

## 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	768,894,428		768,894,428	765,363,091
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	265,038,209		265,038,209	226,372,784
3. Mortgage loans on real estate:				
3.1 First liens	1,221,184		1,221,184	1,561,255
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	16,656,042		16,656,042	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 (\$ 10,037,653), cash equivalents (\$ 0), and short-term investments (\$ 38,806,844)	48,844,497		48,844,497	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)	1,106,108,360		1,106,108,360	1,054,694,754
13. Title plants less \$ 0 charged off (for Title insurers only)	11,738,976	3,036,395	8,702,581	8,730,316
14. Investment income due and accrued	8,454,515		8,454,515	8,007,709
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,415,791	5,829,932	23,585,859	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	7,308,270		7,308,270	6,955,979
18.2 Net deferred tax asset	18,918,684	4,687,200	14,231,484	14,006,467
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	3,076,738		3,076,738	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	2,371,796		2,371,796	2,798,400
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	21,198,388	21,198,388		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,208,591,518	34,751,915	1,173,839,603	1,119,733,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,208,591,518	34,751,915	1,173,839,603	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	17,847,633	17,847,633		
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)	21,198,388	21,198,388		

NONE

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	63,229,088	61,524,022
2. Statutory premium reserve	483,572,760	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	4,086,980	3,826,007
6. Other expenses (excluding taxes, licenses and fees)	24,624,021	25,699,274
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,833,568	7,767,944
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	996,024	
8.2 Net deferred tax liability	353,479	51,624
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	1,951,653	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	136,820	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	12,140,080	9,834,130
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	51,012,406	58,622,772
23. Total liabilities (Lines 1 through 22)	647,006,879	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)	356,629,010	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)	526,832,724	481,460,764
33. Totals (Page 2, Line 28, Col. 3)	1,173,839,603	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	38,843,317	46,026,619
2202. Accounts Payable	10,919,867	11,381,198
2203. Interest Payable on Surplus Notes	1,249,222	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)	51,012,406	58,622,772
2401. ....		
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page	<b>NONE</b>	
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	<b>NONE</b>	
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	1,498,711,839	1,405,032,982	1,928,323,510
1.2 Escrow and settlement services	21,412,191	17,607,298	23,298,506
1.3 Other title fees and service charges	44,781,210	42,509,956	55,558,794
2. Aggregate write-ins for other operating income	80,195	95,119	125,935
3. Total Operating Income (Lines 1 through 2)	1,564,985,435	1,465,245,355	2,007,306,745
<b>EXPENSES:</b>			
4. Losses and loss adjustment expenses incurred	44,942,679	32,671,815	49,170,179
5. Operating expenses incurred	1,420,930,694	1,323,689,206	1,816,704,952
6. Aggregate write-ins for other operating expenses			
7. Total Operating Expenses	1,465,873,373	1,356,361,021	1,865,875,131
8. Net operating gain or (loss) (Lines 3 minus 7)	99,112,062	108,884,334	141,431,614
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	23,607,752	20,812,925	28,621,219
10. Net realized capital gains (losses) less capital gains tax of \$ 3,269,750	5,889,677	5,597,078	5,836,307
11. Net investment gain (loss) (Lines 9 + 10)	29,497,429	26,410,003	34,457,526
<b>OTHER INCOME</b>			
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)	128,609,491	135,294,337	175,889,140
14. Federal and foreign income taxes incurred	43,741,197	44,112,009	58,282,911
15. Net income (Lines 13 minus 14)	84,868,294	91,182,328	117,606,229
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	481,460,764	459,419,325	459,419,325
17. Net income (from Line 15)	84,868,294	91,182,328	117,606,229
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 9,329,156	17,325,578	(15,265,431)	(28,261,906)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	1,245,553	60,128	(675,689)
21. Change in nonadmitted assets	6,932,535	(10,983,997)	(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	(65,000,000)	(60,000,000)	(80,000,000)
29. Change in treasury stock			93,954
30. Aggregate write-ins for gains and losses in surplus		(972,563)	18,218,054
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	45,371,960	4,020,465	22,041,439
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	526,832,724	463,439,790	481,460,764

