

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	32,160,807		32,160,807	31,968,747
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens	14,586	14,586		
3.2 Other than first liens	5,405	5,405		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	117,915	46,365	71,550	71,550
5. Cash (\$ 1,877,967), cash equivalents (\$ 0), and short-term investments (\$ 1,402)	1,879,369		1,879,369	4,517,559
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	34,178,082	66,356	34,111,726	36,557,856
13. Title plants less \$ 0 charged off (for Title insurers only)	1,572,949	22,830	1,550,119	1,550,119
14. Investment income due and accrued	383,042		383,042	462,873
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	466,075	280,792	185,283	357,114
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	1,781,934	867,964	913,970	926,442
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
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				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,382,663	1,148,426	234,237	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	39,764,745	2,386,368	37,378,377	39,854,404
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	39,764,745	2,386,368	37,378,377	39,854,404

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. Recoverable Assets	1,131,633	1,131,633		
2502. Other Assets	249,372	15,135	234,237	
2503. Prepaids	1,658	1,658		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,382,663	1,148,426	234,237	

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	1,658,890	1,428,832
2. Statutory premium reserve	13,331,703	13,716,435
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	211,109	341,843
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,552	155,671
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,959,209	1,443,641
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		
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	2,889	3,181
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	1,684,327	238,044
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	18,863,679	17,327,647
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,103,590	3,103,590
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,186,658	1,186,658
30. Unassigned funds (surplus)	14,224,450	18,236,509
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)	18,514,698	22,526,757
33. Totals (Page 2, Line 28, Col. 3)	37,378,377	39,854,404

DETAILS OF WRITE-INS		
0301.		
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)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	7,826,229	9,560,242	51,583,883
1.2 Escrow and settlement services			
1.3 Other title fees and service charges			
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	7,826,229	9,560,242	51,583,883
DEDUCT:			
4. Losses and loss adjustment expenses incurred	727,536	32,790	1,980,286
5. Operating expenses incurred	6,800,496	10,238,383	46,367,915
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	7,528,032	10,271,173	48,348,201
8. Net operating gain or (loss) (Lines 3 minus 7)	298,197	(710,931)	3,235,682
INVESTMENT INCOME			
9. Net investment income earned	310,071	331,682	1,289,354
10. Net realized capital gains (losses) less capital gains tax of \$ 29,978	55,674	(82,440)	325,349
11. Net investment gain (loss) (Lines 9 + 10)	365,745	249,242	1,614,703
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			(131,667)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	663,942	(461,689)	4,718,718
14. Federal and foreign income taxes incurred	485,590	(256,778)	1,352,242
15. Net income (Lines 13 minus 14)	178,352	(204,911)	3,366,476
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	22,526,757	23,486,641	23,486,641
17. Net income (from Line 15)	178,352	(204,911)	3,366,476
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0			
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(147,892)	(715,440)	51,181
21. Change in nonadmitted assets	457,481	732,156	(307,072)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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	(4,500,000)	(4,600,000)	(4,600,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			529,531
31. Change in surplus as regards policyholders (Lines 17 through 30)	(4,012,059)	(4,788,195)	(959,884)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	18,514,698	18,698,446	22,526,757

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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. Title Plant revenue			3,333
1202. Title Plant impairments			(135,000)
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			(131,667)
3001. Prior period correction on premium tax liability			529,531
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			529,531

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		Active Status	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
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	L				37,454	15,000
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	L	7,439,124	9,128,001	416,600	27,367	1,621,436
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
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) 2		7,439,124	9,128,001	416,600	27,367	1,658,890
						1,658,890	1,471,255

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					
2. Agency operations:					
2.1 Non-affiliated agency operations	773,691		(100,020)	-12.90	9.80
2.2 Affiliated agency operations	6,665,433		827,555	12.40	-3.80
3. Totals	7,439,124		727,535	9.80	0.40

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations			
2. Agency operations:			
2.1 Non-affiliated agency operations	773,691	773,691	2,788,449
2.2 Affiliated agency operations	6,665,433	6,665,433	6,339,552
3. Totals	7,439,124	7,439,124	9,128,001

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	1,268,959,475		1,268,959,475	1,248,343,345
2. Stocks:				
2.1 Preferred stocks	28,769,763		28,769,763	
2.2 Common stocks	289,106,278		289,106,278	271,171,793
3. Mortgage loans on real estate:				
3.1 First liens	23,600,344	1,656,861	21,943,483	21,955,335
3.2 Other than first liens	1,208,494	1,208,494		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	430,359		430,359	436,051
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	11,480,937	1,251,228	10,229,709	7,029,709
5. Cash (\$ 124,683,001), cash equivalents (\$ 0), and short-term investments (\$ 354,141)	125,037,142		125,037,142	104,310,102
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	6,931,566	5,790,909	1,140,657	1,344,333
9. Receivables for securities				144,970
10. Securities lending reinvested collateral assets	7,448,140		7,448,140	7,959,869
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,762,972,498	9,907,492	1,753,065,006	1,662,695,507
13. Title plants less \$ 0 charged off (for Title insurers only)	70,584,025	853,780	69,730,245	69,730,245
14. Investment income due and accrued	18,238,702		18,238,702	16,576,560
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	62,619,326	25,809,879	36,809,447	45,928,492
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	161,273,681	111,967,731	49,305,950	50,527,446
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,105		1,105	1,074
21. Furniture and equipment, including health care delivery assets (\$ 0)	99,405	99,405		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	17,806,881		17,806,881	42,427,514
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	67,519,455	67,519,455		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,161,115,078	216,157,742	1,944,957,336	1,887,886,838
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,161,115,078	216,157,742	1,944,957,336	1,887,886,838

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. Other Assets	54,066,364	54,066,364		
2502. Prepaid Expenses	13,311,667	13,311,667		
2503. Ground rents	81,900	81,900		
2598. Summary of remaining write-ins for Line 25 from overflow page	59,524	59,524		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	67,519,455	67,519,455		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	219,257,480	202,684,020
2. Statutory premium reserve	851,430,991	863,230,020
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	67,180,821	111,447,017
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,402,940	16,487,472
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	49,920,771	37,970,511
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		
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	5,577,378	5,348,420
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	934,879	794,217
19. Derivatives		
20. Payable for securities	23,080,186	7,959,865
21. Payable for securities lending	7,448,140	
22. Aggregate write-ins for other liabilities	80,369	80,369
23. Total liabilities (Lines 1 through 22)	1,240,313,955	1,246,001,911
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	196,446,350	196,446,350
30. Unassigned funds (surplus)	506,197,031	443,438,577
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)	704,643,381	641,884,927
33. Totals (Page 2, Line 28, Col. 3)	1,944,957,336	1,887,886,838

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Reinsurance ceded payable	80,369	80,369
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	80,369	80,369
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	380,673,980	318,974,366	1,604,667,914
1.2 Escrow and settlement services	43,007,829	32,017,528	144,600,292
1.3 Other title fees and service charges	54,583,227	47,721,729	217,778,177
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	478,265,036	398,713,623	1,967,046,383
DEDUCT:			
4. Losses and loss adjustment expenses incurred	59,890,030	35,335,968	223,356,767
5. Operating expenses incurred	401,659,698	390,331,467	1,770,908,432
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	461,549,728	425,667,435	1,994,265,199
8. Net operating gain or (loss) (Lines 3 minus 7)	16,715,308	(26,953,812)	(27,218,816)
INVESTMENT INCOME			
9. Net investment income earned	22,904,492	49,937,891	113,015,962
10. Net realized capital gains (losses) less capital gains tax of \$ 1,526,139	2,845,449	423,366	(2,841,476)
11. Net investment gain (loss) (Lines 9 + 10)	25,749,941	50,361,257	110,174,486
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)		(147,610)	(1,057,517)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	42,465,249	23,259,835	81,898,153
14. Federal and foreign income taxes incurred	9,558,435	(1,689,349)	34,273,711
15. Net income (Lines 13 minus 14)	32,906,814	24,949,184	47,624,442
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	641,884,927	585,328,811	585,328,811
17. Net income (from Line 15)	32,906,814	24,949,184	47,624,442
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 3,683,881	7,928,650	(845,474)	176,191,494
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(13,067,669)	(4,259,833)	(5,987,622)
21. Change in nonadmitted assets	34,990,659	12,779,528	12,458,837
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			67,261,242
24. Change in surplus notes			
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		(49,900,000)	(267,806,099)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			26,813,822
31. Change in surplus as regards policyholders (Lines 17 through 30)	62,758,454	(17,276,595)	56,556,116
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	704,643,381	568,052,216	641,884,927

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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. Misc Income			(53,517)
1202. Sale of Title Plant		(92,738)	(1,004,000)
1203. Gain (Loss) on Fixed Asset		(54,872)	
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		(147,610)	(1,057,517)
3001. Prior year corrections			20,624,032
3002. Adjustment for minimum pension liability			6,189,790
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			26,813,822

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	L	2,407,911	2,981,902	191,150	181,931	2,061,650	1,212,735
2. Alaska	AK	L	164,363	425,682		10,032	4,828	39,419
3. Arizona	AZ	L	8,542,615	9,420,303	636,058	1,050,157	6,016,597	5,601,818
4. Arkansas	AR	L	1,602,763	1,574,441	56,635	(388,334)	575,665	582,981
5. California	CA	L	63,968,087	57,245,903	11,157,442	4,018,360	46,927,907	53,254,777
6. Colorado	CO	L	9,846,215	6,439,513	485,919	1,745,873	12,595,670	2,153,754
7. Connecticut	CT	L	3,261,453	2,688,332	470,463	177,535	2,587,613	1,977,550
8. Delaware	DE	L	745,721	528,194	5,787	715	123,969	46,414
9. District of Columbia	DC	L	1,384,535	1,059,764	(110,784)	392,397	485,263	658,803
10. Florida	FL	L	23,436,623	22,832,668	2,302,398	3,166,526	18,080,634	15,627,132
11. Georgia	GA	L	9,147,675	8,102,285	521,482	1,023,813	5,142,630	4,296,352
12. Hawaii	HI	L	2,921,128	2,886,035	108,632	413,242	2,520,715	4,531,559
13. Idaho	ID	L	3,261,934	2,642,772	3,643	567,993	475,121	853,367
14. Illinois	IL	L	16,973,142	19,705,534	6,231,440	3,226,554	22,388,471	20,855,867
15. Indiana	IN	L	4,534,995	4,171,283	419,741	248,421	2,275,912	2,410,587
16. Iowa	IA	N	291,789	136,085	7,338	3,409	111,267	77,507
17. Kansas	KS	L	1,372,738	1,288,477	114,128	83,329	583,012	549,887
18. Kentucky	KY	L	2,511,089	1,945,450	60,776	44,547	1,579,129	1,235,613
19. Louisiana	LA	L	2,715,310	1,848,540	387,090	6,762	273,908	509,378
20. Maine	ME	L	911,500	1,116,036	133,415	220,565	536,200	872,499
21. Maryland	MD	L	6,345,993	6,668,635	115,929	1,798,076	3,632,301	3,733,385
22. Massachusetts	MA	L	5,616,427	4,148,974	165,031	371,841	2,608,710	1,397,001
23. Michigan	MI	L	16,315,017	8,828,838	3,594,498	1,810,429	11,466,191	8,413,337
24. Minnesota	MN	L	2,703,516	3,763,720	1,261,757	1,367,264	4,371,569	5,721,689
25. Mississippi	MS	L	809,863	1,011,292	128,051	59,645	485,539	184,456
26. Missouri	MO	L	2,154,355	1,805,033	99,415	203,793	1,425,184	1,759,830
27. Montana	MT	L	755,561	1,454,418	141,584	72,214	992,292	541,079
28. Nebraska	NE	L	1,458,521	1,051,182	107,904	299,546	85,092	196,011
29. Nevada	NV	L	12,478,985	13,348,182	2,036,882	709,613	9,593,574	8,728,631
30. New Hampshire	NH	L	1,094,539	933,567	99,302	(13,302)	878,571	757,891
31. New Jersey	NJ	L	11,620,708	11,352,864	(1,369,685)	1,192,329	8,554,413	8,635,187
32. New Mexico	NM	L	1,306,443	688,518	17,795	8,285	162,227	298,365
33. New York	NY	L	22,314,434	20,329,628	1,308,398	815,091	12,077,257	9,550,285
34. North Carolina	NC	L	5,751,571	4,787,294	452,711	716,254	5,114,017	5,685,283
35. North Dakota	ND	L	317,201	278,318				4,996
36. Ohio	OH	L	10,533,913	10,193,659	1,290,817	205,273	3,842,882	3,390,286
37. Oklahoma	OK	L	1,385,672	1,660,034	41,053	140,682	565,716	779,357
38. Oregon	OR	L	12,474,068	11,693,809	274,611	232,387	2,319,778	2,148,997
39. Pennsylvania	PA	L	11,358,142	8,302,715	131,057	486,821	2,026,769	1,520,395
40. Rhode Island	RI	L	1,015,617	1,198,674	62,674	102,411	244,837	219,792
41. South Carolina	SC	L	4,390,560	4,257,105	421,425	366,232	2,518,447	1,545,479
42. South Dakota	SD	L	382,958	391,538	5,599	6,278	60,613	112,030
43. Tennessee	TN	L	4,628,164	4,786,485	69,866	505,990	1,997,829	2,123,758
44. Texas	TX	L	30,353,156	27,435,599	525,445	727,124	6,109,931	5,876,126
45. Utah	UT	L	1,007,413	1,764,006	(93,320)	66,167	598,591	351,873
46. Vermont	VT	L	312,925	283,032	50,625	23,247	136,324	407,053
47. Virginia	VA	L	9,470,908	9,160,013	43,966	1,057,172	2,576,125	2,704,129
48. Washington	WA	L	16,370,508	15,605,028	1,464,965	1,075,049	4,773,307	5,554,846
49. West Virginia	WV	L	568,641	300,619	145,106	6,477	79,802	199,511
50. Wisconsin	WI	L	6,220,418	7,391,140	794,732	306,415	1,868,922	1,494,768
51. Wyoming	WY	L	609,048	725,969	388	21,444	8,311	30,859
52. American Samoa	AS	N						
53. Guam	GU	L	158,841	172,404	1,706	81,490	267,620	509,269
54. Puerto Rico	PR	L	1,307,786	1,070,619	27,128	221,859	666,764	1,099,481
55. U.S. Virgin Islands	VI	L	42,978	41,072	3,430	5,557	53,467	92,652
56. Northern Mariana Islands	MP	N						
57. Canada	CN	L	5,378,212	4,077,863	946,041	2,430,087	1,694,705	1,193,205
58. Aggregate Other Alien	OT	X X X	67,398	260,427	14,652	60,000	53,643	58
59. Totals	(a) 53		369,082,046	340,261,472	37,564,291	33,733,067	219,257,481	204,309,349

