

## 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	423,769,124		423,769,124	421,278,155
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	388,945,781		388,945,781	390,869,163
3. Mortgage loans on real estate:				
3.1 First liens	949,180	44,818	904,362	867,562
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,218,301		1,218,301	1,247,179
4.2 Properties held for the production of income (less \$ 0 encumbrances)	1,982,510		1,982,510	1,949,908
4.3 Properties held for sale (less \$ 0 encumbrances)	423,328		423,328	1,326,816
5. Cash (\$ 58,601,993), cash equivalents (\$ 0), and short-term investments (\$ 171,512)	58,778,502	4,997	58,773,505	76,146,164
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	1,502,496	41,818	1,460,678	1,593,126
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)	877,569,222	91,633	877,477,589	895,278,073
13. Title plants less \$ 0 charged off (for Title insurers only)	9,094,938	100,001	8,994,937	9,125,730
14. Investment income due and accrued	3,874,092	21,881	3,852,211	4,023,533
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	47,859,168	13,269,226	34,589,942	33,957,465
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	392,007	89,426	302,581	792,714
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,537,108		2,537,108	1,125,026
18.2 Net deferred tax asset	5,651,940	3,652,115	1,999,825	1,473,774
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	729,173	256,513	472,660	540,639
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,569,473	3,466,949	102,524	137,551
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,032,018	306,439	725,579	1,415,478
24. Health care (\$ 0) and other amounts receivable	3,213,742	728,474	2,485,268	2,792,211
25. Aggregate write-ins for other than invested assets	7,589,568	4,693,639	2,895,929	2,268,008
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	963,112,449	26,676,296	936,436,153	952,930,202
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	963,112,449	26,676,296	936,436,153	952,930,202

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	3,145,840	709,600	2,436,240	1,448,123
2502. Other Non-Admitted Assets	2,751,878	2,751,878		
2503. Prepaid Expenses	1,199,014	1,199,014		
2598. Summary of remaining write-ins for Line 25 from overflow page	492,836	33,147	459,689	819,885
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,589,568	4,693,639	2,895,929	2,268,008

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	136,402,878	137,296,944
2. Statutory premium reserve	395,050,551	398,395,023
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)	16,159,495	18,846,300
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	727,376	2,786,249
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,588,985	2,214,193
8.2 Net deferred tax liability	7,702,614	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	340,491	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	12,821,651	10,929,463
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	3,114,283	2,070,308
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	603,865	703,638
23. Total liabilities (Lines 1 through 22)	576,512,189	583,419,213
24. Aggregate write-ins for special surplus funds	501,409	501,409
25. Common capital stock	9,600,000	9,600,000
26. Preferred capital stock	(1,100,000)	(1,100,000)
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	186,465,772	181,197,573
30. Unassigned funds (surplus)	164,456,783	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)	359,923,964	369,510,989
33. Totals (Page 2, Line 28, Col. 3)	936,436,153	952,930,202

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	412,735	490,251
2202. Deferred Rents	157,810	164,689
2203. Deferred Copiers	33,320	48,698
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	603,865	703,638
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
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	597,549,543	622,672,732	1,299,548,660
1.2 Escrow and settlement services	1,354,283	1,032,021	2,057,843
1.3 Other title fees and service charges	34,647,217	30,402,298	70,982,236
2. Aggregate write-ins for other operating income	1,214,095	1,028,864	2,404,932
3. Total Operating Income (Lines 1 through 2)	634,765,138	655,135,915	1,374,993,671
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	64,163,316	75,399,117	139,731,228
5. Operating expenses incurred	592,589,764	620,965,914	1,287,094,467
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	656,753,080	696,365,031	1,426,825,695
8. Net operating gain or (loss) (Lines 3 minus 7)	(21,987,942)	(41,229,116)	(51,832,024)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	16,617,810	17,631,251	24,245,364
10. Net realized capital gains (losses) less capital gains tax of \$ 838,893	978,063	2,081,075	7,099,761
11. Net investment gain (loss) (Lines 9 + 10)	17,595,873	19,712,326	31,345,125
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	338,361	6,518,559	6,744,000
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(4,053,708)	(14,998,231)	(13,742,899)
14. Federal and foreign income taxes incurred	3,839,325	1,124,489	(6,846,273)
15. Net income (Lines 13 minus 14)	(7,893,033)	(16,122,720)	(6,896,626)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	369,510,989	385,794,144	385,794,144
17. Net income (from Line 15)	(7,893,033)	(16,122,720)	(6,896,626)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(9,953,067)	(23,337,290)	(9,535,223)
19. Change in net unrealized foreign exchange capital gain (loss)	1,869,505	(280,144)	3,905,042
20. Change in net deferred income taxes	2,330,986	(75,378,527)	(85,069,975)
21. Change in nonadmitted assets	482,413	76,659,282	76,605,717
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	5,268,199	(498,503)	(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	(1,692,028)	8,778,597	5,078,441
31. Change in surplus as regards policyholders (Lines 17 through 30)	(9,587,025)	(30,179,305)	(16,283,155)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	359,923,964	355,614,839	369,510,989

