

## 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	424,271,213		424,271,213	479,266,664
2. Stocks:				
2.1 Preferred stocks	191,874		191,874	9,625,943
2.2 Common stocks	295,506,595		295,506,595	269,201,699
3. Mortgage loans on real estate:				
3.1 First liens	742,655	45,625	697,030	1,363,917
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	1,283,595		1,283,595	1,334,578
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)	1,441,232		1,441,232	1,812,387
5. Cash (\$ 51,618,132), cash equivalents (\$ 1,490,273), and short-term investments (\$ 7,588,389)	60,696,794		60,696,794	55,604,316
6. Contract loans (including \$ 0 premium notes)				
7. Other invested assets	1,936,037	212,275	1,723,762	1,939,525
8. Receivables for securities				
9. Aggregate write-ins for invested assets				
10. Subtotals, cash and invested assets (Lines 1 to 9)	786,069,995	257,900	785,812,095	820,149,029
11. Title plants less \$ 0 charged off (for Title insurers only)	9,417,854	4,184,419	5,233,435	5,505,700
12. Investment income due and accrued	6,066,446	12,465	6,053,981	5,899,105
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	38,559,626	8,978,229	29,581,397	23,017,583
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	588,565	475,699	112,866	754,234
15. Amounts receivable relating to uninsured plans				
16.1 Current federal and foreign income tax recoverable and interest thereon	4,630,462		4,630,462	6,067,242
16.2 Net deferred tax asset	77,664,808	75,349,892	2,314,916	929,571
17. Guaranty funds receivable or on deposit				
18. Electronic data processing equipment and software	1,030,284	495,317	534,967	598,226
19. Furniture and equipment, including health care delivery assets (\$ 0)	4,045,910	3,813,487	232,423	336,821
20. Net adjustment in assets and liabilities due to foreign exchange rates				
21. Receivables from parent, subsidiaries and affiliates	4,916,779	2,281,402	2,635,377	4,539,598
22. Health care (\$ 0) and other amounts receivable	8,072,530	1,532,996	6,539,534	1,985,418
23. Aggregate write-ins for other than invested assets	6,568,892	5,420,471	1,148,421	734,480
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)	947,632,151	102,802,277	844,829,874	870,517,007
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
26. Total (Lines 24 and 25)	947,632,151	102,802,277	844,829,874	870,517,007

DETAILS OF WRITE-IN LINES				
0901.	<b>NONE</b>			
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		121,821	121,821	
2302. Other Non-Admitted Assets		2,639,894	2,639,894	
2303. Other Assets		2,269,532	541,028	492,529
2398. Summary of remaining write-ins for Line 23 from overflow page		1,537,645	485,572	241,951
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		6,568,892	1,148,421	734,480

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	152,789,751	132,563,862
2. Statutory premium reserve	378,999,872	373,070,711
3. Aggregate of other reserves required by law		
4. Supplemental reserve	230,708	230,708
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	18,868,824	21,066,439
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,782,278	6,239,615
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	(1,022,996)	140,918
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance		82,035
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	395,325	539,285
14. Amounts withheld or retained by company for account of others	(657)	
15. Provision for unauthorized reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates	10,734,343	3,116,959
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates	3,488,333	5,597,582
19. Payable for securities		
20. Aggregate write-ins for other liabilities	1,483,755	2,590,591
21. Total liabilities (Lines 1 through 20)	567,749,536	545,238,705
22. Aggregate write-ins for special surplus funds	501,409	501,409
23. Common capital stock	11,215,425	11,215,425
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	152,586,572	145,954,961
28. Unassigned funds (surplus)	113,625,025	168,454,600
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)	277,080,338	325,278,302
31. Totals	844,829,874	870,517,007

