

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	4,683,873,744		4,683,873,744	5,074,552,185
2. Stocks:				
2.1 Preferred stocks	106,115,830		106,115,830	54,502,171
2.2 Common stocks	1,153,025,431	5,118,000	1,147,907,431	1,027,197,883
3. Mortgage loans on real estate:				
3.1 First liens	51,842,968	3,003,712	48,839,256	51,491,423
3.2 Other than first liens	7,111,070	6,027,917	1,083,153	1,395,833
4. Real estate:				
4.1 Properties occupied by the company (less \$ 41,297,779 encumbrances)	60,097,749		60,097,749	65,940,092
4.2 Properties held for the production of income (less \$ 0 encumbrances)	50,472,603		50,472,603	50,817,870
4.3 Properties held for sale (less \$ 0 encumbrances)	52,963,869	1,756,843	51,207,026	56,466,199
5. Cash (\$ 570,130,400), cash equivalents (\$ 5,047,691), and short-term investments (\$ 44,846,634)	634,642,273	4,997	634,637,276	856,852,946
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	437,502,778	9,546,437	427,956,341	436,092,495
9. Receivables for securities	282,014		282,014	1,438,292
10. Securities lending reinvested collateral assets	8,448,525		8,448,525	8,932,254
11. Aggregate write-ins for invested assets	51,079		51,079	50,995
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,246,429,933	25,457,906	7,220,972,027	7,685,730,638
13. Title plants less \$ 0 charged off (for Title insurers only)	275,041,934	15,568,071	259,473,863	259,739,159
14. Investment income due and accrued	64,768,952	12,216	64,756,736	66,632,634
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	271,357,628	92,811,001	178,546,627	203,218,950
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				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	118,796		118,796	443,554
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	252,501	51,863	200,638	859,056
17. Amounts receivable relating to uninsured plans				36,753
18.1 Current federal and foreign income tax recoverable and interest thereon	116,568,062	224,819	116,343,243	116,051,186
18.2 Net deferred tax asset	765,880,679	622,812,970	143,067,709	144,824,132
19. Guaranty funds receivable or on deposit	133,985		133,985	333,110
20. Electronic data processing equipment and software	11,756,448	7,753,755	4,002,693	3,817,149
21. Furniture and equipment, including health care delivery assets (\$ 0)	21,834,839	21,702,095	132,744	153,267
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	238,336,004	33,052,169	205,283,835	263,616,261
24. Health care (\$ 0) and other amounts receivable	4,859,267	1,445,336	3,413,931	3,918,772
25. Aggregate write-ins for other than invested assets	687,277,474	577,242,500	110,034,974	92,244,150
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,704,616,502	1,398,134,701	8,306,481,801	8,841,618,771
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				736,679
28. Total (Lines 26 and 27)	9,704,616,502	1,398,134,701	8,306,481,801	8,842,355,450

DETAILS OF WRITE-IN LINES				
1101. Interest Receivable	51,079		51,079	50,995
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	51,079		51,079	50,995
2501. Goodwill	384,311,462	306,876,116	77,435,346	73,573,707
2502. Other Non-Admitted Assets	135,284,838	125,793,337	9,491,501	
2503. Other Assets	66,102,045	63,003,723	3,098,322	2,739,071
2598. Summary of remaining write-ins for Line 25 from overflow page	101,579,129	81,569,324	20,009,805	15,931,372
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	687,277,474	577,242,500	110,034,974	92,244,150

