

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) | 5,076,139,284 | 2,146,786 | 5,073,992,498 | 5,076,107,378 |
| 2. Stocks (Schedule D): | | | | |
| 2.1 Preferred stocks | 54,502,171 | | 54,502,171 | 70,240,115 |
| 2.2 Common stocks | 1,034,895,270 | 8,152,400 | 1,026,742,870 | 925,652,932 |
| 3. Mortgage loans on real estate (Schedule B): | | | | |
| 3.1 First liens | 54,499,332 | 3,007,909 | 51,491,423 | 54,354,288 |
| 3.2 Other than first liens | 7,425,878 | 6,030,045 | 1,395,833 | 600,000 |
| 4. Real estate (Schedule A): | | | | |
| 4.1 Properties occupied by the company (less \$ 41,866,288 encumbrances) | 65,940,092 | | 65,940,092 | 128,531,440 |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances) | 50,817,870 | | 50,817,870 | 156,512 |
| 4.3 Properties held for sale (less \$ 2,664,453 encumbrances) | 57,823,642 | 1,357,443 | 56,466,199 | 55,506,563 |
| 5. Cash (\$ 710,875,087, Schedule E - Part 1), cash equivalents (\$ 50,000, Schedule E - Part 2), and short-term investments (\$ 128,802,228, Schedule DA) | 856,525,302 | 24,544 | 856,500,758 | 900,013,118 |
| 6. Contract loans (including \$ 0 premium notes) | | | | |
| 7. Derivatives | | | | |
| 8. Other invested assets (Schedule BA) | 445,331,361 | 9,238,866 | 436,092,495 | 391,342,212 |
| 9. Receivables for securities | 1,438,292 | | 1,438,292 | 27,708 |
| 10. Securities lending reinvested collateral assets | 8,932,254 | | 8,932,254 | |
| 11. Aggregate write-ins for invested assets | 50,995 | | 50,995 | 66,993 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 7,714,321,743 | 29,957,993 | 7,684,363,750 | 7,602,599,259 |
| 13. Title plants less \$ 144,419 charged off (for Title insurers only) | 278,180,551 | 18,441,392 | 259,739,159 | 242,567,186 |
| 14. Investment income due and accrued | 66,643,970 | 21,514 | 66,622,456 | 70,000,630 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 309,788,727 | 106,985,866 | 202,802,861 | 169,562,300 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums) | | | | |
| 15.3 Accrued retrospective premiums | | | | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | 443,554 | | 443,554 | 1,080,297 |
| 16.2 Funds held by or deposited with reinsured companies | | | | |
| 16.3 Other amounts receivable under reinsurance contracts | 1,073,479 | 214,423 | 859,056 | 4,591,199 |
| 17. Amounts receivable relating to uninsured plans | 36,753 | | 36,753 | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 116,276,322 | 225,136 | 116,051,186 | 145,084,921 |
| 18.2 Net deferred tax asset | 814,527,171 | 669,743,977 | 144,783,194 | 187,023,329 |
| 19. Guaranty funds receivable or on deposit | 333,110 | | 333,110 | 49,986 |
| 20. Electronic data processing equipment and software | 11,727,555 | 7,911,842 | 3,815,713 | 4,240,594 |
| 21. Furniture and equipment, including health care delivery assets (\$ 0) | 22,176,488 | 22,023,221 | 153,267 | 225,901 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 311,999,578 | 47,037,175 | 264,962,403 | 297,306,899 |
| 24. Health care (\$ 0) and other amounts receivable | 5,688,077 | 1,769,305 | 3,918,772 | 7,801,529 |
| 25. Aggregate write-ins for other than invested assets | 717,215,461 | 624,971,311 | 92,244,150 | 100,793,251 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 10,370,432,539 | 1,529,303,155 | 8,841,129,384 | 8,832,927,281 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 736,679 | | 736,679 | 813,649 |
| 28. Total (Lines 26 and 27) | 10,371,169,218 | 1,529,303,155 | 8,841,866,063 | 8,833,740,930 |

| DETAILS OF WRITE-IN LINES | | | | |
|---|-------------|-------------|------------|-------------|
| 1101. Interest Receivable | 50,995 | | 50,995 | 66,993 |
| 1102. | | | | |
| 1103. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | 50,995 | | 50,995 | 66,993 |
| 2501. Goodwill | 384,482,233 | 310,908,526 | 73,573,707 | 65,436,297 |
| 2502. Other Non-Admitted Assets | 117,230,448 | 117,230,448 | | |
| 2503. Other Assets | 112,447,997 | 109,708,926 | 2,739,071 | 1,424,596 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 103,054,783 | 87,123,411 | 15,931,372 | 33,932,358 |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 717,215,461 | 624,971,311 | 92,244,150 | 100,793,251 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 | 2 |
|---|-----------------|---------------|
| | Current Year | Prior Year |
| 1. Known claims reserve (Part 2B, Line 3, Col. 4) | 919,812,319 | 979,679,171 |
| 2. Statutory premium reserve (Part 1B, Line 2.5, Col. 1) | 3,986,495,042 | 3,995,407,373 |
| 3. Aggregate of other reserves required by law | 1,220,000 | 1,793,665 |
| 4. Supplemental reserve (Part 2B, Col. 4, Line 12) | 3,751,734 | 154,950,475 |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers | 2,254,039 | 2,461,848 |
| 6. Other expenses (excluding taxes, licenses and fees) | 459,388,695 | 458,761,090 |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes) | 67,210,087 | 65,926,028 |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses)) | 60,831,062 | 55,337,286 |
| 8.2 Net deferred tax liability | 10,512,315 | 810,732 |
| 9. Borrowed money \$ 2,625,000 and interest thereon \$ 10,254 | 13,744,425 | 13,363,087 |
| 10. Dividends declared and unpaid | 30,000,000 | |
| 11. Premiums and other consideration received in advance | 4,128,282 | 10,512,465 |
| 12. Unearned interest and real estate income received in advance | | |
| 13. Funds held by company under reinsurance treaties | 327,206 | 366,974 |
| 14. Amounts withheld or retained by company for account of others | 12,300,047 | 14,035,052 |
| 15. Provision for unauthorized reinsurance | | |
| 16. Net adjustments in assets and liabilities due to foreign exchange rates | 10,929,463 | 8,000,888 |
| 17. Drafts outstanding | | |
| 18. Payable to parent, subsidiaries and affiliates | 133,760,107 | 89,790,099 |
| 19. Derivatives | | |
| 20. Payable for securities | 528,138 | 4,019,931 |
| 21. Payable for securities lending | 8,932,250 | 24,307,535 |
| 22. Aggregate write-ins for other liabilities | 425,460,349 | 422,280,423 |
| 23. Total liabilities (Lines 1 through 22) | 6,151,585,560 | 6,301,804,122 |
| 24. Aggregate write-ins for special surplus funds | 501,409 | 501,409 |
| 25. Common capital stock | 247,817,532 | 250,939,281 |
| 26. Preferred capital stock | 2,525,180 | 527,270 |
| 27. Aggregate write-ins for other than special surplus funds | | (123,830) |
| 28. Surplus notes | 92,653,516 | 78,514,196 |
| 29. Gross paid in and contributed surplus | 1,801,648,128 | 1,718,011,271 |
| 30. Unassigned funds (surplus) | 548,743,647 | 487,176,120 |
| 31. Less treasury stock, at cost: | | |
| 31.1 10,063 shares common (value included in Line 25 \$ 335,430) | 3,608,909 | 3,608,909 |
| 31.2 0 shares preferred (value included in Line 26 \$ 0) | | |
| 32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32) | 2,690,280,503 | 2,531,936,808 |
| 33. Totals (Page 2, Line 28, Col. 3) | 8,841,866,063 | 8,833,740,930 |

| DETAILS OF WRITE-INS | | |
|---|-------------|-------------|
| 0301. Other Reserves | 1,000,000 | 1,000,000 |
| 0302. Title Insurance Reserve | 100,000 | 100,000 |
| 0303. Special Surplus Funds | 70,000 | 70,000 |
| 0398. Summary of remaining write-ins for Line 03 from overflow page | 50,000 | 623,665 |
| 0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above) | 1,220,000 | 1,793,665 |
| 2201. Customer Trust and Escrow Deposits Secured by Pledged Assets | 388,384,143 | 373,329,057 |
| 2202. Segregated Funds | 8,074,126 | 6,475,424 |
| 2203. Notes/Contracts Payable | 7,880,127 | 12,525,165 |
| 2298. Summary of remaining write-ins for Line 22 from overflow page | 21,121,953 | 29,950,777 |
| 2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above) | 425,460,349 | 422,280,423 |
| 2401. Surplus Arising from Increase in Book Value of Title Plants | 501,384 | 501,384 |
| 2402. Mineral Interest-Assigned Value | 25 | 25 |
| 2403. Plant Revaluation - 1957 | | |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | | |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | 501,409 | 501,409 |
| 2701. Non-Admitted Asset - Premiums Receivable Outstanding | | (123,830) |
| 2702. | | |
| 2703. | | |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | | |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) | | (123,830) |

OPERATIONS AND INVESTMENT EXHIBIT

| STATEMENT OF INCOME | 1 Current Year | 2 Prior Year |
|--|----------------------|--------------------|
| OPERATING INCOME | | |
| 1. Title insurance and related income (Part 1): | | |
| 1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1) | 9,442,719,429 | 9,470,620,021 |
| 1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4) | 412,203,523 | 415,973,416 |
| 1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4) | 663,535,738 | 691,973,917 |
| 2. Aggregate write-ins for other operating income | 35,514,846 | 33,834,993 |
| 3. Total Operating Income (Lines 1 through 2) | 10,553,973,536 | 10,612,402,347 |
| DEDUCT: | | |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | 1,116,638,850 | 1,024,622,387 |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 4 and 6) | 9,643,675,329 | 9,720,973,163 |
| 6. Aggregate write-ins for other operating deductions | 224,909 | 1,063,487 |
| 7. Total Operating Deductions | 10,760,539,088 | 10,746,659,037 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | (206,565,552) | (134,256,690) |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 178,701,797 | 562,408,106 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (6,000,532) (Exhibit of Capital Gains (Losses)) | (79,056,787) | (45,849,422) |
| 11. Net investment gain (loss) (Lines 9 + 10) | 99,645,010 | 516,558,684 |
| OTHER INCOME | | |
| 12. Aggregate write-ins for miscellaneous income or (loss) | 20,301,135 | (39,670,500) |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | (86,619,407) | 342,631,494 |
| 14. Federal and foreign income taxes incurred | 16,122,765 | (56,048,326) |
| 15. Net income (Lines 13 minus 14) | (102,742,172) | 398,679,820 |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 31, Column 2) | 2,531,936,808 | 2,875,474,129 |
| 17. Net income (from Line 15) | (102,742,172) | 398,679,820 |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (5,290,351) | 463,013,019 | 245,468,057 |
| 19. Change in net unrealized foreign exchange capital gain (loss) | 10,028,297 | 13,426,189 |
| 20. Change in net deferred income taxes | (89,961,859) | (93,784,294) |
| 21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 27, Col. 3) | (7,940,350) | 267,564,321 |
| 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) | 151,198,737 | (36,919,726) |
| 24. Change in surplus notes | 20,300,000 | 28,000,000 |
| 25. Cumulative effect of changes in accounting principles | | 8,245,252 |
| 26. Capital Changes: | | |
| 26.1 Paid in | 130,493,353 | 12,310,517 |
| 26.2 Transferred from surplus (Stock Dividend) | | (900,000) |
| 26.3 Transferred to surplus | | (1,000,000) |
| 27. Surplus Adjustments: | | |
| 27.1 Paid in | (10,159,479) | 72,507,139 |
| 27.2 Transferred to capital (Stock Dividend) | | 900,000 |
| 27.3 Transferred from capital | (5,000) | 995,645 |
| 28. Dividends to stockholders | (291,200,278) | (236,871,186) |
| 29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1) | | (25,000) |
| 30. Aggregate write-ins for gains and losses in surplus | (114,680,573) | (1,022,134,055) |
| 31. Change in surplus as regards policyholders for the year (Lines 17 through 30) | 158,343,695 | (343,537,321) |
| 32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 31) | 2,690,280,503 | 2,531,936,808 |

| DETAILS OF WRITE-IN LINES | | |
|---|---------------|-----------------|
| 0201. Non-Title Revenue | 30,838,906 | 33,165,143 |
| 0202. Ceded Reimbursements from Agents | 1,279,556 | 641,023 |
| 0203. Mortgage Lending Operations | 1,254,056 | 1,169,064 |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | 2,142,328 | (1,140,237) |
| 0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above) | 35,514,846 | 33,834,993 |
| 0601. Other Title Expenses | 152,500 | 3,920 |
| 0602. Title Plant Impairment | 40,000 | |
| 0603. Loss/(Gain) on Disposition of Fixed Assets | 20,318 | 2,244 |
| 0698. Summary of remaining write-ins for Line 06 from overflow page | 12,091 | 1,057,323 |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above) | 224,909 | 1,063,487 |
| 1201. Sale of Title Plant Copies | 14,525,000 | (149,991) |
| 1202. Realized Gains/(Loss) on Assets | 6,556,432 | 203,649 |
| 1203. Sale of Title Plant | 2,725,077 | (855,968) |
| 1298. Summary of remaining write-ins for Line 12 from overflow page | (3,505,374) | (38,868,190) |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above) | 20,301,135 | (39,670,500) |
| 3001. Prior Year Corrections | 64,246,785 | |
| 3002. Accrued Pension Adjustment | 5,948,818 | 2,163,069 |
| 3003. SPR Transfer | 5,207,014 | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | (190,083,190) | (1,024,297,124) |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | (114,680,573) | (1,022,134,055) |

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 | 1,498,392,490 | 5,790,015,373 | 2,325,522,097 | 9,613,929,960 | 9,408,100,867 |
| 2. Escrow and settlement service charges | 412,203,523 | X X X | X X X | 412,203,523 | 415,973,416 |
| 3. Other title fees and service charges (Part 1C, Line 5) | 798,641,279 | X X X | X X X | 798,641,279 | 708,254,381 |
| 4. Totals (Lines 1 + 2 + 3) | 2,709,237,292 | 5,790,015,373 | 2,325,522,097 | 10,824,774,762 | 10,532,328,664 |

PART 1B – PREMIUMS EARNED EXHIBIT

| | 1 | 2 |
|--|---------------|---------------|
| | Current Year | Prior Year |
| 1. Title premiums written: | | |
| 1.1 Direct (Part 1A, Line 1) | 9,613,929,960 | 9,408,100,867 |
| 1.2 Assumed | 26,209,776 | 37,830,490 |
| 1.3 Ceded | 193,702,249 | 156,757,018 |
| 1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3) | 9,446,437,487 | 9,289,174,339 |
| 2. Statutory premium reserve: | | |
| 2.1 Balance at December 31 prior year | 3,995,407,373 | 4,166,811,598 |
| 2.2 Additions during the current year | 577,276,267 | 560,943,123 |
| 2.3 Withdrawals during the current year | 568,093,215 | 764,073,968 |
| 2.4 Other adjustments to statutory premium reserves | (18,016,750) | 31,726,620 |
| 2.5 Balance at December 31 current year | 3,986,573,675 | 3,995,407,373 |
| 3. Net title premiums earned during year (Lines 1.4 - 2.2 + 2.3) | 9,437,254,435 | 9,492,305,184 |

PART 1C – OTHER TITLE FEES AND SERVICE CHARGES

| | 1 | 2 |
|--|--------------|-------------|
| | Current Year | Prior Year |
| 1. Title examinations | 65,585,597 | 191,424,305 |
| 2. Searches and abstracts | 242,613,481 | 250,942,283 |
| 3. Surveys | 979,029 | 327,504 |
| 4. Aggregate write-ins for service charges | 489,463,172 | 265,635,289 |
| 5. Totals | 798,641,279 | 708,329,381 |

| DETAILS OF WRITE-IN LINES | | |
|---|-------------|-------------|
| | 1 | 2 |
| 0401. Other Income | 303,555,416 | 87,605,109 |
| 0402. Appraisal Fee Income | 64,290,750 | 58,895,157 |
| 0403. Other Title Fees | 45,038,666 | 55,603,576 |
| 0498. Summary of remaining write-ins for Line 04 from overflow page | 76,578,340 | 63,531,447 |
| 0499. Total (Lines 0401 through 0403 plus 0498) (Line 04 above) | 489,463,172 | 265,635,289 |

