

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	4,962,500,232		4,962,500,232	5,094,920,325
2. Stocks:				
2.1 Preferred stocks	56,788,297		56,788,297	70,240,115
2.2 Common stocks	1,008,785,393	4,803,000	1,003,982,393	874,502,511
3. Mortgage loans on real estate:				
3.1 First liens	57,791,163	2,683,329	55,107,834	54,375,030
3.2 Other than first liens	5,573,385	4,548,385	1,025,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 45,681,360 encumbrances)	107,505,632		107,505,632	128,531,440
4.2 Properties held for the production of income (less \$ 0 encumbrances)	2,055,466		2,055,466	156,512
4.3 Properties held for sale (less \$ 0 encumbrances)	52,486,634	449,693	52,036,941	56,032,252
5. Cash (\$ 640,577,239), cash equivalents (\$ 9,443,106), and short-term investments (\$ 82,071,255)	745,056,627		745,056,627	900,426,438
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	421,449,522	10,090,691	411,358,831	393,524,979
9. Receivables for securities	317,185	6,406	310,779	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)	7,420,374,456	22,581,504	7,397,792,952	7,573,758,586
12. Title plants less \$ 0 charged off (for Title insurers only)	272,315,774	15,161,321	257,154,453	259,659,593
13. Investment income due and accrued	113,966,644	20,338	113,946,306	70,279,133
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	281,064,581	109,589,720	171,474,861	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	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	305,188	64,210	240,978	4,595,886
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	128,060,436	2,856,254	125,204,182	147,004,103
17.2 Net deferred tax asset	813,605,402	654,238,247	159,367,155	211,228,161
18. Guaranty funds receivable or on deposit	9,486		9,486	
19. Electronic data processing equipment and software	11,939,360	8,213,400	3,725,960	4,255,404
20. Furniture and equipment, including health care delivery assets (\$ 0)	17,637,643	17,491,246	146,397	211,091
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	313,771,809	12,017,051	301,754,758	312,990,068
23. Health care (\$ 0) and other amounts receivable	6,666,421	1,032,378	5,634,043	7,173,528
24. Aggregate write-ins for other than invested assets	666,965,273	578,166,232	88,799,041	101,589,052
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	10,047,039,311	1,421,431,901	8,625,607,410	8,863,861,400
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	994,424		994,424	813,649
27. Total (Lines 25 and 26)	10,048,033,735	1,421,431,901	8,626,601,834	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	336,506,999	267,069,486	69,437,513	65,436,297
2402. Other Non-Admitted Assets	122,708,487	122,708,487		
2403. Other Assets	110,956,561	109,249,715	1,706,846	1,379,251
2498. Summary of remaining write-ins for Line 24 from overflow page	96,793,226	79,138,544	17,654,682	34,773,504
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	666,965,273	578,166,232	88,799,041	101,589,052

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	896,089,633	980,299,995
2. Statutory premium reserve	3,923,947,357	3,998,157,426
3. Aggregate of other reserves required by law	1,802,534	1,793,665
4. Supplemental reserve	103,824,036	155,777,425
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,797,313	2,461,848
6. Other expenses (excluding taxes, licenses and fees)	393,080,571	459,058,985
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	53,640,398	66,022,472
8.1 Current federal and foreign income taxes (including \$ 22,943 on realized capital gains (losses))	60,983,669	62,412,709
8.2 Net deferred tax liability	810,732	810,732
9. Borrowed money \$ 2,600,000 and interest thereon \$ 9,923	16,335,925	13,363,087
10. Dividends declared and unpaid	72,804,651	
11. Premiums and other consideration received in advance	5,223,252	10,512,465
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	373,447	366,974
14. Amounts withheld or retained by company for account of others	44,088,361	13,647,483
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	9,440,917	8,000,888
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	114,898,068	105,320,585
19. Derivatives		
20. Payable for securities	12,951,391	4,371,685
21. Aggregate write-ins for other liabilities	481,000,289	447,137,324
22. Total liabilities (Lines 1 through 21)	6,193,092,544	6,329,515,748
23. Aggregate write-ins for special surplus funds	501,409	501,409
24. Common capital stock	246,132,655	249,825,085
25. Preferred capital stock	3,614,376	1,641,466
26. Aggregate write-ins for other than special surplus funds		(123,830)
27. Surplus notes	75,950,000	76,350,000
28. Gross paid in and contributed surplus	1,726,670,360	1,718,644,467
29. Unassigned funds (surplus)	384,249,227	491,929,613
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)	2,433,509,290	2,535,159,301
32. Totals	8,626,601,834	8,864,675,049