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	884,705,975	919,812,319
2. Statutory premium reserve	3,878,987,053	3,987,204,224
3. Aggregate of other reserves required by law	1,220,000	1,270,000
4. Supplemental reserve	3,352,734	3,751,734
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,846,989	2,277,019
6. Other expenses (excluding taxes, licenses and fees)	308,545,581	459,392,899
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	42,965,868	67,213,961
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	72,948,628	60,831,062
8.2 Net deferred tax liability	9,609,463	10,512,315
9. Borrowed money \$ 0 and interest thereon \$ 0	12,172,499	13,744,425
10. Dividends declared and unpaid		30,000,000
11. Premiums and other consideration received in advance	3,468,254	4,128,282
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	327,206	327,206
14. Amounts withheld or retained by company for account of others	57,123,738	12,300,048
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	13,217,877	10,929,463
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	166,834,245	133,859,789
19. Derivatives		
20. Payable for securities	39,218,534	8,488,003
21. Payable for securities lending	8,448,526	972,385
22. Aggregate write-ins for other liabilities	32,200,114	425,460,349
23. Total liabilities (Lines 1 through 22)	5,537,193,284	6,152,475,483
24. Aggregate write-ins for special surplus funds	501,409	501,409
25. Common capital stock	320,899,296	248,361,294
26. Preferred capital stock	2,266,126	2,292,646
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	122,484,175	92,653,516
29. Gross paid in and contributed surplus	1,133,951,621	1,801,258,775
30. Unassigned funds (surplus)	1,192,794,627	548,421,236
31. Less treasury stock, at cost:		
31.1 10,063 shares common (value included in Line 25 \$ 335,430)	3,608,737	3,608,909
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	2,769,288,517	2,689,879,967
33. Totals (Page 2, Line 28, Col. 3)	8,306,481,801	8,842,355,450

DETAILS OF WRITE-INS		
0301. Other Reserves	1,000,000	1,050,000
0302. Title Insurance Reserve	100,000	100,000
0303. Special Surplus Funds	70,000	70,000
0398. Summary of remaining write-ins for Line 03 from overflow page	50,000	50,000
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,220,000	1,270,000
2201. Other Payables	7,580,098	7,224,698
2202. Notes/Contracts Payable	6,773,758	7,880,127
2203. Accrued Liabilities for Employee Benefits	6,368,301	7,224,070
2298. Summary of remaining write-ins for Line 22 from overflow page	11,477,957	403,131,454
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	32,200,114	425,460,349
2401. Surplus Arising from Increase in Book Value of Title Plants	501,384	501,384
2402. Mineral Interest-Assigned Value	25	25
2403. Plant Revaluation		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	501,409	501,409
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	NONE	
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

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	2,240,790,416	2,028,131,196	9,442,878,829
1.2 Escrow and settlement services	97,274,766	87,333,632	412,203,523
1.3 Other title fees and service charges	164,673,715	147,563,201	663,577,981
2. Aggregate write-ins for other operating income	2,736,743	7,307,331	35,514,846
3. Total Operating Income (Lines 1 through 2)	2,505,475,640	2,270,335,360	10,554,175,179
DEDUCT:			
4. Losses and loss adjustment expenses incurred	256,587,716	218,387,693	1,116,638,850
5. Operating expenses incurred	2,259,727,339	2,175,689,393	9,643,670,461
6. Aggregate write-ins for other operating deductions	74,207	26,402	224,909
7. Total Operating Deductions	2,516,389,262	2,394,103,488	10,760,534,220
8. Net operating gain or (loss) (Lines 3 minus 7)	(10,913,622)	(123,768,128)	(206,359,041)
INVESTMENT INCOME			
9. Net investment income earned	54,579,674	91,074,991	178,715,997
10. Net realized capital gains (losses) less capital gains tax of \$ (51,009)	15,750,140	6,440,467	(79,039,274)
11. Net investment gain (loss) (Lines 9 + 10)	70,329,814	97,515,458	99,676,723
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(927,902)	(1,075,809)	20,301,135
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	58,488,290	(27,328,479)	(86,381,183)
14. Federal and foreign income taxes incurred	4,765,279	(22,693,582)	17,568,589
15. Net income (Lines 13 minus 14)	53,723,011	(4,634,897)	(103,949,772)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	2,689,879,967	2,501,389,672	2,501,389,672
17. Net income (from Line 15)	53,723,011	(4,634,897)	(103,949,772)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 8,937,077	36,800,363	(54,570,385)	463,013,021
19. Change in net unrealized foreign exchange capital gain (loss)	751,797	2,084,172	10,028,297
20. Change in net deferred income taxes	(29,645,758)	(4,070,397)	(90,264,547)
21. Change in nonadmitted assets	70,484,606	(4,549,047)	(7,602,022)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves		34,734,992	151,198,737
24. Change in surplus notes			20,300,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	11,127,095	(1,635,018)	130,503,353
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	5,314,570	2,956,882	(10,159,479)
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,000)	(5,000)
28. Dividends to stockholders	(7,734,231)	(84,199,110)	(291,200,278)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(61,412,903)	32,197,220	(83,372,015)
31. Change in surplus as regards policyholders (Lines 17 through 30)	79,408,550	(81,690,588)	188,490,295
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,769,288,517	2,419,699,084	2,689,879,967

