## **ASSETS**

1   2   3   Net Admitted Assets   Nanadmitted Assets   Nanadmitted Assets   1   2   3   3   Net Admitted Assets   Nanadmitted Assets   Nanadmitted Assets   (Cols. 1 - 2)   3   3   3   3   3   3   3   3   3	Prior Year  4  Net Admitted
Nonadmitted   Assets   Nonadmitted   Assets   Cols. 1 - 2)	Assets  36,367,508,67  333,107,85  4,061,482,44  1,425,565,89  337,020,01
Assets	Assets  36,367,508,67  333,107,85  4,061,482,44  1,425,565,89  337,020,01
2. Stocks (Schedule D): 2.1 Preferred stocks 3.13,17,877 2.2 Common stocks 3. Mortgage loans on real estate (Schedule B): 3.1 First liens 3.2 Other than first liens 4. Real estate (Schedule A): 4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties lend for the production of income (less \$ 0 encumbrances) 4.3 Properties lend for sale (less \$ 0 encumbrances) 4.3 Properties held for sale (less \$ 0 encumbrances) 5. Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 149,231,424, Schedule E - Part 2), ash equivalents (\$ 149,231,424, Schedule E - Part 2), ash equivalents (\$ 140,205,64,663, Schedule DA) 6. Contract loans (including \$ 0 premium notes) 7. Derivatives (Schedule BA) 8. Other invested assets (Schedule BA) 9. Receivables for securities 9. Receivables for securities 10. Aggregate write-in for invested assets (Schedule DL) 11. Aggregate write-in for invested assets (Schedule DL) 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums and agents' balances in the course of collection 15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts receivable from reinsurers 16.1 Amounts receivable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable inder reinsurance contracts 17. Amounts receivable relating to uninsured plans 18. Ourrent federal and foreign innown tax recoverable and interest thereon 28,944,619 24,243,74002 24,243,74002 24,243,74002 24,243,74002 24,243,74002 24,243,74002	333,107,85 4,061,482,44 1,425,565,89 337,020,01
2. Stocks (Schedule D): 2.1 Preferred stocks 331,317,877 2.2 Common stocks 3,723,039,489 11,909,704 3,711,129,785 3. Mortgage loans on real estate (Schedule B): 3.1 First liens 3.2 Other than first liens 4. Real estate (Schedule A): 4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties cocupied by the production of income (less \$ 0 encumbrances) 4.3 Properties seld for the production of income (less \$ 0 encumbrances) 5. Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 149,231,424, Schedule E - Part 2), and short-term investments (\$ 1620,654,663, Schedule DA) 6. Contract loans (including \$ 0 premium notes) 7. Derivatives (Schedule DB) 7. Aggregate write-ins for invested assets (Schedule DA) 7. Derivatives (Schedule DB) 7.	333,107,85 4,061,482,44 1,425,565,89 337,020,01
2.1 Preferred stocks   331,317,877   2.2 Common stocks   3,723,039,489   11,909,704   3,711,129,785   3,773,039,489   11,909,704   3,711,129,785   3.1 First liens   1,570,813,676   3.2 Other than first liens   1,570,813,676   3.2 Other than first liens   1,570,813,676   4.1 Properties occupied by the company (less \$ 0 encumbrances)   4.2 Properties held for the production of income (less \$ 0 encumbrances)   4.3 Properties held for the production of income (less \$ 0 encumbrances)   4.3 Properties held for the production of income (less \$ 0 encumbrances)   4.3 Properties held for stale (less \$ 0 encumbrances)   4.3 Properties held for stale (less \$ 0 encumbrances)   4.3 Properties held for stale (less \$ 0 encumbrances)   4.5 Properties held for stale (less \$ 0 encumbrances)   4.5 Properties held for the production of income (less \$ 0 encumbrances)   4.5 Properties held for the production of income (less \$ 0 encumbrances)   4.5 Properties held for the production of income (less \$ 0 encumbrances)   4.5 Properties held for the production of income (less \$ 0 encumbrances)   4.5 Properties held for the production of income (less \$ 0 encumbrances)   4.5 Properties held for the production of income (less \$ 0 encumbrances)   4.6 Properties held for the production of income (less \$ 0 encumbrances)   4.6 Properties held for income (less \$ 0 encumbrances)   4.6 Properties held for income (less \$ 0 encumbrances)   4.7 Properties held for income (less \$ 0 encumbrances)   4.7 Properties held for income (less \$ 0 encumbrances)   4.7 Properties held for income (less \$ 0 encumbrances)   4.7 Properties held for income (less \$ 0 encumbrances)   4.7 Properties held for income (less \$ 0 encumbrances)   4.7 Properties (less \$ 0 encumbrances)   4.7 Properties held for less \$ 0 encumbrances   4.7 Properties held for less \$ 0 encumbrances   4.7 Properties (less \$ 0 encumbrances)   4.7 Properties held for less \$ 0 encumbrances   4.7 Properties held for less \$ 0 encumbrances   4.7 Properties held for less \$ 0 encumbrances   4.7 Propertie	4,061,482,44 1,425,565,89 337,020,01