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 | 276,554,827 | 617,321,030 | 180,539,759 | 1,074,415,616 | 969,846,895 |
| 2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage | 5,209,649 | 16,651,625 | | 21,861,274 | 2,712,293 |
| 3. Total (Line 1 plus Line 2) | 281,764,476 | 633,972,655 | 180,539,759 | 1,096,276,890 | 972,559,188 |
| 4. Deduct: Recovered during year from reinsurance | 159,700 | 17,381,368 | 578,279 | 18,119,347 | 3,032,652 |
| 5. Net payments (Line 3 minus Line 4) | 281,604,776 | 616,591,287 | 179,961,480 | 1,078,157,543 | 969,526,536 |
| 6. Known claims reserve – current year (Page 3, Line 1, Column 1) | 226,608,918 | 569,142,214 | 124,061,187 | 919,812,319 | 979,679,171 |
| 7. Known claims reserve – prior year (Page 3, Line 1, Column 2) | 223,619,605 | 624,160,548 | 131,899,018 | 979,679,171 | 1,020,876,993 |
| 8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7) | 284,594,089 | 561,572,953 | 172,123,649 | 1,018,290,691 | 928,328,714 |
| 9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5) | 28,285,191 | 54,087,103 | 15,975,865 | 98,348,159 | 96,293,673 |
| 10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9) | 312,879,280 | 615,660,056 | 188,099,514 | 1,116,638,850 | 1,024,622,387 |

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) | 219,309,368 | 568,610,439 | 124,583,187 | 912,502,994 | 972,621,953 |
| 1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18) | 7,299,550 | 1,006,565 | | 8,306,115 | 11,102,056 |
| 2. Deduct reinsurance recoverable from authorized and unauthorized companies (Schedule P, Part 1, Line 12, Col. 19) | | 474,790 | 522,000 | 996,790 | 4,002,839 |
| 3. Known claims reserve (Line 1.1 plus Line 1.2 minus Line 2) | 226,608,918 | 569,142,214 | 124,061,187 | 919,812,319 | 979,721,170 |
| 4. Incurred But Not Reported: | | | | | |
| 4.1 Direct (Schedule P, Part 1, Line 12, Col. 20) | 849,300,011 | 1,829,231,860 | 482,497,839 | 3,161,029,710 | 3,429,423,808 |
| 4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21) | 1,590,000 | 2,685,358 | | 4,275,358 | 7,470,920 |
| 4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22) | 357,000 | 2,918,000 | 4,117,000 | 7,392,000 | 8,699,538 |
| 4.4 Net incurred but not reported | 850,533,011 | 1,828,999,218 | 478,380,839 | 3,157,913,068 | 3,428,195,190 |
| 5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23) | X X X | X X X | X X X | 372,321,309 | 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 | 4,450,046,696 | X X X |
| 8. Statutory premium reserve at year end | X X X | X X X | X X X | 3,986,495,042 | X X X |
| 9. Aggregate of other reserves required by law | X X X | X X X | X X X | 1,220,000 | 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 | 848,342,029 | 277,023,422 | 110,501,022 | 1,235,866,473 | 59,675,082 | | 326,851 | 1,295,868,406 | 1,335,684,611 |
| 1.2 Employee relations and welfare | 100,220,251 | 43,789,754 | 14,258,838 | 158,268,843 | 6,135,328 | | 41,337 | 164,445,508 | 163,568,383 |
| 1.3 Payroll taxes | 57,410,061 | 22,599,393 | 6,830,289 | 86,839,743 | 4,727,328 | | 24,854 | 91,591,925 | 96,429,978 |
| 1.4 Other personnel costs | 3,869,794 | 3,319,882 | 935,996 | 8,125,672 | 555,463 | | 20,585 | 8,701,720 | 8,964,499 |
| 1.5 Total personnel costs | 1,009,842,135 | 346,732,451 | 132,526,145 | 1,489,100,731 | 71,093,201 | | 413,627 | 1,560,607,559 | 1,604,647,471 |
| 2. Amounts paid to or retained by title agents | 18,196,309 | 4,645,403,373 | 1,997,545,914 | 6,661,145,596 | | | | 6,661,145,596 | 6,520,138,074 |
| 3. Production services (purchased outside): | | | | | | | | | |
| 3.1 Searches, examinations and abstracts | 304,470,297 | 45,555,054 | 35,630 | 350,060,981 | 1,214,037 | | | 351,275,018 | 277,621,637 |
| 3.2 Surveys | 2,493,246 | 99,373 | 324 | 2,592,943 | | | | 2,592,943 | 2,960,933 |
| 3.3 Other | 79,867,267 | 914,165 | 172,441 | 80,953,873 | 133 | | | 80,954,006 | 101,712,459 |
| 4. Advertising | 10,550,394 | 2,731,433 | 641,905 | 13,923,732 | 493 | | 940 | 13,925,165 | 13,511,383 |
| 5. Boards, bureaus and associations | 2,098,909 | 3,731,433 | 599,523 | 6,429,865 | 35,866 | | 1,846 | 6,467,577 | 6,026,745 |
| 6. Title plant rent and maintenance | 33,201,177 | 2,730,009 | 118,512 | 36,049,698 | 3,352 | | 2,928 | 36,055,978 | 28,339,535 |
| 7. Claim adjustment services | 1,346 | | | 1,346 | 156,706 | | | 158,052 | 280,938 |
| 8. Amounts charged off, net of recoveries | 7,141,235 | 8,714,140 | 376,544 | 16,231,919 | 27,433 | | 90,971 | 16,350,323 | 52,596,826 |
| 9. Marketing and promotional expenses | 11,316,826 | 6,745,438 | 1,726,345 | 19,788,609 | 114 | | | 19,788,723 | 17,646,606 |
| 10. Insurance | 10,363,643 | 6,800,828 | 1,346,667 | 18,511,138 | 176,417 | | 3,547 | 18,691,102 | 14,422,593 |
| 11. Directors' fees | 590,572 | 611,110 | 36,899 | 1,238,581 | 1,800 | | 7,463 | 1,247,844 | 1,326,196 |
| 12. Travel and travel items | 43,796,703 | 22,270,663 | 5,015,386 | 71,082,752 | 1,231,999 | | 6,155 | 72,320,906 | 66,045,840 |
| 13. Rent and rent items | 93,663,074 | 38,246,213 | 53,396,326 | 185,305,613 | 5,628,872 | | 26,517 | 190,961,002 | 243,622,099 |
| 14. Equipment | 28,054,965 | 11,893,664 | 1,598,705 | 41,547,334 | 1,414,969 | | 6,583 | 42,968,886 | 82,873,654 |
| 15. Cost or depreciation of EDP equipment and software | 74,722,438 | 40,418,287 | 12,713,571 | 127,854,296 | 325,772 | | 13,425 | 128,193,493 | 177,740,174 |
| 16. Printing, stationery, books and periodicals | 17,113,223 | 7,587,915 | 1,760,800 | 26,461,938 | 1,003,352 | | 6,251 | 27,471,541 | 42,447,243 |
| 17. Postage, telephone, messengers and express | 45,646,492 | 15,079,689 | 4,859,753 | 65,585,934 | 2,003,698 | | 9,080 | 67,598,712 | 79,603,622 |
| 18. Legal and auditing | 106,446,288 | 44,407,814 | 17,984,785 | 168,838,887 | 9,609,471 | | 404,102 | 178,852,460 | 172,036,344 |
| 19. Totals (Lines 1.5 to 18) | 1,899,576,539 | 5,250,673,052 | 2,232,456,175 | 9,382,705,766 | 93,927,685 | | 993,435 | 9,477,626,886 | 9,505,600,372 |
| 20. Taxes, licenses and fees: | | | | | | | | | |
| 20.1 State and local insurance taxes | 24,025,726 | 85,864,506 | 35,343,901 | 145,234,133 | | | | 145,234,133 | 132,416,969 |
| 20.2 Insurance department licenses and fees | 2,871,184 | 6,786,404 | 1,135,155 | 10,792,743 | 3,223 | | 3,878 | 10,799,844 | 18,629,550 |
| 20.3 Gross guaranty association assessments | 14,047 | 40,074 | | 54,121 | | | | 54,121 | 38,794 |
| 20.4 All other (excluding federal income and real estate) | 7,323,223 | 4,534,861 | 490,144 | 12,348,228 | 3,904 | | | 12,352,132 | 6,248,588 |
| 20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4) | 34,234,180 | 97,225,845 | 36,969,200 | 168,429,225 | 7,127 | | 3,878 | 168,440,230 | 157,333,901 |
| 21. Real estate expenses | 3,053,305 | 1,825,115 | 718,958 | 5,597,378 | 94,000 | | 9,991,948 | 15,683,326 | 10,813,380 |
| 22. Real estate taxes | 165,579 | 584,148 | 12,148 | 761,873 | | | 2,569,957 | 3,331,830 | 1,980,485 |
| 23. Aggregate write-ins for miscellaneous expenses | 66,373,525 | 17,719,878 | 2,087,684 | 86,181,087 | 4,319,340 | | 4,677,622 | 95,178,049 | 127,520,761 |
| 24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23) | 2,003,403,128 | 5,368,028,036 | 2,272,244,165 | 9,643,675,329 | 98,348,152 | | 18,236,840 | 9,760,260,321 | 9,803,248,899 |
| 25. Less unpaid expenses - current year | 229,658,044 | 206,524,244 | 80,145,136 | 516,327,424 | 726 | | 726 | 589,192,150 | 513,642,120 |
| 26. Add unpaid expenses - prior year | 176,446,558 | 292,651,341 | 116,390,645 | 585,488,544 | 75,478,000 | | 8,074 | 660,974,618 | 565,076,324 |
| 27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26) | 1,950,191,642 | 5,454,155,133 | 2,308,489,674 | 9,712,836,449 | 100,962,152 | | 18,244,188 | 9,832,042,789 | 9,854,683,103 |

| DETAILS OF WRITE-IN LINES | | | | | | | | | |
|---|------------|------------|-----------|------------|-----------|--|-----------|------------|-------------|
| 2301. Intercompany Referral Fees | 22,642,263 | 4,498,978 | 30,959 | 27,172,200 | | | | 27,172,200 | 19,667,700 |
| 2302. Other Expenses | 14,660,256 | 1,423,832 | 457,416 | 16,541,504 | 2,751,230 | | | 19,292,734 | 13,666,782 |
| 2303. Referral Fees | 8,600,007 | 2,337,055 | | 10,937,062 | | | | 10,937,062 | 5,056,226 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 20,470,999 | 9,460,013 | 1,599,309 | 31,530,321 | 1,568,110 | | 4,677,622 | 37,776,053 | 89,130,053 |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) | 66,373,525 | 17,719,878 | 2,087,684 | 86,181,087 | 4,319,340 | | 4,677,622 | 95,178,049 | 127,520,761 |

(a) Includes management fees of \$ 1,599,581 to affiliates and \$ 0 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) | 1,363,723,007 | 5,778,724,375 | 2,300,272,047 | 9,442,719,429 | | 9,442,719,429 | 9,470,620,021 |
| 1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4) | 411,405,814 | 797,709 | | 412,203,523 | | 412,203,523 | 415,973,416 |
| 1.3 Other title fees and service charges (Part 1A, Line 3, Col. 4) | 626,430,875 | 36,954,554 | 150,309 | 663,535,738 | | 663,535,738 | 691,973,917 |
| 2. Aggregate write-ins for other operating income | 33,823,605 | 251,615 | 1,439,626 | 35,514,846 | | 35,514,846 | 33,834,993 |
| 3. Total Operating Income (Lines 1.1 through 1.3 + 2) | 2,435,383,301 | 5,816,728,253 | 2,301,861,982 | 10,553,973,536 | | 10,553,973,536 | 10,612,402,347 |
| DEDUCT: | | | | | | | |
| 4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4) | 312,879,280 | 615,660,056 | 188,099,514 | 1,116,638,850 | | 1,116,638,850 | 1,024,622,387 |
| 5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 + 6) | 2,003,403,128 | 5,368,028,036 | 2,272,244,165 | 9,643,675,329 | | 9,643,675,329 | 9,720,973,163 |
| 6. Aggregate write-ins for other operating deductions | 72,409 | 152,500 | | 224,909 | | 224,909 | 1,063,487 |
| 7. Total Operating Deductions (Lines 4 + 5 + 6) | 2,316,354,817 | 5,983,840,592 | 2,460,343,679 | 10,760,539,088 | | 10,760,539,088 | 10,746,659,037 |
| 8. Net operating gain or (loss) (Lines 3 minus 7) | 119,028,484 | (167,112,339) | (158,481,697) | (206,565,552) | | (206,565,552) | (134,256,690) |

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| DETAILS OF WRITE-IN LINES | | | | | | | |
|---|------------|-------------|-----------|------------|--|------------|-------------|
| 0201. Non-Title Revenue | 30,838,906 | | | 30,838,906 | | 30,838,906 | 33,165,143 |
| 0202. Ceded Reimbursements from Agents | 1,279,556 | | | 1,279,556 | | 1,279,556 | 641,023 |
| 0203. Mortgage Lending Operations | | 1,254,056 | | 1,254,056 | | 1,254,056 | 1,169,064 |
| 0298. Summary of remaining write-ins for Line 02 from overflow page | 1,705,143 | (1,002,441) | 1,439,626 | 2,142,328 | | 2,142,328 | (1,140,237) |
| 0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above) | 33,823,605 | 251,615 | 1,439,626 | 35,514,846 | | 35,514,846 | 33,834,993 |
| 0601. Other Title Expenses | | 152,500 | | 152,500 | | 152,500 | 3,920 |
| 0602. Title Plant Impairment | 40,000 | | | 40,000 | | 40,000 | |
| 0603. Loss/(Gain) on Disposition of Fixed Assets | 20,318 | | | 20,318 | | 20,318 | 2,244 |
| 0698. Summary of remaining write-ins for Line 06 from overflow page | 12,091 | | | 12,091 | | 12,091 | 1,057,323 |
| 0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above) | 72,409 | 152,500 | | 224,909 | | 224,909 | 1,063,487 |

EXHIBIT OF NET INVESTMENT INCOME

| | 1 | 2 |
|---|--------------------------|-----------------------|
| | Collected During Year | Earned During Year |
| 1. U.S. Government bonds | (a) 35,390,833 | 36,458,950 |
| 1.1 Bonds exempt from U.S. tax | (a) 49,713,675 | 47,943,015 |
| 1.2 Other bonds (unaffiliated) | (a) 102,764,119 | 102,970,131 |
| 1.3 Bonds of affiliates | (a) 5,109,246 | 5,400,015 |
| 2.1 Preferred stocks (unaffiliated) | (b) 153,947 | (691,349) |
| 2.11 Preferred stocks of affiliates | (b) 2,940,674 | 2,940,674 |
| 2.2 Common stocks (unaffiliated) | 168,283,037 | 168,335,840 |
| 2.21 Common stocks of affiliates | 104,722,214 | (224,036,604) |
| 3. Mortgage loans | (c) 2,786,361 | 2,862,295 |
| 4. Real estate | (d) 3,968,891 | 22,319,523 |
| 5. Contract loans | 1,629 | 1,887 |
| 6. Cash, cash equivalents and short-term investments | (e) 3,072,129 | 3,237,754 |
| 7. Derivative instruments | (f) | |
| 8. Other invested assets | 30,982,234 | 31,037,470 |
| 9. Aggregate write-ins for investment income | 3,866,339 | 3,816,171 |
| 10. Total gross investment income | 513,755,328 | 202,595,772 |
| 11. Investment expenses | | (g) 14,284,923 |
| 12. Investment taxes, licenses and fees, excluding federal income taxes | | (g) 3,146,411 |
| 13. Interest expense | | (h) 5,313,485 |
| 14. Depreciation on real estate and other invested assets | | (i) 1,233,861 |
| 15. Aggregate write-ins for deductions from investment income | | (84,705) |
| 16. Total deductions (Lines 11 through 15) | | 23,893,975 |
| 17. Net investment income (Line 10 minus Line 16) | | 178,701,797 |

| DETAILS OF WRITE-IN LINES | | |
|---|-----------|-----------|
| 0901. Other Investment Income | 2,240,756 | 2,240,756 |
| 0902. Title Plant Dividends | 981,110 | 981,110 |
| 0903. Due from Affiliate | 201,773 | 201,773 |
| 0998. Summary of remaining write-ins for Line 09 from overflow page | 442,700 | 392,532 |
| 0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above) | 3,866,339 | 3,816,171 |
| 1501. Amortization of Bond Discount | | 31,703 |
| 1502. Bank Fees | | 3,995 |
| 1503. Intercompany Interest Reimbursement Agreement | | (120,403) |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | |
| 1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above) | | (84,705) |