DETAILS OF WRITE-IN LINES			
0201. Mortgage Lending Operations	712,406	721,121	1,254,056
0202. Non-Title Revenue	589,554	5,613,318	30,838,906
0203. Other Income	346,541	103,113	668,109
0298. Summary of remaining write-ins for Line 02 from overflow page	1,088,242	869,779	2,753,775
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	2,736,743	7,307,331	35,514,846
0601. Other Title Expenses	71,736	27,324	152,500
0602. Depreciation of Furniture and Fixtures	1,684	1,678	5,480
0603. Loss/(Gain) on Disposition of Fixed Assets	787	(2,600)	20,318
0698. Summary of remaining write-ins for Line 06 from overflow page			46,611
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	74,207	26,402	224,909
1201. Other Income	152,730	(40,491)	464,656
1202. Realized Gains/(Loss) on Assets	94,085	9,912	6,556,432
1203. Regional Allocation	53,596		125,059
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,228,313)	(1,045,230)	13,154,988
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(927,902)	(1,075,809)	20,301,135
3001. Other Write-Ins	7,171		36,064
3002. Prior Year Adjustments		725	78,215
3003. Missouri Examination Fees Paid		(83,678)	(103,982)
3098. Summary of remaining write-ins for Line 30 from overflow page	(61,420,074)	32,280,173	(83,382,312)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(61,412,903)	32,197,220	(83,372,015)