3. Mortgage loans on real estate (Schedule B): 3.1 First liens 3.2 Other than first liens 4. Real estate (Schedule A): 4.1 Properties occupied by the company (less \$ 0 encumbrances) 4.2 Properties held for the production of income (less \$ 0 encumbrances) 4.3 Properties held for sale (less \$ 0 encumbrances) 4.3 Properties held for sale (less \$ 0 encumbrances) 5. Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 149,231,424, Schedule E - Part 2), and short-term investments (\$ 1,620,654,663, Schedule DA) 6. Contract Loans (including \$ 0 premium notes) 7. Derivatives (Schedule DB) 7. Derivatives (Schedule BA) 7. Derivatives (Schedule BA) 8. Other invested assets (Schedule BA) 9. Receivables for securities 9. Receivables for securities 9. Receivables in invested assets 12. Subtotals, cash and invested assets (Lines 1 to 11) 13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 15. Deferred premiums and agents' balances in the course of collection 15. Deferred premiums and agents' balances and installments booked but deferred and not vet due (including \$ 37,359,303 earned but unbilled premiums) 15. Accrued refrospective premiums (\$ 0) 16. Reinsurance: 16. 1 Amounts receivable inform reinsurers 16. 2 Funds held by or deposited with reinsurerd companies 16. 3 Other amounts receivable relating to uninsured plans 17. Amounts receivable relating to uninsured plans 18. Other amounts receivable ended to uninsured plans 18. Other deferred tax asset 19. Anounts receivable relating to uninsured plans 18. Other deferred tax asset 19. Anounts receivable relating to uninsured plans 18. Other amounts receivable relating to uninsured plans 18. Other amounts receivable relating to uninsured plans 18. Other amounts receivable indementation (\$ 28,944,619 24,295,000 24,295,000 25,297,393,500 26,200,594,619 27,733,500 28,944,619 28,944,619 28,944,619	1,425,565,89 337,020,01
3.1 First liens   1,570,813,676   3.2 Other than first liens   1,570,813,676   3.18,690,794   318,690,794   4.2 Properties cocupied by the company (less \$ 0 encumbrances)   4.3 Properties held for sale (less \$ 0 encumbrances)   4.3 Properties held for sale (less \$ 0 encumbrances)   4.3 Properties held for sale (less \$ 0 encumbrances)   4.3 Properties held for sale (less \$ 0 encumbrances)   4.3 Properties held for sale (less \$ 0 encumbrances)   4.3 Properties held for sale (less \$ 0 encumbrances)   4.5 Properties held for sale (less \$ 0 encumbrances)   4.5 Properties held for sale (less \$ 0 encumbrances)   4.5 Properties held for sale (less \$ 0 encumbrances)   4.5 Properties held for sale (less \$ 0 encumbrances)   4.5 Properties held for sale (less \$ 0 encumbrances)   4.5 Properties (less \$ 0 encumbrances)   4.5 Properties (less \$ 0 encumbrances)   4.5 Properties (Schedule DB)   4.5 Properties (Schedule DB)   4.5 Properties (Schedule DB)   4.5 Properties (Schedule BA)   4.5 Properties (Schedule B	337,020,01
3.2       Other than first liens         4.       Real estate (Schedule A):       4.1       Properties occupied by the company (less \$ 0 encumbrances)       318,690,794       318,690,794         4.1       Properties held for the production of income (less \$ 0 encumbrances)       318,690,794       318,690,794         4.2       Properties held for the production of income (less \$ 0 encumbrances)       1,080,442,145       1,080,442,145         5.       Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 149,231,424, Schedule E - Part 2), and short-term investments (\$ 1,620,654,663, Schedule DA)       1,080,442,145       1,080,442,145         6.       Contract loans (including \$ 0 premium notes)       15,122,613       15,122,613       15,122,613         7.       Derivatives (Schedule DB)       15,122,613       15,220,234,612       24,773,598         8.       Other invested assets (Schedule BA)       12,522,369,006       20,134,394       12,502,234,612         9.       Receivables for securities       24,773,598       24,773,598       24,773,598         9.       Securities lending reinvested collateral assets (Schedule DL)       57,356,103,136       32,044,098       57,324,059,038         12.       Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13.       Title plants l	337,020,01