- (a) Includes \$ 3,198,399 accrual of discount less \$ 47,584,800 amortization of premium and less \$ 14,133,595 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 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 \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 11,721,647 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 4,369 accrual of discount less \$ 0 amortization of premium and less \$ 120 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 9,296,297 investment expenses and \$ 2,176,297 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 4,631,393 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 940,776 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 | 10,772,204 | 8,250 | 10,780,454 | 29,529 | |
| 1.1 Bonds exempt from U.S. tax | 8,455,103 | (68,586) | 8,386,517 | | |
| 1.2 Other bonds (unaffiliated) | 52,771,260 | (1,296,364) | 51,474,896 | 917,407 | 4,458,285 |
| 1.3 Bonds of affiliates | | | | (165,776) | |
| 2.1 Preferred stocks (unaffiliated) | 1,875,948 | (1,241,883) | 634,065 | 770,574 | |
| 2.11 Preferred stocks of affiliates | (100,000) | | (100,000) | 100,000 | 1,981,749 |
| 2.2 Common stocks (unaffiliated) | 26,238,746 | (46,926) | 26,191,820 | 5,025,822 | |
| 2.21 Common stocks of affiliates | (172,734,974) | | (172,734,974) | 498,980,033 | |
| 3. Mortgage loans | (8,750) | | (8,750) | | |
| 4. Real estate | 1,162,767 | (92,420) | 1,070,347 | (21) | 97,281 |
| 5. Contract loans | | | | | |
| 6. Cash, cash equivalents and short-term investments | (14,360) | | (14,360) | (100) | |
| 7. Derivative instruments | | | | | |
| 8. Other invested assets | (10,464,993) | (512,558) | (10,977,551) | (47,447,552) | |
| 9. Aggregate write-ins for capital gains (losses) | 578,500 | (338,283) | 240,217 | (511,247) | (2,372,832) |
| 10. Total capital gains (losses) | (81,468,549) | (3,588,770) | (85,057,319) | 457,698,669 | 4,164,483 |

| DETAILS OF WRITE-IN LINES | | | | | |
|---|-----------|-----------|-----------|-----------|-------------|
| 0901. Subsidiary IPEX Portfolio Gain | 795,157 | | 795,157 | | |
| 0902. Other Income | 8,901 | | 8,901 | | |
| 0903. Sale of Fixed Assets | 1,993 | | 1,993 | | |
| 0998. Summary of remaining write-ins for Line 09 from overflow page | (227,551) | (338,283) | (565,834) | (511,247) | (2,372,832) |
| 0999. Totals (Lines 0901 through 0903) plus 0998 (Line 09 above) | 578,500 | (338,283) | 240,217 | (511,247) | (2,372,832) |

EXHIBIT OF NONADMITTED ASSETS

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1) |
|---|---|--|---|
| 1. Bonds (Schedule D) | 2,146,786 | | (2,146,786) |
| 2. Stocks (Schedule D): | | | |
| 2.1 Preferred stocks | | | |
| 2.2 Common stocks | 8,152,400 | 4,832,000 | (3,320,400) |
| 3. Mortgage loans on real estate (Schedule B): | | | |
| 3.1 First liens | 3,007,909 | 2,767,993 | (239,916) |
| 3.2 Other than first liens | 6,030,045 | 3,220,949 | (2,809,096) |
| 4. Real estate (Schedule A): | | | |
| 4.1 Properties occupied by the company | | | |
| 4.2 Properties held for the production of income | | | |
| 4.3 Properties held for sale | 1,357,443 | 814,923 | (542,520) |
| 5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2), and short-term investments (Schedule DA) | 24,544 | | (24,544) |
| 6. Contract loans | | | |
| 7. Derivatives | | | |
| 8. Other invested assets (Schedule BA) | 9,238,866 | 15,819,370 | 6,580,504 |
| 9. Receivables for securities | | | |
| 10. Securities lending reinvested collateral assets | | | |
| 11. Aggregate write-ins for invested assets | | | |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 29,957,993 | 27,455,235 | (2,502,758) |
| 13. Title plants (for Title insurers only) | 18,441,392 | 39,427,341 | 20,985,949 |
| 14. Investment income due and accrued | 21,514 | 9,498 | (12,016) |
| 15. Premiums and considerations: | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 106,985,866 | 111,959,438 | 4,973,572 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due | | | |
| 15.3 Accrued retrospective premiums | | | |
| 16. Reinsurance: | | | |
| 16.1 Amounts recoverable from reinsurers | | | |
| 16.2 Funds held by or deposited with reinsured companies | | | |
| 16.3 Other amounts receivable under reinsurance contracts | 214,423 | 146,240 | (68,183) |
| 17. Amounts receivable relating to uninsured plans | | | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | 225,136 | 2,626,463 | 2,401,327 |
| 18.2 Net deferred tax asset | 669,743,977 | 702,524,635 | 32,780,658 |
| 19. Guaranty funds receivable or on deposit | | | |
| 20. Electronic data processing equipment and software | 7,911,842 | 4,382,437 | (3,529,405) |
| 21. Furniture and equipment, including health care delivery assets | 22,023,221 | 18,064,800 | (3,958,421) |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | |
| 23. Receivables from parent, subsidiaries and affiliates | 47,037,175 | 20,424,010 | (26,613,165) |
| 24. Health care and other amounts receivable | 1,769,305 | 1,152,144 | (617,161) |
| 25. Aggregate write-ins for other than invested assets | 624,971,311 | 606,978,065 | (17,993,246) |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 1,529,303,155 | 1,535,150,306 | 5,847,151 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 28. Total (Lines 26 and 27) | 1,529,303,155 | 1,535,150,306 | 5,847,151 |

| DETAILS OF WRITE-IN LINES | | | |
|---|-------------|-------------|--------------|
| 1101. | | | |
| 1102. | | | |
| 1103. | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | |
| 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) | | | |
| 2501. Goodwill | 310,908,526 | 273,315,475 | (37,593,051) |
| 2502. Other Non-Admitted Assets | 117,208,268 | 131,550,840 | 14,342,572 |
| 2503. Other Assets | 109,708,926 | 115,764,289 | 6,055,363 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 87,145,591 | 86,347,461 | (798,130) |
| 2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) | 624,971,311 | 606,978,065 | (17,993,246) |

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 |
|---|----------------|----------------|----------------|----------------|----------------|
| | 2010 | 2009 | 2008 | 2007 | 2006 |
| Source of Direct Title Premiums Written (Part 1A) | | | | | |
| 1. Direct operations (Part 1A, Line 1, Col. 1) | 1,498,392,490 | 1,429,301,341 | 1,817,867,137 | 2,676,712,974 | 2,677,758,189 |
| 2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2) | 5,790,015,373 | 5,762,770,530 | 6,061,464,729 | 8,603,166,445 | 10,119,602,591 |
| 3. Affiliated agency operations (Part 1A, Line 1, Col. 3) | 2,325,522,097 | 2,216,028,996 | 2,198,588,872 | 2,972,543,486 | 3,788,085,396 |
| 4. Total | 9,613,929,960 | 9,408,100,867 | 10,077,920,738 | 14,252,422,905 | 16,585,446,176 |
| Operating Income Summary (Page 4 & Part 1) | | | | | |
| 5. Premiums earned (Part 1B, Line 3) | 9,442,719,429 | 9,470,620,021 | 10,230,904,735 | 13,773,928,540 | 15,763,383,006 |
| 6. Escrow and settlement service charges (Part 1A, Line 2) | 412,203,523 | 415,973,416 | 412,117,379 | 567,807,820 | 578,472,752 |
| 7. Title examinations (Part 1C, Line 1) | 65,198,814 | 190,838,690 | 248,053,515 | 271,189,207 | 208,376,349 |
| 8. Searches and abstracts (Part 1C, Line 2) | 242,936,264 | 251,527,898 | 197,019,879 | 253,629,050 | 224,574,811 |
| 9. Surveys (Part 1C, Line 3) | 979,029 | 327,504 | 673,883 | 1,388,249 | 910,965 |
| 10. Aggregate write-ins for service charges (Part 1C, Line 4) | 354,421,631 | 249,279,825 | 265,946,416 | 288,179,803 | 229,802,797 |
| 11. Aggregate write-ins for other operating income (Page 4, Line 2) | 35,514,846 | 33,834,993 | 24,136,980 | 21,638,100 | 52,336,401 |
| 12. Total operating income (Page 4, Line 3) | 10,553,973,536 | 10,612,402,347 | 11,378,852,787 | 15,177,760,769 | 17,057,857,081 |
| Statement of Income (Page 4) | | | | | |
| 13. Net operating gain or (loss) (Line 8) | (206,565,552) | (134,256,690) | (711,017,798) | (95,463,606) | 723,845,746 |
| 14. Net investment gain or (loss) (Line 11) | 99,645,010 | 516,558,684 | 227,483,834 | 524,625,453 | 586,129,427 |
| 15. Total other income (Line 12) | 20,301,135 | (39,670,500) | (1,052,095) | 3,353,260 | 3,684,387 |
| 16. Federal and foreign income taxes incurred (Line 14) | 16,122,765 | (56,048,326) | (74,832,214) | 128,717,106 | 309,690,722 |
| 17. Net income (Line 15) | (102,742,172) | 398,679,820 | (409,753,845) | 303,798,001 | 1,003,968,838 |
| Balance Sheet (Pages 2 and 3) | | | | | |
| 18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3) | 202,802,861 | 169,562,290 | 183,151,586 | 238,366,574 | 250,986,994 |
| 19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3) | 8,841,129,384 | 8,832,927,281 | 8,867,263,956 | 9,979,775,071 | 10,479,550,477 |
| 20. Known claims reserve (Page 3, Line 1) | 919,812,319 | 979,679,171 | 1,020,179,852 | 850,145,803 | 730,954,965 |
| 21. Statutory premium reserve (Page 3, Line 2) | 3,986,495,042 | 3,995,407,373 | 4,166,811,910 | 4,409,216,684 | 4,132,641,280 |
| 22. Total liabilities (Page 3, Line 23) | 6,151,585,560 | 6,301,804,121 | 6,802,221,344 | 7,406,030,355 | 7,211,639,002 |
| 23. Capital paid up (Page 3, Lines 25 + 26) | 250,342,712 | 251,466,551 | 365,025,808 | 377,828,672 | 377,645,418 |
| 24. Surplus as regards policyholders (Page 3, Line 32) | 2,690,280,503 | 2,531,936,808 | 2,065,682,166 | 2,572,882,624 | 3,268,665,687 |
| Cash Flow (Page 5) | | | | | |
| 25. Net cash from operations (Line 11) | 377,098,660 | 319,588,335 | (171,012,536) | 993,815,495 | 1,228,622,931 |
| Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0 | | | | | |
| 26. Bonds (Line 1) | 66.0 | 66.8 | 59.6 | 59.6 | 55.9 |
| 27. Stocks (Lines 2.1 & 2.2) | 14.1 | 13.1 | 13.7 | 13.8 | 16.1 |
| 28. Mortgage loans on real estate (Line 3.1 and 3.2) | 0.7 | 0.7 | 0.7 | 1.0 | 0.9 |
| 29. Real estate (Lines 4.1, 4.2 & 4.3) | 2.3 | 2.4 | 2.6 | 1.7 | 1.7 |
| 30. Cash, cash equivalents and short-term investments (Line 5) | 11.1 | 11.8 | 17.3 | 21.1 | 23.7 |
| 31. Contract loans (Line 6) | | | | | |
| 32. Derivatives (Line 7) | | X X X | X X X | X X X | X X X |
| 33. Other invested assets (Line 8) | 5.7 | 5.2 | 6.0 | 2.7 | 1.6 |
| 34. Receivable for securities (Line 9) | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 |
| 35. Securities lending reinvested collateral assets (Line 10) | 0.1 | X X X | X X X | X X X | X X X |
| 36. Aggregate write-ins for invested assets (Line 11) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 37. Subtotals cash, cash equivalents and invested assets (Line 12) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1) | 86,247,805 | 11,549,996 | 1,594,644 | 2,256,250 | 2,375,000 |
| 39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1) | 51,091,545 | 49,109,796 | 43,722,543 | 37,281,761 | 37,273,711 |
| 40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1) | 727,332,235 | 959,914,283 | 665,322,106 | 747,513,844 | 881,610,242 |
| 41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | | | | | |
| 42. Affiliated mortgage loans on real estate | 19,278,217 | 19,280,982 | 19,322,016 | 19,356,711 | 197,765 |
| 43. All other affiliated | 350,582,568 | 190,199,225 | 226,995,087 | 184,632,322 | 235,793,763 |
| 44. Total of above Lines 38 to 43 | 1,234,532,370 | 1,230,054,282 | 956,956,396 | 991,040,888 | 1,157,250,481 |
| 45. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0) | 45.9 | 48.6 | 46.8 | 31.4 | 28.7 |

FIVE – YEAR HISTORICAL DATA

(Continued)

| | 1 | 2 | 3 | 4 | 5 |
|--|---------------|---------------|-----------------|-----------------|---------------|
| | 2010 | 2009 | 2008 | 2007 | 2006 |
| Capital and Surplus Accounts (Page 4) | | | | | |
| 46. Net unrealized capital gains or (losses) (Line 18) | 463,013,019 | 245,468,057 | (562,161,454) | (411,293,435) | (224,158,757) |
| 47. Change in nonadmitted assets (Line 21) | (7,940,350) | 267,564,321 | 137,087,960 | (314,113,206) | (124,623,846) |
| 48. Dividends to stockholders (Line 28) | (291,200,278) | (236,871,186) | (301,568,310) | (543,665,107) | (444,371,574) |
| 49. Change in surplus as regards policyholders for the year (Line 31) | 160,112,662 | (344,190,342) | (1,648,775,300) | (1,949,351,262) | 103,296,807 |
| Losses Paid and Incurred (Part 2A) | | | | | |
| 50. Net payments (Line 5, Col. 4) | 1,078,157,543 | 969,526,525 | 1,065,696,783 | 997,475,582 | 755,878,184 |
| 51. Losses and allocated LAE incurred (Line 8, Col. 4) | 1,018,290,691 | 928,328,704 | 1,186,170,830 | 1,103,466,981 | 772,100,967 |
| 52. Unallocated LAE incurred (Line 9, Col. 4) | 98,348,159 | 96,293,683 | 86,238,853 | 149,362,848 | 65,201,118 |
| 53. Losses and loss adjustment expenses incurred (Line 10, Col. 4) | 1,116,638,850 | 1,024,622,387 | 1,272,409,683 | 1,252,829,829 | 827,162,085 |
| Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0) | | | | | |
| 54. Personnel costs (Part 3, Line 1.5, Col. 4) | 14.1 | 15.1 | 16.4 | 16.1 | 14.1 |
| 55. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4) | 63.1 | 61.4 | 59.7 | 61.9 | 64.7 |
| 56. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4) | 14.2 | 15.1 | 18.6 | 14.1 | 12.2 |
| 57. Total (Lines 54 to 56) | 91.4 | 91.6 | 94.7 | 92.2 | 91.0 |
| Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0) | | | | | |
| 58. Losses and loss adjustment expenses incurred (Line 4) | 10.6 | 9.7 | 11.6 | 8.5 | 5.0 |
| 59. Operating expenses incurred (Line 5) | 91.4 | 91.6 | 94.7 | 92.1 | 91.0 |
| 60. Aggregate write-ins for other operating deductions (Line 6) | 0.0 | 0.0 | (0.0) | (0.0) | 0.0 |
| 61. Total operating deductions (Line 7) | 102.0 | 101.3 | 106.3 | 100.6 | 96.0 |
| 62. Net operating gain or (loss) (Line 8) | (2.0) | (1.3) | (6.3) | (0.6) | 4.0 |
| Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0) | | | | | |
| 63. Losses and loss expenses incurred to net premiums written (Page 4, Line 4) | 11.8 | 11.0 | 13.3 | 9.2 | 5.4 |
| 64. Operating expenses incurred to net premiums written (Page 4, Line 5) | 102.1 | 104.6 | 108.6 | 100.0 | 98.6 |

