

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	2,466,545,047		2,466,545,047	2,470,113,376
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	265,668,011	8,339,871	257,328,140	293,260,965
3. Mortgage loans on real estate:				
3.1 First liens	21,152,529	3,881,676	17,270,853	2,264,182
3.2 Other than first liens	6,607,309	6,607,309		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,153,049		2,153,049	2,650,264
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	2,412,943	778,548	1,634,395	1,872,229
5. Cash (\$ 432,924,246), cash equivalents (\$ 222,517,032) and short-term investments (\$ 483,815,394)	1,139,256,671		1,139,256,671	924,216,771
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	69,187,910	14,252,949	54,934,961	79,016,280
8. Receivables for securities	7,393,331	7,434	7,385,897	1,806,296
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	3,980,376,800	33,867,787	3,946,509,013	3,775,200,363
11. Title plants less \$ 0 charged off (for Title insurers only)	112,365,767	16,148,648	96,217,119	95,860,870
12. Investment income due and accrued	32,956,845		32,956,845	32,780,269
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	145,308,098	71,853,311	73,454,787	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	3,874,225		3,874,225	11,707,622
16.2 Net deferred tax asset	221,862,571	182,444,217	39,418,354	38,921,911
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	826,475		826,475	1,226,798
19. Furniture and equipment, including health care delivery assets (\$ 0)	4,315,885	4,315,885		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	224,394,222	151,482,211	72,912,011	79,004,392
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	236,274,740	234,638,849	1,635,891	1,343,017
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	4,962,555,628	694,750,908	4,267,804,720	4,107,366,465
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	4,962,555,628	694,750,908	4,267,804,720	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	97,092,004	97,092,004		
2302. Other Assets	85,702,225	85,702,225		
2303. Prepaid Expenses	26,118,797	26,118,797		
2398. Summary of remaining write-ins for Line 23 from overflow page	27,361,714	25,725,823	1,635,891	1,343,017
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	236,274,740	234,638,849	1,635,891	1,343,017

