

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	4,925,861,155		4,925,861,155	5,094,920,325
2. Stocks:				
2.1 Preferred stocks	65,861,944		65,861,944	70,240,115
2.2 Common stocks	900,509,870	10,564,676	889,945,194	874,502,511
3. Mortgage loans on real estate:				
3.1 First liens	52,287,539	2,876,755	49,410,784	54,375,030
3.2 Other than first liens	3,543,406	2,943,406	600,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 43,527,719 encumbrances)	125,813,305	5,895,856	119,917,449	128,531,440
4.2 Properties held for the production of income (less \$ 0 encumbrances)	155,835		155,835	156,512
4.3 Properties held for sale (less \$ 0 encumbrances)	52,232,331	1,108,614	51,123,717	56,032,252
5. Cash (\$ 519,772,867), cash equivalents (\$ 14,526,173), and short-term investments (\$ 220,538,192)	769,084,541		769,084,541	900,426,438
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	428,168,133	11,713,771	416,454,362	393,524,979
9. Receivables for securities	129,761		129,761	381,991
10. Aggregate write-ins for invested assets	65,750		65,750	66,993
11. Subtotals, cash and invested assets (Lines 1 to 10)	7,323,713,570	35,103,078	7,288,610,492	7,573,758,586
12. Title plants less \$ 0 charged off (for Title insurers only)	273,396,326	16,768,635	256,627,691	259,659,593
13. Investment income due and accrued	59,942,686	9,734	59,932,952	70,279,133
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	258,409,684	109,086,501	149,323,183	170,190,552
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	24,130		24,130	
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	844,473	141,880	702,593	4,595,886
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	148,513,330	2,114,309	146,399,021	147,004,103
17.2 Net deferred tax asset	882,068,781	689,922,170	192,146,611	211,228,161
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	11,845,126	7,812,328	4,032,798	4,255,404
20. Furniture and equipment, including health care delivery assets (\$ 0)	11,840,192	11,660,941	179,251	211,091
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	285,243,158	26,982,751	258,260,407	312,990,068
23. Health care (\$ 0) and other amounts receivable	4,057,494	1,282,637	2,774,857	7,173,528
24. Aggregate write-ins for other than invested assets	689,294,924	593,002,477	96,292,447	101,589,052
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	9,949,529,969	1,493,887,441	8,455,642,528	8,863,861,400
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	835,547		835,547	813,649
27. Total (Lines 25 and 26)	9,950,365,516	1,493,887,441	8,456,478,075	8,864,675,049

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. Goodwill	339,656,236	269,473,916	70,182,320	65,436,297
2402. Other Non-Admitted Assets	129,723,562	129,723,562		
2403. Other Assets	107,642,269	106,256,941	1,385,328	1,376,908
2498. Summary of remaining write-ins for Line 24 from overflow page	112,272,857	87,548,058	24,724,799	34,775,847
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	689,294,924	593,002,477	96,292,447	101,589,052

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	918,793,065	980,299,995
2. Statutory premium reserve	3,917,026,735	3,998,157,426
3. Aggregate of other reserves required by law	1,832,755	1,793,665
4. Supplemental reserve	120,215,483	155,777,425
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,730,263	2,461,848
6. Other expenses (excluding taxes, licenses and fees)	359,016,651	459,058,985
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	50,248,051	66,022,472
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	56,065,961	62,412,709
8.2 Net deferred tax liability	810,732	810,732
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	10,518,950	10,512,465
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	395,406	366,974
14. Amounts withheld or retained by company for account of others	17,650,637	13,647,483
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	10,118,828	8,000,888
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	89,509,156	105,320,585
19. Derivatives		
20. Payable for securities	8,351,744	4,371,685
21. Aggregate write-ins for other liabilities	461,370,052	447,137,324
22. Total liabilities (Lines 1 through 21)	6,036,779,940	6,329,515,748
23. Aggregate write-ins for special surplus funds	501,409	501,409
24. Common capital stock	245,727,775	249,825,085
25. Preferred capital stock	3,615,376	1,641,466
26. Aggregate write-ins for other than special surplus funds	(116,580)	(474,668)
27. Surplus notes	76,350,000	76,350,000
28. Gross paid in and contributed surplus	1,674,666,986	1,718,644,467
29. Unassigned funds (surplus)	422,561,906	492,280,451
30. Less treasury stock, at cost:		
30.1 10,071 shares common (value included in Line 24 \$ 340,094)	3,608,737	3,608,909
30.2 0 shares preferred (value included in Line 25 \$ 0)		
31. Surplus as regards policyholders (Lines 23 to 29 less 30)	2,419,698,135	2,535,159,301
32. Totals	8,456,478,075	8,864,675,049

