

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	2,114,726,211		2,114,726,211	2,462,577,970
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	45,024,005		45,024,005	81,228,165
3. Mortgage loans on real estate:				
3.1 First liens	22,906,273	1,522,021	21,384,252	25,534,961
3.2 Other than first liens	3,172,078	3,172,078		
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,035,254		1,035,254	1,067,674
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	9,529,992	721,449	8,808,543	3,935,611
5. Cash (\$ 206,470,896), cash equivalents (\$ 181,399,469), and short-term investments (\$ 427,724,882)	815,595,247		815,595,247	773,447,813
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	49,078,326	13,989,131	35,089,195	34,093,833
8. Receivables for securities	1,019,253		1,019,253	1,683,721
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	3,062,086,639	19,404,679	3,042,681,960	3,383,569,748
11. Title plants less \$ 0 charged off (for Title insurers only)	101,753,128	7,564,149	94,188,979	94,254,025
12. Investment income due and accrued	28,655,047		28,655,047	32,615,871
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	97,560,835	49,846,137	47,714,698	57,890,060
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	19,959,249		19,959,249	9,060,350
16.2 Net deferred tax asset	213,144,412	175,458,219	37,686,193	40,074,703
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	373,635		373,635	298,350
19. Furniture and equipment, including health care delivery assets (\$ 0)	1,165,765	1,165,765		
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	29,291,243	11,231,498	18,059,745	43,606,595
22. Health care (\$ 0) and other amounts receivable				
23. Aggregate write-ins for other than invested assets	174,583,641	172,797,766	1,785,875	185,896
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	3,728,573,594	437,468,213	3,291,105,381	3,661,555,598
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	3,728,573,594	437,468,213	3,291,105,381	3,661,555,598

DETAILS OF WRITE-IN LINES			
0901. Long-Term Certificate of Deposit			
0902. Prepaid Surety Bond			
0903. Title Plants			
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	104,301,840	104,301,840	
2398. Summary of remaining write-ins for Line 23 from overflow page	54,672,547	52,886,672	1,785,875
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	174,583,641	172,797,766	1,785,875

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	287,343,941	285,208,263
2. Statutory premium reserve	1,320,068,565	1,483,139,673
3. Aggregate of other reserves required by law		
4. Supplemental reserve	19,317,000	
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	128,863,448	179,195,360
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	14,639,824	28,679,022
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	30,234,695	44,544,357
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0	4,521	60,613
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	837,893	972,120
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	10,309,206	9,930,171
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	54,702,153	16,841,015
19. Payable for securities	1,143,962	
20. Aggregate write-ins for other liabilities	772,885,866	948,350,381
21. Total liabilities (Lines 1 through 20)	2,640,351,074	2,996,920,975
22. Aggregate write-ins for special surplus funds		
23. Common capital stock	110,748,552	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	1,214,532,875	1,206,856,875
28. Unassigned funds (surplus)	(674,527,120)	(660,646,804)
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)	650,754,307	664,634,623
31. Totals	3,291,105,381	3,661,555,598

