

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	507,314,829		507,314,829	503,058,493
2. Stocks:				
2.1 Preferred stocks	195,853		195,853	196,862
2.2 Common stocks	436,353,196		436,353,196	436,777,523
3. Mortgage loans on real estate:				
3.1 First liens	54,108		54,108	55,689
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,417,516		1,417,516	1,404,390
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,527,547		1,527,547	1,527,547
5. Cash (\$ 39,435,176), cash equivalents (\$ 0) and short-term investments (\$ 31,472,384)	70,907,560		70,907,560	80,845,871
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	2,886,224	83,025	2,803,199	3,042,242
8. Receivables for securities				412,391
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,020,656,833	83,025	1,020,573,808	1,027,321,008
11. Title plants less \$ 328,667 charged off (for Title insurers only)	9,231,279	3,320,985	5,910,294	5,920,530
12. Investment income due and accrued	6,571,682	100,030	6,471,652	8,207,032
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	59,135,847	16,399,133	42,736,714	44,423,115
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	1,840,237	307,728	1,532,509	1,885,389
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	18,513		18,513	
16.2 Net deferred tax asset	46,557,419	38,583,107	7,974,312	7,956,596
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,235,460	1,038,048	1,197,412	1,280,493
19. Furniture and equipment, including health care delivery assets (\$ 0)	4,023,301	3,590,384	432,917	472,827
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	3,018,105	1,799,357	1,218,748	849,426
22. Health care (\$ 0) and other amounts receivable	1,143,701	627,271	516,430	979,641
23. Aggregate write-ins for other than invested assets	21,746,221	21,022,799	723,422	799,047
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,176,178,598	86,871,867	1,089,306,731	1,100,095,104
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,870,218	9,870,218		
26. Total (Lines 24 and 25)	1,186,048,816	96,742,085	1,089,306,731	1,100,095,104

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	13,874,367	13,874,367		
2302. Other Non-Admitted Assets	3,778,838	3,778,838		
2303. Other Assets	869,513	327,300	542,213	494,336
2398. Summary of remaining write-ins for Line 23 from overflow page	3,223,503	3,042,294	181,209	304,711
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	21,746,221	21,022,799	723,422	799,047

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	80,647,269	78,846,559
2. Statutory premium reserve	454,994,482	452,726,089
3. Aggregate of other reserves required by law		
4. Supplemental reserve	328,156	328,156
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	18,831,683	29,890,357
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,940,069	6,172,655
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	7,071,823	5,554,172
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0	2,177	4,316
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	731,558	1,934,723
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	877,742	870,899
14. Amounts withheld or retained by company for account of others	19,809	95,650
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates	4,198,111	3,922,337
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	7,579,984	7,713,874
19. Payable for securities		412,300
20. Aggregate write-ins for other liabilities	1,585,491	537,225
21. Total liabilities (Lines 1 through 20)	580,808,354	589,009,312
22. Aggregate write-ins for special surplus funds	501,406	501,406
23. Common capital stock	11,215,426	11,215,426
24. Preferred capital stock	5,150	5,150
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	125,985,132	125,237,004
28. Unassigned funds (surplus)	371,644,506	374,980,049
29. Less treasury stock, at cost:		
29.1 210 shares common (value included in Line 23 \$ 1,050)	137,543	137,543
29.2 470 shares preferred (value included in Line 24 \$ 2,350)	715,700	715,700
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	508,498,377	511,085,792
31. Totals	1,089,306,731	1,100,095,104