DETAILS OF WRITE-IN LINES			
0201. Other Income	80,195	95,119	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)	80,195	95,119	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		(972,563)	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)		(972,563)	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	9,781,690	9,059,373	183,328	628,258	838,704	873,764
2. Alaska	AK	L	1,815,532	3,878,187		4,649		
3. Arizona	AZ	L	45,075,319	43,139,894	382,838	925,258	1,187,137	504,123
4. Arkansas	AR	L	7,150,069	6,115,181	213,043	350,873	202,345	25,392
5. California	CA	L	148,938,626	137,151,592	6,342,748	9,647,214	8,572,513	10,147,621
6. Colorado	CO	L	35,680,230	27,957,712	215,703	547,396	1,037,877	630,288
7. Connecticut	CT	L	5,650,100	4,245,514	205,231	514,285	495,697	608,560
8. Delaware	DE	L	5,879,336	4,741,512	10,997	47,122	80,508	44,929
9. District of Columbia	DC	L	3,225,554	3,664,001	46,809	(13,773)	288,698	407,698
10. Florida	FL	L	317,012,743	297,970,531	8,868,300	7,357,830	11,897,042	17,098,173
11. Georgia	GA	L	40,505,263	36,470,971	1,453,304	1,588,115	2,599,851	2,651,376
12. Hawaii	HI	L	12,832,819	10,230,114	1,823,686	811,504	999,319	1,211,898
13. Idaho	ID	L	20,767,846	17,386,076	177,911	344,150	101,417	104,806
14. Illinois	IL	L	17,542,253	12,759,629	538,396	445,824	492,978	1,122,326
15. Indiana	IN	L	6,401,792	5,125,144	237,741	115,633	120,534	77,327
16. Iowa	IA	L						
17. Kansas	KS	L	5,532,569	5,570,156	87,525	76,751	54,550	38,039
18. Kentucky	KY	L	12,082,199	11,009,361	214,538	82,790	387,154	634,963
19. Louisiana	LA	L	5,203,102	6,343,232	108,701	102,358	516,509	245,000
20. Maine	ME	L	2,567,833	2,089,547	71,097	125,061	141,581	165,191
21. Maryland	MD	L	21,654,723	17,413,256	(21,988)	1,119,735	1,317,752	1,430,323
22. Massachusetts	MA	L	33,770,165	30,497,706	1,024,641	658,675	1,370,640	1,705,981
23. Michigan	MI	L	39,452,249	34,854,541	343,405	186,936	355,744	339,610
24. Minnesota	MN	L	31,915,202	31,383,506	699,571	704,110	702,375	856,784
25. Mississippi	MS	L	8,356,432	7,505,787	253,863	(16,317,697)	279,383	306,873
26. Missouri	MO	L	7,445,223	6,632,875	1,570,606	360,177	612,138	1,372,655
27. Montana	MT	L	12,240,475	9,941,110	330,785	81,414	269,980	407,573
28. Nebraska	NE	L	18,056,241	12,678,292	81,558	87,385	227,239	90,467
29. Nevada	NV	L	7,836,085	5,806,909	57,047	290,388	1,862,315	383,815
30. New Hampshire	NH	L	4,420,223	3,947,790	33,669	104,091	83,155	147,088
31. New Jersey	NJ	L	66,551,774	64,702,946	1,242,796	1,236,863	1,632,472	2,038,213
32. New Mexico	NM	L	9,356,520	8,262,742	141,252	114,258	124,781	90,802
33. New York	NY	L	144,264,574	150,103,255	4,660,839	4,070,411	11,920,511	15,975,579
34. North Carolina	NC	L	10,671,962	10,016,771	641,705	134,338	821,342	783,960
35. North Dakota	ND	L	1,818,845	2,301,234	207,961	15,975	52,034	183,508
36. Ohio	OH	L	47,672,728	44,742,887	629,700	616,639	496,144	1,018,416
37. Oklahoma	OK	L	10,368,390	9,692,672	983,936	245,602	1,289,075	1,143,686
38. Oregon	OR	L	9,480,960	7,566,904	12,450	4,398	192,895	2,190
39. Pennsylvania	PA	L	56,454,866	54,098,224	671,698	544,408	1,638,238	1,739,917
40. Rhode Island	RI	L	476,902	412,795	55,843	37,576	39,024	29,689
41. South Carolina	SC	L	10,587,702	8,522,549	309,578	246,269	453,650	458,419
42. South Dakota	SD	L	5,057,547	5,068,426	193	529	48,000	17,561
43. Tennessee	TN	L	29,181,221	26,254,754	776,449	497,097	1,458,701	891,048
44. Texas	TX	L	104,218,477	112,507,342	1,051,888	1,171,823	1,620,192	827,175
45. Utah	UT	L	27,613,658	25,304,975	600,073	828,772	2,088,037	2,226,734
46. Vermont	VT	L	311,321	142,234	11,361	2,230	4,047	9,270
47. Virginia	VA	L	32,754,837	30,834,934	994,427	466,270	899,939	958,747
48. Washington	WA	L	37,123,522	35,006,759	1,248,987	1,170,267	639,570	762,787
49. West Virginia	WV	L	4,730,563	4,138,931	90,714	255,316	37,754	8,236
50. Wisconsin	WI	L	10,837,364	11,207,920	241,797	90,008	100,473	167,106
51. Wyoming	WY	L	4,293,578	4,834,357	69,633	165,313	67,560	13,600
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L			163,246	117,731	509,514	394,929
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		1,512,619,204	1,421,293,110	40,361,579	23,008,605	63,229,088	73,374,215

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	76,521,910	58,456,080	1,961,961	1.50	2.60
2. Agency operations:					
2.1 Non-affiliated agency operations	1,277,448,217	7,817,516	35,542,599	2.80	1.90
2.2 Affiliated agency operations	158,649,077		7,438,119	4.70	4.10
3. Totals	1,512,619,204	66,273,596	44,942,679	2.80	2.20

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	30,134,067	76,521,910	65,777,224
2. Agency operations:			
2.1 Non-affiliated agency operations	424,203,322	1,277,448,217	1,205,109,158
2.2 Affiliated agency operations	110,613,655	158,649,077	150,406,728
3. Totals	564,951,044	1,512,619,204	1,421,293,110