

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	4,709,740,738		4,709,740,738	5,094,920,325
2. Stocks:				
2.1 Preferred stocks	60,356,389		60,356,389	70,240,115
2.2 Common stocks	977,838,405	10,335,676	967,502,729	874,502,511
3. Mortgage loans on real estate:				
3.1 First liens	54,617,306	2,551,758	52,065,548	54,375,030
3.2 Other than first liens	3,231,258	2,206,258	1,025,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 42,981,162 encumbrances)	108,220,914	5,802,761	102,418,153	128,531,440
4.2 Properties held for the production of income (less \$ 0 encumbrances)	154,821		154,821	156,512
4.3 Properties held for sale (less \$ 0 encumbrances)	51,809,470	1,019,813	50,789,657	56,032,252
5. Cash (\$ 736,298,256), cash equivalents (\$ 11,934,118), and short-term investments (\$ 261,283,039)	1,021,351,943		1,021,351,943	900,426,438
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	459,364,766	11,600,103	447,764,663	393,524,979
9. Receivables for securities	4,106,311		4,106,311	381,991
10. Aggregate write-ins for invested assets	64,920		64,920	66,993
11. Subtotals, cash and invested assets (Lines 1 to 10)	7,450,857,241	33,516,369	7,417,340,872	7,573,758,586
12. Title plants less \$ 0 charged off (for Title insurers only)	273,765,387	17,190,415	256,574,972	259,659,593
13. Investment income due and accrued	59,220,457	9,996	59,210,461	70,279,133
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	280,014,167	106,503,308	173,510,859	170,190,552
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	586,358	291,306	295,052	4,595,886
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	131,064,299	2,311,607	128,752,692	147,004,103
17.2 Net deferred tax asset	782,171,052	604,434,151	177,736,901	211,228,161
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	12,085,391	8,221,745	3,863,646	4,255,404
20. Furniture and equipment, including health care delivery assets (\$ 0)	10,815,958	10,664,470	151,488	211,091
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	241,873,788	9,511,609	232,362,179	312,990,068
23. Health care (\$ 0) and other amounts receivable	3,917,693	713,996	3,203,697	7,173,528
24. Aggregate write-ins for other than invested assets	685,626,709	593,602,597	92,024,112	101,589,052
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	9,932,654,918	1,386,971,569	8,545,683,349	8,863,861,400
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)	9,934,836,060	1,388,369,334	8,546,466,726	8,864,675,049

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. Goodwill	336,321,562	265,072,149	71,249,413	65,436,297
2402. Other Non-Admitted Assets	133,537,757	133,537,757		
2403. Other Assets	88,510,811	85,609,155	2,901,656	1,376,908
2498. Summary of remaining write-ins for Line 24 from overflow page	127,256,579	109,383,536	17,873,043	34,775,847
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	685,626,709	593,602,597	92,024,112	101,589,052

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	899,262,510	980,299,995
2. Statutory premium reserve	3,949,804,951	3,998,157,426
3. Aggregate of other reserves required by law	1,648,228	1,793,665
4. Supplemental reserve	103,524,483	155,777,425
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	2,022,727	2,461,848
6. Other expenses (excluding taxes, licenses and fees)	381,366,196	459,058,985
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	48,405,652	66,022,472
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	59,221,567	62,412,709
8.2 Net deferred tax liability	810,732	810,732
9. Borrowed money \$ 2,600,000 and interest thereon \$ 9,923	13,151,963	13,363,087
10. Dividends declared and unpaid	40,000,000	
11. Premiums and other consideration received in advance	8,876,663	10,512,465
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	405,164	366,974
14. Amounts withheld or retained by company for account of others	12,954,448	13,647,483
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	8,054,887	8,000,888
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	59,794,558	105,320,585
19. Derivatives		
20. Payable for securities	10,209,148	4,371,685
21. Aggregate write-ins for other liabilities	542,398,662	447,137,324
22. Total liabilities (Lines 1 through 21)	6,141,912,539	6,329,515,748
23. Aggregate write-ins for special surplus funds	501,409	501,409
24. Common capital stock	246,252,775	249,825,085
25. Preferred capital stock	3,615,376	1,641,466
26. Aggregate write-ins for other than special surplus funds	(120,829)	(123,830)
27. Surplus notes	76,350,000	76,350,000
28. Gross paid in and contributed surplus	1,730,707,800	1,718,644,467
29. Unassigned funds (surplus)	350,856,393	491,929,613
30. Less treasury stock, at cost:		
30.1 16,415 shares common (value included in Line 24 \$ 383,070)	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)	2,404,554,187	2,535,159,301
32. Totals	8,546,466,726	8,864,675,049

