

## ASSETS

|  | Current Statement Date |                            |  | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--|------------------------|----------------------------|--|---|
|  | 1<br>Assets            | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds   | 2,524,876,392          |                            | 2,524,876,392                                | 2,470,113,376   |
| 2. Stocks:   |                        |                            |  |   |
| 2.1 Preferred stocks   |                        |                            |  |   |
| 2.2 Common stocks  | 238,781,515            | 11,678,307                 | 227,103,208                                  | 293,260,965   |
| 3. Mortgage loans on real estate:  |                        |                            |  |   |
| 3.1 First liens  | 21,521,698             | 3,867,260                  | 17,654,438                                   | 2,264,182   |
| 3.2 Other than first liens   | 2,506,629              | 2,506,629                  |  |   |
| 4. Real estate:  |                        |                            |  |   |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances)  | 2,130,243              |                            | 2,130,243                                    | 2,650,264   |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances)  |                        |                            |  |   |
| 4.3 Properties held for sale (less \$ 0 encumbrances)  | 2,412,943              | 540,021                    | 1,872,922                                    | 1,872,229   |
| 5. Cash (\$ 336,057,495 ), cash equivalents (\$ 271,780,032 )<br>and short-term investments (\$ 404,738,811 )                                  | 1,012,576,338          |                            | 1,012,576,338                                | 924,216,771   |
| 6. Contract loans (including \$ 0 premium notes)   |                        |                            |  |   |
| 7. Other invested assets   | 57,154,887             | 20,333,106                 | 36,821,781                                   | 79,016,280  |
| 8. Receivables for securities  | 1,931,086              |                            | 1,931,086                                    | 1,806,296   |
| 9. Aggregate write-ins for invested assets   |                        |                            |  |   |
| 10. Subtotals, cash and invested assets (Lines 1 to 9)   | 3,863,891,731          | 38,925,323                 | 3,824,966,408                                | 3,775,200,363   |
| 11. Title plants less \$ 0 charged off (for Title insurers only)   | 118,531,392            | 23,380,696                 | 95,150,696                                   | 95,860,870  |
| 12. Investment income due and accrued  | 34,098,660             |                            | 34,098,660                                   | 32,780,269  |
| 13. Premiums and considerations:   |                        |                            |  |   |
| 13.1 Uncollected premiums and agents' balances in the course of collection   | 147,897,622            | 95,979,780                 | 51,917,842                                   | 71,321,223  |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred and<br>not yet due (including \$ 0 earned but unbilled premiums) |                        |                            |  |   |
| 13.3 Accrued retrospective premiums  |                        |                            |  |   |
| 14. Reinsurance:   |                        |                            |  |   |
| 14.1 Amounts recoverable from reinsurers   |                        |                            |  |   |
| 14.2 Funds held by or deposited with reinsured companies   |                        |                            |  |   |
| 14.3 Other amounts receivable under reinsurance contracts  |                        |                            |  |   |
| 15. Amounts receivable relating to uninsured plans   |                        |                            |  |   |
| 16.1 Current federal and foreign income tax recoverable and interest thereon   | 3,958,995              |                            | 3,958,995                                    | 11,707,622  |
| 16.2 Net deferred tax asset  | 240,406,884            | 199,276,347                | 41,130,537                                   | 38,921,911  |
| 17. Guaranty funds receivable or on deposit  |                        |                            |  |   |
| 18. Electronic data processing equipment and software  | 721,076                |                            | 721,076                                      | 1,226,798   |
| 19. Furniture and equipment, including health care delivery assets (\$ 0 )   | 2,448,672              | 2,448,672                  |  |   |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates   |                        |                            |  |   |
| 21. Receivables from parent, subsidiaries and affiliates   | 162,539,224            | 141,003,269                | 21,535,955                                   | 79,004,392  |
| 22. Health care (\$ 0 ) and other amounts receivable   |                        |                            |  |   |
| 23. Aggregate write-ins for other than invested assets   | 285,830,907            | 283,493,461                | 2,337,446                                    | 1,343,017   |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts (Lines 10 to 23)                              | 4,860,325,163          | 784,507,548                | 4,075,817,615                                | 4,107,366,465   |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts  |                        |                            |  |   |
| 26. Total (Lines 24 and 25)  | 4,860,325,163          | 784,507,548                | 4,075,817,615                                | 4,107,366,465   |

| DETAILS OF WRITE-INS  |             |             |           |           |
|---|-------------|-------------|-----------|-----------|
| 0901.   |             |             |           |           |
| 0902.   |             |             |           |           |
| 0903.   |             |             |           |           |
| 0998. Summary of remaining write-ins for Line 09 from overflow page |             |             |           |           |
| 0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)    |             |             |           |           |
| 2301. Goodwill  | 197,848,770 | 197,848,770 |           |           |
| 2302. Other Assets  | 33,464,456  | 33,464,456  |           |           |
| 2303. Prepaid Expenses  | 31,640,421  | 31,640,421  |           |           |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 22,877,260  | 20,539,814  | 2,337,446 | 1,343,017 |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)    | 285,830,907 | 283,493,461 | 2,337,446 | 1,343,017 |