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	16,986,538	15,269,523	2,058,664	1,993,909	7,202,628	5,531,040
2. Alaska	AK	L	8,731,391	6,271,563	690,721	330,405	525,826	464,794
3. Arizona	AZ	L	77,713,322	83,104,091	7,188,018	6,717,478	28,755,576	29,564,780
4. Arkansas	AR	L	9,344,031	8,644,904	169,424	1,649,263	2,713,218	3,140,332
5. California	CA	L	307,072,647	301,052,447	52,975,097	39,178,191	146,595,220	177,660,039
6. Colorado	CO	L	57,662,337	51,759,450	4,426,719	6,489,249	22,716,225	14,563,781
7. Connecticut	CT	L	25,232,396	21,834,880	6,412,145	3,187,369	10,332,691	11,336,554
8. Delaware	DE	L	6,701,341	6,893,931	825,759	366,467	1,271,837	2,151,535
9. District of Columbia	DC	L	13,187,813	10,961,659	816,810	2,152,633	6,629,101	7,711,231
10. Florida	FL	L	159,349,254	150,343,802	24,852,391	24,363,576	82,015,708	93,782,817
11. Georgia	GA	L	37,072,612	34,278,242	2,123,661	4,272,447	18,676,399	18,030,567
12. Hawaii	HI	L	13,829,663	12,751,486	1,241,759	1,691,850	9,729,019	10,641,205
13. Idaho	ID	L	19,157,152	19,011,472	1,874,965	1,929,410	8,190,790	6,716,025
14. Illinois	IL	L	53,461,297	51,294,527	10,980,439	6,388,738	51,736,926	52,638,387
15. Indiana	IN	L	20,586,947	17,461,669	1,485,495	1,894,190	8,698,473	9,894,746
16. Iowa	IA	L	2,943,120	2,454,114	94,894	89,607	571,326	448,099
17. Kansas	KS	L	10,031,996	7,454,128	636,673	375,923	1,847,528	1,622,386
18. Kentucky	KY	L	13,389,938	12,617,741	630,354	1,182,411	5,226,986	4,506,165
19. Louisiana	LA	L	22,769,475	21,158,624	1,878,947	1,327,827	6,331,295	5,294,698
20. Maine	ME	L	6,526,263	7,611,387	524,304	561,530	1,408,706	1,850,082
21. Maryland	MD	L	44,631,707	41,086,775	4,529,326	10,209,981	16,420,610	18,108,292
22. Massachusetts	MA	L	53,478,720	44,499,933	5,128,988	4,327,557	15,095,393	14,719,508
23. Michigan	MI	L	68,102,492	59,824,726	7,821,950	4,006,134	33,846,672	31,723,153
24. Minnesota	MN	L	29,150,763	25,410,740	3,690,525	4,315,826	16,754,064	20,840,028
25. Mississippi	MS	L	7,186,023	6,938,896	1,631,206	4,040,659	3,556,673	3,785,370
26. Missouri	MO	L	12,565,607	10,115,713	2,362,692	4,468,904	10,540,944	12,734,605
27. Montana	MT	L	9,940,142	9,984,005	836,527	230,621	2,610,310	1,614,109
28. Nebraska	NE	L	12,428,549	10,696,741	411,816	355,215	835,103	1,318,409
29. Nevada	NV	L	40,317,389	38,190,057	10,337,309	5,388,731	27,191,740	21,233,629
30. New Hampshire	NH	L	7,860,646	6,492,346	457,554	476,863	2,569,221	2,899,802
31. New Jersey	NJ	L	76,492,988	76,243,583	4,169,064	7,463,901	31,501,853	36,441,459
32. New Mexico	NM	L	15,862,833	15,109,781	1,224,316	930,161	3,665,436	3,797,963
33. New York	NY	L	164,967,165	140,131,683	9,682,138	11,040,508	72,842,243	58,981,048
34. North Carolina	NC	L	23,286,969	22,011,296	2,824,453	6,476,321	19,626,343	22,130,553
35. North Dakota	ND	L	2,059,321	1,689,155	1,597	9,532	9,497	42,631
36. Ohio	OH	L	73,924,351	65,839,399	5,253,006	4,279,110	17,050,670	16,946,001
37. Oklahoma	OK	L	11,837,734	11,585,327	963,729	1,244,205	5,360,479	4,013,653
38. Oregon	OR	L	38,441,805	36,391,141	1,434,982	4,880,090	6,728,609	7,230,727
39. Pennsylvania	PA	L	110,217,321	87,995,068	5,258,958	5,280,046	15,736,071	17,688,754
40. Rhode Island	RI	L	5,283,146	5,475,631	1,352,413	381,697	1,249,367	2,204,940
41. South Carolina	SC	L	18,952,469	19,461,006	1,748,694	1,726,921	8,947,546	7,497,827
42. South Dakota	SD	L	4,388,616	5,278,083	259,742	170,202	428,748	838,099
43. Tennessee	TN	L	25,209,145	23,179,390	1,264,928	2,426,938	8,337,973	8,435,347
44. Texas	TX	L	246,232,912	201,457,514	6,378,565	6,209,162	32,590,728	31,002,453
45. Utah	UT	L	37,495,430	43,380,165	2,396,429	2,977,249	12,349,400	9,873,193
46. Vermont	VT	L	3,123,084	2,994,573	229,836	189,526	390,648	738,300
47. Virginia	VA	L	63,396,311	68,787,672	6,342,919	3,967,930	28,034,301	31,768,840
48. Washington	WA	L	54,427,073	50,344,724	7,586,034	4,609,082	16,935,474	21,294,756
49. West Virginia	WV	L	4,240,371	3,226,806	788,521	313,281	3,379,650	1,787,319
50. Wisconsin	WI	L	29,535,451	28,756,634	1,937,002	1,055,933	5,572,664	5,548,051
51. Wyoming	WY	L	5,145,647	5,493,160	255,585	427,140	412,497	229,273
52. American Samoa	AS	L						
53. Guam	GU	L	940,376	799,079	6,335	84,747	308,190	888,748
54. Puerto Rico	PR	L	4,447,890	4,431,311	430,262	1,297,737	4,264,567	4,351,990
55. U.S. Virgin Islands	VI	L	317,368	235,319	28,524	63,429	408,673	266,310
56. Northern Mariana Islands	MP	L	14,744	5,935			500	500
57. Canada	CN	L	48,176,127	42,688,792	4,493,486	7,950,258	10,048,981	13,555,403
58. Aggregate Other Alien	OT	X X X	12,439,569	10,705,596	2,764,102	1,113,533	27,928,659	24,712,759
59. Totals		(a) 56	2,248,267,787	2,069,167,395	228,170,752	220,531,603	884,705,975	918,793,065

DETAILS OF WRITE-INS							
5801. United Kingdom	X X X	9,250,775	7,709,512	401,298	343,147	1,547,059	583,412
5802. Korea	X X X	1,252,738	1,609,053	(35,383)	37,921	71,400	290,875
5803. Australia	X X X	781,665	486,536	247,728	399,277	1,894,679	2,958,301
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	1,154,391	900,495	2,150,459	333,188	24,415,521	20,880,171
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	12,439,569	10,705,596	2,764,102	1,113,533	27,928,659	24,712,759

