

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	513,544,102		513,544,102	535,169,002
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	43,585,707	85,000	43,500,707	34,776,396
3. Mortgage loans on real estate:				
3.1 First liens	1,267,672		1,267,672	1,377,779
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	6,172,236		6,172,236	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 (\$ 9,253,659), cash equivalents (\$ 0), and short-term investments (\$ 45,873,476)	55,127,135		55,127,135	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)	622,202,452	85,000	622,117,452	621,890,107
12. Title plants less \$ 0 charged off (for Title insurers only)	11,276,578	3,062,797	8,213,781	8,136,533
13. Investment income due and accrued	7,227,866		7,227,866	7,651,196
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection	18,254,665	5,683,097	12,571,568	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	6,403,789		6,403,789	6,067,166
17.2 Net deferred tax asset	50,937,220	39,405,518	11,531,702	11,811,804
18. Guaranty funds receivable or on deposit				
19. Electronic data processing equipment and software	1,732,724		1,732,724	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	21,342,470	9,238,720	12,103,750	13,944,835
23. Health care (\$ 0) and other amounts receivable				
24. Aggregate write-ins for other than invested assets	15,898,689	15,898,689		
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 to 24)	755,276,453	73,373,821	681,902,632	683,033,990
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
27. Total (Lines 25 and 26)	755,276,453	73,373,821	681,902,632	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	12,547,934	12,547,934		
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)	15,898,689	15,898,689		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	78,823,665	85,709,257
2. Statutory premium reserve	351,622,554	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	1,704,610	2,147,318
6. Other expenses (excluding taxes, licenses and fees)	47,016,155	47,072,160
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,227,399	4,368,390
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	430,937	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	3,999,580	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	144,857	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	1,040,670	370,505
19. Derivatives		
20. Payable for securities		
21. Aggregate write-ins for other liabilities	12,383,198	15,851,700
22. Total liabilities (Lines 1 through 21)	502,463,625	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)	24,235,293	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)	179,439,007	183,713,815
32. Totals	681,902,632	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	6,887,290	8,755,161
2102. Accounts Payable	4,411,282	6,036,328
2103. Interest Payable on Surplus Notes	1,065,626	1,060,211
2198. Summary of remaining write-ins for Line 21 from overflow page	19,000	
2199. Totals (Lines 2101 through 2103 plus 2198) (Line 21 above)	12,383,198	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	724,757,469	528,430,597	762,397,739
1.2 Escrow and settlement services	11,450,803	7,487,650	10,927,657
1.3 Other title fees and service charges	28,612,094	27,211,424	35,481,195
2. Aggregate write-ins for other operating income	424,924	139,355	233,892
3. Total Operating Income (Lines 1 through 2)	765,245,290	563,269,026	809,040,483
DEDUCT:			
4. Losses and loss adjustment expenses incurred	67,002,056	50,791,657	82,082,069
5. Operating expenses incurred	719,576,014	527,005,234	760,433,002
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	786,578,070	577,796,891	842,515,071
8. Net operating gain or (loss) (Lines 3 minus 7)	(21,332,780)	(14,527,865)	(33,474,588)
INVESTMENT INCOME			
9. Net investment income earned	15,956,965	16,450,768	22,149,441
10. Net realized capital gains (losses) less capital gains tax of \$ 928,596	1,724,536	(558,376)	(1,622,780)
11. Net investment gain (loss) (Lines 9 + 10)	17,681,501	15,892,392	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)	(3,651,279)	1,364,527	(12,947,927)
14. Federal and foreign income taxes incurred	(1,732,384)	(429,843)	(3,214,848)
15. Net income (Lines 13 minus 14)	(1,918,895)	1,794,370	(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)	(1,918,895)	1,794,370	(9,733,079)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,178,938	3,481,894	5,357,968	7,261,100
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	2,211,158	1,196,035	3,979,521
21. Change in nonadmitted assets	(6,846,223)	4,412,509	2,584,250
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes		30,000,000	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	(1,202,742)	(9,230,837)	(12,716,895)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(4,274,808)	33,530,045	18,067,777
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	179,439,007	199,176,083	183,713,815