| <b>LIABILITIES, SURPLUS AND OTHER FUNDS</b>   | 1                         | 2                         |
|---|---------------------------|---------------------------|
|   | Current<br>Statement Date | December 31<br>Prior Year |
| 1. Known claims reserve   | 290,864,052               | 323,746,969               |
| 2. Statutory premium reserve  | 1,373,803,925             | 1,307,279,795             |
| 3. Aggregate of other reserves required by law  |                           |                           |
| 4. Supplemental reserve   |                           |                           |
| 5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers |                           |                           |
| 6. Other expenses (excluding taxes, licenses and fees)  | 192,173,195               | 229,744,248               |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes)                                | 39,801,614                | 44,354,449                |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))        | 44,489,668                | 42,088,812                |
| 8.2 Net deferred tax liability  |                           |                           |
| 9. Borrowed money \$ 0 and interest thereon \$ 0  | 125,183                   | 5,952,693                 |
| 10. Dividends declared and unpaid   |                           |                           |
| 11. Premiums and other consideration received in advance  | 1,819,764                 | 2,039,474                 |
| 12. Unearned interest and real estate income received in advance  |                           |                           |
| 13. Funds held by company under reinsurance treaties  |                           |                           |
| 14. Amounts withheld or retained by company for account of others                                       | 11,180,272                | 16,519,512                |
| 15. Provision for unauthorized reinsurance  |                           |                           |
| 16. Net adjustment in assets and liabilities due to foreign exchange rates                              |                           |                           |
| 17. Drafts outstanding  |                           |                           |
| 18. Payable to parent, subsidiaries and affiliates  | 220,894,366               | 228,511,209               |
| 19. Payable for securities  | 16,658,247                |                           |
| 20. Aggregate write-ins for other liabilities   | 1,148,372,880             | 1,007,971,076             |
| 21. Total liabilities (Lines 1 through 20)  | 3,340,183,166             | 3,208,208,237             |
| 22. Aggregate write-ins for special surplus funds   |                           |                           |
| 23. Common capital stock  | 119,431,810               | 119,431,810               |
| 24. Preferred capital stock   |                           |                           |
| 25. Aggregate write-ins for other than special surplus funds  |                           |                           |
| 26. Surplus notes   |                           |                           |
| 27. Gross paid in and contributed surplus   | 1,216,802,611             | 1,216,802,610             |
| 28. Unassigned funds (surplus)  | (600,429,357)             | (436,905,577)             |
| 29. Less treasury stock, at cost:   |                           |                           |
| 29.1 6,352 shares common (value included in Line 23 \$ 47,640 )   | 170,615                   | 170,615                   |
| 29.2 0 shares preferred (value included in Line 24 \$ 0 )   |                           |                           |
| 30. Surplus as regards policyholders (Lines 22 to 28 less 29)   | 735,634,449               | 899,158,228               |
| 31. Totals  | 4,075,817,615             | 4,107,366,465             |

| <b>DETAILS OF WRITE-INS</b>   |               |               |
|---|---------------|---------------|
| 0301.   |               |               |
| 0302.   |               |               |
| 0303.   |               |               |
| 0398. Summary of remaining write-ins for Line 3 from overflow page  |               |               |
| 0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)      |               |               |
| 2001. Accrued Compensation  |               |               |
| 2002. Deferred Compensation   |               |               |
| 2003. Notes/Contracts Payable                                       |               |               |
| 2098. Summary of remaining write-ins for Line 20 from overflow page | 1,148,372,880 | 1,007,971,076 |
| 2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)     | 1,148,372,880 | 1,007,971,076 |
| 2201.   |               |               |
| 2202.   |               |               |
| 2203.   |               |               |
| 2298. Summary of remaining write-ins for Line 22 from overflow page |               |               |
| 2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)     |               |               |
| 2501.   |               |               |
| 2502.   |               |               |
| 2503.   |               |               |
| 2598. Summary of remaining write-ins for Line 25 from overflow page |               |               |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)     |               |               |