DETAILS OF WRITE-INS							
5801. Bahamas	X X X		66,363	35,869			
5802. Costa Rica	X X X		1,035	194,864			
5803. Anguilla	X X X			29,694			
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X				14,652	60,000	53,643
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		67,398	260,427	14,652	60,000	53,643

(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	107,422,551	97,591,057	24,762,317	12.10	8.30
2. Agency operations:					
2.1 Non-affiliated agency operations	184,428,091		29,349,347	15.90	9.80
2.2 Affiliated agency operations	77,231,404		5,781,579	7.50	4.70
3. Totals	369,082,046	97,591,057	59,893,243	12.80	8.40

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	107,422,551	107,422,551	83,836,108
2. Agency operations:			
2.1 Non-affiliated agency operations	184,428,091	184,428,091	189,039,304
2.2 Affiliated agency operations	77,231,404	77,231,404	67,386,057
3. Totals	369,082,046	369,082,046	340,261,469

OVERFLOW PAGE FOR WRITE-INS

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. Title plant improvements	59,524	59,524		
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	59,524	59,524		

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

	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
5804. Mexico	X X X			14,652	60,000	53,643	58
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X			14,652	60,000	53,643	58

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	476,894,989		476,894,989	475,525,465
2. Stocks:				
2.1 Preferred stocks	10,293,285		10,293,285	
2.2 Common stocks	644,637		644,637	589,655
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens	3,033,246	3,033,246		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	132,373		132,373	137,728
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 16,605,243), cash equivalents (\$ 0), and short-term investments (\$ 720,698)	17,325,941		17,325,941	33,800,704
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	34,721,853	75,000	34,646,853	35,025,427
9. Receivables for securities	104,769		104,769	4,777
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	543,151,093	3,108,246	540,042,847	545,083,756
13. Title plants less \$ 0 charged off (for Title insurers only)	11,953,315		11,953,315	11,953,315
14. Investment income due and accrued	5,878,420		5,878,420	6,328,741
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,605,395	13,715,573	9,889,822	11,171,579
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	24,385,733		24,385,733	20,700,509
18.2 Net deferred tax asset	56,857,284	37,517,719	19,339,565	20,419,244
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	57,005	3,765	53,240	18,387
21. Furniture and equipment, including health care delivery assets (\$ 0)	362,879	362,879		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	3,022,538	3,022,538		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	669,273,662	57,730,720	611,542,942	615,675,531
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	669,273,662	57,730,720	611,542,942	615,675,531

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. Other miscellaneous assets	3,022,538	3,022,538		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,022,538	3,022,538		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	55,203,018	52,605,886
2. Statutory premium reserve	291,828,006	296,044,976
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	29,081,203	32,550,104
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	190,101	2,019,985
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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	617,875	611,344
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		
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	15,680,858	18,009,960
19. Derivatives		
20. Payable for securities	4,216,625	
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	396,817,686	401,842,255
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,649,306	1,649,306
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	147,726,417	147,726,417
30. Unassigned funds (surplus)	65,349,533	64,457,553
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)	214,725,256	213,833,276
33. Totals (Page 2, Line 28, Col. 3)	611,542,942	615,675,531

DETAILS OF WRITE-INS		
0301.		
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)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	117,406,741	84,475,890	528,657,210
1.2 Escrow and settlement services	407,502	395,315	2,098,831
1.3 Other title fees and service charges	5,031,035	3,532,470	19,885,790
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	122,845,278	88,403,675	550,641,831
DEDUCT:			
4. Losses and loss adjustment expenses incurred	19,569,347	12,353,688	83,230,151
5. Operating expenses incurred	106,894,229	88,061,837	500,256,608
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	126,463,576	100,415,525	583,486,759
8. Net operating gain or (loss) (Lines 3 minus 7)	(3,618,298)	(12,011,850)	(32,844,928)
INVESTMENT INCOME			
9. Net investment income earned	5,186,976	5,345,863	20,634,226
10. Net realized capital gains (losses) less capital gains tax of \$ (1,060,686)	4,690,584	1,162,230	(72,194,751)
11. Net investment gain (loss) (Lines 9 + 10)	9,877,560	6,508,093	(51,560,525)
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,467)	(59,098)	2,108,064
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	6,257,795	(5,562,855)	(82,297,389)
14. Federal and foreign income taxes incurred	(2,624,537)	(9,181,677)	(8,570,977)
15. Net income (Lines 13 minus 14)	8,882,332	3,618,822	(73,726,412)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	213,833,276	184,838,422	184,838,422
17. Net income (from Line 15)	8,882,332	3,618,822	(73,726,412)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (53,079)	(43,593)	(2,239,104)	108,745,138
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(7,111,895)	(7,276,601)	(28,223,536)
21. Change in nonadmitted assets	7,765,136	10,921,140	19,670,406
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			13,872,681
24. Change in surplus notes			
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	(8,600,000)		(12,770,470)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			1,427,047
31. Change in surplus as regards policyholders (Lines 17 through 30)	891,980	5,024,257	28,994,854
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	214,725,256	189,862,679	213,833,276

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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. Gain/(Loss) on sale of title plant			2,325,000
1202. Misc income		(59,098)	
1203. Gain/(Loss) on disposal of fixed assets	(1,467)		(216,936)
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,467)	(59,098)	2,108,064
3001. Prior Year correction on premium tax liability (see note 2)			1,427,047
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			1,427,047

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	1,432,233	611,649	91,363	137,212	556,724	479,210
2. Alaska	AK	L		21,647	51,948	2,371	4,606	10,517
3. Arizona	AZ	L	4,974,692	395,461	75,719	659,701	13,120	555,622
4. Arkansas	AR	L	245,983	66,551	15,215	10,654	51,614	40,981
5. California	CA	L	18,783,266	641,107	2,844,488	1,872,252	5,347,909	8,089,448
6. Colorado	CO	L	3,858,411	641,056	358,730	59,904	562,001	372,312
7. Connecticut	CT	L	1,146,561	516,488	207,097	107,903	1,107,835	1,215,309
8. Delaware	DE	L	539,928	435,508	2,285	672	33,270	20,417
9. District of Columbia	DC	L	1,360,736	1,183,707	2,623	22,413	122,647	185,512
10. Florida	FL	L	5,174,319	6,009,687	1,574,571	308,203	5,396,644	7,106,789
11. Georgia	GA	L	1,455,879	820,949	91,253	139,258	1,249,658	699,084
12. Hawaii	HI	L	229	21,243	26,755	27,584	221,245	388,895
13. Idaho	ID	L	713,090	962,134	149,653	108,694	287,809	308,741
14. Illinois	IL	L	2,316,902	2,648,669	93,847	127,916	642,592	927,525
15. Indiana	IN	L	505,016	453,304	54,227	63,387	643,619	622,022
16. Iowa	IA	N	74,277	30,939	33,936	1,014	71,353	40,374
17. Kansas	KS	L	213,946	280,580	150,972	47,052	177,511	209,172
18. Kentucky	KY	L	1,750,998	1,532,586	194,851	217,399	1,198,685	752,292
19. Louisiana	LA	L	3,107,934	3,590,675	579,263	239,364	1,476,530	999,395
20. Maine	ME	L	525,088	156,523	19,116	13,805	182,013	218,169
21. Maryland	MD	L	3,396,329	3,463,283	765,846	331,472	769,713	892,843
22. Massachusetts	MA	L	4,559,890	2,868,699	57,833	129,278	899,085	999,836
23. Michigan	MI	L	702,831	2,736,879	48,749	85,974	518,879	1,317,375
24. Minnesota	MN	L	1,679,084	3,798,302	825,752	847,774	3,517,271	1,602,930
25. Mississippi	MS	L	137,432	156,208	750	27,001	50,252	63,273
26. Missouri	MO	L	552,970	574,638	262,361	917,624	1,771,964	2,521,312
27. Montana	MT	L	577,682	698,257	10,037	51,894	294,402	126,774
28. Nebraska	NE	L	664,443	600,495	2,507	11,772	94,448	338,984
29. Nevada	NV	L	1,477,640	6,537	1,009,014	1,858,651	3,858,255	3,669,990
30. New Hampshire	NH	L	802,164	730,311	14,307	15,808	228,114	177,736
31. New Jersey	NJ	L	2,249,538	3,395,481	512,222	188,114	4,776,179	5,483,046
32. New Mexico	NM	L	322,530	1,692,395	122,659	586,186	819,947	968,357
33. New York	NY	L	10,245,308	12,998,766	1,706,068	843,796	8,595,308	8,941,966
34. North Carolina	NC	L	921,840	119,694	(5,760)	117,739	453,130	696,847
35. North Dakota	ND	L	119,270	41,777			2,960	2,960
36. Ohio	OH	L	5,560,429	4,921,376	172,117	193,860	1,269,450	1,179,367
37. Oklahoma	OK	L	67,414	77,003	5,439	2,334	22,005	18,284
38. Oregon	OR	L	47,516	86,958	2,121		190,764	
39. Pennsylvania	PA	L	9,610,261	9,933,998	594,662	235,908	1,434,834	1,592,570
40. Rhode Island	RI	L	1,257,206	1,312,047	143,127	38,387	354,229	932,313
41. South Carolina	SC	L	1,798,095	254,696	20,890	(136,239)	185,821	197,101
42. South Dakota	SD	L		20,560	11,964	1,312	46,851	19,421
43. Tennessee	TN	L	747,561	524,617	45,065	511,073	365,698	327,102
44. Texas	TX	L	6,995,900	7,681,093	632,260	309,713	2,178,719	2,196,987
45. Utah	UT	L	458,636	412,218	112,408	105,974	829,401	385,771
46. Vermont	VT	L	207,763	42,045	165		9,212	377
47. Virginia	VA	L	5,781,237	4,875,072	203,182	139,953	564,409	390,506
48. Washington	WA	L	2,106,718	2,930,263	543,430	873,575	907,308	965,957
49. West Virginia	WV	L	89,519	97,445	35,286	8,983	114,345	56,983
50. Wisconsin	WI	L	1,944,918	2,021,101	272,584	139,021	385,217	440,444
51. Wyoming	WY	L	54,060	109,475	32,857	2,500	228,525	11,719
52. American Samoa	AS	L						
53. Guam	GU	N						
54. Puerto Rico	PR	L	25,224	205,574	5,593	170,251	116,439	204,328
55. U.S. Virgin Islands	VI	L						
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X	4,879	3,474			2,500	
59. Totals		(a) 53	113,345,775	90,411,200	14,783,407	12,776,446	55,203,019	59,965,245

DETAILS OF WRITE-INS							
5801. Nicaragua		X X X	4,879				
5802. Costa Rica		X X X		3,474			2,500
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	4,879	3,474			2,500

(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	14,468,045	4,730,363	7,427,056	38.70	35.50
2. Agency operations:					
2.1 Non-affiliated agency operations	69,866,027	708,174	12,016,369	17.00	9.50
2.2 Affiliated agency operations	29,011,702		125,922	0.40	2.70
3. Totals	113,345,774	5,438,537	19,569,347	16.50	13.10

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	14,468,045	14,468,045	9,535,187
2. Agency operations:			
2.1 Non-affiliated agency operations	69,866,027	69,866,027	79,231,774
2.2 Affiliated agency operations	29,011,702	29,011,702	1,644,239
3. Totals	113,345,774	113,345,774	90,411,200