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	120,000	411,500
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,802,534	1,793,665
2101. Customer Trust and Escrow Deposits Secured by Pledged Assets	434,157,881	373,329,057
2102. Notes/Contracts Payable	8,968,694	12,525,165
2103. Payable under Securities Lending Agreements	8,893,172	24,307,535
2198. Summary of remaining write-ins for Line 21 from overflow page	28,980,542	36,975,567
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	481,000,289	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. 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
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	6,709,553,505	7,052,818,910	9,470,620,021
1.2 Escrow and settlement services	291,434,931	344,473,732	415,971,691
1.3 Other title fees and service charges	479,405,779	530,023,741	691,973,917
2. Aggregate write-ins for other operating income	29,820,678	12,635,374	38,514,303
3. Total Operating Income (Lines 1 through 2)	7,510,214,893	7,939,951,757	10,617,079,932
DEDUCT:			
4. Losses and loss adjustment expenses incurred	763,945,053	671,561,417	1,024,532,945
5. Operating expenses incurred	6,967,384,473	7,248,851,954	9,720,977,924
6. Aggregate write-ins for other operating deductions	116,696	184,851	1,063,487
7. Total Operating Deductions	7,731,446,222	7,920,598,222	10,746,574,356
8. Net operating gain or (loss) (Lines 3 minus 7)	(221,231,329)	19,353,535	(129,494,424)
INVESTMENT INCOME			
9. Net investment income earned	263,049,183	450,107,242	566,343,704
10. Net realized capital gains (losses) less capital gains tax of \$ (4,207,332)	11,779,643	(26,322,941)	(48,679,450)
11. Net investment gain (loss) (Lines 9 + 10)	274,828,826	423,784,301	517,664,254
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	6,315,641	(7,426,019)	(39,670,500)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	59,913,138	435,711,817	348,499,330
14. Federal and foreign income taxes incurred	(18,340,936)	65,668,528	(52,834,161)
15. Net income (Lines 13 minus 14)	78,254,074	370,043,289	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)	78,254,074	370,043,289	401,333,491
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (10,814,718)	(62,425,288)	264,476,115	275,136,730
19. Change in net unrealized foreign exchange capital gain (loss)	339,225	4,463,997	13,426,189
20. Change in net deferred income taxes	(71,145,837)	(124,220,498)	(95,855,238)
21. Change in nonadmitted assets	64,715,685	221,056,884	314,020,442
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	51,126,439	(23,425,963)	(36,919,726)
24. Change in surplus notes	(400,000)	28,000,000	28,000,000
25. Cumulative effect of changes in accounting principles		1,262,748	8,245,252
26. Capital Changes:			
26.1 Paid in	57,870,688	34,322,129	15,960,517
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	2,956,590	(20,089,321)	91,462,899
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	(195,912,106)	(196,380,575)	(240,802,023)
29. Change in treasury stock		(31,834)	(25,000)
30. Aggregate write-ins for gains and losses in surplus	(27,024,481)	(1,552,126,592)	(1,544,840,115)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(101,650,011)	(992,653,976)	(770,860,937)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,433,509,290	2,313,366,262	2,535,159,301

DETAILS OF WRITE-IN LINES			
0201. Non-Title Revenue	20,498,382	4,309,201	33,165,143
0202. Agency Income	3,104,487	2,923,107	31,689
0203. Mortgage Division Income	2,505,601	2,500,800	1,169,064
0298. Summary of remaining write-ins for Line 02 from overflow page	3,712,208	2,902,266	4,148,407
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	29,820,678	12,635,374	38,514,303
0601. Other Title Expenses	96,534		3,920
0602. Loss/(Gain) on Disposition of Fixed Assets	16,373	2,107	2,244
0603. Depreciation of Furniture and Fixtures	3,789	8,128	9,730
0698. Summary of remaining write-ins for Line 06 from overflow page		174,616	1,047,593
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	116,696	184,851	1,063,487
1201. Realized Gains/Losses on Other Assets	6,496,627	618,945	203,649
1202. Title Plant Sale	580,936	(1,282,757)	(1,282,755)
1203. Other Income	311,644	620,549	871,693
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,073,566)	(7,382,756)	(39,463,087)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	6,315,641	(7,426,019)	(39,670,500)
3001. Adjustment	16,231,485	(1,531,931,218)	(1,514,562,916)
3002. Increase in Admitted Assets from Merged Entity	5,740,697		
3003. Increase in Equity Due to Merger of Former Subsidiary	4,546,813		
3098. Summary of remaining write-ins for Line 30 from overflow page	(53,543,476)	(20,195,374)	(30,277,199)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(27,024,481)	(1,552,126,592)	(1,544,840,115)

