

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	380,404,738		380,404,738	547,643,663
2. Stocks:				
2.1 Preferred stocks	9,988,427		9,988,427	204,912
2.2 Common stocks	425,014,895		425,014,895	434,634,277
3. Mortgage loans on real estate:				
3.1 First liens	2,217,390	347,411	1,869,979	1,575,077
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,353,881		1,353,881	1,359,386
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,504,067		1,504,067	1,504,067
5. Cash (\$ 160,824,486), cash equivalents (\$ 296,403), and short-term investments (\$ 13,387,227)	174,508,116		174,508,116	80,057,287
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	2,052,391	64,575	1,987,816	2,185,497
8. Receivables for securities	4,157,960		4,157,960	
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,001,201,865	411,986	1,000,789,879	1,069,164,166
11. Title plants less \$ 485,867 charged off (for Title insurers only)	9,662,236	3,984,420	5,677,816	5,722,039
12. Investment income due and accrued	5,942,240	49,004	5,893,236	8,223,183
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	48,301,706	16,144,478	32,157,228	36,852,529
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	1,722,289	1,520,495	201,794	578,381
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	30,388,895		30,388,895	11,548,025
16.2 Net deferred tax asset	46,522,454	36,666,865	9,855,589	9,752,537
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	1,594,392	847,439	746,953	978,551
19. Furniture and equipment, including health care delivery assets (\$ 0)	5,919,970	5,539,808	380,162	414,256
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	1,315,188	827,669	487,519	1,940,128
22. Health care (\$ 0) and other amounts receivable	2,326,460	1,580,223	746,237	266,058
23. Aggregate write-ins for other than invested assets	23,778,603	18,871,527	4,907,076	1,159,099
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	1,178,676,298	86,443,914	1,092,232,384	1,146,598,952
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	1,178,676,298	86,443,914	1,092,232,384	1,146,598,952

DETAILS OF WRITE-IN LINES			
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	2,356,466	2,356,466	
2303. Other Assets	1,338,531	781,375	557,156
2398. Summary of remaining write-ins for Line 23 from overflow page	6,209,239	1,859,319	4,349,920
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	23,778,603	18,871,527	4,907,076

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	119,158,156	102,362,330
2. Statutory premium reserve	462,006,066	467,412,670
3. Aggregate of other reserves required by law		
4. Supplemental reserve	241,047	241,047
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	19,849,428	24,484,893
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,778,212	4,978,727
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,146,797	4,424,037
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		2,000,000
11. Premiums and other consideration received in advance	81,886	1,819,530
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	602,351	554,242
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	6,414,482	10,304,820
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	6,293,577	6,470,729
19. Payable for securities		
20. Aggregate write-ins for other liabilities	2,561,561	2,962,439
21. Total liabilities (Lines 1 through 20)	622,133,563	628,015,464
22. Aggregate write-ins for special surplus funds	501,406	501,406
23. Common capital stock	11,465,425	11,465,425
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	146,584,116	146,050,927
28. Unassigned funds (surplus)	312,395,967	361,413,823
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)	470,098,821	518,583,488
31. Totals	1,092,232,384	1,146,598,952

