

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	4,722,722,229		4,722,722,229	5,076,574,924
2. Stocks:				
2.1 Preferred stocks	117,304,676		117,304,676	54,506,806
2.2 Common stocks	1,053,187,568	5,879,000	1,047,308,568	1,044,547,518
3. Mortgage loans on real estate:				
3.1 First liens	51,998,893	2,450,103	49,548,790	51,491,423
3.2 Other than first liens	4,241,467	3,184,491	1,056,976	1,395,833
4. Real estate:				
4.1 Properties occupied by the company (less \$ 40,138,126 encumbrances)	63,840,020		63,840,020	65,940,092
4.2 Properties held for the production of income (less \$ 0 encumbrances)	55,010,786		55,010,786	50,817,870
4.3 Properties held for sale (less \$ 0 encumbrances)	57,916,965	1,949,773	55,967,192	56,466,199
5. Cash (\$ 479,969,602), cash equivalents (\$ 50,000), and short-term investments (\$ 66,965,260)	555,851,087	4,997	555,846,090	857,287,530
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	487,442,973	10,756,895	476,686,078	435,130,846
9. Receivables for securities	65,575		65,575	1,438,292
10. Securities lending reinvested collateral assets	5,599,139		5,599,139	8,932,254
11. Aggregate write-ins for invested assets	55,246	5,463	49,783	50,995
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,175,236,624	24,230,722	7,151,005,902	7,704,580,582
13. Title plants less \$ 220,000 charged off (for Title insurers only)	274,691,665	15,409,421	259,282,244	259,739,159
14. Investment income due and accrued	63,365,639	8,960	63,356,679	66,644,774
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	273,733,437	88,003,885	185,729,552	203,400,560
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	105,113	82,681	22,432	443,554
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	268,455	69,286	199,169	859,056
17. Amounts receivable relating to uninsured plans				36,753
18.1 Current federal and foreign income tax recoverable and interest thereon	74,835,562	779,690	74,055,872	83,743,806
18.2 Net deferred tax asset	703,108,945	559,999,005	143,109,940	165,204,023
19. Guaranty funds receivable or on deposit				151,500
20. Electronic data processing equipment and software	11,291,178	7,753,257	3,537,921	3,817,149
21. Furniture and equipment, including health care delivery assets (\$ 0)	18,562,848	18,440,730	122,118	153,267
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	275,648,772	44,638,045	231,010,727	249,726,273
24. Health care (\$ 0) and other amounts receivable	4,550,689	1,857,581	2,693,108	3,918,772
25. Aggregate write-ins for other than invested assets	680,490,672	578,175,012	102,315,660	92,244,150
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,557,856,396	1,339,448,275	8,218,408,121	8,834,663,378
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				736,679
28. Total (Lines 26 and 27)	9,557,856,396	1,339,448,275	8,218,408,121	8,835,400,057

DETAILS OF WRITE-IN LINES				
1101. Interest Receivable	49,783		49,783	50,995
1102. Other Assets	5,463	5,463		
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	55,246	5,463	49,783	50,995
2501. Goodwill	388,436,254	311,307,510	77,128,744	73,573,707
2502. Other Non-Admitted Assets	130,870,851	130,870,851		
2503. Other Assets	74,732,197	70,918,466	3,813,731	2,739,071
2598. Summary of remaining write-ins for Line 25 from overflow page	86,451,370	65,078,185	21,373,185	15,931,372
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	680,490,672	578,175,012	102,315,660	92,244,150

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	868,721,804	919,812,319
2. Statutory premium reserve	3,805,023,859	3,987,304,226
3. Aggregate of other reserves required by law	1,220,000	1,270,000
4. Supplemental reserve	3,080,566	3,751,734
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	2,220,836	2,277,019
6. Other expenses (excluding taxes, licenses and fees)	333,023,671	459,392,899
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	52,085,252	67,214,738
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	38,346,446	60,831,062
8.2 Net deferred tax liability	6,922,760	10,512,315
9. Borrowed money \$ 0 and interest thereon \$ 0	13,005,175	13,744,425
10. Dividends declared and unpaid		30,000,000
11. Premiums and other consideration received in advance	4,127,381	4,128,282
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	352,428	327,206
14. Amounts withheld or retained by company for account of others	20,902,424	12,300,048
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	7,837,903	10,929,463
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	294,443,371	133,969,769
19. Derivatives		
20. Payable for securities	20,958,987	528,138
21. Payable for securities lending	9,000,000	8,932,250
22. Aggregate write-ins for other liabilities	34,349,013	425,460,349
23. Total liabilities (Lines 1 through 22)	5,515,621,876	6,152,686,242
24. Aggregate write-ins for special surplus funds	501,405	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	117,000,000	91,000,000
29. Gross paid in and contributed surplus	1,139,850,928	1,802,912,291
30. Unassigned funds (surplus)	1,126,415,486	541,255,084
31. Less treasury stock, at cost:		
31.1 10,082 shares common (value included in Line 25 \$ 340,094)	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)	2,702,786,245	2,682,713,815
33. Totals (Page 2, Line 28, Col. 3)	8,218,408,121	8,835,400,057