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	49,591,048	63,311,474	8,015,809	8,138,058	7,015,055	7,097,234
2. Alaska	AK	L	22,199,493	31,091,233	566,303	728,254	440,104	1,335,135
3. Arizona	AZ	L	263,988,260	255,798,539	25,112,323	20,208,365	26,201,475	23,942,333
4. Arkansas	AR	L	28,397,282	29,042,460	4,414,470	4,292,740	2,778,212	4,475,798
5. California	CA	L	1,019,528,757	1,116,569,932	159,578,280	133,064,671	159,500,882	179,015,802
6. Colorado	CO	L	168,178,307	141,974,524	21,490,727	16,816,083	11,839,347	14,000,172
7. Connecticut	CT	L	72,785,057	74,513,497	7,783,757	7,864,494	12,728,149	13,596,459
8. Delaware	DE	L	21,763,470	20,601,234	1,607,330	1,280,555	1,264,149	2,300,663
9. District of Columbia	DC	L	32,352,034	24,049,220	6,252,579	4,913,097	7,758,795	8,572,950
10. Florida	FL	L	502,371,353	515,080,101	66,007,569	98,739,972	84,883,507	146,318,983
11. Georgia	GA	L	119,910,732	126,841,379	12,236,621	17,714,679	19,914,980	26,218,133
12. Hawaii	HI	L	41,763,695	48,539,204	4,245,452	4,394,069	9,333,622	8,607,589
13. Idaho	ID	L	64,574,494	72,909,864	5,289,863	2,612,306	9,354,801	5,148,348
14. Illinois	IL	L	178,418,205	160,798,289	23,309,487	21,152,886	52,599,236	53,745,382
15. Indiana	IN	L	61,018,157	64,708,485	6,190,091	6,337,083	9,031,706	9,057,419
16. Iowa	IA	L	5,610,975	5,299,036	1,103,953	74,209	541,544	456,128
17. Kansas	KS	L	27,299,272	29,804,102	1,364,394	1,698,367	1,922,271	1,124,286
18. Kentucky	KY	L	39,446,128	41,536,385	3,402,620	903,977	5,095,255	4,406,097
19. Louisiana	LA	L	76,487,575	81,343,541	4,779,064	3,950,100	5,518,665	5,950,468
20. Maine	ME	L	19,781,361	18,717,017	1,631,228	1,439,431	1,448,485	1,787,268
21. Maryland	MD	L	132,466,076	134,802,935	19,739,839	17,414,315	17,801,986	18,524,788
22. Massachusetts	MA	L	145,760,268	142,976,890	14,743,379	11,787,732	15,872,709	14,411,389
23. Michigan	MI	L	181,472,260	187,071,712	22,104,777	31,552,682	29,711,582	38,972,280
24. Minnesota	MN	L	77,438,780	68,868,741	16,621,616	17,087,584	15,598,980	22,232,869
25. Mississippi	MS	L	22,493,038	24,523,983	19,112,226	5,763,901	4,503,497	4,715,114
26. Missouri	MO	L	32,146,464	41,218,871	18,399,832	11,864,849	12,083,841	14,066,918
27. Montana	MT	L	31,000,512	39,973,746	996,398	1,764,429	1,705,715	1,587,819
28. Nebraska	NE	L	31,893,314	29,502,736	676,176	615,609	1,228,084	1,529,520
29. Nevada	NV	L	112,606,522	125,056,809	21,592,704	10,616,752	22,203,069	17,997,407
30. New Hampshire	NH	L	19,816,362	20,452,119	1,856,603	1,829,432	2,612,068	3,670,500
31. New Jersey	NJ	L	235,037,411	246,475,276	22,541,477	19,655,166	35,197,998	38,269,734
32. New Mexico	NM	L	50,829,667	55,872,876	3,003,948	1,737,607	4,360,435	3,276,854
33. New York	NY	L	462,943,276	419,207,981	31,791,861	30,512,688	69,826,182	58,568,844
34. North Carolina	NC	L	68,983,170	84,964,700	17,069,524	16,235,101	21,350,688	20,603,350
35. North Dakota	ND	L	5,071,542	6,069,674	21,202	14,752	25,809	23,032
36. Ohio	OH	L	215,793,956	211,025,660	15,051,363	12,289,081	19,005,612	17,246,272
37. Oklahoma	OK	L	39,865,466	43,904,094	4,967,411	2,163,216	3,370,771	3,683,866
38. Oregon	OR	L	118,191,539	149,209,877	11,813,486	5,958,114	6,739,143	8,763,153
39. Pennsylvania	PA	L	294,403,788	317,598,973	13,787,852	18,195,788	15,109,193	21,735,586
40. Rhode Island	RI	L	16,985,630	19,974,094	1,188,122	1,198,445	1,480,267	1,916,584
41. South Carolina	SC	L	58,681,169	62,485,766	5,836,001	4,855,658	8,607,432	7,573,543
42. South Dakota	SD	L	11,166,239	12,125,341	244,236	163,155	736,000	933,142
43. Tennessee	TN	L	73,546,399	82,850,619	6,869,840	1,259,806	8,093,388	8,125,633
44. Texas	TX	L	755,258,713	754,288,281	27,865,244	22,482,083	30,188,529	31,580,276
45. Utah	UT	L	125,477,197	148,490,589	9,333,487	8,177,141	9,889,214	8,720,753
46. Vermont	VT	L	9,339,689	10,206,581	1,084,417	2,193,057	588,474	475,704
47. Virginia	VA	L	208,558,621	201,393,184	10,814,855	14,585,531	32,533,378	33,031,733
48. Washington	WA	L	181,134,563	188,458,514	18,153,241	11,227,191	22,007,509	15,334,279
49. West Virginia	WV	L	11,197,671	13,660,181	898,387	1,100,846	1,597,226	1,235,231
50. Wisconsin	WI	L	83,909,347	84,404,403	3,815,664	2,790,915	6,796,469	6,155,722
51. Wyoming	WY	L	16,979,504	20,164,196	584,091	345,387	180,740	189,085
52. American Samoa	AS	L						
53. Guam	GU	L	3,526,675	3,127,335	244,586	90,852	845,254	695,900
54. Puerto Rico	PR	L	12,671,396	15,964,576	2,852,472	1,716,306	4,134,421	4,965,736
55. U.S. Virgin Islands	VI	L	941,304	933,113	254,036	293,841	364,334	573,767
56. Northern Mariana Islands	MP	L	(791,488)	(161,775)			500	
57. Canada	CN	L	175,489,402	125,997,886	26,052,916	18,603,092	14,060,714	17,002,973
58. Aggregate Other Alien	OT	X X X	31,738,553	32,603,108	3,348,353	3,132,967	26,508,182	23,779,111
59. Totals		(a) 56	6,869,489,650	7,048,273,161	739,713,542	667,598,467	896,089,633	989,325,114