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	120,000	411,500
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,648,228	1,793,665
2101. Customer Trust and Escrow Deposits Secured by Pledged Assets	507,394,181	373,329,057
2102. Payable under Securities Lending Agreements	10,049,437	24,307,535
2103. Other Payables	6,350,116	8,790,524
2198. Summary of remaining write-ins for Line 21 from overflow page	18,604,928	40,710,208
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	542,398,662	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. 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)

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	4,267,828,411	4,400,905,281	9,470,620,021
1.2 Escrow and settlement services	188,510,243	207,276,355	415,971,691
1.3 Other title fees and service charges	312,675,044	348,172,839	691,973,917
2. Aggregate write-ins for other operating income	18,258,609	18,300,472	38,514,303
3. Total Operating Income (Lines 1 through 2)	4,787,272,307	4,974,654,947	10,617,079,932
DEDUCT:			
4. Losses and loss adjustment expenses incurred	486,304,840	380,004,645	1,024,532,945
5. Operating expenses incurred	4,488,732,073	4,790,791,642	9,720,977,924
6. Aggregate write-ins for other operating deductions	75,671	126,643	1,063,487
7. Total Operating Deductions	4,975,112,584	5,170,922,930	10,746,574,356
8. Net operating gain or (loss) (Lines 3 minus 7)	(187,840,277)	(196,267,983)	(129,494,424)
INVESTMENT INCOME			
9. Net investment income earned	172,241,076	260,561,749	566,343,704
10. Net realized capital gains (losses) less capital gains tax of \$ 3,023,116	27,999,114	(51,702,590)	(48,679,450)
11. Net investment gain (loss) (Lines 9 + 10)	200,240,190	208,859,159	517,664,254
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	6,099,688	(319,848)	(39,670,500)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	18,499,601	12,271,328	348,499,330
14. Federal and foreign income taxes incurred	(30,943,685)	18,227,508	(52,834,161)
15. Net income (Lines 13 minus 14)	49,443,286	(5,956,180)	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)	49,443,286	(5,956,180)	401,333,491
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 3,905,230	(77,292,998)	(210,515,209)	275,136,730
19. Change in net unrealized foreign exchange capital gain (loss)	(3,072,373)	(1,735,006)	13,426,189
20. Change in net deferred income taxes	(99,536,253)	(32,416,302)	(95,855,238)
21. Change in nonadmitted assets	132,473,241	74,725,683	314,020,442
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	51,425,988	12,750,000	(36,919,726)
24. Change in surplus notes		1,000,000	28,000,000
25. Cumulative effect of changes in accounting principles		(2,400,405)	8,245,252
26. Capital Changes:			
26.1 Paid in	97,631,421	54,287,530	15,960,517
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	(40,335,449)	127,283,796	(6,209,150)
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	(124,559,127)	(82,325,694)	(240,802,023)
29. Change in treasury stock		(25,000)	(25,000)
30. Aggregate write-ins for gains and losses in surplus	(116,777,850)	(1,188,977,340)	(1,447,168,066)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(130,605,114)	(1,254,308,482)	(770,860,937)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,404,554,187	2,051,711,756	2,535,159,301

