

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	2,575,223,649		2,575,223,649	2,503,772,939
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	95,687,760		95,687,760	172,583,744
3. Mortgage loans on real estate:				
3.1 First liens	25,106,306	2,849,726	22,256,580	18,572,679
3.2 Other than first liens	4,049,072	4,049,072		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,001,536		2,001,536	2,118,017
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	4,300,910	483,919	3,816,991	2,457,832
5. Cash (\$ 240,884,382), cash equivalents (\$ 261,975,660) and short-term investments (\$ 225,282,950)	728,142,991		728,142,991	1,114,664,276
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	48,524,536	14,033,036	34,491,500	36,714,402
8. Receivables for securities	37,029,386		37,029,386	6,209,446
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	3,520,066,146	21,415,753	3,498,650,393	3,857,093,335
11. Title plants less \$ 0 charged off (for Title insurers only)	102,511,807	7,892,468	94,619,339	95,006,865
12. Investment income due and accrued	32,900,975		32,900,975	34,511,017
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	134,962,257	76,643,284	58,318,973	53,388,320
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	4,199,153		4,199,153	5,712,381
16.2 Net deferred tax asset	249,996,672	210,940,097	39,056,575	40,311,738
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	395,786		395,786	586,876
19. Furniture and equipment, including health care delivery assets (\$ 0)	1,949,852	1,949,852		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	34,050,944	23,476,067	10,574,877	19,736,702
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	384,101,947	383,148,127	953,820	1,633,603
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	4,465,135,539	725,465,648	3,739,669,891	4,107,980,837
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	4,465,135,539	725,465,648	3,739,669,891	4,107,980,837

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	15,609,254	15,609,254		
2302. Other Non-Admitted Assets				
2303. Other Assets	310,056,146	310,056,146		
2398. Summary of remaining write-ins for Line 23 from overflow page	58,436,547	57,482,727	953,820	1,633,603
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	384,101,947	383,148,127	953,820	1,633,603

LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	281,442,477	273,777,698
2. Statutory premium reserve	1,439,671,154	1,398,295,279
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)	175,117,074	202,661,687
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	26,423,753	35,855,505
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	61,316,887	41,420,604
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0	573,673	112,468
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	784,848	951,720
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	13,011,106	12,032,052
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	15,804,334	35,973,405
19. Payable for securities	5,505,725	7,986,888
20. Aggregate write-ins for other liabilities	975,073,067	1,186,945,015
21. Total liabilities (Lines 1 through 20)	2,994,724,098	3,196,012,321
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	118,424,552	118,424,552
24. Preferred capital stock		
25. Aggregate write-ins for other than special surplus funds		
26. Surplus notes		
27. Gross paid in and contributed surplus	1,206,062,494	1,206,806,875
28. Unassigned funds (surplus)	(579,541,253)	(413,262,911)
29. Less treasury stock, at cost:		
29.1 0 shares common (value included in Line 23 \$ 0)		
29.2 0 shares preferred (value included in Line 24 \$ 0)		
30. Surplus as regards policyholders (Lines 22 to 28 less 29)	744,945,793	911,968,516
31. Totals	3,739,669,891	4,107,980,837