DETAILS OF WRITE-INS							
5801. United Kingdom	X X X	17,255,085	12,870,115	267,691	603,287	2,476,285	2,282,913
5802. Aggregate Others	X X X	7,244,833	5,581,129				
5803. Korea	X X X	3,144,685	4,961,473	201,244	209,099	1,819,650	220,919
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	4,093,950	9,190,391	2,879,418	2,320,581	22,212,247	21,275,279
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	31,738,553	32,603,108	3,348,353	3,132,967	26,508,182	23,779,111

(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	1,055,978,799	785,691,656	212,373,082	11.50	7.30
2. Agency operations:					
2.1 Non-affiliated agency operations	4,162,438,235	29,185,298	415,242,214	9.90	9.80
2.2 Affiliated agency operations	1,651,072,616	586,889	131,575,552	8.00	6.70
3. Totals	6,869,489,650	815,463,843	759,190,848	9.90	8.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	385,069,345	1,055,978,799	1,120,995,618
2. Agency operations:			
2.1 Non-affiliated agency operations	1,481,238,995	4,162,438,235	4,323,521,272
2.2 Affiliated agency operations	601,265,177	1,651,072,616	1,603,756,271
3. Totals	2,467,573,517	6,869,489,650	7,048,273,161

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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	43,985,962	43,968,679	17,283	36,172
2405. Recoupment Receivable	19,349,699	19,349,699		
2406. Other Receivables	9,208,272	2,905,275	6,302,997	1,095,805
2407. Funds Segregated for Others	7,231,313		7,231,313	6,475,424
2408. Prepaid Retirement	5,482,765	5,482,765		
2409. Leasehold Improvements	3,646,459	3,646,459		
2410. Notes Receivable	2,949,703	48,500	2,901,203	2,950,777
2411. Leashold Improvements	1,745,892	1,745,892		
2412. Recoverable Assets	1,131,633	1,131,633		
2413. Deposits	651,757	73,669	578,088	417,767
2414. Collateral Loans	294,763		294,763	343,865
2415. Investments	214,188	214,188		3,846,383
2416. Life Insurance	184,822	91,807	93,015	91,815
2417. Inventory	103,196	103,196		
2418. South Dakota Division of Insurance Exam	89,439		89,439	
2419. Ground Rents	81,900	81,900		
2420. Life Insurance on Officers	76,581		76,581	76,581
2421. Furniture and Fixtures	72,690	72,690		
2422. Dallas Cowboys Seat Option	67,800	67,800		
2423. Accounts Receivable	64,053	64,053		
2424. Title Plant Improvements	60,654	60,654		5,375
2425. Premium Tax Receivable	45,774		45,774	69,386
2426. Accrued State Income Tax	23,027		23,027	100
2427. Automobile	12,995	12,995		
2428. Agreements	10,000	10,000		
2429. Receivers Bond	5,000	5,000		
2430. Organizational Costs Net of Accumulative Amortization	1,690	1,690		
2431. Premium Tax Recoverable	1,199		1,199	12,231
2432. Other Notes				500,000
2433. Claim Recovery Receivable				50,000
2434. Cash Surrender Value of Life Insurance				18,550,823
2435. Underwriter License				1,000
2436. Salvage				250,000
2497. Totals (Lines 2401 through 2496) (Page 2, Line 2498)	96,793,226	79,138,544	17,654,682	34,773,504

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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
0307. Bulk Reserves		41,500
0308. IBNR Reserves		200,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 03)	120,000	411,500

REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES	1 Current Year	2 Prior Year
2104. Funds Segregated to Others	7,231,313	6,475,424
2105. Other Payables	6,901,291	8,790,524
2106. Accrued Liabilities for Employee Benefits	6,846,327	6,579,552
2107. Accounts Payable	4,466,020	6,151,520
2108. Reinsurance Payable	1,682,043	2,098,040
2109. Interest Payable on Surplus Notes	1,065,626	1,060,211
2110. Deferred Statutory Revenue	456,369	
2111. Loan Escrow	143,285	380,946
2112. Deferred Rents	97,876	189,620
2113. Deferred Copiers	56,388	79,454
2114. Bank Overdraft	19,000	
2115. Deferred Rent Payable	8,639	27,698
2116. Utah State Reserve	6,365	6,365
2117. Title Plant Loss Reserve		15,518
