

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	4,782,343,750		4,782,343,750	5,074,552,185
2. Stocks:				
2.1 Preferred stocks	112,374,973		112,374,973	54,502,171
2.2 Common stocks	1,097,003,243	6,621,000	1,090,382,243	1,027,197,883
3. Mortgage loans on real estate:				
3.1 First liens	52,394,887	2,700,759	49,694,128	51,491,423
3.2 Other than first liens	7,094,494	6,024,291	1,070,203	1,395,833
4. Real estate:				
4.1 Properties occupied by the company (less \$ 40,721,758 encumbrances)	62,280,280		62,280,280	65,940,092
4.2 Properties held for the production of income (less \$ 0 encumbrances)	52,695,568		52,695,568	50,817,870
4.3 Properties held for sale (less \$ 0 encumbrances)	52,501,247	1,956,773	50,544,474	56,466,199
5. Cash (\$ 467,562,508), cash equivalents (\$ 5,049,271), and short-term investments (\$ 52,811,950)	539,065,214	4,997	539,060,217	856,852,946
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	475,272,422	7,070,714	468,201,708	436,092,495
9. Receivables for securities	2,803,614		2,803,614	1,438,292
10. Securities lending reinvested collateral assets	8,612,751		8,612,751	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)	7,244,493,522	24,378,534	7,220,114,988	7,685,730,638
13. Title plants less \$ 220,000 charged off (for Title insurers only)	273,845,683	14,658,737	259,186,946	259,739,159
14. Investment income due and accrued	62,464,060	21,881	62,442,179	66,632,634
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	269,648,630	93,081,543	176,567,087	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	1,966,797		1,966,797	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	110,863		110,863	443,554
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	392,007	89,426	302,581	859,056
17. Amounts receivable relating to uninsured plans				36,753
18.1 Current federal and foreign income tax recoverable and interest thereon	71,154,574	256,805	70,897,769	117,503,086
18.2 Net deferred tax asset	718,190,827	556,094,120	162,096,707	144,023,390
19. Guaranty funds receivable or on deposit	134,129		134,129	333,110
20. Electronic data processing equipment and software	12,006,828	8,256,370	3,750,458	3,817,149
21. Furniture and equipment, including health care delivery assets (\$ 47,874)	19,637,903	19,523,019	114,884	153,267
22. Net adjustment in assets and liabilities due to foreign exchange rates	238,681	3,541	235,140	
23. Receivables from parent, subsidiaries and affiliates	194,182,718	45,034,845	149,147,873	263,616,261
24. Health care (\$ 0) and other amounts receivable	5,373,114	728,474	4,644,640	3,918,772
25. Aggregate write-ins for other than invested assets	682,889,578	576,413,427	106,476,151	92,244,150
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,556,729,914	1,338,540,722	8,218,189,192	8,842,269,929
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				736,679
28. Total (Lines 26 and 27)	9,556,729,914	1,338,540,722	8,218,189,192	8,843,006,608

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	383,766,585	304,528,932	79,237,653	73,573,707
2502. Other Non-Admitted Assets	130,657,857	130,657,857		
2503. Other Assets	64,730,387	59,625,448	5,104,939	2,739,071
2598. Summary of remaining write-ins for Line 25 from overflow page	103,734,749	81,601,190	22,133,559	15,931,372
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	682,889,578	576,413,427	106,476,151	92,244,150

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	848,994,502	919,812,319
2. Statutory premium reserve	3,841,327,943	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	2,034,234	2,277,019
6. Other expenses (excluding taxes, licenses and fees)	344,851,189	459,392,899
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	40,801,993	67,213,961
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	36,655,590	60,831,062
8.2 Net deferred tax liability	8,362,190	10,512,315
9. Borrowed money \$ 0 and interest thereon \$ 0	12,649,646	13,744,425
10. Dividends declared and unpaid		30,000,000
11. Premiums and other consideration received in advance	3,453,306	4,128,282
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	340,491	327,206
14. Amounts withheld or retained by company for account of others	11,892,064	12,300,048
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	12,821,651	10,929,463
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	174,075,761	133,859,789
19. Derivatives		
20. Payable for securities	41,609,081	8,488,003
21. Payable for securities lending	8,612,755	972,385
22. Aggregate write-ins for other liabilities	33,776,031	425,460,349
23. Total liabilities (Lines 1 through 22)	5,426,831,161	6,152,475,483
24. Aggregate write-ins for special surplus funds	501,409	501,409
25. Common capital stock	320,399,296	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	118,342,862	92,653,516
29. Gross paid in and contributed surplus	1,133,350,121	1,801,258,775
30. Unassigned funds (surplus)	1,220,145,213	549,072,394
31. Less treasury stock, at cost:		
31.1 10,082 shares common (value included in Line 25 \$ 335,430)	3,646,996	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)	2,791,358,031	2,690,531,125
33. Totals (Page 2, Line 28, Col. 3)	8,218,189,192	8,843,006,608