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	8,640,749	7,242,232
2202. Accrued Liabilities for Employee Benefits	7,600,585	7,224,070
2203. Segregated Funds	5,690,585	8,074,126
2298. Summary of remaining write-ins for Line 22 from overflow page	12,417,094	402,919,921
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	34,349,013	425,460,349
2401. Surplus Arising from Increase in Book Value of Title Plants	501,384	501,384
2402. Mineral Interest-Assigned Value	21	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)	501,405	501,409
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

NONE

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	6,848,161,196	6,709,553,505	9,428,988,841
1.2 Escrow and settlement services	277,690,749	291,434,931	412,203,523
1.3 Other title fees and service charges	502,585,635	479,405,879	663,578,081
2. Aggregate write-ins for other operating income	6,834,420	29,820,678	35,514,846
3. Total Operating Income (Lines 1 through 2)	7,635,272,000	7,510,214,993	10,540,285,291
DEDUCT:			
4. Losses and loss adjustment expenses incurred	819,648,415	763,945,053	1,116,638,850
5. Operating expenses incurred	6,834,512,440	6,967,422,135	9,639,608,226
6. Aggregate write-ins for other operating deductions	299,078	116,696	224,909
7. Total Operating Deductions	7,654,459,933	7,731,483,884	10,756,471,985
8. Net operating gain or (loss) (Lines 3 minus 7)	(19,187,933)	(221,268,891)	(216,186,694)
INVESTMENT INCOME			
9. Net investment income earned	176,843,548	262,756,547	174,661,075
10. Net realized capital gains (losses) less capital gains tax of \$ 5,915,790	28,560,056	11,770,494	(79,013,654)
11. Net investment gain (loss) (Lines 9 + 10)	205,403,604	274,527,041	95,647,421
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(3,234,567)	6,251,668	20,301,135
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	182,981,104	59,509,818	(100,238,138)
14. Federal and foreign income taxes incurred	32,480,963	(18,460,417)	34,064,010
15. Net income (Lines 13 minus 14)	150,500,141	77,970,235	(134,302,148)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	2,682,713,815	2,501,085,281	2,501,085,281
17. Net income (from Line 15)	150,500,141	77,970,235	(134,302,148)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 7,483,780	(43,631,098)	(62,411,125)	480,903,061
19. Change in net unrealized foreign exchange capital gain (loss)	(8,872,108)	339,225	10,028,297
20. Change in net deferred income taxes	(50,877,808)	(71,027,144)	(128,795,744)
21. Change in nonadmitted assets	54,017,181	64,596,986	52,753,604
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	272,168	51,126,439	151,198,737
24. Change in surplus notes		(400,000)	20,300,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	18,151,944	57,870,688	130,503,353
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	6,284,618	2,956,590	(10,159,479)
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,000)	(5,000)
28. Dividends to stockholders	(13,043,094)	(195,946,826)	(291,234,662)
29. Change in treasury stock	(38,259)		
30. Aggregate write-ins for gains and losses in surplus	(92,691,255)	7,353,941	(99,561,485)
31. Change in surplus as regards policyholders (Lines 17 through 30)	20,072,430	(67,575,991)	181,628,534
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,702,786,245	2,433,509,290	2,682,713,815