DETAILS OF WRITE-INS		
0301. Special Surplus Funds		
0302. Other Reserves		
0303. Miscellaneous		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2001. Accrued Compensation		
2002. Deferred Compensation		
2003. Notes/Contracts Payable		
2098. Summary of remaining write-ins for Line 20 from overflow page	772,885,866	948,350,381
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	772,885,866	948,350,381
2201. Plant Revaluation		
2202. Surplus arising from Increase in Book Value of Title Plants		
2203. Mineral Interest-Assigned Value		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)		
2501. Treasury Stock Repurchase Agent		
2502. Non-Admitted Asset		
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	2,204,798,819	2,853,497,179	3,663,562,734
1.2 Escrow and settlement services	127,189,393	167,415,418	216,697,367
1.3 Other title fees and service charges	210,675,705	223,561,371	309,916,238
2. Aggregate write-ins for other operating income			
3. Total Operating Income (Lines 1 through 2)	2,542,663,917	3,244,473,968	4,190,176,339
DEDUCT:			
4. Losses and loss adjustment expenses incurred	263,267,164	255,732,032	372,622,430
5. Operating expenses incurred	2,201,964,074	2,863,250,959	3,735,105,762
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	2,465,231,238	3,118,982,991	4,107,728,192
8. Net operating gain or (loss) (Lines 3 minus 7)	77,432,679	125,490,977	82,448,147
INVESTMENT INCOME			
9. Net investment income earned	81,136,789	167,784,707	212,649,004
10. Net realized capital gains (losses) less capital gains tax of \$ 177,700	(25,543,184)	1,584,375	7,109,818
11. Net investment gain (loss) (Lines 9 + 10)	55,593,605	169,369,082	219,758,822
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	75,137	862,224	518,026
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	133,101,421	295,722,283	302,724,995
14. Federal and foreign income taxes incurred	7,839,077	69,653,901	63,473,422
15. Net income (Lines 13 minus 14)	125,262,344	226,068,382	239,251,573
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	664,634,623	1,836,607,034	1,836,607,034
17. Net income (from Line 15)	125,262,344	226,068,382	239,251,573
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 54,813	(8,237,249)	(215,656,907)	(323,325,350)
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	(39,556,853)	19,241,739	22,641,125
21. Change in nonadmitted assets	263,112,551	(100,077,655)	(75,192,741)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	(19,317,000)		
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	50,000
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders	(140,400,000)	(217,300,000)	(340,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(194,744,109)	(803,986,800)	(695,397,018)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(13,880,316)	(1,091,661,241)	(1,171,972,411)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	650,754,307	744,945,793	664,634,623

DETAILS OF WRITE-IN LINES			
0201. Other Title Fees and Service Charges			
0202. Agency Income			
0203. Software Income			
0298. Summary of remaining write-ins for Line 02 from overflow page			
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)			
0601. Loss/(Gain) on Disposition of Fixed Assets			
0602. Depreciation of Furniture and Fixtures			
0603. Amortization of Leasehold Improvements			
0698. Summary of remaining write-ins for Line 06 from overflow page			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)			
1201. Computer Support Fees			
1202. Miscellaneous Income	61,934		
1203. Loss/(Gain) on Sale of Mortgage			
1298. Summary of remaining write-ins for Line 12 from overflow page	13,203	862,224	518,026
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	75,137	862,224	518,026
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	5,069,871	(803,986,800)	(704,423,884)
3098. Summary of remaining write-ins for Line 30 from overflow page	(199,813,980)		9,026,866
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(194,744,109)	(803,986,800)	(695,397,018)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**Current Year To Date - Allocated by States and Territories**