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	9,219,762	7,224,698
2202. Accrued Liabilities for Employee Benefits	6,865,650	7,224,070
2203. Notes/Contracts Payable	5,751,782	7,880,127
2298. Summary of remaining write-ins for Line 22 from overflow page	11,938,837	403,131,454
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	33,776,031	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	4,512,470,955	4,267,828,411	9,442,878,829
1.2 Escrow and settlement services	187,282,975	188,510,243	412,203,523
1.3 Other title fees and service charges	334,443,851	314,894,677	663,577,981
2. Aggregate write-ins for other operating income	6,245,161	16,038,976	35,514,846
3. Total Operating Income (Lines 1 through 2)	5,040,442,942	4,787,272,307	10,554,175,179
DEDUCT:			
4. Losses and loss adjustment expenses incurred	516,716,363	486,304,840	1,116,638,850
5. Operating expenses incurred	4,527,001,171	4,488,732,073	9,643,670,461
6. Aggregate write-ins for other operating deductions	190,829	75,671	224,909
7. Total Operating Deductions	5,043,908,363	4,975,112,584	10,760,534,220
8. Net operating gain or (loss) (Lines 3 minus 7)	(3,465,421)	(187,840,277)	(206,359,041)
INVESTMENT INCOME			
9. Net investment income earned	119,649,123	172,241,076	178,715,997
10. Net realized capital gains (losses) less capital gains tax of \$ 2,708,436	25,063,633	27,999,114	(79,039,274)
11. Net investment gain (loss) (Lines 9 + 10)	144,712,756	200,240,190	99,676,723
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,803,186)	6,076,705	20,301,135
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	139,444,149	18,476,618	(86,381,183)
14. Federal and foreign income taxes incurred	20,735,095	(30,943,685)	17,561,229
15. Net income (Lines 13 minus 14)	118,709,054	49,420,303	(103,942,412)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	2,690,531,125	2,501,389,675	2,501,389,675
17. Net income (from Line 15)	118,709,054	49,420,303	(103,942,412)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5,076,739	42,931,369	(77,292,998)	463,013,019
19. Change in net unrealized foreign exchange capital gain (loss)	(19,246)	(3,072,373)	10,028,297
20. Change in net deferred income taxes	(38,690,899)	(99,536,256)	(90,387,222)
21. Change in nonadmitted assets	67,671,422	132,473,232	(6,835,550)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves		51,425,988	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	11,450,203	95,381,421	130,503,353
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	7,834,653	(38,085,449)	(10,159,479)
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,000)	(5,000)
28. Dividends to stockholders	(11,681,362)	(124,559,127)	(291,200,278)
29. Change in treasury stock	(38,259)		
30. Aggregate write-ins for gains and losses in surplus	(97,340,029)	(83,008,114)	(83,372,015)
31. Change in surplus as regards policyholders (Lines 17 through 30)	100,826,906	(96,858,373)	189,141,450
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,791,358,031	2,404,531,302	2,690,531,125

