

	Three months ended setptember 30		Nine months ended setptember 30	
	2005	2004	2005	2004
Statatory tax rate	35%	36%	37%	38%
IRS audit settlement	97%	35.5%	58%	15.2%
Dividends received	13.2%	3.3%	15.4%	4.7%
Total tax rate	76.1%	4.3%	38.8%	15.1%