

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	578,895,445		578,895,445	545,627,030
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	48,644,499		48,644,499	47,643,822
3. Mortgage loans on real estate:				
3.1 First liens	1,679,280		1,679,280	1,604,972
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	9,407,323		9,407,323	6,110,104
4.2 Properties held for the production of income (less \$ 0 encumbrances)	5,600		5,600	5,600
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 8,478,066), cash equivalents (\$ 0), and short-term investments (\$ 26,449,147)	34,927,213		34,927,213	48,268,540
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets				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)	673,559,360		673,559,360	651,760,068
13. Title plants less \$ 0 charged off (for Title insurers only)	11,325,455	3,062,797	8,262,658	8,236,533
14. Investment income due and accrued	7,475,772		7,475,772	7,104,400
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,626,030	2,500,628	13,125,402	15,524,529
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	49,776,382	38,709,648	11,066,734	12,128,118
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,867,482		1,867,482	1,760,756
21. Furniture and equipment, including health care delivery assets (\$ 0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	25,163,879	15,800,260	9,363,619	27,980,126
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	14,112,934	14,112,934		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	798,907,294	74,186,267	724,721,027	724,494,530
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	798,907,294	74,186,267	724,721,027	724,494,530

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepaid Expenses	10,762,179	10,762,179		
2502. Goodwill	3,350,755	3,350,755		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,112,934	14,112,934		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	71,106,482	81,297,454
2. Statutory premium reserve	351,737,676	345,732,307
3. Aggregate of other reserves required by law	70,000	70,000
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	1,953,240	2,012,279
6. Other expenses (excluding taxes, licenses and fees)	51,373,542	52,038,775
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,491,973	8,776,814
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,154,594	6,403,134
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	2,129,019	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	74,187	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	657,517	15,200
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	14,414,418	12,020,592
23. Total liabilities (Lines 1 through 22)	498,162,648	511,419,467
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,526,434	3,526,434
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	77,500,000	77,500,000
29. Gross paid in and contributed surplus	89,177,280	89,177,280
30. Unassigned funds (surplus)	56,354,665	42,871,349
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	226,558,379	213,075,063
33. Totals (Page 2, Line 28, Col. 3)	724,721,027	724,494,530

DETAILS OF WRITE-INS		
0301. Special Surplus Funds	70,000	70,000
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	70,000	70,000
2201. Other Payables	9,208,312	7,211,478
2202. Accounts Payable	3,989,801	3,747,694
2203. Interest Payable on Surplus Notes	1,216,305	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)	14,414,418	12,020,592
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page	NONE	
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	NONE	
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	591,140,681	454,955,328	1,048,623,958
1.2 Escrow and settlement services	8,136,649	7,682,466	16,494,923
1.3 Other title fees and service charges	21,166,606	18,162,697	39,044,026
2. Aggregate write-ins for other operating income	669,076	152,990	718,372
3. Total Operating Income (Lines 1 through 2)	621,113,012	480,953,481	1,104,881,279
DEDUCT:			
4. Losses and loss adjustment expenses incurred	28,798,342	54,590,774	87,129,590
5. Operating expenses incurred	575,919,346	454,074,169	1,020,698,597
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	604,717,688	508,664,943	1,107,828,187
8. Net operating gain or (loss) (Lines 3 minus 7)	16,395,324	(27,711,462)	(2,946,908)
INVESTMENT INCOME			
9. Net investment income earned	10,760,858	10,680,434	21,426,902
10. Net realized capital gains (losses) less capital gains tax of \$ 309,212	831,600	1,221,445	1,683,796
11. Net investment gain (loss) (Lines 9 + 10)	11,592,458	11,901,879	23,110,698
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	27,987,782	(15,809,583)	20,163,790
14. Federal and foreign income taxes incurred	8,667,745	(5,579,287)	5,514,980
15. Net income (Lines 13 minus 14)	19,320,037	(10,230,296)	14,648,810
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	213,075,063	183,713,815	183,713,815
17. Net income (from Line 15)	19,320,037	(10,230,296)	14,648,810
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 344,795	1,118,651	(378,046)	2,914,309
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	603,635	734,367	2,832,060
21. Change in nonadmitted assets	(4,580,686)	(3,028,945)	310,922
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			15,000,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in			
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(2,500,000)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(478,321)	(725,930)	(6,344,853)
31. Change in surplus as regards policyholders (Lines 17 through 30)	13,483,316	(13,628,850)	29,361,248
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	226,558,379	170,084,965	213,075,063

DETAILS OF WRITE-IN LINES			
0201. Other Income	669,076	152,990	718,372
0202.			
0203.			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	669,076	152,990	718,372
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Pension Adjustment			(4,575,886)
3002. Adjustment	(478,321)	(725,930)	(1,768,967)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(478,321)	(725,930)	(6,344,853)

