

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	517,954,079		517,954,079	535,169,002
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	38,441,116	85,000	38,356,116	34,776,396
3. Mortgage loans on real estate:				
3.1 First liens	1,241,007		1,241,007	1,377,779
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	6,227,719		6,227,719	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)	555,000		555,000	
5. Cash (\$ 7,913,967), cash equivalents (\$ 0), and short-term investments (\$ 30,650,034)	38,564,001		38,564,001	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)	605,488,522	85,000	605,403,522	621,890,107
12. Title plants less \$ 0 charged off (for Title insurers only)	11,287,389	3,062,797	8,224,592	8,136,533
13. Investment income due and accrued	7,305,739		7,305,739	7,651,196
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	18,884,429	5,163,525	13,720,904	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	11,022,861		11,022,861	6,067,166
17.2 Net deferred tax asset	51,282,114	39,849,746	11,432,368	11,811,804
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	1,522,471		1,522,471	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	17,858,148	6,126,417	11,731,731	13,944,835
23. Health care (\$ 0) and other amounts receivable				
24. Aggregate write-ins for other than invested assets	15,269,059	15,269,059		
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	739,920,732	69,556,544	670,364,188	683,033,990
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
27. Total (Lines 25 and 26)	739,920,732	69,556,544	670,364,188	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	11,918,304	11,918,304		
2402. Goodwill	3,350,755	3,350,755		
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	15,269,059	15,269,059		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	86,865,812	85,709,257
2. Statutory premium reserve	344,919,901	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	1,992,305	2,147,318
6. Other expenses (excluding taxes, licenses and fees)	46,729,550	47,072,160
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,155,571	4,368,390
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	155,481	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	3,623,294	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	111,805	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	1,110,469	370,505
19. Derivatives		
20. Payable for securities		
21. Aggregate write-ins for other liabilities	11,545,035	15,851,700
22. Total liabilities (Lines 1 through 21)	500,279,223	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)	14,881,251	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)	170,084,965	183,713,815
32. Totals	670,364,188	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	6,337,414	8,755,161
2102. Accounts Payable	4,143,296	6,036,328
2103. Interest Payable on Surplus Notes	1,064,325	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)	11,545,035	15,851,700
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page	NONE	
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page	NONE	
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	454,955,328	306,484,710	762,397,739
1.2 Escrow and settlement services	7,682,466	4,084,858	10,927,657
1.3 Other title fees and service charges	18,162,697	17,698,349	35,481,195
2. Aggregate write-ins for other operating income	152,990	75,985	233,892
3. Total Operating Income (Lines 1 through 2)	480,953,481	328,343,902	809,040,483
DEDUCT:			
4. Losses and loss adjustment expenses incurred	54,590,774	30,190,234	82,082,069
5. Operating expenses incurred	454,074,169	307,895,678	760,433,002
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	508,664,943	338,085,912	842,515,071
8. Net operating gain or (loss) (Lines 3 minus 7)	(27,711,462)	(9,742,010)	(33,474,588)
INVESTMENT INCOME			
9. Net investment income earned	10,680,434	11,473,251	22,149,441
10. Net realized capital gains (losses) less capital gains tax of \$ 657,701	1,221,445	19,997	(1,622,780)
11. Net investment gain (loss) (Lines 9 + 10)	11,901,879	11,493,248	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)	(15,809,583)	1,751,238	(12,947,927)
14. Federal and foreign income taxes incurred	(5,579,287)	(159,538)	(3,214,848)
15. Net income (Lines 13 minus 14)	(10,230,296)	1,910,776	(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)	(10,230,296)	1,910,776	(9,733,079)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (594,447)	(378,046)	1,447,577	7,261,100
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	734,367	(374,262)	3,979,521
21. Change in nonadmitted assets	(3,028,945)	5,127,673	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	(725,930)	(9,629,057)	(12,716,895)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(13,628,850)	(1,517,293)	18,067,777
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	170,084,965	164,128,745	183,713,815