(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	348,622,226	280,975,242	71,069,547	11.30	10.80
2. Agency operations:					
2.1 Non-affiliated agency operations	1,378,138,600	8,835,275	146,097,659	10.50	9.60
2.2 Affiliated agency operations	521,506,961	546,480	39,420,510	7.60	7.60
3. Totals	2,248,267,787	290,356,997	256,587,716	10.10	9.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	348,622,226	348,622,226	305,930,916
2. Agency operations:			
2.1 Non-affiliated agency operations	1,378,138,600	1,378,138,600	1,286,585,184
2.2 Affiliated agency operations	521,506,961	521,506,961	476,651,295
3. Totals	2,248,267,787	2,248,267,787	2,069,167,395

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	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Prepaid Expenses	34,398,238	34,398,238		53,669
2505. Recoupment Receivable	19,349,699	19,349,699		
2506. Intangible Assets	16,030,833	16,030,833		
2507. Cash Surrender Value	10,555,675		10,555,675	
2508. Prepaid Retirement	5,551,324	5,551,324		
2509. Segregated Funds	4,967,404		4,967,404	8,074,126
2510. Other Receivables	4,420,270	3,628,996	791,274	844,248
2511. Notes Receivable	2,951,322	49,964	2,901,358	2,901,355
2512. Recoverable Assets	1,131,633	1,131,633		
2513. Deposits	508,446	230,910	277,536	618,376
2514. Collateral Loans	468,191	217,866	250,325	265,301
2515. Leasehold Improvements	249,018	249,018		
2516. Cash Value of Life Insurance	184,497	91,165	93,332	92,932
2517. Investments	151,953	151,953		
2518. Inventory	108,524	108,524		
2519. Furniture and Fixtures	94,289	94,289		
2520. Ground Rents	81,900	81,900		
2521. Life Insurance on Officers	77,681		77,681	77,681
2522. Premium Tax Receivable	72,001		72,001	
2523. Dallas Cowboys Seat Option	66,600	66,600		
2524. Title Plant Improvements	62,660	59,524	3,136	3,584
2525. Promissory Notes	44,736	44,736		
2526. Reinsurance Receivable	17,008		17,008	
2527. Organizational Costs Net of Accumulative Amortization	16,014	16,014		
2528. Company Vehicle	11,138	11,138		
2529. Receivers Bond	5,000	5,000		
2530. Accrued State Income Tax	3,075		3,075	100
2531. Capital Contribution				3,000,000
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	101,579,129	81,569,324	20,009,805	15,931,372

OVERFLOW PAGE FOR WRITE-INS**Page 3 - Continuation**

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW		
0304. Title Insurance Reserve Fund	50,000	50,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 03)	50,000	50,000

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR OTHER LIABILITIES		
2204. Segregated Funds	4,967,400	8,074,126
2205. Accounts Payable	3,498,712	3,828,647
2206. Interest Payable on Surplus Notes	1,223,358	1,061,420
2207. Reinsurance Payable	1,186,814	1,426,002
2208. Loan Escrow	364,200	81,520
2209. Deferred Rents	190,036	164,689
2210. Deferred Copiers	41,009	48,698
2211. Utah State Reserve	6,365	6,365
2212. State Unemployment Tax Payable	63	
2213. Title Plant Loss Reserve		22,415
2214. Deferred Rent Payable		2,159
2215. Accrued Payroll		13,736
2216. Customer Trust and Escrow Deposits Secured by Pledged Assets		388,384,143
2217. Accrued Retirement Payable		17,534
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	11,477,957	403,131,454