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	1,057,095,328		1,057,095,328	1,127,754,977
2. Stocks:				
2.1 Preferred stocks	11,410,941		11,410,941	
2.2 Common stocks	90,980,094		90,980,094	21,469,570
3. Mortgage loans on real estate:				
3.1 First liens	1,836,469	832,747	1,003,722	1,007,965
3.2 Other than first liens	1,769,979	1,769,979		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	860,028		860,028	881,238
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,738,355	418,250	1,320,105	1,897,992
5. Cash (\$ 56,681,709), cash equivalents (\$ 0), and short-term investments (\$ 1,630,590)	58,312,299		58,312,299	44,500,281
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	13,438,826	3,520,590	9,918,236	9,842,632
9. Receivables for securities				786,357
10. Securities lending reinvested collateral assets	1,000,385		1,000,385	972,385
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,238,442,704	6,541,566	1,231,901,138	1,209,113,397
13. Title plants less \$ 0 charged off (for Title insurers only)	39,800,403	1,734,428	38,065,975	38,065,975
14. Investment income due and accrued	14,290,722		14,290,722	14,108,746
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,592,619	23,915,539	19,677,080	23,151,304
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	8,227,657		8,227,657	1,612,414
18.2 Net deferred tax asset	199,627,520	177,761,164	21,866,356	17,592,424
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	9,098		9,098	16,494
21. Furniture and equipment, including health care delivery assets (\$ 0)	713,413	713,413		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,505,735		9,505,735	22,753,172
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	55,041,080	44,482,269	10,558,811	3,584
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,609,250,951	255,148,379	1,354,102,572	1,326,417,510
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,609,250,951	255,148,379	1,354,102,572	1,326,417,510

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. Recoupment Receivable	19,349,699	19,349,699		
2502. Goodwill	15,609,450	15,609,450		
2503. Cash Surrender Value of life insurance	10,555,675		10,555,675	
2598. Summary of remaining write-ins for Line 25 from overflow page	9,526,256	9,523,120	3,136	3,584
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	55,041,080	44,482,269	10,558,811	3,584

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	197,213,587	191,837,395
2. Statutory premium reserve	803,296,737	821,032,281
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	49,536,761	63,776,748
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	9,248,445	12,335,332
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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		
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	1,037	1,037
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	177,990	174,171
19. Derivatives		
20. Payable for securities	11,833,976	
21. Payable for securities lending	1,000,386	972,385
22. Aggregate write-ins for other liabilities	15,071	15,671
23. Total liabilities (Lines 1 through 22)	1,072,323,990	1,090,145,020
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	76,131,950	76,131,950
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	30,000,000	30,000,000
29. Gross paid in and contributed surplus	232,556,721	232,556,721
30. Unassigned funds (surplus)	(56,910,089)	(102,416,175)
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)	281,778,582	236,272,496
33. Totals (Page 2, Line 28, Col. 3)	1,354,102,572	1,326,417,516

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Reinsurance Ceded Payable	15,071	15,671
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	15,071	15,671
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	283,721,319	319,553,714	1,421,214,892
1.2 Escrow and settlement services	8,796,759	8,154,097	43,462,755
1.3 Other title fees and service charges	22,184,616	20,781,100	99,639,148
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	314,702,694	348,488,911	1,564,316,795
DEDUCT:			
4. Losses and loss adjustment expenses incurred	50,524,087	43,864,326	232,019,048
5. Operating expenses incurred	278,244,497	328,978,802	1,407,068,116
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	328,768,584	372,843,128	1,639,087,164
8. Net operating gain or (loss) (Lines 3 minus 7)	(14,065,890)	(24,354,217)	(74,770,369)
INVESTMENT INCOME			
9. Net investment income earned	10,596,308	12,433,922	58,025,970
10. Net realized capital gains (losses) less capital gains tax of \$ (833,688)	9,008,329	445,996	(20,461,092)
11. Net investment gain (loss) (Lines 9 + 10)	19,604,637	12,879,918	37,564,878
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(11,799)	(276,721)	14,848,142
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,526,948	(11,751,020)	(22,357,349)
14. Federal and foreign income taxes incurred	(5,781,555)	(4,613,885)	1,510,633
15. Net income (Lines 13 minus 14)	11,308,503	(7,137,135)	(23,867,982)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	236,272,490	194,518,016	194,518,016
17. Net income (from Line 15)	11,308,503	(7,137,135)	(23,867,982)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 3,983,355	7,839,126	(674,607)	79,365,511
19. Change in net unrealized foreign exchange capital gain (loss)			(1,722,308)
20. Change in net deferred income taxes	(10,788,107)	(1,203,469)	(16,680,492)
21. Change in nonadmitted assets	37,146,570	(7,005,777)	15,197,864
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves		7,349,950	26,579,357
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			40,305,150
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			(40,305,150)
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(35,701,266)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			(1,416,210)
31. Change in surplus as regards policyholders (Lines 17 through 30)	45,506,092	(8,671,038)	41,754,474
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	281,778,582	185,846,978	236,272,490

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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. Misc Income	297		27,946
1202. Sale of Title Plant copies			14,525,000
1203. Gain on sale of title plants		(2,559)	1,404,077
1298. Summary of remaining write-ins for Line 12 from overflow page	(12,096)	(274,162)	(1,108,881)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(11,799)	(276,721)	14,848,142
3001. Correction of Error			605,222
3002. Write off of Prior Year FIT Receivable			(2,021,432)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(1,416,210)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	L	2,394,418	3,024,717	304,885	597,125	1,652,492	1,188,358
2. Alaska	AK	L	769,356	554,508	56,069	20,521	79,822	134,895
3. Arizona	AZ	L	10,520,106	15,139,273	2,975,074	1,473,393	11,903,753	12,312,365
4. Arkansas	AR	L	1,276,409	1,510,423	(112,281)	172,178	531,940	870,030
5. California	CA	L	38,891,802	56,476,440	9,096,895	8,065,102	35,138,127	42,626,466
6. Colorado	CO	L	6,154,201	11,952,255	529,434	553,048	2,384,960	2,282,274
7. Connecticut	CT	L	1,951,221	2,528,061	591,270	270,617	1,891,165	2,804,730
8. Delaware	DE	L	1,195,205	1,249,338	114,483	42,355	198,785	443,482
9. District of Columbia	DC	L	957,015	752,003	129,058	315,795	568,430	1,103,073
10. Florida	FL	L	15,377,116	17,563,610	2,903,824	1,692,250	12,799,300	12,458,595
11. Georgia	GA	L	5,768,604	8,910,533	659,219	1,230,737	5,088,235	4,730,054
12. Hawaii	HI	L	2,097,658	1,767,291	146,951	742,246	3,943,304	3,208,614
13. Idaho	ID	L	774,135	1,906,778	1,093,477	319,460	4,645,303	2,426,198
14. Illinois	IL	L	8,723,871	4,748,359	1,029,348	592,347	5,005,859	5,259,813
15. Indiana	IN	L	3,196,979	2,635,049	130,324	79,443	1,436,819	1,828,396
16. Iowa	IA	N	272,018	206,036	29,209	44,841	122,374	128,890
17. Kansas	KS	L	851,636	899,720	158,744	9,073	239,529	135,420
18. Kentucky	KY	L	262,599	971,679	40,661	121,243	175,956	215,314
19. Louisiana	LA	L	2,583,604	2,767,671	65,667	58,551	680,276	629,735
20. Maine	ME	L	325,883	821,099	46,371	14,657	279,967	148,276
21. Maryland	MD	L	6,378,291	6,283,290	362,814	3,609,000	2,458,952	3,799,468
22. Massachusetts	MA	L	3,846,878	4,992,352	1,721,726	495,409	3,605,784	3,742,817
23. Michigan	MI	L	9,974,878	12,811,793	1,937,684	1,788,463	12,628,378	10,513,213
24. Minnesota	MN	L	1,147,289	1,845,790	390,140	397,267	2,641,410	2,841,556
25. Mississippi	MS	L	612,367	709,705	356,561	762,444	620,602	415,534
26. Missouri	MO	L	947,436	901,209	1,134,652	533,805	2,961,447	2,610,090
27. Montana	MT	L	463,425	558,161	231	136,495	198,667	226,398
28. Nebraska	NE	L	613,864	729,385	2,221	3,961	63,181	62,585
29. Nevada	NV	L	3,443,142	3,872,725	1,921,648	1,147,860	6,745,516	3,063,150
30. New Hampshire	NH	L	265,826	490,510	46,171	67,553	178,102	541,923
31. New Jersey	NJ	L	7,972,682	10,833,654	857,114	1,334,931	5,205,397	5,418,350
32. New Mexico	NM	L	5,744,434	5,582,828	397,446	129,051	1,918,358	1,642,637
33. New York	NY	L	24,140,406	27,024,919	1,409,475	1,689,222	13,489,586	12,245,946
34. North Carolina	NC	L	2,513,534	3,228,287	497,744	466,378	4,143,939	3,439,137
35. North Dakota	ND	L	99,157	159,348			312	
36. Ohio	OH	L	4,455,546	6,513,809	379,258	374,783	2,282,615	2,199,146
37. Oklahoma	OK	L	921,383	1,062,298	111,994	(22,496)	178,224	141,491
38. Oregon	OR	L	10,252,269	11,226,806	544,233	354,468	2,624,090	1,791,890
39. Pennsylvania	PA	L	12,393,771	14,964,357	2,030,089	1,482,183	3,897,625	6,388,390
40. Rhode Island	RI	L	442,137	572,653	(68,776)	5,438	173,077	578,012
41. South Carolina	SC	L	1,819,578	3,482,908	514,854	370,535	2,530,283	1,731,827
42. South Dakota	SD	L	398,390	385,750		3,256	112,463	90,196
43. Tennessee	TN	L	3,167,045	3,646,950	189,660	237,683	2,751,241	2,178,553
44. Texas	TX	L	37,202,482	33,858,831	1,925,219	1,969,476	10,467,665	7,854,906
45. Utah	UT	L	1,996,654	3,659,662	200,278	477,683	4,179,040	2,574,641
46. Vermont	VT	L	108,327	253,856	39,658	32,272	39,032	63,292
47. Virginia	VA	L	12,668,198	16,802,494	411,080	1,029,629	16,911,771	16,274,214
48. Washington	WA	L	5,958,255	7,376,787	1,306,902	341,637	3,332,115	3,809,485
49. West Virginia	WV	L	476,593	119,108	101,768	56,398	177,455	114,315
50. Wisconsin	WI	L	2,079,709	2,211,121	416,805	97,733	1,120,932	1,333,267
51. Wyoming	WY	L	173,149	87,422				
52. American Samoa	AS	N						
53. Guam	GU	L						
54. Puerto Rico	PR	L	354,441	489,458	183,682	400,100	456,371	280,241
55. U.S. Virgin Islands	VI	L	54,073	126,911	7,985	47,068	181,358	105,839
56. Northern Mariana Islands	MP	N						
57. Canada	CN	L			867	11,560	4,151	9,774
58. Aggregate Other Alien	OT	X X X	235,970	73,856	91,520	13,086	168,050	87,432
59. Totals	(a) 53		267,665,415	323,323,836	39,411,385	36,259,313	197,213,585	193,104,693

DETAILS OF WRITE-INS								
5801. Bahamas	X X X		123,957	6,995	(2,439)	(16,261)	4,795	7,550
5802. India	X X X		107,013					
5803. Mexico	X X X		5,000	7,400	34,673	29,347	20,508	79,882
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X			59,461	59,286		142,747	
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		235,970	73,856	91,520	13,086	168,050	87,432

(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	41,759,691	30,981,374	14,360,748	19.70	13.90
2. Agency operations:					
2.1 Non-affiliated agency operations	157,973,553		28,087,803	17.80	10.00
2.2 Affiliated agency operations	67,932,171		7,813,587	11.50	16.90
3. Totals	267,665,415	30,981,374	50,262,138	16.80	12.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	41,759,691	41,759,691	52,904,508
2. Agency operations:			
2.1 Non-affiliated agency operations	157,973,553	157,973,553	192,108,236
2.2 Affiliated agency operations	67,932,171	67,932,171	78,311,092
3. Totals	267,665,415	267,665,415	323,323,836

OVERFLOW PAGE FOR WRITE-INS

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. Other Miscellaneous Assets	4,787,213	4,787,213		
2505. Prepaid Expenses	4,735,907	4,735,907		
2506. Title Plant Improvements	3,136		3,136	3,584
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	9,526,256	9,523,120	3,136	3,584

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

	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. Loss on disposal of assets		(274,162)	
1205. Title Plant impairment			(566,727)
1206. Fixed asset write offs and retirements	(12,096)		(542,154)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(12,096)	(274,162)	(1,108,881)

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

	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
5804. Romania	X X X		34,336				
5805. Jamaica	X X X		25,000				
5806. Ecuador	X X X			3,082		54,896	
5807. United Arab Emirates	X X X			56,204		70,070	
5808. Pitcairn	X X X					17,781	
5809. Aruba	X X X		125				
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X		59,461	59,286		142,747	