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	975,073,067	1,186,945,015
2099. Totals (Lines 2001 through 2003 plus 2098)(Line 20 above)	975,073,067	1,186,945,015
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	2,853,497,179	3,361,843,385	4,461,685,473
1.2 Escrow and settlement services	167,415,418	179,261,133	236,097,286
1.3 Other title fees and service charges	223,561,371	185,094,272	284,199,554
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	3,244,473,968	3,726,198,790	4,981,982,313
DEDUCT:			
4. Losses and loss adjustment expenses incurred	255,732,032	164,712,761	230,056,568
5. Operating expenses incurred	2,863,250,959	3,318,424,886	4,435,675,384
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	3,118,982,991	3,483,137,647	4,665,731,952
8. Net operating gain or (loss) (Lines 3 minus 7)	125,490,977	243,061,143	316,250,361
INVESTMENT INCOME			
9. Net investment income earned	167,784,707	157,040,014	289,533,226
10. Net realized capital gains (losses) less capital gains tax of \$ 1,773,946	1,584,375	9,071,529	5,577,413
11. Net investment gain (loss) (Lines 9 + 10)	169,369,082	166,111,543	295,110,639
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	862,224		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	295,722,283	409,172,686	611,361,000
14. Federal and foreign income taxes incurred	69,653,901	120,206,337	149,185,938
15. Net income (Lines 13 minus 14)	226,068,382	288,966,349	462,175,062
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	911,968,516	892,519,525	892,519,525
17. Net income (from Line 15)	226,068,382	288,966,349	462,175,062
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(215,656,907)	(202,861,053)	(147,271,526)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	19,241,739	23,508,218	14,448,308
21. Change in nonadmitted assets	(100,077,655)	(190,758,662)	(33,332,997)
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			
26. Capital Changes:			
26.1 Paid in			
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	50,000		
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(217,300,000)	(144,600,000)	(279,800,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	120,651,718	61,585,671	3,230,144
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(167,022,723)	(164,159,477)	19,448,991
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	744,945,793	728,360,048	911,968,516

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. Computer Support Fees			
1202. Miscellaneous Income			
1203. Loss (Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins from overflow page	862,224		
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	862,224		
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	120,651,718	61,585,671	(2,043,696)
3098. Summary of remaining write-ins from overflow page			5,273,840
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	120,651,718	61,585,671	3,230,144