DETAILS OF WRITE-IN LINES			
0201. Other Income	152,990	75,985	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)	152,990	75,985	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	(725,930)	(9,629,057)	(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)	(725,930)	(9,629,057)	(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	4,384,227	4,888,208	679,335	1,094,364	618,138	1,400,325
2. Alaska	AK	L	989,660	415,929	51,013	63,119	80,474	26,936
3. Arizona	AZ	L	19,797,661	5,771,802	208,914	727,913	803,070	637,923
4. Arkansas	AR	L	2,815,768	1,293,622	1,120,562	676,286	526,145	218,456
5. California	CA	L	51,152,257	46,447,106	5,936,135	3,686,998	8,772,360	8,043,871
6. Colorado	CO	L	8,110,829	8,226,453	842,116	521,586	1,797,214	1,075,874
7. Connecticut	CT	L	2,877,733	2,369,957	79,782	41,395	1,236,250	785,621
8. Delaware	DE	L	1,503,023	1,659,336	175,848	163,422	874,610	765,021
9. District of Columbia	DC	L	986,285	560,660	212,656	150,725	222,177	124,913
10. Florida	FL	L	93,591,807	27,009,852	4,654,328	4,671,067	15,983,200	13,618,114
11. Georgia	GA	L	10,898,128	9,604,052	1,055,804	1,890,177	3,097,526	8,486,271
12. Hawaii	HI	L	3,009,494	3,469,032	335,208	46,156	649,432	923,355
13. Idaho	ID	L	7,219,511	4,080,523	555,706	47,231	178,377	162,153
14. Illinois	IL	L	3,673,405	2,008,441	195	157,423	1,363,901	676,339
15. Indiana	IN	L	3,168,918	2,244,631	245,007	262,320	127,026	245,450
16. Iowa	IA	N						
17. Kansas	KS	L	2,291,303	1,939,626	79,966	(25,934)	222,786	142,777
18. Kentucky	KY	L	5,193,916	4,858,305	280,681	155,178	660,588	602,880
19. Louisiana	LA	L	1,756,744	1,331,872	102,179	81,534	353,640	195,842
20. Maine	ME	L	800,121	194,682	749	49,272	137,827	44,214
21. Maryland	MD	L	7,526,239	4,469,164	1,682,382	(51,266)	1,373,314	946,150
22. Massachusetts	MA	L	12,273,205	11,556,846	1,564,129	735,629	4,098,035	2,388,499
23. Michigan	MI	L	10,547,799	7,366,581	1,058,606	713,137	2,100,788	1,670,280
24. Minnesota	MN	L	9,966,761	5,526,350	541,008	1,195,029	2,423,106	2,654,187
25. Mississippi	MS	L	3,940,893	4,458,020	14,677,831	1,731,153	1,245,983	1,235,971
26. Missouri	MO	L	3,325,296	2,598,868	1,827,843	2,100,705	2,197,844	2,693,832
27. Montana	MT	L	1,142,000	444,024	25,760	168,599	36,093	47,318
28. Nebraska	NE	L	8,085,803	4,156,096	(38,607)	175,587	436,424	251,511
29. Nevada	NV	L	3,134,217	2,234,952	497,919	205,052	929,061	1,086,550
30. New Hampshire	NH	L	1,566,123	1,322,999	106,651	165,561	1,026,197	849,610
31. New Jersey	NJ	L	22,434,359	14,476,476	5,205,542	1,678,985	5,834,667	3,471,238
32. New Mexico	NM	L	1,650,150	515,377	65,465	(156,060)	34,401	20,748
33. New York	NY	L	29,422,714	20,654,148	1,507,959	2,098,349	6,620,120	6,344,622
34. North Carolina	NC	L	2,723,617	3,319,184	895,165	1,010,993	2,817,198	2,024,290
35. North Dakota	ND	L	569,403	384,110	232		4,827	10,000
36. Ohio	OH	L	18,450,018	15,522,278	1,024,579	1,299,637	2,566,136	1,877,207
37. Oklahoma	OK	L	2,945,703	2,214,989	22,590	729,553	1,295,365	470,162
38. Oregon	OR	L	1,544,895	195,674				
39. Pennsylvania	PA	L	22,809,086	22,707,049	252,853	1,490,879	1,104,741	487,187
40. Rhode Island	RI	L	275,987	143,537	36,817	50,453	77,042	106,094
41. South Carolina	SC	L	2,197,634	1,850,822	595,988	326,178	1,483,474	285,688
42. South Dakota	SD	L	1,903,057	1,460,897	23,960	35,198	37,841	44,476
43. Tennessee	TN	L	9,222,791	9,182,477	422,981	162,891	1,201,912	533,466
44. Texas	TX	L	28,321,692	15,484,671	1,020,340	732,847	1,368,855	1,635,508
45. Utah	UT	L	5,245,619	3,040,990	4,028	145,321	118,505	241,559
46. Vermont	VT	L	64,224	57,011	(20,994)	4,661	5,062	35
47. Virginia	VA	L	10,138,352	5,636,911	473,964	1,720,590	5,194,502	4,996,260
48. Washington	WA	L	8,421,945	4,959,199	319,424	235,416	1,660,638	696,436
49. West Virginia	WV	L	1,023,953	1,221,839	170,836	51,032	449,588	89,669
50. Wisconsin	WI	L	2,633,888	1,226,199	145,014	(49,639)	813,166	432,327
51. Wyoming	WY	L	1,697,402	1,166,466	20,731	22,035	38,106	36,945
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	546,287	454,126	92,498	88,691	568,080	514,178
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) 51	459,971,902	298,382,419	50,839,678	33,277,428	86,865,812	76,318,338

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	18,693,871	25,998,153	1,644,569	3.70	1.90
2. Agency operations:					
2.1 Non-affiliated agency operations	374,428,737		41,804,226	11.20	11.00
2.2 Affiliated agency operations	66,849,294		11,141,979	16.70	7.80
3. Totals	459,971,902	25,998,153	54,590,774	11.20	9.40

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	9,859,499	18,693,871	10,138,247
2. Agency operations:			
2.1 Non-affiliated agency operations	196,585,528	374,428,737	223,754,585
2.2 Affiliated agency operations	36,986,582	66,849,294	64,489,587
3. Totals	243,431,609	459,971,902	298,382,419