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

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1. Prior | X X X | 81,493,331 | 449,369 | 9,977,705 | 419,957 | 91,500,448 | 4,045,017 | 10,188 | 29,865 | 2,826,136 | 1,957 | 6,850 |
| 2. 2001 | 2,932,945 | 9,037,184 | 33,796 | 800,102 | 30,628 | 9,840,454 | 342,052 | 701 | 835 | 208,115 | 160 | 55 |
| 3. 2002 | 3,934,619 | 11,971,876 | 30,424 | 1,013,506 | 26,001 | 12,989,805 | 329,947 | 634 | 1,520 | 228,167 | 52 | 82 |
| 4. 2003 | 5,218,936 | 15,682,613 | 28,343 | 1,341,765 | 33,473 | 17,019,248 | 401,798 | 989 | 711 | 292,976 | 90 | 18 |
| 5. 2004 | 5,058,859 | 15,550,282 | 33,504 | 1,184,430 | 48,413 | 16,719,803 | 504,192 | 299 | 2,135 | 300,600 | 9 | 5 |
| 6. 2005 | 5,727,833 | 16,943,825 | 41,778 | 1,308,711 | 36,077 | 18,258,237 | 657,755 | 1,427 | 2,336 | 400,647 | 88 | 78 |
| 7. 2006 | 5,598,567 | 16,585,446 | 54,457 | 1,367,949 | 45,363 | 17,962,489 | 576,758 | 253 | 1,066 | 390,841 | 5,947 | 4 |
| 8. 2007 | 5,200,190 | 14,252,423 | 75,622 | 1,466,623 | 78,903 | 15,715,765 | 465,584 | 81 | 1,510 | 275,225 | 24 | 16 |
| 9. 2008 | 3,648,562 | 10,077,920 | 50,624 | 1,153,104 | 42,457 | 11,239,191 | 254,299 | 221 | 1,079 | 113,467 | 15 | 146 |
| 10. 2009 | 3,384,194 | 9,408,100 | 35,031 | 1,124,229 | 34,421 | 10,532,939 | 120,323 | 15,672 | 15,622 | 39,146 | 2,319 | 2,450 |
| 11. 2010 | 3,411,320 | 9,613,930 | 26,167 | 1,210,844 | 34,828 | 10,816,113 | 36,785 | | 150 | 7,485 | | |
| 12. Totals | X X X | 210,616,93 | 859,115 | 21,948,968 | 830,521 | 232,594,49 | 7,734,510 | 30,465 | 56,829 | 5,082,805 | 10,661 | 9,704 |

| | 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 | |
| | | | | | 17 | 18 | 19 | 20 | 21 | 22 | |
| 1. Prior | 864,539 | 293,765 | 7,140,348 | 770,824 | 63,039 | 49 | | 310,254 | 1,242 | 383 | 61,249 |
| 2. 2001 | 90,380 | 32,935 | 583,073 | 44,023 | 17,207 | 285 | | 61,849 | 623 | 176 | 8,936 |
| 3. 2002 | 77,989 | 35,596 | 592,794 | 49,401 | 23,737 | 25 | | 91,778 | 504 | 241 | 7,975 |
| 4. 2003 | 82,117 | 46,848 | 741,972 | 60,017 | 48,005 | 10 | 1 | 138,431 | 537 | 452 | 10,709 |
| 5. 2004 | 90,774 | 57,048 | 860,008 | 65,439 | 61,464 | 15 | 19 | 177,108 | 476 | 547 | 14,148 |
| 6. 2005 | 109,341 | 70,293 | 1,127,796 | 82,887 | 132,865 | 290 | 221 | 247,924 | 314 | 639 | 20,319 |
| 7. 2006 | 84,440 | 73,718 | 1,046,447 | 90,050 | 188,789 | 4,270 | 46 | 336,044 | 333 | 772 | 39,410 |
| 8. 2007 | 63,760 | 70,457 | 809,845 | 67,822 | 180,892 | 3,015 | 226 | 425,524 | 553 | 784 | 41,637 |
| 9. 2008 | 25,471 | 52,626 | 419,403 | 31,305 | 105,187 | | 35 | 403,738 | 419 | 742 | 48,206 |
| 10. 2009 | 6,909 | 34,730 | 194,118 | 15,916 | 66,533 | 422 | 449 | 434,688 | 2,167 | 2,399 | 70,091 |
| 11. 2010 | 1,485 | 11,399 | 55,519 | 5,940 | 23,497 | | | 533,691 | 258 | 257 | 49,641 |
| 12. Totals | 1,497,205 | 779,415 | 13,571,323 | 1,283,624 | 911,215 | 8,381 | 997 | 3,161,029 | 7,426 | 7,392 | 372,321 |

| | 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) | | | | |
| | | | 26 | 27 | 28 | 29 | 30 | 31 | | | | |
| 1. Prior | 435,450 | 5,738 | 7,244,446 | 13,436 | 37,098 | 7,220,784 | 8,308 | 8,280 | X X X | | 20.000 | 435,450 |
| 2. 2001 | 88,724 | 1,636 | 629,223 | 1,769 | 1,066 | 629,926 | 6,822 | 6,827 | 22.905 | | 5.000 | 88,724 |
| 3. 2002 | 123,778 | 2,501 | 673,629 | 1,215 | 1,843 | 673,001 | 5,523 | 5,516 | 18.212 | | 7.000 | 123,778 |
| 4. 2003 | 197,239 | 4,359 | 881,210 | 1,626 | 1,182 | 881,654 | 5,514 | 5,519 | 17.996 | | 10.000 | 197,239 |
| 5. 2004 | 252,645 | 6,403 | 1,043,364 | 799 | 2,706 | 1,041,457 | 6,660 | 6,655 | 21.994 | | 10.000 | 252,645 |
| 6. 2005 | 400,852 | 11,563 | 1,439,191 | 2,119 | 3,274 | 1,438,036 | 8,381 | 8,372 | 26.688 | | 12.000 | 400,852 |
| 7. 2006 | 568,028 | 16,233 | 1,492,432 | 10,803 | 1,888 | 1,501,347 | 8,943 | 8,988 | 28.837 | | 16.000 | 568,028 |
| 8. 2007 | 650,611 | 17,420 | 1,347,225 | 3,673 | 2,536 | 1,348,362 | 9,284 | 9,293 | 28.085 | | 23.000 | 650,611 |
| 9. 2008 | 556,773 | 10,659 | 876,691 | 655 | 2,002 | 875,344 | 8,704 | 8,685 | 26.755 | | 31.000 | 556,773 |
| 10. 2009 | 571,053 | 6,422 | 660,690 | 20,580 | 20,920 | 660,350 | 7,268 | 7,265 | 22.610 | | 58.000 | 571,053 |
| 11. 2010 | 606,830 | 3,125 | 601,458 | 258 | 407 | 601,309 | 6,120 | 6,124 | 19.416 | | 62.000 | 606,830 |
| 12. Totals | 4,451,983 | 86,059 | 16,889,559 | 56,933 | 74,922 | 16,871,570 | X X X | X X X | X X X | | X X X | 4,451,983 |

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 | 14,327,959 | 327,277 | 8,868,594 | 168,889 | 23,354,941 | 1,356,238 | 447 | 234 | 965,396 | 446 | 89 |
| 2. 2001 | 744,542 | 1,267,821 | 22,153 | 729,472 | 14,926 | 2,004,520 | 73,399 | | 2 | 45,759 | | 1 |
| 3. 2002 | 864,846 | 1,639,256 | 19,054 | 954,948 | 11,708 | 2,601,550 | 69,374 | | | 51,825 | | |
| 4. 2003 | 1,182,338 | 2,266,293 | 19,808 | 1,228,437 | 16,032 | 3,498,506 | 100,516 | | 8 | 88,502 | | 6 |
| 5. 2004 | 1,139,105 | 2,158,593 | 27,595 | 1,114,504 | 27,438 | 3,273,254 | 149,160 | | | 66,137 | | 5 |
| 6. 2005 | 1,383,465 | 2,528,901 | 37,259 | 1,246,786 | 18,648 | 3,794,298 | 163,368 | 1,382 | 1,386 | 87,653 | 84 | 73 |
| 7. 2006 | 1,155,111 | 2,677,758 | 51,152 | 1,326,373 | 28,125 | 4,027,158 | 144,250 | 225 | | 85,598 | 5,943 | |
| 8. 2007 | 1,275,947 | 2,676,714 | 71,871 | 1,430,697 | 47,188 | 4,132,094 | 104,818 | 81 | | 56,374 | 24 | |
| 9. 2008 | 833,717 | 1,817,867 | 48,353 | 1,127,846 | 27,408 | 2,966,658 | 60,366 | | | 29,464 | | |
| 10. 2009 | 746,215 | 1,429,302 | 33,393 | 1,066,568 | 10,090 | 2,519,173 | 27,308 | | | 6,535 | | |
| 11. 2010 | 639,955 | 1,498,392 | 24,359 | 1,172,878 | 18,320 | 2,677,309 | 10,341 | | | 1,355 | | |
| 12. Totals | X X X | 34,288,856 | 682,274 | 20,267,103 | 388,772 | 54,849,461 | 2,259,138 | 2,135 | 1,630 | 1,484,598 | 6,497 | 174 |

| 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 | 222,354 | 56,830 | 2,379,034 | 343,186 | 16,647 | | | | 95,014 | 114 | 11 | 22,839 |
| 2. 2001 | 29,732 | 6,499 | 125,654 | 8,752 | 4,111 | | | | 17,602 | 12 | 6 | 2,435 |
| 3. 2002 | 21,939 | 6,371 | 127,570 | 10,202 | 7,211 | | | | 26,643 | 10 | 9 | 2,098 |
| 4. 2003 | 26,609 | 11,504 | 200,508 | 12,872 | 10,884 | | | | 40,133 | 16 | 22 | 2,886 |
| 5. 2004 | 26,732 | 13,257 | 228,549 | 13,880 | 15,445 | 15 | | | 48,070 | 27 | 19 | 3,580 |
| 6. 2005 | 34,886 | 15,433 | 266,461 | 15,939 | 32,821 | | | | 60,751 | 98 | 30 | 4,609 |
| 7. 2006 | 19,636 | 16,963 | 252,979 | 17,072 | 43,661 | 4,270 | | | 83,822 | 214 | 32 | 10,341 |
| 8. 2007 | 7,734 | 16,571 | 177,868 | 13,832 | 39,616 | 3,015 | | | 104,620 | 412 | 100 | 10,272 |
| 9. 2008 | 4,596 | 13,804 | 103,634 | 7,604 | 27,495 | | | | 105,542 | 308 | 52 | 13,203 |
| 10. 2009 | 784 | 8,468 | 42,311 | 4,898 | 9,519 | | | | 115,308 | 182 | 47 | 20,456 |
| 11. 2010 | 204 | 2,914 | 14,610 | 2,014 | 3,305 | | | | 151,810 | 197 | 60 | 13,100 |
| 12. Totals | 395,206 | 168,614 | 3,919,178 | 450,251 | 210,715 | 7,300 | | | 849,315 | 1,590 | 388 | 105,819 |

| 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 | 134,603 | 1,076 | 2,433,295 | 1,007 | 334 | 2,433,968 | 10.833 | 10.763 | X X X | | | 134,603 |
| 2. 2001 | 24,154 | 269 | 140,871 | 12 | 9 | 140,874 | 7.500 | 7.474 | 20.121 | | | 24,154 |
| 3. 2002 | 35,953 | 393 | 155,053 | 10 | 9 | 155,054 | 6.303 | 6.286 | 18.908 | | | 35,953 |
| 4. 2003 | 53,897 | 810 | 240,035 | 16 | 36 | 240,015 | 7.280 | 7.272 | 21.517 | | | 53,897 |
| 5. 2004 | 67,118 | 1,209 | 278,812 | 42 | 24 | 278,830 | 9.033 | 9.033 | 25.956 | | | 67,118 |
| 6. 2005 | 98,249 | 2,143 | 344,593 | 1,564 | 1,489 | 344,668 | 9.657 | 9.612 | 26.362 | | | 98,249 |
| 7. 2006 | 142,276 | 3,010 | 357,331 | 10,652 | 32 | 367,951 | 9.606 | 9.815 | 34.218 | | | 142,276 |
| 8. 2007 | 157,835 | 3,640 | 305,428 | 3,532 | 100 | 308,860 | 8.090 | 8.124 | 26.310 | | | 157,835 |
| 9. 2008 | 146,496 | 2,325 | 222,867 | 308 | 52 | 223,123 | 8.483 | 8.431 | 30.002 | | | 146,496 |
| 10. 2009 | 145,418 | 1,521 | 158,670 | 182 | 47 | 158,805 | 7.516 | 7.452 | 25.157 | | | 145,418 |
| 11. 2010 | 168,352 | 731 | 166,811 | 197 | 60 | 166,948 | 6.844 | 6.834 | 28.590 | | | 168,352 |
| 12. Totals | 1,174,351 | 17,127 | 4,803,766 | 17,522 | 2,192 | 4,819,096 | X X X | X X X | X X X | | X X X | 1,174,351 |

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 | 63,586,901 | 95,243 | 585,903 | 232,185 | 64,035,862 | 2,688,758 | 9,741 | 28,879 | 1,860,676 | 1,511 | 6,761 |
| 2. 2001 | 2,052,668 | 7,766,437 | 11,643 | 70,630 | 15,704 | 7,833,006 | 268,664 | 701 | 1,585 | 162,344 | 160 | 54 |
| 3. 2002 | 2,890,915 | 10,328,311 | 9,564 | 103,558 | 14,305 | 10,427,128 | 260,485 | 634 | 1,520 | 176,336 | 52 | 82 |
| 4. 2003 | 3,790,676 | 13,405,455 | 8,535 | 113,328 | 17,442 | 13,509,876 | 301,367 | 989 | 703 | 204,440 | 90 | 12 |
| 5. 2004 | 3,919,245 | 13,391,964 | 5,909 | 69,926 | 20,975 | 13,446,824 | 355,019 | 299 | 2,135 | 234,354 | 9 | |
| 6. 2005 | 4,344,367 | 14,414,922 | 4,519 | 61,925 | 17,428 | 14,463,938 | 494,345 | 45 | 950 | 312,729 | 4 | 5 |
| 7. 2006 | 4,443,458 | 13,907,688 | 3,310 | 41,587 | 17,273 | 13,935,312 | 432,454 | 28 | 1,066 | 305,143 | 4 | 4 |
| 8. 2007 | 3,924,238 | 11,575,710 | 3,750 | 35,972 | 31,716 | 11,583,716 | 360,767 | | 1,510 | 218,821 | | 16 |
| 9. 2008 | 2,821,843 | 8,260,053 | 2,271 | 24,266 | 15,006 | 8,271,584 | 193,936 | 221 | 1,079 | 83,974 | 15 | 146 |
| 10. 2009 | 2,641,994 | 7,978,799 | 1,638 | 33,565 | 24,330 | 7,989,672 | 93,016 | 15,672 | 15,622 | 32,601 | 2,319 | 2,450 |
| 11. 2010 | 2,771,366 | 8,115,528 | 1,811 | 37,902 | 16,507 | 8,138,734 | 26,444 | | 150 | 6,128 | | |
| 12. Totals | X X X | 172,731,76 | 148,193 | 1,178,562 | 422,871 | 173,635,65 | 5,475,255 | 28,330 | 55,199 | 3,597,546 | 4,164 | 9,530 |

| | 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 | 642,237 | 236,915 | 4,761,961 | 427,639 | 46,395 | 49 | | 215,232 | 1,159 | 372 | 38,412 |
| 2. 2001 | 60,767 | 26,456 | 456,686 | 35,253 | 13,095 | 285 | | 44,246 | 626 | 170 | 6,506 |
| 3. 2002 | 56,050 | 29,225 | 465,130 | 39,181 | 16,528 | 25 | | 65,137 | 516 | 232 | 5,881 |
| 4. 2003 | 55,508 | 35,344 | 541,515 | 47,122 | 37,118 | 10 | 1 | 98,290 | 558 | 430 | 7,824 |
| 5. 2004 | 64,043 | 43,792 | 631,338 | 51,540 | 46,022 | | 19 | 129,083 | 485 | 528 | 10,568 |
| 6. 2005 | 74,455 | 54,859 | 861,027 | 66,924 | 100,056 | 290 | 221 | 187,309 | 258 | 609 | 15,721 |
| 7. 2006 | 64,803 | 56,756 | 793,315 | 72,957 | 145,131 | | 46 | 252,286 | 158 | 740 | 29,078 |
| 8. 2007 | 56,026 | 53,885 | 631,947 | 53,971 | 141,278 | | 226 | 320,963 | 163 | 684 | 31,370 |
| 9. 2008 | 20,875 | 38,821 | 315,742 | 23,685 | 77,695 | | 35 | 298,084 | 138 | 690 | 35,002 |
| 10. 2009 | 6,126 | 26,262 | 151,798 | 10,991 | 57,014 | 422 | 449 | 318,931 | 2,064 | 2,352 | 49,611 |
| 11. 2010 | 1,281 | 8,484 | 40,906 | 3,923 | 20,190 | | | 381,625 | 233 | 197 | 36,510 |
| 12. Totals | 1,102,171 | 610,799 | 9,651,365 | 833,186 | 700,522 | 1,081 | 997 | 2,311,186 | 6,358 | 7,004 | 266,483 |

