

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	525,072,506		525,072,506	503,058,493
2. Stocks:				
2.1 Preferred stocks	196,583		196,583	196,862
2.2 Common stocks	441,938,922		441,938,922	436,777,523
3. Mortgage loans on real estate:				
3.1 First liens	53,040		53,040	55,689
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,398,139		1,398,139	1,404,390
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,504,069		1,504,069	1,527,547
5. Cash (\$ 51,862,642), cash equivalents (\$ 366,224) and short-term investments (\$ 18,662,412)	70,891,279		70,891,279	80,845,871
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	2,347,329	79,950	2,267,379	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)	1,043,401,867	79,950	1,043,321,917	1,027,321,008
11. Title plants less \$ 328,667 charged off (for Title insurers only)	9,227,792	3,320,985	5,906,807	5,920,530
12. Investment income due and accrued	8,085,133	90,748	7,994,385	8,207,032
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	66,061,476	15,876,199	50,185,277	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	2,025,332	604,555	1,420,777	1,885,389
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon				
16.2 Net deferred tax asset	46,306,660	37,991,255	8,315,405	7,956,596
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	2,358,288	1,198,372	1,159,916	1,280,493
19. Furniture and equipment, including health care delivery assets (\$ 0)	3,130,853	2,706,538	424,315	472,827
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	4,148,670	2,221,781	1,926,889	849,426
22. Health care (\$ 0) and other amounts receivable	2,177,180	774,469	1,402,711	979,641
23. Aggregate write-ins for other than invested assets	23,513,018	22,773,599	739,419	799,047
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,210,436,269	87,638,451	1,122,797,818	1,100,095,104
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	2,795,364	2,795,364		
26. Total (Lines 24 and 25)	1,213,231,633	90,433,815	1,122,797,818	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	5,452,514	5,452,514		
2303. Other Assets	1,093,974	551,172	542,802	494,336
2398. Summary of remaining write-ins for Line 23 from overflow page	3,092,163	2,895,546	196,617	304,711
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	23,513,018	22,773,599	739,419	799,047