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	1,585,491	537,225
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	1,585,491	537,225
2201. Plant Revaluation		
2202. Surplus Arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned Value	22	22
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298)(Line 22 above)	501,406	501,406
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	419,446,174	416,936,466	1,937,650,900
1.2 Escrow and settlement services	493,395	470,115	2,126,484
1.3 Other title fees and service charges	14,933,845	14,805,261	61,363,208
2. Aggregate write-ins for other operating income	568,592	638,203	3,056,509
3. Total Operating Income (Lines 1 through 2)	435,442,006	432,850,045	2,004,197,101
DEDUCT:			
4. Losses and loss adjustment expenses incurred	27,554,576	21,247,278	107,437,764
5. Operating expenses incurred	410,465,645	405,463,064	1,863,416,356
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	438,020,221	426,710,342	1,970,854,120
8. Net operating gain or (loss) (Lines 3 minus 7)	(2,578,215)	6,139,703	33,342,981
INVESTMENT INCOME			
9. Net investment income earned	6,386,032	5,988,371	24,301,051
10. Net realized capital gains (losses) less capital gains tax of \$ 242,142	577,926	602,483	2,334,273
11. Net investment gain (loss) (Lines 9 + 10)	6,963,958	6,590,854	26,635,324
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	1,170,172	666,575	5,078,002
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	5,555,915	13,397,132	65,056,307
14. Federal and foreign income taxes incurred	3,444,984	4,498,311	23,472,342
15. Net income (Lines 13 minus 14)	2,110,931	8,898,821	41,583,965
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	511,085,792	503,437,142	503,437,142
17. Net income (from Line 15)	2,110,931	8,898,821	41,583,965
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(7,508,098)	(10,976,498)	(3,995,521)
19. Change in net unrealized foreign exchange capital gain (loss)	(275,774)	51,186	232,885
20. Change in net deferred income taxes	1,036,115	9,122,408	12,374,415
21. Change in nonadmitted assets	(5,229,754)	(21,442,792)	(27,408,502)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			38,947
24. Change in surplus notes			
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in		1,909,169	2,109,169
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			(639,861)
27. Surplus Adjustments:			
27.1 Paid in	972,875	1,078,548	2,897,828
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(13,000,000)
29. Change in treasury stock			639,861
30. Aggregate write-ins for gains and losses in surplus	6,306,290	(2,973,640)	(7,184,536)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(2,587,415)	(14,332,798)	7,648,650
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	508,498,377	489,104,344	511,085,792

DETAILS OF WRITE-INS			
0201. Other Title Fees and Service Charges			
0202. Agency Income			
0203. Software Income			
0298. Summary of remaining write-ins from overflow page	568,592	638,203	3,056,509
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	568,592	638,203	3,056,509
0601.			
0602.			
0603.			
0698. Summary of remaining write-ins from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)			
1201. Computer Support Fees	1,120,065	545,157	4,738,597
1202. Miscellaneous Income	50,107	121,418	339,405
1203.			
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,170,172	666,575	5,078,002
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	6,686,546	(3,730,670)	(8,124,102)
3098. Summary of remaining write-ins from overflow page	(380,256)	757,030	939,566
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	6,306,290	(2,973,640)	(7,184,536)