DETAILS OF WRITE-IN LINES			
0201. Title Plant Rent	657,882	366,385	1,097,041
0202. Ceded Reimbursements from Agents	540,522	662,479	1,279,556
0203. Other Income	15,691		28,335
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	1,214,095	1,028,864	2,404,932
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	174,276	6,476,794	6,556,432
1202. Computer Support Fees	131,866	12,777	132,214
1203. Other Income	32,219	28,988	55,354
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	338,361	6,518,559	6,744,000
3001. Other Write-Ins	7,171	78,215	36,064
3002. Prior Year Adjustments		25,729	78,215
3003. Surplus Change in Real Estate		(70)	(70)
3098. Summary of remaining write-ins for Line 30 from overflow page	(1,699,199)	8,674,723	4,964,232
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(1,692,028)	8,778,597	5,078,441

NONE

## 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	3,909,162	4,383,426	1,226,467	421,784	925,297	882,541
2. Alaska	AK	L	5,682,947	5,612,549	59,674	223,831	18,193	48,833
3. Arizona	AZ	L	10,703,169	15,334,424	814,615	677,584	120,083	129,279
4. Arkansas	AR	L	6,081,102	4,964,986	241,723	1,134,045	1,021,078	406,143
5. California	CA	L	66,043,436	84,278,392	8,343,917	9,767,728	17,499,195	20,720,460
6. Colorado	CO	L	19,686,036	18,081,541	456,178	939,277	1,286,330	1,065,016
7. Connecticut	CT	L	2,412,627	1,076,535	73,721	154,370	254,552	267,994
8. Delaware	DE	L	2,886,141	3,142,384	157,149	74,849	457,572	423,731
9. District of Columbia	DC	L	2,316,633	1,773,357	390,185	405,471	744,162	331,135
10. Florida	FL	L	21,209,797	24,790,992	10,504,302	10,924,741	21,035,477	26,350,295
11. Georgia	GA	L	6,833,300	8,320,654	1,222,518	1,548,282	2,703,957	1,049,680
12. Hawaii	HI	L	1,158,509	1,858,573	254,885	94,659	344,200	364,298
13. Idaho	ID	L	3,901,978	6,098,417	1,066,608	561,255	1,938,380	2,341,391
14. Illinois	IL	L	10,532,056	11,911,983	1,920,274	3,136,699	12,608,350	11,458,307
15. Indiana	IN	L	5,051,117	5,418,216	341,433	735,651	1,965,945	1,701,139
16. Iowa	IA	L	352,042	216,366	27,832	9,131	25,275	15,500
17. Kansas	KS	L	3,329,353	2,742,917	(22,439)	132,328	220,529	287,991
18. Kentucky	KY	L	3,023,248	3,906,313	147,952	97,890	277,483	335,038
19. Louisiana	LA	L	7,032,811	8,371,111	583,215	435,256	699,189	644,375
20. Maine	ME	L	1,210,853	1,353,840	74,127	87,418	139,583	96,616
21. Maryland	MD	L	12,673,901	12,007,344	1,050,040	1,483,094	2,804,662	3,097,905
22. Massachusetts	MA	L	13,802,027	13,458,365	1,137,945	491,785	1,114,996	1,656,805
23. Michigan	MI	L	10,199,635	8,105,989	699,443	2,356,962	1,900,202	2,345,130
24. Minnesota	MN	L	9,829,461	9,411,208	580,437	1,227,943	4,117,420	4,285,151
25. Mississippi	MS	L	1,022,743	1,068,548	283,888	384,578	231,925	316,838
26. Missouri	MO	L	2,268,593	2,470,508	690,950	922,459	979,814	1,367,371
27. Montana	MT	L	3,545,014	4,340,485	258,104	(94,399)	532,370	299,950
28. Nebraska	NE	L	2,314,355	2,186,471	10,662	35,635	328,068	99,036
29. Nevada	NV	L	4,951,396	4,531,084	1,962,357	1,250,704	1,977,576	3,596,005
30. New Hampshire	NH	L	2,043,148	1,001,437	55,306	165,904	226,827	271,057
31. New Jersey	NJ	L	20,165,381	28,234,353	1,867,641	3,013,490	2,231,030	3,389,705
32. New Mexico	NM	L	5,437,773	5,942,405	85,417	77,242	394,844	586,970
33. New York	NY	L	70,265,108	53,844,406	2,834,580	3,390,881	9,511,107	10,327,603
34. North Carolina	NC	L	4,420,353	4,511,730	446,197	1,132,169	1,010,237	1,791,233
35. North Dakota	ND	L	1,167,559	1,002,363	(14)	5,300		16,335
36. Ohio	OH	L	15,699,681	13,631,746	1,148,980	1,843,280	2,175,345	2,515,502
37. Oklahoma	OK	L	2,932,822	2,960,724	172,117	547,730	316,093	298,018
38. Oregon	OR	L	5,666,857	6,568,149	141,549	118,892	185,690	1,799,945
39. Pennsylvania	PA	L	16,324,639	14,686,720	1,966,542	1,200,587	4,017,835	2,464,158
40. Rhode Island	RI	L	612,406	369,785	107,357	213,197	396,926	270,460
41. South Carolina	SC	L	6,082,774	5,093,076	16,955	529,425	1,501,628	915,264
42. South Dakota	SD	L	1,298,156	1,032,751	(18,650)	39,612	8,374	107,726
43. Tennessee	TN	L	4,732,002	4,929,400	480,680	407,016	1,488,446	967,083
44. Texas	TX	L	96,576,680	95,796,158	1,884,788	2,303,958	4,761,825	5,353,820
45. Utah	UT	L	11,219,085	19,414,997	1,247,817	935,060	2,065,454	2,921,748
46. Vermont	VT	L	556,038	521,130	4,413	14,132	10,940	23,756
47. Virginia	VA	L	18,286,530	21,320,140	720,622	595,264	1,751,244	1,097,224
48. Washington	WA	L	14,521,391	15,319,791	1,452,943	1,413,392	961,017	1,627,678
49. West Virginia	WV	L	565,377	1,231,042	139,873	79,633	181,004	218,511
50. Wisconsin	WI	L	7,733,535	5,887,582	178,336	230,482	376,586	123,431
51. Wyoming	WY	L	1,706,803	1,872,844	20,028	236,771	86,960	43,570
52. American Samoa	AS	N						
53. Guam	GU	L	1,720,014	1,936,699	(8,236)	12,420	38,010	373,520
54. Puerto Rico	PR	L	3,102,639	3,715,546	355,780	466,004	2,198,269	1,668,105
55. U.S. Virgin Islands	VI	L	219,584	188,226	21,734		68,674	
56. Northern Mariana Islands	MP	L	43,599	37,050			534	500
57. Canada	CN	L	35,623,006	37,372,526	5,229,564	9,628,993	10,508,129	8,498,700
58. Aggregate Other Alien	OT	X X X	9,422,187	4,972,973	4,699,844	23,045	11,657,987	19,408,811
59. Totals	(a) 55		602,108,569	624,612,727	59,810,325	68,244,889	136,402,878	153,064,386

