

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	4,478,479,370	156,345	4,478,323,025	4,425,025,284
2. Stocks:				
2.1 Preferred stocks	73,328,923		73,328,923	79,842,924
2.2 Common stocks	720,586,894	12,576,111	708,010,783	983,325,460
3. Mortgage loans on real estate:				
3.1 First liens	64,612,653	3,065,134	61,547,519	53,812,048
3.2 Other than first liens	3,634,075	3,034,075	600,000	600,000
4. Real estate:				
4.1 Properties occupied by the company (less \$ 45,613,419 encumbrances)	136,044,526	6,268,236	129,776,290	130,130,535
4.2 Properties held for the production of income (less \$ 0 encumbrances)	769,454	481,215	288,239	770,469
4.3 Properties held for sale (less \$ 0 encumbrances)	58,943,831	819,923	58,123,908	58,642,464
5. Cash (\$ 682,970,758), cash equivalents (\$ 72,283,948), and short-term investments (\$ 665,279,868)	1,431,144,972		1,431,144,972	1,283,152,958
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	512,194,727	17,121,038	495,073,689	403,156,045
8. Receivables for securities	648,578		648,578	4,457,236
9. Aggregate write-ins for invested assets	54,483		54,483	54,953
10. Subtotals, cash and invested assets (Lines 1 to 9)	7,480,442,486	43,522,077	7,436,920,409	7,422,970,376
11. Title plants less \$ 0 charged off (for Title insurers only)	308,669,201	18,104,311	290,564,890	296,855,079
12. Investment income due and accrued	55,864,835	1,783,564	54,081,271	69,403,674
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	250,617,148	85,727,032	164,890,116	158,880,650
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	176,340	161,592	14,748	
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	957,226	75	957,151	1,252,226
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts	464,830	418,411	46,419	5,140,882
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	162,432,409	2,177,636	160,254,773	177,100,505
16.2 Net deferred tax asset	1,033,730,802	893,157,207	140,573,595	151,649,555
17. Guaranty funds receivable or on deposit	57,524		57,524	73,182
18. Electronic data processing equipment and software	17,262,138	10,945,421	6,316,717	10,947,984
19. Furniture and equipment, including health care delivery assets (\$ 0)	34,742,106	34,420,075	322,031	543,425
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	302,107,700	48,724,785	253,382,915	274,316,780
22. Health care (\$ 0) and other amounts receivable	6,853,075	2,194,543	4,658,532	5,369,795
23. Aggregate write-ins for other than invested assets	801,885,724	604,978,522	196,907,202	257,369,475
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	10,456,263,544	1,746,315,251	8,709,948,293	8,831,873,588
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	743,536		743,536	639,551
26. Total (Lines 24 and 25)	10,457,007,080	1,746,315,251	8,710,691,829	8,832,513,139

DETAILS OF WRITE-IN LINES				
0901. Long-Term Certificates of Deposit				
0902. Prepaid Surety Bond				
0903. Title Plants				
0998. Summary of remaining write-ins for Line 09 from overflow page	54,483		54,483	54,953
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	54,483		54,483	54,953
2301. Goodwill	259,712,753	207,793,978	51,918,775	51,444,473
2302. Other Non-Admitted Assets	139,937,088	139,937,088		22,198
2303. Other Assets	157,032,409	136,041,367	20,991,042	2,010,366
2398. Summary of remaining write-ins for Line 23 from overflow page	245,203,474	121,206,089	123,997,385	203,892,438
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	801,885,724	604,978,522	196,907,202	257,369,475

