

## 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   | 2,664,971,017          |                            | 2,664,971,017                                | 2,513,630,854   |
| 2. Stocks:   |                        |                            |  |   |
| 2.1 Preferred stocks   |                        |                            |  |   |
| 2.2 Common stocks  | 177,527,408            |                            | 177,527,408                                  | 172,583,744   |
| 3. Mortgage loans on real estate:  |                        |                            |  |   |
| 3.1 First liens  | 23,012,512             | 2,625,854                  | 20,386,658                                   | 18,572,679  |
| 3.2 Other than first liens   | 2,646,826              | 2,646,826                  |  |   |
| 4. Real estate:  |                        |                            |  |   |
| 4.1 Properties occupied by the company (less \$ 0 encumbrances)  | 2,056,480              |                            | 2,056,480                                    | 2,118,017   |
| 4.2 Properties held for the production of income (less \$ 0 encumbrances)  |                        |                            |  |   |
| 4.3 Properties held for sale (less \$ 0 encumbrances)  | 3,052,310              | 480,679                    | 2,571,631                                    | 2,457,832   |
| 5. Cash (\$ 328,948,953 ), cash equivalents (\$ 212,825,932 )<br>and short-term investments (\$ 175,831,147 )                                  | 717,606,033            |                            | 717,606,033                                  | 1,121,860,810   |
| 6. Contract loans (including \$ 0 premium notes)   |                        |                            |  |   |
| 7. Other invested assets   | 44,224,089             | 23,392,187                 | 20,831,902                                   | 36,714,402  |
| 8. Receivables for securities  | 4,421,563              |                            | 4,421,563                                    | 6,209,446   |
| 9. Aggregate write-ins for invested assets   |                        |                            |  |   |
| 10. Subtotals, cash and invested assets (Lines 1 to 9)   | 3,639,518,238          | 29,145,546                 | 3,610,372,692                                | 3,874,147,784   |
| 11. Title plants less \$ 0 charged off (for Title insurers only)   | 107,482,448            | 12,445,356                 | 95,037,092                                   | 95,006,865  |
| 12. Investment income due and accrued  | 33,623,387             |                            | 33,623,387                                   | 34,668,348  |
| 13. Premiums and considerations:   |                        |                            |  |   |
| 13.1 Uncollected premiums and agents' balances in the course of collection   | 142,171,284            | 87,518,970                 | 54,652,314                                   | 53,388,320  |
| 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   | 1,260,491              |                            | 1,260,491                                    | 5,712,381   |
| 16.2 Net deferred tax asset  | 226,044,142            | 185,883,320                | 40,160,822                                   | 40,387,118  |
| 17. Guaranty funds receivable or on deposit  |                        |                            |  |   |
| 18. Electronic data processing equipment and software  | 466,322                | 1,412                      | 464,910                                      | 586,876   |
| 19. Furniture and equipment, including health care delivery assets (\$ 0 )   | 1,958,732              | 1,958,732                  |  |   |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates   |                        |                            |  |   |
| 21. Receivables from parent, subsidiaries and affiliates   | 39,920,898             | 8,134,595                  | 31,786,303                                   | 19,736,702  |
| 22. Health care (\$ 0 ) and other amounts receivable   |                        |                            |  |   |
| 23. Aggregate write-ins for other than invested assets   | 301,613,009            | 299,763,617                | 1,849,392                                    | 1,633,603   |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts (Lines 10 to 23)                              | 4,494,058,951          | 624,851,548                | 3,869,207,403                                | 4,125,267,997   |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts  |                        |                            |  |   |
| 26. Total (Lines 24 and 25)  | 4,494,058,951          | 624,851,548                | 3,869,207,403                                | 4,125,267,997   |

| 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  | 15,609,255  | 15,609,255  |           |           |
| 2302. Other Non-Admitted Assets                                     |             |             |           |           |
| 2303. Other Assets  | 227,359,272 | 227,359,272 |           |           |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 58,644,482  | 56,795,090  | 1,849,392 | 1,633,603 |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)    | 301,613,009 | 299,763,617 | 1,849,392 | 1,633,603 |