States, Etc.	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		Active Status	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	L	17,215,767	17,906,272	2,775,480	998,215	2,586,103	1,635,273
2. Alaska	AK	L	2,482,558	3,061,203	53,784	5,024	715,356	256,931
3. Arizona	AZ	L	81,315,136	112,681,785	7,227,790	9,404,933	8,432,587	7,541,491
4. Arkansas	AR	L	8,167,833	10,592,758	1,978,452	656,274	1,029,884	651,617
5. California	CA	L	358,625,323	514,180,034	70,988,383	63,718,544	78,503,031	87,036,224
6. Colorado	CO	L	25,231,774	32,340,529	1,661,725	4,537,372	1,809,941	1,210,515
7. Connecticut	CT	L	18,975,374	31,085,016	420,071	7,758,675	4,357,830	1,409,716
8. Delaware	DE	L	5,714,837	12,037,382	97,676	112,214	66,417	94,044
9. District of Columbia	DC	L	3,921,482	6,381,477	1,632,864	956,197	1,081,097	641,663
10. Florida	FL	L	165,133,129	327,854,195	24,248,987	14,644,426	21,482,107	16,849,358
11. Georgia	GA	L	53,530,989	78,157,775	7,121,096	8,089,098	9,201,714	6,330,118
12. Hawaii	HI	L	18,980,982	27,330,411	3,916,784	1,261,454	5,238,382	3,825,772
13. Idaho	ID	L	12,753,931	19,319,992	742,624	692,866	1,429,079	2,183,994
14. Illinois	IL	L	78,835,802	104,575,809	13,716,206	12,682,157	15,320,577	15,152,827
15. Indiana	IN	L	19,554,742	22,946,824	1,751,111	3,250,895	3,780,502	4,073,339
16. Iowa	IA	L	507,176	365,610	209,197	296,697	342,261	413,053
17. Kansas	KS	L	7,227,430	8,685,243	167,426	122,079	233,129	739,408
18. Kentucky	KY	L	6,067,570	8,398,485	535,378	780,149	754,473	701,420
19. Louisiana	LA	L	13,996,909	15,906,262	234,315	825,507	358,504	493,532
20. Maine	ME	L	4,472,474	6,415,195	757,326	702,964	547,841	526,512
21. Maryland	MD	L	38,521,488	60,507,800	3,585,468	4,179,238	6,109,546	9,646,952
22. Massachusetts	MA	L	26,338,412	36,796,182	3,935,991	4,361,233	3,714,472	4,278,092
23. Michigan	MI	L	41,348,366	58,040,254	8,547,413	12,794,719	11,001,672	12,157,182
24. Minnesota	MN	L	17,484,676	25,465,710	6,982,558	3,801,919	6,309,237	6,121,315
25. Mississippi	MS	L	5,440,787	5,415,624	565,304	516,755	214,974	293,406
26. Missouri	MO	L	12,892,367	15,778,301	2,180,700	2,701,284	4,104,056	4,288,924
27. Montana	MT	L	7,211,812	9,209,236	345,828	417,130	521,882	582,545
28. Nebraska	NE	L	5,777,950	6,774,264	247,257	472,837	1,321,914	1,312,252
29. Nevada	NV	L	53,282,718	50,886,258	1,851,322	3,337,977	5,448,897	3,397,376
30. New Hampshire	NH	L	3,081,794	5,500,530	830,191	733,114	478,593	584,176
31. New Jersey	NJ	L	67,804,510	96,286,730	15,914,250	3,108,408	15,109,474	18,665,751
32. New Mexico	NM	L	14,874,211	19,393,115	868,449	779,102	771,467	907,177
33. New York	NY	L	157,139,333	234,353,451	9,272,230	14,606,248	16,483,760	14,119,987
34. North Carolina	NC	L	26,768,506	33,575,328	6,877,896	4,148,798	6,602,851	4,733,649
35. North Dakota	ND	L	1,130,763	1,027,919	59,974	14,862	4	14,651
36. Ohio	OH	L	44,485,378	65,219,501	3,250,255	2,596,429	4,830,120	4,800,525
37. Oklahoma	OK	L	8,890,234	10,271,034	488,585	815,517	619,241	634,263
38. Oregon	OR	L	54,939,578	70,505,649	2,179,463	1,953,113	2,994,857	1,572,396
39. Pennsylvania	PA	L	62,322,115	72,375,939	3,269,274	3,790,704	5,964,720	3,042,654
40. Rhode Island	RI	L	3,346,837	4,623,415	222,425	349,458	506,651	426,522
41. South Carolina	SC	L	26,690,666	36,543,681	2,205,755	2,295,342	3,179,189	1,566,845
42. South Dakota	SD	L	1,688,000	2,383,037	183,622	47,978	74,303	148,291
43. Tennessee	TN	L	25,747,806	36,005,154	1,334,337	1,508,887	2,788,563	1,497,436
44. Texas	TX	L	260,682,608	350,109,807	10,674,071	11,761,569	9,547,429	12,990,873
45. Utah	UT	L	15,752,620	27,734,509	985,749	929,944	1,245,166	1,439,135
46. Vermont	VT	L	995,340	967,791	237,991	213,051	1,299,371	1,296,937
47. Virginia	VA	L	42,069,810	56,271,705	3,959,058	1,655,104	3,960,690	4,423,785
48. Washington	WA	L	65,915,101	89,536,496	3,669,948	5,334,688	8,709,865	7,858,057
49. West Virginia	WV	L	1,837,668	3,725,913	135,748	125,176	474,016	528,105
50. Wisconsin	WI	L	22,272,016	27,413,137	1,705,333	1,600,278	3,613,931	4,166,646
51. Wyoming	WY	L	2,454,374	2,656,625	272,477	3,167	11,220	99,304
52. American Samoa	AS	N						
53. Guam	GU	L	905,210	1,356,441	8,468	15,127	46,179	44,035
54. Puerto Rico	PR	L	3,860,887	3,246,593	852,797	685,463	1,297,480	1,503,997
55. U.S. Virgin Islands	VI	L	591,342	743,494	66,309	66,055	203,878	72,126
56. Northern Mariana Islands	MP	L						
57. Canada	CN	L	12,682,532	14,466,717	2,599,358	1,047,156	451,922	429,607
58. Aggregate Other Alien	OT	X X X	4,920,525	4,751,025	47,530	88,041	61,536	30,696
59. Totals	(a)	55	2,044,859,558	2,900,140,622	240,650,059	224,351,611	287,343,941	281,442,477