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	511,463,214		511,463,214	528,341,910
2. Stocks:				
2.1 Preferred stocks	54,576,385		54,576,385	53,470,533
2.2 Common stocks	553,442,942		553,442,942	525,578,077
3. Mortgage loans on real estate:				
3.1 First liens	2,023,317		2,023,317	1,645,205
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 41,297,779 encumbrances)	48,459,856		48,459,856	47,346,617
4.2 Properties held for the production of income (less \$ 0 encumbrances)	48,239,315		48,239,315	48,707,007
4.3 Properties held for sale (less \$ 0 encumbrances)	36,284,908		36,284,908	36,267,407
5. Cash (\$ 106,254,903), cash equivalents (\$ 0), and short-term investments (\$ 0)	106,254,903		106,254,903	145,298,335
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	373,925,942		373,925,942	381,151,835
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)	1,734,670,782		1,734,670,782	1,767,806,926
13. Title plants less \$ 0 charged off (for Title insurers only)	107,338,724	7,338,724	100,000,000	100,000,000
14. Investment income due and accrued	9,698,951		9,698,951	10,456,961
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,563,404	4,807,016	37,756,388	36,070,844
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	76,522,068		76,522,068	82,850,594
18.2 Net deferred tax asset	252,896,608	227,210,108	25,686,500	27,465,900
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,493,400	6,493,400		
21. Furniture and equipment, including health care delivery assets (\$ 0)	13,706,036	13,706,036		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	180,594,234	22,793,544	157,800,690	142,232,266
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	494,193,043	409,140,036	85,053,007	71,542,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,918,677,250	691,488,864	2,227,188,386	2,238,425,503
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,918,677,250	691,488,864	2,227,188,386	2,238,425,503

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. Goodwill	362,151,144	286,589,638	75,561,506	71,542,012
2502. Other assets nonadmitted	132,041,899	122,550,398	9,491,501	
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	494,193,043	409,140,036	85,053,007	71,542,012

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	168,821,669	176,314,483
2. Statutory premium reserve	908,684,600	916,412,261
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	76,436,022	135,516,166
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,281,938	11,002,596
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		30,000,000
11. Premiums and other consideration received in advance	68,309	76,629
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	49,777,478	3,086,293
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	137,276,623	103,513,972
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	6,773,758	7,880,127
23. Total liabilities (Lines 1 through 22)	1,352,120,397	1,383,802,527
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	200,000,000	200,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	286,196,751	275,069,656
30. Unassigned funds (surplus)	388,871,239	379,553,320
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)	875,067,990	854,622,976
33. Totals (Page 2, Line 28, Col. 3)	2,227,188,387	2,238,425,503

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Notes and contracts payable	6,773,758	7,880,127
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	6,773,758	7,880,127
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	582,076,197	573,585,095	2,394,303,418
1.2 Escrow and settlement services	32,788,845	32,935,355	149,322,235
1.3 Other title fees and service charges	46,988,775	44,480,946	179,175,431
2. Aggregate write-ins for other operating income	(261,911)	5,632,068	30,838,527
3. Total Operating Income (Lines 1 through 2)	661,591,906	656,633,464	2,753,639,611
DEDUCT:			
4. Losses and loss adjustment expenses incurred	69,743,679	55,898,678	283,797,430
5. Operating expenses incurred	601,097,149	611,279,474	2,500,688,364
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	670,840,828	667,178,152	2,784,485,794
8. Net operating gain or (loss) (Lines 3 minus 7)	(9,248,922)	(10,544,688)	(30,846,183)
INVESTMENT INCOME			
9. Net investment income earned	7,038,628	8,717,215	75,238,199
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(1,195,367)	3,741,088	5,807,292
11. Net investment gain (loss) (Lines 9 + 10)	5,843,261	12,458,303	81,045,491
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)	(3,405,661)	1,913,615	50,199,308
14. Federal and foreign income taxes incurred	(6,548,177)	(1,782,948)	(23,054,237)
15. Net income (Lines 13 minus 14)	3,142,516	3,696,563	73,253,545
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	854,622,976	802,125,966	802,125,966
17. Net income (from Line 15)	3,142,516	3,696,563	73,253,545
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	20,961,642	23,532,665	52,814,590
19. Change in net unrealized foreign exchange capital gain (loss)	(1,493,173)	183,013	7,845,563
20. Change in net deferred income taxes	(18,421)	(232,532)	42,021,195
21. Change in nonadmitted assets	(4,870,141)	(4,575,073)	(120,317,190)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves		27,385,042	44,076,042
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	11,127,095	(2,066,632)	88,073,858
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			(117,603,619)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(8,404,503)	(34,103,446)	(17,666,974)
31. Change in surplus as regards policyholders (Lines 17 through 30)	20,445,015	13,819,600	52,497,010
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	875,067,991	815,945,566	854,622,976

DETAILS OF WRITE-IN LINES			
0201. Title Plant Income		18,750	
0202. Non Title Revenue	(261,911)	5,613,318	30,838,527
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	(261,911)	5,632,068	30,838,527
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. United General Title Insurance Company SPR Transfer			5,207,014
3002. Prior period adjustments	(8,404,503)	(34,103,446)	(22,873,988)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(8,404,503)	(34,103,446)	(17,666,974)

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	4,872,851	3,741,492	570,466	658,000	559,224	592,532
2. Alaska	AK	L	3,021,453	1,857,626	492,188	60,958	346,620	95,932
3. Arizona	AZ	L	30,106,697	35,610,854	3,203,706	3,122,447	9,148,269	9,803,611
4. Arkansas	AR	L	1,629,280	1,541,045	69,780	245,232	241,219	465,965
5. California	CA	L	66,635,702	74,357,640	19,699,468	16,255,369	31,858,128	40,317,155
6. Colorado	CO	L	6,484,621	4,451,463	1,384,319	2,316,451	3,061,954	5,853,274
7. Connecticut	CT	L	8,090,938	7,799,377	4,452,431	1,745,951	2,170,817	3,595,031
8. Delaware	DE	L	1,986,292	1,616,064	462,963	122,245	101,827	233,048
9. District of Columbia	DC	L	6,575,857	5,645,578	487,586	913,635	3,758,802	5,212,507
10. Florida	FL	L	37,070,227	32,481,927	6,598,967	4,009,408	10,067,962	15,330,641
11. Georgia	GA	L	9,292,965	7,669,638	(254,258)	516,591	2,296,188	4,188,839
12. Hawaii	HI	L	6,456,771	5,551,041	545,157	390,135	1,460,378	1,429,103
13. Idaho	ID	L	5,786,629	7,096,847	159,020	164,615	584,313	395,808
14. Illinois	IL	L	12,943,366	12,564,137	1,472,288	1,226,150	9,345,369	8,916,277
15. Indiana	IN	L	5,712,329	5,138,771	524,630	300,544	2,122,494	2,066,061
16. Iowa	IA	N						
17. Kansas	KS	L	4,011,198	2,837,503	167,851	127,767	466,505	259,798
18. Kentucky	KY	L	3,941,102	3,640,085	130,723	459,098	786,942	608,063
19. Louisiana	LA	L	4,431,947	7,190,829	639,475	471,809	2,345,076	2,065,805
20. Maine	ME	L	3,314,889	4,196,539	231,152	247,723	269,369	361,061
21. Maryland	MD	L	10,754,549	11,353,347	2,295,153	1,939,589	4,708,747	4,815,334
22. Massachusetts	MA	L	19,936,867	16,753,142	1,246,594	2,392,266	2,073,709	2,612,159
23. Michigan	MI	L	26,285,816	25,191,481	1,525,851	(1,685,449)	5,503,746	6,692,062
24. Minnesota	MN	L	5,169,137	4,448,335	413,560	820,404	914,218	3,785,153
25. Mississippi	MS	L	1,912,473	2,055,290	266,291	98,335	1,249,015	1,110,153
26. Missouri	MO	L	2,965,300	2,273,679	31,789	893,757	1,236,282	2,201,165
27. Montana	MT	L	4,444,680	3,835,779	585,637	31,582	581,045	358,641
28. Nebraska	NE	L	2,487,151	2,025,739	287,496	26,396	91,484	491,793
29. Nevada	NV	L	14,125,633	11,197,235	2,106,712	834,894	4,790,884	2,272,840
30. New Hampshire	NH	L	2,625,695	2,741,953	115,250	394,745	235,677	165,498
31. New Jersey	NJ	L	22,334,727	18,319,966	1,624,938	1,874,819	3,647,942	4,055,437
32. New Mexico	NM	L	3,734,345	4,028,194	594,852	140,443	404,457	327,045
33. New York	NY	L	31,860,282	24,925,540	2,522,237	4,511,828	20,698,663	8,931,885
34. North Carolina	NC	L	3,690,626	4,351,609	1,032,279	3,266,552	2,173,286	3,154,963
35. North Dakota	ND	L	526,090	361,905	1,597	9,532	6,200	7,982
36. Ohio	OH	L	26,263,869	25,189,596	1,661,435	1,510,667	3,962,023	3,473,878
37. Oklahoma	OK	L	4,275,376	4,597,492	622,952	619,650	2,421,971	1,400,850
38. Oregon	OR	L	2,284,121	1,950,542	284,738	44,913	181,477	123,921
39. Pennsylvania	PA	L	40,880,667	28,627,972	834,230	1,791,637	3,575,894	4,651,186
40. Rhode Island	RI	L	1,577,623	1,461,808	1,113,753	37,648	61,214	88,077
41. South Carolina	SC	L	3,948,237	6,159,979	484,212	461,292	716,698	304,286
42. South Dakota	SD	L	680,664	815,489	8,500	822	6,246	30,863
43. Tennessee	TN	L	5,695,866	4,890,999	335,719	692,596	527,654	1,209,679
44. Texas	TX	L	42,500,210	40,229,844	1,724,674	995,294	3,478,380	5,168,660
45. Utah	UT	L	16,627,608	19,413,464	1,564,744	1,857,201	4,201,194	3,503,813
46. Vermont	VT	L	695,016	584,110	36,601	114,398	69,403	188,218
47. Virginia	VA	L	15,147,532	17,823,691	1,993,266	916,549	4,339,346	5,043,688
48. Washington	WA	L	16,279,967	11,967,367	3,486,335	988,979	5,476,280	4,629,907
49. West Virginia	WV	L	1,286,974	1,265,746	258,045	55,777	135,023	72,282
50. Wisconsin	WI	L	12,423,026	12,356,814	(5,860)	365,708	1,310,264	1,282,246
51. Wyoming	WY	L	2,425,998	2,450,701	116,803	174,358	38,505	89,085
52. American Samoa	AS	N						
53. Guam	GU	L						
54. Puerto Rico	PR	L	563,453	569,017	145,982	116,762	604,559	678,201
55. U.S. Virgin Islands	VI	L	98,275	2,309	4,708	10,804	108,453	67,819
56. Northern Mariana Islands	MP	N						
57. Canada	CN	L	4,735,649	3,937,977	1,135,500	1,224,146	745,895	4,563,507
58. Aggregate Other Alien	OT	X X X	1,773,985	1,948,029	1,047,255	1,042,563	6,872,178	6,591,418
59. Totals		(a) 53	575,382,601	545,094,596	72,541,740	61,925,585	168,139,468	185,934,205

DETAILS OF WRITE-INS								
5801. Korea		X X X	1,252,738	1,609,053	(35,383)	37,921	71,112	290,875
5802. Mexico		X X X	259,172	278,364	241,029	95,352	1,031,204	1,180,332
5803. Bahamas		X X X	94,478	10,213	99,720	39,911	254,747	45,089
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	167,597	50,399	741,889	869,379	5,515,115	5,075,122
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	1,773,985	1,948,029	1,047,255	1,042,563	6,872,178	6,591,418

(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	85,593,644	79,721,584	14,459,912	8.70	9.70
2. Agency operations:					
2.1 Non-affiliated agency operations	376,932,534		43,340,278	11.50	8.50
2.2 Affiliated agency operations	112,856,423		14,741,549	13.10	8.20
3. Totals	575,382,601	79,721,584	72,541,739	11.10	8.70

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	85,593,644	85,593,644	73,159,624
2. Agency operations:			
2.1 Non-affiliated agency operations	376,932,534	376,932,534	354,296,082
2.2 Affiliated agency operations	112,856,423	112,856,423	117,638,890
3. Totals	575,382,601	575,382,601	545,094,596

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

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. Chile	X X X	76,268	1,000				
5805. Hong Kong	X X X	40,564	24,699	9,731		5,269	
5806. Caribbean	X X X	27,411	11,200	27,789	56,883	385,205	359,705
5807. Costa Rica	X X X	23,354	13,500	21,956	5,999	96,161	118,986
5808. United Kingdom	X X X			401,298	343,147	1,540,807	583,412
5809. Australia	X X X			247,728	399,277	1,887,023	2,958,301
5810. Iran	X X X				15,899		1,031,470
5811. New Zealand	X X X			(258)	48,174	21,607	23,248
5812. Republic of Ireland	X X X			33,645		1,091,835	
5813. Scotland	X X X					487,208	
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X	167,597	50,399	741,889	869,379	5,515,115	5,075,122

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				
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 7,487,039), cash equivalents (\$ 0), and short-term investments (\$ 0)	7,487,039		7,487,039	7,435,544
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	7,487,039		7,487,039	7,435,544
13. Title plants less \$ 0 charged off (for Title insurers only)	18,438		18,438	18,438
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	51,815		51,815	
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	117,865	77,391	40,474	40,474
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	5,454	5,454		
21. Furniture and equipment, including health care delivery assets (\$ 0)	5,978	5,978		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable	1,980,418		1,980,418	1,126,561
25. Aggregate write-ins for other than invested assets	17,328	17,328		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,684,335	106,151	9,578,184	8,621,017
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	9,684,335	106,151	9,578,184	8,621,017