| <b>OPERATIONS AND INVESTMENT EXHIBIT<br/>STATEMENT OF INCOME</b>                                      | 1<br>Current<br>Year<br>to Date | 2<br>Prior<br>Year<br>to Date | 3<br>Prior Year<br>Ended<br>December 31 |
|---|---------------------------------|-------------------------------|---|
| <b>OPERATING INCOME</b>   |                                 |                               |   |
| 1. Title insurance and related income:  |                                 |                               |   |
| 1.1 Title insurance premiums earned   | 3,361,487,745                   | 3,576,562,870                 | 4,752,512,047                           |
| 1.2 Escrow and settlement services  | 179,261,133                     | 172,925,524                   | 233,640,150                             |
| 1.3 Other title fees and service charges  | 185,094,517                     | 182,153,586                   | 243,847,303                             |
| 2. Aggregate write-ins for other operating income   |                                 |                               |   |
| 3. Total Operating Income (Lines 1 through 2)   | 3,725,843,395                   | 3,931,641,980                 | 5,229,999,500                           |
| <b>DEDUCT:</b>  |                                 |                               |   |
| 4. Losses and loss adjustment expenses incurred   | 166,046,215                     | 219,927,319                   | 355,366,182                             |
| 5. Operating expenses incurred  | 3,318,096,205                   | 3,504,167,538                 | 4,641,370,967                           |
| 6. Aggregate write-ins for other operating deductions   |                                 |                               |   |
| 7. Total Operating Deductions   | 3,484,142,420                   | 3,724,094,857                 | 4,996,737,149                           |
| 8. Net operating gain or (loss) (Lines 3 minus 7)   | 241,700,975                     | 207,547,123                   | 233,262,351                             |
| <b>INVESTMENT INCOME</b>  |                                 |                               |   |
| 9. Net investment income earned   | 157,455,633                     | 95,752,798                    | 188,641,919                             |
| 10. Net realized capital gains (losses) less capital gains tax of \$                                  | 0                               | 9,070,438                     | 86,746,149                              |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 166,526,071                     | 182,498,947                   | 290,024,013                             |
| <b>OTHER INCOME</b>   |                                 |                               |   |
| 12. Aggregate write-ins for miscellaneous income or (loss)  |                                 |                               |   |
| 13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12) | 408,227,046                     | 390,046,070                   | 523,286,364                             |
| 14. Federal and foreign income taxes incurred   | 119,797,081                     | 98,468,783                    | 115,548,985                             |
| 15. Net income (Lines 13 minus 14)  | 288,429,965                     | 291,577,287                   | 407,737,379                             |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                                 |                               |   |
| 16. Surplus as regards policyholders, December 31 prior year  | 899,158,228                     | 953,173,130                   | 953,173,130                             |
| 17. Net income (from Line 15)   | 288,429,965                     | 291,577,287                   | 407,737,379                             |
| 18. Net unrealized capital gains or (losses) less capital gains tax of \$                             | 0                               | (202,861,053)                 | (501,531,047)                           |
| 19. Change in net unrealized foreign exchange capital gain (loss)                                     |                                 |                               |   |
| 20. Change in net deferred income taxes   | 23,425,861                      | 1,505,234                     | 23,796,750                              |
| 21. Change in nonadmitted assets  | (189,504,223)                   | (238,923,695)                 | (273,864,462)                           |
| 22. Change in provision for unauthorized reinsurance  |                                 |                               |   |
| 23. Change in supplemental reserves   |                                 |                               |   |
| 24. Change in surplus notes   |                                 |                               |   |
| 25. Cumulative effect of changes in accounting principles   |                                 | (54,504,939)                  | (55,275,157)                            |
| 26. Capital Changes:  |                                 |                               |   |
| 26.1 Paid in  |                                 |                               |   |
| 26.2 Transferred from surplus (Stock Dividend)  |                                 |                               |   |
| 26.3 Transferred to surplus   |                                 |                               | (3,000)                                 |
| 27. Surplus Adjustments:  |                                 |                               |   |
| 27.1 Paid in  |                                 | 650,227,811                   | 800,227,811                             |
| 27.2 Transferred to capital (Stock Dividend)  |                                 |                               |   |
| 27.3 Transferred from capital   |                                 |                               | 3,000                                   |
| 28. Dividends to stockholders   | (144,600,000)                   | (300,922,548)                 | (379,959,354)                           |
| 29. Change in treasury stock  |                                 |                               |   |
| 30. Aggregate write-ins for gains and losses in surplus   | 61,585,671                      | 272,674,634                   | (60,081,527)                            |
| 31. Change in surplus as regards policyholders for the year (Lines 17 through 30)                     | (163,523,779)                   | 120,102,737                   | (54,014,902)                            |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)                          | 735,634,449                     | 1,073,275,867                 | 899,158,228                             |

| <b>DETAILS OF WRITE-INS</b>  |            |             |               |
|--|------------|-------------|---------------|
| 0201. ....   |            |             |               |
| 0202. ....   |            |             |               |
| 0203. ....   |            |             |               |
| 0298. Summary of remaining write-ins from overflow page                      |            |             |               |
| 0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)              |            |             |               |
| 0601. ....   |            |             |               |
| 0602. ....   |            |             |               |
| 0603. ....   |            |             |               |
| 0698. Summary of remaining write-ins from overflow page                      |            |             |               |
| 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)              |            |             |               |
| 1201. ....   |            |             |               |
| 1202. ....   |            |             |               |
| 1203. ....   |            |             |               |
| 1298. Summary of remaining write-ins from overflow page                      |            |             |               |
| 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)             |            |             |               |
| 3001. Equity in Earnings of Subsidiaries and Affiliates                      |            |             |               |
| 3002. Change in Admitted Value of Investment in Subsidiaries and Investments |            |             |               |
| 3003. Adjustment   | 61,585,671 | 130,124,483 | (234,176,301) |
| 3098. Summary of remaining write-ins from overflow page                      |            | 142,550,151 | 174,094,774   |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)             | 61,585,671 | 272,674,634 | (60,081,527)  |