| <b>LIABILITIES, SURPLUS AND OTHER FUNDS</b>   | 1                         | 2                         |
|---|---------------------------|---------------------------|
|   | Current<br>Statement Date | December 31<br>Prior Year |
| 1. Known claims reserve   | 272,964,436               | 277,082,349               |
| 2. Statutory premium reserve  | 1,408,208,200             | 1,401,373,151             |
| 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)  | 154,508,150               | 202,677,015               |
| 7. Taxes, licenses and fees (excluding federal and foreign income taxes)                                | 31,241,864                | 35,901,365                |
| 8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))        | 62,621,395                | 42,911,815                |
| 8.2 Net deferred tax liability  |                           |                           |
| 9. Borrowed money \$ 0 and interest thereon \$ 0  | 99,645                    | 112,468                   |
| 10. Dividends declared and unpaid   |                           |                           |
| 11. Premiums and other consideration received in advance  | 950,973                   | 951,720                   |
| 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                                       | 12,438,346                | 12,032,052                |
| 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  | 26,593,091                | 36,613,480                |
| 19. Payable for securities  | 8,976,004                 | 7,986,888                 |
| 20. Aggregate write-ins for other liabilities   | 969,372,603               | 1,186,945,015             |
| 21. Total liabilities (Lines 1 through 20)  | 2,947,974,707             | 3,204,587,318             |
| 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             | 1,216,802,611             |
| 28. Unassigned funds (surplus)  | (414,831,110)             | (415,383,127)             |
| 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)   | 921,232,696               | 920,680,679               |
| 31. Totals  | 3,869,207,403             | 4,125,267,997             |

| <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 | 969,372,603 | 1,186,945,015 |
| 2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)     | 969,372,603 | 1,186,945,015 |
| 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   | 942,796,908                     | 1,056,038,177                 | 4,461,621,820                           |
| 1.2 Escrow and settlement services  | 52,385,139                      | 54,029,661                    | 236,097,286                             |
| 1.3 Other title fees and service charges  | 69,317,045                      | 55,762,700                    | 284,199,834                             |
| 2. Aggregate write-ins for other operating income   |                                 |                               |   |
| 3. Total Operating Income (Lines 1 through 2)   | 1,064,499,092                   | 1,165,830,538                 | 4,981,918,940                           |
| <b>DEDUCT:</b>  |                                 |                               |   |
| 4. Losses and loss adjustment expenses incurred   | 53,952,596                      | 33,692,522                    | 231,315,591                             |
| 5. Operating expenses incurred  | 944,716,395                     | 1,059,927,546                 | 4,435,491,541                           |
| 6. Aggregate write-ins for other operating deductions   |                                 |                               |   |
| 7. Total Operating Deductions   | 998,668,991                     | 1,093,620,068                 | 4,666,807,132                           |
| 8. Net operating gain or (loss) (Lines 3 minus 7)   | 65,830,101                      | 72,210,470                    | 315,111,808                             |
| <b>INVESTMENT INCOME</b>  |                                 |                               |   |
| 9. Net investment income earned   | 44,248,827                      | 33,137,507                    | 290,101,057                             |
| 10. Net realized capital gains (losses) less capital gains tax of \$ 596,606                          | 2,014,927                       | 10,762,087                    | 5,576,703                               |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 46,263,754                      | 43,899,594                    | 295,677,760                             |
| <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) | 112,093,855                     | 116,110,064                   | 610,789,568                             |
| 14. Federal and foreign income taxes incurred   | 30,194,831                      | 36,201,875                    | 148,880,411                             |
| 15. Net income (Lines 13 minus 14)  | 81,899,024                      | 79,908,189                    | 461,909,157                             |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                                 |                               |   |
| 16. Surplus as regards policyholders, December 31 prior year  | 920,680,679                     | 899,158,228                   | 899,158,228                             |
| 17. Net income (from Line 15)   | 81,899,024                      | 79,908,189                    | 461,909,157                             |
| 18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0                 | 57,204,053                      | (78,612,203)                  | (147,271,526)                           |
| 19. Change in net unrealized foreign exchange capital gain (loss)                                     |                                 |                               |   |
| 20. Change in net deferred income taxes   | (5,302,319)                     | (4,820,307)                   | 14,365,437                              |
| 21. Change in nonadmitted assets  | 1,063,529                       | (47,026,908)                  | (30,910,761)                            |
| 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   |                                 |                               |   |
| 26. Capital Changes:  |                                 |                               |   |
| 26.1 Paid in  |                                 |                               |   |
| 26.2 Transferred from surplus (Stock Dividend)  |                                 |                               |   |
| 26.3 Transferred to surplus   |                                 |                               |   |
| 27. Surplus Adjustments:  |                                 |                               |   |
| 27.1 Paid in  |                                 |                               |   |
| 27.2 Transferred to capital (Stock Dividend)  |                                 |                               |   |
| 27.3 Transferred from capital   |                                 |                               |   |
| 28. Dividends to stockholders   | (91,000,000)                    | (51,000,000)                  | (279,800,000)                           |
| 29. Change in treasury stock  |                                 |                               |   |
| 30. Aggregate write-ins for gains and losses in surplus   | (43,312,270)                    | (10,883,862)                  | 3,230,144                               |
| 31. Change in surplus as regards policyholders for the year (Lines 17 through 30)                     | 552,017                         | (112,435,091)                 | 21,522,451                              |
| 32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)                          | 921,232,696                     | 786,723,137                   | 920,680,679                             |