DETAILS OF WRITE-IN LINES			
0201. Non-Title Revenue	12,531,205	129,868	33,165,143
0202. Agency Income	2,097,863	1,928,620	31,689
0203. Mortgage Division Income	1,412,955	1,837,146	1,169,064
0298. Summary of remaining write-ins for Line 02 from overflow page	2,216,586	14,404,838	4,148,407
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	18,258,609	18,300,472	38,514,303
0601. Other Title Expenses	57,037		3,920
0602. Loss/(Gain) on Disposition of Fixed Assets	16,183	1,730	2,244
0603. Depreciation of Furniture and Fixtures	2,451	5,950	9,730
0698. Summary of remaining write-ins for Line 06 from overflow page		118,963	1,047,593
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	75,671	126,643	1,063,487
1201. Realized Gains/(Losses) on Other Assets	6,476,794	154,603	203,649
1202. Title Plant Sale	580,936	(1,267,146)	(1,282,755)
1203. Other Income	112,780	950,703	871,693
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,070,822)	(158,008)	(39,463,087)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	6,099,688	(319,848)	(39,670,500)
3001. Other Write-Ins	25,729	(108,557)	(98,367)
3002. Surplus Increase	2,881		
3003. Quasi-Reorganization Approved by the Division of Insurance		(1,517)	890,225
3098. Summary of remaining write-ins for Line 30 from overflow page	(116,806,460)	(1,188,867,266)	(1,447,959,924)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(116,777,850)	(1,188,977,340)	(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	32,237,685	42,120,543	4,271,263	5,053,068	5,703,994	6,522,056
2. Alaska	AK	L	12,707,143	19,500,869	459,161	308,882	473,260	1,180,407
3. Arizona	AZ	L	175,573,331	165,561,048	18,587,924	10,016,509	27,278,952	20,948,512
4. Arkansas	AR	L	18,322,353	19,316,785	3,489,268	2,167,488	2,540,204	4,191,440
5. California	CA	L	651,747,945	720,244,579	103,314,221	76,059,627	173,156,525	185,249,878
6. Colorado	CO	L	107,520,218	87,721,351	11,249,883	11,370,264	14,432,195	12,980,007
7. Connecticut	CT	L	46,141,343	45,117,780	5,174,467	4,493,557	13,428,824	13,906,425
8. Delaware	DE	L	13,539,273	13,031,293	759,273	978,653	1,910,670	2,232,213
9. District of Columbia	DC	L	20,581,539	14,969,642	3,932,338	3,566,978	7,433,072	7,408,033
10. Florida	FL	L	319,993,490	336,617,882	40,199,915	72,920,868	92,329,574	139,412,722
11. Georgia	GA	L	76,547,639	80,157,680	7,442,649	11,897,826	18,699,690	26,969,753
12. Hawaii	HI	L	27,431,442	32,381,352	3,913,775	2,660,936	8,565,689	8,820,942
13. Idaho	ID	L	43,886,301	46,089,589	3,116,532	1,280,890	6,457,405	5,349,418
14. Illinois	IL	L	117,133,267	99,154,285	15,812,825	11,538,100	51,710,256	46,189,322
15. Indiana	IN	L	39,712,004	41,670,396	3,890,591	4,088,344	9,240,743	8,789,393
16. Iowa	IA	L	3,668,220	3,151,829	1,055,431	(1,978)	527,074	450,176
17. Kansas	KS	L	17,024,359	23,508,088	786,135	327,222	1,671,585	1,046,250
18. Kentucky	KY	L	26,697,092	26,702,394	1,958,357	1,303,368	4,736,860	3,691,101
19. Louisiana	LA	L	47,025,471	51,131,334	3,331,053	2,873,500	5,430,681	5,491,648
20. Maine	ME	L	13,709,201	11,055,493	1,143,294	865,121	1,714,713	1,779,944
