

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	5,076,107,378		5,076,107,378	4,425,583,863
2. Stocks (Schedule D):				
2.1 Preferred stocks	70,240,115		70,240,115	79,842,924
2.2 Common stocks	872,103,437	10,492,676	861,610,761	935,619,822
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	57,122,468	2,768,180	54,354,288	53,812,048
3.2 Other than first liens	3,845,949	3,245,949	600,000	600,000
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 44,067,149 encumbrances)	134,520,391	5,988,951	128,531,440	130,130,535
4.2 Properties held for the production of income (less \$ 0 encumbrances)	156,512		156,512	770,469
4.3 Properties held for sale (less \$ 0 encumbrances)	56,847,175	814,923	56,032,252	58,642,464
5. Cash (\$ 636,631,913, Schedule E - Part 1), cash equivalents (\$ 26,405,596, Schedule E - Part 2), and short-term investments (\$ 221,572,438, Schedule DA)	900,142,374		900,142,374	1,287,807,983
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets (Schedule BA)	411,055,006	17,530,027	393,524,979	444,924,376
8. Receivables for securities	379,462		379,462	4,457,236
9. Aggregate write-ins for invested assets	66,993		66,993	54,953
10. Subtotals, cash and invested assets (Lines 1 to 9)	7,582,587,260	40,840,706	7,541,746,554	7,422,246,673
11. Title plants less \$ 0 charged off (for Title insurers only)	282,597,559	22,937,966	259,659,593	296,855,079
12. Investment income due and accrued	70,010,700	10,070	70,000,630	69,403,585
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	282,125,032	112,562,481	169,562,551	183,151,586
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	1,080,297		1,080,297	565,552
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	4,742,126	146,240	4,595,886	5,140,882
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	149,570,378	2,626,463	146,943,915	183,684,129
16.2 Net deferred tax asset	904,193,293	693,501,940	210,691,353	151,881,871
17. Guaranty funds receivable or on deposit	49,986		49,986	73,182
18. Electronic data processing equipment and software	8,623,031	4,382,437	4,240,594	10,947,984
19. Furniture and equipment, including health care delivery assets (\$ 0)	19,299,935	19,074,034	225,901	543,425
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	333,260,024	20,424,010	312,836,014	272,054,952
22. Health care (\$ 0) and other amounts receivable	8,953,673	1,152,144	7,801,529	5,369,795
23. Aggregate write-ins for other than invested assets	710,956,707	609,367,655	101,589,052	265,345,261
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	10,358,050,001	1,527,026,146	8,831,023,855	8,867,263,956
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	813,649		813,649	639,551
26. Total (Lines 24 and 25)	10,358,863,650	1,527,026,146	8,831,837,504	8,867,903,507

DETAILS OF WRITE-IN LINES				
0901. Interest Receivable	66,993		66,993	54,953
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	66,993		66,993	54,953
2301. Goodwill	338,751,576	273,315,279	65,436,297	59,368,798
2302. Other Non-Admitted Assets	131,550,840	131,550,840		1,456
2303. Other Assets	107,711,890	106,334,982	1,376,908	708,052
2398. Summary of remaining write-ins for Line 23 from overflow page	132,942,401	98,166,554	34,775,847	205,266,955
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	710,956,707	609,367,655	101,589,052	265,345,261

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	979,679,171	1,020,879,852
2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1)	3,995,407,372	4,166,811,910
3. Aggregate of other reserves required by law	1,793,665	1,435,603
4. Supplemental reserve (Part 2B, Col. 4, Line 12)	154,950,475	118,038,749
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	2,461,848	922,018
6. Other expenses (excluding taxes, licenses and fees)	458,743,962	531,831,364
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	65,931,197	44,564,251
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	60,675,863	44,701,975
8.2 Net deferred tax liability	810,732	805,847
9. Borrowed money \$ 2,600,000 and interest thereon \$ 10,254	13,363,087	13,203,492
10. Dividends declared and unpaid		3,900,000
11. Premiums and other consideration received in advance	10,512,465	12,209,474
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	366,974	550,239
14. Amounts withheld or retained by company for account of others	13,647,483	12,669,754
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	8,000,888	3,116,959
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	105,319,215	156,351,398
19. Payable for securities	4,371,685	1,573,236
20. Aggregate write-ins for other liabilities	446,927,175	668,655,219
21. Total liabilities (Lines 1 through 20)	6,322,963,257	6,802,221,340
22. Aggregate write-ins for special surplus funds	501,409	501,409
23. Common capital stock	249,433,939	249,920,511
24. Preferred capital stock	2,032,612	1,895,754
25. Aggregate write-ins for other than special surplus funds	(474,668)	(171,348)
26. Surplus notes	76,350,000	48,350,000
27. Gross paid in and contributed surplus	1,718,196,467	1,506,436,995
28. Unassigned funds (surplus)	466,443,397	262,332,755
29. Less treasury stock, at cost:		
29.1 16,415 shares common (value included in Line 23 \$ 408,070)	3,608,909	3,583,909
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29) (Page 4, Line 32)	2,508,874,247	2,065,682,167
31. Totals (Page 2, Line 26, Col. 3)	8,831,837,504	8,867,903,507

DETAILS OF WRITE-INS		
0301. Other Reserves	1,241,500	1,170,000
0302. Closing Service Letter Transaction Fees	282,165	45,603
0303. Title Insurance Reserve	100,000	100,000
0398. Summary of remaining write-ins for Line 03 from overflow page	170,000	120,000
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,793,665	1,435,603
2001. Customer Trust and Escrow Deposits Secured by Pledged Assets	373,329,057	474,073,282
2002. Payable under Securities Lending Agreements	24,307,535	100,818,034
2003. Notes/Contracts Payable	12,525,165	32,782,951
2098. Summary of remaining write-ins for Line 20 from overflow page	36,765,418	60,980,952
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	446,927,175	668,655,219
2201. Surplus Arising from Increase in Book Value of Title Plants	501,384	501,384
2202. Mineral Interest-Assigned Value	25	25
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	501,409	501,409
2501. Loan to Corporate Officer Outstanding for more than Ninety (90) Days		(65,000)
2502. Premiums Receivable Outstanding for more than Ninety (90) Days	(123,830)	(106,348)
2503. Preferred Stock Dividend	(350,838)	
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(474,668)	(171,348)

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
<b>OPERATING INCOME</b>		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	9,470,620,021	10,230,904,735
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	415,971,691	412,117,379
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	691,973,917	711,693,693
2. Aggregate write-ins for other operating income	38,514,303	24,136,980
3. Total Operating Income (Lines 1 through 2)	10,617,079,932	11,378,852,787
<b>DEDUCT:</b>		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,024,536,864	1,316,175,625
5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6)	9,720,977,925	10,772,847,097
6. Aggregate write-ins for other operating deductions	1,059,567	847,863
7. Total Operating Deductions	10,746,574,356	12,089,870,585
8. Net operating gain or (loss) (Lines 3 minus 7)	(129,494,424)	(711,017,798)
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	562,412,867	408,321,907
10. Net realized capital gains (losses) less capital gains tax of \$ (2,446,649) (Exhibit of Capital Gains (Losses))	(48,679,450)	(180,838,074)
11. Net investment gain (loss) (Lines 9 + 10)	513,733,417	227,483,833
<b>OTHER INCOME</b>		
12. Aggregate write-ins for miscellaneous income or (loss)	(39,670,500)	(1,052,095)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	344,568,493	(484,586,060)
14. Federal and foreign income taxes incurred	(52,834,161)	(74,832,215)
15. Net income (Lines 13 minus 14)	397,402,654	(409,753,845)
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 30, Column 2)	2,065,682,167	3,714,457,467
17. Net income (from Line 15)	397,402,654	(409,753,845)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,711,443	275,738,196	(562,161,453)
19. Change in net unrealized foreign exchange capital gain (loss)	13,426,189	(24,495,820)
20. Change in net deferred income taxes	(95,855,233)	165,411,691
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)	314,020,446	137,087,960
22. Change in provision for unauthorized reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)	(36,919,726)	(8,918,793)
24. Change in surplus notes	28,000,000	68,302,000
25. Cumulative effect of changes in accounting principles	8,245,252	(3,947,544)
26. Capital Changes:		
26.1 Paid in	15,616,512	284,596,649
26.2 Transferred from surplus (Stock Dividend)	(900,000)	
26.3 Transferred to surplus	(1,000,000)	201,291
27. Surplus Adjustments:		
27.1 Paid in	(6,209,150)	349,268,464
27.2 Transferred to capital (Stock Dividend)	900,000	
27.3 Transferred from capital	995,645	235,428
28. Dividends to stockholders	(236,527,181)	(301,568,310)
29. Change in treasury stock (Page 3, Lines (29.1) and (29.2), Cols. 2 minus 1)	(25,000)	(6,679)
30. Aggregate write-ins for gains and losses in surplus	(233,716,524)	(1,343,026,339)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	443,192,080	(1,648,775,300)
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 30)	2,508,874,247	2,065,682,167

DETAILS OF WRITE-IN LINES		
0201. Non-Title Revenue	33,165,143	8,647,489
0202. Other Title Fees and Service Charges	11,767,570	23,514,832
0203. Mortgage Division Income	1,169,064	1,176,645
0298. Summary of remaining write-ins for Line 02 from overflow page	(7,587,474)	(9,201,986)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	38,514,303	24,136,980
0601. Title Plant Write-Down Expense	729,726	
0602. Contingent Commission Expense	219,215	208,589
0603. Change in IBNR	71,500	49,101
0698. Summary of remaining write-ins for Line 06 from overflow page	39,126	590,173
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	1,059,567	847,863
1201. Other Income	871,693	297,085
1202. Adjustment to PY book value of real estate	646,495	
1203. Sale of Title Plant	524,200	
1298. Summary of remaining write-ins for Line 12 from overflow page	(41,712,888)	(1,349,180)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(39,670,500)	(1,052,095)
3001. Restatement of Unassigned Surplus - SSAP 72	97,672,049	
3002. Accrued Pension Adjustment	2,163,066	(18,556,550)
3003. Prior Year Adjustment	1,486,800	(2,396,510)
3098. Summary of remaining write-ins for Line 30 from overflow page	(335,038,439)	(1,322,073,279)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(233,716,524)	(1,343,026,339)

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1	Agency Operations		4	5
		2	3		
	Direct Operations	Non-Affiliated Agency Operations	Affiliated Agency Operations	Current Year Total (Cols. 1 + 2 + 3)	Prior Year Total
1. Direct premiums written	1,429,301,341	5,762,770,530	2,216,028,996	9,408,100,867	10,077,920,738
2. Escrow and settlement service charges	415,971,695	X X X	X X X	415,971,695	402,343,832
3. Other title fees and service charges (Part 1C, Line 5)	707,700,790	X X X	X X X	707,700,790	748,513,461
4. Totals (Lines 1 + 2 + 3)	2,552,973,826	5,762,770,530	2,216,028,996	10,531,773,352	11,228,778,031

### PART 1B – PREMIUMS EARNED EXHIBIT

	1	2
	Current Year	Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1)	9,408,100,867	10,077,920,738
1.2 Assumed	35,605,621	51,309,028
1.3 Ceded	154,983,456	209,155,562
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	9,288,723,032	9,920,074,204
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	4,166,812,203	4,481,447,369
2.2 Additions during the current year	560,943,123	605,097,313
2.3 Withdrawals during the current year	764,524,276	836,243,683
2.4 Other adjustments to statutory premium reserves	32,176,632	(83,488,796)
2.5 Balance at December 31 current year	3,995,407,682	4,166,812,203
3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3)	9,492,304,185	10,151,220,574

### PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

	1	2
	Current Year	Prior Year
1. Title examinations	190,838,690	248,053,515
2. Searches and abstracts	251,527,898	197,019,879
3. Surveys	327,503	673,883
4. Aggregate write-ins for service charges	249,279,828	265,946,415
5. Totals	691,973,919	711,693,692

DETAILS OF WRITE-IN LINES		
	1	2
0401. Other Income	76,488,927	105,971,319
0402. Appraisal Fee Income	58,895,157	32,513,271
0403. Other Title Income	27,825,641	45,388,226
0498. Summary of remaining write-ins for Line 04 from overflow page	86,070,103	82,073,599
0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above)	249,279,828	265,946,415

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2A – LOSSES PAID AND INCURRED