DETAILS OF WRITE-IN LINES			
0201. Other Income	424,924	139,355	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)	424,924	139,355	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	(1,202,742)	(9,230,837)	(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)	(1,202,742)	(9,230,837)	(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	7,175,253	7,469,686	900,909	1,220,110	603,531	1,421,819
2. Alaska	AK	L	1,750,274	985,663	75,016	108,302	70,736	70,754
3. Arizona	AZ	L	30,861,707	14,873,375	277,270	864,646	808,134	547,987
4. Arkansas	AR	L	4,117,849	2,585,427	1,192,967	1,512,020	497,333	896,931
5. California	CA	L	83,579,284	74,564,549	9,287,922	6,261,507	6,756,088	7,791,675
6. Colorado	CO	L	12,743,622	14,246,305	1,842,630	1,093,309	1,101,438	1,225,949
7. Connecticut	CT	L	4,717,915	4,092,700	178,389	80,405	1,179,827	889,639
8. Delaware	DE	L	2,377,576	2,734,487	870,263	199,276	236,062	703,048
9. District of Columbia	DC	L	1,533,218	1,019,109	218,840	188,004	235,472	120,019
10. Florida	FL	L	147,505,042	58,162,063	6,875,683	5,955,675	14,267,844	14,141,016
11. Georgia	GA	L	17,565,225	15,236,278	2,075,664	2,849,581	2,760,266	8,055,001
12. Hawaii	HI	L	4,826,284	5,023,051	453,610	254,777	740,214	859,696
13. Idaho	ID	L	12,044,310	8,459,244	587,809	96,388	187,800	168,779
14. Illinois	IL	L	5,072,009	3,285,890	304,709	250,327	1,447,296	837,080
15. Indiana	IN	L	4,895,693	3,777,165	274,086	344,726	221,219	448,347
16. Iowa	IA	N						
17. Kansas	KS	L	3,711,494	3,417,946	137,081	779,887	304,945	106,850
18. Kentucky	KY	L	8,009,803	8,007,061	309,992	(599,160)	632,127	651,916
19. Louisiana	LA	L	3,335,316	2,194,272	152,981	272,413	324,921	156,318
20. Maine	ME	L	1,221,884	427,979	19,920	68,378	87,925	57,713
21. Maryland	MD	L	11,533,682	8,346,401	1,883,726	424,049	1,475,242	937,378
22. Massachusetts	MA	L	19,926,209	19,290,099	2,836,572	1,111,038	3,092,825	2,163,502
23. Michigan	MI	L	15,712,325	11,869,571	1,605,619	1,186,313	2,094,892	1,286,833
24. Minnesota	MN	L	15,715,104	9,835,215	1,433,358	1,560,392	2,206,757	2,791,714
25. Mississippi	MS	L	6,314,197	6,869,158	15,883,023	2,220,483	1,169,038	2,177,048
26. Missouri	MO	L	5,252,479	4,189,117	2,794,878	2,898,804	2,025,978	2,252,790
27. Montana	MT	L	2,166,084	790,946	41,891	195,441	36,290	34,521
28. Nebraska	NE	L	11,377,345	7,726,144	20,730	225,343	139,963	165,015
29. Nevada	NV	L	4,831,098	3,671,498	857,565	302,041	596,750	1,197,129
30. New Hampshire	NH	L	2,509,596	2,207,105	682,725	262,000	925,950	1,021,771
31. New Jersey	NJ	L	34,855,991	25,965,134	5,957,579	2,745,516	5,340,075	5,968,269
32. New Mexico	NM	L	2,729,982	1,406,385	65,888	(129,213)	34,832	28,740
33. New York	NY	L	50,953,778	37,174,984	2,230,101	3,330,245	6,374,822	6,391,086
34. North Carolina	NC	L	4,250,838	5,274,618	1,202,709	1,564,607	2,858,756	1,877,107
35. North Dakota	ND	L	782,689	563,412	233			
36. Ohio	OH	L	29,707,295	26,417,336	1,539,204	1,497,685	2,762,038	2,332,219
37. Oklahoma	OK	L	4,532,841	3,804,512	45,571	1,160,694	1,270,918	1,195,588
38. Oregon	OR	L	2,490,473	571,680	14,114		21,043	
39. Pennsylvania	PA	L	36,307,773	37,548,978	463,436	1,697,909	877,775	702,045
40. Rhode Island	RI	L	420,148	233,513	70,297	(110,487)	48,168	50,186
41. South Carolina	SC	L	3,487,937	2,951,603	662,102	463,999	1,446,688	442,101
42. South Dakota	SD	L	2,774,064	2,214,625	25,875	38,022	5,037	31,652
43. Tennessee	TN	L	14,664,834	15,270,794	754,158	595,471	897,992	952,161
44. Texas	TX	L	49,056,911	26,353,195	1,262,842	(1,074,060)	1,218,661	1,438,624
45. Utah	UT	L	7,735,824	5,924,224	11,255	213,661	170,607	93,219
46. Vermont	VT	L	99,507	86,070	(20,994)	4,490	5,037	171
47. Virginia	VA	L	15,635,152	10,482,012	595,410	2,353,681	5,248,760	5,017,091
48. Washington	WA	L	13,933,769	7,400,956	776,754	335,448	1,275,919	696,995
49. West Virginia	WV	L	1,808,471	2,141,657	197,972	92,740	551,455	135,218
50. Wisconsin	WI	L	4,005,532	2,366,978	211,166	(21,209)	1,516,000	347,730
51. Wyoming	WY	L	2,753,599	1,679,617	33,040	25,397	35,596	36,079
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	757,237	582,152	92,498	91,157	636,623	511,711
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		736,126,522	521,771,939	70,267,038	47,062,228	78,823,665	81,426,230

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	29,203,098	40,487,821	1,666,291	2.40	2.60
2. Agency operations:					
2.1 Non-affiliated agency operations	599,397,212		52,882,132	8.80	9.30
2.2 Affiliated agency operations	107,526,212		9,328,235	8.70	8.20
3. Totals	736,126,522	40,487,821	63,876,658	8.20	8.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	10,509,227	29,203,098	17,977,018
2. Agency operations:			
2.1 Non-affiliated agency operations	224,968,475	599,397,212	402,768,875
2.2 Affiliated agency operations	40,676,918	107,526,212	101,026,046
3. Totals	276,154,620	736,126,522	521,771,939

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 21 FOR OTHER LIABILITIES		
2104. Bank Overdraft	19,000	
2197. Totals (Lines 2101 through 2196) (Page 3, Line 21)	19,000	