DETAILS OF WRITE-IN LINES			
0201. Mortgage Lending Operations	2,277,495	2,505,601	1,254,056
0202. Other Income	1,208,539	610,233	668,109
0203. Title Plant Rent	856,001	984,494	1,097,041
0298. Summary of remaining write-ins for Line 02 from overflow page	2,492,385	25,720,350	32,495,640
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	6,834,420	29,820,678	35,514,846
0601. Other Title Expenses	295,988	96,534	152,500
0602. Loss/(Gain) on Disposition of Fixed Assets	3,090	16,373	20,318
0603. Depreciation of Furniture and Fixtures		3,789	5,480
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)	299,078	116,696	224,909
1201. Realized Gains/(Loss) on Assets	242,795	6,496,627	6,556,432
1202. Computer Support Fees	199,683	78,024	132,214
1203. Regional Allocation	164,060	94,411	125,059
1298. Summary of remaining write-ins for Line 12 from overflow page	(3,841,105)	(417,394)	13,487,430
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(3,234,567)	6,251,668	20,301,135
3001. Investment Equity in Earnings for Subsidiaries	12,627,746		
3002. Other Write-Ins	7,171	78,215	36,064
3003. Increase in Admitted Assets from Merged Entity		5,740,697	
3098. Summary of remaining write-ins for Line 30 from overflow page	(105,326,172)	1,535,029	(99,597,549)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(92,691,255)	7,353,941	(99,561,485)

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	47,623,656	49,591,048	7,090,929	8,015,809	6,669,949	7,015,055
2. Alaska	AK	L	25,805,799	22,199,493	1,313,281	566,303	383,266	440,104
3. Arizona	AZ	L	244,276,042	263,988,260	21,813,941	25,112,323	28,256,875	26,201,475
4. Arkansas	AR	L	29,387,245	28,397,282	2,451,212	4,414,470	2,638,834	2,778,212
5. California	CA	L	962,621,468	1,019,528,757	181,012,118	159,578,280	142,221,266	159,500,882
6. Colorado	CO	L	169,730,570	168,178,307	18,671,231	21,490,727	14,200,942	11,839,347
7. Connecticut	CT	L	71,861,650	72,785,057	11,712,712	7,783,757	10,275,920	12,728,149
8. Delaware	DE	L	24,154,194	21,763,470	1,320,709	1,607,330	1,510,096	1,264,149
9. District of Columbia	DC	L	38,829,083	32,352,034	3,671,114	6,252,579	6,250,288	7,758,795
10. Florida	FL	L	530,427,282	502,371,353	65,382,764	66,007,569	85,240,676	84,883,507
11. Georgia	GA	L	114,175,488	119,910,732	12,379,306	12,236,621	21,045,922	19,914,980
12. Hawaii	HI	L	43,352,589	41,763,695	3,936,391	4,245,452	9,715,950	9,333,622
13. Idaho	ID	L	55,174,326	64,574,494	9,477,529	5,289,863	6,593,880	9,354,801
14. Illinois	IL	L	174,869,260	178,418,205	33,785,699	23,309,487	53,493,078	52,599,236
15. Indiana	IN	L	60,169,315	61,018,157	4,337,676	6,190,091	9,093,963	9,031,706
16. Iowa	IA	L	7,196,298	5,610,975	463,260	1,103,953	737,964	541,544
17. Kansas	KS	L	29,928,234	27,299,272	2,030,594	1,364,394	1,843,722	1,922,271
18. Kentucky	KY	L	40,087,247	39,446,128	3,237,245	3,402,620	5,542,701	5,095,255
19. Louisiana	LA	L	75,256,852	76,603,593	6,537,367	4,779,064	7,605,529	5,518,665
20. Maine	ME	L	17,790,338	19,781,361	1,992,654	1,631,228	1,421,889	1,448,485
21. Maryland	MD	L	130,658,846	132,466,076	14,221,460	19,739,839	16,973,574	17,801,986