21. Maryland	MD	L	82,628,228	82,512,176	14,342,954	11,564,829	17,952,565	16,110,396
22. Massachusetts	MA	L	92,536,445	85,113,840	9,144,515	7,050,964	14,485,227	14,727,652
23. Michigan	MI	L	126,136,949	123,991,230	14,375,857	19,912,493	29,922,360	38,100,106
24. Minnesota	MN	L	50,942,643	45,280,226	9,525,056	10,325,146	20,158,149	19,043,366
25. Mississippi	MS	L	14,180,491	17,175,291	17,359,544	3,472,160	3,678,654	4,036,714
26. Missouri	MO	L	21,383,433	27,181,829	11,595,223	9,088,795	13,067,684	14,138,720
27. Montana	MT	L	20,338,034	24,776,708	461,920	1,432,615	1,632,963	1,467,224
28. Nebraska	NE	L	20,823,220	18,151,096	494,894	493,634	1,582,073	1,502,807
29. Nevada	NV	L	73,294,621	81,650,658	13,105,180	5,534,872	23,608,443	12,565,661
30. New Hampshire	NH	L	12,851,905	12,462,545	1,049,020	1,084,422	2,760,789	3,098,454
31. New Jersey	NJ	L	151,630,879	156,138,749	18,061,870	13,275,420	32,260,149	36,629,352
32. New Mexico	NM	L	32,768,023	37,362,219	2,011,328	897,545	3,762,128	3,489,281
33. New York	NY	L	290,966,943	270,490,472	21,371,902	19,759,375	56,381,054	59,035,251
34. North Carolina	NC	L	43,962,981	55,860,397	11,864,143	10,042,244	21,017,301	20,756,461
35. North Dakota	ND	L	3,357,321	3,575,636	19,320	13,645	32,410	31,495
36. Ohio	OH	L	140,257,296	132,931,050	9,035,862	7,562,507	17,818,134	17,792,359
37. Oklahoma	OK	L	25,308,559	29,035,143	2,332,556	1,225,558	3,794,952	2,606,961
38. Oregon	OR	L	73,869,816	104,736,491	8,142,500	4,704,626	7,628,132	7,516,296
39. Pennsylvania	PA	L	185,121,587	204,851,567	8,400,265	12,583,451	16,826,753	23,226,859
40. Rhode Island	RI	L	11,296,448	11,506,495	828,127	1,000,171	2,280,626	2,314,114
41. South Carolina	SC	L	37,480,016	40,573,257	4,144,765	3,217,212	6,851,238	6,808,612
42. South Dakota	SD	L	7,781,764	8,095,165	93,760	104,821	834,007	622,858
43. Tennessee	TN	L	47,093,934	53,975,965	4,363,992	(841,493)	8,737,195	7,946,667
44. Texas	TX	L	467,604,633	483,422,417	14,604,371	14,371,740	28,324,257	27,805,311
45. Utah	UT	L	86,768,032	96,758,908	6,358,815	5,081,141	9,953,595	7,864,410
46. Vermont	VT	L	5,959,244	6,517,804	767,359	2,016,723	374,523	1,565,852
47. Virginia	VA	L	137,013,751	126,529,339	7,004,668	9,363,200	31,681,634	33,097,569
48. Washington	WA	L	108,719,998	128,620,400	11,597,607	6,143,770	20,103,432	15,256,212
49. West Virginia	WV	L	7,174,910	8,146,871	560,680	853,752	1,502,990	1,411,854
50. Wisconsin	WI	L	56,588,309	55,443,605	2,479,975	1,549,827	5,495,075	4,888,783
51. Wyoming	WY	L	11,170,904	13,742,284	541,936	235,032	162,330	233,915
52. American Samoa	AS	L						
53. Guam	GU	L	2,368,924	2,014,090	121,373	53,688	1,127,438	424,341
54. Puerto Rico	PR	L	8,458,937	10,836,966	2,336,798	1,078,846	4,476,727	4,724,063
55. U.S. Virgin Islands	VI	L	638,001	726,621	207,453	107,852	356,942	589,096
56. Northern Mariana Islands	MP	L	37,050	(210,007)			500	
57. Canada	CN	L	109,375,986	73,017,441	15,385,263	11,715,165	13,284,398	14,286,834
58. Aggregate Other Alien	OT	X X X	22,808,079	21,487,766	2,525,461	1,721,571	27,903,717	20,763,274
59. Totals		(a) 56	4,401,897,610	4,533,686,922	480,504,667	421,566,542	899,262,510	949,088,820