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	85,827,846	78,846,559
2. Statutory premium reserve	457,963,871	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)	27,085,409	29,890,357
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,976,925	6,172,655
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,831,289	5,554,172
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0	548	4,316
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	407,263	1,934,723
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	908,729	870,900
14. Amounts withheld or retained by company for account of others	12	95,650
15. Provision for unauthorized reinsurance		
16. Net adjustment in assets and liabilities due to foreign exchange rates	7,130,784	3,922,337
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	7,375,996	7,713,874
19. Payable for securities		412,300
20. Aggregate write-ins for other liabilities	2,231,855	537,224
21. Total liabilities (Lines 1 through 20)	599,068,683	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	126,234,588	125,237,004
28. Unassigned funds (surplus)	386,625,808	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)	523,729,135	511,085,792
31. Totals	1,122,797,818	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	2,231,855	537,224
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	2,231,855	537,224
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	871,398,580	919,871,492	1,937,650,900
1.2 Escrow and settlement services	1,121,526	1,046,250	2,126,484
1.3 Other title fees and service charges	31,462,709	29,373,077	61,363,208
2. Aggregate write-ins for other operating income	1,521,698	1,583,628	3,056,509
3. Total Operating Income (Lines 1 through 2)	905,504,513	951,874,447	2,004,197,101
DEDUCT:			
4. Losses and loss adjustment expenses incurred	57,425,020	48,107,182	107,437,764
5. Operating expenses incurred	843,877,973	887,354,474	1,863,416,356
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	901,302,993	935,461,656	1,970,854,120
8. Net operating gain or (loss) (Lines 3 minus 7)	4,201,520	16,412,791	33,342,981
INVESTMENT INCOME			
9. Net investment income earned	12,870,013	11,683,336	24,301,051
10. Net realized capital gains (losses) less capital gains tax of \$ 492,344	1,191,503	1,101,212	2,334,273
11. Net investment gain (loss) (Lines 9 + 10)	14,061,516	12,784,548	26,635,324
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	2,114,112	2,621,166	5,078,002
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	20,377,148	31,818,505	65,056,307
14. Federal and foreign income taxes incurred	8,116,010	10,845,002	23,472,342
15. Net income (Lines 13 minus 14)	12,261,138	20,973,503	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)	12,261,138	20,973,503	41,583,965
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	6,755,774	(8,565,224)	(3,995,521)
19. Change in net unrealized foreign exchange capital gain (loss)	(3,208,447)	(1,005,631)	232,885
20. Change in net deferred income taxes	1,614,787	9,947,712	12,374,415
21. Change in nonadmitted assets	(6,703,884)	(26,115,267)	(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			2,109,169
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			(639,861)
27. Surplus Adjustments:			
27.1 Paid in	1,072,875	3,466,152	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	851,100	(2,267,235)	(7,184,536)
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	12,643,343	(3,565,990)	7,648,650
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	523,729,135	499,871,152	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	1,521,698	1,583,628	3,056,509
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 2 above)	1,521,698	1,583,628	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	2,029,294	2,451,080	4,738,597
1202. Miscellaneous Fees	82,497	170,086	339,405
1203. Realized Gains/(Losses) on Fixed Assets	2,321		
1298. Summary of remaining write-ins from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	2,114,112	2,621,166	5,078,002
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	1,231,355	(3,024,265)	(8,124,102)
3098. Summary of remaining write-ins from overflow page	(380,255)	757,030	939,566
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	851,100	(2,267,235)	(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	7,938,971	7,575,878	1,263,206	871,691	1,240,070	1,044,417
2. Alaska	AK	YES	4,725,580	5,001,604	(29,862)	7,419	191,526	617,119
3. Arizona	AZ	YES	12,311,857	16,627,197	158,916	72,880	87,414	29,940
4. Arkansas	AR	YES	5,618,559	5,397,693	659,619	146,876	304,906	707,429
5. California	CA	YES	106,922,359	119,829,538	5,417,310	7,773,733	9,718,291	4,211,196
6. Colorado	CO	YES	17,649,675	17,968,273	2,044,990	602,172	2,521,734	1,050,423
7. Connecticut	CT	YES	3,516,372	3,815,762	136,723	4,365,205	246,901	218,879
8. Delaware	DE	YES	3,182,580	4,328,039	33,362	129,544	149,543	65,486
9. Dist. Columbia	DC	YES	2,160,885	1,805,407	160,304	56,349	47,621	59,903
10. Florida	FL	YES	99,253,529	128,752,921	4,082,425	2,976,986	10,951,832	9,154,509
11. Georgia	GA	YES	16,117,711	15,604,040	838,167	1,807,593	928,673	841,239
12. Hawaii	HI	YES	3,275,157	4,009,517	10,436	6,596	65,589	35,980
13. Idaho	ID	YES	6,951,535	8,236,523	80,004	60,332	159,389	141,203
14. Illinois	IL	YES	17,322,323	12,889,351	1,084,725	214,324	1,732,028	1,461,256
15. Indiana	IN	YES	8,671,168	7,957,571	1,513,682	558,535	685,627	366,709
16. Iowa	IA	YES	244,295	201,152	4,350	10,388	35,203	22,344
17. Kansas	KS	YES	3,586,349	2,298,308	160,156	61,169	334,423	37,850
18. Kentucky	KY	YES	5,362,438	5,594,793	213,654	620,756	580,552	437,933
19. Louisiana	LA	YES	7,239,871	6,749,199	241,240	93,640	222,769	174,856
20. Maine	ME	YES	1,230,348	2,218,244	93,491	230,499	82,786	26,402
21. Maryland	MD	YES	24,209,949	27,721,163	1,024,503	789,759	1,733,232	186,570
22. Massachusetts	MA	YES	10,040,094	12,180,018	1,028,073	4,495,628	2,255,467	2,964,218
23. Michigan	MI	YES	13,001,631	14,569,563	3,184,117	6,955,161	2,091,480	2,466,761
24. Minnesota	MN	YES	9,597,157	10,999,850	1,020,346	442,662	780,166	506,221
25. Mississippi	MS	YES	1,858,639	1,845,401	146,007	72,438	197,235	360,877
26. Missouri	MO	YES	5,641,240	3,593,685	920,792	578,458	595,213	564,569
27. Montana	MT	YES	4,561,133	4,264,132	109,796	96,605	115,796	84,728
28. Nebraska	NE	YES	940,249	917,037	38,292	29,886	114,987	62,948
29. Nevada	NV	YES	10,912,483	12,885,144	154,201	435,853	346,772	175,957
30. New Hampshire	NH	YES	1,769,971	2,823,835	167,714	72,133	285,378	83,844
31. New Jersey	NJ	YES	26,423,007	35,449,626	837,970	1,079,003	2,134,964	1,370,698
32. New Mexico	NM	YES	7,968,943	8,452,092	106,734	290,069	435,620	408,224
33. New York	NY	YES	90,341,096	75,060,326	2,556,839	2,181,104	9,254,697	9,609,255
34. No. Carolina	NC	YES	6,692,868	6,380,216	412,335	167,046	989,359	254,281
35. N. Dakota	ND	YES	792,645	948,509	4,598	14,982	215	20,018
36. Ohio	OH	YES	19,692,816	27,117,513	1,852,964	1,183,890	3,035,589	2,422,840
37. Oklahoma	OK	YES	3,167,449	2,705,452	90,896	(10,065)	259,244	90,669
38. Oregon	OR	YES	5,805,543	5,284,621	60,491	49,972	80,015	80,533
39. Pennsylvania	PA	YES	15,759,132	17,412,398	614,567	1,679,796	2,436,979	1,201,893
40. Rhode Island	RI	YES	1,862,033	2,467,881	738,173	14,214	1,335,261	52,869
41. So. Carolina	SC	YES	7,991,955	7,973,110	386,232	284,761	299,197	152,259
42. So. Dakota	SD	YES	1,121,020	1,118,797	41,872		7,049	905
43. Tennessee	TN	YES	7,818,065	10,318,208	550,228	406,016	501,479	507,587
44. Texas	TX	YES	131,812,221	123,266,399	2,226,898	2,314,980	3,163,599	2,902,108
45. Utah	UT	YES	23,228,129	21,259,379	396,592	350,070	299,047	189,582
46. Vermont	VT	YES	520,178	545,866	30,745	14,613	1,882,236	1,427,865
47. Virginia	VA	YES	30,561,061	41,910,781	1,331,513	494,472	2,001,293	944,029
48. Washington	WA	YES	18,399,136	20,875,589	347,478	338,229	647,203	369,334
49. West Virginia	WV	YES	2,110,337	2,518,816	60,498	67,388	282,946	289,855
50. Wisconsin	WI	YES	8,707,478	7,931,854	773,913	328,320	126,890	74,311
51. Wyoming	WY	YES	3,273,012	1,631,258	25,246	(34,688)	239,090	98,574
52. American Samoa	AS	NO						
53. Guam	GU	YES	2,204,510	1,628,042	684	1,822	26,957	5,789
54. Puerto Rico	PR	YES	7,047,623	8,800,195	251,109	253,304	853,014	758,776
55. U.S. Virgin Is.	VI	YES	234,987	362,852		53,541	1,348	9,348
56. Northern Mariana Islands	MP	YES	470,359	82,914	21,656	129,473	1,000	8,987
57. Canada	CN	YES	32,895,257	24,409,684	6,776,075	4,880,811	5,799,642	4,394,720
58. Aggregate Other Alien	OT	X X X	9,000,160	6,602,850	(235,026)	300,000	10,850,310	10,697,653
59. Totals	(a) 55		881,715,128	931,176,066	46,222,019	51,468,393	85,746,846	66,504,728