| | 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 | 300,875 | 4,662 | 4,811,061 | 12,460 | 36,012 | 4,787,509 | 7.926 | 7.906 | X X X | | | 300,875 |
| 2. 2001 | 64,588 | 1,367 | 488,349 | 1,772 | 1,809 | 488,312 | 6.652 | 6.655 | 25.395 | | | 64,588 |
| 3. 2002 | 87,855 | 2,108 | 518,486 | 1,227 | 1,834 | 517,879 | 5.307 | 5.303 | 19.128 | | | 87,855 |
| 4. 2003 | 143,369 | 3,549 | 641,215 | 1,647 | 1,146 | 641,716 | 5.062 | 5.070 | 18.068 | | | 143,369 |
| 5. 2004 | 185,611 | 5,194 | 764,478 | 793 | 2,682 | 762,589 | 6.083 | 6.075 | 20.845 | | | 185,611 |
| 6. 2005 | 302,804 | 9,433 | 1,094,439 | 597 | 1,785 | 1,093,251 | 8.047 | 8.046 | 26.789 | | | 302,804 |
| 7. 2006 | 425,867 | 13,198 | 1,135,014 | 190 | 1,856 | 1,133,348 | 8.752 | 8.749 | 27.438 | | | 425,867 |
| 8. 2007 | 492,864 | 13,768 | 1,041,829 | 163 | 2,436 | 1,039,556 | 9.706 | 9.710 | 28.663 | | | 492,864 |
| 9. 2008 | 410,194 | 8,285 | 653,689 | 374 | 1,950 | 652,113 | 8.782 | 8.776 | 25.726 | | | 410,194 |
| 10. 2009 | 425,241 | 4,867 | 501,562 | 20,477 | 20,873 | 501,166 | 7.207 | 7.222 | 21.841 | | | 425,241 |
| 11. 2010 | 438,361 | 2,362 | 434,387 | 233 | 347 | 434,273 | 5.880 | 5.889 | 17.294 | | | 438,361 |
| 12. Totals | 3,277,629 | 68,793 | 12,084,509 | 39,933 | 72,730 | 12,051,712 | X X X | X X X | X X X | | X X X | 3,277,629 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 3,730,636 | 3,727,441 | 3,717,757 | 3,704,481 | 3,866,481 | 3,869,130 | 3,905,068 | 3,930,521 | 3,953,712 | 3,927,529 |
| 2. 1991 | 244,871 | 241,419 | 239,488 | 238,962 | 237,133 | 237,082 | 237,836 | 238,148 | 240,514 | 237,768 |
| 3. 1992 | 194,500 | 193,625 | 192,059 | 193,205 | 192,541 | 193,011 | 195,952 | 198,013 | 200,876 | 198,543 |
| 4. 1993 | 230,973 | 227,830 | 225,991 | 225,487 | 222,887 | 223,329 | 225,602 | 227,121 | 228,460 | 224,999 |
| 5. 1994 | 257,329 | 257,473 | 255,635 | 254,193 | 251,505 | 249,776 | 252,089 | 253,227 | 256,468 | 245,546 |
| 6. 1995 | 247,496 | 257,746 | 262,463 | 258,784 | 266,806 | 267,937 | 265,907 | 267,639 | 267,359 | 261,960 |
| 7. 1996 | 287,159 | 282,565 | 283,215 | 286,282 | 284,956 | 284,898 | 286,023 | 290,432 | 291,156 | 286,339 |
| 8. 1997 | 323,396 | 323,464 | 322,958 | 319,091 | 318,230 | 315,769 | 315,461 | 319,771 | 323,138 | 318,616 |
| 9. 1998 | 412,515 | 420,502 | 421,502 | 416,190 | 425,641 | 425,285 | 428,551 | 433,222 | 437,892 | 429,228 |
| 10. 1999 | 456,875 | 455,793 | 466,991 | 469,872 | 481,769 | 479,307 | 482,420 | 486,798 | 492,015 | 477,658 |
| 11. 2000 | 493,951 | 502,142 | 537,215 | 552,902 | 565,981 | 564,256 | 567,932 | 570,419 | 569,605 | 567,503 |
| 12. 2001 | 529,968 | 526,169 | 535,333 | 549,194 | 579,439 | 590,575 | 613,982 | 625,294 | 635,034 | 623,431 |
| 13. 2002 | X X X | 631,719 | 655,634 | 645,109 | 651,113 | 658,235 | 669,131 | 673,104 | 673,238 | 664,673 |
| 14. 2003 | X X X | X X X | 767,302 | 767,391 | 802,359 | 831,347 | 871,441 | 884,186 | 885,453 | 872,472 |
| 15. 2004 | X X X | X X X | X X X | 838,412 | 907,912 | 950,342 | 1,034,218 | 1,072,438 | 1,049,175 | 1,035,737 |
| 16. 2005 | X X X | X X X | X X X | X X X | 1,080,763 | 1,104,051 | 1,297,488 | 1,420,571 | 1,402,994 | 1,429,170 |
| 17. 2006 | X X X | X X X | X X X | X X X | X X X | 1,032,334 | 1,175,632 | 1,382,226 | 1,424,563 | 1,479,826 |
| 18. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 1,031,609 | 1,251,994 | 1,278,929 | 1,335,437 |
| 19. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 821,175 | 828,457 | 871,697 |
| 20. 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 | 685,470 | 657,917 |
| 21. 2010 | 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 | 588,641 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | | |
| 1. Prior | 3,435,560 | 3,463,968 | 3,497,750 | 3,519,378 | 3,734,349 | 3,755,435 | 3,777,009 | 3,793,529 | 3,806,516 | 3,818,057 | 217,368 | 160,253 |
| 2. 1991 | 209,335 | 212,962 | 216,506 | 219,386 | 222,150 | 224,149 | 225,267 | 226,039 | 227,229 | 227,620 | 16,032 | 11,674 |
| 3. 1992 | 162,945 | 166,745 | 169,398 | 174,196 | 177,312 | 179,763 | 182,388 | 184,901 | 187,461 | 188,132 | 17,536 | 11,683 |
| 4. 1993 | 188,430 | 193,987 | 198,552 | 203,595 | 206,854 | 209,369 | 210,997 | 212,701 | 214,314 | 213,898 | 19,816 | 12,305 |
| 5. 1994 | 204,175 | 211,794 | 218,983 | 223,895 | 227,887 | 230,897 | 233,298 | 235,551 | 238,060 | 230,704 | 18,301 | 13,090 |
| 6. 1995 | 183,361 | 199,644 | 210,226 | 216,913 | 237,897 | 243,412 | 243,050 | 245,065 | 247,788 | 246,269 | 15,061 | 13,397 |
| 7. 1996 | 196,393 | 210,960 | 225,433 | 242,803 | 249,721 | 254,148 | 259,121 | 264,855 | 267,069 | 266,397 | 17,660 | 14,968 |
| 8. 1997 | 193,860 | 219,740 | 242,724 | 258,807 | 271,318 | 277,119 | 280,653 | 286,513 | 292,169 | 292,790 | 18,914 | 18,292 |
| 9. 1998 | 204,660 | 257,209 | 295,345 | 321,528 | 345,013 | 360,307 | 373,640 | 382,946 | 390,336 | 391,169 | 25,015 | 23,940 |
| 10. 1999 | 176,506 | 241,628 | 296,682 | 339,445 | 365,668 | 387,126 | 410,244 | 421,783 | 429,521 | 426,918 | 26,064 | 25,318 |
| 11. 2000 | 131,796 | 220,022 | 303,068 | 367,165 | 411,999 | 441,601 | 467,360 | 483,371 | 493,810 | 501,032 | 22,621 | 24,148 |
| 12. 2001 | 50,064 | 130,153 | 221,084 | 307,457 | 391,537 | 439,326 | 478,833 | 508,174 | 531,950 | 544,426 | 16,839 | 25,234 |
| 13. 2002 | X X X | 46,726 | 154,304 | 260,233 | 346,833 | 411,982 | 467,792 | 508,088 | 532,567 | 550,145 | 19,240 | 26,869 |
| 14. 2003 | X X X | X X X | 49,368 | 187,732 | 317,299 | 430,879 | 534,496 | 606,077 | 659,571 | 686,719 | 22,753 | 31,748 |
| 15. 2004 | X X X | X X X | X X X | 66,496 | 229,824 | 385,903 | 555,246 | 674,525 | 741,698 | 798,245 | 23,093 | 34,907 |
| 16. 2005 | X X X | X X X | X X X | X X X | 117,136 | 315,313 | 575,031 | 767,588 | 922,532 | 1,048,896 | 25,461 | 45,213 |
| 17. 2006 | X X X | X X X | X X X | X X X | X X X | 80,762 | 300,303 | 541,257 | 756,725 | 951,988 | 22,424 | 49,902 |
| 18. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 85,799 | 302,187 | 515,049 | 727,625 | 15,653 | 34,860 |
| 19. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 88,069 | 217,890 | 364,722 | 8,888 | 12,861 |
| 20. 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 | 41,501 | 159,354 | 4,510 | 5,012 |
| 21. 2010 | 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 | 43,733 | 2,063 | 1,098 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 49,073 | 40,037 | 33,298 | 27,844 | 27,490 | 22,206 | 18,777 | 15,654 | 13,059 | 10,562 |
| 2. 1991 | 4,460 | 3,758 | 3,877 | 3,883 | 3,353 | 2,277 | 1,702 | 1,445 | 1,302 | 1,076 |
| 3. 1992 | 4,656 | 3,852 | 4,013 | 3,125 | 2,852 | 2,592 | 2,580 | 1,966 | 2,041 | 1,464 |
| 4. 1993 | 8,635 | 7,210 | 5,739 | 3,085 | 2,221 | 1,826 | 2,247 | 1,613 | 1,059 | 980 |
| 5. 1994 | 9,175 | 9,003 | 7,459 | 6,419 | 4,249 | 3,040 | 2,898 | 1,932 | 1,743 | 1,338 |
| 6. 1995 | 17,132 | 20,315 | 20,000 | 17,340 | 7,140 | 5,765 | 4,945 | 4,908 | 1,849 | 1,359 |
| 7. 1996 | 23,157 | 19,272 | 16,257 | 9,778 | 6,821 | 5,860 | 4,860 | 3,533 | 2,815 | 2,405 |
| 8. 1997 | 33,600 | 28,836 | 23,423 | 15,827 | 12,343 | 10,858 | 9,866 | 8,917 | 7,669 | 5,558 |
| 9. 1998 | 58,729 | 49,288 | 35,527 | 29,360 | 23,283 | 16,656 | 12,166 | 8,855 | 7,281 | 5,169 |
| 10. 1999 | 64,845 | 60,111 | 50,702 | 38,173 | 36,149 | 21,658 | 15,889 | 11,588 | 10,895 | 9,786 |
| 11. 2000 | 63,977 | 77,976 | 72,638 | 61,180 | 45,891 | 33,848 | 25,870 | 19,007 | 15,051 | 13,928 |
| 12. 2001 | 33,090 | 75,466 | 100,546 | 78,612 | 56,698 | 42,910 | 34,838 | 26,460 | 19,231 | 14,868 |
| 13. 2002 | X X X | 43,305 | 96,446 | 94,105 | 85,341 | 62,512 | 49,853 | 33,402 | 24,799 | 19,719 |
| 14. 2003 | X X X | X X X | 51,928 | 96,763 | 116,750 | 90,826 | 73,373 | 60,905 | 46,502 | 39,562 |
| 15. 2004 | X X X | X X X | X X X | 57,110 | 122,946 | 121,105 | 107,932 | 85,016 | 65,560 | 51,871 |
| 16. 2005 | X X X | X X X | X X X | X X X | 70,292 | 137,131 | 167,479 | 186,777 | 132,629 | 112,912 |
| 17. 2006 | X X X | X X X | X X X | X X X | X X X | 62,773 | 152,523 | 214,138 | 198,668 | 166,353 |
| 18. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 71,409 | 173,657 | 181,690 | 159,042 |
| 19. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 70,698 | 92,654 | 90,825 |
| 20. 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 | 32,846 | 59,603 |
| 21. 2010 | 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 | 21,163 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 6,411 | 6,047 | 1,947 | 3,746 | 6,848 | 7,327 | 7,057 | 7,245 | 8,376 | 3,335 |
| 2. 1991 | 964 | 368 | 175 | 273 | 263 | 254 | 191 | 249 | 550 | 338 |
| 3. 1992 | 745 | 538 | 324 | 1,335 | 1,644 | 825 | 815 | 530 | 620 | 168 |
| 4. 1993 | 1,570 | 1,521 | 517 | 882 | 370 | 236 | 208 | 251 | 184 | 125 |
| 5. 1994 | 1,375 | 1,606 | 891 | 750 | 832 | 337 | 313 | 178 | 180 | 253 |
| 6. 1995 | 2,066 | 1,276 | 449 | 621 | 1,070 | 1,190 | 1,048 | 1,422 | 798 | 209 |
| 7. 1996 | 3,045 | 1,833 | 1,088 | 1,181 | 1,303 | 986 | 1,016 | 947 | 783 | 395 |
| 8. 1997 | 3,542 | 3,257 | 1,873 | 2,153 | 1,856 | 1,366 | 1,097 | 850 | 723 | 697 |
| 9. 1998 | 7,310 | 6,142 | 3,467 | 2,345 | 3,201 | 2,121 | 1,229 | 1,033 | 842 | 785 |
| 10. 1999 | 7,973 | 5,754 | 5,222 | 3,575 | 5,206 | 3,040 | 1,657 | 1,107 | 879 | 843 |
| 11. 2000 | 9,063 | 7,682 | 6,847 | 4,916 | 7,384 | 5,732 | 3,633 | 2,833 | 2,089 | 2,269 |
| 12. 2001 | 5,244 | 7,386 | 8,425 | 5,632 | 7,605 | 5,012 | 3,831 | 2,868 | 3,007 | 2,603 |
| 13. 2002 | X X X | 7,306 | 12,232 | 8,439 | 12,932 | 9,350 | 7,742 | 4,848 | 3,502 | 4,038 |
| 14. 2003 | X X X | X X X | 8,376 | 10,652 | 19,134 | 14,782 | 11,315 | 8,954 | 8,252 | 8,417 |
| 15. 2004 | X X X | X X X | X X X | 6,167 | 19,561 | 18,341 | 13,954 | 11,077 | 9,841 | 9,590 |
| 16. 2005 | X X X | X X X | X X X | X X X | 12,391 | 19,641 | 20,944 | 19,433 | 19,252 | 20,066 |
| 17. 2006 | X X X | X X X | X X X | X X X | X X X | 9,282 | 17,635 | 18,779 | 26,230 | 26,658 |
| 18. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 9,068 | 12,640 | 22,216 | 24,617 |
| 19. 2008 | 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 | 14,320 |
| 20. 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 | 4,477 | 6,874 |
| 21. 2010 | 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 | 2,377 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 243,637 | 217,323 | 197,464 | 148,008 | 98,536 | 84,866 | 102,835 | 114,689 | 124,755 | 96,089 |
| 2. 1991 | 27,141 | 24,329 | 18,931 | 15,416 | 11,364 | 10,403 | 10,677 | 10,415 | 11,363 | 8,828 |
| 3. 1992 | 26,153 | 22,490 | 18,322 | 14,552 | 10,733 | 9,830 | 10,169 | 10,616 | 10,693 | 8,770 |
| 4. 1993 | 32,336 | 25,111 | 21,185 | 17,925 | 13,442 | 11,898 | 12,153 | 12,555 | 12,846 | 10,015 |
| 5. 1994 | 42,506 | 34,964 | 28,249 | 23,077 | 18,484 | 15,447 | 15,530 | 15,567 | 16,430 | 13,294 |
| 6. 1995 | 44,932 | 36,504 | 31,788 | 23,911 | 20,695 | 17,564 | 16,760 | 16,267 | 16,880 | 14,143 |
| 7. 1996 | 64,533 | 50,472 | 40,410 | 32,571 | 27,085 | 23,899 | 21,001 | 21,096 | 20,457 | 17,089 |
| 8. 1997 | 92,361 | 71,588 | 54,891 | 42,149 | 32,622 | 26,313 | 23,763 | 23,499 | 22,529 | 19,576 |
| 9. 1998 | 141,736 | 107,751 | 87,061 | 63,003 | 54,077 | 46,133 | 41,229 | 40,365 | 39,350 | 32,045 |
| 10. 1999 | 207,507 | 148,262 | 114,253 | 88,470 | 74,557 | 67,341 | 54,552 | 52,358 | 50,630 | 39,994 |
| 11. 2000 | 289,115 | 196,458 | 154,658 | 119,756 | 100,664 | 83,059 | 70,971 | 65,308 | 58,688 | 50,151 |
| 12. 2001 | 441,561 | 313,158 | 205,275 | 157,243 | 123,600 | 103,603 | 96,480 | 87,940 | 80,847 | 61,677 |
| 13. 2002 | X X X | 534,379 | 392,656 | 282,384 | 205,994 | 174,196 | 143,693 | 126,838 | 112,753 | 91,521 |
| 14. 2003 | X X X | X X X | 657,436 | 472,211 | 349,127 | 294,725 | 252,259 | 208,367 | 171,463 | 137,973 |
| 15. 2004 | X X X | X X X | X X X | 708,637 | 535,580 | 425,026 | 357,103 | 302,126 | 233,999 | 176,583 |
| 16. 2005 | X X X | X X X | X X X | X X X | 880,943 | 631,919 | 535,012 | 447,177 | 330,370 | 247,346 |
| 17. 2006 | X X X | X X X | X X X | X X X | X X X | 879,543 | 705,152 | 608,435 | 445,214 | 335,475 |
| 18. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 865,367 | 763,914 | 560,724 | 425,147 |
| 19. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 660,687 | 502,635 | 403,218 |
| 20. 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 | 604,857 | 433,752 |
| 21. 2010 | 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 | 534,390 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 4,991,383 | 5,021,304 | 5,038,845 | 5,049,342 | 5,055,616 | 5,050,130 | 5,042,373 | 5,037,398 | 5,048,999 | 5,005,539 |
| 2. 2001 | 335,259 | 413,100 | 444,443 | 461,723 | 459,544 | 465,555 | 469,103 | 470,765 | 469,418 | 463,781 |
| 3. 2002 | X X X | 385,999 | 473,165 | 502,634 | 522,553 | 518,262 | 515,000 | 514,165 | 512,257 | 508,460 |
| 4. 2003 | X X X | X X X | 446,063 | 542,274 | 589,342 | 594,043 | 598,273 | 594,762 | 590,522 | 580,554 |
| 5. 2004 | X X X | X X X | X X X | 500,711 | 637,457 | 653,798 | 678,596 | 687,194 | 689,906 | 686,590 |
| 6. 2005 | X X X | X X X | X X X | X X X | 658,617 | 778,888 | 861,056 | 873,314 | 875,310 | 870,633 |
| 7. 2006 | X X X | X X X | X X X | X X X | X X X | 665,127 | 908,120 | 997,471 | 1,030,630 | 1,038,735 |
| 8. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 802,977 | 1,049,273 | 1,109,277 | 1,126,034 |
| 9. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 885,598 | 1,140,189 | 1,249,994 |
| 10. 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 | 583,302 | 931,892 |
| 11. 2010 | 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 | 483,638 |