NONE

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	4,828,507	4,384,227	683,204	679,335	687,504	618,138
2. Alaska	AK	L	3,453,796	989,660	69,631	51,013	38,050	80,474
3. Arizona	AZ	L	21,723,047	19,797,661	363,556	208,914	836,163	803,070
4. Arkansas	AR	L	3,176,242	2,815,768	248,119	1,120,562	515,883	526,145
5. California	CA	L	57,924,169	51,152,257	5,642,029	5,936,135	4,916,234	8,772,360
6. Colorado	CO	L	10,552,804	8,110,829	703,309	842,116	1,500,073	1,797,214
7. Connecticut	CT	L	2,896,819	2,877,733	447,794	79,782	740,321	1,236,250
8. Delaware	DE	L	1,961,041	1,503,023	209,501	175,848	271,847	874,610
9. District of Columbia	DC	L	2,272,153	986,285	16,142	212,656	19,702	222,177
10. Florida	FL	L	106,502,952	93,591,807	5,689,727	4,654,328	15,016,802	15,983,200
11. Georgia	GA	L	10,873,734	10,898,128	984,083	1,055,804	3,232,440	3,097,526
12. Hawaii	HI	L	3,751,969	3,009,494	655,381	335,208	967,257	649,432
13. Idaho	ID	L	9,577,509	7,219,511	(168,830)	555,706	52,815	178,377
14. Illinois	IL	L	5,019,302	3,673,405	1,822,926	195	1,642,969	1,363,901
15. Indiana	IN	L	3,618,389	3,168,918	207,515	245,007	195,094	127,026
16. Iowa	IA	N						
17. Kansas	KS	L	3,200,250	2,291,303	210,239	79,966	124,376	222,786
18. Kentucky	KY	L	5,463,690	5,193,916	177,852	280,681	713,911	660,588
19. Louisiana	LA	L	2,834,160	1,756,744	148,718	102,179	221,146	353,640
20. Maine	ME	L	913,399	800,121	33,114	749	190,270	137,827
21. Maryland	MD	L	11,718,494	7,526,239	569,476	1,682,382	1,182,012	1,373,314
22. Massachusetts	MA	L	13,081,011	12,273,205	1,243,719	1,564,129	4,335,675	4,098,035
23. Michigan	MI	L	15,875,186	10,547,799	815,343	1,058,606	1,164,390	2,100,788
24. Minnesota	MN	L	20,166,396	9,966,761	1,202,123	541,008	1,894,026	2,423,106
25. Mississippi	MS	L	4,539,982	3,940,893	1,028,618	14,677,831	525,070	1,245,983
26. Missouri	MO	L	3,884,052	3,325,296	1,050,425	1,827,843	1,522,990	2,197,844
27. Montana	MT	L	2,367,031	1,142,000	55,340	25,760	252,283	36,093
28. Nebraska	NE	L	8,734,149	8,085,803	16,523	(38,607)	267,007	436,424
29. Nevada	NV	L	3,078,818	3,134,217	359,803	497,919	293,793	929,061
30. New Hampshire	NH	L	2,048,558	1,566,123	241,955	106,651	962,388	1,026,197
31. New Jersey	NJ	L	28,947,878	22,434,359	2,165,957	5,205,542	5,097,517	5,834,667
32. New Mexico	NM	L	2,010,598	1,650,150	77,526	65,465	24,636	34,401
33. New York	NY	L	47,354,529	29,422,714	2,422,835	1,507,959	6,547,268	6,620,120
34. North Carolina	NC	L	3,378,162	2,723,617	747,193	895,165	1,770,152	2,817,198
35. North Dakota	ND	L	834,424	569,403		232		4,827
36. Ohio	OH	L	24,608,906	18,450,018	459,182	1,024,579	2,402,673	2,566,136
37. Oklahoma	OK	L	3,293,744	2,945,703	41,019	22,590	1,794,940	1,295,365
38. Oregon	OR	L	3,706,839	1,544,895	2,500		200	
39. Pennsylvania	PA	L	29,649,591	22,809,086	403,481	252,853	1,344,155	1,104,741
40. Rhode Island	RI	L	404,271	275,987	37,029	36,817	49,659	77,042
41. South Carolina	SC	L	2,818,215	2,197,634	261,574	595,988	627,189	1,483,474
42. South Dakota	SD	L	3,269,070	1,903,057	2,000	23,960	14,092	37,841
43. Tennessee	TN	L	10,657,137	9,222,791	577,094	422,981	574,604	1,201,912
44. Texas	TX	L	44,410,165	28,321,692	448,116	1,020,340	714,752	1,368,855
45. Utah	UT	L	7,735,979	5,245,619	233,954	4,028	256,217	118,505
46. Vermont	VT	L	95,082	64,224	2,135	(20,994)	10,433	5,062
47. Virginia	VA	L	13,706,684	10,138,352	2,455,097	473,964	1,568,316	5,194,502
48. Washington	WA	L	13,518,424	8,421,945	584,810	319,424	656,217	1,660,638
49. West Virginia	WV	L	1,887,161	1,023,953	483,195	170,836	2,269,319	449,588
50. Wisconsin	WI	L	4,253,094	2,633,888	508,705	145,014	332,590	813,166
51. Wyoming	WY	L	1,936,944	1,697,402	90,534	20,731	54,781	38,106
52. American Samoa	AS	N						
53. Guam	GU	L			157			
54. Puerto Rico	PR	L	1,283,093	546,287	7,623	92,498	714,281	568,080
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	595,797,599	459,971,902	36,739,051	50,839,678	71,106,482	86,865,812

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	27,167,043	29,972,331	3,122,781	5.50	3.70
2. Agency operations:					
2.1 Non-affiliated agency operations	503,772,729		20,984,134	4.20	11.20
2.2 Affiliated agency operations	64,857,827		4,691,427	7.20	16.70
3. Totals	595,797,599	29,972,331	28,798,342	4.60	11.20

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,294,679	27,167,043	18,693,871
2. Agency operations:			
2.1 Non-affiliated agency operations	246,020,598	503,772,729	374,428,737
2.2 Affiliated agency operations	33,761,154	64,857,827	66,849,294
3. Totals	293,076,431	595,797,599	459,971,902