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	17,328	17,328		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,328	17,328		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	28,431	30,859
2. Statutory premium reserve	734,748	625,123
3. Aggregate of other reserves required by law		
4. Supplemental reserve	216,018	216,018
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	291,170	358,258
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	108,034	73,003
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,631,430	1,214,239
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		
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	2,917	2,917
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	27,214	296,274
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	3,039,962	2,816,691
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	50,000	50,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	2,205,087	2,205,087
30. Unassigned funds (surplus)	4,283,135	3,549,239
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)	6,538,222	5,804,326
33. Totals (Page 2, Line 28, Col. 3)	9,578,184	8,621,017

DETAILS OF WRITE-INS		
0301.		
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)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	4,729,389	408,703	2,359,637
1.2 Escrow and settlement services	594,393	439,773	3,243,460
1.3 Other title fees and service charges	1,257,885	947,957	5,178,260
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	6,581,667	1,796,433	10,781,357
DEDUCT:			
4. Losses and loss adjustment expenses incurred	25,679	93,288	151,634
5. Operating expenses incurred	5,404,341	1,561,014	7,513,646
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	5,430,020	1,654,302	7,665,280
8. Net operating gain or (loss) (Lines 3 minus 7)	1,151,647	142,131	3,116,077
INVESTMENT INCOME			
9. Net investment income earned	8,250	4,584	17,491
10. Net realized capital gains (losses) less capital gains tax of \$	0		
11. Net investment gain (loss) (Lines 9 + 10)	8,250	4,584	17,491
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)	1,159,897	146,715	3,133,568
14. Federal and foreign income taxes incurred	417,191	51,350	874,081
15. Net income (Lines 13 minus 14)	742,706	95,365	2,259,487
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	5,804,326	3,960,570	3,960,570
17. Net income (from Line 15)	742,706	95,365	2,259,487
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0		
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			(234,645)
21. Change in nonadmitted assets	2,993	(138,524)	159,852
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			(216,018)
24. Change in surplus notes			
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			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(11,803)	(140,768)	(124,920)
31. Change in surplus as regards policyholders (Lines 17 through 30)	733,896	(183,927)	1,843,756
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	6,538,222	3,776,643	5,804,326

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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. Prior Period Adjustments	(11,803)	(140,768)	(124,920)
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(11,803)	(140,768)	(124,920)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		Active Status	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
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N				5,298	
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N			1,258	3,926	
11. Georgia	GA	N				3,234	
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	L	4,281,690	353,279	21,086	29,399	15,973
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	L	561,369	32,048		12,421	2,051
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
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) 2		4,843,059	385,327	22,344	41,820	28,431
							77,888

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	47,784	1,852,278	1,258	0.10	
2. Agency operations:					
2.1 Non-affiliated agency operations	4,795,274		21,086	0.40	
2.2 Affiliated agency operations					
3. Totals	4,843,058	1,852,278	22,344	0.30	

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	47,784	47,784	111,061
2. Agency operations:			
2.1 Non-affiliated agency operations	4,795,274	4,795,274	274,266
2.2 Affiliated agency operations			
3. Totals	4,843,058	4,843,058	385,327

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	31,240,587		31,240,587	32,135,740
2. Stocks:				
2.1 Preferred stocks	45,580		45,580	14,855
2.2 Common stocks	1,136,680		1,136,680	935,250
3. Mortgage loans on real estate:				
3.1 First liens	4,390,655	453,987	3,936,668	3,959,569
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	64,476		64,476	65,879
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	285,000	17,000	268,000	268,000
5. Cash (\$ 190,188), cash equivalents (\$ 0), and short-term investments (\$ 1,672,152)	1,862,340		1,862,340	2,253,671
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	39,025,318	470,987	38,554,331	39,632,964
13. Title plants less \$ 0 charged off (for Title insurers only)	9,783,097	1,364,975	8,418,122	8,894,581
14. Investment income due and accrued	299,546		299,546	265,828
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,680,196	608,930	1,071,266	1,158,567
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	5,370,469	4,061,552	1,308,917	1,308,917
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$ 0)	594,018	594,018		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	8,872,718	7,092,596	1,780,122	1,935,166
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	65,625,362	14,193,058	51,432,304	53,196,023
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	65,625,362	14,193,058	51,432,304	53,196,023

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 retirement funding	4,460,819	4,460,819		
2502. Goodwill	3,106,395	1,326,273	1,780,122	1,935,166
2503. Prepaid expenses	915,957	915,957		
2598. Summary of remaining write-ins for Line 25 from overflow page	389,547	389,547		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,872,718	7,092,596	1,780,122	1,935,166

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	1,149,733	1,146,200
2. Statutory premium reserve	16,986,546	17,366,368
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	5,390,411	6,690,737
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,610,876	2,584,916
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	480,946	480,946
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		
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	128,406	137,892
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	3,619,014	3,743,659
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	30,365,932	32,150,718
24. Aggregate write-ins for special surplus funds	610,382	610,382
25. Common capital stock	100,000	100,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	4,772,221	4,772,221
30. Unassigned funds (surplus)	15,583,772	15,562,702
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)	21,066,375	21,045,305
33. Totals (Page 2, Line 28, Col. 3)	51,432,307	53,196,023

DETAILS OF WRITE-INS		
0301.		
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)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401. Plant revaluation - 1957	610,382	610,382
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	610,382	610,382
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)		

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	8,913,340	8,744,439	44,411,857
1.2 Escrow and settlement services	3,270,520	3,233,706	15,691,232
1.3 Other title fees and service charges	376,151	432,704	2,182,871
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	12,560,011	12,410,849	62,285,960
DEDUCT:			
4. Losses and loss adjustment expenses incurred	316,351	1,332,859	2,774,096
5. Operating expenses incurred	12,382,388	13,434,656	58,397,141
6. Aggregate write-ins for other operating deductions	787	(2,600)	20,318
7. Total Operating Deductions	12,699,526	14,764,915	61,191,555
8. Net operating gain or (loss) (Lines 3 minus 7)	(139,515)	(2,354,066)	1,094,405
INVESTMENT INCOME			
9. Net investment income earned	353,762	357,286	1,352,208
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(41,627)	(493,152)	(1,088,911)
11. Net investment gain (loss) (Lines 9 + 10)	312,135	(135,866)	263,297
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)	172,620	(2,489,932)	1,357,702
14. Federal and foreign income taxes incurred			311,520
15. Net income (Lines 13 minus 14)	172,620	(2,489,932)	1,046,182
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	21,045,305	20,130,827	20,130,827
17. Net income (from Line 15)	172,620	(2,489,932)	1,046,182
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	78,004	529,879	1,246,718
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			(607,320)
21. Change in nonadmitted assets	(229,553)	(1,147,294)	3,244,476
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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			(3,600,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			(415,578)
31. Change in surplus as regards policyholders (Lines 17 through 30)	21,071	(3,107,347)	914,478
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	21,066,376	17,023,480	21,045,305

DETAILS OF WRITE-IN LINES			
0201.			
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)			
0601. Loss/(Gain) on disposition of fixed assets	787	(2,600)	20,318
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)	787	(2,600)	20,318
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. Adjustment for pension plan funding			(415,578)
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(415,578)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	L						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	L	7,759,395	7,819,084	249,710	4,190,472	1,149,733	1,828,054
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	L						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
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) 3		7,759,395	7,819,084	249,710	4,190,472	1,149,733	1,828,054

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	6,065,694	3,646,671	239,844	2.50	11.60
2. Agency operations:					
2.1 Non-affiliated agency operations	748,058		9,866	1.30	11.20
2.2 Affiliated agency operations	945,643				
3. Totals	7,759,395	3,646,671	249,710	2.20	11.60

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	6,065,694	6,065,694	7,090,400
2. Agency operations:			
2.1 Non-affiliated agency operations	748,058	748,058	728,684
2.2 Affiliated agency operations	945,643	945,643	
3. Totals	7,759,395	7,759,395	7,819,084

OVERFLOW PAGE FOR WRITE-INS

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. Leasehold improvements	237,594	237,594		
2505. Other investments	151,953	151,953		
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	389,547	389,547		

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	33,207,840		33,207,840	35,264,562
2. Stocks:				
2.1 Preferred stocks	7,000		7,000	7,000
2.2 Common stocks	1,856,889		1,856,889	737,669
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 5,538,742), cash equivalents (\$ 0), and short-term investments (\$ 0)	5,538,742		5,538,742	3,828,439
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	40,610,471		40,610,471	39,837,670
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	341,760		341,760	350,552
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	82,321	29,625	52,696	24,703
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	1,658,771	1,415,601	243,170	243,170
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
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	657,841		657,841	802,701
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	12,672	12,672		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	43,363,836	1,457,898	41,905,938	41,258,796
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	43,363,836	1,457,898	41,905,938	41,258,796

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. Other assets nonadmitted	12,672	12,672		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,672	12,672		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	353,805	357,595
2. Statutory premium reserve	15,435,581	15,390,775
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	195,916	213,819
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	152,362	277,936
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	4,726,010	4,484,812
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		
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	84,103	84,103
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	90	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	20,947,867	20,809,040
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,000,000	1,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	15,359,845	15,359,845
30. Unassigned funds (surplus)	4,598,226	4,089,911
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)	20,958,071	20,449,756
33. Totals (Page 2, Line 28, Col. 3)	41,905,938	41,258,796

DETAILS OF WRITE-INS		
0301.		
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)		
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	3,844,835	3,028,471	12,475,250
1.2 Escrow and settlement services	617	1,145	3,121
1.3 Other title fees and service charges	66,852	66,002	333,968
2. Aggregate write-ins for other operating income			379
3. Total Operating Income (Lines 1 through 2)	3,912,304	3,095,618	12,812,718
DEDUCT:			
4. Losses and loss adjustment expenses incurred	304,494	9,322	890,349
5. Operating expenses incurred	3,279,218	2,694,006	10,675,018
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	3,583,712	2,703,328	11,565,367
8. Net operating gain or (loss) (Lines 3 minus 7)	328,592	392,290	1,247,351
INVESTMENT INCOME			
9. Net investment income earned	346,018	304,215	1,328,666
10. Net realized capital gains (losses) less capital gains tax of \$ 0	14,530	647	206,370
11. Net investment gain (loss) (Lines 9 + 10)	360,548	304,862	1,535,036
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)	689,140	697,152	2,782,387
14. Federal and foreign income taxes incurred	241,198	244,000	690,833
15. Net income (Lines 13 minus 14)	447,942	453,152	2,091,554
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	20,449,757	18,570,241	18,570,241
17. Net income (from Line 15)	447,942	453,152	2,091,554
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	68,419		24,162
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			(1,051,742)
21. Change in nonadmitted assets	(8,047)	111,057	889,284
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus		(55,823)	(73,742)
31. Change in surplus as regards policyholders (Lines 17 through 30)	508,314	508,386	1,879,516
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	20,958,071	19,078,627	20,449,757

DETAILS OF WRITE-IN LINES			
0201. Non Title Revenue			379
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)			379
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. Prior period adjustments		(55,823)	(73,742)
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		(55,823)	(73,742)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	L	69,945	3,591		11,110	861	2,307
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	L	55,597	(3,045)	21,020	4,090	18,979	5,765
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N			431		1,542	
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	L	3,229,777	2,672,454	152,768	204,743	281,172	276,604
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	L	534,323	333,381	92,544	27,579	34,979	39,367
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	L			8,823	5,427	16,272	23,519
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
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) 5		3,889,642	3,006,381	275,586	252,949	353,805	347,562

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	534,413	67,469	84,905	14.10	6.90
2. Agency operations:					
2.1 Non-affiliated agency operations	3,355,228		219,589	6.50	8.40
2.2 Affiliated agency operations					
3. Totals	3,889,641	67,469	304,494	7.70	8.20

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	534,413	534,413	333,381
2. Agency operations:			
2.1 Non-affiliated agency operations	3,355,228	3,355,228	2,673,000
2.2 Affiliated agency operations			
3. Totals	3,889,641	3,889,641	3,006,381

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	13,556,097		13,556,097	13,374,824
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	331,342		331,342	227,590
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 913,438), cash equivalents (\$ 0), and short-term investments (\$ 0)	913,438		913,438	1,168,816
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	14,800,877		14,800,877	14,771,230
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	158,549		158,549	75,296
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
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	311,670		311,670	416,408
18.2 Net deferred tax asset	222,631	182,257	40,374	40,374
19. Guaranty funds receivable or on deposit				151,500
20. Electronic data processing equipment and software				
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	235,127		235,127	83,233
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	16,030,833	16,030,833		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	31,759,687	16,213,090	15,546,597	15,538,041
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	31,759,687	16,213,090	15,546,597	15,538,041

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. Intangible Assets	16,030,833	16,030,833		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	16,030,833	16,030,833		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve		
2. Statutory premium reserve	3,560,309	3,772,445
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)		
7. Taxes, licenses and fees (excluding federal and foreign income taxes)		
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
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		
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		
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		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities		
23. Total liabilities (Lines 1 through 22)	3,560,309	3,772,445
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,010,000	2,010,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	12,234,226	12,234,226
30. Unassigned funds (surplus)	(2,257,938)	(2,478,629)
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)	11,986,288	11,765,597
33. Totals (Page 2, Line 28, Col. 3)	15,546,597	15,538,042