	1  Direct Operations	Agency Operations		4  Total Current Year  (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage	203,982,756	622,821,190	142,957,426	969,761,372	1,066,774,755
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage	1,032,119	1,683,033		2,715,152	1,910,683
3. Total (Line 1 plus Line 2)	205,014,875	624,504,223	142,957,426	972,476,524	1,068,685,438
4. Deduct: Recovered during year from reinsurance	22,247	2,372,238	638,167	3,032,652	2,988,654
5. Net payments (Line 3 minus Line 4)	204,992,628	622,131,985	142,319,259	969,443,872	1,065,696,784
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	223,619,605	624,154,548	131,905,018	979,679,171	1,020,305,929
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	213,412,933	663,915,786	143,551,134	1,020,879,853	899,831,881
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	215,199,300	582,370,747	130,673,143	928,243,190	1,186,170,832
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	23,251,988	58,281,819	14,759,867	96,293,674	86,238,853
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	238,451,288	640,652,566	145,433,010	1,024,536,864	1,272,409,685

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1  Direct Operations	Agency Operations		4  Total Current Year (Cols. 1 + 2 + 3)	5  Total Prior Year
		2  Non-Affiliated Agency Operations	3  Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	215,609,060	624,696,317	132,201,326	972,506,703	1,017,715,204
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)	8,010,544	4,349,575		12,360,119	4,034,127
2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19)		4,891,652	296,000	5,187,652	869,479
3. Known claims reserve (Line 1.1 plus Line 1.2 minus Line 2)	223,619,604	624,154,240	131,905,326	979,679,170	1,020,879,852
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	932,958,567	2,038,880,021	458,490,220	3,430,328,808	3,584,279,701
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)	1,489,000	5,981,920		7,470,920	5,538,805
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)	407,000	4,470,538	4,727,000	9,604,538	8,145,000
4.4 Net incurred but not reported	934,040,567	2,040,391,403	453,763,220	3,428,195,190	3,581,673,506
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	X X X	X X X	X X X	416,953,784	X X X
6. Less discount for time value of money, if allowed (Sch. P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		X X X
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Sch. P, Part 1, Line 12, Col. 35)	X X X	X X X	X X X	4,824,828,144	X X X
8. Statutory premium reserve at year end	X X X	X X X	X X X	3,995,407,372	X X X
9. Aggregate of other reserves required by law	X X X	X X X	X X X	1,793,665	X X X
10. Gross supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		X X X
11. Unrecognized Schedule P transition obligation	X X X	X X X	X X X		X X X
12. Net recognized supplemental reserve (Lines 10 - 11)	X X X	X X X	X X X		X X X

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

## OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	896,772,438	284,711,673	106,323,575	1,287,807,686	59,721,246	324,269	479,349	1,348,332,550	1,628,881,882
1.2 Employee relations and welfare	102,167,987	43,779,531	15,084,796	161,032,314	4,550,188	24,065	64,007	165,670,574	166,505,061
1.3 Payroll taxes	62,629,245	23,578,509	6,929,895	93,137,649	4,394,659	43,136	35,357	97,610,801	120,992,725
1.4 Other personnel costs	3,453,866	3,933,644	975,241	8,362,751	566,812	620	34,316	8,964,499	23,544,248
1.5 Total personnel costs	1,065,023,536	356,003,357	129,313,507	1,550,340,400	69,232,905	392,090	613,029	1,620,578,424	1,939,923,916
2. Amounts paid to or retained by title agents	16,145,437	4,706,568,657	1,797,437,863	6,520,151,957				6,520,151,957	6,793,153,995
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	245,033,500	32,603,124	(63,969)	277,572,655	20,519	14,581		277,607,755	285,416,576
3.2 Surveys	2,860,596	100,337		2,960,933				2,960,933	1,488,956
3.3 Other	91,996,270	9,592,933	122,917	101,712,120	3		336	101,712,459	105,818,267
4. Advertising	9,860,635	3,217,920	424,133	13,502,688	40	7,582	1,073	13,511,383	24,169,362
5. Boards, bureaus and associations	2,501,185	2,889,871	599,209	5,990,265	31,609	1,544	3,327	6,026,745	8,430,198
6. Title plant rent and maintenance	24,693,439	3,302,888	343,209	28,339,536				28,339,536	36,290,945
7. Claim adjustment services	76,567			76,567	204,371			280,938	199,577
8. Amounts charged off, net of recoveries	27,623,125	24,385,696	540,304	52,549,125		9,512	37,294	52,595,931	210,484,351
9. Marketing and promotional expenses	9,204,970	6,918,616	1,522,829	17,646,415	191			17,646,606	38,868,181
10. Insurance	7,569,936	5,738,089	977,838	14,285,863	121,068	13,075	2,587	14,422,593	17,880,868
11. Directors' fees	588,103	670,994	45,329	1,304,426	3,300		12,500	1,326,196	664,083
12. Travel and travel items	39,326,028	21,566,333	3,989,271	64,881,632	1,140,466		18,059	66,045,840	94,573,452
13. Rent and rent items	126,271,718	51,223,663	61,170,121	238,665,502	6,888,245		46,777	245,627,542	293,616,457
14. Equipment	58,615,125	20,647,676	3,242,555	82,505,356	1,463,711		8,110	83,983,896	141,823,933
15. Cost or depreciation of EDP equipment and software	109,930,403	52,634,861	14,967,681	177,532,945	165,977		3,175	177,716,045	202,923,791
16. Printing, stationery, books and periodicals	26,811,254	11,383,944	3,001,924	41,197,122	1,297,534		7,242	42,507,621	49,745,491
17. Postage, telephone, messengers and express	54,376,007	18,448,240	5,626,978	78,451,225	3,295,981		5,041	81,761,142	114,438,062
18. Legal and auditing	99,534,787	44,066,598	16,598,003	160,199,388	11,108,115		72,839	172,036,344	198,680,360
19. Totals (Lines 1.5 to 18)	2,018,042,621	5,371,963,797	2,039,859,702	9,429,866,120	94,974,035	612,127	1,387,604	9,526,839,886	10,558,590,821
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	24,782,632	82,540,921	24,834,390	132,157,943				132,157,943	153,016,935
20.2 Insurance department licenses and fees	7,680,600	9,012,372	2,189,933	18,882,905	7			18,882,912	14,092,096
20.3 Gross guaranty association assessments	15,090	24,819	6,983	46,892				46,892	28,582
20.4 All other (excluding federal income and real estate)	4,043,232	2,012,739	186,953	6,242,924		592	2,637	6,246,153	7,646,512
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	36,521,554	93,590,851	27,218,259	157,330,664	7	592	2,637	157,333,900	174,784,125
21. Real estate expenses	5,880,124	2,842,149	1,063,986	9,786,259	29,000		13,495	9,076,567	21,497,598
22. Real estate taxes	811,569	543,322	99,644	1,454,535			7,999	1,411,885	3,134,002
23. Aggregate write-ins for miscellaneous expenses	82,886,678	36,550,383	2,427,593	121,864,654	1,290,594		41,487	127,537,231	104,747,720
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	2,144,142,546	5,505,490,502	2,070,669,184	9,720,302,232	96,293,636	675,700	16,219,189	9,833,490,757	10,862,754,266
25. Less unpaid expenses - current year	256,989,395	184,792,910	63,615,185	505,397,490	75,478,000		31,901	580,915,465	635,924,087
26. Add unpaid expenses - prior year	203,209,472	247,371,905	112,349,268	562,930,645	76,456,000		34,669	639,435,324	760,761,589
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	2,090,362,623	5,568,069,497	2,119,403,267	9,777,835,387	97,271,636	678,468	16,225,125	9,892,010,616	10,987,591,768

DETAILS OF WRITE-IN LINES									
2301. Referral Fees	20,443,116	4,821,584	1,998	25,266,698	42,040			25,308,738	28,942,131
2302. Amortization of Intangibles	13,135,949	4,501,511	569,155	18,206,615				18,206,615	5,740,179
2303. Corporate and Administrative Expenses	11,921,362	5,675,664	192,650	17,789,676				17,789,676	12,985,518
2398. Summary of remaining write-ins for Line 23 from overflow page	37,386,251	21,551,624	1,663,790	60,601,665	1,248,554	41,487	4,340,496	66,232,202	57,079,892
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	82,886,678	36,550,383	2,427,593	121,864,654	1,290,594	41,487	4,340,496	127,537,231	104,747,720

(a) Includes management fees of \$ 1,869,228 to affiliates and \$ 170,417 to non-affiliates.

## OPERATIONS AND INVESTMENT EXHIBIT

### PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	1,345,347,415	5,890,394,432	2,234,878,175	9,470,620,022		9,470,620,022	10,230,904,735
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	415,345,951	625,740		415,971,691		415,971,691	412,117,379
1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4)	659,221,328	32,709,980	42,609	691,973,917		691,973,917	711,693,693
2. Aggregate write-ins for other operating income	35,027,500	2,672,169	814,634	38,514,303		38,514,303	24,136,980
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	2,454,942,194	5,926,402,321	2,235,735,418	10,617,079,933		10,617,079,933	11,378,852,787
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	238,451,290	640,652,568	145,433,010	1,024,536,868		1,024,536,868	1,316,175,623
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6)	2,144,142,545	5,505,490,500	2,070,669,183	9,720,302,228	675,700	9,720,977,928	10,772,847,095
6. Aggregate write-ins for other operating deductions	39,126	275,215	745,226	1,059,567		1,059,567	847,863
7. Total Operating Deductions (Lines 4 + 5 + 6)	2,382,632,961	6,146,418,283	2,216,847,419	10,745,898,663	675,700	10,746,574,363	12,089,870,581
8. Net operating gain or (loss) (Lines 3 minus 7)	72,309,233	(220,015,962)	18,887,999	(128,818,730)	(675,700)	(129,494,430)	(711,017,794)

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DETAILS OF WRITE-IN LINES							
0201. Non-Title Revenue	33,165,143			33,165,143		33,165,143	8,572,850
0202. Other Title Fees and Service Charges		11,767,570		11,767,570		11,767,570	23,514,832
0203. Title Plant Rent	75,000	436,845	721,790	1,233,635		1,233,635	1,084,605
0298. Summary of remaining write-ins for Line 02 from overflow page	1,787,357	(9,532,246)	92,844	(7,652,045)		(7,652,045)	(9,035,307)
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	35,027,500	2,672,169	814,634	38,514,303		38,514,303	24,136,980
0601. Title Plants Write-Down Expense			729,726	729,726		729,726	
0602. Contingent Commissions Expense		219,215		219,215		219,215	208,589
0603. Change in IBNR and Bulk Reserves		56,000	15,500	71,500		71,500	49,101
0698. Summary of remaining write-ins for Line 06 from overflow page	39,126			39,126		39,126	590,173
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)	39,126	275,215	745,226	1,059,567		1,059,567	847,863

## EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 42,472,797	39,354,701
1.1 Bonds exempt from U.S. tax	(a) 52,426,324	53,920,835
1.2 Other bonds (unaffiliated)	(a) 100,903,272	104,254,434
1.3 Bonds of affiliates	(a) 125,578	125,367
2.1 Preferred stocks (unaffiliated)	(b) 640,798	1,986,139
2.11 Preferred stocks of affiliates	(b) 2,168,444	2,168,444
2.2 Common stocks (unaffiliated)	2,304,718	2,117,685
2.21 Common stocks of affiliates	265,576,088	182,653,851
3. Mortgage loans	(c) 3,232,927	3,245,375
4. Real estate	(d) 3,915,879	23,079,119
5. Contract loans	26,474	14,578
6. Cash, cash equivalents and short-term investments	(e) 15,144,439	15,004,874
7. Derivative instruments	(f)	
8. Other invested assets	157,838,459	155,990,795
9. Aggregate write-ins for investment income	3,870,015	4,072,775
10. Total gross investment income	650,646,212	587,988,972
11. Investment expenses		(g) 14,102,277
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 626,975
13. Interest expense		(h) 3,956,187
14. Depreciation on real estate and other invested assets		(i) 6,959,381
15. Aggregate write-ins for deductions from investment income		(68,795)
16. Total deductions (Lines 11 through 15)		25,576,025
17. Net investment income (Line 10 minus Line 16)		562,412,947

DETAILS OF WRITE-IN LINES		
0901. Title plant distributions	851,663	851,663
0902. Title Plant Dividends	796,259	796,259
0903. Accrued Interest on Affiliated Note Receivable	610,234	610,234
0998. Summary of remaining write-ins for Line 09 from overflow page	1,611,859	1,814,619
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	3,870,015	4,072,775
1501. Bank Fees		2,557
1502. Amortization of Bond Discount		29,866
1503. Intercompany Interest Reimbursement Agreement		(101,218)
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		(68,795)

- (a) Includes \$ 5,109,730 accrual of discount less \$ 38,727,287 amortization of premium and less \$ 15,926,823 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 49,151 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 214 paid for accrued interest on purchases.
- (d) Includes \$ 6,064,725 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 16,134 accrual of discount less \$ 475 amortization of premium and less \$ (56,672) paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 7,477,120 investment expenses and \$ 893,933 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 2,427,297 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 6,704,833 depreciation on real estate and \$ 232,300 depreciation on other invested assets.

## EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	11,010,356	5,758	11,016,114	(134,038)	
1.1 Bonds exempt from U.S. tax	14,218,037	(6,275)	14,211,762	(270,995)	
1.2 Other bonds (unaffiliated)	12,647,374	(920,244)	11,727,130	3,305,633	16,070,718
1.3 Bonds of affiliates				74,102	
2.1 Preferred stocks (unaffiliated)	(9,336,418)	(1,131,663)	(10,468,081)	13,414,344	
2.11 Preferred stocks of affiliates				27,109	
2.2 Common stocks (unaffiliated)	(51,554,058)	(11,133,132)	(62,687,190)	83,318,268	
2.21 Common stocks of affiliates	(4,676,187)		(4,676,187)	328,276,282	
3. Mortgage loans		(75,000)	(75,000)		
4. Real estate	1,206,303	(684,956)	521,347		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(230)		(230)	338	
7. Derivative instruments	11,303		11,303	550	
8. Other invested assets	(4,123,912)	(722,177)	(4,846,089)	(152,909,765)	
9. Aggregate write-ins for capital gains (losses)	(5,860,967)		(5,860,967)	1,921,946	(2,644,529)
10. Total capital gains (losses)	(36,458,399)	(14,667,689)	(51,126,088)	277,023,774	13,426,189

DETAILS OF WRITE-IN LINES					
0901. Sale of Title Plant Rights	252,442		252,442		
0902. Fixed Asset Disposal	4,391		4,391		
0903. Prior Year Trade Date Bonds Settle in Current Year Capital Gain	98		98		
0998. Summary of remaining write-ins for Line 09 from overflow page	(6,117,898)		(6,117,898)	1,921,946	(2,644,529)
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above)	(5,860,967)		(5,860,967)	1,921,946	(2,644,529)

## EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks	10,492,676	15,177,905	4,685,229
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	2,768,179	2,737,578	(30,601)
3.2 Other than first liens	3,245,949	3,103,383	(142,566)
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	5,988,951	6,361,331	372,380
4.2 Properties held for the production of income			
4.3 Properties held for sale	814,923	911,823	96,900
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA)			
6. Contract loans			
7. Other invested assets (Schedule BA)	17,530,027	17,137,574	(392,453)
8. Receivables for securities			
9. Aggregate write-ins for invested assets			
10. Subtotals, cash and invested assets (Lines 1 to 9)	40,840,705	45,429,594	4,588,889
11. Title plants (for Title insurers only)	22,937,966	15,956,216	(6,981,750)
12. Investment income due and accrued	10,070	1,784,594	1,774,524
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection	112,562,482	98,338,617	(14,223,865)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
13.3 Accrued retrospective premiums			
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers			
14.2 Funds held by or deposited with reinsured companies			
14.3 Other amounts receivable under reinsurance contracts	146,240	194,267	48,027
15. Amounts receivable relating to uninsured plans			
16.1 Current federal and foreign income tax recoverable and interest thereon	2,626,463	2,146,957	(479,506)
16.2 Net deferred tax asset	693,501,938	855,180,630	161,678,692
17. Guaranty funds receivable or on deposit			
18. Electronic data processing equipment and software	4,382,437	10,080,323	5,697,886
19. Furniture and equipment, including health care delivery assets	19,074,030	56,879,873	37,805,843
20. Net adjustment in assets and liabilities due to foreign exchange rates			
21. Receivables from parent, subsidiaries and affiliates	20,424,010	128,447,298	108,023,288
22. Health care and other amounts receivable	1,152,144	2,163,026	1,010,882
23. Aggregate write-ins for other than invested assets	609,367,655	624,683,751	15,316,096
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,527,026,140	1,841,285,146	314,259,006
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
26. Total (Lines 24 and 25)	1,527,026,140	1,841,285,146	314,259,006

DETAILS OF WRITE-IN LINES			
0901.			
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
2301. Goodwill	273,315,279	272,264,073	(1,051,206)
2302. Other Non-Admitted Assets	131,550,840	101,822,181	(29,728,659)
2303. Other Assets	106,334,982	101,255,315	(5,079,667)
2398. Summary of remaining write-ins for Line 23 from overflow page	98,166,554	149,342,182	51,175,628
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	609,367,655	624,683,751	15,316,096

**NONE**

**FIVE – YEAR HISTORICAL DATA**

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1	2	3	4	5
	2009	2008	2007	2006	2005
<b>Source of Direct Title Premiums Written (Part 1A)</b>					
1. Direct operations (Part 1A, Line 1, Col. 1)	1,429,301,341	1,817,867,137	2,676,712,974	2,677,758,189	2,528,903,079
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	5,762,770,530	6,061,464,729	8,603,166,445	10,119,602,591	10,126,197,291
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	2,216,028,996	2,198,588,872	2,972,543,486	3,788,085,396	4,288,723,886
4. Total	9,408,100,867	10,077,920,738	14,252,422,905	16,585,446,176	16,943,824,256
<b>Operating Income Summary (Page 4 &amp; Part 1)</b>					
5. Premiums earned (Part 1B, Line 3)	9,470,620,022	10,230,904,735	13,773,928,540	15,763,383,006	15,931,878,608
6. Escrow and settlement service charges (Part 1A, Line 2)	415,971,691	412,117,379	567,807,820	578,472,752	579,077,919
7. Title examinations (Part 1C, Line 1)	190,838,690	248,053,515	271,189,207	208,376,349	197,225,217
8. Searches and abstracts (Part 1C, Line 2)	251,527,898	197,019,879	253,629,050	224,574,811	230,366,552
9. Surveys (Part 1C, Line 3)	327,503	673,883	865,325	910,965	2,861,558
10. Aggregate write-ins for service charges (Part 1C, Line 4)	249,279,827	265,946,416	288,702,727	229,802,797	177,908,109
11. Aggregate write-ins for other operating income (Page 4, Line 2)	38,514,303	24,136,980	21,638,100	52,336,401	56,197,530
12. Total operating income (Page 4, Line 3)	10,617,079,934	11,378,852,787	15,177,760,769	17,057,857,081	17,175,515,493
<b>Statement of Income (Page 4)</b>					
13. Net operating gain or (loss) (Line 8)	(129,494,424)	(711,017,798)	(95,463,606)	723,845,746	686,809,918
14. Net investment gain or (loss) (Line 11)	513,733,417	227,483,833	524,625,453	586,129,427	601,566,687
15. Total other income (Line 12)	(39,670,500)	(1,052,095)	3,353,260	3,684,387	1,138,349
16. Federal and foreign income taxes incurred (Line 14)	(52,834,161)	(74,832,215)	128,717,106	309,690,722	352,478,644
17. Net income (Line 15)	397,402,654	(409,753,845)	303,798,001	1,003,968,838	937,036,310
<b>Balance Sheet (Pages 2 and 3)</b>					
18. Title insurance premiums and fees receivable (Page 2, Line 13, Col. 3)	169,562,551	183,151,586	238,366,574	250,986,994	270,166,972
19. Total admitted assets excluding segregated accounts (Page 2, Line 24, Col. 3)	8,831,023,855	8,867,263,956	9,979,775,071	10,479,550,477	10,391,109,462
20. Known claims reserve (Page 3, Line 1)	979,679,171	1,020,879,852	850,145,803	730,954,965	714,690,261
21. Statutory premium reserve (Page 3, Line 2)	3,995,407,372	4,166,811,910	4,409,216,689	4,132,641,280	3,922,113,806
22. Total liabilities (Page 3, Line 21)	6,322,963,256	6,802,221,340	7,406,030,355	7,211,639,002	7,185,928,025
23. Capital paid up (Page 3, Lines 23 + 24)	364,676,094	365,025,808	377,828,672	377,645,418	377,816,402
24. Surplus as regards policyholders (Page 3, Line 30)	2,508,874,247	2,065,682,166	2,572,882,624	3,268,665,687	3,205,946,098
<b>Cash Flow (Page 5)</b>					
25. Net cash from operations (Line 11)	328,474,594	(171,012,536)	1,003,444,118	1,244,554,899	1,419,315,686
<b>Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0</b>					
26. Bonds (Line 1)	69.3	59.6	59.6	55.9	51.7
27. Stocks (Lines 2.1 & 2.2)	10.3	13.7	13.8	16.1	20.0
28. Mortgage loans on real estate (Line 3.1 and 3.2)	0.7	0.7	1.0	0.9	0.5
29. Real estate (Lines 4.1, 4.2 & 4.3)	2.5	2.6	1.7	1.7	1.8
30. Cash, cash equivalents and short-term investments (Line 5)	11.9	17.3	21.1	23.7	24.1
31. Contract loans (Line 6)					
32. Other invested assets (Line 7)	5.3	6.0	2.7	1.6	1.9
33. Receivable for securities (Line 8)	0.0	0.1	0.1	0.1	(0.0)
34. Aggregate write-ins for invested assets (Line 9)	0.0	0.0	0.0	0.0	
35. Subtotals cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
36. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	11,549,996	1,594,644	2,256,250	2,375,000	
37. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	49,109,796	43,722,543	37,281,761	37,273,711	37,274,874
38. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	773,758,148	675,922,215	749,902,367	883,868,819	1,091,830,873
39. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
40. Affiliated mortgage loans on real estate	19,182,520	19,322,016	19,356,711	197,765	224,790
41. All other affiliated	189,136,562	226,995,087	184,632,322	235,793,763	235,002,375
42. Total of above Lines 36 to 41	1,042,737,022	967,556,505	993,429,411	1,159,509,058	1,364,332,912
43. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 42 above divided by Page 3, Line 30, Col. 1 x 100.0)	32.4	46.8	31.4	28.7	37.6

**FIVE – YEAR HISTORICAL DATA**

(Continued)

	1	2	3	4	5
	2009	2008	2007	2006	2005
<b>Capital and Surplus Accounts (Page 4)</b>					
44. Net unrealized capital gains or (losses) (Line 18)	275,738,196	(562,161,453)	(411,293,435)	(224,158,757)	(506,853,165)
45. Change in nonadmitted assets (Line 21)	314,020,446	137,087,960	(314,113,206)	(124,623,846)	(387,096,356)
46. Dividends to stockholders (Line 28)	(236,527,181)	(301,568,310)	(543,665,107)	(444,371,574)	(506,231,499)
47. Change in surplus as regards policyholders for the year (Line 31)	443,284,143	(1,648,775,300)	(1,949,351,262)	103,296,807	491,000,907
<b>Losses Paid and Incurred (Part 2A)</b>					
48. Net payments (Line 5, Col. 4)	969,443,875	1,065,696,783	997,475,582	755,878,184	721,931,375
49. Losses and allocated LAE incurred (Line 8, Col. 4)	928,243,194	1,186,170,830	1,103,466,981	772,100,967	854,574,083
50. Unallocated LAE incurred (Line 9, Col. 4)	96,293,674	86,238,853	149,362,844	65,201,116	37,000,306
51. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	1,024,536,868	1,272,409,683	1,252,829,828	837,302,085	891,574,434
<b>Operating Expenses to Total Operating Income (Part 3)(%)</b> (Line item divided by Page 4, Line 3 x 100.0)					
52. Personnel costs (Part 3, Line 1.5, Col. 4)	16.6	16.4	16.1	14.1	13.2
53. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	54.9	59.7	61.9	64.7	66.3
54. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	19.5	18.6	14.1	12.2	11.0
55. Total (Lines 52 to 54)	91.0	94.7	92.1	91.0	90.5
<b>Operating Percentages (Page 4)</b> (Line item divided by Page 4, Line 3 x 100.0)					
56. Losses and loss adjustment expenses incurred (Line 4)	11.9	11.6	8.5	5.0	5.1
57. Operating expenses incurred (Line 5)	91.0	94.7	92.1	91.0	90.5
58. Aggregate write-ins for other operating deductions (Line 6)	0.0	0.0	(0.0)	0.0	(0.0)
59. Total operating deductions (Line 7)	102.9	106.3	100.6	96.0	95.6
60. Net operating gain or (loss) (Line 8)	(2.9)	(6.3)	(0.6)	4.0	4.4
<b>Other Percentages</b> (Line item divided by Part 1B, Line 1.4 x 100.0)					
61. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	14.3	13.3	9.2	5.4	5.4
62. Operating expenses incurred to net premiums written (Page 4, Line 5)	111.1	108.6	100.0	98.6	95.8

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [ ] No [ X ]

If no, please explain:

.....  
.....  
.....  
.....

## SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
		1. Prior	X X X	74,309,497	420,450	9,352,058	393,574	83,688,431	3,765,369	9,088	9,815	2,552,606
2. 2000	2,315,238	7,183,834	31,262	625,647	29,051	7,811,692	310,209	1,209	1,916	211,292	204	234
3. 2001	2,932,945	9,037,184	34,080	800,102	30,981	9,840,385	336,691	713	828	194,934	168	54
4. 2002	3,934,619	11,971,876	30,920	1,013,506	26,586	12,989,716	320,320	656	1,504	213,313	69	99
5. 2003	5,218,936	15,682,613	29,044	1,341,765	34,312	17,019,110	396,355	854	604	263,311	52	18
6. 2004	5,058,859	15,551,282	34,114	1,184,430	49,194	16,720,632	479,208	806	2,020	264,118	4	6
7. 2005	5,727,833	16,943,824	42,445	1,308,710	36,962	18,258,017	592,061	1,463	2,072	328,158	85	86
8. 2006	5,598,567	16,585,446	55,169	1,367,950	46,350	17,962,215	473,421	909	964	278,445	1,013	91
9. 2007	5,200,190	14,252,423	76,374	1,466,671	80,027	15,715,441	345,044	75	835	166,917	1	79
10. 2008	3,648,564	10,077,921	51,207	1,153,105	43,206	11,239,027	165,668	416	1,028	50,792	4	128
11. 2009	3,435,676	9,598,470	35,140	1,124,228	34,673	10,723,165	33,290	881	860	8,241	340	395
12. Totals	X X X	201,194,37	840,205	20,738,172	804,916	221,967,83	7,217,636	17,070	22,446	4,532,127	3,979	2,199

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
					1. Prior	786,029	259,659	6,577,937	720,696	60,432	
2. 2000	75,188	27,458	548,222	47,802	17,090	6	1	58,526	452	166	8,919
3. 2001	87,972	31,735	563,359	43,082	21,822	325	5	80,396	632	151	8,533
4. 2002	75,309	34,174	566,929	48,018	27,951	33	28	112,655	530	347	12,729
5. 2003	68,836	44,254	704,204	57,070	54,602	46	3	171,915	582	430	17,081
6. 2004	83,148	54,087	796,197	61,428	75,239	1	4	236,133	537	848	24,659
7. 2005	98,270	64,886	984,495	74,810	150,750	353	43	332,264	343	914	44,850
8. 2006	67,833	60,096	812,829	77,714	218,690	3,786	134	446,700	388	1,106	56,962
9. 2007	47,446	57,217	568,340	53,449	201,260	3,110	925	561,796	668	1,276	65,534
10. 2008	13,851	37,744	253,468	21,364	106,913	997	1,034	503,659	465	1,152	66,174
11. 2009	3,276	11,935	53,432	6,286	36,559	3,593	2,940	605,853	2,131	2,893	47,401
12. Totals	1,407,158	683,245	12,429,412	1,211,719	971,308	12,360	5,188	3,430,346	7,471	9,610	416,978

	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
			1. Prior	445,472	5,541	6,698,856	11,980	11,222				
2. 2000	84,826	1,466	597,117	1,871	2,317	596,671	8.112	8.104	27.343		84,826	
3. 2001	111,552	1,938	633,843	1,838	1,038	634,643	6.853	6.859	23.011		111,552	
4. 2002	153,523	2,905	674,239	1,288	1,978	673,549	5.553	5.546	18.311		153,523	
5. 2003	243,793	4,923	886,183	1,534	1,055	886,662	5.566	5.570	18.165		243,793	
6. 2004	335,717	7,616	1,054,698	1,348	2,878	1,053,168	6.773	6.770	22.375		335,717	
7. 2005	527,603	13,439	1,403,233	2,244	3,115	1,402,362	8.289	8.282	26.399		527,603	
8. 2006	725,286	18,865	1,417,256	6,096	2,295	1,421,057	8.546	8.563	27.473		725,286	
9. 2007	830,167	18,831	1,275,017	3,854	3,115	1,275,756	8.892	8.899	26.893		830,167	
10. 2008	676,022	10,093	827,032	1,882	3,342	825,572	8.289	8.270	25.476		676,022	
11. 2009	689,704	3,802	683,943	6,945	7,088	683,800	6.932	6.930	21.630		689,704	
12. Totals	4,823,665	89,419	16,151,417	40,880	39,443	16,152,854	X X X	X X X	X X X		X X X	4,823,665

## SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	13,324,370	307,234	8,295,085	149,489	21,777,200	1,287,528	483	232	909,456	530	74
2. 2000	572,576	1,003,589	22,331	573,509	15,855	1,583,574	72,388	73		39,245	202	
3. 2001	744,542	1,267,821	22,437	729,472	13,698	2,006,032	72,193	15		43,059	25	
4. 2002	864,846	1,639,256	19,550	954,948	10,710	2,603,044	69,506	22		48,469	17	
5. 2003	1,182,338	2,266,293	20,509	1,228,437	14,886	3,500,353	106,492	15		76,019	11	
6. 2004	1,139,105	2,158,595	28,205	1,114,504	25,973	3,275,331	141,603	16		58,772	1	
7. 2005	1,383,465	2,528,903	37,926	1,246,785	17,195	3,796,419	146,775	1,439	1,382	70,279	81	73
8. 2006	1,155,111	2,677,758	51,864	1,326,374	26,951	4,029,045	117,621	881		56,439	1,009	
9. 2007	1,275,947	2,676,713	72,623	1,430,699	44,547	4,135,488	66,576	75		29,003	1	
10. 2008	833,717	1,817,867	48,936	1,127,867	26,321	2,968,349	36,652	104		12,146	3	
11. 2009	746,215	1,429,301	33,543	1,066,568	9,259	2,520,153	7,748	27		1,052		
12. Totals	X X X	32,790,466	665,158	19,094,248	354,884	52,194,988	2,125,082	3,150	1,614	1,343,939	1,880	147

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	211,368	50,896	2,248,587	329,377	14,441	7			104,339	51	3	25,663
2. 2000	10,178	4,156	116,064	13,273	4,270	6			15,355	15	8	2,244
3. 2001	28,581	6,229	121,521	8,586	4,947	12			25,166	20	9	2,568
4. 2002	21,164	6,105	124,119	9,974	7,124	8			34,606	33	13	3,908
5. 2003	17,956	10,416	192,953	12,372	10,736	41			47,636	60	23	4,061
6. 2004	26,254	12,707	213,099	13,167	17,374				60,524	74	31	5,242
7. 2005	32,198	14,094	231,213	14,613	38,138	43			87,215	112	39	12,616
8. 2006	18,384	13,072	189,022	14,935	42,993	3,786			117,571	230	44	14,588
9. 2007	6,595	13,016	108,671	11,171	37,870	3,110			142,834	429	145	16,743
10. 2008	2,775	9,423	58,328	5,563	23,524	997			137,599	289	72	20,851
11. 2009	293	2,623	11,450	1,900	4,716				158,754	176	61	11,559
12. Totals	375,746	142,737	3,615,027	434,931	206,133	8,010			931,599	1,489	448	120,043

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	144,498	1,066	2,315,764	1,071	309	2,316,526	11.066	10.989	X X X			144,498
2. 2000	21,882	235	131,258	296	8	131,546	8.729	8.711	24.092			21,882
3. 2001	32,704	328	145,365	72	9	145,428	7.719	7.688	20.714			32,704
4. 2002	45,666	454	159,705	80	13	159,772	6.542	6.523	19.632			45,666
5. 2003	62,511	887	240,883	127	23	240,987	7.307	7.298	21.607			62,511
6. 2004	83,183	1,319	278,273	91	31	278,333	9.050	9.046	26.010			83,183
7. 2005	138,085	2,267	342,407	1,675	1,494	342,588	9.776	9.728	26.694			138,085
8. 2006	179,124	3,161	334,624	5,906	44	340,486	9.048	9.137	31.871			179,124
9. 2007	200,841	3,419	276,283	3,615	145	279,753	7.451	7.484	24.257			200,841
10. 2008	183,188	2,084	209,921	1,393	72	211,242	8.154	8.136	28.969			183,188
11. 2009	175,144	779	172,270	203	61	172,412	7.470	7.404	25.005			175,144
12. Totals	1,266,826	15,999	4,606,753	14,529	2,209	4,619,073	X X X	X X X	X X X		X X X	1,266,826

## SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	57,412,928	86,367	533,765	225,200	57,807,860	2,477,846	8,605	8,372	1,643,152	1,509	935
2. 2000	1,653,270	6,173,973	8,931	52,138	13,198	6,221,844	237,820	1,136	2,375	172,045	2	234
3. 2001	2,052,668	7,766,437	11,643	70,630	17,285	7,831,425	264,500	698	1,580	151,876	143	54
4. 2002	2,890,915	10,328,311	9,564	103,558	15,888	10,425,545	250,816	634	1,504	164,844	52	99
5. 2003	3,791,036	13,405,455	8,535	113,328	19,427	13,507,891	289,862	839	604	187,292	41	18
6. 2004	3,919,245	13,391,964	5,909	69,926	23,221	13,444,578	337,606	790	2,020	205,352	3	6
7. 2005	4,344,367	14,414,921	4,519	61,925	19,766	14,461,599	445,288	24	690	257,881	4	13
8. 2006	4,443,458	13,907,688	3,310	41,587	19,434	13,933,151	355,798	28	964	222,006	4	91
9. 2007	3,924,238	11,575,710	3,750	35,972	35,481	11,579,951	278,467		835	137,919		79
10. 2008	2,814,363	8,260,054	2,271	24,266	16,842	8,269,749	129,019	312	1,028	38,643	1	128
11. 2009	2,689,462	8,169,169	1,597	33,565	25,413	8,178,918	25,545	854	860	7,187	340	395
12. Totals	X X X	164,806,61	146,396	1,140,660	431,155	165,662,51	5,092,567	13,920	20,832	3,188,197	2,099	2,052

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7+8+10+11-9-12+14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	574,661	208,529	4,330,334	391,320	45,980	103	71	211,876	692	324	38,476
2. 2000	65,062	23,423	431,817	34,519	12,821		1	43,172	437	158	6,674
3. 2001	59,457	25,534	441,117	34,479	16,875	313	5	55,238	612	142	5,967
4. 2002	54,145	28,060	442,803	38,027	20,827	25	28	78,061	497	334	8,815
5. 2003	50,866	33,849	511,261	44,675	43,866	5	3	124,291	522	407	13,020
6. 2004	56,877	41,409	583,134	48,247	57,866	1	4	175,609	463	817	19,420
7. 2005	65,896	50,835	753,329	60,178	112,616	310	43	245,080	231	875	32,233
8. 2006	49,389	47,043	623,824	62,762	175,699		134	329,184	158	1,062	42,326
9. 2007	40,321	44,211	459,683	42,265	163,390		925	418,957	239	1,131	48,831
10. 2008	11,065	28,320	195,139	15,791	83,389		1,034	366,069	176	1,080	45,308
11. 2009	2,951	9,310	41,981	4,371	31,843	3,593	2,940	446,998	1,955	2,832	35,819
12. Totals	1,030,690	540,523	8,814,422	776,634	765,172	4,350	5,188	2,494,535	5,982	9,162	296,889

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17+18+20+21-19-22+23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29+14+23)/Col. 1)	33 Discount For Time Value of Money	34 Inter-company Pooling Participation Percentage	35 Net Reserves After Discount (Cols. 24-33)
			26 Direct (Cols. 7+10+17+20)	27 Assumed (Cols. 8+11+18+21)	28 Ceded (Cols. 9+12+19+22)	29 Net	30 Direct Basis ((Cols. 14+23+26)/[Cols. 2+4])	31 Net Basis ((Cols. 14+23+29)/Col. 6)				
1. Prior	296,732	4,475	4,378,854	10,909	9,702	4,380,061	7.983	8.004	X X X			296,732
2. 2000	62,945	1,231	465,858	1,575	2,768	464,665	7.966	7.952	29.926			62,945
3. 2001	78,858	1,610	488,489	1,766	1,781	488,474	6.635	6.640	25.332			78,858
4. 2002	107,863	2,451	514,548	1,208	1,965	513,791	5.286	5.282	19.048			107,863
5. 2003	181,294	4,036	645,311	1,407	1,032	645,686	5.120	5.127	18.268			181,294
6. 2004	252,538	6,297	776,433	1,257	2,847	774,843	6.219	6.216	21.322			252,538
7. 2005	389,552	11,172	1,060,865	569	1,621	1,059,813	7.902	7.903	26.307			389,552
8. 2006	546,171	15,704	1,082,687	190	2,251	1,080,626	8.402	8.397	26.331			546,171
9. 2007	629,361	15,412	998,733	239	2,970	996,002	9.402	9.405	27.752			629,361
10. 2008	492,828	8,010	617,120	489	3,270	614,339	8.338	8.319	24.445			492,828
11. 2009	514,436	3,023	511,573	6,742	7,027	511,288	6.787	6.803	20.689			514,436
12. Totals	3,552,578	73,421	11,540,471	26,351	37,234	11,529,588	X X X	X X X	X X X		X X X	3,552,578