2118. Contingent Commissions Payable		4,522,168
2119. Other Liabilities		40,283
2120. Unapplied Cash		193,065
2121. Outstanding Checks Greater than 1 Year Old		1,399
2122. Payable under Securities Lending Transactions		210,149
2123. Accrued Payroll		13,565
2124. Rent Abatement		140,066
2197. Totals (Lines 2101 through 2196) (Page 3, Line 21)	28,980,542	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. Ceded Reimbursements from Agents	984,494	284,141	641,023
0205. Title Plant Rent	870,458	952,473	1,158,635
0206. Other Income	566,585	365,324	191,384
0207. Recording Service Fees	519,312	401,898	624,396
0208. Closing Fees	238,320	228,360	291,434
0209. Management Fees	225,366	268,758	373,531
0210. License Fee Income	69,633	69,633	92,844
0211. Audit Reconciliation Fees	65,074	48,952	
0212. Lease Income	47,785		18,262
0213. 1099 Filing Service Fees	32,675	106,723	150,318
0214. ICS Letters	30,800	30,600	
0215. Document Preparation	23,800	1,020	1,240
0216. Closing Protection Letter	22,775	59,688	94,638
0217. Seminars/Program Fees	10,745	16,224	24,712
0218. Gain on Sale of Assets	2,870		
0219. Loss Recovery	1,450		
0220. Management Income	66	12,222	14,014
0221. Software Income			824,368
0222. Estimated Premium Revenue			(12,244,792)
0223. Other Title Fees and Service Charges			11,767,570
0224. Title Plant Income		56,250	75,000
0225. Reinsurance Reimbursement from Agents			8,000
0226. Escrow and Settlement Services			41,830
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	3,712,208	2,902,266	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		162,933	219,215
0605. Title Plant Write-Down Expense			729,726
0606. Change in IBNR			71,500
0607. Loss on Disposal of Assets		11,683	27,152
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)		174,616	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. Sale of Title Plant	161,170		276,796
1205. Fees from Affiliates	148,008	(4,376)	183,708
1206. Loss on Disposal of Assets	101,310	(5,293,264)	(6,506,740)
1207. Computer Support Fees	78,024	167,956	148,791
1208. Dividend - Title Plant	22,983	273,036	126,269
1209. Plant Lease Income	19,053	137,781	30,937
1210. Retiree Supplemental Benefit Expense			(20,543)
1211. Consulting Fees		(50,000)	(56,000)
1212. Earned on Life Insurance on Officers			1,096
1213. Adjustment to Prior Year Book Value of Real Estate		646,495	646,495
1214. Gain (Loss) on Fixed Asset Disposal		(39)	(39)
1215. Write Off/Retirement of Assets	(62,114)	(333,152)	(2,187,092)
1216. Title Plant Impairment	(135,000)	(1,753,193)	(30,282,765)
1217. Interagency Transfer to Housing Assistance	(1,407,000)	(1,174,000)	(1,824,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,073,566)	(7,382,756)	(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. Other Equity Adjustments	1,328,755		
3005. Other Write-Ins	24,692		(98,367)
3006. Surplus Increase	2,881		
3007. Goodwill			(2,900,451)
3008. Purchase Accounting Adjustments			(1,911,133)
3009. Quasi-Reorganization Approved by the Division of Insurance		(1,517)	890,225
3010. Surplus Increase Due to Liquidation of Subsidiary			167,251
3011. Correction of Errors		890,225	(28,853,154)
3012. Gain/Loss on Disposition of Subsidiaries and Affiliates		(23,409,945)	
3013. Accrued Pension Adjustment			(743,132)
3014. Reversal of Prior Year Deferred Tax Adjustment		500,000	
3015. Prior Year Adjustment for Federal Income Taxes		1,715,125	
3016. Surplus Change in Real Estate	(70)		
3017. Missouri Examination Fees Paid	(103,982)	102,584	103,982
3018. Statutory Tax Provision Adjustments	(160,824)		714,864
3019. Change in Prior Year-End Gross Federal Income Tax Recoverable	(431,947)	(197,214)	
3020. Distribution Due to Parent Reorganization	(19,271,727)		
3021. Prior Period Adjustments	(34,931,254)	205,368	2,352,716
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(53,543,476)	(20,195,374)	(30,277,199)