DETAILS OF WRITE-INS		
0301.		
0302.	NONE	
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201.		
2202.	NONE	
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2401.		
2402.	NONE	
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.	NONE	
2703.		
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	212,136		1,434,569
1.2 Escrow and settlement services			
1.3 Other title fees and service charges			
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	212,136		1,434,569
DEDUCT:			
4. Losses and loss adjustment expenses incurred			
5. Operating expenses incurred	27,407		112,028
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	27,407		112,028
8. Net operating gain or (loss) (Lines 3 minus 7)	184,729		1,322,541
INVESTMENT INCOME			
9. Net investment income earned	114,522	125,179	425,789
10. Net realized capital gains (losses) less capital gains tax of \$	0		34,769
11. Net investment gain (loss) (Lines 9 + 10)	114,522	125,179	460,558
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)	299,251	125,179	1,783,099
14. Federal and foreign income taxes incurred	104,738	43,813	702,097
15. Net income (Lines 13 minus 14)	194,513	81,366	1,081,002
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	11,765,596	15,527,589	15,527,589
17. Net income (from Line 15)	194,513	81,366	1,081,002
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	0		422
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes			435,625
21. Change in nonadmitted assets	27,500		(16,240,590)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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			16,168,332
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			(5,206,784)
31. Change in surplus as regards policyholders (Lines 17 through 30)	220,691	81,366	(3,761,993)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	11,986,287	15,608,955	11,765,596

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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. Miscellaneous Income			230
3002. Addition of North Carolina Statutory Premium Reserve			(5,207,014)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(5,206,784)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		Active Status	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
1. Alabama	AL	L					
2. Alaska	AK	L					
3. Arizona	AZ	L					
4. Arkansas	AR	L					
5. California	CA	L					
6. Colorado	CO	L					
7. Connecticut	CT	L					
8. Delaware	DE	L					
9. District of Columbia	DC	L					
10. Florida	FL	L					
11. Georgia	GA	L					
12. Hawaii	HI	L					
13. Idaho	ID	L					
14. Illinois	IL	L					
15. Indiana	IN	L					
16. Iowa	IA	N					
17. Kansas	KS	L					
18. Kentucky	KY	L					
19. Louisiana	LA	L					
20. Maine	ME	L					
21. Maryland	MD	L					
22. Massachusetts	MA	L					
23. Michigan	MI	L					
24. Minnesota	MN	L					
25. Mississippi	MS	L					
26. Missouri	MO	L					
27. Montana	MT	L					
28. Nebraska	NE	L					
29. Nevada	NV	L					
30. New Hampshire	NH	L					
31. New Jersey	NJ	L					
32. New Mexico	NM	L					
33. New York	NY	L					
34. North Carolina	NC	L					
35. North Dakota	ND	L					
36. Ohio	OH	L					
37. Oklahoma	OK	L					
38. Oregon	OR	L					
39. Pennsylvania	PA	L					
40. Rhode Island	RI	L					
41. South Carolina	SC	L					
42. South Dakota	SD	L					
43. Tennessee	TN	L					
44. Texas	TX	L					
45. Utah	UT	L					
46. Vermont	VT	L					
47. Virginia	VA	L					
48. Washington	WA	L					
49. West Virginia	WV	L					
50. Wisconsin	WI	L					
51. Wyoming	WY	L					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
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) 50						

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		NONE			
2. Agency operations:					
2.1 Non-affiliated agency operations					
2.2 Affiliated agency operations					
3. Totals					

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations		NONE	
2. Agency operations:			
2.1 Non-affiliated agency operations			
2.2 Affiliated agency operations			
3. Totals			

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	15,137,748		15,137,748	14,461,841
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	177,800		177,800	203,800
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	495,843		495,843	504,306
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 35,736), cash equivalents (\$ 0), and short-term investments (\$ 707,993)	743,729		743,729	430,507
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	16,555,120		16,555,120	15,600,454
13. Title plants less \$ 0 charged off (for Title insurers only)	20,000		20,000	20,000
14. Investment income due and accrued	171,393		171,393	192,930
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	24,726	18,697	6,029	8,724
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	448,674	310,089	138,585	137,871
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
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	214,693		214,693	75,631
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	255	255		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,434,861	329,041	17,105,820	16,035,610
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	17,434,861	329,041	17,105,820	16,035,610

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 and other assets	255	255		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	255	255		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	325,142	282,179
2. Statutory premium reserve	3,850,747	3,522,295
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	11,794	35,729
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	101,211	102,767
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	124,418	8,877
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		
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		
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	227,014	15,200
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	225,000	
23. Total liabilities (Lines 1 through 22)	4,865,326	3,967,047
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,000,000	2,000,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	2,498,390	2,498,390
30. Unassigned funds (surplus)	7,742,104	7,570,173
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)	12,240,494	12,068,563
33. Totals (Page 2, Line 28, Col. 3)	17,105,820	16,035,610

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Accounts Payable	225,000	
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	225,000	
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	4,257,421	1,407,679	8,158,300
1.2 Escrow and settlement services			
1.3 Other title fees and service charges	12,444	4,586	7,990
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	4,269,865	1,412,265	8,166,290
DEDUCT:			
4. Losses and loss adjustment expenses incurred	71,731	19,059	349,999
5. Operating expenses incurred	4,060,754	1,394,833	7,877,329
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	4,132,485	1,413,892	8,227,328
8. Net operating gain or (loss) (Lines 3 minus 7)	137,380	(1,627)	(61,038)
INVESTMENT INCOME			
9. Net investment income earned	171,124	163,668	666,033
10. Net realized capital gains (losses) less capital gains tax of \$ 4,773	8,864		3,619
11. Net investment gain (loss) (Lines 9 + 10)	179,988	163,668	669,652
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)	317,368	162,041	608,614
14. Federal and foreign income taxes incurred	110,768	48,395	254,066
15. Net income (Lines 13 minus 14)	206,600	113,646	354,548
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	12,068,563	11,611,379	11,611,379
17. Net income (from Line 15)	206,600	113,646	354,548
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (9,100)	(16,900)	67,470	57,330
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	17,678	(9,774)	46,891
21. Change in nonadmitted assets	(35,447)	3,994	(1,585)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders (Lines 17 through 30)	171,931	175,336	457,184
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	12,240,494	11,786,715	12,068,563

DETAILS OF WRITE-IN LINES			
0201.			
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)			
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.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	L	108,878	3,140				
2. Alaska	AK	N						
3. Arizona	AZ	L						
4. Arkansas	AR	L	17,955	275			191,675	
5. California	CA	L	350					
6. Colorado	CO	L	681,010	193,137	6			
7. Connecticut	CT	L	67,321	5,615				
8. Delaware	DE	L						
9. District of Columbia	DC	L	100,286	44,510				
10. Florida	FL	L						
11. Georgia	GA	L	180,935	231,850	36			
12. Hawaii	HI	L						
13. Idaho	ID	L						
14. Illinois	IL	L	177,680	13,900				
15. Indiana	IN	L	216,186	16,022				
16. Iowa	IA	N						
17. Kansas	KS	L						
18. Kentucky	KY	L	28,015	5,425				
19. Louisiana	LA	L	133,096	47,654		475		
20. Maine	ME	L	24,922	26,746				
21. Maryland	MD	L	214,700	17,010	(5,420)	3,898	5,420	1,110
22. Massachusetts	MA	L						
23. Michigan	MI	L	167,401	65,945	1,033		72,249	
24. Minnesota	MN	L	232,594	46,407		1,109		1,204
25. Mississippi	MS	L	58,791	9,918				
26. Missouri	MO	L	83,163	26,528				
27. Montana	MT	L						
28. Nebraska	NE	L	105,068	22,255				
29. Nevada	NV	L	81,711	894				
30. New Hampshire	NH	N						
31. New Jersey	NJ	L						
32. New Mexico	NM	L						
33. New York	NY	L						
34. North Carolina	NC	L						
35. North Dakota	ND	L						
36. Ohio	OH	L	336,873	33,163				
37. Oklahoma	OK	L	530,315	495,698	1,132	4,272	52,279	85,392
38. Oregon	OR	L						
39. Pennsylvania	PA	L		26,156				
40. Rhode Island	RI	L						
41. South Carolina	SC	L	44,890	26,025				
42. South Dakota	SD	L						
43. Tennessee	TN	L	318,013	46,497				
44. Texas	TX	L						
45. Utah	UT	L	85,080	6,260				
46. Vermont	VT	N						
47. Virginia	VA	L	440,837	44,629		250		
48. Washington	WA	L						
49. West Virginia	WV	L	9,585	4,200	31,980		3,519	
50. Wisconsin	WI	L	140,218	17,100				
51. Wyoming	WY	L						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
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) 47		4,585,873	1,476,959	28,767	10,004	325,142	87,706

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					

(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	718,229	12,444			1.40
2. Agency operations:					
2.1 Non-affiliated agency operations	3,377,738		76,093	2.30	0.70
2.2 Affiliated agency operations	489,906		(4,363)	-0.90	2.40
3. Totals	4,585,873	12,444	71,730	1.60	1.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	718,229	718,229	82,145
2. Agency operations:			
2.1 Non-affiliated agency operations	3,377,738	3,377,738	908,317
2.2 Affiliated agency operations	489,906	489,906	486,497
3. Totals	4,585,873	4,585,873	1,476,959

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	37,865,002		37,865,002	38,357,123
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	997,144		997,144	1,028,577
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 2,253,691), cash equivalents (\$ 0), and short-term investments (\$ 3,606,920)	5,860,611		5,860,611	4,243,146
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				
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)	44,722,757		44,722,757	43,628,846
13. Title plants less \$ 0 charged off (for Title insurers only)	808,679	740,791	67,888	67,888
14. Investment income due and accrued	513,352		513,352	499,295
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	239,367	38,467	200,900	203,447
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	3,559,191	2,957,259	601,932	629,313
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	22,186		22,186	19,741
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	301,350		301,350	309,829
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	354,629	354,629		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	50,521,511	4,091,146	46,430,365	45,358,359
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	50,521,511	4,091,146	46,430,365	45,358,359

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 expense and other assets	346,357	346,357		
2502. Goodwill	8,272	8,272		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	354,629	354,629		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	1,142,349	1,069,441
2. Statutory premium reserve	32,361,870	32,261,062
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	126,891	149,857
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	142,614	48,391
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	130,215	234,177
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		
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		
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	448,983	
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	17,563	15,770
23. Total liabilities (Lines 1 through 22)	34,370,485	33,778,698
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	500,098	500,098
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	1,347,508	1,347,508
30. Unassigned funds (surplus)	10,306,228	9,826,009
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)	93,954	93,954
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	12,059,880	11,579,661
33. Totals (Page 2, Line 28, Col. 3)	46,430,365	45,358,359

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Accounts Payable	17,563	15,770
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	17,563	15,770
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	4,833,448	3,981,248	17,623,150
1.2 Escrow and settlement services	2,420	3,818	13,455
1.3 Other title fees and service charges	319,956	244,306	1,258,112
2. Aggregate write-ins for other operating income		(103)	(103)
3. Total Operating Income (Lines 1 through 2)	5,155,824	4,229,269	18,894,614
DEDUCT:			
4. Losses and loss adjustment expenses incurred	335,266	240,999	1,028,120
5. Operating expenses incurred	4,903,567	4,166,305	17,901,038
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	5,238,833	4,407,304	18,929,158
8. Net operating gain or (loss) (Lines 3 minus 7)	(83,009)	(178,035)	(34,544)
INVESTMENT INCOME			
9. Net investment income earned	424,050	455,187	1,782,665
10. Net realized capital gains (losses) less capital gains tax of \$ 14,066	62,884	133	(124,569)
11. Net investment gain (loss) (Lines 9 + 10)	486,934	455,320	1,658,096
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)	403,925	277,285	1,623,552
14. Federal and foreign income taxes incurred	(118,028)	(168,608)	327,055
15. Net income (Lines 13 minus 14)	521,953	445,893	1,296,497
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	11,579,661	9,810,694	9,810,694
17. Net income (from Line 15)	521,953	445,893	1,296,497
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (11,002)	(20,431)	114,685	312,821
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(240,451)	(248,274)	(171,523)
21. Change in nonadmitted assets	219,148	346,601	331,172
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			
31. Change in surplus as regards policyholders (Lines 17 through 30)	480,219	658,905	1,768,967
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	12,059,880	10,469,599	11,579,661

DETAILS OF WRITE-IN LINES			
0201. Miscellaneous Income		(103)	(103)
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)		(103)	(103)
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.			
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			

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	60,497	322,376			-0.40
2. Agency operations:					
2.1 Non-affiliated agency operations	4,940,375		934,366	18.90	15.80
2.2 Affiliated agency operations					
3. Totals	5,000,872	322,376	934,366	17.60	14.60

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	60,497	60,497	63,572
2. Agency operations:			
2.1 Non-affiliated agency operations	4,940,375	4,940,375	4,065,768
2.2 Affiliated agency operations			
3. Totals	5,000,872	5,000,872	4,129,340

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	525,051,177		525,051,177	492,808,066
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	60,930,192		60,930,192	57,991,106
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)	5,612,397		5,612,397	5,605,798
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 (\$ 6,552,234), cash equivalents (\$ 0), and short-term investments (\$ 21,110,232)	27,662,466		27,662,466	43,594,887
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)	623,618,176		623,618,176	604,110,429
13. Title plants less \$ 0 charged off (for Title insurers only)	10,508,068	2,322,006	8,186,062	8,148,645
14. Investment income due and accrued	7,078,978		7,078,978	6,412,175
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	16,966,690	3,490,062	13,476,628	15,312,358
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	44,171,740	33,361,194	10,810,546	11,360,934
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,994,135		1,994,135	1,741,015
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	24,637,618	9,847,112	14,790,506	27,594,666
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,972,190	14,972,190		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	743,947,595	63,992,564	679,955,031	674,680,222
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	743,947,595	63,992,564	679,955,031	674,680,222