## OVERFLOW PAGE FOR WRITE-INS

### Page 2 - Continuation

### ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
<b>REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS</b>				
0904. Interest Receivable .....	54,483		54,483	54,953
0905. ....				
0906. ....				
0907. ....				
0908. ....				
0909. ....				
0910. ....				
0911. ....				
0912. ....				
0913. ....				
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0922. ....				
0923. ....				
0924. ....				
0925. ....				
0997. Totals (Lines 0904 through 0925) (Page 2, Line 0998)	54,483		54,483	54,953
<b>REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS</b>				
2304. Prepaid Expenses .....	71,315,650	71,092,073	223,577	221,693
2305. Other Identifiable Intangibles .....	15,225,832	15,225,832		
2306. Leasehold Improvements .....	2,094,689	2,094,689		
2307. Title Plant Improvements/Conversion .....	2,064,134	2,064,134		
2308. Cash Surrender Value .....	36,061,079		36,061,079	36,202,262
2309. Recoupment Receivable .....	19,349,699	19,349,699		
2310. Other Receivables .....	79,709,093	3,215,037	76,494,056	157,457,661
2311. Prepaid Retirement .....	5,266,516	5,266,516		
2312. Notes on Premium .....	14,500	14,500		4,000
2313. State and Premium Tax Recoverable .....	221,577		221,577	288,356
2314. Deposits .....	1,876,641	1,839,930	36,711	518,253
2315. Properties Held for Sale .....	141,150	141,150		
2316. Ground Rents .....	86,600	86,600		
2317. Loans on Personal Security .....	347,512	824	346,688	
2318. Agreements .....	340,150	340,150		
2319. Policy Forms .....				
2320. Life Insurance .....	258,018	91,854	166,164	165,564
2321. Software Inventory .....	24,872		24,872	43,062
2322. Funds Segregated for Others .....	6,544,840		6,544,840	5,138,381
2323. Automobile .....	32,501	32,501		
2324. Investments .....	4,132,804	269,399	3,863,405	3,852,206
2325. Other Write-Ins .....	95,617	81,201	14,416	1,000
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	245,203,474	121,206,089	123,997,385	203,892,438

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	958,643,962	1,020,891,836
2. Statutory premium reserve	4,173,864,944	4,168,206,549
3. Aggregate of other reserves required by law	1,491,000	1,435,603
4. Supplemental reserve	104,399,457	118,269,457
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	165,365	922,018
6. Other expenses (excluding taxes, licenses and fees)	399,184,584	498,954,778
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	35,812,230	44,367,875
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	65,842,703	44,340,931
8.2 Net deferred tax liability	130,088	805,847
9. Borrowed money \$ 2,878,674 and interest thereon \$ 10,594	20,954,289	13,203,492
10. Dividends declared and unpaid	4,082	3,904,082
11. Premiums and other consideration received in advance	13,814,440	12,209,474
12. Unearned interest and real estate income received in advance	700	
13. Funds held by company under reinsurance treaties	377,994	550,239
14. Amounts withheld or retained by company for account of others	23,156,941	12,669,754
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	1,678,019	3,116,959
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	216,337,448	162,918,937
19. Payable for securities	52,415,176	1,573,236
20. Aggregate write-ins for other liabilities	626,536,880	657,215,577
21. Total liabilities (Lines 1 through 20)	6,694,810,302	6,765,556,644
22. Aggregate write-ins for special surplus funds	1,111,791	1,111,791
23. Common capital stock	390,884,303	392,159,075
24. Preferred capital stock	735,008	1,186,508
25. Aggregate write-ins for other than special surplus funds		(171,348)
26. Surplus notes	80,850,000	78,350,000
27. Gross paid in and contributed surplus	2,690,495,967	2,557,154,874
28. Unassigned funds (surplus)	(1,140,242,358)	(953,825,723)
29. Less treasury stock, at cost:		
29.1 10,273 shares common (value included in Line 23 \$ 336,480)	7,237,484	8,292,982
29.2 470 shares preferred (value included in Line 24 \$ 2,350)	715,700	715,700
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	2,015,881,527	2,066,956,495
31. Totals	8,710,691,829	8,832,513,139