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	1,483,755	2,590,591
2099. Totals (Lines 2001 through 2003 plus 2098) (Line 20 above)	1,483,755	2,590,591
2201. Plant Revaluation		
2202. Surplus arising from Increase in Book Value of Title Plants	501,384	501,384
2203. Mineral Interest-Assigned Value	25	25
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	501,409	501,409
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
<b>OPERATING INCOME</b>			
1. Title insurance and related income:			
1.1 Title insurance premiums earned	942,979,904	975,576,066	1,344,957,481
1.2 Escrow and settlement services	1,130,458	1,581,795	2,140,060
1.3 Other title fees and service charges	47,644,512	34,729,040	50,372,285
2. Aggregate write-ins for other operating income	1,281,235	2,063,922	2,470,240
3. Total Operating Income (Lines 1 through 2)	993,036,109	1,013,950,823	1,399,940,066
<b>DEDUCT:</b>			
4. Losses and loss adjustment expenses incurred	128,638,289	115,367,955	165,173,335
5. Operating expenses incurred	955,526,685	984,335,963	1,275,346,556
6. Aggregate write-ins for other operating deductions			
7. Total Operating Deductions	1,084,164,974	1,099,703,918	1,440,519,891
8. Net operating gain or (loss) (Lines 3 minus 7)	(91,128,865)	(85,753,095)	(40,579,825)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	13,671,570	19,161,962	23,986,989
10. Net realized capital gains (losses) less capital gains tax of \$ 478,799	1,429,049	(1,733,397)	(2,121,387)
11. Net investment gain (loss) (Lines 9 + 10)	15,100,619	17,428,565	21,865,602
<b>OTHER INCOME</b>			
12. Aggregate write-ins for miscellaneous income or (loss)	948,628	1,771,956	1,660,056
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(75,079,618)	(66,552,574)	(17,054,167)
14. Federal and foreign income taxes incurred	2,471,427	(23,932,472)	(914,449)
15. Net income (Lines 13 minus 14)	(77,551,045)	(42,620,102)	(16,139,718)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
16. Surplus as regards policyholders, December 31 prior year	325,278,302	564,020,468	564,020,468
17. Net income (from Line 15)	(77,551,045)	(42,620,102)	(16,139,718)
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0	1,297,472	(1,758,138)	(148,666,741)
19. Change in net unrealized foreign exchange capital gain (loss)	5,696,189	(2,590,936)	(17,586,355)
20. Change in net deferred income taxes	(3,726,494)	(3,933,457)	30,628,079
21. Change in nonadmitted assets	8,232,068	(278,823)	(38,108,634)
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			10,339
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	6,631,611	644,119	644,119
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital			
28. Dividends to stockholders			
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	11,222,235	(43,384,310)	(49,523,255)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(48,197,964)	(93,921,647)	(238,742,166)
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	277,080,338	470,098,821	325,278,302

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	1,281,235	2,063,922	2,470,240
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	1,281,235	2,063,922	2,470,240
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	618,945	1,673,183	1,846,240
1202. Miscellaneous Income	161,727	69,252	243,483
1203. Loss/(Gain) on Sale of Mortgage	167,956	29,521	(429,667)
1298. Summary of remaining write-ins for Line 12 from overflow page			
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	948,628	1,771,956	1,660,056
3001. Equity in Earnings of Subsidiaries and Affiliates			
3002. Change in Admitted Value of Investment in Subsidiaries and Affiliates			
3003. Adjustment	11,222,235	(40,831,861)	(47,499,756)
3098. Summary of remaining write-ins for Line 30 from overflow page		(2,552,449)	(2,023,499)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	11,222,235	(43,384,310)	(49,523,255)

