

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	533,197,255		533,197,255	535,169,002
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	39,316,137	85,000	39,231,137	34,776,396
3. Mortgage loans on real estate:				
3.1 First liens	1,465,862		1,465,862	1,377,779
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	6,283,577		6,283,577	6,349,735
4.2 Properties held for the production of income (less \$ 0 encumbrances)	5,600		5,600	5,600
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 9,374,274), cash equivalents (\$ 0), and short-term investments (\$ 25,956,784)	35,331,058		35,331,058	41,711,595
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	2,500,000		2,500,000	2,500,000
9. Receivables for securities				
10. Aggregate write-ins for invested assets				
11. Subtotals, cash and invested assets (Lines 1 to 10)	618,099,489	85,000	618,014,489	621,890,107
12. Title plants less \$ 0 charged off (for Title insurers only)	11,189,053	3,062,797	8,126,256	8,136,533
13. Investment income due and accrued	7,597,195		7,597,195	7,651,196
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	19,159,513	6,110,811	13,048,702	12,048,070
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				
15.2 Funds held by or deposited with reinsured companies				
15.3 Other amounts receivable under reinsurance contracts				
16. Amounts receivable relating to uninsured plans				
17.1 Current federal and foreign income tax recoverable and interest thereon	7,457,328		7,457,328	6,067,166
17.2 Net deferred tax asset	50,803,328	39,948,702	10,854,626	11,811,804
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	1,547,506		1,547,506	1,484,279
20. Furniture and equipment, including health care delivery assets (\$ 0)				
21. Net adjustment in assets and liabilities due to foreign exchange rates				
22. Receivables from parent, subsidiaries and affiliates	21,888,191	8,477,973	13,410,218	13,944,835
23. Health care (\$ 0) and other amounts receivable				
24. Aggregate write-ins for other than invested assets	16,697,173	16,697,173		
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	754,438,776	74,382,456	680,056,320	683,033,990
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
27. Total (Lines 25 and 26)	754,438,776	74,382,456	680,056,320	683,033,990

DETAILS OF WRITE-IN LINES				
1001.				
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)				
2401. Prepaid Expenses	12,719,985	12,719,985		
2402. Goodwill	3,977,188	3,977,188		
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	16,697,173	16,697,173		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	88,839,299	85,709,257
2. Statutory premium reserve	340,942,262	338,970,041
3. Aggregate of other reserves required by law	70,000	70,000
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,695,584	2,147,318
6. Other expenses (excluding taxes, licenses and fees)	48,779,012	47,072,160
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,891,402	4,368,390
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	54,957	121,373
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	4,680,980	4,485,886
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	135,591	153,545
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,119,889	370,505
19. Derivatives		
20. Payable for securities		
21. Aggregate write-ins for other liabilities	14,164,117	15,851,700
22. Total liabilities (Lines 1 through 21)	503,373,093	499,320,175
23. Aggregate write-ins for special surplus funds		
24. Common capital stock	3,526,434	3,526,434
25. Preferred capital stock		
26. Aggregate write-ins for other than special surplus funds		
27. Surplus notes	62,500,000	62,500,000
28. Gross paid in and contributed surplus	89,177,280	89,177,280
29. Unassigned funds (surplus)	21,479,513	28,510,101
30. Less treasury stock, at cost:		
30.1 0 shares common (value included in Line 24 \$ 0)		
30.2 0 shares preferred (value included in Line 25 \$ 0)		
31. Surplus as regards policyholders (Lines 23 to 29 less 30)	176,683,227	183,713,815
32. Totals	680,056,320	683,033,990