DETAILS OF WRITE-INS							
5801. Aggregate Others	X X X		8,852,594	4,405,102			
5802. Mexico	X X X		559,551	646,273	4,684,095		210,669
5803. Bahamas	X X X		10,042	(69,496)			
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X			(8,906)	15,749	23,045	11,447,318
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		9,422,187	4,972,973	4,699,844	23,045	11,657,987

(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	82,530,631	27,087,937	16,473,160	15.00	17.80
2. Agency operations:					
2.1 Non-affiliated agency operations	367,237,311	9,796,813	37,396,062	9.90	10.40
2.2 Affiliated agency operations	152,340,627	330,845	10,294,094	6.70	10.10
3. Totals	602,108,569	37,215,595	64,163,316	10.00	11.50

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	45,948,442	82,530,631	79,869,778
2. Agency operations:			
2.1 Non-affiliated agency operations	193,821,243	367,237,311	390,310,898
2.2 Affiliated agency operations	80,956,886	152,340,627	154,432,051
3. Totals	320,726,571	602,108,569	624,612,727

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**OVERFLOW PAGE FOR WRITE-INS**


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**Page 2 - Continuation**

	Current Year			Prior Year
	1	2	3	4
<b>REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS</b>	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Deposits .....	203,010		203,010	244,938
2505. Other Receivables .....	198,920	33,147	165,773	478,418
2506. Goodwill .....	90,906		90,906	96,529
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	492,836	33,147	459,689	819,885

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**OVERFLOW PAGE FOR WRITE-INS**


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**Page 4 - Continuation**

	1	2	3
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3004. Adjustment .....	(1,699,199)	8,674,723	4,964,232
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(1,699,199)	8,674,723	4,964,232

**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. Bulk Reserves	X X X					10,684,000	10,684,000
5805. Panama	X X X		(8,906)				
5806. Costa Rica	X X X			13,977	23,045	723,193	134,404
5807. Dominican Republic	X X X			1,772		40,125	16,917
5897. Totals (Lines 5804 through 5896) (Page 10, Line 5898)	X X X		(8,906)	15,749	23,045	11,447,318	10,835,321