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 and deposits and other assets	11,629,707	11,629,707		
2502. Goodwill	3,342,483	3,342,483		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,972,190	14,972,190		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	75,045,823	79,945,834
2. Statutory premium reserve	312,689,610	309,948,950
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)	52,595,797	51,853,189
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,193,600	8,625,656
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,494,303	6,160,080
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		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	12,001,816	12,004,822
23. Total liabilities (Lines 1 through 22)	466,296,338	473,673,722
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,526,434	1,526,434
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	86,678,890	86,678,890
30. Unassigned funds (surplus)	47,953,369	35,301,176
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)	213,658,693	201,006,500
33. Totals (Page 2, Line 28, Col. 3)	679,955,031	674,680,222

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 drafts payable	7,569,886	7,211,478
2202. Accounts payable	3,208,572	3,731,924
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)	12,001,816	12,004,822
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	291,227,582	209,742,446	1,022,842,508
1.2 Escrow and settlement services	4,655,645	3,568,357	16,481,468
1.3 Other title fees and service charges	10,700,075	8,426,078	37,777,924
2. Aggregate write-ins for other operating income	317,953	60,679	718,475
3. Total Operating Income (Lines 1 through 2)	306,901,255	221,797,560	1,077,820,375
DEDUCT:			
4. Losses and loss adjustment expenses incurred	12,869,398	22,910,929	85,751,471
5. Operating expenses incurred	282,986,286	210,191,705	994,920,230
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	295,855,684	233,102,634	1,080,671,701
8. Net operating gain or (loss) (Lines 3 minus 7)	11,045,571	(11,305,074)	(2,851,326)
INVESTMENT INCOME			
9. Net investment income earned	4,652,730	4,680,772	18,978,204
10. Net realized capital gains (losses) less capital gains tax of \$ 225,230	638,866	4,445	1,804,746
11. Net investment gain (loss) (Lines 9 + 10)	5,291,596	4,685,217	20,782,950
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)	16,337,167	(6,619,857)	17,931,624
14. Federal and foreign income taxes incurred	5,269,073	(1,338,828)	4,933,859
15. Net income (Lines 13 minus 14)	11,068,094	(5,281,029)	12,997,765
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	201,006,500	172,102,436	172,102,436
17. Net income (from Line 15)	11,068,094	(5,281,029)	12,997,765
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 868,007	2,092,229	3,528,974	2,544,158
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(267,259)	2,751,583	2,956,692
21. Change in nonadmitted assets	1,009,129	(8,205,452)	(18,665)
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			(4,575,886)
31. Change in surplus as regards policyholders (Lines 17 through 30)	12,652,193	(7,205,924)	28,904,064
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	213,658,693	164,896,512	201,006,500

DETAILS OF WRITE-IN LINES			
0201. Miscellaneous Income	317,953	60,679	718,475
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	60,679	718,475
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. Additional minimum pension liability			(4,575,886)
3002.			
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(4,575,886)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	L	554,375	139,445	26,402	11,407	102,253	104,835
2. Alaska	AK	L	1,985,963	501,786	60,963	29,764	46,971	86,254
3. Arizona	AZ	L	10,282,875	9,869,978	115,191	(43,032)	856,292	921,715
4. Arkansas	AR	L	1,772,402	1,414,780	42,068	948,792	351,129	367,455
5. California	CA	L	28,083,614	22,118,956	2,122,123	1,923,271	6,781,137	7,706,109
6. Colorado	CO	L	4,859,910	3,582,031	490,971	365,873	1,782,825	1,858,407
7. Connecticut	CT	L	1,619,700	1,252,837	393,051	40,116	768,657	846,250
8. Delaware	DE	L	974,285	751,946	157,265	117,552	295,737	912,654
9. District of Columbia	DC	L	1,027,556	489,357	2,278	80,236	30,830	131,657
10. Florida	FL	L	51,596,325	43,915,121	2,856,964	1,310,109	14,733,879	17,377,611
11. Georgia	GA	L	5,441,242	4,600,467	460,497	682,397	2,578,805	2,817,650
12. Hawaii	HI	L	1,769,394	1,416,425	149,736	92,130	1,259,503	758,946
13. Idaho	ID	L	4,941,354	3,038,708	(211,927)	446,901	80,126	202,318
14. Illinois	IL	L	2,190,781	1,939,476	153,000	(22,987)	1,382,002	884,080
15. Indiana	IN	L	1,732,685	1,593,749	137,678	254,351	170,306	154,595
16. Iowa	IA	N						
17. Kansas	KS	L	1,627,309	1,074,847	55,466	10,976	199,963	175,117
18. Kentucky	KY	L	2,820,032	2,794,401	85,480	247,925	757,668	767,833
19. Louisiana	LA	L	1,244,708	789,983	18,892	77,635	318,529	155,121
20. Maine	ME	L	501,005	358,591	20,225	16,521	28,672	140,603
21. Maryland	MD	L	6,208,598	3,937,722	231,067	1,487,042	1,546,379	1,215,965
22. Massachusetts	MA	L	7,224,469	5,615,250	617,383	632,004	4,357,934	4,494,153
23. Michigan	MI	L	7,919,844	4,791,247	6,403	87,263	1,701,480	1,910,782
24. Minnesota	MN	L	10,449,060	4,684,850	754,116	321,700	1,427,558	2,384,936
25. Mississippi	MS	L	150,050	81,134	5,092	4,533	101,185	4,276
26. Missouri	MO	L	2,143,376	1,585,160	390,357	1,301,241	2,093,426	2,022,665
27. Montana	MT	L	1,310,624	552,183	20,790	14,146	135,194	44,798
28. Nebraska	NE	L	5,034,815	4,583,687	15,036	(13,153)	171,620	136,161
29. Nevada	NV	L	1,394,758	1,614,011	390,184	364,316	377,196	1,124,169
30. New Hampshire	NH	L	1,220,295	709,303	141,893	(106,193)	850,016	894,632
31. New Jersey	NJ	L	15,115,252	10,182,090	708,512	969,982	5,587,636	7,880,891
32. New Mexico	NM	L	1,029,084	796,227	69,851	34,885	30,704	26,661
33. New York	NY	L	24,581,913	14,742,162	895,986	1,062,566	7,398,762	6,879,516
34. North Carolina	NC	L	1,714,379	1,269,193	225,969	230,954	2,200,758	2,293,144
35. North Dakota	ND	L	424,781	248,043				5,000
36. Ohio	OH	L	12,793,802	8,242,600	245,956	704,306	2,404,289	1,912,995
37. Oklahoma	OK	L	864,290	682,779	6,915	7,717	1,766,965	1,130,195
38. Oregon	OR	L	1,736,790	710,982			2,713	
39. Pennsylvania	PA	L	16,359,411	11,529,227	288,699	90,413	874,075	1,010,432
40. Rhode Island	RI	L	258,501	143,981	17,126	2,869	33,002	74,163
41. South Carolina	SC	L	1,318,425	1,078,904	194,011	53,892	627,549	1,480,373
42. South Dakota	SD	L	1,853,358	975,444		9,807	1,000	35,713
43. Tennessee	TN	L	5,057,959	4,190,699	342,709	228,527	633,586	1,208,364
44. Texas	TX	L	20,024,087	12,246,057	180,907	660,898	1,258,556	1,372,410
45. Utah	UT	L	4,140,613	2,659,350	99,419	(13,004)	328,032	94,473
46. Vermont	VT	L	57,271	36,292		(20,744)	5,000	
47. Virginia	VA	L	6,761,259	5,028,896	2,225,496	128,261	1,541,692	5,282,125
48. Washington	WA	L	6,367,212	3,614,029	366,000	185,498	816,414	2,401,320
49. West Virginia	WV	L	940,920	438,309	160,374	96,494	2,395,244	943,958
50. Wisconsin	WI	L	2,079,914	1,197,616	335,104	54,466	616,594	797,359
51. Wyoming	WY	L	868,262	908,929	88,719	1,137	47,073	43,984
52. American Samoa	AS	N						
53. Guam	GU	L			157			
54. Puerto Rico	PR	L	705,536	214,754	8,163	80,149	651,599	492,351
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		293,134,423	210,933,994	16,168,717	15,251,909	74,508,515	85,967,174

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					

(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	13,093,638	15,673,673	713,269	2.50	3.10
2. Agency operations:					
2.1 Non-affiliated agency operations	249,434,018		8,222,737	3.30	10.80
2.2 Affiliated agency operations	30,606,767		2,216,957	7.20	7.50
3. Totals	293,134,423	15,673,673	11,152,963	3.60	9.60

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,093,638	13,093,638	8,688,655
2. Agency operations:			
2.1 Non-affiliated agency operations	249,434,018	249,434,018	172,869,124
2.2 Affiliated agency operations	30,606,767	30,606,767	29,376,215
3. Totals	293,134,423	293,134,423	210,933,994

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	355,449,799		355,449,799	356,874,184
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	421,855,202		421,855,202	417,231,358
3. Mortgage loans on real estate:				
3.1 First liens	952,310	45,531	906,779	867,562
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,998,348		1,998,348	1,949,908
4.3 Properties held for sale (less \$ 0 encumbrances)	423,328		423,328	1,326,816
5. Cash (\$ 49,196,353), cash equivalents (\$ 0), and short-term investments (\$ 171,507)	49,372,860	4,997	49,367,863	71,130,242
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	1,478,995	50,090	1,428,905	1,491,882
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)	831,530,842	100,618	831,430,224	850,871,952
13. Title plants less \$ 0 charged off (for Title insurers only)	7,738,645	100,001	7,638,644	7,638,645
14. Investment income due and accrued	3,911,024	12,216	3,898,808	3,230,321
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,248,427	14,054,535	28,193,892	31,460,263
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	59,215	51,863	7,352	781,286
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	4,281,976		4,281,976	1,125,026
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	697,720	297,591	400,129	385,478
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,671,188	3,552,470	118,718	137,551
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,172,052	315,668	856,384	1,397,457
24. Health care (\$ 0) and other amounts receivable	2,878,849	1,445,336	1,433,513	2,792,211
25. Aggregate write-ins for other than invested assets	5,630,682	3,697,902	1,932,780	1,448,123
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	903,820,620	23,628,200	880,192,420	901,268,313
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	903,820,620	23,628,200	880,192,420	901,268,313

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. Otehr nonadmitted assets	3,141,834	3,141,834		
2502. Other Assets & deposits	2,488,848	556,068	1,932,780	1,448,123
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,630,682	3,697,902	1,932,780	1,448,123

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	126,970,034	127,686,718
2. Statutory premium reserve	357,524,282	360,952,282
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	11,341,868	17,133,912
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	(273,354)	2,683,610
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
8.2 Net deferred tax liability	8,949,887	9,849,889
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	327,206	327,206
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	13,217,877	10,929,463
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	1,765,885	1,703,993
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	257,725	490,251
23. Total liabilities (Lines 1 through 22)	520,081,410	531,757,324
24. Aggregate write-ins for special surplus funds	501,409	501,409
25. Common capital stock	8,500,000	8,500,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	185,094,159	181,197,573
30. Unassigned funds (surplus)	166,015,442	179,312,007
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)	360,111,010	369,510,989
33. Totals (Page 2, Line 28, Col. 3)	880,192,420	901,268,313

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Reinsurance payable	257,725	490,251
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	257,725	490,251
2401. Surplus arising from increase in book value of title plants	501,384	501,384
2402. Mineral interest-assigned value	25	25
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	501,409	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)		

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	249,648,962	258,595,104	1,177,956,972
1.2 Escrow and settlement services	512,375	472,503	1,984,498
1.3 Other title fees and service charges	12,684,562	12,374,285	59,118,921
2. Aggregate write-ins for other operating income	455,318	385,321	2,376,597
3. Total Operating Income (Lines 1 through 2)	263,301,217	271,827,213	1,241,436,988
DEDUCT:			
4. Losses and loss adjustment expenses incurred	32,857,327	32,792,081	131,631,989
5. Operating expenses incurred	248,757,939	264,225,322	1,163,083,155
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	281,615,266	297,017,403	1,294,715,144
8. Net operating gain or (loss) (Lines 3 minus 7)	(18,314,049)	(25,190,190)	(53,278,156)
INVESTMENT INCOME			
9. Net investment income earned	7,690,682	3,201,271	29,599,731
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(461,025)	599,372	5,973,108
11. Net investment gain (loss) (Lines 9 + 10)	7,229,657	3,800,643	35,572,839
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	168,774	8,729	6,744,000
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(10,915,618)	(21,380,818)	(10,961,317)
14. Federal and foreign income taxes incurred	382,979	(2,519,685)	(8,955,030)
15. Net income (Lines 13 minus 14)	(11,298,597)	(18,861,133)	(2,006,287)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	369,510,989	385,794,144	385,794,144
17. Net income (from Line 15)	(11,298,597)	(18,861,133)	(2,006,287)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(3,280,718)	6,286,236	(9,498,994)
19. Change in net unrealized foreign exchange capital gain (loss)	2,244,970	1,901,159	3,905,042
20. Change in net deferred income taxes	900,002	5,304,625	(85,784,589)
21. Change in nonadmitted assets	(1,862,222)	(5,885,223)	77,472,274
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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	3,896,586	1,187,890	(370,531)
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus			(70)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(9,399,979)	(10,066,446)	(16,283,155)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	360,111,010	375,727,698	369,510,989