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	120,000	170,000
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,832,755	1,793,665
2101. Customer Trust and Escrow Deposits Secured by Pledged Assets	409,954,015	373,329,057
2102. Payable under Securities Lending Agreements	12,167,235	24,307,535
2103. Notes/Contracts Payable	11,916,358	12,525,165
2198. Summary of remaining write-ins for Line 21 from overflow page	27,332,444	36,975,567
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	461,370,052	447,137,324
2301. Surplus Arising from Increase in Book Value of Title Plants	501,384	501,384
2302. Mineral Interest-Assigned Value	25	25
2303. Plant Revaluation		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	501,409	501,409
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)

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	2,019,206,070	1,941,151,704	9,470,620,021
1.2 Escrow and settlement services	87,172,365	92,931,643	415,971,691
1.3 Other title fees and service charges	150,924,724	161,717,832	691,973,917
2. Aggregate write-ins for other operating income	7,308,046	7,603,043	38,514,303
3. Total Operating Income (Lines 1 through 2)	2,264,611,205	2,203,404,222	10,617,079,932
DEDUCT:			
4. Losses and loss adjustment expenses incurred	219,088,485	142,996,037	1,024,532,945
5. Operating expenses incurred	2,163,658,810	2,187,648,465	9,720,977,924
6. Aggregate write-ins for other operating deductions	26,402	69,478	1,063,487
7. Total Operating Deductions	2,382,773,697	2,330,713,980	10,746,574,356
8. Net operating gain or (loss) (Lines 3 minus 7)	(118,162,492)	(127,309,758)	(129,494,424)
INVESTMENT INCOME			
9. Net investment income earned	91,317,132	71,201,564	566,343,704
10. Net realized capital gains (losses) less capital gains tax of \$ 943,301	6,550,021	(48,495,020)	(48,679,450)
11. Net investment gain (loss) (Lines 9 + 10)	97,867,153	22,706,544	517,664,254
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,075,809)	253,919	(39,670,500)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(21,371,148)	(104,349,295)	348,499,330
14. Federal and foreign income taxes incurred	(22,549,277)	12,644,494	(52,834,161)
15. Net income (Lines 13 minus 14)	1,178,129	(116,993,789)	401,333,491
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	2,535,159,301	3,306,020,238	3,306,020,238
17. Net income (from Line 15)	1,178,129	(116,993,789)	401,333,491
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (212,576)	(51,118,331)	(126,974,025)	275,136,730
19. Change in net unrealized foreign exchange capital gain (loss)	2,084,172	(11,045,854)	13,426,189
20. Change in net deferred income taxes	(4,344,559)	30,191,820	(95,855,238)
21. Change in nonadmitted assets	(6,936,293)	29,863,181	314,020,442
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	34,734,992	13,870,000	(36,919,726)
24. Change in surplus notes		2,500,000	28,000,000
25. Cumulative effect of changes in accounting principles		(2,400,405)	8,245,252
26. Capital Changes:			
26.1 Paid in	(1,635,018)	12,966,435	15,616,512
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	2,956,882	26,218,131	(6,209,150)
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	(84,199,110)	(44,497,111)	(240,458,018)
29. Change in treasury stock			(25,000)
30. Aggregate write-ins for gains and losses in surplus	(8,177,030)	(1,102,220,143)	(1,447,168,066)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(115,461,166)	(1,288,521,760)	(770,860,937)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,419,698,135	2,017,498,478	2,535,159,301

DETAILS OF WRITE-IN LINES			
0201. Non-Title Revenue	5,613,318	50,116	33,165,143
0202. Mortgage Division Income	721,121	851,810	1,169,064
0203. Ceded Reimbursements from Agents	217,376	13,764	641,023
0298. Summary of remaining write-ins for Line 02 from overflow page	756,231	6,687,353	3,539,073
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	7,308,046	7,603,043	38,514,303
0601. Other Title Expenses	27,324		3,920
0602. Depreciation of Furniture and Fixtures	1,678	3,012	9,730
0603. Loss on Disposal of Assets		11,536	27,152
0698. Summary of remaining write-ins for Line 06 from overflow page	(2,600)	54,930	1,022,685
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	26,402	69,478	1,063,487
1201. Fees from Affiliates	45,927	(2,039)	183,708
1202. Other Income	22,046	131,214	867,165
1203. Plant Lease Income	5,871	45,927	30,937
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,149,653)	78,817	(40,752,310)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,075,809)	253,919	(39,670,500)
3001. Adjustment	26,765,591	(1,106,657,390)	(1,514,562,916)
3002. Surplus Increase	5,293	4,175	
3003. Other Write-Ins	725		(98,367)
3098. Summary of remaining write-ins for Line 30 from overflow page	(34,948,639)	4,433,072	67,493,217
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(8,177,030)	(1,102,220,143)	(1,447,168,066)