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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	1,744,468	4,109,805	582,102	525,896	8,271,027	7,318,280
5805. Australia	X X X	1,511,441	1,312,838	1,747,896	1,356,789	2,310,534	2,886,024
5806. Panama	X X X	200,465	12,000				
5807. Romania	X X X	164,220					
5808. Caribbean	X X X	163,592	293,100	99,503	104,396	315,013	140,298
5809. Brazil	X X X	139,126					
5810. Chile	X X X	72,382					
5811. Costa Rica	X X X	62,278	915,333	35,610	162,817	156,914	208,555
5812. South Africa	X X X	59,952	186,370				
5813. Netherlands	X X X	45,463					
5814. Anguilla	X X X	29,690	28,900				
5815. India	X X X	25,000					
5816. Hong Kong	X X X	24,699	601,093				
5817. France	X X X	20,000					
5818. Scotland	X X X	19,962					
5819. Jamaica	X X X	5,000	122,500				
5820. Costa Rico	X X X	3,684	63,698				
5821. Nicaragua	X X X	1,600					
5822. Aruba	X X X	125					
5823. Bermuda	X X X	100					
5824. West Indies	X X X		28,350				
5825. Argentina	X X X		5,898				
5826. New Zealand	X X X			55,662		37,506	
5827. China	X X X						
5828. Pitcairn	X X X			5,590	1,750	17,897	
5829. Germany	X X X		33,618				
5830. Bulk Reserves	X X X					10,684,000	10,684,000
5831. United Arab Emigrates	X X X					75,303	
5832. Equador	X X X			4,000		57,732	
5833. Russia	X X X		14,494				
5834. Italy	X X X		11,291				
5835. Poland	X X X	(4,093)					
5836. Dominican Republic	X X X	(63,330)			20,320	16,917	27,393
5837. Bahamas	X X X	(131,874)	1,451,103	349,055	148,613	269,404	10,729
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	4,093,950	9,190,391	2,879,418	2,320,581	22,212,247	21,275,279