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
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	2,561,561	2,962,439
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	2,561,561	2,962,439
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	975,576,066	1,254,863,479	1,642,855,376
1.2 Escrow and settlement services	1,581,795	1,694,990	2,377,269
1.3 Other title fees and service charges	34,729,040	51,102,981	63,839,679
2. Aggregate write-ins for other operating income	2,063,922	2,083,917	3,387,733
3. Total Operating Income (Lines 1 through 2)	1,013,950,823	1,309,745,367	1,712,460,057
DEDUCT:			
4. Losses and loss adjustment expenses incurred	115,367,955	90,643,404	138,186,805
5. Operating expenses incurred	984,335,963	1,219,155,709	1,611,615,684
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,099,703,918	1,309,799,113	1,749,802,489
8. Net operating gain or (loss) (Lines 3 minus 7)	(85,753,095)	(53,746)	(37,342,432)
INVESTMENT INCOME			
9. Net investment income earned	19,161,962	19,488,634	25,956,791
10. Net realized capital gains (losses) less capital gains tax of \$ (381,745)	(1,733,397)	2,184,669	3,781,201
11. Net investment gain (loss) (Lines 9 + 10)	17,428,565	21,673,303	29,737,992
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	1,771,956	2,925,954	3,514,702
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(66,552,574)	24,545,511	(4,089,738)
14. Federal and foreign income taxes incurred	(23,932,472)	8,674,689	(771,847)
15. Net income (Lines 13 minus 14)	(42,620,102)	15,870,822	(3,317,891)
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	518,583,488	566,647,137	566,647,137
17. Net income (from Line 15)	(42,620,102)	15,870,822	(3,317,891)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	(3,162,566)	13,076,289	(15,856,821)
19. Change in net unrealized foreign exchange capital gain (loss)	(2,590,936)	(5,936,117)	9,796,411
20. Change in net deferred income taxes	(3,574,725)	2,082,334	3,438,305
21. Change in nonadmitted assets	(544,615)	(7,033,296)	(4,257,187)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			87,110
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	644,119	1,072,875	21,283,384
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			(2,000,000)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	3,364,158	(56,600,285)	(57,236,960)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(48,484,667)	(37,467,378)	(48,063,649)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	470,098,821	529,179,759	518,583,488

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	2,063,922	2,083,917	3,387,733
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	2,063,922	2,083,917	3,387,733
0601.			
0602.			
0603.			
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	1,673,183	2,809,947	3,267,427
1202. Miscellaneous Income	69,252	113,686	187,859
1203. Loss/(Gain) on Sale of Mortgage	29,521	2,321	59,416
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	1,771,956	2,925,954	3,514,702
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	5,480,249	(56,397,363)	(56,935,851)
3098. Summary of remaining write-ins for Line 30 from overflow page	(2,116,091)	(202,922)	(301,109)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	3,364,158	(56,600,285)	(57,236,960)