DETAILS OF WRITE-INS		
0301. Special Surplus Funds	70,000	70,000
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	70,000	70,000
2101. Other Payables	7,454,563	8,755,161
2102. Accounts Payable	5,650,233	6,036,328
2103. Interest Payable on Surplus Notes	1,059,321	1,060,211
2198. Summary of remaining write-ins for Line 21 from overflow page		
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	14,164,117	15,851,700
2301.		
2302.		
2303.	NONE	
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
2601.		
2602.		
2603.	NONE	
2698. Summary of remaining write-ins for Line 26 from overflow page		
2699. Totals (Lines 2601 through 2603 plus 2698) (Line 26 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	215,131,373	129,882,401	762,397,739
1.2 Escrow and settlement services	3,572,175	1,633,566	10,927,657
1.3 Other title fees and service charges	8,674,970	8,304,170	35,481,195
2. Aggregate write-ins for other operating income	60,576	40,988	233,892
3. Total Operating Income (Lines 1 through 2)	227,439,094	139,861,125	809,040,483
DEDUCT:			
4. Losses and loss adjustment expenses incurred	23,170,987	10,726,042	82,082,069
5. Operating expenses incurred	215,752,843	131,412,098	760,433,002
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	238,923,830	142,138,140	842,515,071
8. Net operating gain or (loss) (Lines 3 minus 7)	(11,484,736)	(2,277,015)	(33,474,588)
INVESTMENT INCOME			
9. Net investment income earned	5,299,627	5,662,423	22,149,441
10. Net realized capital gains (losses) less capital gains tax of \$ 2,464	4,578	124	(1,622,780)
11. Net investment gain (loss) (Lines 9 + 10)	5,304,205	5,662,547	20,526,661
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(6,180,531)	3,385,532	(12,947,927)
14. Federal and foreign income taxes incurred	(1,459,041)	1,082,214	(3,214,848)
15. Net income (Lines 13 minus 14)	(4,721,490)	2,303,318	(9,733,079)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	183,713,815	165,646,038	165,646,038
17. Net income (from Line 15)	(4,721,490)	2,303,318	(9,733,079)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,643,507	3,711,129	(2,543,735)	7,261,100
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	2,493,535	169,612	3,979,521
21. Change in nonadmitted assets	(7,854,857)	3,745,308	2,584,250
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			30,000,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(3,307,120)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(658,905)	(9,126,439)	(12,716,895)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(7,030,588)	(5,451,936)	18,067,777
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	176,683,227	160,194,102	183,713,815

DETAILS OF WRITE-IN LINES			
0201. Other Income	60,576	40,988	233,892
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	60,576	40,988	233,892
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Accrued Pension Adjustment			(2,906,201)
3002. Adjustment	(658,905)	(9,126,439)	(9,810,694)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(658,905)	(9,126,439)	(12,716,895)