DETAILS OF WRITE-INS		
0301. Special Surplus Funds	70,000	70,000
0302. Other Reserves	1,320,000	1,320,000
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 03 from overflow page	101,000	45,603
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,491,000	1,435,603
2001. Accrued Compensation	4,205,624	12,062,782
2002. Deferred Compensation	10,368,760	10,385,376
2003. Notes/Contracts Payable	17,912,495	15,929,065
2098. Summary of remaining write-ins for Line 20 from overflow page	594,050,001	618,838,354
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	626,536,880	657,215,577
2201. Plant Revaluation	610,382	610,382
2202. Surplus arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned Value	25	25
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	1,111,791	1,111,791
2501. Treasury Stock Repurchase Agent		
2502. Loan to Corporate Officer Outstanding for more than Ninety (90) Days		(65,000)
2503. Premiums Receivable Outstanding for more than Ninety (90) Days		(106,348)
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		(171,348)

## OVERFLOW PAGE FOR WRITE-INS

## Page 3 - Continuation

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year

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

0304. Reserve for Losses		
0305. Closing Service Letter Transaction Fees	101,000	45,603
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)	101,000	45,603

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

2004. Reinsurance Payable	9,335,239	9,976,886
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	478,670,372	474,073,282
2006. Payable under Securities Lending Agreements	70,390,081	100,818,034
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables	8,950,396	6,989,328
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves	6,365	6,365
2011. Deferred Copiers	102,523	110,212
2012. Deferred Rents	1,097,616	587,532
2013. Outstanding Checks Greater than 1 Year Old	411	120
2014. Unapplied Cash	342,915	339,084
2015. Other Liabilities	2,772,077	847,306
2016. Other Reinsurance	3,238	
2017. Accrued Payroll		12,619
2018. Capital Leases		294,608
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits	5,488,820	7,917,705
2021. Contingent Commissions Payable	4,356,003	4,302,953
2022. Title Plant Loss Reserve	24,450	100,450
2023. Accounts Payable	5,572,220	7,310,541
2024. Segregated Funds Held for Others	6,544,840	5,138,381
2025. Other Write-Ins	392,435	12,948
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	594,050,001	618,838,354

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,940,680,634	2,794,913,716	10,199,693,193
1.2 Escrow and settlement services	92,931,643	111,237,186	401,439,560
1.3 Other title fees and service charges	161,717,832	192,884,556	713,525,248
2. Aggregate write-ins for other operating income	7,603,043	9,164,762	21,897,648
3. Total Operating Income (Lines 1 through 2)	2,202,933,152	3,108,200,220	11,336,555,649
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	142,996,037	279,832,270	1,316,274,300
5. Operating expenses incurred	2,187,361,054	2,768,413,363	10,731,293,235
6. Aggregate write-ins for other operating deductions	69,477	55,955	847,863
7. Total Operating Deductions	2,330,426,568	3,048,301,588	12,048,415,398
8. Net operating gain or (loss) (Lines 3 minus 7)	(127,493,416)	59,898,632	(711,859,749)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	71,342,719	154,819,391	384,362,445
10. Net realized capital gains (losses) less capital gains tax of \$ (11,567,469)	(48,495,020)	1,657,704	(178,162,278)
11. Net investment gain (loss) (Lines 9 + 10)	22,847,699	156,477,095	206,200,167
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	372,521	146,507	(1,052,095)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(104,273,196)	216,522,234	(506,711,677)
14. Federal and foreign income taxes incurred	13,176,103	(8,303,071)	(68,384,525)
15. Net income (Lines 13 minus 14)	(117,449,299)	224,825,305	(438,327,152)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	2,066,956,495	3,803,272,122	3,803,272,122
17. Net income (from Line 15)	(117,449,299)	224,825,305	(438,327,152)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (1,607,424)	(126,818,492)	118,733,881	(650,849,527)
19. Change in net unrealized foreign exchange capital gain (loss)	(11,045,854)	(2,179,041)	(24,495,820)
20. Change in net deferred income taxes	30,450,748	(24,345,244)	184,206,711
21. Change in nonadmitted assets	29,682,698	20,424,425	220,179,147
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	13,870,000	87,473	(8,908,454)
24. Change in surplus notes	2,500,000		68,302,000
25. Cumulative effect of changes in accounting principles	(2,400,405)		(4,947,977)
26. Capital Changes:			
26.1 Paid in	12,966,435	(7,397,252)	284,596,650
26.2 Transferred from surplus (Stock Dividend)	100,000		
26.3 Transferred to surplus	(1,000,000)		201,291
27. Surplus Adjustments:			
27.1 Paid in	26,218,131	9,828,220	349,268,464
27.2 Transferred to capital (Stock Dividend)	(100,000)		
27.3 Transferred from capital	1,000,000		235,428
28. Dividends to stockholders	(44,497,111)	(60,491,838)	(301,639,829)
29. Change in treasury stock			(2,706,679)
30. Aggregate write-ins for gains and losses in surplus	135,448,181	(1,302,788,926)	(1,411,429,880)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(51,074,968)	(1,023,302,997)	(1,736,315,627)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	2,015,881,527	2,779,969,125	2,066,956,495