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**  
**Current Year to Date - Allocated by States and Territories**

| States, etc.                 | 1<br>Is<br>Insurer<br>Licensed?<br>(Yes or<br>No) | Direct Premiums Written      |                            | Direct Losses Paid<br>(Deducting Salvage) |                            | Direct Losses Unpaid         |                            |             |
|------------------------------|---|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|-------------|
|                              |   | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date              | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |             |
| 1. Alabama                   | AL  | YES                          | 18,400,654                 | 19,896,138                                | 2,485,123                  | 2,093,308                    | 1,265,729                  | 1,965,715   |
| 2. Alaska                    | AK  | YES                          | 2,461,638                  | 1,919,787                                 | 57,107                     | 53,082                       | 22,219                     | 6,565       |
| 3. Arizona                   | AZ  | YES                          | 133,295,061                | 151,868,273                               | 6,469,861                  | 5,580,304                    | 5,723,966                  | 5,098,540   |
| 4. Arkansas                  | AR  | YES                          | 12,514,143                 | 9,589,632                                 | 704,846                    | 885,459                      | 562,483                    | 451,577     |
| 5. California                | CA  | YES                          | 605,961,241                | 791,094,264                               | 37,817,129                 | 35,106,031                   | 80,630,929                 | 60,834,652  |
| 6. Colorado                  | CO  | YES                          | 33,959,956                 | 33,313,820                                | 2,006,951                  | 2,041,931                    | 1,491,347                  | 1,121,394   |
| 7. Connecticut               | CT  | YES                          | 32,351,106                 | 37,357,100                                | 7,928,675                  | 2,333,138                    | 7,104,438                  | 8,614,709   |
| 8. Delaware                  | DE  | YES                          | 11,791,994                 | 7,268,745                                 | 528,953                    | 155,358                      | 144,716                    | 157,602     |
| 9. Dist. Columbia            | DC  | YES                          | 6,661,475                  | 5,508,375                                 | 765,832                    | 643,021                      | 1,489,363                  | 1,005,637   |
| 10. Florida                  | FL  | YES                          | 489,843,632                | 512,671,434                               | 17,332,763                 | 12,483,493                   | 15,673,341                 | 16,194,770  |
| 11. Georgia                  | GA  | YES                          | 84,694,030                 | 74,375,839                                | 7,093,888                  | 19,145,211                   | 4,595,761                  | 6,410,570   |
| 12. Hawaii                   | HI  | YES                          | 30,044,830                 | 33,839,630                                | 3,238,065                  | 1,447,590                    | 2,476,033                  | 3,368,508   |
| 13. Idaho                    | ID  | YES                          | 22,133,552                 | 19,251,758                                | 551,134                    | 235,319                      | 1,276,230                  | 1,118,431   |
| 14. Illinois                 | IL  | YES                          | 122,397,666                | 124,782,219                               | 11,285,426                 | 10,742,975                   | 14,686,569                 | 12,333,488  |
| 15. Indiana                  | IN  | YES                          | 25,575,812                 | 26,632,843                                | 1,755,253                  | 3,970,955                    | 5,378,936                  | 5,218,947   |
| 16. Iowa                     | IA  | YES                          | 258,311                    | 424,326                                   | 353,441                    | 253,576                      | 235,642                    | 200,177     |
| 17. Kansas                   | KS  | YES                          | 9,101,776                  | 10,295,557                                | 635,374                    | 251,072                      | 514,138                    | 875,226     |
| 18. Kentucky                 | KY  | YES                          | 7,045,978                  | 8,136,824                                 | 1,318,671                  | 642,492                      | 1,156,823                  | 823,105     |
| 19. Louisiana                | LA  | YES                          | 14,671,946                 | 13,975,794                                | 634,842                    | 358,108                      | 487,143                    | 856,490     |
| 20. Maine                    | ME  | YES                          | 7,027,010                  | 5,769,455                                 | 825,870                    | 442,849                      | 438,470                    | 273,332     |
| 21. Maryland                 | MD  | YES                          | 86,778,670                 | 83,931,610                                | 4,067,272                  | 3,143,965                    | 9,335,229                  | 6,485,426   |
| 22. Massachusetts            | MA  | YES                          | 38,182,309                 | 45,994,054                                | 3,461,995                  | 2,543,303                    | 4,374,140                  | 3,755,348   |
| 23. Michigan                 | MI  | YES                          | 68,224,558                 | 62,352,644                                | 12,200,274                 | 11,713,166                   | 13,653,773                 | 12,274,719  |
| 24. Minnesota                | MN  | YES                          | 36,730,434                 | 44,161,759                                | 3,583,938                  | 4,319,767                    | 3,667,788                  | 4,847,011   |
| 25. Mississippi              | MS  | YES                          | 5,010,428                  | 2,787,450                                 | 839,769                    | 544,137                      | 532,290                    | 878,495     |
| 26. Missouri                 | MO  | YES                          | 17,901,854                 | 21,228,086                                | 1,916,545                  | 2,870,042                    | 4,248,391                  | 3,277,074   |
| 27. Montana                  | MT  | YES                          | 10,073,333                 | 7,422,793                                 | 322,727                    | 227,340                      | 360,837                    | 418,771     |
| 28. Nebraska                 | NE  | YES                          | 7,826,333                  | 9,816,697                                 | 1,020,109                  | 346,382                      | 1,649,918                  | 524,393     |