DETAILS OF WRITE-INS								
5801. United Kingdom	X X X		15,382,278	10,857,651	4,011	470,777	523,499	2,409,887
5802. Korea	X X X		3,144,685	3,136,565	138,136	183,782	2,070,391	181,119
5803. Australia	X X X		1,939,160	1,363,812	1,493,427	585,657	2,761,130	2,716,076
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		2,341,956	6,129,738	889,887	481,355	22,548,697	15,456,192
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		22,808,079	21,487,766	2,525,461	1,721,571	27,903,717	20,763,274

(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	670,909,454	506,052,431	136,929,809	11.60	5.30
2. Agency operations:					
2.1 Non-affiliated agency operations	2,681,180,717	18,408,144	257,233,759	9.50	9.20
2.2 Affiliated agency operations	1,049,807,439	381,530	92,141,272	8.80	5.40
3. Totals	4,401,897,610	524,842,105	486,304,840	9.90	7.40

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	364,978,538	670,909,454	733,392,389
2. Agency operations:			
2.1 Non-affiliated agency operations	1,394,793,248	2,681,180,717	2,738,183,071
2.2 Affiliated agency operations	573,779,309	1,049,807,439	1,062,111,462
3. Totals	2,333,551,095	4,401,897,610	4,533,686,922

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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	73,198,376	73,143,905	54,471	36,172
2405. Recoupment Receivable	19,349,700	19,349,700		
2406. Other Receivables	8,508,433	2,476,380	6,032,053	1,098,148
2407. Prepaid Retirement	5,470,096	5,470,096		
2408. Leasehold Improvements	3,891,968	3,891,968		
2409. Investments	3,839,706	214,188	3,625,518	3,846,383
2410. Funds Segregated for Others	3,402,115		3,402,115	6,475,424
2411. Notes Receivable	2,998,831	47,780	2,951,051	2,950,777
2412. Leasehold Improvements	2,036,130	2,036,130		
2413. Deposits	1,688,435	1,107,916	580,519	417,767
2414. Recoverable Assets	1,131,633	1,131,633		
2415. Collateral Loans	316,006		316,006	343,865
2416. State Tax Receivable	300,311		300,311	
2417. Accounts Receivable	231,387	19,260	212,127	
2418. Life Insurance	184,422	91,807	92,615	91,815
2419. Premium Tax Receivable	133,466		133,466	69,386
2420. Inventory	102,553	102,553		
2421. Ground Rents	83,300	83,300		
2422. Life Insurance on Officers	76,581		76,581	76,581
2423. Dallas Cowboys Seat Option	68,400	68,400		
2424. Title Plant Improvements	59,382	54,902	4,480	5,375
2425. Furniture and Fixtures	39,542	39,542		
2426. Agreements	33,333	33,333		
2427. State and Premium Tax Recoverable	30,829		30,829	12,231
2428. South Dakota Division of Insurance Exam	30,602		30,602	
2429. Accrued State Income Tax	22,576		22,576	100
2430. Automobile	13,923	13,923		
2431. Premium Tax Recoverable	7,723		7,723	
2432. Receivers Bond	5,000	5,000		
2433. Organizational Costs Net of Accumulative Amortization	1,820	1,820		
2434. Other Notes				500,000
2435. Claim Recovery Receivable				50,000
2436. Cash Surrender Value of Life Insurance				18,550,823
2437. Salvage				250,000
2438. Underwriter License				1,000
2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498)	127,256,579	109,383,536	17,873,043	34,775,847

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	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW		
0304. Special Surplus Funds	70,000	70,000
0305. Title Insurance Reserve Fund	50,000	50,000
0306. Reserve for Losses		50,000
0307. Bulk Reserves		41,500
0308. IBNR Reserves		200,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 03)	120,000	411,500

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES		
2104. Accrued Liabilities for Employee Benefits	6,278,902	6,579,552
2105. Accounts Payable	4,199,105	6,151,520
2106. Funds Segregated to Others	3,402,115	6,475,424
2107. Notes/Contracts Payable	1,899,433	12,525,165
2108. Reinsurance Payable	1,277,562	2,019,848
2109. Interest Payable on Surplus Notes	1,064,325	1,060,211
2110. Loan Escrow	193,520	380,946
2111. Deferred Rents	134,373	189,620
2112. Rent Abatement	70,033	140,066
2113. Deferred Copiers	64,077	79,454
2114. Deferred Rent Payable	15,118	27,698
2115. Utah State Reserve	6,365	6,365
2116. Title Plant Loss Reserve		15,518
2117. Reinsurance Payable		78,192
2118. Other Liabilities		40,283
2119. Contingent Commissions Payable		4,522,168
2120. Payable under Securities Lending Transactions		210,149
2121. Outstanding Checks Greater than 1 Year Old		1,399
2122. Unapplied Cash		193,065
2123. Accrued Payroll		13,565
2197. Totals (Lines 2101 through 2196) (Page 3, Line 21)	18,604,928	40,710,208

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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. Title Plant Rent	662,479	204,401	1,158,635
0205. Other Income	370,984	1,302,917	191,384
0206. Ceded Reimbursements from Agents	366,385	740,527	641,023
0207. Recording Service Fees	327,457	259,693	624,396
0208. Closing Fees	155,569	161,880	291,434
0209. Management Fees	115,228	159,343	373,531
0210. License Fee Income	46,422	46,422	92,844
0211. ICS Letters	41,287	26,113	
0212. Lease Income	30,924	7,230	18,262
0213. 1099 Filing Service Fees	28,955	68,997	150,318
0214. Document Preparation	20,745	620	1,240
0215. Closing Protection Letter	19,175		94,638
0216. Audit Reconciliation Fees	18,950	18,750	
0217. Seminars/Program Fees	9,720	15,289	24,712
0218. Loss Recovery	1,250		
0219. Other Fees	510		
0220. Gain on Sale of Assets	480		
0221. Management Income	66	9,684	14,014
0222. Software Income		858,928	824,368
0223. Other Title Fees and Service Charges		11,922,264	11,767,570
0224. Escrow and Settlement Services		33,655	41,830
0225. Estimated Premium Revenue		(1,469,375)	(12,244,792)
0226. Other Abstract Fees			
0227. Title Plant Income		37,500	75,000
0228. Reinsurance Reimbursement from Agents			8,000
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	2,216,586	14,404,838	4,148,407