4. Real estate (Schedule A):       4.1 Properties occupied by the company (less \$ 0 encumbrances)       318,690,794       318,690,794         4.2 Properties held for the production of income (less \$ 0 encumbrances)       318,690,794       318,690,794         5. Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 149,231,424, Schedule E - Part 2), and short-term investments (\$ 1,620,654,663, Schedule DA)       1,080,442,145       1,080,442,145         6. Contract loans (including \$ 0 premium notes)       0 premium notes)       15,122,613       15,122,613         7. Derivatives (Schedule DB)       15,122,613       15,122,613         8. Other invested assets (Schedule BA)       12,522,369,006       20,134,394       12,502,234,612         9. Receivables for securities       24,773,598       24,773,598         10. Securities lending reinvested collateral assets (Schedule DL)       524,296,009       524,296,009         11. Aggregate write-ins for invested assets       11.       11.       11.         12. Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120	
4.1       Properties occupied by the company (less \$ 0 encumbrances)       318,690,794       318,690,794         4.2       Properties held for the production of income (less \$ 0 encumbrances)       0 encumbrances)       318,690,794         4.3       Properties held for sale (less \$ 0 encumbrances)       1.080,442,145       1.080,442,145         5.       Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 149,231,424, Schedule E - Part 2), and short-term investments (\$ 1,620,654,663, Schedule DA)       1.080,442,145       1.080,442,145         6.       Contract loans (including \$ 0 premium notes)       1.5,122,613       15,122,613       15,122,613         7.       Derivatives (Schedule DB)       12,522,369,006       20,134,394       12,502,234,612         9.       Receivables for securities       24,773,598       24,773,598         10.       Securities lending reinvested collateral assets (Schedule DL)       524,296,009       524,296,009         11.       Aggregate write-ins for invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         12.       Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13.       Title plants less \$ 0 charged off (for Title insurers only)       14. Investment income due and accrued       317,270,669       317,270,669	
4.2   Properties held for the production of income (less \$ 0 encumbrances)	
4.3         Properties held for sale (less \$ 0, encumbrances)           5.         Cash (\$ (689,443,942), Schedule E. Part 1), cash equivalents (\$ 149,231,424, Schedule E. Part 2), and short-term investments (\$ 1,620,654,663, Schedule DA)         1,080,442,145         1,080,442,145           6.         Contract loans (including \$ 0 premium notes)         15,122,613         15,122,613           7.         Derivatives (Schedule DB)         15,122,613         12,502,234,612           9.         Receivables for securities         24,773,598         24,773,598           10.         Securities lending reinvested collateral assets (Schedule DL)         524,296,009         524,296,009           11.         Aggregate write-ins for invested assets         524,296,009         524,296,009           12.         Subtotals, cash and invested assets (Lines 1 to 11)         57,356,103,136         32,044,098         57,324,059,038           13.         Title plants less \$ 0 charged off (for Title insurers only)         317,270,669         317,270,669           15.         Premiums and considerations:         15.1 Uncollected premiums, agents' balances in the course of collection         1,960,433,766         99,792,646         1,860,641,120           15.2         Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)         6,567,766,089         3,735,934	665,57
5. Cash (\$ (689,443,942), Schedule E - Part 1), cash equivalents (\$ 1,620,654,663, Schedule DA)       1,080,442,145       1,080,442,145         6. Contract loans (including \$ 0 premium notes)       1,5122,613       15,122,613       15,122,613         7. Derivatives (Schedule DB)       15,122,613       15,122,613       15,122,613         8. Other invested assets (Schedule BA)       12,522,369,006       20,134,394       12,502,234,612         9. Receivables for securities       24,773,598       24,773,598         10. Securities lending reinvested collateral assets (Schedule DL)       524,296,009       524,296,009         11. Aggregate write-ins for invested assets       20,134,394       12,502,234,612         12. Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         15.1 Uncollected premiums and considerations:       317,270,669       317,270,669         15.2 Deferred premiums, agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115 </td <td></td>	