DETAILS OF WRITE-IN LINES			
0201. Other Title Fees and Service Charges	5,887,440	6,097,971	23,545,623
0202. Agency Income	21,034	860,602	3,486,214
0203. Software Income	423,870	486,377	1,867,805
0298. Summary of remaining write-ins for Line 02 from overflow page	1,270,699	1,719,812	(7,001,994)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	7,603,043	9,164,762	21,897,648
0601. Loss/(Gain) on Disposal of Assets	13,416		574,173
0602. Depreciation of Furniture and Fixtures	3,011	5,055	16,000
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins for Line 06 from overflow page	53,050	50,900	257,690
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	69,477	55,955	847,863
1201. Computer Support Fees	103,529	302,826	1,846,240
1202. Miscellaneous Income	172,895	86,721	334,493
1203. Loss/(Gain) on Sale of Mortgage	131,429	1,356	(429,667)
1298. Summary of remaining write-ins for Line 12 from overflow page	(35,332)	(244,396)	(2,803,161)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	372,521	146,507	(1,052,095)
3001. Equity in Earnings of Subsidiaries and Affiliates		(87,885,900)	
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	131,524,310	(1,238,537,956)	(1,303,768,534)
3098. Summary of remaining write-ins for Line 30 from overflow page	3,923,871	23,634,930	(107,661,346)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	135,448,181	(1,302,788,926)	(1,411,429,880)

## OVERFLOW PAGE FOR WRITE-INS

## Page 4 - Continuation

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Miscellaneous Income	(133,268)	390,319	(2,851,603)
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	65,100	81,469	406,609
0207. Title Plant Income	186,246	201,074	1,084,605
0208. Recording Service Fees	103,186	197,466	676,445
0209. Ceded Reimbursement from Agents	13,764	603,849	939,326
0210. Other Fees	78,884	113,974	346,832
0211. Title Examinations		65,906	
0212. Gross Premiums Ceded		24,523	40,336
0213. Gain on Disposal of Assets			577
0214. Estimated Premium Revenue		(734,688)	(9,306,042)
0215. Closing Fees	62,811	73,493	270,292
0216. Foreclosure Income		141,594	
0217. Escrow and Settlement Services	18,955	24,990	96,450
0218. Commission Income			
0219. Mortgage Division Income	851,810	506,471	1,176,645
0220. License Fee Income	23,211	23,211	92,844
0221. Correction of Errors affecting Surplus			
0222. Broker Price Opinions			
0223. Reinsurance Fees Reimbursement from Agents		6,161	24,690
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	1,270,699	1,719,812	(7,001,994)
<b>REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS</b>			
0604. Loss/(Gain) on Abandonment of Equipment			
0605. Contingent Commissions Expense	53,050	50,900	208,589
0606. Agent's Fee and Reserve for Claims			
0607. Provision for Supplemental Reserve			
0608. Change in IBNR			49,101
0609.			
0610.			
0611.			
0612.			
0613.			
0614.			
0615.			
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0623.			
0624.			
0625.			
0697. Totals (Lines 0604 through 0625) (Page 4, Line 0698)	53,050	50,900	257,690

