

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	569,908,106		569,908,106	545,627,030
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	40,025,060		40,025,060	47,643,822
3. Mortgage loans on real estate:				
3.1 First liens	2,247,566		2,247,566	1,604,972
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	6,074,148		6,074,148	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)	3,280,000		3,280,000	
5. Cash (\$ 8,029,159), cash equivalents (\$ 0), and short-term investments (\$ 37,440,774)	45,469,933		45,469,933	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)	667,010,413		667,010,413	651,760,068
13. Title plants less \$ 0 charged off (for Title insurers only)	11,324,429	3,062,797	8,261,632	8,236,533
14. Investment income due and accrued	7,595,631		7,595,631	7,104,400
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,560,594	2,560,343	15,000,251	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	524,868		524,868	
18.2 Net deferred tax asset	52,325,693	41,377,209	10,948,484	12,128,118
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	1,791,710		1,791,710	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	29,440,463	17,070,985	12,369,478	27,980,126
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	15,793,351	15,793,351		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	803,367,152	79,864,685	723,502,467	724,494,530
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	803,367,152	79,864,685	723,502,467	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	12,442,596	12,442,596		
2502. Goodwill	3,350,755	3,350,755		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	15,793,351	15,793,351		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	69,597,590	81,297,454
2. Statutory premium reserve	354,587,346	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	2,058,860	2,012,279
6. Other expenses (excluding taxes, licenses and fees)	48,211,331	52,038,775
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,714,659	8,776,814
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	366,160	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	2,087,170	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	112,504	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	1,103,212	15,200
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	14,197,149	12,020,592
23. Total liabilities (Lines 1 through 22)	498,105,981	511,419,467
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	3,526,434	3,526,434
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	77,500,000	77,500,000
29. Gross paid in and contributed surplus	89,177,280	89,177,280
30. Unassigned funds (surplus)	55,192,772	42,871,349
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	225,396,486	213,075,063
33. Totals (Page 2, Line 28, Col. 3)	723,502,467	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	8,628,611	7,211,478
2202. Accounts Payable	4,354,411	3,747,694
2203. Interest Payable on Surplus Notes	1,214,127	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)	14,197,149	12,020,592
2401.		
2402.		
2403.	NONE	
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.	NONE	
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	887,431,018	724,757,469	1,048,623,958
1.2 Escrow and settlement services	12,149,224	11,450,803	16,494,923
1.3 Other title fees and service charges	31,376,255	28,612,094	39,044,026
2. Aggregate write-ins for other operating income	1,067,039	424,924	718,372
3. Total Operating Income (Lines 1 through 2)	932,023,536	765,245,290	1,104,881,279
DEDUCT:			
4. Losses and loss adjustment expenses incurred	42,434,692	67,002,056	87,129,590
5. Operating expenses incurred	863,299,582	719,576,014	1,020,698,597
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	905,734,274	786,578,070	1,107,828,187
8. Net operating gain or (loss) (Lines 3 minus 7)	26,289,262	(21,332,780)	(2,946,908)
INVESTMENT INCOME			
9. Net investment income earned	16,115,398	15,956,965	21,426,902
10. Net realized capital gains (losses) less capital gains tax of \$ 441,283	1,076,876	1,724,536	1,683,796
11. Net investment gain (loss) (Lines 9 + 10)	17,192,274	17,681,501	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)	43,481,536	(3,651,279)	20,163,790
14. Federal and foreign income taxes incurred	12,477,157	(1,732,384)	5,514,980
15. Net income (Lines 13 minus 14)	31,004,379	(1,918,895)	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)	31,004,379	(1,918,895)	14,648,810
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (2,618,700)	(4,953,404)	3,481,894	2,914,309
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	189,452	2,211,158	2,832,060
21. Change in nonadmitted assets	(10,259,104)	(6,846,223)	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	(3,750,000)		
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	90,100	(1,202,742)	(6,344,853)
31. Change in surplus as regards policyholders (Lines 17 through 30)	12,321,423	(4,274,808)	29,361,248
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	225,396,486	179,439,007	213,075,063

