

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	749,083,947		749,083,947	765,363,091
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	264,535,203		264,535,203	226,372,784
3. Mortgage loans on real estate:				
3.1 First liens	1,241,322		1,241,322	1,561,255
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,663,162		16,663,162	16,910,240
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	5,454,000		5,454,000	5,462,000
5. Cash (\$ 11,379,003), cash equivalents (\$ 0), and short-term investments (\$ 32,936,789)	44,315,792		44,315,792	39,025,384
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)	1,081,293,426		1,081,293,426	1,054,694,754
13. Title plants less \$ 0 charged off (for Title insurers only)	11,748,458	3,037,785	8,710,673	8,730,316
14. Investment income due and accrued	7,722,721		7,722,721	8,007,709
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,570,202	3,939,285	21,630,917	21,315,415
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 (\$ 0) and contracts subject to redetermination (\$ 0)				
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	10,738,089		10,738,089	6,955,979
18.2 Net deferred tax asset	17,822,600	3,568,364	14,254,236	14,006,467
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	3,347,397		3,347,397	3,224,678
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	2,006,276		2,006,276	2,798,400
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	20,154,789	20,154,789		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,180,403,958	30,700,223	1,149,703,735	1,119,733,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,180,403,958	30,700,223	1,149,703,735	1,119,733,718

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	16,804,034	16,804,034		
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)	20,154,789	20,154,789		

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	61,004,947	61,524,022
2. Statutory premium reserve	473,878,613	468,204,577
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	3,759,922	3,826,007
6. Other expenses (excluding taxes, licenses and fees)	21,088,404	25,699,274
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,306,854	7,767,944
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	82,917	
8.2 Net deferred tax liability	402,312	51,624
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	1,968,361	2,493,462
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	100,772	179,142
15. Provision for unauthorized and certified reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	8,609,616	9,834,130
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	52,228,402	58,622,772
23. Total liabilities (Lines 1 through 22)	626,501,120	638,272,954
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)	352,998,901	311,257,050
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)	523,202,615	481,460,764
33. Totals (Page 2, Line 28, Col. 3)	1,149,703,735	1,119,733,718

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. Retroactive Reinsurance Reserve Assumed	40,417,805	46,026,619
2202. Accounts Payable	10,567,621	11,381,198
2203. Interest Payable on Surplus Notes	1,242,976	1,214,955
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	52,228,402	58,622,772
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	943,006,669	872,381,482	1,928,323,510
1.2 Escrow and settlement services	13,007,807	11,217,588	23,298,506
1.3 Other title fees and service charges	28,484,697	27,150,151	55,558,794
2. Aggregate write-ins for other operating income	50,665	55,614	125,935
3. Total Operating Income (Lines 1 through 2)	984,549,838	910,804,835	2,007,306,745
EXPENSES:			
4. Losses and loss adjustment expenses incurred	27,893,364	13,447,861	49,170,179
5. Operating expenses incurred	895,195,034	826,843,655	1,816,704,952
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	923,088,398	840,291,516	1,865,875,131
8. Net operating gain or (loss) (Lines 3 minus 7)	61,461,440	70,513,319	141,431,614
INVESTMENT INCOME			
9. Net investment income earned	15,792,315	13,230,143	28,621,219
10. Net realized capital gains (losses) less capital gains tax of \$ 2,391,036	4,440,494	1,310,805	5,836,307
11. Net investment gain (loss) (Lines 9 + 10)	20,232,809	14,540,948	34,457,526
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions			
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	81,694,249	85,054,267	175,889,140
14. Federal and foreign income taxes incurred	27,833,771	28,925,935	58,282,911
15. Net income (Lines 13 minus 14)	53,860,478	56,128,332	117,606,229
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	481,460,764	459,419,325	459,419,325
17. Net income (from Line 15)	53,860,478	56,128,332	117,606,229
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 9,488,309	17,621,148	(4,700,061)	(28,261,906)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	275,998	(253,123)	(675,689)
21. Change in nonadmitted assets	10,984,227	(2,807,916)	(4,939,203)
22. Change in provision for unauthorized and certified 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	(41,000,000)	(40,000,000)	(80,000,000)
29. Change in treasury stock			93,954
30. Aggregate write-ins for gains and losses in surplus		(419,813)	18,218,054
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	41,741,851	7,947,419	22,041,439
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	523,202,615	467,366,744	481,460,764

DETAILS OF WRITE-IN LINES			
0201. Other Income	50,665	55,614	125,935
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)	50,665	55,614	125,935
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		(419,813)	18,218,054
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)		(419,813)	18,218,054

