	NV	L	11,174,861	11,762,493	405,825	219,402	501,059	238,372
30. New Hampshire	NH	L	963,714	894,191	8,571	32,554		
31. New Jersey	NJ	L	31,292,539	25,202,811	19,172	197,353	303,604	128,538
32. New Mexico	NM	L	3,049,023	2,229,058	5,489		3,407	
33. New York	NY	L	41,698,100	38,522,717	753,037	441,687	1,209,201	754,766
34. North Carolina	NC	L	28,591,561	26,488,720	884,843	1,161,392	3,168,801	3,979,856
35. North Dakota	ND	L	176,717	158,788	11,647			
36. Ohio	OH	L	14,573,084	15,497,967	327,166	1,021,231	402,050	903,149
37. Oklahoma	OK	L	2,282,402	2,558,530	3,024	10,862	65,000	4,138
38. Oregon	OR	L	9,228,729	9,047,923	36,014	46,011	29,951	8,958
39. Pennsylvania	PA	L	22,297,105	18,709,737	374,136	176,879	607,603	727,927
40. Rhode Island	RI	L	2,173,265	1,754,134	173,549	61,838	98,463	22,416
41. South Carolina	SC	L	9,902,817	9,550,632	110,149	351,272	1,158,668	1,192,596
42. South Dakota	SD	L	839,413	843,898	8,492	(500)		
43. Tennessee	TN	L	6,234,941	5,035,929	179,919	62,672	287,703	264,371
44. Texas	TX	L	199,639,529	164,381,001	3,585,661	2,485,614	2,909,536	1,682,416
45. Utah	UT	L	10,256,458	10,565,745	176,140	247,669	59,905	53,378
46. Vermont	VT	L	3,758,303	3,082,320	184,151	148,052	32,166	69,215
47. Virginia	VA	L	13,632,852	12,592,991	40,221	100,291	171,229	132,182
48. Washington	WA	L	13,334,083	14,791,493	275,617	201,153	476,578	197,774
49. West Virginia	WV	L	1,076,373	1,033,091	152,057	49,705	517,243	476,710
50. Wisconsin	WI	L	4,410,461	3,878,166	98,635	256,901	201,679	342,065
51. Wyoming	WY	L	528,179	351,503	9,489		4,933	
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals	(a) 50		907,593,436	797,633,310	18,575,983	17,069,482	29,336,613	28,467,269

DETAILS OF WRITE-INS							
58001.		X X X					
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (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	39,328,859	18,188,499	961,412	1.70	1.70
2. Agency operations:					
2.1 Non-affiliated agency operations	626,470,821	23,731,973	15,825,343	2.40	2.10
2.2 Affiliated agency operations	241,793,756	1,358,806	4,475,589	1.80	2.60
3. Totals	907,593,436	43,279,278	21,262,344	2.20	2.20

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	22,586,453	39,328,859	39,227,640
2. Agency operations:			
2.1 Non-affiliated agency operations	328,752,296	626,470,821	550,616,311
2.2 Affiliated agency operations	139,707,171	241,793,756	207,789,359
3. Totals	491,045,920	907,593,436	797,633,310

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**OVERFLOW PAGE FOR WRITE-INS**


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**Page 2 - Continuation****ASSETS**

	Current Year			Prior Year
	1	2	3	4
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>	<b>Assets</b>	<b>Nonadmitted Assets</b>	<b>Net Admitted Assets (Cols. 1 - 2)</b>	<b>Net Admitted Assets</b>
2504. Other Receivables	2,460,513	979,535	1,480,978	1,307,756
2505. Deposits	282,593	153,550	129,043	96,200
2506. Escrow Accounts	200,509		200,509	205,509
2507. Cash Value of Life Insurance	159,978	159,978		82,589
2508. Inventory	131,103	131,103		
2509. Life Insurance on Officers	82,723		82,723	82,723
2510. Premium Tax Receivable	63,775		63,775	
2511. Other Non-Admitted Assets	36,590	36,590		
2512. Reinsurance Receivable	17,096		17,096	37,777
2513. Intangibles	14,958		14,958	14,958
2514. State Assessment Receivable	11,271		11,271	4,785
2515. Retainers	10,000	10,000		
2516. Enterprise Note Receivable	8,823	8,823		
2517. Domain Name Rights	6,610	6,610		
2518. Deferred Mortgage Costs and Commissions	6,591	6,591		
2519. Leasehold Improvements	5,900	5,900		
2520. Prepaid Assets	5,712	5,712		
2521. Receivers Bond	5,000	5,000		
2522. Accounts Receivable Defalcation Reinsurance	3,292		3,292	28,042
2523. Suspense	2,125	2,125		
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	3,515,162	1,511,517	2,003,645	1,860,339

**OVERFLOW PAGE FOR WRITE-INS****Page 3 - Continuation****LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
<b>REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR OTHER LIABILITIES</b>		
2204. Reinsurance Payable	780,918	921,608
2205. State Department of Insurance Assessment	375,000	375,000
2206. Guaranty Funds - KEL/National	225,259	
2207. Escrow Accounts	200,509	205,509
2208. Amounts owed Underwriters for Premiums under Agency Agreements	188,630	160,323
2209. Unallocated Remittances	44,999	40,022
2210. Loan Escrow	18,263	11,459
2211. DOI Assessment Payable	15,334	
2212. State Reserve	6,365	6,365
2213. Deferred Revenue	5,850	
2214. Deferred Rent Payable	2,255	15,410
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	1,863,382	1,735,696

## Page 4 - Continuation

## STATEMENT OF INCOME

	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. Recording Service Fees	276,441	242,488	586,116
0205. Other Income	130,435	138,587	261,635
0206. 1099 Filing Service Fees	99,718		94,009
0207. License Fee Income	46,422	46,422	92,844
0208. CPL and Agent Certification Fees	41,082	22,165	92,538
0209. Seminars/Program Fees	10,535	56,957	29,088
0210. Trustee and Agency Fees	7,585	18,114	2,467
0211. Service Fees	175	50	75
0212. Gain/(Loss) on Sale of Assets	(5,906)	405	28,303
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	606,487	525,188	1,187,075

	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. Other Deductions			550,000
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)			550,000

	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. Abstract Fees	40,824	23,209	55,156
1205. Title Exam Fees	34,843	11,598	56,000
1206. Intercompany Interest	22,991	10,635	(21,217)
1207. Plant Lease Income	12,300	6,551	24,807
1208. Other Title Services	10,450	3,601	14,805
1209. Courier Fees	4,722	385	7,251
1210. Rental Income	3,500	8,100	13,000
1211. Non-Affiliated Agency Operation Income	1,770	1,920	3,741
1212. Review and File Complaint		(11,288)	335
1213. Inv. in NAS Adjustment		(15,498)	
1214. Earned on Life Insurance on Officers			958
1215. Interest Expenses		335	(452)
1216. Recording Fees		(104)	1,561
1217. Gain/(Loss) on Fixed Asset Disposal	(822)	(264)	(266)
1218. Federal Income Taxes Paid in Prior Year	(4,580)		
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	125,998	39,180	155,679



## Page 4 - Continuation

### STATEMENT OF INCOME

REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
3004. Change in Accrued Exam Fees		(11,645)	
3005. Change in Accrued Interest	(11,709)		(23,483)
3006. Statutory Tax Provision Adjustments	(64,217)	(52,543)	(73,147)
3007. Prior Period Adjustments	(787,859)	(611)	4,624,120
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(863,785)	(64,799)	4,527,490