## OVERFLOW PAGE FOR WRITE-INS

## Page 4 - Continuation

## OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)</b>			
1204. Processing Fee			
1205. Dividend - Title Plant	117,658		38,873
1206. Subsidiary Income			
1207. Management Fees	(50,000)		
1208. Earned on Life Insurance on Officers			740
1209. Loss/(Gain) on Sale of Equipment			(15,904)
1210. Retiree Supplemental Benefit Expense			(13,807)
1211. Accounts Receivable Writeoff			
1212. Loss/(Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance	(277,000)	(348,000)	(1,354,000)
1214. Plant Lease Income	9,481	20,876	73,698
1215. Adjustment to Bond Amortization			
1216. Loss on Disposition of Fixed Assets		(2,218)	(20,683)
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset		31,475	(1,672,992)
1220. Loss on Sale of Title Plant			
1221. Fees from Affiliates	45,927	53,471	183,715
1222. Loss on Write Off of Trademark			(31,336)
1223. Return - Title Plant	118,602		
1224. State Tax Refund			8,535
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	(35,332)	(244,396)	(2,803,161)
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>			
3004. Correction of Error in Accounting for a Branch Position			
3005. Prior Period Tax Adjustment		595,362	1,975,277
3006. Gain/(Loss) on Disposition of Subsidiaries and Affiliates	5,479,379	(6,090,978)	(7,898,730)
3007. Accrued Pension Adjustment	(197,214)	1,319,022	(34,104,285)
3008. Capital Contribution Receivable			100,000,000
3009. Adjustment to Prior Year State Taxes			376,595
3010. Change in Non-Admitted Assets Resulting from Merger of Subsidiaries			
3011. Service Contract Fees			
3012. Correction of Errors	(1,517)	26,743,089	(169,971,226)
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			(140,000)
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries		31,474	(495,718)
3017. Equity in Net Income/(Loss) of Subsidiary			
3018. NAIC Change in Instructions			
3019. Correction of Prior Year Tax Liability		(85,239)	20,836,361
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment	(1,391,331)	1,122,200	(3,804,502)
3024. FIT Payable Adjustment			(25,155)
3025. Other Write-Ins	34,554		(14,409,963)
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	3,923,871	23,634,930	(107,661,346)