| 29. Nevada                   | NV  | YES                          | 59,209,347                 | 69,024,523                                | 4,673,043                  | 3,455,186                    | 4,780,803                  | 12,400,842  |
| 30. New Hampshire            | NH  | YES                          | 7,769,536                  | 8,989,703                                 | 561,256                    | 255,302                      | 700,847                    | 678,806     |
| 31. New Jersey               | NJ  | YES                          | 113,634,847                | 124,374,466                               | 8,310,266                  | 22,841,317                   | 20,036,027                 | 14,358,415  |
| 32. New Mexico               | NM  | YES                          | 22,158,879                 | 22,912,882                                | 1,508,806                  | 788,654                      | 1,047,578                  | 1,151,516   |
| 33. New York                 | NY  | YES                          | 271,940,779                | 304,118,172                               | 10,737,875                 | 15,628,913                   | 20,603,857                 | 12,879,244  |
| 34. No. Carolina             | NC  | YES                          | 36,493,575                 | 32,646,430                                | 4,721,986                  | 3,193,987                    | 5,331,645                  | 4,896,328   |
| 35. N. Dakota                | ND  | YES                          | 1,451,007                  | 1,024,369                                 | 16,955                     | 38,202                       | 6,208                      | 9,292       |
| 36. Ohio                     | OH  | YES                          | 71,855,150                 | 76,896,045                                | 2,694,109                  | 2,408,975                    | 3,934,472                  | 3,926,974   |
| 37. Oklahoma                 | OK  | YES                          | 11,755,969                 | 11,714,558                                | 531,191                    | 382,347                      | 1,698,276                  | 1,213,354   |
| 38. Oregon                   | OR  | YES                          | 79,307,825                 | 78,642,815                                | 2,203,368                  | 2,145,659                    | 2,015,337                  | 2,978,464   |
| 39. Pennsylvania             | PA  | YES                          | 77,906,000                 | 84,197,142                                | 2,772,628                  | 7,766,092                    | 4,859,601                  | 2,750,362   |
| 40. Rhode Island             | RI  | YES                          | 5,972,698                  | 7,741,513                                 | 408,301                    | 616,308                      | 552,334                    | 320,789     |
| 41. So. Carolina             | SC  | YES                          | 44,614,167                 | 34,684,757                                | 2,305,555                  | 2,481,976                    | 3,168,381                  | 3,163,893   |
| 42. So. Dakota               | SD  | YES                          | 2,587,800                  | 2,329,184                                 | 39,039                     | 156,933                      | 62,036                     | 260,303     |
| 43. Tennessee                | TN  | YES                          | 36,956,707                 | 32,327,153                                | 2,898,982                  | 416,132                      | 3,945,917                  | 3,971,120   |
| 44. Texas                    | TX  | YES                          | 380,507,916                | 354,349,469                               | 9,967,398                  | 11,013,594                   | 14,123,136                 | 14,664,239  |
| 45. Utah                     | UT  | YES                          | 33,683,224                 | 29,306,848                                | 248,615                    | 1,434,431                    | 2,232,755                  | 2,241,165   |
| 46. Vermont                  | VT  | YES                          | 1,127,824                  | 1,059,671                                 | 219,023                    | 360,148                      | 1,315,509                  | 1,001,682   |
| 47. Virginia                 | VA  | YES                          | 78,939,480                 | 86,835,105                                | 1,911,005                  | 1,455,568                    | 2,647,961                  | 1,665,988   |
| 48. Washington               | WA  | YES                          | 91,151,612                 | 89,488,938                                | 5,465,471                  | 5,408,649                    | 7,759,395                  | 7,988,792   |
| 49. West Virginia            | WV  | YES                          | 3,076,344                  | 2,253,451                                 | 307,263                    | 298,422                      | 561,608                    | 904,615     |
| 50. Wisconsin                | WI  | YES                          | 36,984,871                 | 39,384,633                                | 2,602,342                  | 2,336,515                    | 3,992,130                  | 3,184,312   |
| 51. Wyoming                  | WY  | YES                          | 2,346,005                  | 1,911,830                                 | (26,644)                   | 139,441                      | 89,196                     | 129,941     |
| 52. American Samoa           | AS  | NO                           |                            |   |                            |                              |                            |             |
| 53. Guam                     | GU  | YES                          | 620,076                    |   | 4,414                      | 369,596                      | 56,700                     | 63,391      |
| 54. Puerto Rico              | PR  | YES                          | 1,374,304                  | 1,730,673                                 | 1,913,209                  | 367,243                      | 1,497,758                  | 2,265,835   |
| 55. U.S. Virgin Is.          | VI  | YES                          | 1,092,119                  | 898,437                                   | 33,229                     | 133,394                      | 68,271                     | 72,802      |
| 56. Northern Mariana Islands | MP  | NO                           |                            |   |                            |                              |                            |             |
| 57. Canada                   | CN  | YES                          | 9,363,971                  | 4,630,537                                 | 620,856                    | 376,858                      | 525,289                    | 153,704     |
| 58. Aggregate Other Alien    | OT  | X X X                        | 3,634,567                  | 807,569                                   | 177,495                    | 29,874                       | 68,826                     | 273,702     |
| 59. Totals                   | (a) 54  |                              | 3,428,436,329              | 3,669,947,779                             | 199,028,869                | 210,873,090                  | 290,858,495                | 258,960,542 |