Schedule E - Part 2), and short-term investments (\$ 1,620,654,663, Schedule DA)	
6. Contract loans (including \$ 0 premium notes) 7. Derivatives (Schedule DB) 15,122,613 15,122,613 8. Other invested assets (Schedule BA) 12,522,369,006 20,134,394 12,502,234,612 9. Receivables for securities 24,773,598 24,773,598 10. Securities lending reinvested collateral assets (Schedule DL) 524,296,009 524,296,009 11. Aggregate write-ins for invested assets (Lines 1 to 11) 57,356,103,136 32,044,098 57,324,059,038 13. Title plants less \$ 0 charged off (for Title insurers only) 14. Investment income due and accrued 317,270,669 317,270,669 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 1,960,433,766 99,792,646 1,860,641,120 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums) 6,567,766,089 3,735,934 6,564,030,155 15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0) 443,677,510 44,348,360 399,329,150 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 347,383,115 347,383,115 16.2 Funds held by or deposited with reinsured companies 33,413,532 33,413,532 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 65,800 458 65,342 18.1 Current federal and foreign income tax recoverable and interest thereon 28,944,619 28,944,619 18.2 Net deferred tax asset 2,432,974,002 155,580,500 2,277,393,502	
7. Derivatives (Schedule DB)         15,122,613         15,122,613           8. Other invested assets (Schedule BA)         12,522,369,006         20,134,394         12,502,234,612           9. Receivables for securities         24,773,598         24,773,598           10. Securities lending reinvested collateral assets (Schedule DL)         524,296,009         524,296,009           11. Aggregate write-ins for invested assets         57,356,103,136         32,044,098         57,324,059,038           12. Subtotals, cash and invested assets (Lines 1 to 11)         57,356,103,136         32,044,098         57,324,059,038           13. Title plants less \$ 0 charged off (for Title insurers only)         317,270,669         317,270,669         317,270,669           15. Premiums and considerations:         15.1 Uncollected premiums agents' balances in the course of collection         1,960,433,766         99,792,646         1,860,641,120           15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)         6,567,766,089         3,735,934         6,564,030,155           15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)         443,677,510         44,348,360         399,329,150           16. Reinsurance:         16.1 Amounts receivable from reinsurers         347,383,115         347,383,115         347,383,115	418,579,09
8. Other invested assets (Schedule BA)       12,522,369,006       20,134,394       12,502,234,612         9. Receivables for securities       24,773,598       24,773,598         10. Securities lending reinvested collateral assets (Schedule DL)       524,296,009       524,296,009         11. Aggregate write-ins for invested assets       57,324,059,038       57,324,059,038         12. Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       347,383,115       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458<	
9. Receivables for securities       24,773,598       24,773,598         10. Securities lending reinvested collateral assets (Schedule DL)       524,296,009       524,296,009         11. Aggregate write-ins for invested assets       57,324,059,038       32,044,098       57,324,059,038         12. Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable	24,246,93
10. Securities lending reinvested collateral assets (Schedule DL)       524,296,009       524,296,009         11. Aggregate write-ins for invested assets       Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,	12,018,504,23
11. Aggregate write-ins for invested assets       347,383,115         12. Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500	17,310,73