| <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 Affiliates |              |              |             |
| 3003. Adjustment  | (43,312,270) | (10,883,862) | (2,043,696) |
| 3098. Summary of remaining write-ins from overflow page                     |              |              | 5,273,840   |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)            | (43,312,270) | (10,883,862) | 3,230,144   |

## 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                          | 5,499,220                  | 5,379,011                                 | 456,992                    | 809,537                      | 766,126                    | 2,169,458   |
| 2. Alaska                    | AK  | YES                          | 875,590                    | 440,956                                   | 82,726                     |                              | 5,741                      | 13,059      |
| 3. Arizona                   | AZ  | YES                          | 36,840,666                 | 45,047,258                                | 1,877,733                  | 2,101,727                    | 10,008,904                 | 6,681,627   |
| 4. Arkansas                  | AR  | YES                          | 3,746,781                  | 3,917,958                                 | 78,687                     | 198,426                      | 334,925                    | 692,477     |
| 5. California                | CA  | YES                          | 178,041,242                | 198,158,746                               | 10,439,145                 | 12,182,955                   | 79,673,654                 | 75,635,405  |
| 6. Colorado                  | CO  | YES                          | 10,327,145                 | 11,496,560                                | 2,138,523                  | 535,914                      | 1,434,274                  | 1,671,750   |
| 7. Connecticut               | CT  | YES                          | 10,036,132                 | 10,398,013                                | 2,682,049                  | 435,802                      | 3,245,976                  | 12,525,979  |
| 8. Delaware                  | DE  | YES                          | 4,574,399                  | 2,453,992                                 | 46,113                     | 268,587                      | 65,079                     | 185,689     |
| 9. Dist. Columbia            | DC  | YES                          | 1,887,395                  | 2,076,904                                 | 222,331                    | 308,438                      | 1,031,017                  | 1,786,697   |
| 10. Florida                  | FL  | YES                          | 110,757,068                | 139,892,214                               | 3,671,466                  | 3,412,715                    | 15,954,181                 | 18,031,641  |
| 11. Georgia                  | GA  | YES                          | 24,367,395                 | 23,934,278                                | 1,203,868                  | 2,451,454                    | 3,745,011                  | 5,359,499   |
| 12. Hawaii                   | HI  | YES                          | 7,351,521                  | 7,755,937                                 | 196,488                    | 1,405,100                    | 3,322,074                  | 3,794,550   |
| 13. Idaho                    | ID  | YES                          | 5,981,553                  | 7,108,573                                 | 384,248                    | (173,608)                    | 1,394,309                  | 1,471,758   |
| 14. Illinois                 | IL  | YES                          | 30,590,519                 | 37,008,448                                | 3,090,283                  | 3,586,829                    | 14,321,582                 | 14,131,334  |
| 15. Indiana                  | IN  | YES                          | 7,209,847                  | 7,310,957                                 | 1,225,718                  | 357,646                      | 5,191,055                  | 5,290,334   |
| 16. Iowa                     | IA  | YES                          | 128,410                    | 93,636                                    | 137,681                    | 55,342                       | 366,451                    | 237,394     |
| 17. Kansas                   | KS  | YES                          | 2,840,583                  | 2,843,035                                 | (135,806)                  | 244,294                      | 692,906                    | 507,766     |
| 18. Kentucky                 | KY  | YES                          | 2,891,210                  | 2,352,451                                 | 164,524                    | 192,347                      | 957,596                    | 1,836,183   |
| 19. Louisiana                | LA  | YES                          | 4,958,164                  | 4,529,137                                 | 255,907                    | 233,215                      | 315,672                    | 691,567     |
| 20. Maine                    | ME  | YES                          | 1,938,236                  | 2,438,759                                 | 327,652                    | 396,499                      | 367,396                    | 441,546     |
| 21. Maryland                 | MD  | YES                          | 21,149,415                 | 27,706,116                                | 857,300                    | 1,112,512                    | 9,289,673                  | 9,400,252   |
| 22. Massachusetts            | MA  | YES                          | 11,695,566                 | 11,980,167                                | 1,328,627                  | 660,804                      | 4,214,408                  | 4,314,261   |
| 23. Michigan                 | MI  | YES                          | 18,521,924                 | 22,355,188                                | 3,389,053                  | 4,104,493                    | 13,259,378                 | 13,148,810  |
| 24. Minnesota                | MN  | YES                          | 8,716,400                  | 12,576,193                                | 1,194,133                  | 2,101,981                    | 4,086,077                  | 4,308,817   |
| 25. Mississippi              | MS  | YES                          | 1,941,388                  | 1,329,624                                 | 86,697                     | 221,989                      | 417,904                    | 598,455     |
| 26. Missouri                 | MO  | YES                          | 6,081,576                  | 6,037,231                                 | 915,189                    | 743,610                      | 4,020,252                  | 4,354,988   |
| 27. Montana                  | MT  | YES                          | 2,625,903                  | 2,754,514                                 | 65,528                     | 171,008                      | 557,233                    | 351,101     |
| 28. Nebraska                 | NE  | YES                          | 1,926,162                  | 2,427,849                                 | 95,250                     | 234,508                      | 1,491,714                  | 2,328,572   |