DETAILS OF WRITE-INS								
5801. Mexico	X X X		152,368	132,779	47,978		102,804	13,653
5802. United Kingdom	X X X		6,433,781	4,455,001				
5803. Australia	X X X		752,056	706,004				
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		1,661,955	1,309,066	(283,004)	300,000	10,747,506	10,684,000
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		9,000,160	6,602,850	(235,026)	300,000	10,850,310	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	109,394,285	20,420,120	15,240,395	11.74	8.64
2. Agency operations:					
2.1 Non-affiliated agency operations	500,953,076	13,158,526	35,366,931	6.88	5.80
2.2 Affiliated agency operations	271,367,767	527,287	6,894,268	2.54	2.34
3. Totals	881,715,128	34,105,933	57,501,594	6.28	4.99

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	63,856,409	109,394,285	72,149,447
2. Agency operations:			
2.1 Non-affiliated agency operations	254,505,992	500,953,076	561,508,192
2.2 Affiliated agency operations	139,805,523	271,367,767	297,518,427
3. Totals	458,167,924	881,715,128	931,176,066

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. Prepays and Deposits	1,647,286	1,479,831	167,455	169,304
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements				
2307. Title Plant Improvements				
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Accounts Receivable	72,603	43,441	29,162	135,407
2311. Prepaid Retirement				
2312. Notes on Premium				
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	1,367,912	1,367,912		
2319. Policy Forms	4,362	4,362		
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	3,092,163	2,895,546	196,617	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	1,392,506	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	26,692	49,050
2012. Deferred Rents	812,132	363,521
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)	2,231,855	537,224

**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	238,866	79,937	359,927
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	24,000	24,000	48,000
0207. Title Plant Income	767,993	790,800	1,323,250
0208. Recording Service Fees			
0209. Ceded Reimbursements from Agents	367,103	611,804	1,167,821
0210. Other Fees	123,736	77,087	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)	1,521,698	1,583,628	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
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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			
3005. Prior Period Tax Adjustment			
3006. Gain on Disposition/Merger of Subsidiaries			
3007. Accrued Pension Adjustment			
3008. Voluntary Loss Reserve			
3009. Adjustment to Prior Year State Taxes			
3010. Change in Non-Admitted Assets resulting from Merger of Subsidiaries			
3011. Service Contract Fees			
3012. Correction of Errors			
3013. Unearned Compensation		702,411	702,411
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-2004-55BWG			75,397
3019. Correct Prior Year Tax Liability			
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment	(380,255)	54,619	161,758
3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(380,255)	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	800,809	544,294	15,000			
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	861,146	743,911	(298,004)	300,000	58,506	
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X		5,447				
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		15,414				
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	1,661,955	1,309,066	(283,004)	300,000	10,747,506	10,684,000