

**The Home Insurance Company In Liquidation**  
**CASH AND INVESTED ASSETS**

	December 31, 2004	June 10, 2003	March 5, 2003
Cash and cash equivalents	\$88,879,918	\$38,369,161	(\$953,085)
Marketable securities, liquid, at cost	570,309,950	285,961,099	321,943
Common stock, liquid, at market value	396,748	14,686,152	13,299,185
Interest income receivable	4,064,169	43,750	38,845
Total liquid assets	<u>\$663,650,785</u>	<u>\$339,060,162</u>	<u>\$12,706,888</u>
Preferred stock, non liquid, at equity			10,777,739
Common stock, non liquid, at equity	17,497,773	15,781,436	15,925,398
Surplus notes, non liquid	129,200		
Total cash and invested assets	<u>\$681,277,758</u>	<u>\$354,841,598</u>	<u>\$39,410,025</u>