12. Subtotals, cash and invested assets (Lines 1 to 11)       57,356,103,136       32,044,098       57,324,059,038         13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         14. Investment income due and accrued       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       2,432,974,002       155,580,500       2,277,39	658,108,81
13. Title plants less \$ 0 charged off (for Title insurers only)       317,270,669       317,270,669         14. Investment income due and accrued       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       347,383,115       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	
14. Investment income due and accrued       317,270,669       317,270,669         15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	55,662,100,27
15. Premiums and considerations:       15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	
15.1 Uncollected premiums and agents' balances in the course of collection       1,960,433,766       99,792,646       1,860,641,120         15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 37,359,303 earned but unbilled premiums)       6,567,766,089       3,735,934       6,564,030,155         15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)       443,677,510       44,348,360       399,329,150         16. Reinsurance:       347,383,115       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	326,622,17
and not yet due (including \$ 37,359,303 earned but unbilled premiums) 6,567,766,089 3,735,934 6,564,030,155  15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0) 443,677,510 44,348,360 399,329,150  16. Reinsurance: 16.1 Amounts recoverable from reinsurers 347,383,115 16.2 Funds held by or deposited with reinsured companies 33,413,532 16.3 Other amounts receivable under reinsurance contracts  17. Amounts receivable relating to uninsured plans 65,800 458 65,342  18.1 Current federal and foreign income tax recoverable and interest thereon 28,944,619 28,944,619  18.2 Net deferred tax asset 2,432,974,002 155,580,500 2,277,393,502	1,879,524,45
16. Reinsurance:       347,383,115       347,383,115         16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	6,193,754,80
16.1 Amounts recoverable from reinsurers       347,383,115       347,383,115         16.2 Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	393,992,77
16.2       Funds held by or deposited with reinsured companies       33,413,532       33,413,532         16.3       Other amounts receivable under reinsurance contracts       65,800       458       65,342         17.       Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1       Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2       Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	
16.3 Other amounts receivable under reinsurance contracts       65,800       458       65,342         17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	331,149,92
17. Amounts receivable relating to uninsured plans       65,800       458       65,342         18.1 Current federal and foreign income tax recoverable and interest thereon       28,944,619       28,944,619         18.2 Net deferred tax asset       2,432,974,002       155,580,500       2,277,393,502	29,153,18
18.1 Current federal and foreign income tax recoverable and interest thereon         28,944,619         28,944,619           18.2 Net deferred tax asset         2,432,974,002         155,580,500         2,277,393,502	
18.2 Net deferred tax asset         2,432,974,002         155,580,500         2,277,393,502	29,11
	71,974,05
10 Cueronty funde reseivable or an deposit	2,269,770,88
	19,731,12
20. Electronic data processing equipment and software         721,619,470         643,371,399         78,248,071	87,295,19
21. Furniture and equipment, including health care delivery assets (\$ 0) 587,298,043 587,298,043	
22. Net adjustment in assets and liabilities due to foreign exchange rates	
23. Receivables from parent, subsidiaries and affiliates 124,092,234 124,092,234	244,689,37
24. Health care (\$ 0) and other amounts receivable	
25. Aggregate write-ins for other-than-invested assets         1,441,938,066         133,138,847         1,308,799,219	1,237,560,57
26. Total assets excluding Separate Accounts, Segregated Accounts and	
Protected Cell Accounts (Lines 12 to 25) 72,385,334,864 1,699,310,285 70,686,024,579	68,747,347,92
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	
28. Total (Lines 26 and 27)         72,385,334,864         1,699,310,285         70,686,024,579	68,747,347,92
DETAILS OF WRITE-IN LINES	
1101.	