DETAILS OF WRITE-IN LINES			
0201. Other Income	1,067,039	424,924	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)	1,067,039	424,924	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. Adjustment	90,100	(1,202,742)	(1,768,967)
3002. Accrued Pension Adjustment			(4,575,886)
3003.			
3098. Summary of remaining write-ins for Line 30 from overflow page			
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	90,100	(1,202,742)	(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	7,105,856	7,175,253	1,148,924	900,909	591,004	603,531
2. Alaska	AK	L	4,645,536	1,750,274	98,469	75,016	32,172	70,736
3. Arizona	AZ	L	33,761,726	30,861,707	552,594	277,270	740,788	808,134
4. Arkansas	AR	L	4,598,391	4,117,849	636,900	1,192,967	242,704	497,333
5. California	CA	L	91,568,606	83,579,284	7,215,293	9,287,922	6,142,175	6,756,088
6. Colorado	CO	L	16,354,653	12,743,622	749,049	1,842,630	1,157,893	1,101,438
7. Connecticut	CT	L	4,268,796	4,717,915	464,369	178,389	770,756	1,179,827
8. Delaware	DE	L	2,982,739	2,377,576	216,813	870,263	264,462	236,062
9. District of Columbia	DC	L	2,909,279	1,533,218	(106,810)	218,840	271,882	235,472
10. Florida	FL	L	163,122,285	147,505,042	7,920,353	6,875,683	13,727,673	14,267,844
11. Georgia	GA	L	16,770,980	17,565,225	1,430,514	2,075,664	4,139,214	2,760,266
12. Hawaii	HI	L	6,464,886	4,826,284	882,372	453,610	771,101	740,214
13. Idaho	ID	L	13,990,561	12,044,310	(145,018)	587,809	58,535	187,800
14. Illinois	IL	L	6,725,842	5,072,009	2,580,981	304,709	1,149,478	1,447,296
15. Indiana	IN	L	4,976,238	4,895,693	277,617	274,086	159,033	221,219
16. Iowa	IA	N						
17. Kansas	KS	L	4,267,337	3,711,494	297,073	137,081	105,889	304,945
18. Kentucky	KY	L	7,644,915	8,009,803	906,553	309,992	806,600	632,127
19. Louisiana	LA	L	4,505,631	3,335,316	89,700	152,981	303,730	324,921
20. Maine	ME	L	1,297,493	1,221,884	46,694	19,920	61,435	87,925
21. Maryland	MD	L	15,905,805	11,533,682	600,213	1,883,726	664,059	1,475,242
22. Massachusetts	MA	L	20,114,233	19,926,209	1,445,702	2,836,572	4,211,140	3,092,825
23. Michigan	MI	L	23,426,655	15,712,325	1,258,999	1,605,619	925,169	2,094,892
24. Minnesota	MN	L	28,193,540	15,715,104	2,261,206	1,433,358	1,610,352	2,206,757
25. Mississippi	MS	L	6,741,011	6,314,197	1,566,745	15,883,023	993,501	1,169,038
26. Missouri	MO	L	5,588,368	5,252,479	1,142,456	2,794,878	1,446,126	2,025,978
27. Montana	MT	L	3,122,869	2,166,084	81,433	41,891	305,006	36,290
28. Nebraska	NE	L	12,289,215	11,377,345	25,098	20,730	255,113	139,963
29. Nevada	NV	L	4,983,241	4,831,098	516,900	857,565	248,523	596,750
30. New Hampshire	NH	L	3,376,498	2,509,596	307,185	682,725	948,365	925,950
31. New Jersey	NJ	L	42,567,713	34,855,991	3,043,893	5,957,579	4,343,056	5,340,075
32. New Mexico	NM	L	3,040,955	2,729,982	136,383	65,888	(1,226)	34,832
33. New York	NY	L	74,976,539	50,953,778	3,160,581	2,230,101	6,561,109	6,374,822
34. North Carolina	NC	L	4,944,734	4,250,838	1,058,103	1,202,709	1,783,885	2,858,756
35. North Dakota	ND	L	1,266,649	782,689		233		
36. Ohio	OH	L	35,924,093	29,707,295	689,031	1,539,204	2,584,272	2,762,038
37. Oklahoma	OK	L	5,159,795	4,532,841	537,019	45,571	1,294,802	1,270,918
38. Oregon	OR	L	5,895,424	2,490,473	8,940	14,114	11,131	21,043
39. Pennsylvania	PA	L	41,551,256	36,307,773	727,631	463,436	1,675,860	877,775
40. Rhode Island	RI	L	562,495	420,148	45,880	70,297	110,970	48,168
41. South Carolina	SC	L	4,357,184	3,487,937	384,325	662,102	646,037	1,446,688
42. South Dakota	SD	L	4,389,468	2,774,064	36,430	25,875	503	5,037
43. Tennessee	TN	L	15,815,383	14,664,834	781,467	754,158	800,050	897,992
44. Texas	TX	L	68,005,460	49,056,911	740,684	1,262,842	933,198	1,218,661
45. Utah	UT	L	11,111,175	7,735,824	238,261	11,255	449,552	170,607
46. Vermont	VT	L	118,112	99,507	8,545	(20,994)	13,039	5,037
47. Virginia	VA	L	19,668,018	15,635,152	2,622,506	595,410	1,452,319	5,248,760
48. Washington	WA	L	19,838,217	13,933,769	691,625	776,754	634,387	1,275,919
49. West Virginia	WV	L	2,950,733	1,808,471	574,909	197,972	2,437,070	551,455
50. Wisconsin	WI	L	6,086,024	4,005,532	549,873	211,166	405,211	1,516,000
51. Wyoming	WY	L	2,761,789	2,753,599	89,094	33,040	71,321	35,596
52. American Samoa	AS	N						
53. Guam	GU	L			157			
54. Puerto Rico	PR	L	1,802,407	757,237	157,771	92,498	287,166	636,623
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	894,496,808	736,126,522	50,751,485	70,267,038	69,597,590	78,823,665

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	41,040,911	44,592,518	3,650,623	4.30	2.40
2. Agency operations:					
2.1 Non-affiliated agency operations	751,549,370		30,359,699	4.00	8.80
2.2 Affiliated agency operations	101,906,527		8,424,370	8.30	8.70
3. Totals	894,496,808	44,592,518	42,434,692	4.50	8.20

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,873,868	41,040,911	29,203,098
2. Agency operations:			
2.1 Non-affiliated agency operations	247,776,641	751,549,370	599,397,212
2.2 Affiliated agency operations	37,048,700	101,906,527	107,526,212
3. Totals	298,699,209	894,496,808	736,126,522