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	9,590,230	11,700,439	2,986,238	1,571,750	891,086	1,419,074
2. Alaska	AK	L	7,210,490	6,410,537	133,869	4,647	178,035	179,582
3. Arizona	AZ	L	12,554,033	16,686,614	505,574	230,371	104,254	82,760
4. Arkansas	AR	L	8,120,509	8,707,773	484,857	792,285	463,466	546,329
5. California	CA	L	78,166,431	122,557,756	11,724,697	16,662,710	21,366,397	7,285,775
6. Colorado	CO	L	23,691,399	25,203,625	1,038,388	2,199,948	1,264,890	3,117,295
7. Connecticut	CT	L	2,501,947	5,310,814	83,709	117,021	355,336	136,256
8. Delaware	DE	L	4,129,734	4,472,980	299,873	101,008	397,961	104,887
9. District of Columbia	DC	L	2,399,112	2,860,350	256,603	207,615	68,617	45,203
10. Florida	FL	L	57,584,948	139,150,574	7,740,743	7,049,169	13,705,812	10,658,868
11. Georgia	GA	L	17,931,083	22,319,564	2,828,770	1,105,404	1,404,965	1,218,393
12. Hawaii	HI	L	3,015,638	4,126,487	166,510	29,816	94,720	91,481
13. Idaho	ID	L	9,745,074	10,499,179	395,252	84,979	171,317	200,977
14. Illinois	IL	L	16,977,693	25,487,644	2,261,346	1,937,605	1,707,278	1,404,400
15. Indiana	IN	L	8,725,268	11,499,440	4,583,659	1,808,358	685,759	455,484
16. Iowa	IA	L	276,319	254,036	30,580	9,451	33,634	25,398
17. Kansas	KS	L	3,959,102	4,691,285	62,301	424,473	84,269	82,524
18. Kentucky	KY	L	6,478,804	6,978,165	774,190	545,489	466,040	604,747
19. Louisiana	LA	L	13,490,723	11,361,884	196,280	310,255	202,994	183,455
20. Maine	ME	L	1,570,556	1,500,530	649,732	171,218	145,737	73,914
21. Maryland	MD	L	22,093,860	34,547,611	3,408,087	2,169,555	1,366,715	1,578,915
22. Massachusetts	MA	L	18,805,400	16,067,607	(2,762,879)	1,665,660	2,188,010	2,222,170
23. Michigan	MI	L	9,190,282	18,825,583	3,490,032	4,041,069	2,904,607	1,724,155
24. Minnesota	MN	L	10,348,979	12,781,826	3,270,361	1,316,857	6,976,959	884,352
25. Mississippi	MS	L	2,786,271	2,740,134	423,029	268,912	197,500	188,545
26. Missouri	MO	L	12,121,483	8,609,524	1,532,496	1,044,182	865,421	537,838
27. Montana	MT	L	7,239,039	6,709,037	105,532	158,786	146,999	112,325
28. Nebraska	NE	L	2,154,702	1,483,860	173,055	103,018	56,511	69,633
29. Nevada	NV	L	8,331,163	15,403,927	504,526	362,903	427,642	379,842
30. New Hampshire	NH	L	2,244,236	2,557,652	49,296	348,427	349,142	141,473
31. New Jersey	NJ	L	38,688,097	45,270,798	5,001,652	1,771,071	3,002,324	3,326,947
32. New Mexico	NM	L	7,925,062	11,433,167	124,503	263,466	242,852	279,161
33. New York	NY	L	96,697,168	134,599,558	4,805,374	3,794,867	13,549,795	9,935,735
34. North Carolina	NC	L	8,092,686	9,814,155	2,058,921	1,008,658	2,131,612	1,164,061
35. North Dakota	ND	L	853,053	960,055		4,598		
36. Ohio	OH	L	27,186,636	27,296,838	2,105,697	2,854,256	3,587,741	2,201,041
37. Oklahoma	OK	L	4,199,617	4,473,910	166,194	146,256	289,775	174,528
38. Oregon	OR	L	6,891,780	8,242,995	98,367	102,454	97,310	145,858
39. Pennsylvania	PA	L	23,700,286	25,852,135	3,199,716	1,182,922	3,072,006	2,365,959
40. Rhode Island	RI	L	1,574,875	2,553,564	392,337	1,147,758	250,031	998,957
41. South Carolina	SC	L	10,238,304	12,261,645	2,455,908	428,353	708,759	426,961
42. South Dakota	SD	L	2,088,856	1,411,674	50,965	41,871	31,572	6,907
43. Tennessee	TN	L	8,221,368	12,515,428	4,321,717	983,743	1,416,469	599,768
44. Texas	TX	L	180,607,231	198,448,328	3,332,974	3,094,344	6,195,578	3,519,945
45. Utah	UT	L	28,004,298	35,465,088	1,447,314	340,092	672,541	270,629
46. Vermont	VT	L	836,726	799,365	(134,544)	59,638	1,993,475	1,856,922
47. Virginia	VA	L	36,994,060	44,722,500	1,214,050	2,815,806	1,874,359	1,934,504
48. Washington	WA	L	17,933,631	27,200,946	1,125,231	870,268	316,765	503,792
49. West Virginia	WV	L	2,083,351	2,936,029	220,668	152,063	181,508	237,000
50. Wisconsin	WI	L	8,476,860	10,070,903	3,042,498	1,115,075	949,066	114,270
51. Wyoming	WY	L	4,235,766	5,194,803	345,034	71,377	54,514	250,749
52. American Samoa	AS	N						
53. Guam	GU	L	3,615,950	3,532,644	87,378	13,424	22,671	33,398
54. Puerto Rico	PR	L	6,891,049	10,085,970	857,495	561,546	713,726	905,105
55. U.S. Virgin Islands	VI	L	284,800	346,411	43,175		15,920	181,288
56. Northern Mariana Islands	MP	L	388,422	486,395		21,656		
57. Canada	CN	L	56,076,239	56,104,404	9,133,949	10,128,149	7,128,318	5,902,492
58. Aggregate Other Alien	OT	X X X	16,284,096	19,271,586	28,123	(219,004)	11,387,396	10,880,131
59. Totals	(a)	55	982,504,775	1,272,857,731	92,921,402	79,597,648	119,158,156	83,972,158