NONE

## 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		
		2	3	4	5	6	7	
	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	
1. Alabama	AL	L	11,485,510	9,590,230	1,587,829	2,986,238	1,263,115	891,086
2. Alaska	AK	L	12,080,626	7,210,490	19,257	133,869	270,346	178,035
3. Arizona	AZ	L	20,872,535	12,554,033	503,466	505,574	101,422	104,254
4. Arkansas	AR	L	8,775,150	8,120,509	1,309,226	484,857	1,366,793	463,466
5. California	CA	L	94,623,167	78,166,431	14,422,614	11,724,697	20,775,167	21,366,397
6. Colorado	CO	L	25,712,875	23,691,399	2,313,997	1,038,388	783,939	1,264,890
7. Connecticut	CT	L	1,408,719	2,501,947	(37,482)	83,709	303,447	355,336
8. Delaware	DE	L	4,272,227	4,129,734	336,131	299,873	957,676	397,961
9. District of Columbia	DC	L	3,068,400	2,399,112	958,666	256,603	477,441	68,617
10. Florida	FL	L	44,019,088	57,584,948	10,350,468	7,740,743	19,939,122	13,705,812
11. Georgia	GA	L	14,726,529	17,931,083	2,194,112	2,828,770	1,201,496	1,404,965
12. Hawaii	HI	L	3,078,818	3,015,638	145,246	166,510	134,892	94,720
13. Idaho	ID	L	10,857,311	9,745,074	713,123	395,252	2,357,988	171,317
14. Illinois	IL	L	18,543,738	16,977,693	3,850,925	2,261,346	11,273,297	1,707,278
15. Indiana	IN	L	9,468,769	8,725,268	969,904	4,583,659	859,531	685,759
16. Iowa	IA	L	400,796	276,319	94,120	30,580	25,502	33,634
17. Kansas	KS	L	5,779,543	3,959,102	142,320	62,301	120,220	84,269
18. Kentucky	KY	L	6,490,366	6,478,804	590,355	774,190	507,435	466,040
19. Louisiana	LA	L	14,716,952	13,490,723	410,905	196,280	614,953	202,994
20. Maine	ME	L	1,871,810	1,570,556	268,176	649,732	125,316	145,737
21. Maryland	MD	L	20,019,589	22,093,860	2,896,334	3,408,087	3,319,571	1,366,715
22. Massachusetts	MA	L	20,078,514	18,805,400	1,706,910	(2,762,879)	853,382	2,188,010
23. Michigan	MI	L	11,406,845	9,190,282	3,197,312	3,490,032	3,615,481	2,904,607
24. Minnesota	MN	L	13,203,423	10,348,979	4,516,700	3,270,361	6,415,919	6,976,959
25. Mississippi	MS	L	2,373,173	2,786,271	775,654	423,029	151,967	197,500
26. Missouri	MO	L	6,793,358	12,121,483	1,344,359	1,532,496	1,486,890	865,421
27. Montana	MT	L	9,962,783	7,239,039	654,009	105,532	324,940	146,999
28. Nebraska	NE	L	3,541,638	2,154,702	38,127	173,055	50,663	56,511
29. Nevada	NV	L	7,470,775	8,331,163	1,946,122	504,526	869,725	427,642
30. New Hampshire	NH	L	2,699,256	2,244,236	154,688	49,296	401,182	349,142
31. New Jersey	NJ	L	37,348,611	38,688,097	2,785,276	5,001,652	3,859,709	3,002,324
32. New Mexico	NM	L	11,098,889	7,925,062	183,508	124,503	246,634	242,852
33. New York	NY	L	78,299,114	96,697,168	6,348,694	4,805,374	11,342,308	13,549,795
34. North Carolina	NC	L	9,217,418	8,092,686	4,035,993	2,058,921	1,947,038	2,131,612
35. North Dakota	ND	L	2,890,638	853,053	7,719		16,335	
36. Ohio	OH	L	23,150,063	27,186,636	3,056,767	2,105,697	3,460,036	3,587,741
37. Oklahoma	OK	L	5,120,369	4,199,617	297,556	166,194	379,304	289,775
38. Oregon	OR	L	10,909,986	6,891,780	182,556	98,367	1,211,434	97,310
39. Pennsylvania	PA	L	22,139,952	23,700,286	4,740,854	3,199,716	2,227,866	3,072,006
40. Rhode Island	RI	L	3,555,666	1,574,875	709,923	392,337	222,800	250,031
41. South Carolina	SC	L	9,727,408	10,238,304	989,945	2,455,908	672,858	708,759
42. South Dakota	SD	L	2,168,597	2,088,856	20,693	50,965	58,327	31,572
43. Tennessee	TN	L	9,214,479	8,221,368	(1,766,903)	4,321,717	1,155,882	1,416,469
44. Texas	TX	L	156,446,648	180,607,231	4,870,153	3,332,974	6,756,167	6,195,578
45. Utah	UT	L	30,980,177	28,004,298	1,126,453	1,447,314	1,787,283	672,541
46. Vermont	VT	L	1,294,731	836,726	1,714,672	(134,544)	26,195	1,993,475
47. Virginia	VA	L	33,527,727	36,994,060	1,633,471	1,214,050	1,605,820	1,874,359
48. Washington	WA	L	20,255,523	17,933,631	1,277,377	1,125,231	1,365,702	316,765
49. West Virginia	WV	L	2,343,190	2,083,351	543,664	220,668	136,049	181,508
50. Wisconsin	WI	L	9,463,011	8,476,860	(661,629)	3,042,498	855,299	949,066
51. Wyoming	WY	L	4,223,846	4,235,766	80,416	345,034	36,929	54,514
52. American Samoa	AS	N						
53. Guam	GU	L	2,467,923	3,615,950	77,680	87,378	383,434	22,671
54. Puerto Rico	PR	L	6,591,477	6,891,049	328,444	857,495	2,042,625	713,726
55. U.S. Virgin Islands	VI	L	162,729	284,800		43,175		15,920
56. Northern Mariana Islands	MP	L	(161,775)	388,422				
57. Canada	CN	L	44,095,503	56,076,239	10,076,183	9,133,949	12,174,540	7,128,318
58. Aggregate Other Alien	OT	X X X	9,179,298	17,097,149	181,990	28,123	17,870,359	11,387,396
59. Totals	(a) 55		955,513,481	983,317,828	101,215,028	92,921,402	152,789,751	119,158,156