DETAILS OF WRITE-INS								
5801. Mexico	X X X		4,105,148	2,397,041	41,938	88,041	58,000	21,271
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		815,377	2,353,984	5,592		3,536	9,425
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		4,920,525	4,751,025	47,530	88,041	61,536	30,696

(a) Insert the number of L 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	480,718,411	337,865,098	98,144,931	11.99	10.73
2. Agency operations:					
2.1 Non-affiliated agency operations	1,113,941,254		126,001,770	11.31	7.35
2.2 Affiliated agency operations	450,199,893		39,120,468	8.69	4.54
3. Totals	2,044,859,558	337,865,098	263,267,169	11.05	7.77

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	145,788,437	480,718,411	609,030,080
2. Agency operations:			
2.1 Non-affiliated agency operations	308,248,766	1,113,941,254	1,588,255,136
2.2 Affiliated agency operations	141,371,871	450,199,893	702,855,406
3. Totals	595,409,074	2,044,859,558	2,900,140,622

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 23 FOR OTHER THAN INVESTED ASSETS				
2304. Prepaid Expenses	29,683,367	29,683,367		
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements	304,577	304,577		
2307. Title Plant Improvements	197,002	197,002		
2308. Cash Surrender Value				
2309. Recoupment Receivable	19,349,699	19,349,699		
2310. Other Receivables	5,050,478	3,264,603	1,785,875	185,896
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	86,600	86,600		
2317. Loans on Personal Security	824	824		
2318. Agreements				
2319. Policy Forms				
2320. Life Insurance				
2321. Software Inventory				
2322. Funds Segregated for Others				
2323. Automobile				
2324. Investments				
2325. Other Write-Ins				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	54,672,547	52,886,672	1,785,875	185,896

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 20 FOR OTHER LIABILITIES		
2004. Reinsurance Ceded Payable	2,009,540	3,180,634
2005. Customer Trust and Escrow Deposits secured by Pledged Assets	589,476,737	689,792,203
2006. Payable under Securities Lending Agreements	181,399,469	255,357,921
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	120	19,623
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance		
2017. Accrued Payroll		
2018. Capital Leases		
2019. Unspecified Loss Reserves		
2020. Accrued Liabilities for Employee Benefits		
2021. Contingent Commissions Payable		
2022. Title Plant Loss Reserve		
2023. Accounts Payable		
2024. Segregated Funds Held for Others		
2025. Other Write-Ins		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	772,885,866	948,350,381

OVERFLOW PAGE FOR WRITE-INS

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 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. Miscellaneous Loss on Disposal of Fixed Assets	(18,753)	(12,805)	(31,098)
1217. Interest Income			
1218. Research Expense			
1219. Gains/(Losses) on Sale of Asset	31,956	875,029	877,442
1220. Loss on Sale of Title Plant			(328,318)
1221.			
1222.			
1223.			
1224.			
1225.			
1297. Totals (Lines 1204 through 1225) (Page 4, Line 1298)	13,203	862,224	518,026
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/(Loss) on Disposition of Subsidiaries and Affiliates			
3007. Accrued Pension Adjustment			9,026,866
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	(200,190,578)		
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 of Net Income/(Loss) of Subsidiary			
3018. NAIC Change in Instructions			
3019. Correct Prior Year Tax Liability	376,598		
3020. Unreported Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment			
3024. FIT Payable Adjustment			
3025. Other Write-Ins			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(199,813,980)		9,026,866

OVERFLOW PAGE FOR WRITE-INS

Page 10 - Continuation**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN****Current Year To Date - Allocated by States and Territories**

States, Etc.	1 Active Status	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	815,377	366,447	5,592		3,536	9,425
5805. Korea	X X X						
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						
5818. Bermuda	X X X		346,600				
5819. Poland	X X X						
5820. Guatemala	X X X						
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		44,780				
5897. Totals (Lines 5804 through 5825) (Page 10, Line 5898)	X X X	815,377	2,353,984	5,592		3,536	9,425