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	3,407,421	3,626,656	(175,187)	701,015	2,010,705	910,494
2. Alaska	AK	YES	2,090,395	2,262,595	9,837	(14,406)	204,160	162,530
3. Arizona	AZ	YES	6,577,525	7,345,134	16,299	221,691	130,651	63,276
4. Arkansas	AR	YES	2,606,086	2,382,917	163,476	72,877	596,067	668,775
5. California	CA	YES	56,906,715	56,299,135	4,203,396	4,158,611	7,018,748	5,783,942
6. Colorado	CO	YES	7,864,455	7,936,505	(153,044)	318,629	4,406,691	869,609
7. Connecticut	CT	YES	1,712,091	2,043,436	27,276	4,242,790	299,036	403,877
8. Delaware	DE	YES	1,510,182	2,136,964	7,719	90,307	116,215	90,058
9. Dist. Columbia	DC	YES	1,069,037	1,136,268	144,943	32,158	55,983	53,745
10. Florida	FL	YES	50,709,959	54,989,518	2,579,052	1,048,192	9,363,560	5,831,868
11. Georgia	GA	YES	8,501,921	7,540,195	417,271	959,023	1,045,407	830,037
12. Hawaii	HI	YES	1,609,658	1,792,608	145	(8,934)	23,320	71,350
13. Idaho	ID	YES	3,554,429	3,152,288	38,100	11,143	169,634	210,012
14. Illinois	IL	YES	8,277,856	6,702,178	884,316	547,039	1,640,331	1,935,892
15. Indiana	IN	YES	3,222,396	3,458,565	489,548	18,110	1,219,713	587,566
16. Iowa	IA	YES	108,992	147,083	224	1,034	39,360	25,205
17. Kansas	KS	YES	1,783,161	1,131,033	79,943	18,023	100,905	70,615
18. Kentucky	KY	YES	2,664,580	2,816,303	133,565	360,951	533,568	385,131
19. Louisiana	LA	YES	2,972,442	2,670,867	120,220	35,233	244,023	105,895
20. Maine	ME	YES	740,506	1,226,526	53,154	205,454	74,084	113,437
21. Maryland	MD	YES	12,877,803	11,986,875	476,819	648,229	1,860,003	279,429
22. Massachusetts	MA	YES	4,890,602	5,794,640	647,317	1,541,327	1,453,270	2,200,316
23. Michigan	MI	YES	5,698,734	6,167,510	2,436,180	2,862,880	2,012,950	5,117,318
24. Minnesota	MN	YES	5,294,183	5,070,731	610,592	140,223	408,331	577,142
25. Mississippi	MS	YES	967,109	662,057	75,180	50,502	269,454	296,040
26. Missouri	MO	YES	2,188,396	1,645,204	650,791	260,944	615,082	569,021
27. Montana	MT	YES	1,877,256	1,722,661	29,410	81,032	153,012	97,186
28. Nebraska	NE	YES	425,592	527,230	25,719	4,491	72,880	82,374
29. Nevada	NV	YES	5,205,904	6,435,780	84,727	99,566	125,989	320,892
30. New Hampshire	NH	YES	867,184	1,212,442	23,897	37,221	94,165	109,247
31. New Jersey	NJ	YES	11,727,455	16,685,894	164,228	825,403	1,734,068	1,325,148
32. New Mexico	NM	YES	3,915,748	3,488,299	80,560	77,086	280,276	559,635
33. New York	NY	YES	42,283,872	35,880,255	1,198,541	870,650	9,645,187	8,723,522
34. No. Carolina	NC	YES	2,693,477	3,123,763	227,669	106,662	403,782	579,358
35. N. Dakota	ND	YES	358,541	308,597		197	20,018	19,803
36. Ohio	OH	YES	9,319,958	11,273,476	1,006,570	627,114	2,885,757	2,013,732
37. Oklahoma	OK	YES	1,606,037	1,211,753	64,370	(667)	194,153	84,963
38. Oregon	OR	YES	3,341,648	2,696,024	52,861	28,535	103,006	72,461
39. Pennsylvania	PA	YES	7,687,207	8,301,261	187,654	995,815	2,133,646	1,252,536
40. Rhode Island	RI	YES	1,171,974	1,205,458	26,106	(13,011)	2,093,199	31,076
41. So. Carolina	SC	YES	4,024,062	3,539,385	139,275	113,270	208,918	202,042
42. So. Dakota	SD	YES	521,605	530,022	41,872		1,049	904
43. Tennessee	TN	YES	4,367,607	3,856,409	251,320	159,560	488,184	607,767
44. Texas	TX	YES	62,129,706	55,095,445	960,028	617,800	2,794,719	2,915,832
45. Utah	UT	YES	9,936,322	7,798,295	238,342	104,563	281,427	341,974
46. Vermont	VT	YES	235,177	250,805	25,710	14,304	1,892,264	1,411,152
47. Virginia	VA	YES	13,110,745	19,175,647	742,308	157,030	2,172,980	510,637
48. Washington	WA	YES	8,851,878	9,540,825	130,347	313,096	311,314	390,846
49. West Virginia	WV	YES	1,212,145	1,226,059	21,404	58,790	279,292	208,634
50. Wisconsin	WI	YES	3,153,405	3,416,906	446,879	89,761	88,247	85,679
51. Wyoming	WY	YES	1,989,504	770,269	10,923	(39,046)	93,414	133,257
52. American Samoa	AS	NO						
53. Guam	GU	YES	987,148	752,788		32	22,640	5,361
54. Puerto Rico	PR	YES	3,212,232	4,689,816	268,284	157,444	801,946	558,881
55. U.S. Virgin Is.	VI	YES	127,771	167,631		52,451		13,317
56. Northern Mariana Islands	MP	YES	189,591	22,883	(7,343)	16,637	1,348	44,823
57. Canada	CN	YES	12,712,334	9,979,998	3,720,323	1,984,020	4,521,734	4,757,003
58. Aggregate Other Alien	OT	X X X	4,497,485	2,794,123	22,655		10,837,404	10,697,653
59. Totals	(a)	55	423,547,204	419,803,990	24,121,771	26,062,851	80,647,269	66,370,275