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

### Current Year To Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama	AL	L	17,411,904	22,820,763	981,254	3,385,679	7,402,356	8,010,376
2. Alaska	AK	L	9,146,890	8,168,975	164,224	358,641	1,152,432	561,168
3. Arizona	AZ	L	70,701,918	86,681,376	4,209,742	8,292,903	18,333,116	13,959,796
4. Arkansas	AR	L	8,107,798	10,146,238	340,916	1,030,102	2,761,705	2,669,550
5. California	CA	L	314,131,933	341,447,317	39,380,929	61,075,839	176,310,983	149,531,607
6. Colorado	CO	L	39,728,564	60,150,200	4,387,532	3,501,003	13,612,428	12,681,899
7. Connecticut	CT	L	18,993,424	29,506,783	1,666,959	1,801,432	14,317,233	8,979,325
8. Delaware	DE	L	6,283,467	11,514,525	727,694	170,760	2,208,400	683,374
9. District of Columbia	DC	L	6,977,849	9,505,160	1,006,374	1,947,070	8,058,781	3,665,767
10. Florida	FL	L	163,182,803	270,561,802	30,740,460	22,866,160	151,227,847	127,612,481
11. Georgia	GA	L	32,270,542	46,549,269	4,702,505	7,292,950	25,841,247	25,313,352
12. Hawaii	HI	L	13,506,900	16,469,338	1,126,613	1,586,488	9,206,493	11,025,336
13. Idaho	ID	L	19,921,968	23,998,479	459,027	1,305,413	2,915,388	3,412,897
14. Illinois	IL	L	43,312,451	59,809,457	4,960,120	7,384,354	37,467,913	34,679,361
15. Indiana	IN	L	16,575,303	19,698,570	1,631,227	3,201,426	10,244,957	9,848,453
16. Iowa	IA	L	1,433,241	1,962,709	49,371	112,579	488,469	925,381
17. Kansas	KS	L	10,034,225	10,195,369	98,862	590,546	869,784	1,030,145
18. Kentucky	KY	L	10,634,604	13,024,324	689,397	1,330,375	3,604,661	4,473,501
19. Louisiana	LA	L	21,842,495	25,754,427	1,166,366	899,299	5,875,258	3,882,551
20. Maine	ME	L	4,743,985	7,426,327	306,009	769,451	1,746,042	2,185,932
21. Maryland	MD	L	34,591,456	53,838,184	5,753,385	5,256,673	16,080,439	14,624,387
22. Massachusetts	MA	L	34,572,677	46,571,729	3,369,981	902,919	15,951,063	16,439,274
23. Michigan	MI	L	56,455,444	61,190,461	9,066,437	10,624,572	43,031,130	40,310,824
24. Minnesota	MN	L	17,448,678	25,082,022	3,942,823	5,342,942	21,577,125	18,774,617
25. Mississippi	MS	L	7,879,280	11,142,216	877,094	1,049,800	5,607,627	5,633,999
26. Missouri	MO	L	12,302,903	16,034,794	5,843,878	3,684,496	14,697,278	18,768,267
27. Montana	MT	L	9,767,526	11,040,528	424,758	502,431	1,900,901	1,571,543
28. Nebraska	NE	L	7,283,891	8,216,724	228,156	173,000	2,498,596	2,476,619
29. Nevada	NV	L	35,916,234	40,212,848	2,380,200	2,818,645	12,113,423	8,934,820
30. New Hampshire	NH	L	4,904,684	6,807,425	502,532	651,043	2,811,626	2,728,441
31. New Jersey	NJ	L	65,409,337	100,490,472	6,441,842	13,312,998	36,728,932	35,056,835
32. New Mexico	NM	L	17,157,995	22,427,499	560,208	1,232,487	3,629,473	3,528,905
33. New York	NY	L	123,125,556	200,656,074	9,991,384	8,863,060	63,342,554	74,462,221
34. North Carolina	NC	L	25,137,746	34,716,757	5,816,518	6,259,323	19,555,818	18,062,913
35. North Dakota	ND	L	1,473,038	1,548,559	9,825	26,217	34,520	149,635
36. Ohio	OH	L	55,456,184	71,832,093	2,339,984	4,703,124	18,641,674	18,100,987
37. Oklahoma	OK	L	13,788,498	16,121,694	400,103	663,305	2,414,107	1,604,867
38. Oregon	OR	L	45,476,664	45,769,573	2,110,935	2,389,655	8,866,950	5,777,721
39. Pennsylvania	PA	L	84,588,507	110,301,191	6,031,306	5,721,813	24,168,278	17,373,149
40. Rhode Island	RI	L	4,856,971	7,385,165	659,427	256,025	1,927,409	3,930,285
41. South Carolina	SC	L	18,893,577	26,014,075	1,307,701	1,871,118	7,322,970	6,887,849
42. South Dakota	SD	L	3,644,032	3,516,627	26,517	107,394	614,929	575,043
43. Tennessee	TN	L	24,930,909	31,330,084	(2,003,423)	4,225,870	8,816,223	7,258,931
44. Texas	TX	L	217,521,549	320,867,882	5,708,881	10,733,957	29,006,879	32,570,362
45. Utah	UT	L	42,079,067	50,649,930	1,982,826	1,290,754	7,573,165	6,224,553
46. Vermont	VT	L	3,020,734	3,308,551	175,638	126,331	3,510,550	3,516,847
47. Virginia	VA	L	53,276,725	68,271,255	5,371,384	5,052,880	32,365,441	28,683,295
48. Washington	WA	L	57,875,158	63,387,058	3,001,194	3,800,538	14,486,477	19,933,376
49. West Virginia	WV	L	3,766,595	4,431,218	166,541	148,647	1,910,186	1,276,859
50. Wisconsin	WI	L	22,226,918	26,169,567	518,270	4,225,004	7,442,975	8,582,356
51. Wyoming	WY	L	6,235,981	7,589,908	121,705	237,035	217,607	805,613
52. American Samoa	AS	L						
53. Guam	GU	L	1,022,349	1,277,091	20,757	77,337	410,105	374,456
54. Puerto Rico	PR	L	4,397,579	5,760,495	574,725	625,802	4,345,163	4,129,372
55. U.S. Virgin Islands	VI	L	273,020	580,292	29,499	115,654	486,425	413,910
56. Northern Mariana Islands	MP	L	75,334	26,437				
57. Canada	CN	L	27,147,392	43,154,862	5,284,802	4,502,732	10,259,414	15,463,915
58. Aggregate Other Alien	OT	X X X	9,810,604	21,601,636	739,057	611,184	20,651,037	15,335,898
59. Totals		(a) 56	1,982,733,056	2,644,714,384	188,572,431	241,089,235	958,643,962	885,475,196