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	17,906,272	18,400,654	998,215	2,485,123	1,635,273	1,265,729
2. Alaska	AK	YES	3,061,203	2,461,638	5,024	57,107	256,931	22,219
3. Arizona	AZ	YES	112,681,785	133,295,061	9,404,933	6,469,861	7,541,491	5,723,966
4. Arkansas	AR	YES	10,592,758	12,514,143	656,274	704,846	651,617	562,483
5. California	CA	YES	514,180,034	605,476,199	63,718,544	37,806,264	87,041,224	80,445,941
6. Colorado	CO	YES	32,340,529	33,959,956	4,537,372	2,006,951	1,210,515	1,491,347
7. Connecticut	CT	YES	31,085,016	32,351,106	7,758,675	7,928,675	1,409,716	7,104,438
8. Delaware	DE	YES	12,037,382	11,791,994	112,214	528,953	94,044	144,716
9. Dist. Columbia	DC	YES	6,381,477	6,661,475	956,197	765,832	641,663	1,489,363
10. Florida	FL	YES	327,854,195	490,284,667	14,644,426	16,896,825	16,854,358	14,373,418
11. Georgia	GA	YES	78,157,775	84,734,420	8,089,098	7,074,809	6,330,118	4,415,159
12. Hawaii	HI	YES	27,330,411	30,044,830	1,261,454	3,238,065	3,825,771	2,476,033
13. Idaho	ID	YES	19,319,992	22,133,552	692,866	551,134	2,183,993	1,276,230
14. Illinois	IL	YES	104,575,809	122,397,666	12,682,157	11,285,426	15,152,827	14,686,569
15. Indiana	IN	YES	22,946,824	25,575,812	3,250,895	1,743,407	4,073,339	5,374,668
16. Iowa	IA	YES	365,610	258,311	296,697	353,441	413,053	235,642
17. Kansas	KS	YES	8,685,243	9,101,776	122,079	635,374	739,408	514,138
18. Kentucky	KY	YES	8,398,485	7,045,978	780,149	1,318,671	701,420	1,156,823
19. Louisiana	LA	YES	15,906,262	14,671,946	825,507	634,842	493,532	487,143
20. Maine	ME	YES	6,415,195	7,027,010	702,964	825,870	526,512	438,470
21. Maryland	MD	YES	60,507,800	86,778,670	4,179,238	4,067,272	9,646,952	9,335,229
22. Massachusetts	MA	YES	36,796,182	38,182,309	4,361,233	3,461,995	4,278,092	4,374,140
23. Michigan	MI	YES	58,040,254	68,224,558	12,794,719	12,200,274	12,157,182	13,653,773
24. Minnesota	MN	YES	25,465,710	36,730,434	3,801,919	3,583,938	6,121,314	3,667,788
25. Mississippi	MS	YES	5,415,624	5,019,814	516,755	694,027	293,405	473,580
26. Missouri	MO	YES	15,778,301	17,901,854	2,701,284	1,916,545	4,288,924	4,248,391
27. Montana	MT	YES	9,209,236	10,073,333	417,130	322,727	582,545	360,837
28. Nebraska	NE	YES	6,774,264	7,826,333	472,837	1,020,109	1,312,252	1,649,918
29. Nevada	NV	YES	50,886,258	59,209,347	3,337,977	4,653,612	3,397,376	4,625,417
30. New Hampshire	NH	YES	5,500,530	7,769,536	733,114	560,049	584,176	700,847
31. New Jersey	NJ	YES	96,286,730	113,634,847	3,108,408	8,310,266	18,665,749	20,036,027
32. New Mexico	NM	YES	19,393,115	22,158,879	779,102	1,508,806	907,177	1,047,578
33. New York	NY	YES	234,353,451	272,392,098	14,606,248	10,680,203	14,124,986	19,136,027
34. No. Carolina	NC	YES	33,575,328	36,493,575	4,148,798	4,721,986	4,733,649	5,331,645
35. N. Dakota	ND	YES	1,027,919	1,451,007	14,862	16,955	14,651	6,208
36. Ohio	OH	YES	65,219,501	71,855,150	2,596,429	2,693,170	4,800,525	3,640,516
37. Oklahoma	OK	YES	10,271,034	11,755,969	815,517	531,191	634,263	1,698,276
38. Oregon	OR	YES	70,505,649	79,307,825	1,953,113	2,203,368	1,572,396	2,015,337
39. Pennsylvania	PA	YES	72,375,939	78,088,384	3,790,704	2,772,628	3,042,653	4,859,601
40. Rhode Island	RI	YES	4,623,415	5,972,698	349,458	408,301	426,522	552,334
41. So. Carolina	SC	YES	36,543,681	44,614,167	2,295,342	2,305,555	1,566,846	3,168,381
42. So. Dakota	SD	YES	2,383,037	2,587,800	47,978	39,039	148,291	62,036
43. Tennessee	TN	YES	36,005,154	37,008,330	1,508,887	2,214,675	1,497,436	3,561,277
44. Texas	TX	YES	350,109,807	380,507,916	11,761,569	9,967,398	12,995,873	14,123,136
45. Utah	UT	YES	27,734,509	33,683,224	929,944	248,615	1,439,135	2,232,755
46. Vermont	VT	YES	967,791	1,127,824	213,051	219,023	1,296,937	1,315,509
47. Virginia	VA	YES	56,271,705	78,939,480	1,655,104	1,911,005	4,423,786	2,647,961
48. Washington	WA	YES	89,536,496	91,151,612	5,334,688	5,465,471	7,858,057	7,759,395
49. West Virginia	WV	YES	3,725,913	3,076,344	125,176	307,263	528,105	561,608
50. Wisconsin	WI	YES	27,413,137	36,984,871	1,600,278	2,602,342	4,166,646	3,992,130
51. Wyoming	WY	YES	2,656,625	2,346,005	3,167	(26,644)	99,304	89,196
52. American Samoa	AS	NO						
53. Guam	GU	YES	1,356,441	620,076	15,127	4,414	44,035	56,700
54. Puerto Rico	PR	YES	3,246,593	1,374,304	685,463	1,913,209	1,503,997	1,497,758
55. U.S. Virgin Is.	VI	YES	743,494	1,092,119	66,055	33,229	72,126	68,271
56. Northern Mariana Islands	MP	NO						
57. Canada	CN	YES	14,466,717	9,363,971	1,047,156	620,856	429,607	525,289
58. Aggregate Other Alien	OT	X X X	4,751,025	3,634,567	88,041	177,495	30,696	68,826
59. Totals	(a) 54		2,900,140,622	3,429,127,424	224,351,611	197,641,843	281,462,471	286,828,192