22. Massachusetts	MA	L	147,553,894	145,760,268	12,635,150	14,743,379	14,245,218	15,872,709
23. Michigan	MI	L	183,303,347	181,472,260	26,516,531	22,104,777	26,232,321	29,711,582
24. Minnesota	MN	L	80,918,863	77,438,780	15,461,731	16,621,616	16,778,236	15,598,980
25. Mississippi	MS	L	21,559,909	22,493,038	5,111,681	19,112,226	3,605,833	4,503,497
26. Missouri	MO	L	32,819,422	32,146,464	8,300,609	18,399,832	9,396,084	12,083,841
27. Montana	MT	L	27,823,406	31,000,512	3,074,030	996,398	2,249,082	1,705,715
28. Nebraska	NE	L	32,673,697	31,893,314	585,313	676,176	1,040,339	1,228,084
29. Nevada	NV	L	110,989,369	112,606,522	33,161,394	21,592,704	20,424,971	22,203,069
30. New Hampshire	NH	L	20,218,895	19,816,362	1,202,979	1,856,603	2,748,550	2,612,068
31. New Jersey	NJ	L	226,509,223	235,037,411	19,576,515	22,541,477	31,922,815	35,197,998
32. New Mexico	NM	L	47,216,242	50,829,667	3,653,136	3,003,948	3,560,407	4,360,435
33. New York	NY	L	518,279,464	462,943,276	31,985,014	31,791,861	68,916,259	69,826,182
34. North Carolina	NC	L	69,772,050	68,983,170	13,467,977	17,069,524	16,465,125	21,350,688
35. North Dakota	ND	L	6,084,550	5,071,542	90,051	21,202	186,669	25,809
36. Ohio	OH	L	209,765,448	215,793,956	15,332,545	15,051,363	17,436,550	19,005,612
37. Oklahoma	OK	L	38,550,234	40,065,612	4,381,107	4,967,411	3,031,557	3,370,771
38. Oregon	OR	L	114,428,404	118,191,539	6,911,498	11,813,486	6,542,645	6,739,143
39. Pennsylvania	PA	L	297,063,355	294,403,788	16,428,034	13,787,852	18,869,497	15,109,193
40. Rhode Island	RI	L	14,947,866	16,985,630	2,158,909	1,188,122	1,455,046	1,480,267
41. South Carolina	SC	L	57,262,587	58,681,169	7,358,534	5,836,001	8,788,870	8,607,432
42. South Dakota	SD	L	12,465,473	11,166,239	313,402	244,236	406,308	736,000
43. Tennessee	TN	L	76,907,620	73,546,399	5,402,366	6,869,840	9,504,598	8,093,388
44. Texas	TX	L	835,495,118	755,258,713	27,114,205	27,865,244	44,184,751	30,188,529
45. Utah	UT	L	101,971,850	125,477,197	12,131,955	9,333,487	18,919,456	9,889,214
46. Vermont	VT	L	9,365,955	9,339,689	400,111	1,084,417	451,790	588,474
47. Virginia	VA	L	191,369,909	208,558,621	15,240,594	10,814,855	27,170,274	32,533,378
48. Washington	WA	L	161,987,853	181,134,563	23,328,159	18,153,241	16,290,015	22,007,509
49. West Virginia	WV	L	11,936,472	11,197,671	2,085,499	898,387	3,379,319	1,597,226
50. Wisconsin	WI	L	81,993,261	83,909,347	8,570,799	3,815,664	5,828,895	6,796,469
51. Wyoming	WY	L	15,990,997	16,979,504	465,106	584,091	456,459	180,740
52. American Samoa	AS	L						
53. Guam	GU	L	3,099,824	3,526,675	127,546	244,586	432,885	845,254
54. Puerto Rico	PR	L	13,390,841	12,671,396	1,801,897	2,852,472	5,571,163	4,134,421
55. U.S. Virgin Islands	VI	L	1,038,647	941,304	139,120	254,036	472,798	364,334
56. Northern Mariana Islands	MP	L	71,837	(791,488)			500	500
57. Canada	CN	L	192,064,005	175,489,402	17,762,156	26,052,916	13,196,530	14,060,714
58. Aggregate Other Alien	OT	X X X	41,786,550	31,738,553	5,443,638	3,348,353	16,843,705	26,508,182
59. Totals		(a) 56	6,902,052,219	6,869,805,814	754,558,483	739,713,542	868,721,804	896,089,633