| DETAILS OF WRITE-INS   |       |  |           |         |         |        |        |         |
|--|-------|--|-----------|---------|---------|--------|--------|---------|
| 5801. Mexico   | X X X |  | 2,239,993 | 735,938 | 167,159 | 21,949 | 59,559 | 258,198 |
| 5802. United Kingdom   | X X X |  |           |         |         |        |        |         |
| 5803. Australia  | X X X |  |           |         |         |        |        |         |
| 5898. Summary of remaining write-ins for Line 58<br>from overflow page | X X X |  | 1,394,574 | 71,631  | 10,336  | 7,925  | 9,267  | 15,504  |
| 5899. TOTALS (Lines 5801 thru 5803 plus 5898)<br>(Line 58 above)       | X X X |  | 3,634,567 | 807,569 | 177,495 | 29,874 | 68,826 | 273,702 |

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

**PART 1 - LOSS EXPERIENCE**

|                                      | Current Year to Date               |   |                                   |   | 5<br>Prior Year<br>to Date<br>Direct Loss<br>Percentage |
|--------------------------------------|------------------------------------|---|-----------------------------------|---|---|
|                                      | 1<br>Direct<br>Premiums<br>Written | 2<br>Other Income<br>(Page 4, Lines<br>1.2 + 1.3 + 2) | 3<br>Direct<br>Losses<br>Incurred | 4<br>Direct<br>Loss Percentage<br>Cols. 3 / (1 + 2) |   |
| 1. Direct operations                 | 570,786,460                        | 356,206,680   | 53,272,760                        | 5.75  | 7.03  |
| 2. Agency operations:                |                                    |   |                                   |   |   |
| 2.1 Non-affiliated agency operations | 1,964,216,105                      | 8,154,970   | 97,631,358                        | 4.95  | 6.50  |
| 2.2 Affiliated agency operations     | 893,433,764                        |   | 15,033,747                        | 1.68  | 2.31  |
| 3. Totals                            | 3,428,436,329                      | 364,361,650   | 165,937,865                       | 4.38  | 5.46  |

**PART 2 - DIRECT PREMIUMS WRITTEN**

|                                      | 1<br>Current<br>Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|--------------------------------------|-------------------------|------------------------------|---------------------------------|
| 1. Direct operations                 | 186,151,212             | 570,786,460                  | 573,565,186                     |
| 2. Agency operations:                |                         |                              |                                 |
| 2.1 Non-affiliated agency operations | 687,903,386             | 1,964,216,105                | 1,983,168,610                   |
| 2.2 Affiliated agency operations     | 294,422,222             | 893,433,764                  | 1,113,213,983                   |
| 3. Totals                            | 1,168,476,820           | 3,428,436,329                | 3,669,947,779                   |

**OVERFLOW PAGE FOR WRITE-INS**

**Page 2 - Continuation  
ASSETS**

|  | Current Statement Date |                            |  | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--|------------------------|----------------------------|--|---|
|  | 1<br>Assets            | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |   |

**REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS**

|  |  |  |  |  |
|--|--|--|--|--|
| 0904.  |  |  |  |  |
| 0905.  |  |  |  |  |
| 0906.  |  |  |  |  |
| 0907.  |  |  |  |  |
| 0908.  |  |  |  |  |
| 0909.  |  |  |  |  |
| 0910.  |  |  |  |  |
| 0911.  |  |  |  |  |
| 0912.  |  |  |  |  |
| 0913.  |  |  |  |  |
| 0914.  |  |  |  |  |
| 0915.  |  |  |  |  |
| 0916.  |  |  |  |  |
| 0917.  |  |  |  |  |
| 0918.  |  |  |  |  |
| 0919.  |  |  |  |  |
| 0920.  |  |  |  |  |
| 0921.  |  |  |  |  |
| 0922.  |  |  |  |  |
| 0923.  |  |  |  |  |
| 0924.  |  |  |  |  |
| 0925.  |  |  |  |  |
| 0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998) |  |  |  |  |

**REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS**

|  |            |            |           |           |
|--|------------|------------|-----------|-----------|
| 2304. Other Identifiable Intangibles                       |            |            |           |           |
| 2305. Leasehold Improvements                               | 768,344    | 768,344    |           |           |
| 2306. Title Plant Improvements                             | 352,045    | 329,419    | 22,626    | 11,000    |
| 2307. Cash Surrender Value                                 |            |            |           |           |
| 2308. Recoupment Receivable                                | 19,349,699 | 19,349,699 |           |           |
| 2309. Other Receivables                                    | 2,314,820  |            | 2,314,820 | 1,028,361 |
| 2310. Prepaid Retirement                                   |            |            |           |           |
| 2311. Notes on Premium                                     |            |            |           |           |
| 2312. State Tax and Premium Tax Reserve                    |            |            |           | 303,656   |
| 2313. Other Deposits                                       |            |            |           |           |
| 2314. Properties Held for Sale                             |            |            |           |           |
| 2315. Ground Rents   | 89,600     | 89,600     |           |           |
| 2316. Loans on Personal Security                           | 2,752      | 2,752      |           |           |
| 2317.  |            |            |           |           |
| 2318.  |            |            |           |           |
| 2319.  |            |            |           |           |
| 2320.  |            |            |           |           |
| 2321.  |            |            |           |           |
| 2322.  |            |            |           |           |
| 2323.  |            |            |           |           |
| 2324.  |            |            |           |           |
| 2325.  |            |            |           |           |
| 2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398) | 22,877,260 | 20,539,814 | 2,337,446 | 1,343,017 |

