

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	2,478,416,470		2,478,416,470	2,470,113,376
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	238,759,524		238,759,524	293,260,965
3. Mortgage loans on real estate:				
3.1 First liens	21,239,127	4,755,456	16,483,671	2,264,182
3.2 Other than first liens	6,540,591	6,540,591		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,419,486		2,419,486	2,650,264
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,765,943	527,528	1,238,415	1,872,229
5. Cash (\$ 315,658,102), cash equivalents (\$ 199,981,101) and short-term investments (\$ 352,690,143)	868,329,346		868,329,346	924,216,771
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	86,775,931	13,801,632	72,974,299	79,016,280
8. Receivables for securities	25,607,142		25,607,142	1,806,296
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	3,729,853,560	25,625,207	3,704,228,353	3,775,200,363
11. Title plants less \$ 0 charged off (for Title insurers only)	108,543,552	12,350,665	96,192,887	95,860,870
12. Investment income due and accrued	32,241,740		32,241,740	32,780,269
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	126,641,563	66,264,798	60,376,765	71,321,223
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
13.3 Accrued retrospective premiums				
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers				
14.2 Funds held by or deposited with reinsured companies				
14.3 Other amounts receivable under reinsurance contracts				
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	3,282,869		3,282,869	11,707,622
16.2 Net deferred tax asset	212,132,098	171,699,126	40,432,972	38,921,911
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	1,048,500	223,322	825,178	1,226,798
19. Furniture and equipment, including health care delivery assets (\$ 0)	2,312,939	2,312,939		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	200,521,326	121,329,328	79,191,998	79,004,392
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	243,993,461	242,225,834	1,767,627	1,343,017
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	4,660,571,608	642,031,219	4,018,540,389	4,107,366,465
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	4,660,571,608	642,031,219	4,018,540,389	4,107,366,465

DETAILS OF WRITE-INS				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
2301. Goodwill	97,091,784	97,091,784		
2302. Other Assets	89,500,515	89,500,515		
2303. Prepaid Expenses	29,953,235	29,953,235		
2398. Summary of remaining write-ins for Line 23 from overflow page	27,447,927	25,680,300	1,767,627	1,343,017
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	243,993,461	242,225,834	1,767,627	1,343,017

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	296,765,896	323,746,969
2. Statutory premium reserve	1,322,518,609	1,307,279,795
3. Aggregate of other reserves required by law		
4. Supplemental reserve		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	158,173,924	229,744,248
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	38,135,194	44,354,449
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	66,724,074	42,088,812
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ (6,573)	127,846	5,952,693
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	1,998,114	2,039,474
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	15,428,224	16,519,512
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	290,229,409	228,511,209
19. Payable for securities	5,813,759	
20. Aggregate write-ins for other liabilities	1,035,902,203	1,007,971,076
21. Total liabilities (Lines 1 through 20)	3,231,817,252	3,208,208,237
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	119,431,810	119,431,810
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	1,216,802,612	1,216,802,610
28. Unassigned funds (surplus)	(549,340,670)	(436,905,577)
29. Less treasury stock, at cost:		
29.1 6,352 shares common (value included in Line 23 \$ 47,640)	170,615	170,615
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	786,723,137	899,158,228
31. Totals	4,018,540,389	4,107,366,465

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 3 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398)(Line 3 above)		
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	1,035,902,203	1,007,971,076
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	1,035,902,203	1,007,971,076
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		

OPERATIONS AND INVESTMENT EXHIBIT STATEMENT OF INCOME	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
OPERATING INCOME			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	1,056,038,177	953,671,544	4,752,512,047
1.2 Escrow and settlement services	54,029,661	41,022,460	233,640,150
1.3 Other title fees and service charges	55,762,700	50,744,747	243,847,303
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	1,165,830,538	1,045,438,751	5,229,999,500
DEDUCT:			
4. Losses and loss adjustment expenses incurred	33,692,522	81,206,128	355,366,182
5. Operating expenses incurred	1,059,927,546	957,118,745	4,641,370,967
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,093,620,068	1,038,324,873	4,996,737,149
8. Net operating gain or (loss) (Lines 3 minus 7)	72,210,470	7,113,878	233,262,351
INVESTMENT INCOME			
9. Net investment income earned	33,137,507	20,166,079	188,641,919
10. Net realized capital gains (losses) less capital gains tax of \$	0	1,751,935	101,382,094
11. Net investment gain (loss) (Lines 9 + 10)	43,899,594	21,918,014	290,024,013
OTHER INCOME			
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)	116,110,064	29,031,892	523,286,364
14. Federal and foreign income taxes incurred	36,201,875	(8,022,755)	115,548,985
15. Net income (Lines 13 minus 14)	79,908,189	37,054,647	407,737,379
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	899,158,228	953,173,130	953,173,130
17. Net income (from Line 15)	79,908,189	37,054,647	407,737,379
18. Net unrealized capital gains or (losses) less capital gains tax of \$	0	(42,771,324)	(516,596,342)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(4,820,307)	(17,484,827)	23,796,750
21. Change in nonadmitted assets	(47,026,908)	(69,673,041)	(273,864,462)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			(55,275,157)
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			(3,000)
27. Surplus Adjustments:			
27.1 Paid in		4,000,000	800,227,811
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			3,000
28. Dividends to stockholders	(51,000,000)		(379,959,354)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(10,883,862)	8,098,710	(60,081,527)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(112,435,091)	(80,775,835)	(54,014,902)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	786,723,137	872,397,295	899,158,228