| 29. Nevada                   | NV  | YES                          | 16,908,275                 | 20,512,555                                | 337,416                    | 2,016,772                    | 4,234,103                  | 4,407,108   |
| 30. New Hampshire            | NH  | YES                          | 2,027,563                  | 2,772,072                                 | 294,139                    | 277,754                      | 478,781                    | 446,978     |
| 31. New Jersey               | NJ  | YES                          | 34,585,706                 | 38,107,526                                | (2,482,603)                | 2,677,265                    | 21,053,239                 | 19,611,419  |
| 32. New Mexico               | NM  | YES                          | 6,362,817                  | 7,337,998                                 | 134,361                    | 274,409                      | 1,164,129                  | 1,075,926   |
| 33. New York                 | NY  | YES                          | 77,219,256                 | 90,398,185                                | 3,919,114                  | 4,271,407                    | 15,687,967                 | 18,539,458  |
| 34. No. Carolina             | NC  | YES                          | 11,455,244                 | 11,828,839                                | 1,162,561                  | 1,585,197                    | 3,104,984                  | 4,244,950   |
| 35. N. Dakota                | ND  | YES                          | 345,960                    | 506,406                                   | 1,550                      | 8,782                        | 36,730                     | 11,400      |
| 36. Ohio                     | OH  | YES                          | 20,951,212                 | 20,921,854                                | 711,090                    | 420,013                      | 3,872,062                  | 4,035,909   |
| 37. Oklahoma                 | OK  | YES                          | 3,455,158                  | 3,313,719                                 | 386,660                    | 153,230                      | 1,004,520                  | 1,561,400   |
| 38. Oregon                   | OR  | YES                          | 21,631,379                 | 25,133,736                                | 666,028                    | 697,473                      | 1,589,166                  | 1,753,179   |
| 39. Pennsylvania             | PA  | YES                          | 24,852,910                 | 23,965,475                                | 1,633,003                  | 674,564                      | 2,393,968                  | 3,880,197   |
| 40. Rhode Island             | RI  | YES                          | 1,675,974                  | 2,126,307                                 | 193,851                    | 122,262                      | 366,570                    | 651,621     |
| 41. So. Carolina             | SC  | YES                          | 11,647,162                 | 12,501,466                                | 821,383                    | 936,966                      | 2,189,309                  | 3,237,510   |
| 42. So. Dakota               | SD  | YES                          | 679,204                    | 892,679                                   | 10,904                     | 11,432                       | 102,038                    | 67,012      |
| 43. Tennessee                | TN  | YES                          | 11,411,000                 | 11,358,110                                | 736,877                    | 826,672                      | 3,925,022                  | 4,225,299   |
| 44. Texas                    | TX  | YES                          | 111,308,217                | 115,366,616                               | 3,096,180                  | 2,810,997                    | 10,440,178                 | 15,700,493  |
| 45. Utah                     | UT  | YES                          | 9,921,302                  | 11,507,048                                | 291,026                    | 244,853                      | 2,155,774                  | 2,108,443   |
| 46. Vermont                  | VT  | YES                          | 315,697                    | 399,667                                   | 55,229                     | 16,400                       | 1,287,153                  | 1,246,872   |
| 47. Virginia                 | VA  | YES                          | 17,849,697                 | 25,583,694                                | 245,662                    | 639,808                      | 3,222,639                  | 2,538,025   |
| 48. Washington               | WA  | YES                          | 26,378,025                 | 28,251,081                                | 992,758                    | 1,567,259                    | 7,192,064                  | 7,865,083   |
| 49. West Virginia            | WV  | YES                          | 706,508                    | 1,119,473                                 | 25,300                     | 75,349                       | 491,545                    | 916,745     |
| 50. Wisconsin                | WI  | YES                          | 9,734,547                  | 12,070,055                                | 443,766                    | 907,126                      | 3,736,069                  | 4,423,710   |
| 51. Wyoming                  | WY  | YES                          | 659,140                    | 603,700                                   | 1,743                      | 14,041                       | 101,690                    | 137,174     |
| 52. American Samoa           | AS  | NO                           |                            |   |                            |                              |                            |             |
| 53. Guam                     | GU  | YES                          | 201,524                    | 35,402                                    | (200)                      | 1,494                        | 9,755                      | 59,476      |
| 54. Puerto Rico              | PR  | YES                          | 352,167                    | 360,887                                   | 192,370                    | 720,269                      | 1,398,797                  | 1,727,732   |
| 55. U.S. Virgin Is.          | VI  | YES                          | 227,970                    | 283,717                                   | 12,718                     | 4,985                        | 89,114                     | 84,602      |
| 56. Northern Mariana Islands | MP  | NO                           |                            |   |                            |                              |                            |             |
| 57. Canada                   | CN  | YES                          | 3,100,428                  | 2,121,723                                 | 141,340                    | 258,382                      | 966,883                    | 154,081     |
| 58. Aggregate Other Alien    | OT  | X X X                        | 2,059,345                  | 404,144                                   | 3,149                      | 104,323                      | 139,616                    | 93,129      |
| 59. Totals                   | (a)   | 54                           | 951,524,797                | 1,071,587,839                             | 50,505,480                 | 60,673,608                   | 272,964,433                | 296,765,900 |