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	296,358,076	323,746,969
2. Statutory premium reserve	1,351,156,184	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)	197,956,240	229,744,248
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	36,341,758	44,354,449
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	85,323,465	42,088,812
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 15,876	137,792	5,952,693
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	1,685,557	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	15,672,081	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	294,636,735	228,511,209
19. Payable for securities		
20. Aggregate write-ins for other liabilities	1,225,299,826	1,007,971,076
21. Total liabilities (Lines 1 through 20)	3,504,567,714	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	1,216,802,611	1,216,802,610
28. Unassigned funds (surplus)	(572,826,800)	(436,905,577)
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)	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)	763,237,006	899,158,228
31. Totals	4,267,804,720	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	1,225,299,826	1,007,971,076
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	1,225,299,826	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	2,215,680,071	2,244,125,109	4,752,512,047
1.2 Escrow and settlement services	118,688,001	103,680,887	233,640,150
1.3 Other title fees and service charges	117,677,089	112,116,216	243,847,303
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	2,452,045,161	2,459,922,212	5,229,999,500
DEDUCT:			
4. Losses and loss adjustment expenses incurred	96,316,255	143,704,278	355,366,182
5. Operating expenses incurred	2,195,791,052	2,194,634,544	4,641,370,967
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	2,292,107,307	2,338,338,822	4,996,737,149
8. Net operating gain or (loss) (Lines 3 minus 7)	159,937,854	121,583,390	233,262,351
INVESTMENT INCOME			
9. Net investment income earned	65,166,083	70,608,183	188,641,919
10. Net realized capital gains (losses) less capital gains tax of \$	0	13,783,987	87,406,530
11. Net investment gain (loss) (Lines 9 + 10)	78,950,070	158,014,713	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)	238,887,924	279,598,103	523,286,364
14. Federal and foreign income taxes incurred	81,774,377	48,470,651	115,548,985
15. Net income (Lines 13 minus 14)	157,113,547	231,127,452	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)	157,113,547	231,127,452	407,737,379
18. Net unrealized capital gains or (losses) less capital gains tax of \$	0	(123,582,993)	(201,701,719)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	4,910,180	(11,452,376)	23,796,750
21. Change in nonadmitted assets	(99,746,590)	(8,089,640)	(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	(84,600,000)	(155,459,358)	(379,959,354)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	9,984,634	152,606,445	(60,081,527)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(135,921,222)	11,030,804	(54,014,902)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	763,237,006	964,203,934	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	9,984,634	65,749,159	(234,176,301)
3098. Summary of remaining write-ins from overflow page		86,857,286	174,094,774
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	9,984,634	152,606,445	(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	11,708,973	12,374,372	1,463,198	1,482,305	1,857,801	2,242,674
2. Alaska	AK	YES	1,359,024	977,478		46,429		17,948
3. Arizona	AZ	YES	93,702,545	94,946,585	3,861,051	4,137,080	7,332,248	6,211,249
4. Arkansas	AR	YES	7,858,788	6,098,487	525,082	216,880	563,820	1,068,659
5. California	CA	YES	406,967,980	487,824,591	22,363,985	22,594,338	78,256,572	58,596,431
6. Colorado	CO	YES	22,765,182	20,576,197	1,014,090	1,359,327	1,663,861	1,079,615
7. Connecticut	CT	YES	21,282,645	22,909,756	1,307,782	1,240,814	12,097,181	1,625,619
8. Delaware	DE	YES	5,108,190	4,080,387	455,278	64,769	140,893	247,986
9. Dist. Columbia	DC	YES	4,442,778	3,008,183	656,015	385,362	1,470,008	1,211,391
10. Florida	FL	YES	320,718,158	314,383,129	10,375,252	8,517,404	15,439,765	16,929,161
11. Georgia	GA	YES	54,715,013	45,233,306	3,995,049	16,867,759	5,377,581	6,407,912
12. Hawaii	HI	YES	18,943,360	23,496,940	2,570,393	752,484	2,896,758	3,318,472
13. Idaho	ID	YES	13,781,267	11,459,191	357,407	219,874	1,185,049	1,010,382
14. Illinois	IL	YES	83,283,407	76,630,667	6,369,174	7,752,146	15,303,798	11,548,190
15. Indiana	IN	YES	16,623,342	17,231,618	936,441	2,966,876	5,177,662	6,010,658
16. Iowa	IA	YES	146,972	299,207	229,324	145,744	216,456	221,332
17. Kansas	KS	YES	5,805,646	6,225,221	343,269	196,481	804,652	820,203
18. Kentucky	KY	YES	4,567,025	5,063,988	958,326	239,128	1,304,286	863,553
19. Louisiana	LA	YES	9,878,768	8,610,644	386,889	196,864	528,964	850,865
20. Maine	ME	YES	4,883,964	3,633,560	582,128	386,283	538,955	254,215
21. Maryland	MD	YES	58,310,952	52,771,337	2,431,724	1,914,506	9,154,496	6,758,570
22. Massachusetts	MA	YES	23,995,076	27,651,885	2,050,206	1,723,008	4,664,753	3,556,165
23. Michigan	MI	YES	45,754,366	39,591,174	7,062,416	7,249,191	13,743,777	12,983,768
24. Minnesota	MN	YES	24,093,686	28,496,838	2,621,911	2,853,245	4,253,631	4,653,422
25. Mississippi	MS	YES	3,121,209	1,914,011	436,993	433,430	878,986	1,030,339
26. Missouri	MO	YES	12,012,022	13,368,169	1,227,401	1,383,344	4,476,354	2,397,703
27. Montana	MT	YES	6,223,055	4,551,798	274,996	119,891	345,277	334,284
28. Nebraska	NE	YES	5,291,212	6,460,888	602,680	304,124	2,075,284	508,076
29. Nevada	NV	YES	41,144,836	43,362,682	2,775,257	1,639,631	4,455,917	12,742,075
30. New Hampshire	NH	YES	5,126,820	5,541,549	423,578	138,446	434,967	640,448
31. New Jersey	NJ	YES	76,001,481	78,752,511	5,316,169	20,730,765	19,517,259	14,068,485
32. New Mexico	NM	YES	14,351,341	14,345,097	667,332	448,407	1,291,392	1,365,517
33. New York	NY	YES	183,060,347	188,841,636	7,597,595	10,918,273	19,069,482	12,298,042
34. No. Carolina	NC	YES	23,247,523	19,558,183	3,056,913	2,163,412	4,981,591	3,867,565
35. N. Dakota	ND	YES	934,218	577,399	8,955	36,224	11,390	595
36. Ohio	OH	YES	46,583,272	48,600,255	1,829,487	1,168,256	3,821,534	4,062,140
37. Oklahoma	OK	YES	7,548,134	6,838,267	276,159	150,217	1,635,437	827,954
38. Oregon	OR	YES	52,689,018	46,866,895	1,238,001	1,484,251	2,046,194	2,657,046
39. Pennsylvania	PA	YES	49,853,391	52,497,603	1,507,536	6,061,904	4,219,952	3,340,179
40. Rhode Island	RI	YES	4,161,119	4,694,415	199,100	454,628	593,380	349,426
41. So. Carolina	SC	YES	26,611,814	19,986,778	1,056,411	1,493,675	2,827,171	3,209,573
42. So. Dakota	SD	YES	1,606,957	1,374,420	26,054	138,622	42,094	260,890
43. Tennessee	TN	YES	23,808,455	19,640,078	1,795,508	(92,781)	4,103,992	4,067,001
44. Texas	TX	YES	242,891,320	225,646,486	6,236,643	7,209,815	14,845,510	12,247,397
45. Utah	UT	YES	22,292,521	21,651,373	(104,983)	1,275,693	2,135,788	1,951,943
46. Vermont	VT	YES	777,409	647,593	172,997	301,426	1,257,150	210,743
47. Virginia	VA	YES	52,269,520	53,017,632	1,397,778	921,059	2,322,077	1,712,150
48. Washington	WA	YES	60,259,946	55,813,026	3,327,438	3,136,478	8,288,367	6,353,951
49. West Virginia	WV	YES	1,967,337	1,455,083	207,015	275,507	667,377	797,205
50. Wisconsin	WI	YES	24,839,393	25,556,699	1,230,431	1,758,035	4,256,825	3,324,849
51. Wyoming	WY	YES	1,167,499	1,386,437	14,318	129,074	153,578	269,104
52. American Samoa	AS	NO						440,568
53. Guam	GU	YES	326,698		2,432	(69,534)	58,635	
54. Puerto Rico	PR	YES	547,287	952,563	1,447,841	226,096	1,159,573	1,654,482
55. U.S. Virgin Is.	VI	YES	698,378	523,102	23,291	119,626	71,145	73,454
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	YES	5,391,324	2,311,749	525,747	454,170	267,882	7,866
58. Aggregate Other Alien	OT	X X X	2,457,545	415,923	146,448	10,477	73,555	233,639
59. Totals	(a) 54		2,259,959,508	2,280,725,041	117,859,911	148,430,938	296,358,082	245,793,129