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 | | |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | | |
| 1. Prior | 4,740,877 | 4,840,924 | 4,924,057 | 4,963,421 | 4,998,632 | 5,011,344 | 5,013,494 | 5,012,400 | 5,029,453 | 4,999,342 | 327,028 | 263,455 |
| 2. 2001 | 163,875 | 300,291 | 369,243 | 413,102 | 434,351 | 446,788 | 458,046 | 461,003 | 465,008 | 463,058 | 15,047 | 25,116 |
| 3. 2002 | X X X | 183,726 | 342,901 | 424,931 | 466,708 | 488,783 | 497,945 | 502,662 | 503,871 | 503,650 | 17,813 | 30,329 |
| 4. 2003 | X X X | X X X | 204,232 | 396,287 | 491,312 | 532,492 | 558,181 | 576,737 | 577,363 | 572,255 | 20,251 | 30,761 |
| 5. 2004 | X X X | X X X | X X X | 253,713 | 474,439 | 565,054 | 621,191 | 653,190 | 686,062 | 667,384 | 23,616 | 32,759 |
| 6. 2005 | X X X | X X X | X X X | X X X | 330,465 | 577,881 | 735,584 | 791,463 | 826,462 | 837,229 | 24,835 | 33,644 |
| 7. 2006 | X X X | X X X | X X X | X X X | X X X | 357,629 | 698,153 | 851,473 | 940,524 | 973,798 | 25,172 | 40,121 |
| 8. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 427,655 | 799,624 | 951,114 | 1,019,653 | 26,130 | 47,754 |
| 9. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 430,394 | 824,834 | 1,044,026 | 27,408 | 57,724 |
| 10. 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 | 273,969 | 689,202 | 15,800 | 42,995 |
| 11. 2010 | 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 | 263,181 | 8,619 | 21,081 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 233,982 | 160,825 | 80,280 | 74,308 | 42,997 | 27,928 | 20,564 | 16,756 | 11,489 | 7,992 |
| 2. 2001 | 151,588 | 105,002 | 68,719 | 46,374 | 22,265 | 17,382 | 10,141 | 8,685 | 4,101 | 2,668 |
| 3. 2002 | X X X | 177,148 | 118,421 | 72,741 | 49,054 | 26,044 | 15,197 | 10,230 | 7,232 | 4,239 |
| 4. 2003 | X X X | X X X | 217,714 | 135,144 | 85,154 | 53,156 | 35,209 | 15,976 | 11,227 | 6,960 |
| 5. 2004 | X X X | X X X | X X X | 220,763 | 141,436 | 78,200 | 50,038 | 29,885 | 20,912 | 15,717 |
| 6. 2005 | X X X | X X X | X X X | X X X | 282,029 | 172,520 | 107,438 | 69,098 | 38,941 | 27,339 |
| 7. 2006 | X X X | X X X | X X X | X X X | X X X | 268,607 | 186,404 | 128,665 | 75,026 | 53,096 |
| 8. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 333,750 | 226,031 | 140,436 | 91,258 |
| 9. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 424,235 | 278,149 | 178,606 |
| 10. 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 | 271,681 | 210,067 |
| 11. 2010 | 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 | 191,462 |

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 |
| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| 1. Prior | 27,989 | 17,935 | 7,652 | 6,048 | 8,399 | 4,348 | 2,757 | 2,468 | 2,368 | 1,496 |
| 2. 2001 | 21,318 | 9,632 | 6,700 | 2,467 | 3,223 | 2,116 | 1,275 | 1,380 | 312 | 277 |
| 3. 2002 | X X X | 23,254 | 11,982 | 5,202 | 6,949 | 3,986 | 2,012 | 1,448 | 1,009 | 703 |
| 4. 2003 | X X X | X X X | 25,397 | 10,806 | 12,686 | 7,510 | 4,996 | 2,241 | 2,002 | 1,466 |
| 5. 2004 | X X X | X X X | X X X | 28,051 | 21,717 | 11,274 | 7,728 | 4,422 | 3,209 | 3,857 |
| 6. 2005 | X X X | X X X | X X X | X X X | 48,629 | 29,922 | 18,286 | 12,908 | 9,693 | 6,297 |
| 7. 2006 | X X X | X X X | X X X | X X X | X X X | 40,666 | 24,486 | 17,615 | 15,256 | 12,177 |
| 8. 2007 | X X X | X X X | X X X | X X X | X X X | X X X | 41,212 | 23,981 | 17,536 | 15,065 |
| 9. 2008 | X X X | X X X | X X X | X X X | X X X | X X X | X X X | 31,048 | 35,585 | 25,986 |
| 10. 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 | 40,551 | 32,132 |
| 11. 2010 | 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 | 29,476 |

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

| States, Etc. | 1 Active Status | 2 Premium Rate (b) | Direct Premiums Written | | | 6 Other Income | 7 Direct Premiums Earned | 8 Direct Losses and Allocated Loss Adjustment Expenses Paid | 9 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 10 Direct Known Claim Reserve | |
|------------------------------|--------------------|-----------------------|-------------------------|------------------------------|--------------------------|-------------------|-----------------------------|--|--|----------------------------------|-------------|
| | | | 3 Direct Operations | Agency Operations | | | | | | | |
| | | | | 4 Non-affiliated Agencies | 5 Affiliated Agencies | | | | | | |
| 1. Alabama | AL | N | R | 4,870,373 | 63,965,334 | 1,834,239 | 6,201,543 | 70,568,230 | 10,884,537 | 10,612,853 | 6,972,423 |
| 2. Alaska | AK | N | RSX | 2,429,478 | 17,517,944 | 13,118,898 | 3,513,534 | 33,223,139 | 1,149,513 | 192,740 | 510,453 |
| 3. Arizona | AZ | N | R | 83,932,508 | 148,180,498 | 117,370,274 | 55,799,393 | 350,268,446 | 36,834,798 | 35,585,965 | 24,331,563 |
| 4. Arkansas | AR | N | R | 2,358,370 | 35,428,734 | 1,464,236 | 5,430,452 | 38,439,668 | 4,925,660 | 3,404,496 | 2,742,815 |
| 5. California | CA | N | RSXC | 103,401,326 | 251,594,003 | 1,054,021,9 | 61,620,614 | 1,392,902,950 | 232,395,002 | 216,064,810 | 153,640,484 |
| 6. Colorado | CO | N | RSX | 18,837,571 | 119,568,740 | 100,845,960 | 14,477,963 | 240,012,274 | 27,565,231 | 22,837,432 | 13,080,534 |
| 7. Connecticut | CT | N | R | 12,129,154 | 90,345,711 | 177,990 | 19,306,204 | 102,479,934 | 11,016,181 | 11,932,429 | 12,704,764 |
| 8. Delaware | DE | N | R | 5,065,185 | 23,242,229 | 20,067 | 4,505,621 | 28,854,187 | 2,512,751 | 1,769,024 | 1,297,139 |
| 9. District of Columbia | DC | N | R | 7,789,563 | 35,287,807 | 2,677,804 | 2,345,686 | 45,303,939 | 9,114,032 | 6,265,568 | 6,086,044 |
| 10. Florida | FL | N | RX | 58,888,085 | 600,593,772 | 46,107,113 | 89,247,742 | 723,288,702 | 108,235,696 | 88,868,774 | 123,946,852 |
| 11. Georgia | GA | N | R | 12,748,952 | 155,262,374 | 2,946,549 | 21,990,123 | 172,319,182 | 17,569,836 | 18,116,392 | 19,716,597 |
| 12. Hawaii | HI | N | RSXC | 2,530,838 | 24,243,787 | 33,741,446 | 2,426,171 | 61,360,370 | 5,916,097 | 8,154,388 | 12,178,348 |
| 13. Idaho | ID | N | RSX | 3,785,286 | 65,576,388 | 20,135,755 | 3,195,120 | 89,515,574 | 11,256,496 | 12,908,184 | 8,465,706 |
| 14. Illinois | IL | N | R | 44,323,714 | 171,193,112 | 22,841,333 | 116,910,591 | 236,963,602 | 37,217,096 | 38,506,548 | 53,937,709 |
| 15. Indiana | IN | N | R | 24,057,662 | 55,457,424 | 6,160,871 | 30,532,390 | 85,907,375 | 8,908,962 | 7,075,295 | 8,200,046 |
| 16. Iowa | IA | N | R | 6,942,498 | 1,164,180 | 59,438 | 2,372,459 | 8,607,742 | 1,227,439 | 1,324,853 | 547,265 |
| 17. Kansas | KS | N | RSX | 6,078,076 | 26,585,177 | 5,466,007 | 5,554,821 | 38,319,916 | 2,679,500 | 2,022,289 | 1,864,682 |
| 18. Kentucky | KY | N | R | 4,145,922 | 51,001,229 | 1,187,966 | 8,683,748 | 55,905,334 | 5,078,227 | 5,709,810 | 5,084,846 |
| 19. Louisiana | LA | N | R | 5,067,027 | 97,413,849 | 6,233,342 | 14,956,716 | 108,636,787 | 6,138,209 | 6,743,137 | 6,812,905 |
| 20. Maine | ME | N | R | 1,159,164 | 24,077,135 | 1,175,825 | 1,721,813 | 26,371,435 | 2,344,174 | 1,959,050 | 1,463,481 |
| 21. Maryland | MD | N | R | 14,689,074 | 158,066,107 | 11,786,852 | 14,527,210 | 185,019,846 | 25,980,026 | 23,818,670 | 16,408,631 |
| 22. Massachusetts | MA | N | R | 12,399,465 | 198,202,494 | 458,611 | 16,680,481 | 210,446,486 | 21,992,946 | 23,691,067 | 16,714,461 |
| 23. Michigan | MI | N | RSX | 28,989,828 | 210,754,338 | 13,235,238 | 30,612,578 | 254,701,590 | 29,977,749 | 25,856,111 | 29,750,747 |
| 24. Minnesota | MN | N | R | 11,068,847 | 82,043,176 | 20,374,922 | 25,522,796 | 113,323,966 | 11,354,911 | 16,429,828 | 16,216,520 |
| 25. Mississippi | MS | N | R | 2,630,393 | 27,499,695 | 1,377,551 | 6,403,503 | 30,848,133 | 22,087,104 | 6,281,341 | 3,506,925 |
| 26. Missouri | MO | N | R | 8,577,239 | 34,168,539 | 4,737,036 | 16,346,198 | 46,573,756 | 22,963,215 | 20,749,228 | 10,807,760 |
| 27. Montana | MT | N | R | 4,390,833 | 26,253,267 | 12,323,353 | 2,483,786 | 42,904,954 | 2,200,697 | 2,858,283 | 2,074,156 |
| 28. Nebraska | NE | N | RSX | 2,383,105 | 39,935,037 | 2,057,098 | 2,231,450 | 40,133,614 | 907,795 | 535,385 | 1,092,951 |
| 29. Nevada | NV | N | RSXC | 24,782,025 | 50,182,134 | 70,623,270 | 14,086,198 | 146,937,279 | 33,444,178 | 37,125,015 | 24,299,431 |
| 30. New Hampshire | NH | N | R | 1,505,232 | 25,132,345 | 1,547,092 | 2,456,892 | 28,283,177 | 3,436,583 | 3,366,903 | 2,610,072 |
| 31. New Jersey | NJ | N | R | 39,688,948 | 270,229,593 | 18,626,182 | 20,932,394 | 328,349,067 | 29,575,915 | 32,213,756 | 35,070,199 |
| 32. New Mexico | NM | N | RSX | 21,184,536 | 35,883,428 | 15,444,288 | 10,017,666 | 73,819,882 | 4,400,117 | 4,969,478 | 4,043,322 |
| 33. New York | NY | N | RSXC | 177,005,891 | 464,153,256 | 23,220,375 | 93,157,645 | 661,811,889 | 45,320,306 | 51,480,630 | 70,729,729 |
| 34. North Carolina | NC | N | R | 27,733,888 | 63,759,573 | 5,196,782 | 19,266,706 | 96,121,144 | 24,869,377 | 24,718,619 | 20,035,745 |
| 35. North Dakota | ND | N | RSXC | 471,612 | 6,580,928 | 222,801 | 645,047 | 7,262,050 | 21,845 | 15,074 | 26,799 |
| 36. Ohio | OH | N | RSX | 27,634,842 | 257,886,472 | 24,382,947 | 30,850,261 | 308,787,879 | 20,967,151 | 21,782,106 | 19,297,939 |
| 37. Oklahoma | OK | N | RX | 3,484,582 | 31,870,159 | 19,730,572 | 8,993,107 | 54,673,399 | 7,994,546 | 8,862,573 | 4,452,856 |
| 38. Oregon | OR | N | RSX | 65,858,897 | 55,517,697 | 49,564,737 | 35,663,730 | 177,396,689 | 11,978,529 | 11,573,414 | 7,069,437 |
| 39. Pennsylvania | PA | N | RSXC | 45,304,971 | 348,894,579 | 35,024,936 | 62,435,534 | 428,129,956 | 21,725,710 | 16,229,820 | 13,785,488 |
| 40. Rhode Island | RI | N | R | 1,835,449 | 21,914,452 | 972,056 | 2,196,496 | 24,551,662 | 1,952,884 | 2,542,988 | 3,600,513 |
| 41. South Carolina | SC | N | R | 3,256,712 | 79,824,316 | 1,186,418 | 6,170,105 | 84,224,348 | 9,934,126 | 9,872,334 | 7,516,767 |
| 42. South Dakota | SD | N | R | 2,144,608 | 13,660,646 | 895,238 | 980,209 | 16,739,877 | 710,101 | 382,692 | 544,243 |
| 43. Tennessee | TN | N | RSXC | 9,390,479 | 89,486,753 | 5,623,444 | 15,802,554 | 104,769,540 | 9,383,350 | 9,442,323 | 7,661,376 |
| 44. Texas | TX | N | RSXC | 172,155,286 | 504,171,794 | 385,491,948 | 55,871,953 | 1,065,172,675 | 41,288,417 | 39,485,360 | 28,994,498 |
| 45. Utah | UT | N | RSX | 8,304,705 | 119,439,387 | 40,190,045 | 5,739,436 | 167,865,731 | 15,422,143 | 17,122,757 | 10,472,470 |
| 46. Vermont | VT | N | R | 802,617 | 12,509,987 | 20,433 | 1,044,450 | 13,177,334 | 1,587,831 | 1,754,481 | 675,695 |
| 47. Virginia | VA | N | RSXC | 17,088,398 | 260,270,413 | 8,890,132 | 23,966,084 | 287,891,725 | 17,248,657 | 15,427,190 | 31,415,784 |
| 48. Washington | WA | N | RSX | 72,810,889 | 105,850,190 | 70,044,737 | 59,025,054 | 246,603,165 | 31,015,962 | 30,860,434 | 20,377,778 |
| 49. West Virginia | WV | N | R | 799,181 | 14,360,136 | 75,253 | 2,440,195 | 15,313,066 | 1,498,777 | 4,316,282 | 3,492,286 |
| 50. Wisconsin | WI | N | RSX | 17,804,608 | 94,088,314 | 7,203,018 | 14,118,642 | 119,535,044 | 6,242,849 | 7,678,252 | 6,282,236 |
| 51. Wyoming | WY | N | RSX | 8,414,339 | 11,755,315 | 3,335,747 | 3,090,425 | 23,492,097 | 688,479 | 588,572 | 309,034 |
| 52. American Samoa | AS | N | | | | | | | | | |
| 53. Guam | GU | N | RSXC | | 4,672,625 | 1,216 | 904 | 4,676,167 | 618,579 | (49,701) | 501,830 |
| 54. Puerto Rico | PR | N | RX | 137,065 | 7,400,085 | 10,338,340 | 53,032 | 17,677,501 | 2,990,189 | 2,153,488 | 4,346,690 |
| 55. U.S. Virgin Islands | VI | N | R | 1,789 | 1,355,418 | | 7,749 | 1,369,694 | 312,898 | 419,475 | 438,986 |
| 56. Northern Mariana Islands | MP | N | RSXCE | | (750,940) | | (24,716) | (731,158) | | 500 | 530 |
| 57. Canada | CN | N | R | 211,600,988 | | 22,908,643 | 115,068,493 | 95,192,548 | 33,259,313 | 31,102,025 | 12,397,754 |
| 58. Aggregate Other Alien | OT | X X X | X X X | 41,520,417 | 5,294,238 | 823,718 | 21,187,851 | 10,424,871 | 6,092,924 | 12,579,901 | 19,206,025 |
| 59. Totals | (a) | X X X | | 1,498,392,490 | 5,790,015,37 | 2,325,522,0 | 1,210,844,802 | 9,442,719,429 | 1,074,415,616 | 1,018,290,691 | 919,812,319 |

