

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	578,053,927		578,053,927	545,627,030
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	50,045,256		50,045,256	47,643,822
3. Mortgage loans on real estate:				
3.1 First liens	1,576,344		1,576,344	1,604,972
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	6,108,240		6,108,240	6,110,104
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)	280,000		280,000	
5. Cash (\$ 8,841,661), cash equivalents (\$ 0), and short-term investments (\$ 25,425,145)	34,266,806		34,266,806	48,268,540
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. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	672,836,173		672,836,173	651,760,068
13. Title plants less \$ 0 charged off (for Title insurers only)	11,336,747	3,062,797	8,273,950	8,236,533
14. Investment income due and accrued	7,763,723		7,763,723	7,104,400
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,230,783	3,547,226	13,683,557	15,524,529
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				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	48,179,605	36,628,542	11,551,063	12,128,118
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,016,321		2,016,321	1,760,756
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	25,153,661	9,847,112	15,306,549	27,980,126
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	15,327,074	15,327,074		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	799,844,087	68,412,751	731,431,336	724,494,530
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	799,844,087	68,412,751	731,431,336	724,494,530

DETAILS OF WRITE-IN LINES				
1101.				
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)				
2501. Prepaid Expenses	11,976,319	11,976,319		
2502. Goodwill	3,350,755	3,350,755		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	15,327,074	15,327,074		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	76,513,314	81,297,454
2. Statutory premium reserve	348,902,227	345,732,307
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	1,826,337	2,012,279
6. Other expenses (excluding taxes, licenses and fees)	52,734,482	52,038,775
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,437,425	8,776,814
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,748,936	6,403,134
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	2,239,480	2,909,295
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	139,572	143,617
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	675,997	15,200
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	12,244,379	12,020,592
23. Total liabilities (Lines 1 through 22)	505,532,149	511,419,467
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,526,434	3,526,434
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	77,500,000	77,500,000
29. Gross paid in and contributed surplus	89,177,280	89,177,280
30. Unassigned funds (surplus)	55,695,473	42,871,349
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	225,899,187	213,075,063
33. Totals (Page 2, Line 28, Col. 3)	731,431,336	724,494,530

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
2201. Other Payables	7,569,886	7,211,478
2202. Accounts Payable	3,451,135	3,747,694
2203. Interest Payable on Surplus Notes	1,223,358	1,061,420
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	12,244,379	12,020,592
2401.	NONE	
2402.	NONE	
2403.	NONE	
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.	NONE	
2702.	NONE	
2703.	NONE	
2798. Summary of remaining write-ins for Line 27 from overflow page		
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	300,318,451	215,131,373	1,048,623,958
1.2 Escrow and settlement services	4,658,065	3,572,175	16,494,923
1.3 Other title fees and service charges	11,032,475	8,674,970	39,044,026
2. Aggregate write-ins for other operating income	317,953	60,576	718,372
3. Total Operating Income (Lines 1 through 2)	316,326,944	227,439,094	1,104,881,279
DEDUCT:			
4. Losses and loss adjustment expenses incurred	13,276,395	23,170,987	87,129,590
5. Operating expenses incurred	291,950,607	215,752,843	1,020,698,597
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	305,227,002	238,923,830	1,107,828,187
8. Net operating gain or (loss) (Lines 3 minus 7)	11,099,942	(11,484,736)	(2,946,908)
INVESTMENT INCOME			
9. Net investment income earned	5,247,904	5,299,627	21,426,902
10. Net realized capital gains (losses) less capital gains tax of \$ 244,069	710,614	4,578	1,683,796
11. Net investment gain (loss) (Lines 9 + 10)	5,958,518	5,304,205	23,110,698
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)	17,058,460	(6,180,531)	20,163,790
14. Federal and foreign income taxes incurred	5,261,813	(1,459,041)	5,514,980
15. Net income (Lines 13 minus 14)	11,796,647	(4,721,490)	14,648,810
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	213,075,063	183,713,815	183,713,815
17. Net income (from Line 15)	11,796,647	(4,721,490)	14,648,810
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 847,905	2,054,898	3,711,129	2,914,309
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(490,032)	2,493,535	2,832,060
21. Change in nonadmitted assets	1,192,830	(7,854,857)	310,922
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			15,000,000
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	(1,250,000)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(480,219)	(658,905)	(6,344,853)
31. Change in surplus as regards policyholders (Lines 17 through 30)	12,824,124	(7,030,588)	29,361,248
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	225,899,187	176,683,227	213,075,063

DETAILS OF WRITE-IN LINES			
0201. Other Income	317,953	60,576	718,372
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)	317,953	60,576	718,372
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. Pension Adjustment			(4,575,886)
3002. Adjustment	(480,219)	(658,905)	(1,768,967)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(480,219)	(658,905)	(6,344,853)