DETAILS OF WRITE-INS								
5801. United Kingdom		X X X	17,561,423	17,255,085	1,661,431	267,691	592,435	2,476,285
5802. Aggregate Others		X X X	12,967,918	7,244,833				
5803. Korea		X X X	4,491,738	3,144,685	(2,737)	201,244	247,833	1,819,650
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	6,765,471	4,093,950	3,784,944	2,879,418	16,003,437	22,212,247
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	41,786,550	31,738,553	5,443,638	3,348,353	16,843,705	26,508,182

(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	1,138,582,934	824,580,936	216,987,040	11.10	11.50
2. Agency operations:					
2.1 Non-affiliated agency operations	4,106,511,464	53,413,278	468,425,606	11.30	9.90
2.2 Affiliated agency operations	1,656,957,821	1,646,551	134,235,769	8.10	8.00
3. Totals	6,902,052,219	879,640,765	819,648,415	10.50	9.90

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	399,303,230	1,138,582,934	1,056,453,286
2. Agency operations:			
2.1 Non-affiliated agency operations	1,359,971,026	4,106,511,464	4,162,279,912
2.2 Affiliated agency operations	593,669,559	1,656,957,821	1,651,072,616
3. Totals	2,352,943,815	6,902,052,219	6,869,805,814

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Page 2 - Continuation

	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	31,107,107	31,107,107		53,669
2505. Recoupment Receivable	19,349,699	19,349,699		
2506. Cash Surrender Value of Life Insurance	10,694,065		10,694,065	
2507. Segregated Funds	5,690,585		5,690,585	8,074,126
2508. Prepaid Retirement	5,551,324	5,551,324		
2509. Other Receivables	5,387,649	4,458,728	928,921	842,177
2510. Notes Receivable	2,902,849	51,491	2,851,358	2,901,355
2511. State Tax Receivable	2,110,652	2,110,652		
2512. Recoverable Assets	1,131,633	1,131,633		
2513. Claims Recoveries Receivable	515,000		515,000	
2514. Collateral Loans	455,895	218,119	237,776	265,301
2515. Deposits	340,774	83,090	257,684	618,376
2516. Leasehold Improvements	270,748	270,747	1	
2517. Cash Value of Life Insurance	185,297	91,165	94,132	92,932
2518. Investments	151,953	151,953		
2519. Inventory	113,826	113,826		
2520. Furniture and Fixtures	95,971	95,971		
2521. Ground Rents	81,900	81,900		
2522. Life Insurance on Officers	77,681		77,681	77,681
2523. Dallas Cowboys Seat Option	65,400	65,400		
2524. Title Plant Improvements	46,138	46,138		3,584
2525. Promissory Notes	35,835	35,835		
2526. Prepaid Assets	24,350	24,350		
2527. Reinsurance Receivable	24,169		24,169	
2528. Organizational Costs Net of Accumulative Amortization	14,191	14,191		
2529. Prepaid Supplies Inventory	10,584	10,584		
2530. Company Vehicle	9,282	9,282		
2531. Receivers Bond	5,000	5,000		
2532. Accrued State Income Tax	1,813		1,813	100
2533. Accounts Receivable				2,071
2534. Capital Contribution				3,000,000
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	86,451,370	65,078,185	21,373,185	15,931,372

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	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. Notes/Contracts Payable	5,034,832	7,880,127
2205. Accounts Payable	4,405,960	3,828,647
2206. Interest Payable on Surplus Notes	1,214,127	1,061,420
2207. Reinsurance Payable	778,167	1,426,002
2208. Deferred Statutory Revenue	523,615	
2209. Deferred Rents	157,751	164,689
2210. Loan Escrow	147,585	81,520
2211. Advance Federal Tax Payment from Affiliate	61,720	
2212. Deferred Rent Payable	61,351	2,159
2213. Deferred Copiers	25,631	48,698
2214. Utah State Reserve	6,365	6,365
2215. Accrued Payroll		13,736
2216. Title Plant Loss Reserve		22,415
2217. Customer Trust and Escrow Deposits Secured by Pledged Assets		388,384,143
2218. Medical Insurance Deductions	(10)	
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	12,417,094	402,919,921

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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	719,034	870,458	1,279,556
0205. Recording Service Fees	485,846	519,312	660,030
0206. Closing Service Letter Transaction Fees	380,417		706,385
0207. Closing Fees	227,690	238,320	299,270
0208. Premiums Written - Non-Affiliated Underwriter	190,195		59,547
0209. Management Fees	132,851	225,366	374,271
0210. Non-Title Revenue	110,294	20,498,761	30,838,906
0211. Title Search Fees	71,800		
0212. License Fee Income	69,633	69,633	92,844
0213. 1099 Filing Service Fees	40,681	32,675	43,567
0214. Gain on Disposal of Assets	26,528	2,870	
0215. Agency Income	15,276	3,104,487	80,557
0216. Document Preparation	10,627	23,800	
0217. Seminars/Program Fees	7,950	10,745	17,365
0218. Closing Protection Letter	2,725	22,775	17,950
0219. Loss Recovery	700	1,450	
0220. Service Fees	138	3,758	5,058
0221. Audit Reconciliation Fees		30,800	
0222. ICS Letters		65,074	
0223. Management Income		66	66
0224. Escrow and Settlement Services			(175)
0225. Software Income			(6,353)
0226. Other Title Fees and Service Charges			(14,037)
0227. Estimated Premium Revenue			(1,959,167)
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	2,492,385	25,720,350	32,495,640