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	15,269,523	17,411,904	1,993,909	981,254	5,531,040	7,393,057
2. Alaska	AK	L	6,271,563	9,146,890	330,405	164,224	464,794	1,152,472
3. Arizona	AZ	L	83,104,091	70,701,918	6,717,478	4,209,742	29,564,780	18,333,628
4. Arkansas	AR	L	8,644,904	8,107,798	1,649,263	340,916	3,140,332	2,761,837
5. California	CA	L	301,052,447	314,131,933	39,178,191	39,380,929	177,660,039	176,313,814
6. Colorado	CO	L	51,759,450	39,728,564	6,489,249	4,387,532	14,563,781	13,612,800
7. Connecticut	CT	L	21,834,880	18,993,424	3,187,369	1,666,959	11,336,554	14,317,487
8. Delaware	DE	L	6,893,931	6,283,467	366,467	727,694	2,151,535	2,208,742
9. District of Columbia	DC	L	10,961,659	6,977,849	2,152,633	1,006,374	7,711,231	8,058,815
10. Florida	FL	L	150,343,802	163,182,803	24,363,576	30,740,460	93,782,817	151,234,127
11. Georgia	GA	L	34,278,242	32,270,542	4,272,447	4,702,505	18,030,567	25,842,889
12. Hawaii	HI	L	12,751,486	13,506,900	1,691,850	1,126,613	10,641,205	9,206,852
13. Idaho	ID	L	19,011,472	19,921,968	1,929,410	459,027	6,716,025	2,915,428
14. Illinois	IL	L	51,294,528	43,312,451	6,388,738	4,960,120	52,638,387	37,468,228
15. Indiana	IN	L	17,461,669	16,575,303	1,894,190	1,631,227	9,894,746	10,245,100
16. Iowa	IA	L	2,454,114	1,433,241	89,607	49,371	448,099	488,469
17. Kansas	KS	L	7,454,128	10,034,225	375,923	98,862	1,622,386	869,833
18. Kentucky	KY	L	12,617,740	10,634,604	1,182,411	689,397	4,506,165	3,604,894
19. Louisiana	LA	L	21,158,624	22,048,237	1,327,827	1,166,366	5,294,698	5,875,345
20. Maine	ME	L	7,611,387	4,743,985	561,530	306,009	1,850,082	1,746,048
21. Maryland	MD	L	41,086,775	34,591,456	10,209,981	5,753,385	18,108,292	16,080,783
22. Massachusetts	MA	L	44,499,933	34,572,677	4,327,557	3,369,981	14,719,508	15,952,076
23. Michigan	MI	L	59,824,726	56,455,444	4,006,134	9,066,437	31,723,153	43,031,840
24. Minnesota	MN	L	25,410,740	17,448,678	4,315,826	3,942,823	20,840,028	21,578,234
25. Mississippi	MS	L	6,937,829	7,872,857	4,040,659	877,094	3,785,370	5,589,602
26. Missouri	MO	L	10,115,713	12,302,903	4,468,904	5,843,878	12,734,605	14,698,202
27. Montana	MT	L	9,984,005	9,767,526	230,621	424,758	1,614,109	1,900,925
28. Nebraska	NE	L	10,696,741	7,283,891	355,215	228,156	1,318,409	2,498,664
29. Nevada	NV	L	38,190,058	35,916,234	5,388,731	2,380,200	21,233,629	12,113,887