DETAILS OF WRITE-IN LINES			
0201. Non-Title Revenue	1,583,898	12,531,205	30,838,906
0202. Mortgage Lending Operations	1,470,526	1,412,955	1,254,056
0203. Other Income	741,871	232,973	668,109
0298. Summary of remaining write-ins for Line 02 from overflow page	2,448,866	1,861,843	2,753,775
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	6,245,161	16,038,976	35,514,846
0601. Other Title Expenses	186,693	57,037	152,500
0602. Depreciation of Furniture and Fixtures	3,349	2,451	5,480
0603. Loss/(Gain) on Disposition of Fixed Assets	787	16,183	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)	190,829	75,671	224,909
1201. Realized Gains/(Loss) on Assets	174,276	6,476,794	6,556,432
1202. Computer Support Fees	131,866	12,777	132,214
1203. Regional Allocation	107,193	94,411	125,059
1298. Summary of remaining write-ins for Line 12 from overflow page	(2,216,521)	(507,277)	13,487,430
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,803,186)	6,076,705	20,301,135
3001. Other Write-Ins	7,171	78,215	36,064
3002. Missouri Examination Fees Paid		(101,643)	(103,982)
3003. Purchase Accounting Adjustments		(152,574)	
3098. Summary of remaining write-ins for Line 30 from overflow page	(97,347,200)	(82,832,112)	(83,304,097)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(97,340,029)	(83,008,114)	(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	32,141,686	32,237,685	5,119,912	4,271,263	6,521,569	5,703,994
2. Alaska	AK	L	17,020,715	12,707,143	1,041,526	459,161	439,649	473,260
3. Arizona	AZ	L	159,929,162	175,573,331	14,644,443	18,587,924	26,181,739	27,278,952
4. Arkansas	AR	L	19,788,392	18,322,353	1,055,703	3,489,268	2,928,308	2,540,204
5. California	CA	L	626,848,901	651,747,945	117,901,091	103,314,221	145,439,447	173,156,525
6. Colorado	CO	L	113,086,788	107,520,218	12,596,231	11,249,883	12,694,260	14,432,195
7. Connecticut	CT	L	47,762,652	46,141,343	9,648,155	5,174,467	9,196,633	13,428,824
8. Delaware	DE	L	15,281,531	13,539,273	1,167,642	759,273	1,444,573	1,910,670
9. District of Columbia	DC	L	26,460,316	20,581,539	1,678,190	3,932,338	5,475,311	7,433,072
10. Florida	FL	L	345,178,058	319,993,490	45,630,287	40,199,915	82,620,403	92,329,574
11. Georgia	GA	L	74,924,506	76,547,639	6,299,951	7,442,649	20,003,485	18,699,690
12. Hawaii	HI	L	28,781,139	27,431,442	2,721,460	3,913,775	9,920,597	8,565,689
13. Idaho	ID	L	37,208,159	43,886,301	7,997,504	3,116,532	6,729,668	6,457,405
14. Illinois	IL	L	112,708,563	117,133,267	23,864,119	15,812,825	53,956,770	51,710,256
15. Indiana	IN	L	41,124,522	39,712,004	2,714,723	3,890,591	8,621,707	9,240,743
16. Iowa	IA	L	5,010,922	3,668,220	400,816	1,055,431	920,747	527,074
17. Kansas	KS	L	20,794,882	17,024,359	1,278,113	786,135	1,776,643	1,671,585
18. Kentucky	KY	L	27,101,669	26,697,092	1,646,228	1,958,357	5,179,437	4,736,860
19. Louisiana	LA	L	48,622,984	47,025,471	4,111,025	3,331,053	6,253,883	5,430,681
20. Maine	ME	L	12,496,232	13,709,201	1,173,811	1,143,294	1,570,583	1,714,713
21. Maryland	MD	L	87,331,187	82,628,228	7,514,099	14,342,954	15,657,862	17,952,565