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	3,001,814	2,093,488	119,772	231,935	747,815	764,701
2. Alaska	AK	L	1,985,963	501,786	60,963	29,764	47,310	87,262
3. Arizona	AZ	L	10,282,875	9,869,978	115,191	(43,032)	862,467	932,490
4. Arkansas	AR	L	1,790,357	1,415,055	42,068	948,792	545,336	371,751
5. California	CA	L	28,083,964	22,118,956	2,122,123	1,923,271	6,830,038	7,796,196
6. Colorado	CO	L	5,540,920	3,775,168	490,977	365,873	1,795,682	1,880,132
7. Connecticut	CT	L	1,687,021	1,258,452	393,051	40,116	774,200	856,143
8. Delaware	DE	L	974,285	751,946	157,265	117,552	297,870	923,323
9. District of Columbia	DC	L	1,127,842	533,867	2,278	80,236	31,052	133,196
10. Florida	FL	L	51,596,325	43,915,121	2,856,964	1,310,109	14,840,130	17,580,761
11. Georgia	GA	L	5,622,177	4,832,317	460,533	682,397	2,597,402	2,850,589
12. Hawaii	HI	L	1,769,394	1,416,425	149,736	92,130	1,268,586	767,818
13. Idaho	ID	L	4,941,354	3,038,708	(211,927)	446,901	80,704	204,683
14. Illinois	IL	L	2,368,461	1,953,376	153,000	(22,987)	1,391,968	894,415
15. Indiana	IN	L	1,948,871	1,609,771	137,678	254,351	171,534	156,402
16. Iowa	IA	N						
17. Kansas	KS	L	1,627,309	1,074,847	55,466	10,976	201,405	177,164
18. Kentucky	KY	L	2,848,047	2,799,826	85,480	247,925	763,132	776,809
19. Louisiana	LA	L	1,377,804	837,637	18,892	78,110	320,826	156,934
20. Maine	ME	L	525,927	385,337	20,225	16,521	28,879	142,247
21. Maryland	MD	L	6,423,298	3,954,732	225,647	1,490,940	1,562,951	1,231,290
22. Massachusetts	MA	L	7,224,469	5,615,250	617,383	632,004	4,389,361	4,546,691
23. Michigan	MI	L	8,087,245	4,857,192	7,436	87,263	1,786,000	1,933,120
24. Minnesota	MN	L	10,681,654	4,731,257	754,116	322,809	1,437,853	2,414,021
25. Mississippi	MS	L	2,362,898	2,011,664	661,691	2,993,243	587,738	1,041,662
26. Missouri	MO	L	2,226,539	1,611,688	390,357	1,301,241	2,108,522	2,046,311
27. Montana	MT	L	1,310,624	552,183	20,790	14,146	136,169	45,322
28. Nebraska	NE	L	5,139,883	4,605,942	15,036	(13,153)	172,858	137,753
29. Nevada	NV	L	1,476,469	1,614,905	390,184	364,316	379,916	1,137,311
30. New Hampshire	NH	L	1,220,295	709,303	141,893	(106,193)	856,146	905,091
31. New Jersey	NJ	L	15,115,252	10,182,090	708,512	969,982	5,627,930	7,973,021
32. New Mexico	NM	L	1,029,084	796,227	69,851	34,885	30,925	26,973
33. New York	NY	L	24,581,913	14,742,162	895,986	1,062,566	7,452,117	6,959,940
34. North Carolina	NC	L	1,714,379	1,269,193	225,969	230,954	2,216,628	2,319,952
35. North Dakota	ND	L	424,781	248,043				5,058
36. Ohio	OH	L	13,130,675	8,275,763	245,956	704,306	2,421,627	1,935,359
37. Oklahoma	OK	L	1,394,605	1,178,477	8,047	11,989	1,831,986	1,228,799
38. Oregon	OR	L	1,736,790	710,982			2,733	
39. Pennsylvania	PA	L	16,359,411	11,555,383	288,699	90,413	880,378	1,022,244
40. Rhode Island	RI	L	258,501	143,981	17,126	2,869	33,240	75,030
41. South Carolina	SC	L	1,363,315	1,104,929	194,011	53,892	632,074	1,497,679
42. South Dakota	SD	L	1,853,358	975,444		9,807	1,007	36,130
43. Tennessee	TN	L	5,884,226	4,495,021	343,584	249,140	649,856	1,305,948
44. Texas	TX	L	20,024,087	12,246,057	180,907	660,898	1,267,632	1,388,454
45. Utah	UT	L	4,225,693	2,665,610	99,419	(13,004)	330,398	95,577
46. Vermont	VT	L	57,271	36,292		(20,744)	5,036	
47. Virginia	VA	L	7,202,096	5,073,525	2,225,496	128,511	1,552,810	5,343,875
48. Washington	WA	L	6,367,212	3,614,029	366,000	185,498	822,301	2,429,392
49. West Virginia	WV	L	950,505	442,509	192,354	96,494	2,416,036	954,993
50. Wisconsin	WI	L	2,220,132	1,214,716	335,104	54,466	621,040	806,680
51. Wyoming	WY	L	868,262	908,929	88,719	1,137	47,412	44,500
52. American Samoa	AS	N						
53. Guam	GU	L			157			
54. Puerto Rico	PR	L	705,536	214,754	8,163	80,149	656,298	498,107
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	302,721,168	216,540,293	16,948,328	18,491,764	76,513,314	88,839,299

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	13,872,364	16,008,493	823,040	2.80	3.20
2. Agency operations:					
2.1 Non-affiliated agency operations	257,752,131		9,899,571	3.80	11.30
2.2 Affiliated agency operations	31,096,673		2,553,784	8.20	7.90
3. Totals	302,721,168	16,008,493	13,276,395	4.20	10.10

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,872,364	13,872,364	8,834,372
2. Agency operations:			
2.1 Non-affiliated agency operations	257,752,131	257,752,131	177,843,209
2.2 Affiliated agency operations	31,096,673	31,096,673	29,862,712
3. Totals	302,721,168	302,721,168	216,540,293