| DETAILS OF WRITE-INS | | | | | | | | | | | |
|---|-------|-------|--|------------|-----------|---------|------------|------------|-----------|------------|------------|
| 5801. United Kingdom | X X X | | | 29,591,870 | 5,028,055 | | 19,233,881 | 429,402 | 532,146 | 1,764,876 | 1,663,506 |
| 5802. Korea | X X X | R | | 6,160,464 | | | | 6,224,983 | 199,924 | 570,800 | 661,862 |
| 5803. Australia | X X X | R | | 2,755,548 | | 103,072 | 901,120 | 104,668 | 2,674,088 | 1,220,175 | 1,894,347 |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | X X X | X X X | | 3,012,535 | 266,183 | 720,646 | 1,052,850 | 3,665,818 | 2,686,766 | 9,024,050 | 14,986,310 |
| 5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above) | X X X | X X X | | 41,520,417 | 5,294,238 | 823,718 | 21,187,851 | 10,424,871 | 6,092,924 | 12,579,901 | 19,206,025 |

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance program. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

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 |
| REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS | | | | |
| 2504. Prepaid Expenses | 35,171,450 | 35,117,781 | 53,669 | 36,172 |
| 2505. Recoupment Receivable | 19,349,699 | 19,349,699 | | |
| 2506. Intangible Assets | 16,058,333 | 16,058,333 | | |
| 2507. Segregated Funds | 8,074,126 | | 8,074,126 | 6,475,424 |
| 2508. Prepaid Retirement | 5,551,324 | 5,551,324 | | |
| 2509. Other Receivables | 5,205,156 | 4,360,908 | 844,248 | 850,004 |
| 2510. Capital Contribution | 3,000,000 | | 3,000,000 | |
| 2511. Notes Receivable | 2,950,578 | 49,223 | 2,901,355 | 2,950,777 |
| 2512. Other Notes | 2,816,484 | 2,816,484 | | |
| 2513. Title Plant Conversion | 2,612,998 | 2,612,998 | | |
| 2514. Deposits | 691,033 | 72,657 | 618,376 | 373,422 |
| 2515. Collateral Loans | 360,569 | 95,268 | 265,301 | 343,865 |
| 2516. Leasehold Improvements | 311,327 | 311,327 | | |
| 2517. Cash Value of Life Insurance | 184,098 | 91,166 | 92,932 | 91,815 |
| 2518. Investments | 151,953 | 151,953 | | 3,846,383 |
| 2519. Inventory | 102,372 | 102,372 | | |
| 2520. Furniture and Fixtures | 97,933 | 97,933 | | |
| 2521. Ground Rents | 81,900 | 81,900 | | |
| 2522. Life Insurance on Officers | 77,681 | | 77,681 | 76,581 |
| 2523. Dallas Cowboys Seat Option | 67,200 | 67,200 | | |
| 2524. Title Plant Improvements | 55,646 | 52,062 | 3,584 | 5,375 |
| 2525. Promissory Notes | 48,690 | 48,690 | | |
| 2526. Organizational Costs Net of Accumulative Amortization | 16,925 | 16,925 | | |
| 2527. Company Vehicle | 12,066 | 12,066 | | |
| 2528. Receivers Bond | 5,000 | 5,000 | | |
| 2529. Amounts Withheld/Retained by Company | 142 | 142 | | |
| 2530. Accrued State Income Tax | 100 | | 100 | 100 |
| 2531. State and Premium Tax Recoverable | | | | 12,231 |
| 2532. Premium Tax Receivable | | | | 69,386 |
| 2533. Salvage | | | | 250,000 |
| 2534. Cash Surrender Value | | | | 18,550,823 |
| 2597. Totals (Lines 2504 through 2596) (Page 2, Line 2598) | 103,054,783 | 87,123,411 | 15,931,372 | 33,932,358 |

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| DETAILS OF WRITE-IN LINES FOR LIABILITIES, SURPLUS AND OTHER FUNDS 0304 - 0396 | | |
| 0304. Title Insurance Reserve Fund | 50,000 | 50,000 |
| 0305. Reserve for Losses | | 50,000 |
| 0306. Closing Service Letter Transaction Fees | | 282,165 |
| 0307. IBNR Reserves | | 200,000 |
| 0308. Bulk Reserves | | 41,500 |
| 0397. Totals (Lines 0304 through 0396) (Page 3, Line 0398) | 50,000 | 623,665 |

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| DETAILS OF WRITE-IN LINES FOR LIABILITIES, SURPLUS AND OTHER FUNDS 2204 - 2296 | | |
| 2204. Accrued Liabilities for Employee Benefits | 7,224,070 | 6,579,552 |
| 2205. Other Payables | 7,211,478 | 8,755,161 |
| 2206. Accounts Payable | 3,828,647 | 6,151,520 |
| 2207. Reinsurance Payable | 1,426,002 | 2,093,353 |
| 2208. Interest Payable on Surplus Notes | 1,061,420 | 1,060,211 |
| 2209. Deferred Rents | 164,689 | 189,620 |
| 2210. Loan Escrow | 81,520 | 380,946 |
| 2211. Deferred Copiers | 48,698 | 79,454 |
| 2212. Accrued Retirement Payable | 30,754 | 35,363 |
| 2213. Title Plant Loss Reserve | 22,415 | 15,518 |
| 2214. Accrued Payroll | 13,736 | 13,565 |
| 2215. Utah State Reserve | 6,365 | 6,365 |
| 2216. Deferred Rent Payable | 2,159 | 27,698 |
| 2217. Contingent Commissions Payable | | 4,522,168 |
| 2218. Other Liabilities | | 40,283 |
| 2297. Totals (Lines 2204 through 2296) (Page 3, Line 2298) | 21,121,953 | 29,950,777 |

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0204 - 0296 | | |
| 0204. Title Plant Rent | 1,097,041 | 1,158,635 |
| 0205. Closing Service Letter Transaction Fees | 706,385 | |
| 0206. Other Income | 668,109 | (4,471,074) |
| 0207. Recording Service Fees | 660,030 | 624,396 |
| 0208. Management Fees | 374,271 | 373,531 |
| 0209. Closing Fees | 299,270 | 291,434 |
| 0210. License Fee Income | 92,844 | 92,844 |
| 0211. Agency Income | 80,557 | 31,689 |
| 0212. Premiums Written - Non-Affiliated Underwriter | 59,547 | |
| 0213. 1099 Filing Service Fees | 43,567 | 150,318 |
| 0214. Closing Protection Letter | 17,950 | 94,638 |
| 0215. Seminars/Program Fees | 17,365 | 24,712 |
| 0216. Service Fees | 5,058 | 1,410 |
| 0217. Management Income | 66 | 14,014 |
| 0218. Document Preparation | | 1,240 |
| 0219. Title Plant Income | | 75,000 |
| 0220. Reinsurance Reimbursement from Agents | | 8,000 |
| 0221. Escrow and Settlement Services | (175) | 41,830 |
| 0222. Software Income | (6,353) | 824,368 |
| 0223. Other Title Fees And Service Charges | (14,037) | 11,767,570 |
| 0224. Estimated Premium Revenue | (1,959,167) | (12,244,792) |
| 0297. Totals (Lines 0204 through 0296) (Page 3, Line 0298) | 2,142,328 | (1,140,237) |

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0604 - 0696 | | |
| 0604. Loss/(Gain) on Disposal of Assets | 6,611 | 27,152 |
| 0605. Depreciation of Furniture and Fixtures | 5,480 | 9,730 |
| 0606. Title Plant Write-Down Expense | | 729,726 |
| 0607. Change in IBNR | | 71,500 |
| 0608. Contingent Commission Expense | | 219,215 |
| 0697. Totals (Lines 0604 through 0696) (Page 3, Line 0698) | 12,091 | 1,057,323 |

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 1204 - 1296 | | |
| 1204. Other Income | 464,656 | 871,693 |
| 1205. Computer Support Fees | 132,214 | 148,791 |
| 1206. Regional Allocation | 125,059 | |
| 1207. Fees from Affiliates | 76,545 | 183,708 |
| 1208. Plant Lease Income | 25,067 | 30,937 |
| 1209. Intercompany Interest | 6,247 | |
| 1210. Title Plant Revenue | 3,333 | |
| 1211. Earned on Life Insurance on Officers | 1,100 | 1,096 |
| 1212. Consulting Fees | | (56,000) |
| 1213. Prior Year Book Value of Real Estate Adjustments | | 646,495 |
| 1214. Gain/(Loss) on Fixed Asset Disposal | | (39) |
| 1215. Dividend - Title Plant | | 126,269 |
| 1216. Retiree Supplemental Benefit Expense | (7,778) | (20,543) |
| 1217. Title Plant Impairments | (135,000) | |
| 1218. Gain/(Loss) on Disposal of Assets | (216,936) | (8,693,832) |
| 1219. Fixed Asset Write Offs and Retirements | (542,154) | |
| 1220. Title Plant Impairment | (566,727) | (30,282,765) |
| 1221. Interagency Transfer to Housing Assistance | (2,871,000) | (1,824,000) |
| 1297. Totals (Lines 1204 through 1296) (Page 3, Line 1298) | (3,505,374) | (38,868,190) |

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 3004 - 3096 | | |
| 3004. Correction of Errors | 605,222 | (28,853,154) |
| 3005. Prior Period Adjustments | 204,519 | 1,486,800 |
| 3006. Other Write-Ins | 36,064 | (98,367) |
| 3007. Other Income | 230 | |
| 3008. Purchase Accounting Adjustments | | (1,911,133) |
| 3009. Goodwill | | (2,900,451) |
| 3010. Surplus Increase Due to Liquidation of Subsidiary | | 167,251 |
| 3011. Quasi-Reorganization approved by the Division of Insurance | | 890,225 |
| 3012. Surplus Change in Real Estate | (70) | |
| 3013. Missouri Examination Fees Paid | (103,982) | 103,982 |
| 3014. Statutory Tax Provision Adjustments | (189,760) | 714,864 |
| 3015. Write Off of Prior Year FIT Receivable | (2,021,432) | |
| 3016. Pension Adjustment | (4,575,886) | (2,906,201) |
| 3017. Addition of Statutory Premium Reserve | (5,207,014) | |
| 3018. Prior Period Adjustment | (23,072,650) | 1,023,980 |
| 3019. Adjustment | (155,758,431) | (992,014,920) |
| 3097. Totals (Lines 3004 through 3096) (Page 3, Line 3098) | (190,083,190) | (1,024,297,124) |

OVERFLOW PAGE FOR WRITE-INS

Page 6 - Continuation

| DETAILS OF WRITE-IN LINES FOR OPERATIONS AND INVESTMENT EXHIBIT 0404 - 0496 | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| 0404. Other Title Income | 27,820,191 | 27,825,641 |
| 0405. Closing Fees | 19,721,732 | 13,324,478 |
| 0406. Processing Fees | 7,799,879 | 6,669,685 |
| 0407. Work Fees - Title Consulting | 5,177,000 | 2,671,081 |
| 0408. Agency Operations | 4,496,000 | 3,902,724 |
| 0409. Other Service Fees | 3,583,527 | 3,333,234 |
| 0410. Work Charges | 2,697,217 | 1,995,412 |
| 0411. Endorsements | 1,226,774 | 642,903 |
| 0412. Uninsured Products | 893,828 | |
| 0413. Other Fees | 696,890 | 837,559 |
| 0414. Closing Protection Letter Income | 474,836 | 450,665 |
| 0415. Agency Commission | 350,797 | 291,042 |
| 0416. Policy Preparation Fees | 326,291 | 244,556 |
| 0417. Binder Fees | 292,700 | 407,737 |
| 0418. Simultaneous Issue Fees | 287,325 | 277,915 |
| 0419. Closing Letters | 259,195 | 210,303 |
| 0420. Service Fees | 126,355 | 125,979 |
| 0421. ICS Letters | 104,277 | 75,145 |
| 0422. Production Fees | 64,973 | 79,115 |
| 0423. Registration Fees | 55,306 | 62,678 |
| 0424. Audit Reconciliation Fees | 46,450 | 39,975 |
| 0425. Other Title Services | 44,314 | 26,731 |
| 0426. Administrative Fees | 24,257 | 31,709 |
| 0427. TIEFF Fee - Indiana | 7,885 | 4,920 |
| 0428. Recording Fees | 341 | 260 |
| 0497. Totals (Lines 0404 through 0496) (Page 3, Line 0498) | 76,578,340 | 63,531,447 |

OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

| | 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. Management Costs | 2,302,817 | 3,676,471 | 101,321 | 6,080,609 | 1,220,164 | 250,169 | 7,550,942 | 10,123,320 | |
| 2305. Cost Allocations | 5,002,353 | | | 5,002,353 | 292,104 | | 5,294,457 | 6,778,855 | |
| 2306. Miscellaneous/Other Expenses | 1,604,685 | 1,895,146 | 1,136,729 | 4,636,560 | 44,535 | 137,600 | 4,818,695 | 5,562,606 | |
| 2307. Interest Expense | 4,502,145 | | | 4,502,145 | | 410,097 | 4,912,242 | 4,222,750 | |
| 2308. Management Fees | 184,741 | 1,552,990 | 14,454 | 1,752,185 | | 99,399 | 1,851,584 | 266,002 | |
| 2309. Administrative Expenses | 1,552,660 | | | 1,552,660 | | | 1,552,660 | 18,538,960 | |
| 2310. Moving and Storage | 955,371 | 243,577 | | 1,198,948 | | | 1,198,948 | 4,857,575 | |
| 2311. Charitable Contributions | 980,925 | 135,096 | 28,000 | 1,144,021 | | | 1,144,021 | 688,174 | |
| 2312. Referral Fee Expense | 722,148 | 27,124 | 2,959 | 752,231 | | | 752,231 | 1,407,528 | |
| 2313. Goodwill Amortization | 671,841 | | | 671,841 | | | 671,841 | 671,841 | |
| 2314. Bank Fees | 400,258 | 252,213 | 10,781 | 663,252 | | 11,719 | 674,971 | 720,970 | |
| 2315. Salvage | 603,381 | | | 603,381 | | | 603,381 | 126,763 | |
| 2316. Penalties | 37,057 | 440,390 | 42,397 | 519,844 | | | 519,844 | 900,706 | |
| 2317. Professional/Outside Services | 48,442 | 349,694 | 75,181 | 473,317 | | | 473,317 | 430,064 | |
| 2318. Supplemental Loss Reserve Expense | | 416,678 | | 416,678 | | | 416,678 | | |
| 2319. Amortization of Intangibles | 326,667 | 1,363 | 1,037 | 329,067 | | | 329,067 | 18,206,615 | |
| 2320. Corporate and Administrative Expenses | 7,817 | 124,512 | 120,154 | 252,483 | 17 | | 252,500 | 114,665 | |
| 2321. Agent Auditing and Training | | 214,670 | | 214,670 | | | 214,670 | | |
| 2322. Depreciation | 70,690 | 68,080 | | 138,770 | | | 138,770 | 129,760 | |
| 2323. Depreciation of Non-Admitted Assets | 110,000 | | | 110,000 | | | 110,000 | | |
| 2324. Contract Labor | | 96,614 | | 96,614 | | | 96,614 | 50,725 | |
| 2325. Underwriter Remittance | 52,790 | 29,728 | | 82,518 | | | 82,518 | | |
| 2326. Temporary Help | | 78,413 | | 78,413 | | | 78,413 | 103,928 | |
| 2327. Auto Expenses | 63,892 | | | 63,892 | | | 63,892 | 46,974 | |
| 2328. Data Center Services | 58,443 | 426 | | 58,869 | | | 58,869 | 63,596 | |
| 2329. Data Processing Expense | 16,467 | 30,921 | | 47,388 | | | 47,388 | 34,610 | |
| 2330. Title and Closing Costs | | 46,262 | | 46,262 | | | 46,262 | 34,393 | |
| 2331. Computer Processing Costs | | | 39,000 | 39,000 | | | 39,000 | 39,000 | |
| 2332. Data Processing Expenses | 36,893 | | | 36,893 | | | 36,893 | 66,695 | |
| 2333. Parent Affiliate Services Expenses | | 31,284 | | 31,284 | | | 31,284 | 31,260 | |
| 2334. Shortages and Losses | 28,473 | | | 28,473 | | | 28,473 | 48,715 | |
| 2335. Utilities | 25,386 | | | 25,386 | | | 25,386 | 24,332 | |
| 2336. Bank Charges | 23,191 | 215 | | 23,406 | | | 23,406 | 900,293 | |
| 2337. Referral Expense | 19,284 | 30 | | 19,314 | | | 19,314 | 1,385,766 | |
| 2338. Errors and Omissions | 17,726 | | | 17,726 | | | 17,726 | 9,713 | |
| 2339. Claims Administration Expenses | | 13,378 | | 13,378 | 11,290 | | 24,668 | 28,741 | |
| 2340. Custodial Fees | | 1,266 | 11,302 | 12,568 | | | 12,568 | 32,831 | |
| 2341. Coffee Service | | 6,713 | 5,109 | 11,822 | | | 11,822 | 10,245 | |
| 2342. Lease | 11,697 | | | 11,697 | | | 11,697 | 9,554 | |
| 2343. Automobile | | 6,388 | 4,861 | 11,249 | | | 11,249 | 13,908 | |
| 2344. State of Iowa Direct Costs | 10,604 | | | 10,604 | | | 10,604 | 9,032 | |
| 2345. Computer Consulting Fees | 9,208 | | | 9,208 | | | 9,208 | 7,863 | |
| 2346. Janitorial | 8,038 | | | 8,038 | | | 8,038 | 7,263 | |
| 2347. Dues | | 7,532 | | 7,532 | | | 7,532 | 9,024 | |
| 2348. Loss on Sale of Asset | | | 5,638 | 5,638 | | | 5,638 | | |
| 2349. Maintenance | 4,162 | | | 4,162 | | | 4,162 | 6,003 | |
| 2350. Lobbying Expenses | | 2,340 | | 2,340 | | | 2,340 | 18,588 | |
| 2351. Security | 747 | | | 747 | | | 747 | 5,801 | |
| 2352. Mortgage Servicing Expenses | | 42 | 386 | 428 | | | 428 | 1,723 | |

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OVERFLOW PAGE FOR WRITE-INS

Page 9 - Continuation

| | 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. Computer Expenses | | | | | | | | | 13,581 |
| 2354. Future Claims Reserve | | | | | | | | | 50,000 |
| 2355. Bad Debt Expense | | | | | | | | | (45,613) |
| 2356. Capitalized Software Projects Write-Offs | | | | | | | | | 9,338,593 |
| 2357. Safekeeping and NAIC Fees | | | | | | 5,335 | 5,335 | | 4,059 |
| 2358. Other Fees | | | | | | | | | 80 |
| 2359. Education | | | | | | | | | 1,247 |
| 2360. Software | | | | | | | | | 2,850 |
| 2361. Rent | | | | | | | | | 487,697 |
| 2362. Remaining Write-Ins | | | | | | | | | 36,410 |
| 2363. Depreciation on Real Estate | | | | | | 63,168 | 63,168 | | |
| 2364. Investment Expenses | | | | | | 3,148,927 | 3,148,927 | | 2,614,600 |
| 2365. Examination Fees | | | | | | | | | 47,738 |
| 2366. State Tax Credit Amortization | | | | | | 232,300 | 232,300 | | |
| 2367. Interest & Investment Expenses | | | | | | 318,908 | 318,908 | | 46,454 |
| 2368. Marketing Fees | | (28,134) | | (28,134) | | | | (28,134) | 90,555 |
| 2369. Referral Fee Expenses | | (261,409) | | (261,409) | | | | (261,409) | (305,928) |
| 2397. Totals (Lines 2304 through 2396) (Page 9, Line 2398) | 20,470,999 | 9,460,013 | 1,599,309 | 31,530,321 | 1,568,110 | | 4,677,622 | 37,776,053 | 89,130,053 |

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

| | 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. Title Plant Rent | | 379,740 | 717,301 | 1,097,041 | | 1,097,041 | 1,158,635 |
| 0205. Closing Service Letter Transaction Fees | | 76,904 | 629,481 | 706,385 | | 706,385 | |
| 0206. Recording Service Fees | | 660,030 | | 660,030 | | 660,030 | 624,396 |
| 0207. Other Income | 849,776 | (223,389) | | 626,387 | | 626,387 | (4,489,336) |
| 0208. Management Fees | 374,271 | | | 374,271 | | 374,271 | 373,531 |
| 0209. Closing Fees | 299,270 | | | 299,270 | | 299,270 | 291,434 |
| 0210. License Fee Income | | | 92,844 | 92,844 | | 92,844 | 92,844 |
| 0211. Trustee and Agency Fees | 80,557 | | | 80,557 | | 80,557 | 31,689 |
| 0212. Premiums Written - Non-Affiliated Underwriter | 59,547 | | | 59,547 | | 59,547 | |
| 0213. 1099 Filing Service Fees | | 43,567 | | 43,567 | | 43,567 | 150,318 |
| 0214. Lease Income | 41,722 | | | 41,722 | | 41,722 | 18,262 |
| 0215. Closing Protection Letter | | 17,950 | | 17,950 | | 17,950 | 94,638 |
| 0216. Seminars/Program Fees | | 17,365 | | 17,365 | | 17,365 | 24,712 |
| 0217. Service Fees | | 5,058 | | 5,058 | | 5,058 | 1,410 |
| 0218. Management Income | | 66 | | 66 | | 66 | 14,014 |
| 0219. Document Preparation | | | | | | | 1,240 |
| 0220. Title Plant Income | | | | | | | 75,000 |
| 0221. Reinsurance Reimbursement from Agents | | | | | | | 8,000 |
| 0222. Escrow and Settlement Services | | (175) | | (175) | | (175) | 41,830 |
| 0223. Software Income | | (6,353) | | (6,353) | | (6,353) | 824,368 |
| 0224. Other Title Fees and Service Charges | | (14,037) | | (14,037) | | (14,037) | 11,767,570 |
| 0225. Estimated Premium Revenue | | (1,959,167) | | (1,959,167) | | (1,959,167) | (12,244,792) |
| 0297. Totals (Lines 0204 through 0296) (Page 10, Line 0298) | 1,705,143 | (1,002,441) | 1,439,626 | 2,142,328 | | 2,142,328 | (1,140,237) |

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OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation

| | 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 |
| 0604. Loss on Sale of Assets | 6,611 | | | 6,611 | | 6,611 | 27,152 |
| 0605. Depreciation of Furniture and Fixtures | 5,480 | | | 5,480 | | 5,480 | 9,730 |
| 0606. Title Plant Write-Down Expense | | | | | | | 729,726 |
| 0607. Change in IBNR | | | | | | | 71,500 |
| 0608. Contingent Commission Expense | | | | | | | 219,215 |
| 0697. Totals (Lines 0604 through 0696) (Page 10, Line 0698) | 12,091 | | | 12,091 | | 12,091 | 1,057,323 |

OVERFLOW PAGE FOR WRITE-INS

Page 11 - Continuation

| DETAILS OF WRITE-IN LINES FOR EXHIBIT OF NET INVESTMENT INCOME 0904 - 0996 | 1 Collected During Year | 2 Earned During Year |
|--|-------------------------------|----------------------------|
| 0904. Rental Income | 103,129 | 103,129 |
| 0905. Other Income | 93,612 | 91,051 |
| 0906. Unrealized Capital Changes | 61,394 | 61,394 |
| 0907. Settlements | 47,372 | 47,372 |
| 0908. Investment Income | 39,542 | 39,542 |
| 0909. Other Interest | 39,330 | 2,469 |
| 0910. Promissory Notes | 28,842 | 28,842 |
| 0911. Notes Receivable Interest | 18,951 | 18,951 |
| 0912. Interest on Loans on Personal Property | 17,008 | 17,008 |
| 0913. Other Receipts | 16,855 | 17,241 |
| 0914. IRS Tax Refund Interest | 15,062 | 15,062 |
| 0915. Escrow Funds | 4,633 | 4,842 |
| 0916. Loans to Affiliate | 542 | 542 |
| 0917. Interest from IRS | 49 | 49 |
| 0918. Interest on Notes Receivable | | 3,458 |
| 0919. Plant Partnersip | | (14,799) |
| 0920. Interest Income | (43,621) | (43,621) |
| 0997. Totals (Lines 0904 through 0996) (Page 8, Line 0998) | 442,700 | 392,532 |

| DETAILS OF WRITE-IN LINES FOR Exhibit of Capital Gains (Losses) 0904 - 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 Unrealized Capital Gain (Loss) | 5 Change in Unrealized Foreign Exchange Capital Gain (Loss) |
|--|---|---------------------------------------|---|--|--|
| 0904. Unrealized Capital Changes | | | | 54,394 | |
| 0905. Exchange Rate on Other Assets/Liabilities | | | | | (2,372,832) |
| 0906. Allowance for Doubtful Accounts | | | | 2,622,566 | |
| 0907. Other unrealized gain | | | | 14,933 | |
| 0908. Other Losses | (95,374) | | (95,374) | | |
| 0909. Property and Equipment | (132,177) | | (132,177) | | |
| 0910. Assets Held For Sale | | (144,992) | (144,992) | | |
| 0911. Other Realized/Unrealized Loss | | (193,291) | (193,291) | (3,203,140) | |
| 0997. Totals (Lines 0904 through 0996) (Page 8, Line 0998) | (227,551) | (338,283) | (565,834) | (511,247) | (2,372,832) |

OVERFLOW PAGE FOR WRITE-INS

Page 12 - Continuation

| | 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 2504 - 2596 | Assets | | |
| 2504. Prepaid Expenses | 35,117,781 | 49,519,065 | 14,401,284 |
| 2505. Recoupment Receivable | 19,349,699 | 19,349,699 | |
| 2506. Intangible assets | 16,058,333 | | (16,058,333) |
| 2507. Prepaid Retirement | 5,551,324 | 5,465,965 | (85,359) |
| 2508. Other Receivables | 4,360,908 | 4,789,685 | 428,777 |
| 2509. Other Notes | 2,816,484 | 2,782,584 | (33,900) |
| 2510. Title Plant Conversion | 2,612,998 | 2,838,505 | 225,507 |
| 2511. Leasehold Improvements | 311,327 | 744,783 | 433,456 |
| 2512. Investments | 151,953 | 233,556 | 81,603 |
| 2513. Inventory | 102,372 | | (102,372) |
| 2514. Furniture and Fixtures | 97,933 | 5,069 | (92,864) |
| 2515. Collateral Loans | 95,268 | | (95,268) |
| 2516. Cash Value of Life Insurance | 91,166 | 91,807 | 641 |
| 2517. Ground Rents | 81,900 | 85,100 | 3,200 |
| 2518. Deposits | 72,657 | 67,656 | (5,001) |
| 2519. Dallas Cowboys Seat Option | 67,200 | 69,600 | 2,400 |
| 2520. Title Plant Improvements | 52,062 | 84,615 | 32,553 |
| 2521. Notes Receivable | 49,223 | 46,371 | (2,852) |
| 2522. Promissory Notes | 48,690 | | (48,690) |
| 2523. Other assets nonadmitted | 22,180 | | (22,180) |
| 2524. Organizational Costs Net of Accumulative Amortization | 16,925 | 2,080 | (14,845) |
| 2525. Company Vehicle | 12,066 | 15,779 | 3,713 |
| 2526. Receivers Bond | 5,000 | 5,000 | |
| 2527. Escheatable Funds | 142 | 142 | |
| 2528. Agreements | | 150,400 | 150,400 |
| 2597. Totals (Lines 2504 through 2596) (Page 12, Line 2598) | 87,145,591 | 86,347,461 | (798,130) |

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 and Allocated Loss Adjustment Expenses Paid | 9 Direct Losses and Allocated Loss Adjustment Expenses Incurred | 10 Direct Known Claim Reserve |
|---|-----------------------|-----------------------------|---------------------------|---------------------------------|-----------------------------|----------------------|-----------------------------------|--|--|--|
| | | | 3 Direct Operations | Agency Operations | | | | | | |
| | | | | 4 Non-affiliated Agencies | 5 Affiliated Agencies | | | | | |
| 5804. Mexico | X X X | R | 2,357,059 | 19,181 | 51,771 | 920,632 | 1,489,685 | 1,399,482 | 6,998,802 | 1,710,945 |
| 5805. Hong Kong | X X X | R | 258,829 | | | | 261,540 | | 15,000 | 15,000 |
| 5806. Other Caribbean | X X X | | 155,743 | | | 46,079 | 157,860 | 55,000 | 25,500 | 41,500 |
| 5807. Anguilla | X X X | R | 155,682 | | | | 156,012 | | | |
| 5808. Bahamas | X X X | R | 48,804 | (74,757) | | 3,420 | 14,410 | 405,003 | 592,685 | 280,463 |
| 5809. Other | X X X | | 34,175 | | (202) | 73,374 | (44,427) | 705,477 | 1,070,349 | 1,468,160 |
| 5810. Jamaica | X X X | R | 5,000 | | | | 5,077 | | | |
| 5811. Costa Rica | X X X | R | 3,754 | 89,879 | | 1,750 | 93,956 | 37,964 | 25,992 | 500,782 |
| 5812. Nicaragua | X X X | R | 1,600 | | | | 1,582 | | | |
| 5813. Chile | X X X | | 1,000 | | 150,875 | 7,470 | 153,782 | | | |
| 5814. Aruba | X X X | R | 125 | | | 125 | 127 | | | |
| 5815. Bermuda | X X X | R | 100 | | 500 | | 609 | | | |
| 5816. India | X X X | R | | | 25,000 | | 25,387 | | | |
| 5817. France | X X X | R | | | 20,000 | | 20,310 | | | |
| 5818. England | X X X | R | | | 76,338 | | 140,781 | | | |
| 5819. Other Countries | X X X | | | | | | 544,278 | | | |
| 5820. New Zealand | X X X | | | | | | | 56,650 | 51,632 | 21,607 |
| 5821. Bulk Reserves | X X X | | | | | | | | | 10,684,000 |
| 5822. Ecuador | X X X | | | | | | | 4,000 | 61,786 | 57,786 |
| 5823. Pitcairn | X X X | | | | | | | 5,590 | 23,504 | 17,914 |
| 5824. Turks and Caicos | X X X | R | | | 16,290 | | 16,542 | | | |
| 5825. South Africa | X X X | R | | | 59,952 | | 60,881 | | | |
| 5826. Scotland | X X X | R | | | 19,962 | | 20,272 | | | |
| 5827. Netherland Antilles | X X X | R | | | 45,463 | | 46,167 | | | |
| 5828. Brazil | X X X | R | | | 146,794 | | 149,068 | | | |
| 5829. Dominican Republic | X X X | R | | 10,936 | 22,194 | | 33,102 | | | |
| 5830. Romania | X X X | R | | | 164,220 | | 166,764 | | | |
| 5831. United Arab Emirates | X X X | | | | | | | 17,600 | 158,800 | 141,200 |
| 5832. Poland | X X X | R | | | (4,093) | | (4,157) | | | |
| 5833. Dominion Republic | X X X | RX | | | (74,418) | | (64,123) | | | 46,953 |
| 5834. Panama | X X X | R | (9,336) | 220,944 | | | 220,333 | | | |
| 5897. Totals (Lines 5804 through 5896) (Page 39, Line 5898) | X X X | X X X | 3,012,535 | 266,183 | 720,646 | 1,052,850 | 3,665,818 | 2,686,766 | 9,024,050 | 14,986,310 |