DETAILS OF WRITE-INS			
0201.			
0202.			
0203.			
0298. Summary of remaining write-ins from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)			
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201.			
1202.			
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)			
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Investments			
3003. Adjustment	(10,883,862)	7,698,710	(234,176,301)
3098. Summary of remaining write-ins from overflow page		400,000	174,094,774
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(10,883,862)	8,098,710	(60,081,527)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	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	
1. Alabama	AL	YES	5,379,011	5,090,550	809,537	941,695	2,169,458	2,342,627
2. Alaska	AK	YES	440,956	495,528		3,126	13,059	37,948
3. Arizona	AZ	YES	45,047,258	40,795,975	2,101,727	3,183,815	6,681,627	6,187,157
4. Arkansas	AR	YES	3,917,958	2,647,386	198,426	144,770	692,477	749,035
5. California	CA	YES	198,158,746	221,386,919	12,182,955	11,963,577	75,635,405	53,267,731
6. Colorado	CO	YES	11,496,560	8,997,855	535,914	616,610	1,671,750	1,254,284
7. Connecticut	CT	YES	10,398,013	9,084,029	435,802	674,797	12,525,979	1,736,912
8. Delaware	DE	YES	2,453,992	1,878,973	268,587	20,480	185,689	267,258
9. Dist. Columbia	DC	YES	2,076,904	1,077,822	308,438	23,248	1,786,697	1,123,631
10. Florida	FL	YES	139,892,214	119,807,371	3,412,715	4,085,224	18,031,641	17,560,625
11. Georgia	GA	YES	23,934,278	17,067,329	2,451,454	6,003,579	5,359,499	14,964,617
12. Hawaii	HI	YES	7,755,937	8,679,734	1,405,100	366,535	3,794,550	3,527,291
13. Idaho	ID	YES	7,108,573	4,390,020	(173,608)	190,783	1,471,758	860,557
14. Illinois	IL	YES	37,008,448	30,204,903	3,586,829	5,055,588	14,131,334	12,081,169
15. Indiana	IN	YES	7,310,957	6,753,469	357,646	1,985,739	5,290,334	6,040,629
16. Iowa	IA	YES	93,636	184,212	55,342	45,074	237,394	185,246
17. Kansas	KS	YES	2,843,035	2,661,117	244,294	44,407	507,766	903,482
18. Kentucky	KY	YES	2,352,451	2,029,435	192,347	74,960	1,836,183	873,542
19. Louisiana	LA	YES	4,529,137	3,425,687	233,215	79,698	691,567	637,501
20. Maine	ME	YES	2,438,759	1,516,008	396,499	103,106	441,546	287,809
21. Maryland	MD	YES	27,706,116	22,180,250	1,112,512	668,771	9,400,252	6,144,410
22. Massachusetts	MA	YES	11,980,167	11,790,682	660,804	549,539	4,314,261	3,973,710
23. Michigan	MI	YES	22,355,188	14,319,449	4,104,493	3,774,106	13,148,810	12,341,610
24. Minnesota	MN	YES	12,576,193	13,031,877	2,101,981	951,535	4,308,817	3,750,661
25. Mississippi	MS	YES	1,329,624	936,167	221,989	194,943	598,455	1,643,232
26. Missouri	MO	YES	6,037,231	5,718,923	743,610	263,854	4,354,988	2,534,097
27. Montana	MT	YES	2,754,514	1,828,515	171,008	42,870	351,101	220,740
28. Nebraska	NE	YES	2,427,849	3,096,221	234,508	88,173	2,328,572	450,411
29. Nevada	NV	YES	20,512,555	20,490,603	2,016,772	1,189,626	4,407,108	13,125,478
30. New Hampshire	NH	YES	2,772,072	2,660,619	277,754	100,308	446,978	681,828
31. New Jersey	NJ	YES	38,107,526	33,950,349	2,677,265	2,866,882	19,611,419	29,385,809
32. New Mexico	NM	YES	7,337,998	6,410,891	274,409	88,255	1,075,926	1,478,878
33. New York	NY	YES	90,398,185	79,681,867	4,271,407	4,748,821	18,539,458	11,707,411
34. No. Carolina	NC	YES	11,828,839	8,738,774	1,585,197	1,257,632	4,244,950	3,845,029
35. N. Dakota	ND	YES	506,406	258,915	8,782	35,678	11,400	1,077
36. Ohio	OH	YES	20,921,854	22,811,717	420,013	351,463	4,035,909	3,454,512
37. Oklahoma	OK	YES	3,313,719	2,546,720	153,230	64,862	1,561,400	666,828
38. Oregon	OR	YES	25,133,736	20,272,828	697,473	761,077	1,753,179	2,414,752
39. Pennsylvania	PA	YES	23,965,475	23,698,928	674,564	3,403,086	3,880,197	4,513,618
40. Rhode Island	RI	YES	2,126,307	1,822,951	122,262	334,129	651,621	373,461
41. So. Carolina	SC	YES	12,501,466	8,489,545	936,966	787,049	3,237,510	2,766,744
42. So. Dakota	SD	YES	892,679	538,797	11,432	130,824	67,012	532,895
43. Tennessee	TN	YES	11,358,110	8,137,464	826,672	733,824	4,225,299	4,153,372
44. Texas	TX	YES	115,366,616	97,880,923	2,810,997	4,514,157	15,700,493	12,458,947
45. Utah	UT	YES	11,507,048	7,640,186	244,853	457,004	2,108,443	2,445,463
46. Vermont	VT	YES	399,667	318,136	16,400	236,753	1,246,872	127,913
47. Virginia	VA	YES	25,583,694	22,519,807	639,808	463,225	2,538,025	1,669,454
48. Washington	WA	YES	28,251,081	24,550,758	1,567,259	1,683,616	7,865,083	6,074,989
49. West Virginia	WV	YES	1,119,473	724,174	75,349	222,424	916,745	860,099
50. Wisconsin	WI	YES	12,070,055	11,833,843	907,126	877,318	4,423,710	3,171,876
51. Wyoming	WY	YES	603,700	676,535	14,041	985	137,174	373,513
52. American Samoa	AS	NO				8,951		455,287
53. Guam	GU	YES	35,402		1,494		59,476	
54. Puerto Rico	PR	YES	360,887	389,983	720,269	112,411	1,727,732	924,032
55. U.S. Virgin Is.	VI	YES	283,717	250,081	4,985	222,856	84,602	38,856
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	YES	2,121,723	694,660	258,382	167,090	154,081	21,731
58. Aggregate Other Alien	OT	X X X	404,144	111,978	104,323	3,437	93,129	218,041
59. Totals	(a) 54		1,071,587,839	969,178,438	60,673,608	67,964,345	296,765,900	263,889,815