DETAILS OF WRITE-INS								
5801. Mexico	X X X		2,641,990	3,807,577	(1,147)		6,955,411	380,524
5802. United Kingdom	X X X		4,230,379	10,085,854				
5803. Australia	X X X		938,834	964,370				
5898. Summary of remaining write-ins for Line 58 from overflow page	X X X		1,368,095	2,239,348	183,137	28,123	10,914,948	11,006,872
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X		9,179,298	17,097,149	181,990	28,123	17,870,359	11,387,396

(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	98,199,827	27,839,110	25,857,005	20.50	9.44
2. Agency operations:					
2.1 Non-affiliated agency operations	585,736,926	21,671,684	81,935,136	13.50	12.00
2.2 Affiliated agency operations	271,576,728	545,411	20,846,148	7.70	10.98
3. Totals	955,513,481	50,056,205	128,638,289	12.80	11.29

**PART 2 – DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	39,214,897	98,199,827	142,797,973
2. Agency operations:			
2.1 Non-affiliated agency operations	237,707,026	585,736,926	546,767,253
2.2 Affiliated agency operations	92,225,524	271,576,728	293,752,602
3. Totals	369,147,447	955,513,481	983,317,828

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**OVERFLOW PAGE FOR WRITE-INS**


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**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)	
<b>REMAINING WRITE-INS AGGREGATED AT LINE 23 FOR OTHER THAN INVESTED ASSETS</b>				
2304. Prepaid Expenses	1,058,166	811,952	246,214	221,693
2305. Other Identifiable Intangibles				
2306. Leasehold Improvements				
2307. Title Plant Improvements/Conversion				
2308. Cash Surrender Value				
2309. Recoupment Receivable				
2310. Other Receivables	239,358		239,358	20,258
2311. Prepaid Retirement				
2312. Notes on Premium				
2313. State and Premium Tax Recoverable				
2314. Deposits	26,471	26,471		
2315. Properties Held for Sale				
2316. Ground Rents				
2317. Loans on Personal Security				
2318. Agreements	213,650	213,650		
2319.				
2320.				
2321.				
2322.				
2323.				
2324.				
2325.				
2397. Totals (Lines 2304 through 2325) (Page 2, Line 2398)	1,537,645	1,052,073	485,572	241,951

**OVERFLOW PAGE FOR WRITE-INS**

**Page 3 - Continuation**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1	2
	Current Statement Date	December 31 Prior Year
<b>REMAINING WRITE-INS AGGREGATED AT LINE 20 FOR OTHER LIABILITIES</b>		
2004. Reinsurance Payable	1,014,654	1,941,534
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	87,133	110,212
2012. Deferred Rents	381,968	538,845
2013.		
2014.		
2015.		
2016.		
2017.		
2018.		
2019.		
2020.		
2021.		
2022.		
2023.		
2024.		
2025.		
2097. Totals (Lines 2004 through 2025) (Page 3, Line 2098)	1,483,755	2,590,591

## 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
<b>REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME</b>			
0204. Miscellaneous Income	44,621	205,223	244,528
0205. Premiums Retained as Agent for Underwriter			
0206. Management Fees		28,000	14,077
0207. Title Plant Income	952,473	879,067	1,009,605
0208. Recording Service Fees			
0209. Ceded Reimbursement from Agents	284,141	743,641	939,326
0210. Other Fees		184,001	238,014
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	24,690
0224.			
0225.			
0297. Totals (Lines 0204 through 0225) (Page 4, Line 0298)	1,281,235	2,063,922	2,470,240
<b>REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS</b>			
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			
3008. Capital Contribution Receivable			
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 Premium			
3021. Illinois Reserve Adjustment			
3022. Direct Debit to Retained Earnings - Prior Period Stat. Res. Adjustment			
3023. Prior Period Adjustment		(2,287,671)	(2,287,671)
3024. FIT Payable Adjustment			
3025. Other Write-Ins		(264,778)	264,172
3097. Totals (Lines 3004 through 3025) (Page 4, Line 3098)		(2,552,449)	(2,023,499)

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**OVERFLOW PAGE FOR WRITE-INS**


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**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	272,870	120,753				
5805. Korea	X X X						
5806. Caribbean	X X X						
5807. Italy	X X X						
5808. Costa Rica	X X X	665,411	1,281,684	162,817	28,123	203,555	302,872
5809. Bulgaria	X X X						
5810. Dominican Republic	X X X		17,373	20,320		27,393	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	1,099	6,485				
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	182,661	164,488				
5820. Slovokia	X X X	192	21,175				
5821. Czech Republic	X X X	227,964	627,390				
5822. Panama	X X X	12,000					
5823. Russia	X X X						
5824. Romania	X X X						
5825. Other Countries	X X X	5,898					
5897. Totals (Lines 5804 through 5825) (Page 10, Line 5898)	X X X	1,368,095	2,239,348	183,137	28,123	10,914,948	11,006,872