**OVERFLOW PAGE FOR WRITE-INS**

**Page 3 - Continuation  
LIABILITIES, SURPLUS AND OTHER FUNDS**

|  | 1                         | 2                         |
|--|---------------------------|---------------------------|
|  | Current<br>Statement Date | December 31<br>Prior Year |

**REMAINING WRITE-INS AGGREGATED AT LINE 03 FOR OTHER RESERVES REQUIRED BY LAW**

|  |  |  |
|--|--|--|
| 0304.  |  |  |
| 0305.  |  |  |
| 0306.  |  |  |
| 0307.  |  |  |
| 0308.  |  |  |
| 0309.  |  |  |
| 0310.  |  |  |
| 0311.  |  |  |
| 0312.  |  |  |
| 0313.  |  |  |
| 0314.  |  |  |
| 0315.  |  |  |
| 0316.  |  |  |
| 0317.  |  |  |
| 0318.  |  |  |
| 0319.  |  |  |
| 0320.  |  |  |
| 0321.  |  |  |
| 0322.  |  |  |
| 0323.  |  |  |
| 0324.  |  |  |
| 0325.  |  |  |
| 0397. Totals (Lines 0304 through 0325) (Page 3, Line 0398) |  |  |

**REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES**

|  |               |               |
|--|---------------|---------------|
| 2004. Reinsurance Ceded Payable                                    | 1,176,874     | 1,014,956     |
| 2005. Customer Trust and Escrow Deposits secured by Pledged Assets | 875,322,002   | 882,602,038   |
| 2006. Payable under Securities Lending Agreements                  | 271,857,526   | 124,339,014   |
| 2007. Unallocated Loss Adjustment Expense Reserve                  |               |               |
| 2008. Other Payables   |               |               |
| 2009. Estimated Liability concerning Captive Reinsurance           |               |               |
| 2010. Other Reserves   |               |               |
| 2011. Deferred Copiers   |               |               |
| 2012. Deferred Rents   |               |               |
| 2013. Outstanding Checks Greater than 1 Year Old                   | 16,478        | 15,068        |
| 2014.  |               |               |
| 2015.  |               |               |
| 2016.  |               |               |
| 2017.  |               |               |
| 2018.  |               |               |
| 2019.  |               |               |
| 2020.  |               |               |
| 2021.  |               |               |
| 2022.  |               |               |
| 2023.  |               |               |
| 2024.  |               |               |
| 2025.  |               |               |
| 2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)         | 1,148,372,880 | 1,007,971,076 |

**Page 4 - Continuation  
OPERATIONS AND INVESTMENT EXHIBIT  
STATEMENT OF INCOME**

|  | 1<br>Current<br>Year<br>to Date | 2<br>Prior<br>Year<br>to Date | 3<br>Prior Year<br>Ended<br>December 31 |
|--|---------------------------------|-------------------------------|---|
|--|---------------------------------|-------------------------------|---|

**REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME**

|  |  |  |  |
|--|--|--|--|
| 0204.  |  |  |  |
| 0205.  |  |  |  |
| 0206.  |  |  |  |
| 0207.  |  |  |  |
| 0208.  |  |  |  |
| 0209.  |  |  |  |
| 0210.  |  |  |  |
| 0211.  |  |  |  |
| 0212.  |  |  |  |
| 0213.  |  |  |  |
| 0214.  |  |  |  |
| 0215.  |  |  |  |
| 0216.  |  |  |  |
| 0217.  |  |  |  |
| 0218.  |  |  |  |
| 0219.  |  |  |  |
| 0220.  |  |  |  |
| 0221.  |  |  |  |
| 0222.  |  |  |  |
| 0223.  |  |  |  |
| 0224.  |  |  |  |
| 0225.  |  |  |  |
| 0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298) |  |  |  |

**REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS**

|  |  |  |  |
|--|--|--|--|
| 0604.  |  |  |  |
| 0605.  |  |  |  |
| 0606.  |  |  |  |
| 0607.  |  |  |  |
| 0608.  |  |  |  |
| 0609.  |  |  |  |
| 0610.  |  |  |  |
| 0611.  |  |  |  |
| 0612.  |  |  |  |
| 0613.  |  |  |  |
| 0614.  |  |  |  |
| 0615.  |  |  |  |
| 0616.  |  |  |  |
| 0617.  |  |  |  |
| 0618.  |  |  |  |
| 0619.  |  |  |  |
| 0620.  |  |  |  |
| 0621.  |  |  |  |
| 0622.  |  |  |  |
| 0623.  |  |  |  |
| 0624.  |  |  |  |
| 0625.  |  |  |  |
| 0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698) |  |  |  |