DETAILS OF WRITE-IN LINES			
0201. Ceded reimbursements from agents	277,522	217,376	1,279,556
0202. Title plant rent	177,796	167,945	1,097,041
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	455,318	385,321	2,376,597
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. Realized gains(loss) on assets	94,085	9,912	6,556,432
1202. Miscellaneous fees	74,689	(1,852)	55,354
1203. Computer support fees		669	132,214
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	168,774	8,729	6,744,000
3001. Goodwill			
3002. Surplus increase due to liquidation of subsidiary			
3003. Surplus change in real estate			(70)
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)			(70)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve		
		Active Status	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
1. Alabama	AL	L	2,133,883	2,276,801	641,918	(41,037)	1,246,165	868,393
2. Alaska	AK	L	2,790,256	2,808,793	29,553	210,009	41,234	62,494
3. Arizona	AZ	L	5,952,927	6,409,487	113,908	396,311	675,472	259,242
4. Arkansas	AR	L	2,560,798	2,344,778	88,774	660,466	705,311	782,004
5. California	CA	L	27,912,075	38,591,436	5,512,088	6,174,234	17,177,065	21,076,961
6. Colorado	CO	L	9,364,501	8,401,363	392,311	856,683	848,943	885,988
7. Connecticut	CT	L	1,056,873	444,734	41,603	55,832	237,756	205,141
8. Delaware	DE	L	1,095,724	1,872,493	82,794	32,335	477,178	446,168
9. District of Columbia	DC	L	946,285	1,120,756	174,872	265,236	1,310,250	308,172
10. Florida	FL	L	9,237,797	12,391,659	7,963,855	5,772,210	18,879,426	23,361,813
11. Georgia	GA	L	3,798,841	3,233,496	541,838	1,009,854	1,808,177	939,268
12. Hawaii	HI	L	584,483	1,109,451	264,528	26,513	308,866	315,216
13. Idaho	ID	L	2,069,054	1,607,991	681,099	320,817	2,115,169	2,523,158
14. Illinois	IL	L	5,909,368	5,715,750	1,154,489	569,573	11,159,718	13,293,739
15. Indiana	IN	L	2,290,102	1,789,665	121,011	456,684	1,778,072	1,987,688
16. Iowa	IA	N	229,102	100,757	3,411	8,527	33,073	17,860
17. Kansas	KS	L	1,380,682	724,051	(10,613)	97,726	177,673	290,945
18. Kentucky	KY	L	1,194,316	1,019,184	63,464	(14,395)	239,853	551,129
19. Louisiana	LA	L	3,085,486	3,906,969	133,060	437,823	797,852	512,896
20. Maine	ME	L	634,102	745,886	74,025	48,259	111,185	107,830
21. Maryland	MD	L	6,204,348	5,651,639	556,514	766,913	2,660,076	2,992,418
22. Massachusetts	MA	L	6,955,236	6,545,514	581,385	109,108	1,241,073	1,218,575
23. Michigan	MI	L	4,909,338	4,441,600	457,168	1,946,290	1,777,460	2,295,775
24. Minnesota	MN	L	5,367,988	4,146,684	(32,302)	518,310	3,862,214	4,164,359
25. Mississippi	MS	L	504,930	419,035	152,615	35,666	213,457	708,154
26. Missouri	MO	L	1,163,725	1,461,948	406,458	543,360	945,560	1,259,449
27. Montana	MT	L	1,789,314	2,281,888	78,248	(75,710)	405,377	315,895
28. Nebraska	NE	L	1,305,662	1,066,364	(4,641)	26,432	291,705	52,742
29. Nevada	NV	L	2,461,624	2,501,199	1,737,102	409,123	1,432,302	2,135,575
30. New Hampshire	NH	L	1,238,419	552,652	40,146	118,000	189,080	342,403
31. New Jersey	NJ	L	10,838,554	13,697,857	1,103,153	1,287,528	2,436,439	4,030,708
32. New Mexico	NM	L	3,635,520	2,299,686	20,883	29,819	289,744	517,360
33. New York	NY	Q						
34. North Carolina	NC	L	2,136,218	2,599,610	99,795	472,386	1,139,320	2,162,926
35. North Dakota	ND	L	519,579	582,238			21,635	
36. Ohio	OH	L	7,187,959	5,173,769	599,262	681,146	1,962,876	3,027,315
37. Oklahoma	OK	L	1,429,109	1,280,118	140,244	444,173	277,273	335,780
38. Oregon	OR	L	2,706,384	2,897,338	79,569	3,258	259,298	1,244,377
39. Pennsylvania	PA	L	6,669,281	5,063,249	979,233	906,936	3,392,208	2,080,052
40. Rhode Island	RI	L	311,793	337,463	76,427	159,590	303,732	285,713
41. South Carolina	SC	L	2,940,721	2,168,066	35,908	173,644	1,314,298	1,005,654
42. South Dakota	SD	L	514,847	1,840,360	823	32,619	11,575	109,719
43. Tennessee	TN	L	2,063,562	2,346,758	157,823	139,619	1,520,848	722,735
44. Texas	TX	L	43,389,350	40,041,975	586,681	724,011	5,106,216	5,550,060
45. Utah	UT	L	7,486,611	8,737,465	534,425	377,297	2,086,576	2,833,264
46. Vermont	VT	L	263,624	247,949	1,747	3,282	3,367	23,856
47. Virginia	VA	L	7,506,878	10,585,649	196,291	494,766	1,430,095	1,316,640
48. Washington	WA	L	7,332,720	8,206,497	418,402	382,854	1,601,944	1,788,039
49. West Virginia	WV	L	521,916	553,242	44,711	32,144	125,719	188,756
50. Wisconsin	WI	L	4,099,263	2,933,175	112,544	29,073	206,215	180,651
51. Wyoming	WY	L	816,491	1,050,262	16,818	227,701	89,588	53,110
52. American Samoa	AS	N						
53. Guam	GU	L	781,535	626,675	4,472	3,257	40,570	379,479
54. Puerto Rico	PR	L	1,491,450	1,881,889	59,714	308,616	1,761,683	1,591,633
55. U.S. Virgin Islands	VI	L	122,042	65,017	12,401		57,599	
56. Northern Mariana Islands	MP	L	14,744	5,935			500	500
57. Canada	CN	L	13,967,843	13,505,594	2,411,078	4,284,465	7,601,204	7,788,917
58. Aggregate Other Alien	OT	X X X	1,996	(104,524)	1,610,675	(2,116)	20,804,405	18,033,851
59. Totals	(a)	53	244,877,229	254,307,335	31,343,760	32,937,220	126,970,034	139,554,180

DETAILS OF WRITE-INS							
5801. Bahamas	X X X		1,996	(104,118)			
5802. Mexico	X X X			8,500	1,598,149		9,932,715
5803. Costa Rica	X X X				10,754	(2,116)	170,773
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X			(8,906)	1,772		10,700,917
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		1,996	(104,524)	1,610,675	(2,116)	20,804,405

(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	25,808,328	9,613,830	8,488,511	24.00	28.30
2. Agency operations:					
2.1 Non-affiliated agency operations	147,729,128	3,886,876	18,516,923	12.20	10.40
2.2 Affiliated agency operations	71,339,773	151,549	5,851,893	8.20	9.10
3. Totals	244,877,229	13,652,255	32,857,327	12.70	12.30

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	25,808,328	25,808,328	24,403,626
2. Agency operations:			
2.1 Non-affiliated agency operations	147,729,128	147,729,128	164,338,054
2.2 Affiliated agency operations	71,339,773	71,339,773	65,565,655
3. Totals	244,877,229	244,877,229	254,307,335

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

	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
5804. Dominican Republic	X X X			1,772		16,917	16,917
5805. Australia	X X X						
5806. Bulk Reserves	X X X					10,684,000	10,684,000
5807. Panama	X X X		(8,906)				
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X		(8,906)	1,772		10,700,917	10,700,917

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	64,883,623		64,883,623	64,403,971
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,234,034		1,234,034	1,247,179
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 3,955,066), cash equivalents (\$ 0), and short-term investments (\$ 0)	3,955,066		3,955,066	5,015,922
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	66,968		66,968	101,244
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)	70,139,691		70,139,691	70,768,316
13. Title plants less \$ 0 charged off (for Title insurers only)	1,421,689		1,421,689	1,487,085
14. Investment income due and accrued	936,679		936,679	793,212
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,033,709	584,551	2,449,158	2,497,202
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	75,690		75,690	11,428
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	5,816,411	3,582,781	2,233,630	1,473,774
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	135,289		135,289	155,161
21. Furniture and equipment, including health care delivery assets (\$ 0)	158,064	158,064		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	23,308		23,308	18,021
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,546,875	1,802,940	743,935	819,885
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	84,287,405	6,128,336	78,159,069	78,024,084
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	84,287,405	6,128,336	78,159,069	78,024,084

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. Prepays	1,682,758	1,682,758		
2502. Other Receivable	567,389	120,182	447,207	478,418
2503. Deposits	203,010		203,010	244,938
2598. Summary of remaining write-ins for Line 25 from overflow page	93,718		93,718	96,529
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,546,875	1,802,940	743,935	819,885

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	9,269,931	9,610,226
2. Statutory premium reserve	37,968,956	37,442,741
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	1,289,931	1,712,388
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	(371,821)	102,639
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	2,811,974	2,214,193
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		
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	56	
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	208,583	366,315
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	231,045	213,387
23. Total liabilities (Lines 1 through 22)	51,408,655	51,661,889
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	1,100,000	1,100,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	23,765,535	23,765,535
30. Unassigned funds (surplus)	1,884,879	1,496,660
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)	26,750,414	26,362,195
33. Totals (Page 2, Line 28, Col. 3)	78,159,069	78,024,084

DETAILS OF WRITE-INS		
0301.		
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)		
2201. Deferred Rents	190,036	164,689
2202. Deferred Copiers	41,009	48,698
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	231,045	213,387
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
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)		

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	31,731,857	26,047,966	121,591,688
1.2 Escrow and settlement services	17,670	13,890	73,345
1.3 Other title fees and service charges	2,607,588	2,342,593	11,863,315
2. Aggregate write-ins for other operating income	7,008		28,335
3. Total Operating Income (Lines 1 through 2)	34,364,123	28,404,449	133,556,683
DEDUCT:			
4. Losses and loss adjustment expenses incurred	1,689,962	3,264,998	8,099,239
5. Operating expenses incurred	31,758,821	26,587,501	124,011,312
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	33,448,783	29,852,499	132,110,551
8. Net operating gain or (loss) (Lines 3 minus 7)	915,340	(1,448,050)	1,446,132
INVESTMENT INCOME			
9. Net investment income earned	565,294	678,217	2,245,633
10. Net realized capital gains (losses) less capital gains tax of \$	43,185	170,349	1,126,653
11. Net investment gain (loss) (Lines 9 + 10)	608,479	848,566	3,372,286
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)	1,523,819	(599,484)	4,818,418
14. Federal and foreign income taxes incurred	721,071	(32,722)	2,108,757
15. Net income (Lines 13 minus 14)	802,748	(566,762)	2,709,661
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	26,362,195	31,326,427	31,326,427
17. Net income (from Line 15)	802,748	(566,762)	2,709,661
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(34,275)	(7,116)	(36,229)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	348,182	(40,602)	714,614
21. Change in nonadmitted assets	(735,607)	(365,171)	(866,557)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
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			(7,600,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	7,171	725	114,279
31. Change in surplus as regards policyholders (Lines 17 through 30)	388,219	(978,926)	(4,964,232)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	26,750,414	30,347,501	26,362,195

DETAILS OF WRITE-IN LINES			
0201. Miscellaneous	7,008		28,335
0202. Reinsurance reimbursement from agents			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	7,008		28,335
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. Miscellaneous	7,171		36,064
3002. Prior year adjustment		725	78,215
3003. Due to Merger			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	7,171	725	114,279

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
		Active Status	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
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	L			42	7,916	15,000
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	L	32,620,004	26,741,442	1,636,938	1,381,436	9,262,015
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	N					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
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) 2		32,620,004	26,741,442	1,636,980	1,381,436	9,269,931
							10,330,151

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					

(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	6,889,096	2,622,693	21,942	0.20	1.30
2. Agency operations:					
2.1 Non-affiliated agency operations	25,686,940	9,573	1,668,020	6.50	15.90
2.2 Affiliated agency operations	43,968				95.90
3. Totals	32,620,004	2,632,266	1,689,962	4.80	11.20

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	6,889,096	6,889,096	7,236,320
2. Agency operations:			
2.1 Non-affiliated agency operations	25,686,940	25,686,940	19,452,098
2.2 Affiliated agency operations	43,968	43,968	53,024
3. Totals	32,620,004	32,620,004	26,741,442

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
		Nonadmitted	Net Admitted	Net Admitted
	Assets	Assets	Assets	Assets
			(Cols. 1 - 2)	
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS				
2504. Goodwill	93,718		93,718	96,529
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	93,718		93,718	96,529