| DETAILS OF WRITE-INS   |       |  |           |         |       |         |         |        |
|--|-------|--|-----------|---------|-------|---------|---------|--------|
| 5801. Mexico   | X X X |  | 898,066   | 265,437 | 3,149 | 101,015 | 130,244 | 93,129 |
| 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 |  | 1,161,279 | 138,707 |       | 3,308   | 9,372   |        |
| 5899. TOTALS (Lines 5801 thru 5803 plus 5898)<br>(Line 58 above)       | X X X |  | 2,059,345 | 404,144 | 3,149 | 104,323 | 139,616 | 93,129 |

(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 .....                 | 193,484,289                        | 119,007,116   | 21,785,690                        | 6.97  | 2.62  |
| 2. Agency operations:                      |                                    |   |                                   |   |   |
| 2.1 Non-affiliated agency operations ..... | 518,681,902                        | 2,695,068   | 25,914,071                        | 4.97  | 4.61  |
| 2.2 Affiliated agency operations .....     | 239,358,606                        |   | 6,252,836                         | 2.61  | (0.51)  |
| 3. Totals                                  | 951,524,797                        | 121,702,184   | 53,952,597                        | 5.03  | 2.85  |

**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 .....                 | 193,484,289             | 193,484,289                  | 182,129,077                     |
| 2. Agency operations:                      |                         |                              |                                 |
| 2.1 Non-affiliated agency operations ..... | 518,681,902             | 518,681,902                  | 595,047,153                     |
| 2.2 Affiliated agency operations .....     | 239,358,606             | 239,358,606                  | 294,411,609                     |
| 3. Totals                                  | 951,524,797             | 951,524,797                  | 1,071,587,839                   |