NONE

NONE

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	2,093,488	2,277,520	231,935	308,906	764,701	1,646,964
2. Alaska	AK	L	501,786	249,552	29,764	46,296	87,262	99,844
3. Arizona	AZ	L	9,869,978	1,481,475	(43,032)	67,736	932,490	1,285,568
4. Arkansas	AR	L	1,415,055	452,179	948,792	48,437	371,751	331,967
5. California	CA	L	22,118,956	18,832,916	1,923,271	2,191,237	7,796,196	7,108,714
6. Colorado	CO	L	3,775,168	4,061,465	365,873	351,222	1,880,132	932,834
7. Connecticut	CT	L	1,258,452	935,267	40,116	2,301	856,143	638,137
8. Delaware	DE	L	751,946	633,737	117,552	48,377	923,323	859,408
9. District of Columbia	DC	L	533,867	240,595	80,236	104,693	133,196	84,679
10. Florida	FL	L	43,915,121	12,213,852	1,310,109	2,214,462	17,580,761	15,769,642
11. Georgia	GA	L	4,832,317	3,821,886	682,397	457,978	2,850,589	4,125,380
12. Hawaii	HI	L	1,416,425	1,510,534	92,130	5,142	767,818	901,127
13. Idaho	ID	L	3,038,708	1,974,767	446,901	36,584	204,683	100,389
14. Illinois	IL	L	1,953,376	717,806	(22,987)	84,632	894,415	790,616
15. Indiana	IN	L	1,609,771	863,657	254,351	87,977	156,402	358,125
16. Iowa	IA	L						
17. Kansas	KS	L	1,074,847	867,039	10,976	22,026	177,164	121,804
18. Kentucky	KY	L	2,799,826	1,947,634	247,925	104,587	776,809	585,596
19. Louisiana	LA	L	837,637	602,651	78,110	47,339	156,934	217,304
20. Maine	ME	L	385,337	66,080	16,521	33,965	142,247	14,504
21. Maryland	MD	L	3,954,732	1,743,179	1,490,940	12,829	1,231,290	865,053
22. Massachusetts	MA	L	5,615,250	4,427,613	632,004	207,512	4,546,691	2,542,594
23. Michigan	MI	L	4,857,192	3,208,047	87,263	464,787	1,933,120	1,784,060
24. Minnesota	MN	L	4,731,257	2,286,167	322,809	445,397	2,414,021	2,785,628
25. Mississippi	MS	L	2,011,664	2,135,142	2,993,243	231,094	1,041,662	2,937,704
26. Missouri	MO	L	1,611,688	1,161,810	1,301,241	1,355,254	2,046,311	2,320,201
27. Montana	MT	L	552,183	176,259	14,146	20,100	45,322	59,889
28. Nebraska	NE	L	4,605,942	1,895,167	(13,153)	124,756	137,753	168,451
29. Nevada	NV	L	1,614,905	1,037,980	364,316	57,016	1,137,311	1,162,740
30. New Hampshire	NH	L	709,303	454,205	(106,193)	49,582	905,091	571,126
31. New Jersey	NJ	L	10,182,090	5,812,622	969,982	879,407	7,973,021	2,486,547
32. New Mexico	NM	L	796,227	211,464	34,885	8,967	26,973	18,452
33. New York	NY	L	14,742,162	9,418,594	1,062,566	1,081,365	6,959,940	7,097,403
34. North Carolina	NC	L	1,269,193	1,428,957	230,954	580,448	2,319,952	1,735,857
35. North Dakota	ND	L	248,043	187,253			5,058	10,004
36. Ohio	OH	L	8,275,763	6,598,711	704,306	380,885	1,935,359	2,546,658
37. Oklahoma	OK	L	1,178,477	920,968	11,989	83,970	1,228,799	202,784
38. Oregon	OR	L	710,982	36,832				
39. Pennsylvania	PA	L	11,555,383	8,535,391	90,413	649,473	1,022,244	521,566
40. Rhode Island	RI	L	143,981	53,735	2,869	39,631	75,030	21,100
41. South Carolina	SC	L	1,104,929	896,795	53,892	98,411	1,497,679	589,819
42. South Dakota	SD	L	975,444	830,577	9,807	21,158	36,130	38,531
43. Tennessee	TN	L	4,495,021	4,121,686	249,140	(16,140)	1,305,948	633,405
44. Texas	TX	L	12,246,057	5,792,827	660,898	555,454	1,388,454	1,635,869
45. Utah	UT	L	2,665,610	920,119	(13,004)	7,891	95,577	180,136
46. Vermont	VT	L	36,292	19,011	(20,744)	1,361		7,131
47. Virginia	VA	L	5,073,525	2,283,272	128,511	1,668,960	5,343,875	4,763,090
48. Washington	WA	L	3,614,029	2,121,197	185,498	102,614	2,429,392	770,404
49. West Virginia	WV	L	442,509	549,605	96,494	32,268	954,993	88,280
50. Wisconsin	WI	L	1,214,716	474,172	54,466	42,414	806,680	550,720
51. Wyoming	WY	L	908,929	571,965	1,137	2,795	44,500	50,205
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	214,754	226,398	80,149		498,107	574,758
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		(a) 52	216,540,293	124,288,332	18,491,764	15,453,556	88,839,299	75,692,767

DETAILS OF WRITE-INS							
5801.		X X X					
5802.		X X X					
5803.		X X X					
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X					

NONE

(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	8,834,372	12,307,721	676,264	3.20	-0.40
2. Agency operations:					
2.1 Non-affiliated agency operations	177,843,209		20,144,236	11.30	8.60
2.2 Affiliated agency operations	29,862,712		2,350,487	7.90	6.20
3. Totals	216,540,293	12,307,721	23,170,987	10.10	7.20

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	8,834,372	8,834,372	3,654,604
2. Agency operations:			
2.1 Non-affiliated agency operations	177,843,209	177,843,209	93,842,022
2.2 Affiliated agency operations	29,862,712	29,862,712	26,791,706
3. Totals	216,540,293	216,540,293	124,288,332