30. New Hampshire	NH	L	6,492,346	4,904,684	476,863	502,532	2,899,802	2,811,852
31. New Jersey	NJ	L	76,243,582	65,409,337	7,463,901	6,441,842	36,441,459	36,729,922
32. New Mexico	NM	L	15,109,781	17,157,995	930,161	560,208	3,797,962	3,629,480
33. New York	NY	L	140,131,683	123,125,556	11,040,508	10,059,663	58,981,049	63,345,381
34. North Carolina	NC	L	22,011,296	25,137,746	6,476,321	5,816,518	22,130,553	19,556,509
35. North Dakota	ND	L	1,689,155	1,473,038	9,532	9,825	42,631	34,524
36. Ohio	OH	L	65,839,399	55,456,184	4,279,110	2,226,175	16,642,001	18,642,687
37. Oklahoma	OK	L	11,585,327	14,053,290	1,244,205	400,103	4,013,653	2,419,225
38. Oregon	OR	L	36,391,141	45,476,664	4,880,090	2,110,935	7,230,727	8,866,950
39. Pennsylvania	PA	L	87,995,068	84,588,507	5,280,046	6,148,490	17,688,754	24,168,486
40. Rhode Island	RI	L	5,475,631	4,856,971	381,697	659,427	2,204,940	1,927,417
41. South Carolina	SC	L	19,461,006	18,893,577	1,726,921	1,307,701	7,497,827	7,323,205
42. South Dakota	SD	L	5,278,083	3,644,032	170,202	26,517	838,099	614,944
43. Tennessee	TN	L	23,179,390	24,930,909	2,426,938	(2,003,423)	8,435,347	8,815,551
44. Texas	TX	L	201,457,514	217,521,549	6,209,162	5,708,881	31,002,453	29,007,529
45. Utah	UT	L	43,380,165	42,079,067	2,977,249	1,982,826	9,873,193	7,573,237
46. Vermont	VT	L	2,994,573	3,020,734	189,526	175,638	738,300	3,510,553
47. Virginia	VA	L	68,787,672	53,276,725	3,967,930	5,371,384	31,768,840	32,367,337
48. Washington	WA	L	50,344,724	57,875,158	4,609,082	3,001,194	21,294,756	14,486,784
49. West Virginia	WV	L	3,226,806	3,766,595	313,281	166,541	1,787,319	1,910,221
50. Wisconsin	WI	L	28,756,634	22,226,918	1,055,933	518,270	5,548,051	7,443,195
51. Wyoming	WY	L	5,493,160	6,235,981	427,140	121,705	229,273	217,627
52. American Samoa	AS	L						
53. Guam	GU	L	799,079	1,022,349	84,747	20,757	888,748	410,105
54. Puerto Rico	PR	L	4,431,311	4,397,579	1,297,737	574,725	4,351,990	4,345,392
55. U.S. Virgin Islands	VI	L	235,319	273,020	63,429	29,499	266,310	486,425
56. Northern Mariana Islands	MP	L	5,935	75,334			500	
57. Canada	CN	L	42,688,792	27,147,392	7,950,258	5,284,802	13,555,403	10,259,414
58. Aggregate Other Alien	OT	X X X	10,705,596	9,810,604	1,113,533	739,057	24,712,759	20,651,039
59. Totals		(a) 56	2,069,166,328	1,983,197,167	220,531,603	188,644,085	918,793,065	958,649,069