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	6,579,914	5,410,318	(22,823)	319,807	937,050	1,015,693
2. Alaska	AK	L	1,087,910	3,149,594		4,649		
3. Arizona	AZ	L	27,529,116	27,229,036	331,770	289,176	834,503	1,026,152
4. Arkansas	AR	L	4,898,231	4,336,472	149,338	55,963	223,152	311,876
5. California	CA	L	92,559,142	88,037,952	3,630,816	4,503,141	10,672,991	12,808,970
6. Colorado	CO	L	22,444,950	17,225,766	80,110	129,541	896,699	726,303
7. Connecticut	CT	L	3,464,511	2,609,601	149,577	478,411	557,894	594,775
8. Delaware	DE	L	3,709,885	2,664,776	6,068	39,178	33,819	40,893
9. District of Columbia	DC	L	1,980,207	2,258,770	24,641	38,218	299,677	295,421
10. Florida	FL	L	197,540,964	178,398,320	6,332,667	4,429,392	9,119,264	15,665,432
11. Georgia	GA	L	24,895,032	22,189,231	765,756	1,074,185	2,326,564	2,853,196
12. Hawaii	HI	L	7,319,375	6,659,495	1,599,560	632,181	969,391	1,352,114
13. Idaho	ID	L	12,710,756	10,258,286	50,520	334,941	135,504	233,570
14. Illinois	IL	L	11,023,720	7,781,381	328,338	246,018	540,421	832,932
15. Indiana	IN	L	4,165,127	3,339,389	133,337	114,448	247,882	60,831
16. Iowa	IA	L						500
17. Kansas	KS	L	3,804,802	3,384,548	34,121	49,657	114,904	17,678
18. Kentucky	KY	L	7,720,296	6,740,696	149,315	38,767	402,567	672,440
19. Louisiana	LA	L	3,635,528	4,284,691	64,316	82,499	403,655	259,697
20. Maine	ME	L	1,794,507	1,244,695	42,553	109,517	108,348	160,696
21. Maryland	MD	L	13,627,953	11,041,226	(141,163)	916,960	1,432,346	1,343,386
22. Massachusetts	MA	L	20,114,910	17,974,755	807,067	331,780	1,421,799	1,675,500
23. Michigan	MI	L	25,145,068	22,803,495	200,469	95,318	365,297	658,186
24. Minnesota	MN	L	19,953,099	19,181,943	602,069	417,988	565,445	969,838
25. Mississippi	MS	L	5,447,782	4,706,435	209,892	(16,537,840)	256,721	452,420
26. Missouri	MO	L	4,989,634	4,221,943	1,355,410	285,825	709,694	1,077,670
27. Montana	MT	L	7,903,626	6,025,162	277,932	61,996	284,277	372,789
28. Nebraska	NE	L	12,136,209	8,478,909	59,851	53,554	126,052	92,585
29. Nevada	NV	L	5,349,669	3,492,799	54,893	147,840	420,789	264,373
30. New Hampshire	NH	L	2,746,391	2,099,090	31,083	167,064	70,501	143,812
31. New Jersey	NJ	L	42,596,498	40,090,306	971,331	1,012,711	1,729,943	1,939,503
32. New Mexico	NM	L	6,011,229	5,432,227	34,899	84,505	104,110	80,994
33. New York	NY	L	91,313,664	96,161,660	2,926,910	3,011,868	12,190,178	11,107,895
34. North Carolina	NC	L	6,578,124	6,667,578	381,004	4,907	964,340	803,733
35. North Dakota	ND	L	1,200,911	1,500,883	199,311	3,093	56,684	151,215
36. Ohio	OH	L	29,310,553	26,347,849	609,983	487,705	520,148	1,093,312
37. Oklahoma	OK	L	6,610,175	6,018,382	214,083	242,053	1,964,100	1,254,936
38. Oregon	OR	L	5,856,971	4,715,137	11,998	4,378	27,347	2,210
39. Pennsylvania	PA	L	34,209,922	33,311,707	460,432	185,200	1,738,963	1,706,647
40. Rhode Island	RI	L	316,308	309,828	51,429	29,371	38,861	54,970
41. South Carolina	SC	L	6,639,330	5,035,464	260,272	178,745	351,971	418,898
42. South Dakota	SD	L	3,649,664	3,322,377	193		44,000	
43. Tennessee	TN	L	17,539,492	16,266,015	540,520	300,646	1,108,946	855,976
44. Texas	TX	L	66,246,327	68,563,951	522,185	815,653	1,589,400	877,192
45. Utah	UT	L	17,492,863	15,118,813	388,513	383,666	2,153,965	2,227,626
46. Vermont	VT	L	266,005	98,533	9,728	1,030	5,680	14,178
47. Virginia	VA	L	20,207,024	18,389,808	243,814	552,357	721,882	1,065,470
48. Washington	WA	L	22,586,389	20,362,598	1,140,775	660,324	688,681	819,805
49. West Virginia	WV	L	2,929,010	2,546,498	126,645	155,068	3,295	177,981
50. Wisconsin	WI	L	6,974,388	7,242,315	270,497	73,933	99,215	217,349
51. Wyoming	WY	L	2,854,999	3,346,647	(3,300)	15,301	27,000	166,367
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L			134,201	99,834	399,032	369,481
55. U.S. Virgin Islands	VI	N						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		(a) 52	947,668,160	878,077,350	26,802,906	7,212,522	61,004,947	71,385,466

DETAILS OF WRITE-INS							
58001.		X X X					
58002.		X X X					
58003.		X X X					
58998.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
58999.	Totals (Lines 58001 through 58003 plus 58998) (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	46,387,843	36,621,430	796,349	1.00	2.00
2. Agency operations:					
2.1 Non-affiliated agency operations	853,244,895	4,921,739	20,809,406	2.40	1.20
2.2 Affiliated agency operations	48,035,422		6,287,609	13.10	3.10
3. Totals	947,668,160	41,543,169	27,893,364	2.80	1.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	24,685,430	46,387,843	40,996,894
2. Agency operations:			
2.1 Non-affiliated agency operations	463,225,458	853,244,895	740,724,622
2.2 Affiliated agency operations	5,597,245	48,035,422	96,355,834
3. Totals	493,508,133	947,668,160	878,077,350