## SCHEDULE P – PART 2

### POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Including Known Claims and IBNR on Unreported Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	3,356,493	3,360,327	3,348,027	3,344,185	3,334,750	3,499,575	3,501,396	3,533,799	3,554,195	3,573,524
2. 1990	380,827	377,331	382,582	376,752	372,891	370,057	370,939	374,190	375,897	378,739
3. 1991	243,791	242,157	241,669	239,738	239,212	237,382	237,333	238,085	238,099	240,385
4. 1992	198,894	194,898	194,051	192,481	193,624	192,961	193,429	196,371	198,033	200,856
5. 1993	235,843	231,669	228,548	226,726	226,261	223,666	224,167	226,442	227,213	228,482
6. 1994	267,181	258,127	258,275	256,458	255,041	252,348	250,625	252,939	253,351	256,510
7. 1995	255,049	248,494	258,652	263,478	259,816	267,702	269,026	267,009	267,590	267,266
8. 1996	299,261	289,078	283,898	284,571	287,879	286,505	286,461	287,579	290,255	291,102
9. 1997	333,420	324,431	324,576	323,550	319,869	318,921	316,501	316,160	319,235	322,935
10. 1998	426,083	416,695	424,586	425,476	420,408	429,881	429,800	432,940	431,975	437,364
11. 1999	461,652	458,090	457,728	468,955	471,702	483,576	481,145	484,040	485,987	489,964
12. 2000	477,287	495,672	504,176	539,286	555,233	568,733	567,267	571,153	570,353	570,404
13. 2001	X X X	530,107	527,144	535,606	549,618	579,864	591,521	614,966	624,107	633,759
14. 2002	X X X	X X X	632,367	656,419	645,664	651,863	659,262	670,172	671,447	671,821
15. 2003	X X X	X X X	X X X	768,942	768,643	805,684	834,979	873,363	882,664	883,445
16. 2004	X X X	X X X	X X X	X X X	839,852	909,846	953,249	1,038,295	1,070,844	1,047,122
17. 2005	X X X	X X X	X X X	X X X	X X X	1,081,750	1,105,201	1,300,787	1,415,186	1,397,361
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	1,032,917	1,173,740	1,376,866	1,417,368
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,030,919	1,250,579	1,273,443
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	822,164	826,471
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	682,451

### SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	3,075,091	3,105,864	3,129,024	3,157,740	3,176,622	3,388,181	3,405,016	3,424,943	3,436,292	3,447,950	198,008	144,887
2. 1990	331,501	332,916	338,166	343,234	345,983	349,381	353,613	355,234	357,060	358,324	24,089	14,674
3. 1991	206,034	209,577	213,209	216,754	219,634	222,399	224,398	225,516	226,000	227,104	16,077	11,613
4. 1992	159,269	163,346	167,168	169,818	174,615	177,732	180,182	182,807	184,920	187,480	17,508	11,626
5. 1993	183,484	189,132	194,701	199,283	204,368	207,633	210,207	211,837	212,792	214,402	19,758	12,221
6. 1994	195,461	205,115	212,685	219,853	224,788	228,782	231,798	234,199	235,673	238,178	18,224	12,961
7. 1995	170,656	184,293	200,512	211,230	217,943	238,899	244,509	244,167	245,099	247,821	14,963	13,261
8. 1996	177,251	198,288	212,258	226,809	244,139	251,300	255,872	260,844	264,995	267,194	17,524	14,786
9. 1997	165,658	194,681	220,325	243,417	259,529	272,113	277,935	281,424	286,545	292,195	18,738	17,963
10. 1998	154,322	208,971	261,267	299,503	325,759	349,353	364,776	378,299	382,932	390,303	24,739	23,534
11. 1999	102,547	177,102	242,949	298,253	341,172	367,532	389,003	412,035	421,857	429,563	25,743	24,975
12. 2000	67,245	132,322	221,192	304,804	369,405	414,438	444,371	470,200	484,402	494,779	22,164	23,805
13. 2001	X X X	49,616	130,092	221,158	307,808	392,083	440,170	479,897	507,542	531,194	16,189	24,633
14. 2002	X X X	X X X	46,774	154,641	260,803	347,577	412,944	468,787	507,801	532,144	18,279	25,820
15. 2003	X X X	X X X	X X X	49,513	188,086	317,987	431,814	535,590	605,755	658,859	21,176	29,576
16. 2004	X X X	X X X	X X X	X X X	66,644	229,958	387,008	557,566	673,947	740,670	20,697	31,831
17. 2005	X X X	X X X	X X X	X X X	X X X	116,679	315,447	576,411	765,999	918,215	21,364	39,252
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	80,889	299,832	539,506	753,055	17,223	40,078
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	85,736	301,733	511,280	10,975	23,848
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	87,937	216,254	5,327	6,946
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,359	1,343	1,131

## SCHEDULE P – PART 2B

### POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	48,269	43,772	32,304	28,643	24,479	23,453	20,348	16,700	13,883	11,147
2. 1990	6,042	5,307	7,733	4,671	3,362	4,036	1,856	2,066	1,752	1,893
3. 1991	4,826	4,461	3,759	3,878	3,883	3,353	2,277	1,702	1,434	1,298
4. 1992	5,392	4,657	3,852	4,013	3,124	2,853	2,592	2,579	1,966	2,041
5. 1993	10,184	8,633	7,210	5,739	3,084	2,221	1,826	2,247	1,613	1,058
6. 1994	15,080	9,084	9,009	7,461	6,422	4,252	3,040	2,898	1,930	1,742
7. 1995	19,304	17,266	20,346	20,003	17,339	7,134	5,761	4,934	4,906	1,847
8. 1996	30,100	23,176	19,322	16,250	10,052	6,809	5,711	4,706	3,380	2,804
9. 1997	40,715	33,649	28,791	23,365	15,767	12,306	10,833	9,853	8,913	7,663
10. 1998	60,501	58,542	49,416	35,473	29,420	23,259	16,658	12,139	8,820	7,217
11. 1999	57,696	64,832	60,230	50,983	38,328	36,251	21,664	15,715	11,546	8,239
12. 2000	33,351	64,365	78,317	72,864	61,180	45,898	34,008	26,027	18,994	15,018
13. 2001	X X X	33,085	75,957	100,325	78,523	56,462	42,818	34,648	26,279	19,073
14. 2002	X X X	X X X	43,242	96,772	94,179	85,440	62,466	49,755	33,083	24,490
15. 2003	X X X	X X X	X X X	52,084	96,879	116,852	90,860	73,346	60,154	46,322
16. 2004	X X X	X X X	X X X	X X X	57,134	122,932	121,192	107,858	84,890	65,322
17. 2005	X X X	X X X	X X X	X X X	X X X	70,327	136,924	167,382	183,658	131,900
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	63,196	150,310	210,882	195,912
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	70,401	172,611	181,159
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	71,230	93,104
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	32,716

## SCHEDULE P – PART 2C

### POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	6,533	5,745	4,118	1,595	3,585	6,206	7,071	6,803	6,882	7,467
2. 1990	759	666	1,929	352	161	642	256	254	363	909
3. 1991	1,126	964	368	175	273	263	254	191	249	550
4. 1992	1,098	745	538	324	1,335	1,644	825	815	530	620
5. 1993	2,109	1,570	1,521	517	882	370	236	208	251	184
6. 1994	2,773	1,375	1,606	891	750	832	337	313	178	180
7. 1995	5,744	2,066	1,276	449	621	1,070	1,190	1,048	1,422	798
8. 1996	4,505	3,045	1,833	1,088	1,181	1,303	986	1,016	947	783
9. 1997	4,008	3,542	3,257	1,873	2,153	1,856	1,366	1,097	850	723
10. 1998	6,712	7,310	6,142	3,467	2,345	3,201	2,121	1,229	1,033	842
11. 1999	6,485	7,973	5,754	5,222	3,575	5,206	3,040	1,657	1,107	879
12. 2000	6,839	9,063	7,682	6,847	4,916	7,384	5,732	3,633	2,833	2,089
13. 2001	X X X	5,244	7,386	8,425	5,632	7,605	5,012	3,831	2,868	3,007
14. 2002	X X X	X X X	7,306	12,232	8,439	12,932	9,350	7,742	4,848	3,502
15. 2003	X X X	X X X	X X X	8,376	10,652	19,134	14,782	11,315	8,954	8,252
16. 2004	X X X	X X X	X X X	X X X	6,167	19,561	18,341	13,954	11,077	9,864
17. 2005	X X X	X X X	X X X	X X X	X X X	12,391	19,641	20,944	19,433	19,252
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	9,282	17,635	18,779	26,230
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	9,068	12,640	22,216
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,996	14,723
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4,477

## SCHEDULE P – PART 2D

### POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	226,614	205,239	182,581	156,195	130,073	82,212	69,434	86,012	97,823	106,624
2. 1990	42,520	38,443	34,757	28,496	23,406	16,015	15,213	16,639	16,722	17,490
3. 1991	31,799	27,148	24,331	18,933	15,417	11,364	10,403	10,677	10,416	11,356
4. 1992	33,129	26,157	22,492	18,325	14,553	10,733	9,830	10,169	10,617	10,692
5. 1993	40,065	32,348	25,114	21,189	17,927	13,442	11,898	12,153	12,556	12,854
6. 1994	53,803	42,524	34,971	28,255	23,081	18,485	15,448	15,531	15,570	16,440
7. 1995	59,492	44,954	36,516	31,798	23,918	20,696	17,565	16,761	16,271	16,881
8. 1996	87,414	64,563	50,487	40,424	32,587	27,102	23,915	21,017	21,104	20,461
9. 1997	123,033	92,564	71,691	54,957	42,325	32,643	26,333	23,783	23,508	22,534
10. 1998	204,518	141,841	107,795	87,102	63,069	54,118	46,173	41,269	40,381	39,353
11. 1999	295,139	208,447	148,890	114,478	88,722	74,654	67,429	54,633	52,403	50,641
12. 2000	370,033	290,266	197,277	154,990	119,934	101,060	83,372	71,239	65,490	58,814
13. 2001	X X X	442,182	313,722	205,839	157,616	123,736	103,749	96,597	88,001	80,876
14. 2002	X X X	X X X	535,185	393,140	282,651	206,237	174,381	143,901	126,922	112,781
15. 2003	X X X	X X X	X X X	658,970	473,438	350,062	295,108	253,139	208,519	171,594
16. 2004	X X X	X X X	X X X	X X X	710,274	537,513	425,421	358,966	302,314	234,004
17. 2005	X X X	X X X	X X X	X X X	X X X	882,476	632,499	536,439	447,477	330,333
18. 2006	X X X	X X X	X X X	X X X	X X X	X X X	879,976	706,005	608,794	444,517
19. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	865,919	764,546	559,585
20. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	661,368	500,965
21. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	603,432

### SCHEDULE P – PART 3 INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year End (\$000 OMITTED)									
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	3,440,908	4,632,694	4,658,826	4,670,213	4,676,397	4,675,360	4,672,519	4,670,357	5,080,088	4,668,855
2. 2000	257,033	379,070	374,937	381,864	386,605	393,704	391,093	388,113	386,763	382,879
3. 2001	X X X	335,610	413,596	445,270	462,441	460,364	466,394	470,081	470,780	469,428
4. 2002	X X X	X X X	384,074	474,353	504,294	524,329	520,228	516,791	514,388	512,439
5. 2003	X X X	X X X	X X X	446,306	543,041	590,335	595,446	599,781	594,673	590,359
6. 2004	X X X	X X X	X X X	X X X	501,151	638,424	655,248	680,459	686,659	689,278
7. 2005	X X X	X X X	X X X	X X X	X X X	658,259	779,623	863,328	869,589	871,263
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	665,774	909,451	996,781	1,029,222
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	799,040	1,043,776	1,102,715
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	882,146	1,132,049
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	572,957

### SCHEDULE P – PART 3A PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009		
1. Prior	4,406,593	4,494,438	4,559,580	4,605,612	4,628,726	4,639,293	4,649,343	4,653,326	4,638,781	4,657,333	309,308	238,033
2. 2000	141,173	263,529	298,694	336,857	353,672	378,528	381,316	382,101	382,463	380,994	21,103	23,105
3. 2001	X X X	164,192	300,740	370,033	413,812	435,095	447,327	459,023	461,017	464,828	14,907	24,625
4. 2002	X X X	X X X	184,371	343,926	426,472	468,457	490,740	499,811	502,953	504,771	17,559	29,695
5. 2003	X X X	X X X	X X X	204,511	397,046	492,394	533,926	559,753	576,706	576,853	19,927	30,149
6. 2004	X X X	X X X	X X X	X X X	254,293	475,439	566,591	623,076	652,739	665,495	23,081	32,253
7. 2005	X X X	X X X	X X X	X X X	X X X	330,123	578,675	737,848	790,010	821,650	23,711	33,098
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	358,539	699,650	851,044	938,113	23,339	39,141
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	427,275	797,206	939,919	23,019	45,950
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	429,506	809,550	21,211	51,586
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	263,679	8,337	24,392