	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		107,351	219,215
0605. Title Plant Write-Down Expense			729,726
0606. Change in IBNR			71,500
0607. Loss on Disposal of Assets		11,612	27,152
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)		118,963	1,047,593

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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. Fees from Affiliates	94,411	(6,011)	183,708
1205. Sale of Title Plant	36,990		276,796
1206. Dividend - Title Plant	22,983	273,036	126,269
1207. Computer Support Fees	12,777	140,052	148,791
1208. Plant Lease Income	12,720	91,854	30,937
1209. Retiree Supplemental Benefit Expense			(20,543)
1210. Gain (Loss) on Fixed Asset Disposal		(39)	(39)
1211. Earned on Life Insurance on Officers			1,096
1212. Consulting Fees		(50,000)	(56,000)
1213. Title Plant Impairment			(30,282,765)
1214. Gain(Loss) on Sale of Fixed Assets		(89,900)	
1215. Adjustment to PY Book Value of Real Estate			646,495
1216. Write Off/Retirement of Assets	(62,131)		(2,187,092)
1217. Loss on Disposal of Assets	(342,572)		(6,506,740)
1218. Interagency Transfer to Housing Assistance	(846,000)	(517,000)	(1,824,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,070,822)	(158,008)	(39,463,087)

	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. Codification Effect of Revenue Recognition of Direct Premium Due to Method Change		(2,652)	
3005. Goodwill			(2,900,451)
3006. Purchase Accounting Adjustments			(1,911,133)
3007. Surplus Increase Due to Liquidation of Subsidiary			167,251
3008. Prior Year SPR True Up			
3009. Restatement of Surplus			97,672,049
3010. Accrued Pension Adjustment			(743,132)
3011. Prior Year Adjustment for Federal Income Taxes		1,715,125	
3012. Correction of Errors		890,225	(28,853,154)
3013. Gain/Loss on Disposition of Subsidiaries and Affiliates		5,479,379	
3014. Surplus Change in Real Estate	(70)		
3015. Missouri Examination Fees Paid	(101,643)	62,927	103,982
3016. Statutory Tax Provision Adjustments	(152,574)		714,864
3017. Change in Prior Year-End Gross Federal Income Tax Recoverable	(431,847)		
3018. Distribution Due to Parent Reorganization	(19,271,727)		
3019. Prior Period Adjustments	(34,931,252)	(17,902,550)	2,352,716
3020. Adjustment	(61,917,347)	(1,179,109,720)	(1,514,562,916)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(116,806,460)	(1,188,867,266)	(1,447,959,924)

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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	1,071,246	3,463,130	341,725	381,480	9,847,810	3,986,311
5805. Poland	X X X	286,440	115,077				
5806. Costa Rica	X X X	220,764	594,459	23,045	17,350	134,404	363,319
5807. Romania	X X X	164,220					
5808. Brazil	X X X	102,358					
5809. Bahamas	X X X	101,037	774,229	343,793	15,626	258,391	6,622
5810. England	X X X	76,338					
5811. West Indies	X X X	72,318					
5812. Russia	X X X	59,952					
5813. Netherlands	X X X	45,463					
5814. Caribbean	X X X	31,250	233,784	102,199	36,004	394,881	268,024
5815. Anguilla	X X X	29,690					
5816. India	X X X	25,000					
5817. Hong Kong	X X X	24,699	555,005				
5818. Anquilla	X X X	19,962	28,900				
5819. France	X X X	15,000					
5820. Jamaica	X X X	5,000	97,500				
5821. Aruba	X X X	125					
5822. Ireland	X X X			26,321		1,040,856	
5823. New Zealand	X X X		880	55,531		37,433	
5824. Dominican Republic	X X X				20,321	16,917	27,393
5825. Bulk Reserves	X X X					10,684,000	10,684,000
5826. Czech Republic	X X X		227,964				
5827. Slovakia	X X X		192				
5828. Cayman Islands	X X X						
5829. Pitcairn	X X X						10,697
5830. Germany	X X X		33,618				
5831. Nicaragua	X X X			(2,727)	10,574	74,005	109,826
5832. China	X X X						
5833. United Arab Emigrates	X X X					60,000	
5834. Panama	X X X	(8,906)	5,000				
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	2,341,956	6,129,738	889,887	481,355	22,548,697	15,456,192