DETAILS OF WRITE-INS								
5801. Mexico	X X X		2,397,041	2,239,993	88,041	167,159	21,271	59,559
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		2,353,984	1,394,574		10,336	9,425	9,267
5899. TOTALS (Lines 5801 thru 5803 plus 5898) (Line 58 above)	X X X		4,751,025	3,634,567	88,041	177,495	30,696	68,826

(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	609,030,080	384,686,919	106,673,460	10.73	5.75
2. Agency operations:					
2.1 Non-affiliated agency operations	1,588,255,136	6,289,870	117,149,644	7.35	4.95
2.2 Affiliated agency operations	702,855,406		31,908,928	4.54	1.68
3. Totals	2,900,140,622	390,976,789	255,732,032	7.77	4.38

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	197,900,568	609,030,080	570,786,460
2. Agency operations:			
2.1 Non-affiliated agency operations	505,578,405	1,588,255,136	1,965,392,242
2.2 Affiliated agency operations	211,686,551	702,855,406	892,948,722
3. Totals	915,165,524	2,900,140,622	3,429,127,424

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	31,658,443	31,658,443		
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements	4,849,235	4,849,235		
2307. Title Plant Improvements	280,077	280,077		2,486
2308. Cash Surrender Value				
2309. Recoupment Receivable	19,349,699	19,349,699		
2310. Other Receivables	2,208,669	1,254,849	953,820	1,631,117
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	89,600	89,600		
2317. Loans on Personal Security	824	824		
2318.				
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	58,436,547	57,482,727	953,820	1,633,603

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	1,848,968	1,068,379
2005. Customer Trust and Escrow Deposits Secured by Pledged Assets	711,227,644	905,335,494
2006. Payable under Securities Lending Agreements	261,975,660	280,519,733
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	20,795	21,409
2014.		
2015.		
2016.		
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	975,073,067	1,186,945,015

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.			
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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.			
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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. Processing Fee			
1205. Dividend - Title Plant			
1206. Subsidiary Income			
1207. Management Fees			
1208. Earned on Life Insurance on Officers			
1209. Loss (Gain) on Sale of Equipment			
1210. Retiree Supplemental Benefit Expense			
1211. Accounts Receivable Writeoff			
1212. Loss (Gain) on Stock Due to Impairment			
1213. Interagency Transfer to Housing Assistance			
1214. Plant Lease Income			
1215. Adjustment to Bond Amortization			
1216. Loss on Disposition of Fixed Assets	(12,805)		
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset	875,029		
1220.			
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	862,224		

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			3,567,809
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			
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			
3019. Correct Prior Year Tax Liability			1,706,031
3020.			
3021.			
3022.			
3023.			
3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)			5,273,840

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	366,447	465,520		7,016	9,425	9,267
5805. Korea	X X X		33,433				
5806. Caribbean	X X X						
5807. Italy	X X X	225,275					
5808. Costa Rica	X X X						
5809. Bulgaria	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. Germany	X X X						
5815. Trinidad and Tabago	X X X	1,031,250					
5816. Ireland	X X X						
5817. India	X X X	44,780					
5818. Bermuda	X X X	346,600	377,205				
5819. Poland	X X X						
5820. Guatemala	X X X				3,320		
5821. Czech Republic	X X X						
5822. Panama	X X X						
5823. Jamaica	X X X	34,532					
5824. Cayman Islands	X X X	305,100					
5825. Other Write-Ins	X X X		518,416				
5897. Totals (Lines 5804 thru 5825) (Page 15, Line 5898)	X X X	2,353,984	1,394,574		10,336	9,425	9,267