DETAILS OF WRITE-INS								
5801. Mexico	X X X		18,285	9,668	22,655		88,994	13,653
5802. United Kingdom	X X X		2,988,184	2,133,091				
5803. Australia	X X X		349,313	316,155			5,035	
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		1,141,703	335,209			10,743,375	10,684,000
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		4,497,485	2,794,123	22,655		10,837,404	10,697,653

(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	45,537,876	9,391,480	6,224,641	11.33	10.97
2. Agency operations:					
2.1 Non-affiliated agency operations	246,447,084	6,338,498	14,974,544	5.92	4.70
2.2 Affiliated agency operations	131,562,244	265,854	6,306,417	4.78	3.45
3. Totals	423,547,204	15,995,832	27,505,602	6.26	4.87

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	45,537,876	45,537,876	31,353,921
2. Agency operations:			
2.1 Non-affiliated agency operations	246,447,084	246,447,084	253,562,465
2.2 Affiliated agency operations	131,562,244	131,562,244	134,887,604
3. Totals	423,547,204	423,547,204	419,803,990

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. Prepaid Expenses	1,629,912	1,462,638	167,274	169,304
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements				
2307. Title Plant Improvements				
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	57,376	43,441	13,935	135,407
2311. Prepaid Retirement				
2312. Notes on Premium	30,573	30,573		
2313. State Tax and Premium Tax Reserve				
2314. Other Deposits				
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements	1,499,099	1,499,099		
2319. Policy Forms	6,543	6,543		
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	3,223,503	3,042,294	181,209	304,711

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 Payable	696,918	124,128
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers	37,872	49,050
2012. Deferred Rents	850,176	363,522
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance	525	525
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	1,585,491	537,225

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
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	118,738	41,048	359,927
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	12,000	12,000	48,000
0207. Title Plant Income	228,277	252,452	1,323,250
0208. Recording Service Fees			
0209. Ceded Reimbursements from Agents	159,005	293,984	1,167,821
0210. Other Fees	50,572	38,719	157,511
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)	568,592	638,203	3,056,509

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
--	---------------------------------	-------------------------------	--

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			
3005. Prior Period Tax Adjustment	(380,256)		107,139
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve			
3009. Adjustment to Prior Year State Taxes		54,619	54,619
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		702,411	702,411
3013. Unearned Compensation			
3014. Prior Period Change in Non-Admitted Assets			
3015. U.S. GAAP to Statutory Tax Adjustments			
3016. Merger of Wholly Owned Subsidiaries			
3017. Equity in Net Income (Loss) of Subsidiary			
3018. NAIC Change in Instructions			75,397
3019.			
3020.			
3021.			
3022.			
3023.			
3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(380,256)	757,030	939,566

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	672,243	47,210				
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	469,460	283,354			54,375	
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X		4,645				
5811. Hong Kong	X X X						
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X						
5814. Germany	X X X						
5815. Trinidad and Tabago	X X X						
5816. Ireland	X X X						
5817. India	X X X						
5818. Bermuda	X X X						
5819. Poland	X X X						
5820. Guatemala	X X X						
5821. Czech Republic	X X X						
5822. Panama	X X X					5,000	
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	1,141,703	335,209			10,743,375	10,684,000