DETAILS OF WRITE-INS								
5801. United Kingdom	X X X		7,342,163	6,397,334	343,147	313,067	583,412	2,453,613
5802. Korea	X X X		1,609,053		37,921	34,953	290,875	123,266
5803. Australia	X X X		813,546	546,098	399,277	202,728	2,958,301	2,533,993
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		940,834	2,867,172	333,188	188,309	20,880,171	15,540,167
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		10,705,596	9,810,604	1,113,533	739,057	24,712,759	20,651,039

(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	305,930,916	239,254,399	58,652,298	10.80	3.20
2. Agency operations:					
2.1 Non-affiliated agency operations	1,286,584,117	9,148,583	124,085,881	9.60	8.70
2.2 Affiliated agency operations	476,651,295	163,559	36,350,306	7.60	4.10
3. Totals	2,069,166,328	248,566,541	219,088,485	9.50	6.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	305,930,916	305,930,916	328,454,364
2. Agency operations:			
2.1 Non-affiliated agency operations	1,286,584,117	1,286,584,117	1,188,707,004
2.2 Affiliated agency operations	476,651,295	476,651,295	466,035,799
3. Totals	2,069,166,328	2,069,166,328	1,983,197,167

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	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	52,656,786	52,606,218	50,568	36,172
2405. Recoupment Receivable	19,349,699	19,349,699		
2406. Cash Surrender Value	10,850,533		10,850,533	18,550,823
2407. Prepaid Retirement	5,422,987	5,422,987		
2408. Other Receivables	4,826,735	3,947,452	879,283	1,097,419
2409. Funds Segregated for Others	4,483,641		4,483,641	6,475,424
2410. Investments	3,846,383		3,846,383	3,846,383
2411. Notes Receivable	3,012,197	61,567	2,950,630	2,950,777
2412. Deposits	2,675,578	2,249,687	425,891	417,767
2413. Leashold Improvements	1,610,162	1,610,162		
2414. Leasehold Improvements	770,211	770,211		
2415. State Tax Receivable	704,401	704,401		
2416. Collateral Loans	342,238		342,238	343,865
2417. Claim Recovery Receivable	300,000		300,000	50,000
2418. Salvage	250,000		250,000	250,000
2419. Life Insurance	184,022	91,807	92,215	91,815
2420. Premium Tax Receivable	166,582		166,582	69,386
2421. Properties Held for Sale Non-Admitted Net Encumbrances	141,150	141,150		
2422. Inventory	104,752	104,752		
2423. Title Plant Improvements	94,753	89,825	4,928	5,375
2424. Agreements	87,150	87,150		
2425. Ground Rents	85,100	85,100		
2426. Life Insurance on Officers	76,581		76,581	76,581
2427. Dallas Cowboys Seat Option	69,000	69,000		
2428. Other Accounts Receivable	68,646	68,436	210	729
2429. Prepaid Assets	62,436	62,436		
2430. Automobile	14,851	14,851		
2431. Receivers Bond	5,000	5,000		
2432. Furniture and Fixtures	4,217	4,217		
2433. State and Premium Tax Recoverable	3,231		3,231	12,231
2434. Organizational Costs Net of Accumulative Amortization	1,950	1,950		
2435. Underwriter License	1,000		1,000	1,000
2436. Accrued State Income Tax	885		885	100
2437. Other Notes				500,000
2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498)	112,272,857	87,548,058	24,724,799	34,775,847

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REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW	1 Current Year	2 Prior Year
0304. Special Surplus Funds	70,000	70,000
0305. Title Insurance Reserve Fund	50,000	50,000
0306. Reserve for Losses		50,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 03)	120,000	170,000

REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES	1 Current Year	2 Prior Year
2104. Other Payables	7,467,553	8,790,524
2105. Accrued Liabilities for Employee Benefits	5,831,371	6,579,552
2106. Accounts Payable	5,722,100	6,151,520
2107. Funds Segregated to Others	4,483,641	6,475,424
2108. Reinsurance Payable	2,107,090	2,019,848
2109. Interest Payable on Surplus Notes	1,059,321	1,060,211
2110. Loan Escrow	292,851	380,946
2111. Deferred Rents	162,339	189,620
2112. Rent Abatement	105,050	140,066
2113. Deferred Copiers	71,766	79,454
2114. Deferred Rent Payable	21,598	27,698
2115. Utah State Reserve	6,365	6,365
2116. Outstanding Checks Greater Than 1 Year Old	1,399	1,399
2117. Title Plant Loss Reserve		15,518
2118. Other Liabilities		40,283
2119. Contingent Commissions Payable		4,522,168
2120. Reinsurance - Collectible in Doubt		78,192
2121. Payable under Securities Lending Transactions		210,149
2122. Accrued Payroll		13,565
2123. Unapplied Cash		193,065
2197. Totals (Lines 2101 through 2196) (Page 3, Line 21)	27,332,444	36,975,567

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	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. Recording Service Fees	192,233	3,846	624,396
0205. Title Plant Rent	167,945	167,496	1,158,635
0206. Other Income	86,560	(183,536)	191,384
0207. Closing Fees	70,080	62,811	291,434
0208. Management Fees	53,415	57,392	373,531
0209. Agency Income	47,165	6,710	31,689
0210. License Fee Income	23,211	23,211	92,844
0211. 1099 Filing Service Fees	20,323	103,186	150,318
0212. ICS Letters	19,336	8,924	
0213. Title Plant Income	18,750	18,750	75,000
0214. Lease Income	16,452		18,262
0215. Closing Protection Letter	14,125		94,638
0216. Document Preparation	12,200	280	1,240
0217. Audit Reconciliation Fees	10,050	8,375	
0218. Seminars/Program Fees	3,570	32,394	24,712
0219. Loss Recovery	750		
0220. Management Income	66	7,708	14,014
0221. Estimated Premium Revenue			(12,244,792)
0222. Gross Premiums Ceded		5,552	
0223. Other Title Fees and Service Charges		5,883,314	11,767,570
0224. Software Income		423,870	824,368
0225. Other Abstract Fees		38,115	
0226. Reinsurance Reimbursement from Agents			8,000
0227. Escrow and Settlement Services		18,955	41,830
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	756,231	6,687,353	3,539,073