### SCHEDULE P – PART 3B LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	178,051	127,008	90,222	61,783	43,644	29,851	19,520	15,299	12,901	9,615
2. 2000	137,128	107,206	70,925	42,304	30,945	13,137	8,399	5,260	3,850	1,894
3. 2001	X X X	151,667	105,108	68,741	46,372	22,276	17,392	10,141	8,685	4,100
4. 2002	X X X	X X X	177,591	118,642	72,931	49,128	26,054	15,122	10,162	7,160
5. 2003	X X X	X X X	X X X	217,874	135,275	85,138	53,133	35,199	15,971	11,226
6. 2004	X X X	X X X	X X X	X X X	220,653	141,477	78,390	50,086	29,870	20,907
7. 2005	X X X	X X X	X X X	X X X	X X X	281,944	172,535	107,445	66,896	38,871
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	268,599	186,269	128,434	75,069
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	330,205	222,973	139,634
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	422,005	276,249
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	267,769

### SCHEDULE P – PART 3C BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	26,847	18,178	11,861	4,823	4,235	6,539	3,034	1,952	1,905	1,002
2. 2000	21,835	9,811	6,074	2,829	1,813	1,860	1,314	805	563	227
3. 2001	X X X	21,318	9,632	6,700	2,467	3,223	2,116	1,275	1,380	299
4. 2002	X X X	X X X	23,254	11,982	5,202	6,949	3,986	2,012	1,448	799
5. 2003	X X X	X X X	X X X	25,397	10,806	12,686	7,510	4,996	2,241	1,773
6. 2004	X X X	X X X	X X X	X X X	28,051	21,717	11,274	7,728	4,422	2,857
7. 2005	X X X	X X X	X X X	X X X	X X X	48,629	29,922	18,286	12,908	8,349
8. 2006	X X X	X X X	X X X	X X X	X X X	X X X	40,666	24,486	17,615	11,868
9. 2007	X X X	X X X	X X X	X X X	X X X	X X X	X X X	41,212	23,981	12,508
10. 2008	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	31,048	26,216
11. 2009	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,976

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN****Allocated by States and Territories**

States, Etc.	1	2	Direct Premiums Written			6	7	8	9	10	
			3	Agency Operations							
				4	5						
Active Status	Premium Rate (b)	Direct Operations	Non-affiliated Agencies	Affiliated Agencies	Other Income	Direct Premiums Earned	Direct Losses Paid	Direct Losses Incurred	Direct Losses Unpaid		
1. Alabama	AL	L	R	3,195,749	77,749,382	2,032,742	6,506,800	83,703,766	10,379,419	9,068,867	6,136,863
2. Alaska	AK	L	A1	1,601,539	19,646,467	17,468,383	1,302,238	38,805,989	1,123,764	1,355,381	1,342,702
3. Arizona	AZ	L	A1	93,355,108	158,059,626	92,740,878	59,496,325	347,885,660	27,577,714	38,075,877	27,414,414
4. Arkansas	AR	L	R	2,080,252	36,033,934	2,819,531	4,792,810	41,277,832	5,479,388	7,036,194	4,341,539
5. California	CA	L	A1	140,548,804	324,873,942	1,038,026,4	77,504,420	1,520,533,941	204,509,673	186,876,062	175,950,010
6. Colorado	CO	L	A1	15,928,978	107,712,197	76,163,616	15,079,314	199,695,445	25,063,264	27,602,634	16,287,531
7. Connecticut	CT	L	R	12,624,028	88,735,549	260,959	16,958,332	102,112,559	12,548,438	10,310,683	11,920,089
8. Delaware	DE	L	R	2,749,352	24,962,591	155,800	4,451,310	30,355,378	1,666,417	1,813,441	2,172,267
9. District of Columbia	DC	L	R	3,655,971	27,583,809	2,728,071	1,895,576	35,438,505	6,430,726	8,419,268	8,950,895
10. Florida	FL	L	R	49,501,810	613,400,840	37,191,623	87,076,023	727,094,281	128,568,960	109,346,310	146,645,514
11. Georgia	GA	L	R	7,913,221	157,116,209	2,481,647	19,438,396	172,446,884	30,112,517	22,101,808	19,711,965
12. Hawaii	HI	L	A1	1,866,861	26,994,963	35,737,347	1,697,521	65,505,892	6,828,731	6,352,400	9,994,178
13. Idaho	ID	L	A1	3,210,078	71,739,054	23,701,258	3,006,075	100,207,498	4,333,258	8,519,768	6,782,859
14. Illinois	IL	L	R	39,262,742	157,197,091	27,415,241	110,248,085	229,318,740	33,587,469	47,164,384	52,390,769
15. Indiana	IN	L	R	23,651,825	57,619,379	7,305,977	33,566,188	91,029,852	9,636,814	9,232,123	10,010,177
16. Iowa	IA	L		6,087,181	1,368,632	4,154	2,413,319	7,530,446	247,875	(39,309)	461,537
17. Kansas	KS	L	R	6,161,432	26,171,064	8,969,455	6,141,012	41,812,151	1,169,662	2,365,763	2,280,357
18. Kentucky	KY	L	R	3,188,396	52,615,993	2,415,942	9,038,531	58,799,520	2,056,301	2,331,689	4,497,445
19. Louisiana	LA	L	R	2,984,687	99,344,831	5,002,165	10,153,337	109,348,842	5,448,097	5,015,245	5,516,047
20. Maine	ME	L	R	1,041,155	23,337,464	955,022	1,811,191	25,580,787	2,755,812	2,681,603	1,844,125
21. Maryland	MD	L	R	10,819,861	170,311,154	7,595,311	13,087,942	193,235,985	24,308,297	27,707,692	18,890,952
22. Massachusetts	MA	L	R	10,532,735	187,098,789	695,600	12,763,828	200,370,352	16,091,751	14,289,176	15,702,773
23. Michigan	MI	L	A1	13,633,835	202,294,541	35,540,344	26,607,579	256,331,042	43,539,202	30,418,547	33,842,516
24. Minnesota	MN	L	R	8,711,517	78,603,779	17,052,106	23,243,128	108,622,675	23,940,042	23,855,324	21,237,721
25. Mississippi	MS	L	R	2,275,223	29,794,075	1,247,408	5,794,779	33,389,200	9,632,466	7,893,819	4,308,955
26. Missouri	MO	L	R	6,707,049	41,988,008	4,434,147	17,747,671	53,728,543	15,763,038	11,793,731	13,421,454
27. Montana	MT	L	A1	5,207,305	32,107,976	14,977,019	2,046,119	52,592,705	2,312,951	1,637,049	1,428,360
28. Nebraska	NE	L	A1	1,716,174	38,568,052	1,739,981	1,821,916	39,883,659	677,147	(518,423)	1,462,526
29. Nevada	NV	L	A1	28,473,692	76,443,461	62,379,057	19,564,929	165,908,244	17,882,769	25,068,600	19,644,209
30. New Hampshire	NH	L	R	1,390,594	26,247,862	1,271,988	2,469,404	29,655,247	2,994,093	3,166,406	2,925,056
31. New Jersey	NJ	L	R	40,068,867	282,618,126	11,520,447	22,894,921	339,359,602	30,986,270	28,212,900	34,123,252
32. New Mexico	NM	L	A1	25,188,320	34,467,827	15,240,081	11,263,437	76,637,129	2,589,035	1,706,852	3,477,571
33. New York	NY	L	A1	132,029,299	436,569,269	16,877,386	83,662,948	599,765,840	41,721,423	31,672,254	58,863,002
34. North Carolina	NC	L	R	35,910,921	63,793,408	13,048,466	18,447,005	114,164,879	22,652,017	22,368,461	20,694,199
35. North Dakota	ND	L	R	244,947	6,952,285	25,271	624,439	7,299,133	22,099	27,816	32,626
36. Ohio	OH	L	R	25,332,285	249,937,979	24,027,487	32,015,681	308,143,195	16,948,709	17,645,175	18,692,288
37. Oklahoma	OK	L	R	3,760,680	36,922,683	19,528,486	31,995,805	61,119,177	2,829,001	4,228,443	3,739,928
38. Oregon	OR	L	A1	85,069,859	55,750,157	47,937,696	45,269,111	193,721,531	8,605,477	6,723,715	7,437,541
39. Pennsylvania	PA	L	A1	39,448,791	393,131,335	13,488,260	59,565,969	453,237,851	27,861,728	23,014,154	19,283,273
40. Rhode Island	RI	L	R	2,706,337	19,740,063	570,529	2,555,767	23,570,295	2,151,156	847,660	3,006,681
41. South Carolina	SC	L	R	2,714,144	85,659,353	1,127,626	6,297,209	91,297,200	7,170,815	8,233,382	7,792,328
42. South Dakota	SD	L	R	1,004,735	15,514,329	829,511	1,045,198	17,319,153	177,756	240,811	1,013,339
43. Tennessee	TN	L	A1	5,718,327	103,919,244	5,535,968	17,327,681	116,364,044	3,834,630	3,576,825	7,897,629
44. Texas	TX	L	A1	177,661,373	478,745,126	358,540,584	60,307,730	1,031,656,200	33,231,337	34,331,463	32,021,290
45. Utah	UT	L	A1	7,458,688	147,074,408	37,854,446	6,283,799	193,247,802	11,411,196	13,894,248	9,639,909
46. Vermont	VT	L	R	782,070	12,097,713	32,891	1,052,463	12,895,865	2,376,572	(657,886)	505,814
47. Virginia	VA	L	R	13,991,020	262,590,791	10,962,452	25,874,767	292,103,392	17,493,751	13,682,214	33,109,093
48. Washington	WA	L	A1	100,961,350	77,455,734	69,811,991	63,040,885	252,654,835	17,643,564	20,677,254	19,070,435
49. West Virginia	WV	L	R	652,062	18,742,371	92,210	2,301,554	19,498,502	1,352,922	1,111,349	1,118,677
50. Wisconsin	WI	L	R	16,751,676	97,312,285	6,377,588	14,701,189	124,131,266	4,978,601	2,646,115	5,095,326
51. Wyoming	WY	L	A1	4,080,684	13,556,106	9,308,308	1,683,536	27,053,341	444,132	578,880	424,456
52. American Samoa	AS	L									
53. Guam	GU	L	R	615	4,130,814		4,315	4,130,605	134,101	1,000,576	1,165,743
54. Puerto Rico	PR	L	R	100,764	11,097,925	9,402,270	(33,717)	20,914,671	2,929,377	4,384,127	5,140,651
55. U.S. Virgin Islands	VI	L		10,799	1,332,484		2,280	1,389,970	377,081	147,038	324,173
56. Northern Mariana Islands	MP	L			483,976			482,944			
57. Canada	CN	L		162,276,857		12,202,569	160,623	86,410,243	28,677,707	28,278,437	12,945,033
58. Aggregate Other Alien	OT	X X X	X X X	35,297,838	(182,545,978)	1,177,252	18,157,384	(160,150,260)	4,494,868	10,810,911	25,549,108
59. Totals	(a) 56	X X X		1,429,301,344	5,762,770,52	2,216,028,9	1,124,226,077	9,470,620,025	969,761,380	930,325,286	979,679,170

DETAILS OF WRITE-INS											
5801. United Kingdom	X X X			19,045,427	5,075,290		15,412,189	1,941,023	1,203,171	1,258,268	1,232,696
5802. Korea	X X X			6,778,352				6,837,299	337,624	423,842	1,450,738
5803. Mexico	X X X			4,236,730	213,477	120,644	1,860,859	3,067,495	957,679	6,231,577	8,167,809
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X		5,237,329	(187,834,745)	1,056,608	884,336	(171,996,077)	1,996,394	2,897,224	14,697,865
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X	X X X		35,297,838	(182,545,978)	1,177,252	18,157,384	(160,150,260)	4,494,868	10,810,911	25,549,108

(a) Insert the number of L responses except for Canada and Other Alien.