DETAILS OF WRITE-INS								
5801. Mexico	X X X		3,807,577	6,062,741		60,435	380,524	191,131
5802. United Kingdom	X X X		10,085,854	9,626,657				
5803. Australia	X X X		964,370	1,272,995				
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		1,426,295	2,309,193	28,123	(279,439)	11,006,872	10,689,000
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		16,284,096	19,271,586	28,123	(219,004)	11,387,396	10,880,131

(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	141,984,920	24,281,291	15,691,895	9.44	14.46
2. Agency operations:					
2.1 Non-affiliated agency operations	546,767,253	13,483,651	67,239,495	12.00	6.75
2.2 Affiliated agency operations	293,752,602	609,815	32,327,546	10.98	3.35
3. Totals	982,504,775	38,374,757	115,258,936	11.29	6.85

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	47,196,133	141,984,920	167,203,232
2. Agency operations:			
2.1 Non-affiliated agency operations	188,652,517	546,767,253	706,229,316
2.2 Affiliated agency operations	92,493,009	293,752,602	399,425,183
3. Totals	328,341,659	982,504,775	1,272,857,731

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	1,446,067	1,230,624	215,443	218,043
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements				
2307. Title Plant Improvements				
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	4,177,918	43,441	4,134,477	416,295
2311. Prepaid Retirement				
2312. Notes on Premium				
2313. State Tax and Premium Tax Reserve				
2314. Other Deposits	27,354	27,354		
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements	557,900	557,900		
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	6,209,239	1,859,319	4,349,920	634,338

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 Payable	1,855,219	2,086,696
2005. Customer Trust and Escrow Deposits secured by Pledged Assets		
2006. Payable under Securities Lending Agreements		
2007. Unallocated Loss Adjustment Expense Reserve		
2008. Other Payables		
2009. Estimated Liability concerning Captive Reinsurance		
2010. Other Reserves		
2011. Deferred Copiers	117,901	146,862
2012. Deferred Rents	588,441	728,881
2013. Outstanding Checks Greater than 1 Year Old		
2014. Unapplied Cash		
2015. Other Liabilities		
2016. Other Reinsurance		
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	2,561,561	2,962,439

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 02 FOR OTHER OPERATING INCOME			
0204. Miscellaneous Income	205,223	339,350	467,441
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees	28,000	36,000	48,000
0207. Title Plant Income	879,067	992,902	1,199,173
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents	743,641	530,166	1,421,022
0210. Other Fees	184,001	178,731	233,370
0211. Title Examinations			
0212. Gross Premiums Ceded			
0213. Gain on Disposal of Assets			
0214. Estimated Premium Revenue			
0215. Closing Fees			
0216. Foreclosure Income			
0217. Escrow and Settlement Services			
0218. Commission Income			
0219. Mortgage Division Income			
0220. License Fee Income			
0221. Correction of Errors affecting Surplus			
0222. Broker Price Opinions			
0223. Reinsurance Fees Reimbursement from Agents	23,990	6,768	18,727
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	2,063,922	2,083,917	3,387,733
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	171,580		
3006. Gain/(Loss) on Disposition of Subsidiaries and Affiliates			
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			
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. Correction of Prior Year Tax Liability			
3020. Unreported Premiums			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment	(2,287,671)	(202,922)	(301,109)
3024.			
3025.			
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)	(2,116,091)	(202,922)	(301,109)

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	120,753	887,851		15,000		
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	1,281,684	1,392,551	28,123	(294,439)	302,872	
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X	17,373	10,346			20,000	
5811. Hong Kong	X X X						
5812. Bulk Reserves	X X X					10,684,000	10,684,000
5813. New Zealand	X X X	6,485	18,445				
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 through 5825) (Page 10, Line 5898)	X X X	1,426,295	2,309,193	28,123	(279,439)	11,006,872	10,689,000