DETAILS OF WRITE-INS								
5801. Mexico		X X X	1,669,535	3,446,528	161,990	103,236	4,111,573	585,250
5802. United Kingdom		X X X	6,397,334	14,362,349	313,067	514	2,453,613	
5803. Australia		X X X	546,098	1,049,308	202,728	168,973	2,533,993	285,150
5898. Summary of remaining write-ins for Line 58 from overflow page		X X X	1,197,637	2,743,451	61,272	338,461	11,551,858	14,465,498
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)		X X X	9,810,604	21,601,636	739,057	611,184	20,651,037	15,335,898

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

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**OVERFLOW PAGE FOR WRITE-INS**


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**Page 10 - Continuation****SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN****Current Year To Date - Allocated by States and Territories**

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date

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

5804. Bahamas	X X X	504,652	402,290	8,723	60	18,545	9,497
5805. Korea	X X X		283,764	34,953	26,928	123,266	12,325
5806. Caribbean	X X X	2,415	188,185	(10,615)	2,721	363,548	279
5807. Italy	X X X						
5808. Costa Rica	X X X	324,204	705,098	13,783	3,487	305,136	313,096
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X		15,277	14,428		46,666	
5811. Hong Kong	X X X				17,679		12,321
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X	654	4,164		78,272		1,022,105
5814. Germany	X X X	33,618					
5815. Trinidad and Tabago	X X X						
5816. Ireland	X X X				3,053		143,936
5817. India	X X X						
5818. Bermuda	X X X		396,950				
5819. Poland	X X X	115,077	103,814				
5820. Slovokia	X X X	192	7,959				
5821. Czech Republic	X X X	216,825	131,462				
5822. Panama	X X X		16,691				
5823. Russia	X X X		93,500				
5824. Romania	X X X		154,912				
5825. Other Countries	X X X		239,385		206,261	10,697	2,267,939
5897. Totals (Lines 5804 through 5825) (Page 10, Line 5898)	X X X	1,197,637	2,743,451	61,272	338,461	11,551,858	14,465,498

**PART 1 – LOSS EXPERIENCE**

	Current Year to Date				5 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Written	2 Other Income (Page 4, Lines 1.2 + 1.3 + 2)	3 Direct Losses Incurred	4 Direct Loss Percentage Cols. 3 / (1 + 2)	
1. Direct operations	328,266,622	259,792,909	19,036,069	3.20	9.74
2. Agency operations:					
2.1 Non-affiliated agency operations	1,188,430,635	6,603,002	103,871,071	8.70	10.45
2.2 Affiliated agency operations	466,035,799	47,944	19,168,663	4.10	6.22
3. Totals	1,982,733,056	266,443,855	142,075,803	6.30	9.38

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	328,266,622	328,266,622	501,341,424
2. Agency operations:			
2.1 Non-affiliated agency operations	1,188,430,635	1,188,430,635	1,525,607,572
2.2 Affiliated agency operations	466,035,799	466,035,799	617,765,388
3. Totals	1,982,733,056	1,982,733,056	2,644,714,384