(b) Insert "A1" if gross all-inclusive rate, "R" if gross risk rate; "O" if other and indicate rate type utilized:

## OVERFLOW PAGE FOR WRITE-INS

## Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
<b>REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS</b>				
2304. Prepaid Expenses	47,534,111	47,497,939	36,172	
2305. Recoupment Receivable	19,349,699	19,349,699		
2306. Cash surrender value of life insurance	18,550,823		18,550,823	36,202,262
2307. Other miscellaneous assets	7,232,334	7,232,334		1,302,314
2308. Other Receivables	6,932,881	5,784,733	1,148,148	3,111,110
2309. Funds Segregated for Others	6,475,424		6,475,424	5,138,381
2310. Prepaid Retirement	5,465,965	5,465,965		
2311. Other Notes	4,693,893	4,193,893	500,000	
2312. Investments	4,079,939	233,556	3,846,383	3,852,206
2313. Prepaid expenses	3,085,868	3,085,868		
2314. Notes Receivable	3,011,648	60,871	2,950,777	3,002,199
2315. Title Plant Conversion	2,838,505	2,838,505		
2316. Deposits	1,300,854	883,087	417,767	739,946
2317. Leasehold Improvements	889,362	889,362		
2318. Collateral Loans	343,865		343,865	
2319. Salvage	250,000		250,000	
2320. Cash Value of Life Insurance	183,622	91,807	91,815	90,079
2321. Agreements	150,400	150,400		
2322. Properties held for Sale Non-Admitted Net Encumbrances	141,150	141,150		
2323. Ground Rents	85,100	85,100		
2324. Title Plant Improvements	84,615	84,615		
2325. Life Insurance on Officers	76,581		76,581	75,485
2326. Dallas Cowboys Seat Option	69,600	69,600		
2327. Premium Tax Receivable	69,386		69,386	39,509
2328. Company Vehicle	15,779	15,779		
2329. State and Premium Tax Recoverable	12,231		12,231	248,847
2330. Title plant improvements	5,375		5,375	
2331. Furniture and Fixtures	5,069	5,069		
2332. Receivers Bond	5,000	5,000		
2333. Organizational Costs Net of Accumulative Amortization	2,080	2,080		
2334. Underwriter License	1,000		1,000	1,000
2335. Escheatable Funds	142	142		
2336. Accrued State Income Tax	100		100	2,050
2337. Software Inventory				43,062
2338. Affiliated note receivable				51,414,505
2339. Capital Contribution Receivable				100,000,000
2340. Notes on Premium				4,000
2397. Totals (Lines 2301. through 2396.) (Page 2, Line 2398)	132,942,401	98,166,554	34,775,847	205,266,955

## OVERFLOW PAGE FOR WRITE-INS

## Page 3 - Continuation

	1 Current Year	2 Prior Year
<b>DETAILS OF WRITE-IN LINES FOR LIABILITIES, SURPLUS AND OTHER FUNDS 0301 - 0396</b>		
0304. Special Surplus Funds	70,000	70,000
0305. Title Insurance Reserve Fund	50,000	
0306. Reserve for Losses	50,000	50,000
0397. Totals (Lines 0301 through 0396) (Page 3, Line 0398)	170,000	120,000

	1 Current Year	2 Prior Year
<b>DETAILS OF WRITE-IN LINES FOR LIABILITIES, SURPLUS AND OTHER FUNDS 2001 - 2096</b>		
2004. Other Payables	8,790,524	6,989,328
2005. Accrued Liabilities for Employee Benefits	6,579,552	7,917,705
2006. Funds Segregated	6,475,424	5,138,381
2007. Accounts Payable	6,151,520	7,636,588
2008. Contingent Commissions Payable	4,522,168	4,302,953
2009. Reinsurance Payable	2,019,848	4,159,155
2010. Interest Payable on Surplus Notes	1,060,211	
2011. Other Write-Ins	380,946	12,948
2012. Unapplied Cash	193,065	339,084
2013. Deferred Rents	189,620	268,514
2014. Rent Abatement	140,066	270,331
2015. Deferred Copiers	79,454	110,212
2016. Reinsurance - Collectible in Doubt	78,192	
2017. Other Liabilities	40,283	924,746
2018. Deferred Rent Payable	27,698	48,687
2019. Title Plant Loss Reserve	15,518	100,450
2020. Accrued Payroll	13,565	12,619
2021. Utah State Reserve	6,365	6,365
2022. Outstanding Checks Greater Than 1 Year Old	1,399	120
2023. Capital Leases		294,608
2024. Deferred compensation		10,385,376
2025. Accrued Compensation		118,964
2026. Accrued compensation		11,943,818
2097. Totals (Lines 2001 through 2096) (Page 3, Line 2098)	36,765,418	60,980,952

## OVERFLOW PAGE FOR WRITE-INS

## Page 4 - Continuation

	1 Current Year	2 Prior Year
<b>DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0201 - 0296</b>		
0204. Title Plant Rent	1,158,635	1,009,605
0205. Software Income	824,368	1,867,805
0206. Ceded Reimbursements from Agents	641,023	939,326
0207. Recording Service Fees	624,396	676,445
0208. Management Fees	373,531	305,154
0209. Closing Fees	291,434	270,292
0210. Other Income	191,384	(9,264,572)
0211. 1099 Filing Service Fees	150,318	108,818
0212. Closing Protection Letter	94,638	69,808
0213. License Fee Income	92,844	92,844
0214. Title Plant Income	75,000	75,000
0215. Escrow and Settlement Services	41,830	96,450
0216. Agency Income	31,689	3,481,441
0217. Seminars/Program Fees	24,712	29,411
0218. Lease Income	18,262	9,585
0219. Management Income	14,014	31,647
0220. Reinsurance Reimbursement from Agents	8,000	24,690
0221. Document Preparation	1,240	1,380
0222. Gain on Sale of Fixed Asset		577
0223. Gross Premiums Ceded		40,336
0224. Other Abstract Fees		238,014
0225. Estimated Premium Revenue	(12,244,792)	(9,306,042)
0297. Totals (Lines 0201 through 0296) (Page 3, Line 0298)	(7,587,474)	(9,201,986)

	1 Current Year	2 Prior Year
<b>DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0601 - 0696</b>		
0604. Loss/(Gain) on Disposal of Assets	27,152	217,033
0605. Depreciation of Furniture and Fixtures	9,730	16,000
0606. Loss/(Gain) on Disposition of Fixed Assets	2,244	357,140
0697. Totals (Lines 0601 through 0696) (Page 3, Line 0698)	39,126	590,173

	1 Current Year	2 Prior Year
<b>DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 1201 - 1296</b>		
1204. Realized Gains/(Losses) on Other Assets	203,649	(439,666)
1205. Fees from Affiliates	183,708	183,715
1206. Computer Support Fees	148,791	1,846,240
1207. Dividend - Title Plant	126,269	38,873
1208. Plant Lease Income	30,937	73,698
1209. Earned on Life Insurance on Officers	1,096	740
1210. Loss on Write Off of Trademark		(31,336)
1211. State Tax Refund		8,535
1212. Loss on Sale of Software		(15,904)
1213. Realized Gain on Other Assets		9,999
1214. Miscellaneous Income		37,408
1215. Loss on Disposal of Fixed Assets		(2,168)
1216. Gains/(Losses) on Sale of Fixed Assets		(11,045)
1217. Gain/(Loss) on Fixed Asset Disposal	(39)	(718)
1218. Loss on Disposal of Assets	(107)	(17,797)
1219. Gains/Losses on Fixed Assets	(211)	(1,661,947)
1220. Retiree Supplemental Benefit Expense	(20,543)	(13,807)
1221. Consulting Fees	(56,000)	
1222. Gains/Losses on Write off of Title Plant	(97,202)	
1223. Loss on sale of title plant	(1,432,746)	
1224. Interagency Transfer to Housing Assistance	(1,824,000)	(1,354,000)
1225. Write off/retirement of fixed assets	(2,187,092)	
1226. Title plant impairment	(4,747,047)	
1227. Write off of fixed assets	(6,506,633)	
1228. Impairment of title plant	(25,535,718)	
1297. Totals (Lines 1201 through 1296) (Page 3, Line 1298)	(41,712,888)	(1,349,180)

	1 Current Year	2 Prior Year
<b>DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 3001 - 3096</b>		
3004. Quasi-Reorganization approved by the Division of Insurance	890,225	
3005. Prior Period Adjustment	869,397	(9,098,544)
3006. Statutory Tax Provision Adjustments	714,864	
3007. Surplus Increase Due to Liquidation of Subsidiary	167,251	
3008. Missouri Examination Fees Paid	103,982	
3009. Gain/Loss on Disposition of Subsidiaries and Affiliates		(7,898,730)
3010. Prior Year Tax Correction		(85,239)
3011. Surplus Change in Real Estate		(4,880)
3012. Prior Period Tax Adjustment		140,000
3013. Prior Period Change in Non-Admitted Assets		(140,000)
3014. Due to Merger		269,052
3015. Prior Period Adjustment to Statutory Premium Reserves		108,839
3016. Capital Contribution Receivable		100,000,000
3017. Correction of error (Property Title Insurance Company)		24,983,961
3018. Merger of wholly owned subsidiary (Escrow Support Network)		31,474
3019. Correction of error (Liberty Dividends)		1,350,000
3020. Merger of wholly owned subsidiary (Transfer Title Services)		(527,192)
3021. Write Off of Unsupported Prior Year Liability, Net of Tax		376,595
3022. Correction of Prior Years Income Tax Liability		20,921,600
3023. Prior Year Intercompany Reclassification		1,620,844
3024. UGTIC Asset and Liability Transfer Assumption		(4,894,479)
3025. Correction of Errors	(1,517)	(196,408,031)
3026. Other Write-Ins	(98,367)	
3027. Goodwill	(2,900,451)	
3028. Pension Adjustment	(2,906,201)	(15,547,732)
3029. Correction of error (see note 2)	(13,982,387)	
3030. Correction of error (Prior year litigation accruals and market value of subsidiaries)	(14,869,250)	
3031. Adjustment	(303,025,985)	(1,237,270,817)
3097. Totals (Lines 3001 through 3096) (Page 3, Line 3098)	(335,038,439)	(1,322,073,279)

## OVERFLOW PAGE FOR WRITE-INS

## Page 6 - Continuation

	1	2
DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0401 - 0496	Current Year	Prior Year
0404. Other Title Fees	23,724,760	22,377,707
0405. Other Title Fees & Miscellaneous Income	19,357,698	25,383,527
0406. Closing Fees	13,324,478	5,114,913
0407. Processing Fees	6,669,685	7,160,236
0408. Other title fees and service charges	5,233,722	10,124,374
0409. Other Service Fees	4,555,397	5,928,234
0410. Agency Operations	3,902,724	
0411. Work Fees - Title Consulting	2,671,081	
0412. Work Charges	1,995,412	1,937,956
0413. Miscellaneous Fees	1,372,420	1,333,690
0414. Closing Protection Letter Income	660,968	535,860
0415. Endorsements	642,903	147,541
0416. Other Title Related Income	417,072	416,436
0417. Binder Fees	407,737	426,456
0418. Agency Commission	291,042	448,117
0419. Simultaneous Issue Fees	277,915	295,597
0420. Policy Preparation Fees	244,556	51,202
0421. Production Fees	79,115	127,245
0422. ICS Letters	75,145	6,980
0423. Registration Fees	62,678	68,809
0424. Audit Reconciliations	39,975	23,000
0425. Administrative Fees	31,969	28,320
0426. Other Title Services	26,731	29,784
0427. TIEFF Fee - Indiana	4,920	215
0428. Trustee Escrow/Agency Fees		4,672
0429. Miscellaneous Service Charges		71,401
0430. Management Fees		7,113
0431. Recording Fees		(29,391)
0432. Rental Plant		51,495
0433. Postage Fees		2,110
0497. Totals (Lines 0401 through 0496) (Page 3, Line 0498)	86,070,103	82,073,599