22. Massachusetts	MA	L	99,135,932	92,536,445	8,754,215	9,144,515	14,990,974	14,485,227
23. Michigan	MI	L	127,823,349	126,136,949	15,037,316	14,375,857	33,482,404	29,922,360
24. Minnesota	MN	L	55,034,697	50,942,643	8,297,216	9,525,056	16,883,624	20,158,149
25. Mississippi	MS	L	14,545,468	14,199,014	3,470,700	17,359,544	2,625,136	3,678,654
26. Missouri	MO	L	22,601,897	21,383,433	5,618,932	11,595,223	9,635,412	13,067,685
27. Montana	MT	L	19,103,790	20,338,034	2,120,974	461,920	2,910,582	1,632,963
28. Nebraska	NE	L	22,821,223	20,823,220	502,084	494,894	954,918	1,582,073
29. Nevada	NV	L	71,504,189	73,294,621	23,371,230	13,105,180	24,390,373	23,608,443
30. New Hampshire	NH	L	13,950,507	12,851,905	927,149	1,049,020	2,670,049	2,760,789
31. New Jersey	NJ	L	156,722,108	151,630,879	11,014,390	18,061,870	28,905,672	32,260,149
32. New Mexico	NM	L	30,473,442	32,768,023	2,661,757	2,011,328	3,465,545	3,762,128
33. New York	NY	L	333,664,402	290,966,943	22,924,439	21,371,902	70,065,996	56,381,054
34. North Carolina	NC	L	46,207,484	43,962,981	7,667,848	11,864,143	17,733,354	21,017,301
35. North Dakota	ND	L	4,170,389	3,357,321	63,568	19,320	138,566	32,410
36. Ohio	OH	L	140,300,866	140,257,296	9,525,485	9,035,862	15,997,251	17,709,568
37. Oklahoma	OK	L	24,559,188	25,308,559	3,528,635	2,332,556	3,421,858	3,794,952
38. Oregon	OR	L	76,646,333	73,869,816	4,069,552	8,142,500	7,103,943	7,628,132
39. Pennsylvania	PA	L	207,135,463	185,121,587	10,337,971	8,400,265	16,756,617	16,874,004
40. Rhode Island	RI	L	10,617,173	11,296,448	1,823,448	828,127	1,385,885	2,280,626
41. South Carolina	SC	L	38,097,317	37,480,016	4,660,109	4,144,765	8,859,929	6,851,238
42. South Dakota	SD	L	8,478,551	7,781,764	344,131	93,760	431,698	834,007
43. Tennessee	TN	L	49,547,127	47,093,934	3,727,861	4,363,992	7,687,124	8,737,195
44. Texas	TX	L	532,453,292	467,604,633	18,981,553	14,604,371	31,572,151	28,324,257
45. Utah	UT	L	69,431,923	86,768,032	7,438,245	6,358,815	12,597,735	9,953,595
46. Vermont	VT	L	6,178,171	5,959,244	175,631	767,359	479,315	374,523
47. Virginia	VA	L	126,577,427	137,013,751	10,741,995	7,004,668	27,468,802	31,681,634
48. Washington	WA	L	110,413,736	108,719,998	17,185,514	11,597,607	14,928,287	20,103,432
49. West Virginia	WV	L	7,635,370	7,174,910	1,585,149	560,680	3,329,050	1,484,106
50. Wisconsin	WI	L	56,957,948	56,588,309	7,449,289	2,479,975	5,275,657	5,495,075
51. Wyoming	WY	L	10,818,169	11,170,904	313,752	541,936	417,653	162,330
52. American Samoa	AS	L						
53. Guam	GU	L	2,238,351	2,368,924	39,308	121,373	422,579	1,127,438
54. Puerto Rico	PR	L	9,166,095	8,458,937	1,144,681	2,336,798	5,892,956	4,476,727
55. U.S. Virgin Islands	VI	L	718,689	638,001	70,502	207,453	446,783	356,942
56. Northern Mariana Islands	MP	L	43,599	37,050			534	500
57. Canada	CN	L	117,326,030	109,375,986	9,677,140	15,385,263	13,685,457	13,284,398
58. Aggregate Other Alien	OT	X X X	26,482,565	22,808,079	8,214,420	2,525,461	18,447,359	27,903,717
59. Totals		(a) 56	4,549,185,226	4,401,916,133	503,671,218	480,504,667	848,994,502	899,182,312