	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	18,062	12,720	25,067
1205. Intercompany Interest	4,693	(6,174)	6,247
1206. Class Action Settlement	2,828	4,433	
1207. Dividend - Title Plant		22,983	
1208. Title Plant Revenue			3,333
1209. Retiree Supplemental Benefit Expense			(7,778)
1210. Earned on Life Insurance on Officers			1,100
1211. Fees From Affiliates			76,545
1212. Gain on Sale of Title Plants		101,310	1,404,077
1213. Write Off/Retirement of Assets			(542,154)
1214. Title Plant Sale		273,102	13,521,000
1215. Gain/(Loss) on Title Plant Sale		(62,114)	2,325,000
1216. Gain (Loss) on Disposal of Fixed Assets	(245)		
1217. Federal Income Tax 2010 booked 2011	(11,989)		
1218. Gains/Losses on Sale of Other Assets	(31,385)	580,936	(216,936)
1219. Title Plant Impairments	(193,311)	(135,000)	(701,727)
1220. Impairment Loss	(220,000)		
1221. Other Income	(1,381,758)	197,410	464,656
1222. Interagency Transfer to Housing Assistance	(2,028,000)	(1,407,000)	(2,871,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(3,841,105)	(417,394)	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. Missouri Examination Fees Paid		(103,982)	(103,982)
3005. SPR Transfer			5,207,014
3006. Prior Year Adjustments		24,692	78,215
3007. Surplus Change in Real Estate		(70)	(70)
3008. Purchase Accounting Adjustments		(160,824)	
3009. Accounting Error on Prior Year Balance			96
3010. Surplus Increase		2,881	
3011. Accrued Pension Adjustment			1,372,932
3012. Write Off of Prior Year FIT Receivable			(2,021,432)
3013. Change in Prior Year-End Gross Federal Income Tax Recoverable		(431,947)	
3014. Increase in Entity Due to Merger of Former Subsidiary		4,546,813	
3015. Addition of Statutory Premium Reserve			(5,207,014)
3016. Summary of Remaining Write-Ins			(22,873,988)
3017. Statutory Tax Provision Adjustments	(49,658)		(189,760)
3018. Prior Year Reserve Adjustment	(272,168)		
3019. Other Income	(1,410,961)	(52,978,723)	(16,493,634)
3020. Correction of Errors	(5,249,400)		605,222
3021. Prior Year Corrections	(9,676,548)		64,246,785
3022. Prior Period Adjustments	(10,023,826)	26,282	(72,358)
3023. Investment Equity in Earnings for Affiliates	(10,891,673)		
3024. Adjustment	(67,751,938)	50,609,907	(124,145,575)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(105,326,172)	1,535,029	(99,597,549)

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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	3,075,013	1,511,441	1,432,914	1,747,896	892,697	2,310,534
5805. Mexico	X X X	1,783,120	1,744,468	1,178,297	582,102	1,785,769	8,271,027
5806. Bahamas	X X X	684,237	(131,874)	380,223	349,055	244,348	269,404
5807. Hong Kong	X X X	378,358	24,699				
5808. Anguilla	X X X	274,326	29,690			61,787	
5809. India	X X X	192,917	25,000				
5810. Panama	X X X	169,280	200,465				
5811. Other Caribbean	X X X	84,553	163,592	49,197	99,503	152,118	315,013
5812. Other Countries	X X X	77,326		512,411		1,787,145	
5813. Costa Rica	X X X	31,577	65,962	28,093	35,610	257,007	156,914
5814. Spain	X X X	13,964					
5815. Nicaragua	X X X	800	1,600				
5816. New Zealand	X X X			1,172	55,662	18,013	37,506
5817. Netherland Antilles	X X X		45,463				
5818. France	X X X		20,000				
5819. Argentina	X X X						
5820. Chile	X X X		72,382			34,846	
5821. South Africa	X X X		59,952				
5822. Bulk Reserves	X X X					10,684,000	10,684,000
5823. Scotland	X X X		19,962				
5824. Ecuador	X X X			6,232	4,000	50,514	57,732
5825. Poland	X X X		(4,093)				
5826. Bermuda	X X X		100				
5827. Aruba	X X X		125				
5828. Jamaica	X X X		5,000				
5829. Federation of St. Kitts and Nevis	X X X			29,377			
5830. Brazil	X X X		139,126				
5831. Japan	X X X			1,607		394	
5832. Dominican Republic	X X X		(63,330)	1,772		6,363	16,917
5833. Pitcairn	X X X			10	5,590	17,610	17,897
5834. United Arab Emirates	X X X			163,639		10,826	75,303
5835. Romania	X X X		164,220				
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	6,765,471	4,093,950	3,784,944	2,879,418	16,003,437	22,212,247