

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	37,245,237,929		37,245,237,929	36,367,508,670
2. Stocks (Schedule D):				
2.1 Preferred stocks	331,317,877		331,317,877	333,107,859
2.2 Common stocks	3,723,039,489	11,909,704	3,711,129,785	4,061,482,442
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	1,570,813,676		1,570,813,676	1,425,565,897
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	337,020,017
4.2 Properties held for the production of income (less \$ 0 encumbrances)				665,575
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	418,579,097
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)	15,122,613		15,122,613	24,246,932
8. Other invested assets (Schedule BA)	12,522,369,006	20,134,394	12,502,234,612	12,018,504,232
9. Receivables for securities	24,773,598		24,773,598	17,310,734
10. Securities lending reinvested collateral assets (Schedule DL)	524,296,009		524,296,009	658,108,819
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	57,356,103,136	32,044,098	57,324,059,038	55,662,100,274
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	317,270,669		317,270,669	326,622,179
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	1,879,524,458
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	6,193,754,808
15.3 Accrued retrospective premiums (\$ 199,664,574) and contracts subject to redetermination (\$ 0)	443,677,510	44,348,360	399,329,150	393,992,774
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	347,383,115		347,383,115	331,149,924
16.2 Funds held by or deposited with reinsured companies	33,413,532		33,413,532	29,153,180
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans	65,800	458	65,342	29,119
18.1 Current federal and foreign income tax recoverable and interest thereon	28,944,619		28,944,619	71,974,051
18.2 Net deferred tax asset	2,432,974,002	155,580,500	2,277,393,502	2,269,770,889
19. Guaranty funds receivable or on deposit	22,354,813		22,354,813	19,731,124
20. Electronic data processing equipment and software	721,619,470	643,371,399	78,248,071	87,295,194
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	244,689,374
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	1,237,560,572
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	68,747,347,920
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	68,747,347,920

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. Loss adjustment expenses (Part 2A, Line 35, Column 9)	5,901,816,004	5,857,597,786
4. Commissions payable, contingent commissions and other similar charges	549,744,124	567,796,112
5. Other expenses (excluding taxes, licenses and fees)	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))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 300,000,000 and interest thereon \$ 1,052,907	301,052,907	301,052,907
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 745,706,954 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	13,859,446,601	13,161,040,628
10. 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. Ceded reinsurance premiums payable (net of ceding commissions)	817,917,813	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)	40,660,712	31,558,306
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	1,087,425	890,522
21. Payable for securities	345,513,153	90,329,534
22. Payable for securities lending	524,296,009	658,108,819
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	(1,946,945,645)	(1,705,866,795)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	51,104,010,397	50,060,500,435
27. Protected cell liabilities		
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		
2501. Amounts held under uninsured plans	586,021,314	639,918,548
2502. Other liabilities	545,925,948	577,329,278
2503. Deposit Liability	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. Guaranty funds	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)	2,500,000	2,500,000