DETAILS OF WRITE-INS							
5801. United Kingdom	X X X	10,327,959	11,960,951	1,436,031	4,011	850,077	523,499
5802. Aggregate Others	X X X	8,852,594	4,405,102				
5803. Korea	X X X	2,905,530	3,144,685	(37,934)	138,136	70,394	2,070,391
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	4,396,482	3,297,341	6,816,323	2,383,314	17,526,888	25,309,827
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	26,482,565	22,808,079	8,214,420	2,525,461	18,447,359	27,903,717

(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	739,290,884	566,270,119	144,995,604	11.10	11.60
2. Agency operations:					
2.1 Non-affiliated agency operations	2,746,606,080	19,022,031	291,335,129	10.50	9.50
2.2 Affiliated agency operations	1,063,288,262	2,322,217	80,385,630	7.50	8.80
3. Totals	4,549,185,226	587,614,367	516,716,363	10.10	9.90

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	390,671,757	739,290,884	670,931,416
2. Agency operations:			
2.1 Non-affiliated agency operations	1,368,485,677	2,746,606,080	2,681,177,278
2.2 Affiliated agency operations	541,781,301	1,063,288,262	1,049,807,439
3. Totals	2,300,938,735	4,549,185,226	4,401,916,133

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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	31,333,927	31,299,145	34,782	53,669
2505. Recoupment Receivable	19,349,699	19,349,699		
2506. Intangible Assets	16,003,333	16,003,333		
2507. Cash Surrender Value	10,684,780		10,684,780	
2508. Prepaid Retirement	5,551,324	5,551,324		
2509. Segregated Funds	5,155,721		5,155,721	8,074,126
2510. Other Receivables	5,131,189	4,284,508	846,681	842,177
2511. Notes Receivable	2,901,358		2,901,358	2,901,355
2512. State Taxes Receivable	2,718,339	2,718,339		
2513. Capital Contribution	1,200,000		1,200,000	3,000,000
2514. Recoverable Assets	1,131,633	1,131,633		
2515. Premium Tax Receivable	591,000		591,000	
2516. Collateral Loans	427,491	188,861	238,630	265,301
2517. Deposits	320,115	69,089	251,026	618,376
2518. Leasehold Improvements	248,879	248,879		
2519. Cash Value of Life Insurance	184,897	91,165	93,732	92,932
2520. Investments	151,953	151,953		
2521. Inventory	109,461	109,461		
2522. Furniture and Fixtures	97,768	97,768		
2523. Ground Rents	81,900	81,900		
2524. Life Insurance on Officers	77,681		77,681	77,681
2525. Dallas Cowboys Seat Option	66,000	66,000		
2526. Title Plant Improvements	56,980	56,980		3,584
2527. Reinsurance Receivable	52,418		52,418	
2528. Promissory Notes	42,077	42,077		
2529. Prepaid Assets	16,557	16,557		
2530. Organizational Costs Net of Accumulative Amortization	15,103	15,103		
2531. Prepaid Supplies Inventory	12,206	12,206		
2532. Company Vehicle	10,210	10,210		
2533. Accrued State Income Tax	5,750		5,750	100
2534. Receivers Bond	5,000	5,000		
2535. Accounts Receivable				2,071
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	103,734,749	81,601,190	22,133,559	15,931,372

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

REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR OTHER LIABILITIES	1 Current Year	2 Prior Year
2204. Segregated Funds	5,155,720	8,074,126
2205. Accounts Payable	4,039,658	3,828,647
2206. Interest Payable on Surplus Notes	1,216,305	1,061,420
2207. Reinsurance Payable	1,034,428	1,426,002
2208. Loan Escrow	249,386	81,520
2209. Deferred Rents	157,810	164,689
2210. Deferred Rent Payable	45,845	2,159
2211. Deferred Copiers	33,320	48,698
2212. Utah State Reserve	6,365	6,365
2213. Accrued Retirement Payable		17,534
2214. Title Plant Loss Reserve		22,415
2215. Customer Trust and Escrow Deposits Secured by Pledged Assets		388,384,143
2216. Accrued Payroll		13,736
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	11,938,837	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. Title Plant Rent	657,882	366,385	1,097,041
0205. Ceded Reimbursements from Agents	540,522	662,479	1,279,556
0206. Recording Service Fees	358,208	327,457	660,030
0207. Closing Service Letter Transaction Fees	245,250		706,385
0208. Closing Fees	138,573	155,569	299,270
0209. ICS Letters	126,278	41,287	
0210. Premiums Written - Non-Affiliated Underwriter	106,560		59,547
0211. Management Fees	103,329	115,228	374,271
0212. License Fee Income	46,422	46,422	92,844
0213. Seminars/Program Fees	36,826	9,720	17,365
0214. Audit Reconciliation Fees	32,500	18,950	
0215. Title Search Fees	29,535		
0216. Agency Income	9,524	47,165	80,557
0217. Document Preparation	8,857	20,745	
0218. 1099 Filing Service Fees	5,250	28,955	43,567
0219. Closing Protection Letter	2,725	19,175	17,950
0220. Loss Recovery	500	1,250	
0221. Service Fees	125	510	5,058
0222. Gain on Disposal of Assets		480	
0223. Management Income		66	66
0224. Escrow and Settlement Services			(175)
0225. Other Title Fees and Service Charges			(14,037)
0226. Title Plant Income			
0227. Software Income			(6,353)
0228. Estimated Premium Revenue			(1,959,167)
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	2,448,866	1,861,843	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	11,959	12,720	25,067
1205. Intercompany Interest	6,083	(6,174)	6,247
1206. Sale of Title Plant Copies		161,170	14,525,000
1207. Retiree Supplemental Benefit Expense			(7,778)
1208. Earned on Life Insurance on Officers			1,100
1209. Fees From Affiliates			76,545
1210. Sale of Title Plant		580,936	1,321,000
1211. Fixed Asset Write Offs and Retirements			(542,154)
1212. Gain/(Loss) on Disposal of Assets		(342,572)	
1213. Title Plant Impairments			(701,727)
1214. Sale of Title Plants			1,404,077
1215. Title Plant Revenue			3,333
1216. Gain/(Loss) on Disposal of Fixed Assets	(245)		
1217. Federal Income Tax 2010 Booked 2011	(11,989)		
1218. Gain/(Loss) on Sale Assets	(31,385)		(216,936)
1219. Impairment Loss	(220,000)		
1220. Other Income	(382,944)	(67,357)	464,656
1221. Interagency Transfer to Housing Assistance	(1,588,000)	(846,000)	(2,871,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(2,216,521)	(507,277)	13,487,430