**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.  |  |  |  |  |
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| 0912.  |  |  |  |  |
| 0913.  |  |  |  |  |
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| 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. Prepaid Expenses                                     | 32,933,889 | 32,933,889 |           |           |
| 2305. Other Identifiable Intangibles                       |            |            |           |           |
| 2306. Leasehold Improvements                               | 4,488,128  | 4,488,128  |           |           |
| 2307. Title Plant Improvements                             | 17,175     | 15,611     | 1,564     | 2,486     |
| 2308. Cash Surrender Value                                 |            |            |           |           |
| 2309. Recoupment Receivable                                | 19,349,699 | 19,349,699 |           |           |
| 2310. Other Receivables                                    | 1,854,767  | 6,939      | 1,847,828 | 1,631,117 |
| 2311. Prepaid Retirement                                   |            |            |           |           |
| 2312. Notes on Premium                                     |            |            |           |           |
| 2313. State Tax and Premium Tax Reserve                    |            |            |           |           |
| 2314. Other Deposits                                       |            |            |           |           |
| 2315. Properties Held for Sale                             |            |            |           |           |
| 2316. Ground Rents   |            |            |           |           |
| 2317. Loans on Personal Security                           | 824        | 824        |           |           |
| 2318.  |            |            |           |           |
| 2319.  |            |            |           |           |
| 2320.  |            |            |           |           |
| 2321.  |            |            |           |           |
| 2322.  |            |            |           |           |
| 2323.  |            |            |           |           |
| 2324.  |            |            |           |           |
| 2325.  |            |            |           |           |
| 2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398) | 58,644,482 | 56,795,090 | 1,849,392 | 1,633,603 |

**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                                    | 1,052,038   | 1,068,379     |
| 2005. Customer Trust and Escrow Deposits secured by Pledged Assets | 755,472,719 | 905,335,494   |
| 2006. Payable under Agreements                                     | 212,825,931 | 280,519,733   |
| 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                   | 21,915      | 21,409        |
| 2014.  |             |               |
| 2015.  |             |               |
| 2016.  |             |               |
| 2017.  |             |               |
| 2018.  |             |               |
| 2019.  |             |               |
| 2020.  |             |               |
| 2021.  |             |               |
| 2022.  |             |               |
| 2023.  |             |               |
| 2024.  |             |               |
| 2025.  |             |               |
| 2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)         | 969,372,603 | 1,186,945,015 |

**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.  |  |  |  |
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| 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.  |  |  |  |
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| 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.  |  |  |  |
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| 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 |  |  |           |
| 3005. Prior Period Tax Adjustment                             |  |  |           |
| 3006. Gain on Disposition/Merger of Subsidiaries              |  |  |           |
| 3007. Accrued Pension Adjustment                              |  |  | 3,567,809 |
| 3008. Voluntary Loss Reserve                                  |  |  |           |
| 3009. Adjustment to Prior Year State Taxes                    |  |  | 1,706,031 |
| 3010.   |  |  |           |
| 3011.   |  |  |           |
| 3012.   |  |  |           |
| 3013.   |  |  |           |
| 3014.   |  |  |           |
| 3015.   |  |  |           |
| 3016.   |  |  |           |
| 3017.   |  |  |           |
| 3018.   |  |  |           |
| 3019.   |  |  |           |
| 3020.   |  |  |           |
| 3021.   |  |  |           |
| 3022.   |  |  |           |
| 3023.   |  |  |           |
| 3024.   |  |  |           |
| 3025.   |  |  |           |
| 3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)    |  |  | 5,273,840 |

**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 | 130,029   | 1,602   |  |       | 9,372 |  |
| 5805. Korea  | X X X |           |         |  |       |       |  |
| 5806. Caribbean  | X X X |           |         |  |       |       |  |
| 5807. Italy  | X X X |           |         |  |       |       |  |
| 5808. Costa Rica   | X X X |           |         |  |       |       |  |
| 5809. Bulgaria   | 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. Germany  | X X X |           |         |  |       |       |  |
| 5815. Trinidad and Tabago                                | X X X | 1,031,250 |         |  |       |       |  |
| 5816. Ireland  | X X X |           |         |  |       |       |  |
| 5817. India  | X X X |           |         |  |       |       |  |
| 5818. Bermuda  | X X X |           | 137,105 |  |       |       |  |
| 5819. Poland   | X X X |           |         |  |       |       |  |
| 5820. Guatemala  | X X X |           |         |  | 3,308 |       |  |
| 5821.  | X X X |           |         |  |       |       |  |
| 5822.  | X X X |           |         |  |       |       |  |
| 5823.  | X X X |           |         |  |       |       |  |
| 5824.  | X X X |           |         |  |       |       |  |
| 5825.  | X X X |           |         |  |       |       |  |
| 5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898) | X X X | 1,161,279 | 138,707 |  | 3,308 | 9,372 |  |