DETAILS OF WRITE-INS								
5801. Mexico	X X X		1,739,762	361,695	136,028	10,445	64,282	58,568
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		717,783	54,228	10,420	32	9,273	175,071
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		2,457,545	415,923	146,448	10,477	73,555	233,639

(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	384,635,248	230,788,886	27,717,978	4.50	6.91
2. Agency operations:					
2.1 Non-affiliated agency operations	1,276,312,718	5,576,204	56,636,688	4.42	7.34
2.2 Affiliated agency operations	599,011,542		6,116,355	1.02	2.00
3. Totals	2,259,959,508	236,365,090	90,471,021	3.62	5.30

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	202,506,371	384,635,248	350,948,527
2. Agency operations:			
2.1 Non-affiliated agency operations	681,265,566	1,276,312,718	1,234,568,236
2.2 Affiliated agency operations	304,599,933	599,011,542	695,208,278
3. Totals	1,188,371,870	2,259,959,508	2,280,725,041

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	4,226,018	4,226,018		
2306. Title Plant Improvements	1,793,053	1,787,484	5,569	11,000
2307. Cash Surrender Value				
2308. Recoupment Receivable	19,349,699	19,349,699		
2309. Other Receivables	1,630,322		1,630,322	1,028,361
2310. Prepaid Retirement				
2311. Notes on Premium				
2312. State Tax and Premium Tax Reserve	270,920	270,920		303,656
2313. Other Deposits				
2314. Properties Held for Sale				
2315. Ground Rents	89,600	89,600		
2316. Loans on Personal Security	2,102	2,102		
2317.				
2318.				
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	27,361,714	25,725,823	1,635,891	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	1,038,782	1,014,956
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	1,001,728,218	882,602,038
2006. Payable under Securities Lending Agreements	222,517,032	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	15,794	15,068
2014.		
2015.		
2016.		
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	1,225,299,826	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.			
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0219.			
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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.			
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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.			
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1211.			
1212.			
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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	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		58,722,960	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)		86,857,286	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	240,279	41,839	7,047		9,273	
5805. Korea	X X X	33,433					
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				32		170,071
5817. Guatemala	X X X			3,373			5,000
5818. Bermuda	X X X	377,205					
5819. Poland	X X X						
5820. Ireland	X X X						
5821. Hungary	X X X						
5822. Czech Republic	X X X						
5823. Slovakia	X X X						
5824. Japan	X X X	33,433					
5825. Other Countries	X X X	33,433	5,000				
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	717,783	54,228	10,420	32	9,273	175,071