	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. Distribution Due to Parent Reorganization		(19,271,727)	
3005. Surplus Change in Real Estate		(70)	(70)
3006. Prior Year Adjustments		25,729	78,215
3007. Pension Adjustment			(4,575,886)
3008. Addition of Statutory Premium Reserve			(5,207,014)
3009. Change in Prior Year-End Gross Federal Income Tax Recoverable		(431,848)	
3010. Accrued Pension Adjustment			5,948,818
3011. Write Off of Prior Year FIT Receivable			(2,021,432)
3012. SPR Transfer			5,207,014
3013. Surplus Increase		2,881	
3014. Statutory Tax Provision Adjustments	(37,287)		(189,760)
3015. Prior Year Correction	(82,550)		529,531
3016. Other Income	(621,697)		230
3017. Audit Adjustments to Statutory Report	(965,999)		
3018. Prior Period Adjustments	(1,039,140)	(35,009,467)	(22,946,346)
3019. Correction of Errors	(5,249,400)		605,222
3020. Prior Year Corrections	(9,594,000)		63,717,254
3021. Investment Equity in Earnings	(10,862,359)		
3022. Adjustment	(68,894,768)	(28,147,610)	(124,449,873)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(97,347,200)	(82,832,112)	(83,304,097)

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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. Australia	X X X	1,828,312	1,245,919	929,716	1,493,427	1,477,965	2,761,130
5805. Mexico	X X X	1,110,008	1,071,246	5,272,223	341,725	2,275,206	9,847,810
5806. Bahamas	X X X	597,303	101,037	226,971	343,793	256,418	258,391
5807. Hong Kong	X X X	325,288	24,699	9,731		5,295	
5808. India	X X X	186,057	25,000				
5809. Chile	X X X	160,322				16,964	
5810. Other Carribean	X X X	83,711	31,250	1,000	102,199	131,367	394,881
5811. Costa Rica	X X X	40,057	220,764	18,097	23,045	725,693	134,404
5812. Other	X X X	35,365		207,057	79,125	1,770,272	1,152,294
5813. Panama	X X X	15,295	(8,906)				
5814. Spain	X X X	13,964					
5815. Nicaragua	X X X	800					
5816. Brazil	X X X		102,358				
5817. Netherlands	X X X		45,463				
5818. Dominican Republic	X X X			1,772		40,125	16,917
5819. Bulk Reserves	X X X					10,684,000	10,684,000
5820. England	X X X		76,338				
5821. Russia	X X X		59,952				
5822. Jamaica	X X X		5,000				
5823. St. Kitts and Nevis	X X X					38,701	
5824. Ecuador	X X X			6,232		51,031	
5825. Aruba	X X X		125				
5826. United Arab Emigrates	X X X			143,514		36,061	60,000
5827. France	X X X		15,000				
5828. Romania	X X X		164,220				
5829. British West Indies	X X X		72,318				
5830. Anguilla	X X X		29,690				
5831. Pitcairn	X X X			10		17,790	
5832. Poland	X X X		(4,094)				
5833. Anquilla	X X X		19,962				
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	4,396,482	3,297,341	6,816,323	2,383,314	17,526,888	25,309,827