	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. Contingent Commission Expense		53,050	219,215
0605. Change in IBNR			71,500
0606. Title Plant Write-Down Expense			729,726
0607. Loss/(Gain) on Disposition of Fixed Assets	(2,600)	1,880	2,244
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)	(2,600)	54,930	1,022,685

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	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. Computer Support Fees	669	131,429	148,791
1205. Retiree Supplemental Benefit Expense			(20,543)
1206. Consulting Fees		(50,000)	(56,000)
1207. Miscellaneous other income		877	4,528
1208. Gain (Loss) on Fixed Asset Disposal			(39)
1209. Earned on Life Insurance on Officers			1,096
1210. Dividend - Title Plant		117,658	126,269
1211. Title Plant Loss			(1,282,755)
1212. Loss on Sale of Title Plant			(149,991)
1213. Title Plant Impairment			(30,282,765)
1214. Loss on Disposal of Assets			(107)
1215. Adjustment to PY Book Value of Real Estate			646,495
1216. Gains/Losses on Write Off of Title Plant			(97,202)
1217. Realized Gains/(Losses) on Other Assets	(1,852)	155,853	203,649
1218. Gains/Losses on Fixed Assets	(54,872)		(211)
1219. Sale of Title Plant	(92,738)		524,200
1220. Write Off of Fixed Assets	(333,860)		(8,693,725)
1221. Interagency Transfer to Housing Assistance	(667,000)	(277,000)	(1,824,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,149,653)	78,817	(40,752,310)

	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. Surplus Increase Due to Liquidation of Subsidiary			167,251
3005. Due to Merger		513,376	
3006. Pension Liability Reserve		(197,214)	
3007. Purchase Accounting Adjustments			(1,911,133)
3008. Quasi-Reorganization Approved by the Division of Insurance		(1,517)	890,225
3009. Goodwill			(2,900,451)
3010. Gain/Loss on Disposition of Subsidiaries and Affiliates		(1,400,000)	
3011. Correction of Errors			(28,853,154)
3012. Restatement of Unassigned Surplus			97,672,049
3013. Prior Year SPR True Up		12,762	
3014. Accrued Pension Adjustment			(743,132)
3015. Capital Contribution Receivable		5,479,379	
3016. Missouri Examination Fees Paid	(83,678)	17,617	103,982
3017. Statutory Tax Provision Adjustments	(132,975)		714,864
3018. Change in Prior Year-End Gross Federal Income Tax Recoverable	(431,947)		
3019. Prior Period Adjustment	(34,300,039)	8,669	2,352,716
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(34,948,639)	4,433,072	67,493,217

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States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		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
5804. Mexico	X X X	622,550	1,669,535	184,699	161,990	8,593,206	4,111,572
5805. Costa Rica	X X X	211,838	324,204	3,883	13,783	118,986	305,136
5806. Poland	X X X	40,339	115,077				
5807. Romania	X X X	34,336					
5808. Anguilla	X X X	29,694					
5809. Jamaica	X X X	25,000					
5810. Hong Kong	X X X	24,699					
5811. Caribbean	X X X	11,200	2,415	56,883	(10,615)	359,705	363,548
5812. Bahama Islands	X X X	6,995	(1,551)	(16,261)		3,846	
5813. Chile	X X X	1,000					
5814. Aruba	X X X	125					
5815. Dominican Republic	X X X				14,428	16,917	46,666
5816. Slovakia	X X X		192				
5817. Bulk Reserves	X X X					10,684,000	10,684,000
5818. Czech Republic	X X X		216,825				
5819. Pitcairn	X X X						10,700
5820. Germany	X X X		33,618				
5821. Iran	X X X			15,899		1,031,470	
5822. New Zealand	X X X		654	48,174		23,248	
5823. Panama	X X X	(8,906)					
5824. Bahamas	X X X	(58,036)	506,203	39,911	8,723	48,793	18,545
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	940,834	2,867,172	333,188	188,309	20,880,171	15,540,167