DETAILS OF WRITE-INS							
5801. Mexico	X X X	265,437	62,636	101,015	3,408	93,129	42,970
5802. United Kingdom	X X X						
5803. Australia	X X X						
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X	138,707	49,342	3,308	29		175,071
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X	404,144	111,978	104,323	3,437	93,129	218,041

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

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	182,129,077	107,075,524	7,611,466	2.63	8.84
2. Agency operations:					
2.1 Non-affiliated agency operations	595,047,153	2,716,837	27,583,117	4.61	11.38
2.2 Affiliated agency operations	294,411,609		(1,502,062)	(0.51)	1.13
3. Totals	1,071,587,839	109,792,361	33,692,521	2.85	7.66

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	182,129,077	182,129,077	144,766,003
2. Agency operations:			
2.1 Non-affiliated agency operations	595,047,153	595,047,153	498,386,660
2.2 Affiliated agency operations	294,411,609	294,411,609	326,025,775
3. Totals	1,071,587,839	1,071,587,839	969,178,438

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)	

REMAINING WRITE-INS AGGREGATED AT LINE 09 FOR INVESTED ASSETS

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

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

2304. Other Identifiable Intangibles				
2305. Leasehold Improvements	4,076,304	4,076,304		
2306. Title Plant Improvements	1,795,364	1,787,080	8,284	11,000
2307. Cash Surrender Value				
2308. Recoupment Receivable	19,349,699	19,349,699		
2309. Other Receivables	1,759,343		1,759,343	1,028,361
2310. Prepaid Retirement				
2311. Notes on Premium				
2312. State Tax and Premium Tax Reserve	334,972	334,972		303,656
2313. Other Deposits				
2314. Properties Held for Sale				
2315. Ground Rents	89,600	89,600		
2316. Loans on Personal Security	42,645	42,645		
2317.				
2318.				
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	27,447,927	25,680,300	1,767,627	1,343,017

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.		
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	1,268,730	1,014,956
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	839,135,221	882,602,038
2006. Payable under Securities Lending Agreements	195,482,931	124,339,014
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers		
2012. Deferred Rents		
2013. Outstanding Checks Greater than 1 Year Old	15,321	15,068
2014.		
2015.		
2016.		
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	1,035,902,203	1,007,971,076

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

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

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

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

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ending December 31
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REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)

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

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

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

OVERFLOW PAGE FOR WRITE-INS

Page 15 - Continuation

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Is Insurer Licensed? (Yes or No)	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	1,602	41,953				
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X		7,389				
5809. Anguilla	X X X						
5810. Dominican Republic	X X X						
5811. Hong Kong	X X X						
5812. Bulk Reserves	X X X						
5813. New Zealand	X X X						
5814. Honduras	X X X						
5815. Trinidad and Tabago	X X X						
5816. Ukraine	X X X				29		170,071
5817. Guatemala	X X X			3,308			5,000
5818. Bermuda	X X X	137,105					
5819.	X X X						
5820.	X X X						
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	138,707	49,342	3,308	29		175,071