OVERFLOW PAGE FOR WRITE-INS

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	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2304. Capitalized Software Projects Write Off		9,338,593		9,338,593			9,338,593		
2305. Management Costs	5,572,062	2,498,302	723,659	8,794,023	1,090,607	238,690	10,123,320	9,699,165	
2306. Other Expenses	7,194,718	963,011	27,193	8,184,922	96,823		8,281,745	23,979,509	
2307. Management Fees Paid to Parent	6,778,855			6,778,855			6,778,855	3,720,955	
2308. Miscellaneous/Other Expenses	2,743,888	3,196,240	349,345	6,289,473	35,649	15,869	6,475,266	11,664,301	
2309. Moving and Storage Expenses	2,631,745	1,219,948	180,053	4,031,746			4,031,746		
2310. Bank Charges	2,366,963	1,043,748	114,012	3,524,723			52,487	286,952	
2311. Interest Expense	3,004,483			3,004,483		2	327,981	4,238,189	
2312. Miscellaneous Expense	231,640	1,978,270	64,946	2,274,856	2,089		2,276,945	1,173,129	
2313. Referral Expense	1,941,266	265,453	1,763	2,208,482			1,085,976	2,326,176	
2314. Professional/Outside Services	466,931	352,122	118,598	937,651	3,666	4,788	946,105	3,037,335	
2315. Moving and Storage	702,447	123,762		826,209			826,209	1,177,381	
2316. Regional Administration	824,433			824,433			824,433	144,832	
2317. Miscellaneous	566,099	136,036	25,202	727,337	2,635		1,104,861	(8,134,507)	
2318. Charitable Contributions	602,386	88,576	33,299	724,261			724,261	1,654,127	
2319. Goodwill Amortization	671,841			671,841			671,841	671,841	
2320. Bank Fees	345,825			345,825			345,825	(1,030,793)	
2321. Management Fees	180,000			180,000		6,002	186,002	110,660	
2322. Data Processing Expenses	86,336	78,565		164,901			164,901	96,944	
2323. Remaining Write-Ins	139,828	13,452	10,886	164,166			164,166	210,965	
2324. Salvage	126,763			126,763			126,763		
2325. Depreciation	100,055	20,576		120,631		9,128	129,759	130,051	
2326. Temporary Help		103,928		103,928			103,928	2,384	
2327. Management Fee		80,000		80,000			80,000	80,000	
2328. Investment Expenses	23,043	38,061		61,104			1,102,617	1,209,878	
2329. Contract Labor		50,725		50,725			50,725	39,196	
2330. Future Claims Reserve		50,000		50,000			50,000		
2331. New York State DOI Examination Fees		47,738		47,738			47,738		
2332. Office Supplies and Expenses		38,952		38,952			38,952	47,510	
2333. Computer Expenses	13,581	24,129		37,710			37,710	28,017	
2334. Title and Closing Costs		34,393		34,393			34,393	2,008	
2335. Custodial Fees		1,337	31,494	32,831			32,831		
2336. Parent Affiliate Services Expenses		31,260		31,260			31,260		
2337. Computer Processing Costs			27,300	27,300		11,700	39,000	39,000	
2338. Parking, Coffee, Etc.	24,049			24,049			24,049	18,808	
2339. Lobbying Expense		18,588		18,588			18,588		
2340. Claims Administration Expenses		11,656		11,656	17,085		28,741	18,419	
2341. Errors/Omissions	9,713			9,713			9,713	11,161	
2342. Lease	9,554			9,554			9,554	27,379	
2343. State of Iowa Direct Costs	9,032			9,032			9,032	8,045	
2344. Dues		9,024		9,024			9,024	1,685	
2345. Computer Consulting Fees & Maintenance	7,863			7,863			7,863	8,100	
2346. Computer ASP maintenance	7,792			7,792			7,792	12,491	
2347. Annual Statement Software	2,850			2,850			2,850	2,850	
2348. Mortgage Servicing Expenses		70	1,653	1,723			1,723		
2349. Education	210	1,037		1,247			1,247	2,889	
2350. Repairs								249	
2351. Storage								495	
2352. Safekeeping and NAIC Fees						4,059	4,059	4,694	

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	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
2353. Mortgage Service Department Expenses									18,329
2354. Miscellaenous/Other Expenses									75
2355. Internet Service									1,996
2356. Corporate and Administration Expenses									962
2357. Shared Costs Transferred to Parent									(1,593,385)
2358. State Tax Credit Amortization							232,300	232,300	232,300
2359. Rents									388,137
2360. Moving and Storage Expense									23,992
2361. Investment Fees							4,794	4,794	4,635
2362. Interest & Investment Expenses							46,454	46,454	
2363. Underwriting Costs									1,148
2364. Interest and Investment Expenses									1,254,688
2365. Escrow Losses									330,365
2366. Bad Debt Expense				(45,613)	(45,613)			(45,613)	
2367. Referral Fee Expense/Service Fee Paid to Parent		(305,928)		(305,928)				(305,928)	(305,820)
2397. Totals (Lines 2304 through 2325) (Page 9, Line 2398)	37,386,251	21,551,624	1,663,790	60,601,665	1,248,554	41,487	4,340,496	66,232,202	57,079,892

**OVERFLOW PAGE FOR WRITE-INS**

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	1  Direct Operations	Agency Operations		4  Total (Cols. 1 + 2 + 3)	5  Other Operations	Totals	
		2  Non-affiliated Agency Operations	3  Affiliated Agency Operations			6  Current Year (Cols. 4 + 5)	7  Prior Year
0204. Mortgage Division Income		1,169,064		1,169,064		1,169,064	1,176,645
0205. Software Income		824,368		824,368		824,368	1,867,805
0206. Ceded Reimbursements from Agents	641,023			641,023		641,023	939,326
0207. Recording Service Fees		624,396		624,396		624,396	676,445
0208. Management Fees	373,531			373,531		373,531	305,154
0209. Closing Fees	291,434			291,434		291,434	270,292
0210. Other Income	423,418	(232,034)		191,384		191,384	(9,189,933)
0211. 1099 Filing Service Fees		150,318		150,318		150,318	108,818
0212. Closing Protection Letter		94,638		94,638		94,638	69,808
0213. License Fee Income			92,844	92,844		92,844	92,844
0214. Escrow and Settlement Services		41,830		41,830		41,830	96,450
0215. Agency Income	31,689			31,689		31,689	3,481,441
0216. Seminars/Program Fees		24,712		24,712		24,712	29,411
0217. Lease Income	18,262			18,262		18,262	9,584
0218. Management Income		14,014		14,014		14,014	31,647
0219. Reinsurance Reimbursement from Agents	8,000			8,000		8,000	24,690
0220. Document Preparation		1,240		1,240		1,240	1,380
0221. Gross Premium Ceded							40,337
0222. Gain on Sale of Asset							577
0223. Other Abstract Fees							238,014
0224. Estimated Premium Revenue		(12,244,792)		(12,244,792)		(12,244,792)	(9,306,042)
0297. Totals (Lines 0204 through 0296) (Page 10, Line 0298)	1,787,357	(9,532,246)	92,844	(7,652,045)		(7,652,045)	(9,035,307)

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	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3 )	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
0604. Loss/(Gain) on Sale of Assets	27,152			27,152		27,152	217,033
0605. Depreciation of Furniture and Fixtures	9,730			9,730		9,730	16,000
0606. Loss/(Gain) on Disposition of Fixed Assets	2,244			2,244		2,244	357,140
0697. Totals (Lines 0604 through 0696) (Page 10, Line 0698)	39,126			39,126		39,126	590,173

## OVERFLOW PAGE FOR WRITE-INS

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DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 0901-0996	1 Collected During Year	2 Earned During Year
0904. Other Investment Income	603,657	603,657
0905. Due from Affiliate	309,198	404,277
0906. IRS Tax Refund Interest	188,958	188,958
0907. Miscellaneous Receipts	163,948	164,679
0908. Miscellaneous Interest	125,955	128,278
0909. Interest on unsecured loans	98,770	98,770
0910. Rental Income	93,504	93,504
0911. Promissory Notes	71,790	71,790
0912. Interest on Loans on Personal Security	37,748	37,748
0913. Misc receipts	28,920	28,920
0914. Escrow Funds	17,360	12,556
0915. Miscellaneous Income	16,149	18,712
0916. Class Action Lawsuit Settlement	7,300	7,300
0917. Other Income	6,760	6,760
0918. PMC Recovery	5,073	5,073
0919. Note Receivable Interest Income	4,296	4,296
0920. Loans to Affiliate	2,217	2,217
0921. Miscellaneous Bank Receipts	589	589
0922. Interest from IRS	316	316
0923. Interest Income	136	136
0924. Interest on Notes Receivable		3,451
0925. Miscellaneous Investment Income		1
0926. TriCounty Title Plant Partnership		103,416
0927. Investment Income	(170,785)	(170,785)
0997. Totals (Lines 0901. through 0996.) (Page 8, Line 0998)	1,611,859	1,814,619

DETAILS OF WRITE-IN LINES FOR Exhibit of Capital Gains (Losses) 0901-0996	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealiz Capital Gain (Loss)	5 Change in Unrealiz Foreign Exchange Capital Gain (Loss)
0904. Exchange Rate Other Assets/Liabilities					(2,644,529)
0905. Other Investments				95,767	
0906. Deferred Tax Asset on Cumulative Common Stock				(34,258)	
0907. Allowance for Doubtful Accounts				1,860,437	
0908. Miscellaneous Assets	(170)		(170)		
0909. Property and Equipment	(2,841)		(2,841)		
0910. Subsidiary IPEX Portfolio Loss	(205,678)		(205,678)		
0911. Sale/Write Off of Non-Admitted Assets	(1,715,727)		(1,715,727)		
0912. Mortgages & Notes	(4,193,482)		(4,193,482)		
0997. Totals (Lines 0901. through 0996.) (Page 8, Line 0998)	(6,117,898)		(6,117,898)	1,921,946	(2,644,529)

## OVERFLOW PAGE FOR WRITE-INS

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	1	2	3
	Current Year	Prior Year	Change in Total
	Total	Total	Nonadmitted Assets
	Nonadmitted	Nonadmitted Assets	(Col. 2 - Col. 1)
DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 2301-2396	Assets		
2304. Prepaid Expenses	47,497,939	68,897,730	21,399,791
2305. Recoupment Receivable	19,349,699	19,349,699	
2306. Other miscellaneous assets	7,232,334	25,309,637	18,077,303
2307. Other Receivables	5,784,733	4,369,070	-1,415,663
2308. Prepaid Retirement	5,465,965	6,745,793	1,279,828
2309. Other Notes	4,193,893	1,453,703	-2,740,190
2310. Prepaid expenses	3,085,868		-3,085,868
2311. Title Plant Conversion	2,838,505	1,934,233	-904,272
2312. Leasehold Improvements	889,362	2,256,208	1,366,846
2313. Deposits	883,087	1,311,954	428,867
2314. Investments	233,556	170,163	-63,393
2315. Agreements	150,400	403,400	253,000
2316. Properties Held for Sale Non-Admitted Net Encumbrances	141,150	141,150	
2317. Cash Value of Life Insurance	91,807	91,854	47
2318. Ground Rents	85,100	86,600	1,500
2319. Title Plant Improvements	84,615	159,459	74,844
2320. Dallas Cowboys Seat Option	69,600	36,000	-33,600
2321. Notes Receivable	60,871	62,857	1,986
2322. Company Vehicle	15,779	12,741	-3,038
2323. Furniture and Fixtures	5,069	9,290	4,221
2324. Receivers Bond	5,000	5,000	
2325. Organizational Costs Net of Accumulative Amortization	2,080	2,600	520
2326. Escheatable Funds	142		-142
2327. Automotive		1,596	1,596
2328. Employee Expense Advance		37,841	37,841
2329. Other identifiable intangibles		16,493,604	16,493,604
2397. Totals (Lines 1501. through 1596.) (Page 8, Line 0998)	98,166,554	149,342,182	51,175,628

## OVERFLOW PAGE FOR WRITE-INS

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States, Etc.	1 Active Status	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Direct Premiums Earned	8 Direct Losses Paid	9 Direct Losses Incurred	10 Direct Losses Unpaid
			3 Direct Operations	Agency Operations						
				4 Non-affiliated Agencies	5 Affiliated Agencies					
5804. Australia	X X X		3,255,556			553,591		1,317,194	1,975,958	3,320,934
5805. Hong Kong	X X X		613,908			10,950	606,740			
5806. Caribbean	X X X		456,996			181,811	489,093	84,661	185,399	245,564
5807. Poland	X X X		265,555		39,741		40,095			
5808. Czech Republic	X X X		239,410							
5809. Anguilla	X X X		190,351		28,900		219,509			
5810. Ireland	X X X		125,000			53,500	131,559			
5811. Costa Rica	X X X		63,698	319,676	476,026		649,983	187,822	280,167	310,982
5812. Germany	X X X		33,618				35,382			
5813. Panama	X X X		15,750				4,136			
5814. Spain	X X X		10,396				10,942			
5815. New Zealand	X X X		1,099					126,174	152,859	26,685
5816. Slovakia	X X X		192							
5817. Dominican Republic	X X X				8,502		8,060	30,796	(8,380)	
5818. Caribbean	X X X				122,948		122,948			
5819. Europe	X X X			5,900		5,000	573,091			
5820. Bulk Reserves	X X X									10,684,000
5821. India	X X X				122,500		123,592			
5822. Pitcairn	X X X							1,750	(8,947)	
5823. Italy	X X X				11,291		11,392			
5824. Russia	X X X				186,370		188,031			
5825. Romania	X X X				31,980		32,265			
5826. Chg in acctg prin-Note 2-Agency	X X X			(89,824,000)			(85,003,327)			
5827. Chg in acctg prin-Note 2-agency	X X X			(100,545,000)			(92,475,389)			
5828. West Caicos Island	X X X				28,350		28,603			
5829. Bahamas	X X X			1,780,230		396	1,793,802	119,098	187,148	105,579
5830. Bahama Islands	X X X		(34,200)	428,449		79,088	413,416	128,899	133,020	4,121
5897. Totals (Lines 5804 through 5896) (Page 38, Line 5898)	X X X	X X X	5,237,329	(187,834,745)	1,056,608	884,336	(171,996,077)	1,996,394	2,897,224	14,697,865