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	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Ceded Reimbursements from Agents	277,522	217,376	1,279,556
0205. Recording Service Fees	191,610	192,233	660,030
0206. Title Plant Rent	177,796	167,945	1,097,041
0207. Closing Service Letter Transaction Fees	154,030		706,385
0208. Management Fees	88,009	53,415	374,271
0209. Closing Fees	68,126	70,080	299,270
0210. Premiums Written - Non-Affiliated Underwriter	61,337		59,547
0211. 1099 Filing Service Fees	24,183	20,323	43,567
0212. License Fee Income	23,211	23,211	92,844
0213. Title Search Fees	7,925		
0214. Agency Income	6,008	47,165	80,557
0215. Document Preparation	3,235	12,200	
0216. Seminars/Program Fees	2,750	3,570	17,365
0217. Closing Protection Letter	2,200	14,125	17,950
0218. Loss Recovery	300	750	
0219. ICS Letters		19,336	
0220. Service Fees		(816)	5,058
0221. Management Income		66	66
0222. Audit Reconciliation Fees		10,050	
0223. Estimated Premium Revenue			(1,959,167)
0224. Software Income			(6,353)
0225. Title Plant Income		18,750	
0226. Other Title Fees and Service Charges			(14,037)
0227. Escrow and Settlement Services			(175)
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	1,088,242	869,779	2,753,775

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS			
0604. Title Plant Impairment			40,000
0605. Loss/(Gain) on Disposal of Assets			6,611
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)			46,611

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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. Plant Lease Income	6,088	5,871	25,067
1205. Intercompany Interest	4,396	(6,366)	6,247
1206. Computer Support Fees		669	132,214
1207. Fees From Affiliates		45,927	76,545
1208. Earned on Life Insurance on Officers			1,100
1209. Retiree Supplemental Benefit Expense			(7,778)
1210. Title Plant Impairments			(701,727)
1211. Sale of Title Plant		(95,297)	2,725,077
1212. Gain/(Loss) on Disposal of Assets		(274,162)	
1213. Sale of Title Plant Copies			14,525,000
1214. Title Plant Revenue			3,333
1215. Gain/(Loss) on Fixed Asset		(54,872)	
1216. Gain/(Loss) on Disposal of Fixed Assets	(1,712)		(216,936)
1217. Federal Income Tax 2010 booked 2011	(11,989)		
1218. Fixed Asset Write Offs and Retirements	(12,096)		(542,154)
1219. Interagency Transfer to Housing Assistance	(1,213,000)	(667,000)	(2,871,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,228,313)	(1,045,230)	13,154,988

	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 Change in Real Estate			(70)
3005. Change in Prior Year-End Gross Federal Income Tax Recoverable		(431,947)	
3006. Surplus Increase		5,293	
3007. Pension Adjustment			(4,575,886)
3008. SPR Transfer			5,207,014
3009. Accrued Pension Adjustment			5,948,818
3010. Correction of Errors			605,222
3011. Write Off of Prior Year FIT Receivable			(2,021,432)
3012. Prior Year Corrections			64,246,785
3013. Other Income			230
3014. Addition of Statutory Premium Reserve			(5,207,014)
3015. Statutory Tax Provision Adjustments	(22,402)	(132,975)	(189,760)
3016. Audit Adjustments to Statutory Report	(965,999)		
3017. Prior Period Adjustments	(8,444,329)	(34,300,037)	(22,946,346)
3018. Adjustment	(51,987,344)	67,139,839	(124,449,873)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(61,420,074)	32,280,173	(83,382,312)

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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	587,073	622,550	1,888,503	184,699	11,042,254	8,593,206
5805. Bahamas	X X X	286,794	(51,041)	97,281	23,650	260,576	52,639
5806. India	X X X	107,013					
5807. Chile	X X X	76,268	1,000				
5808. Hong Kong	X X X	40,564	24,699	9,731		5,290	
5809. Caribbean	X X X	27,411	11,200	27,789	56,883	386,768	359,705
5810. Costa Rica	X X X	24,389	211,838	32,710	3,883	269,824	118,986
5811. Nicaragua	X X X	4,879					
5812. Panama	X X X		(8,906)				
5813. Scotland	X X X					489,185	
5814. Dominican Republic	X X X			1,772		16,917	16,917
5815. Republic of Ireland	X X X			33,645		1,096,265	
5816. Iran	X X X				15,899		1,031,470
5817. Bulk Reserves	X X X					10,684,000	10,684,000
5818. New Zealand	X X X			(258)	48,174	21,695	23,248
5819. Ecuador	X X X			3,082		54,896	
5820. Aruba	X X X		125				
5821. Pitcairn	X X X					17,781	
5822. Anguilla	X X X		29,694				
5823. United Arab Emirates	X X X			56,204		70,070	
5824. Jamaica	X X X		25,000				
5825. Romania	X X X		34,336				
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	1,154,391	900,495	2,150,459	333,188	24,415,521	20,880,171