**Page 4 - Continuation**  
**OPERATIONS AND INVESTMENT EXHIBIT**  
**STATEMENT OF INCOME**

|  | 1<br>Current<br>Year<br>to Date | 2<br>Prior<br>Year<br>to Date | 3<br>Prior Year<br>Ending<br>December 31 |
|--|---------------------------------|-------------------------------|--|
|--|---------------------------------|-------------------------------|--|

**REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)**

|  |  |  |  |
|--|--|--|--|
| 1204. ....   |  |  |  |
| 1205. ....   |  |  |  |
| 1206. ....   |  |  |  |
| 1207. ....   |  |  |  |
| 1208. ....   |  |  |  |
| 1209. ....   |  |  |  |
| 1210. ....   |  |  |  |
| 1211. ....   |  |  |  |
| 1212. ....   |  |  |  |
| 1213. ....   |  |  |  |
| 1214. ....   |  |  |  |
| 1215. ....   |  |  |  |
| 1216. ....   |  |  |  |
| 1217. ....   |  |  |  |
| 1218. ....   |  |  |  |
| 1219. ....   |  |  |  |
| 1220. ....   |  |  |  |
| 1221. ....   |  |  |  |
| 1222. ....   |  |  |  |
| 1223. ....   |  |  |  |
| 1224. ....   |  |  |  |
| 1225. ....   |  |  |  |
| 1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298) |  |  |  |

**REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS**

|   |  |             |             |
|---|--|-------------|-------------|
| 3004. Correction of Error in Accounting for a Branch Position             |  | 27,734,326  | 27,734,326  |
| 3005. Prior Period Tax Adjustment   |  |             |             |
| 3006. Gain on Disposition/Merger of Subsidiaries                          |  |             |             |
| 3007. Accrued Pension Adjustment  |  |             | (1,523,960) |
| 3008. Voluntary Loss Reserve  |  |             |             |
| 3009. Adjustment to Prior Year State Taxes                                |  | 400,000     | 400,000     |
| 3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries |  |             |             |
| 3011. Service Contract Fees   |  |             |             |
| 3012. Correction of error in presentation of change in Non-Admitted DTA   |  | 114,415,825 | 147,484,408 |
| 3013. ....  |  |             |             |
| 3014. ....  |  |             |             |
| 3015. ....  |  |             |             |
| 3016. ....  |  |             |             |
| 3017. ....  |  |             |             |
| 3018. ....  |  |             |             |
| 3019. ....  |  |             |             |
| 3020. ....  |  |             |             |
| 3021. ....  |  |             |             |
| 3022. ....  |  |             |             |
| 3023. ....  |  |             |             |
| 3024. ....  |  |             |             |
| 3025. ....  |  |             |             |
| 3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)                |  | 142,550,151 | 174,094,774 |

**OVERFLOW PAGE FOR WRITE-INS**

**Page 15 - Continuation**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN  
Current Year to Date - Allocated by States and Territories**

|  | 1<br>Is<br>Insurer<br>Licensed?<br>(Yes or<br>No) | Direct Premiums Written      |                            | Direct Losses Paid<br>(Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|--|---|------------------------------|----------------------------|---|----------------------------|------------------------------|----------------------------|
|  |   | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date              | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |

**REMAINING WRITE-INS AGGREGATED AT LINE 58 FOR OTHER ALIEN**

|  |       |           |        |        |       |       |        |
|--|-------|-----------|--------|--------|-------|-------|--------|
| 5804. Bahamas  | X X X | 465,520   |        | 7,016  |       | 9,267 | 15,504 |
| 5805. Korea  | X X X | 33,433    |        |        |       |       |        |
| 5806. Caribbean  | X X X |           |        |        |       |       |        |
| 5807. Italy  | X X X |           |        |        |       |       |        |
| 5808. Costa Rica   | X X X |           | 5,000  |        |       |       |        |
| 5809. Anguilla   | X X X |           |        |        |       |       |        |
| 5810. Dominican Republic                                 | X X X |           |        |        |       |       |        |
| 5811. Hong Kong  | X X X |           |        |        |       |       |        |
| 5812. Bulk Reserves                                      | X X X |           |        |        |       |       |        |
| 5813. New Zealand  | X X X |           |        |        |       |       |        |
| 5814. Honduras   | X X X |           |        |        |       |       |        |
| 5815. Trinidad and Tabago                                | X X X |           |        |        |       |       |        |
| 5816. Ukraine  | X X X |           |        |        | 7,925 |       |        |
| 5817. Guatemala  | X X X |           | 59,242 | 3,320  |       |       |        |
| 5818. Bermuda  | X X X | 377,205   | 7,389  |        |       |       |        |
| 5819. Poland   | X X X |           |        |        |       |       |        |
| 5820. Ireland  | X X X |           |        |        |       |       |        |
| 5821. Hungary  | X X X |           |        |        |       |       |        |
| 5822. Czech Republic                                     | X X X |           |        |        |       |       |        |
| 5823. Slovakia   | X X X |           |        |        |       |       |        |
| 5824. Japan  | X X X | 33,433    |        |        |       |       |        |
| 5825. Other Countries                                    | X X X | 484,983   |        |        |       |       |        |
| 5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898) | X X X | 1,394,574 | 71,631 | 10,336 | 7,925 | 9,267 | 15,504 |