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Cash Surrender Value Life Insurance	898,434,241		898,434,241	842,553,304
2502. Other assets	211,965,309	133,110,972	78,854,337	55,591,822
2503. Equities and deposits in pools and associations	168,658,968		168,658,968	176,367,287
2598. Summary of remaining write-ins for Line 25 from overflow page	162,879,548	27,875	162,851,673	163,048,159
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,441,938,066	133,138,847	1,308,799,219	1,237,560,572

## LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Year	Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	28.588.361.894	27,996,812,268
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	69,563,290	104,825,882
3.	Laca adjustment averages (Port 2A Line 25 Column 0)	5,901,816,004	5,857,597,786
4.	Commissions payable, contingent commissions and other similar charges	549,744,124	567,796,112
5.		976,202,989	929,471,143
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	248.726.931	244.752.443
7.1	Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		244,702,440
7.1	Net deferred tax liability		
	Borrowed money \$ 300,000,000 and interest thereon \$ 1,052,907	301,052,907	301,052,907
8.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded	301,032,907	301,032,907
9.			
	reinsurance of \$ 745,706,954 and including warranty reserves of \$ 0		
	and accrued accident and health experience rating refunds including \$ 0	40.050.440.004	40 404 040 000
	for medical loss ratio rebate per the Public Health Service Act)	13,859,446,601	13,161,040,628
	Advance premium	86,847,478	95,933,071
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	1,889,816	716,065
12.	3		824,515,600
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)	214,664,001	213,725,767
14.	Amounts withheld or retained by company for account of others	523,164,895	687,240,377
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 8)		31,558,306
17.			
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives	4 007 405	890,522
21.	Payable for securities	245 542 452	90,329,534
22.	Payable for securities lending	504.000.000	658,108,819
23.	Lieblit, for exercise held under winnered where	,	
24.	Capital notes \$ 0 and interest thereon \$ 0		
25.	A corporate write inc. for liabilities	(1,946,945,645)	(1,705,866,795)
	Total liabilities evaluating protected cell liabilities (1 inc. 1 through 25)	51,104,010,397	50,060,500,435
		51,104,010,397	50,000,500,455
27.	Protected cell liabilities  Table liabilities (Lines 90 and 97)	F4 404 040 207	E0 000 E00 42E
28.	Total liabilities (Lines 26 and 27)	51,104,010,397	50,060,500,435
29.	Aggregate write-ins for special surplus funds	190,514,667	135,781,888
30.	Common capital stock	26,200,000	26,200,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds	2,500,000	2,500,000
33.	Surplus notes	623,557,748	623,491,467
34.	Gross paid in and contributed surplus	9,618,002,902	9,218,002,902
35.	Unassigned funds (surplus)	9,121,238,865	8,680,871,228
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 \$ 0)		
	36.2 0 shares preferred (value included in Line 31 \$ 0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	19,582,014,182	18,686,847,485
38.	Totals (Page 2, Line 28, Col. 3)	70,686,024,579	68,747,347,920
	DETAILS OF WRITE-IN LINES		
	Amounts held under uninsured plans	586,021,314	639,918,548
2502.		545,925,948	577,329,278
2503.		38,052,394	42,221,991
2598.	Summary of remaining write-ins for Line 25 from overflow page	(3,116,945,301)	(2,965,336,612)
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	(1,946,945,645)	(1,705,866,795)
2901.	Special surplus from retroactive reinsurance	190,514,667	135,781,888
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	190,514,667	135,781,888
3201.	Cuaranty funds	2,500,000	2,500,000
3201.	Guaranty funds		2,300,000

2,500,000

2,500,000

3202. 3203.

3298. Summary of remaining write-ins for Line 32 from overflow page 3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)