

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	260,908,058		260,908,058	351,914,530
2. Stocks:				
2.1 Preferred stocks	1,012,876		1,012,876	1,005,148
2.2 Common stocks	45,650,737	5,118,000	40,532,737	38,162,058
3. Mortgage loans on real estate:				
3.1 First liens	17,448,943		17,448,943	20,450,815
3.2 Other than first liens	1,093,946	10,793	1,083,153	1,395,833
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,808,383		2,808,383	8,860,037
4.2 Properties held for the production of income (less \$ 0 encumbrances)	229,340		229,340	155,355
4.3 Properties held for sale (less \$ 0 encumbrances)	2,353,426	24,000	2,329,426	9,604,725
5. Cash (\$ 187,905,090), cash equivalents (\$ 5,047,691), and short-term investments (\$ 14,870,999)	222,436,328		222,436,328	232,071,945
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	4,438,628	109,848	4,328,780	4,635,142
9. Receivables for securities	177,245		177,245	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	51,079		51,079	50,995
12. Subtotals, cash and invested assets (Lines 1 to 11)	558,608,989	5,262,641	553,346,348	668,306,583
13. Title plants less \$ 0 charged off (for Title insurers only)	13,493,902	1,090,536	12,403,366	9,817,942
14. Investment income due and accrued	2,867,834		2,867,834	3,667,088
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,183,558	5,457,335	28,726,223	35,833,692
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	118,796		118,796	443,554
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	117,596		117,596	66,342
17. Amounts receivable relating to uninsured plans				36,753
18.1 Current federal and foreign income tax recoverable and interest thereon	2,838,958	224,819	2,614,139	4,059,797
18.2 Net deferred tax asset	32,077,900	21,540,160	10,537,740	12,206,275
19. Guaranty funds receivable or on deposit	133,985		133,985	181,610
20. Electronic data processing equipment and software	2,341,056	953,545	1,387,511	1,479,799
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,523,858	2,509,832	14,026	15,716
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,335,700	95,845	2,239,855	10,419,540
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	17,680,513	7,948,431	9,732,082	16,488,304
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	669,322,645	45,083,144	624,239,501	763,022,995
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				736,679
28. Total (Lines 26 and 27)	669,322,645	45,083,144	624,239,501	763,759,674

DETAILS OF WRITE-IN LINES				
1101. Interest Receivable	51,079		51,079	50,995
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	51,079		51,079	50,995
2501. Segregated Funds	4,967,404		4,967,404	8,074,126
2502. Other Receivables	3,852,881	3,508,814	344,067	358,754
2503. Notes Receivable	2,951,322	49,964	2,901,358	2,901,355
2598. Summary of remaining write-ins for Line 25 from overflow page	5,908,906	4,389,653	1,519,253	5,154,069
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,680,513	7,948,431	9,732,082	16,488,304

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	28,266,083	73,742,717
2. Statutory premium reserve	229,302,367	295,386,211
3. Aggregate of other reserves required by law	1,150,000	1,200,000
4. Supplemental reserve	3,136,716	3,535,716
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	20,652	264,740
6. Other expenses (excluding taxes, licenses and fees)	14,855,888	19,654,691
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	7,163,371	9,005,578
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	5,669,352	5,841,314
8.2 Net deferred tax liability	659,576	659,576
9. Borrowed money \$ 0 and interest thereon \$ 0	12,172,499	13,744,425
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	542,590	531,014
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	1,409,902	2,985,005
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	4,782,787	4,462,930
19. Derivatives		
20. Payable for securities	87,747	528,138
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	12,597,767	16,375,809
23. Total liabilities (Lines 1 through 22)	321,817,297	447,917,864
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	26,537,322	29,245,922
26. Preferred capital stock	3,366,126	3,367,646
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes	14,984,175	15,153,516
29. Gross paid in and contributed surplus	143,293,702	156,313,845
30. Unassigned funds (surplus)	117,849,616	115,369,618
31. Less treasury stock, at cost:		
31.1 10,063 shares common (value included in Line 25 \$ 335,430)	3,608,737	3,608,737
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31)	302,422,204	315,841,810
33. Totals (Page 2, Line 28, Col. 3)	624,239,501	763,759,674

DETAILS OF WRITE-INS		
0301. Other Reserves	1,000,000	1,050,000
0302. Title Insurance Reserve	100,000	100,000
0303. Title Insurance Reserve Fund	50,000	50,000
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	1,150,000	1,200,000
2201. Accrued Liabilities for Employee Benefits	6,368,301	7,224,070
2202. Segregated Funds	4,967,400	8,074,126
2203. Reinsurance Payable	833,649	839,711
2298. Summary of remaining write-ins for Line 22 from overflow page	428,417	237,902
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	12,597,767	16,375,809
2401.		
2402.	NONE	
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.	NONE	
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 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	269,686,980	210,025,833	1,033,484,736
1.2 Escrow and settlement services	3,220,191	1,204,469	9,133,106
1.3 Other title fees and service charges	7,860,549	6,086,667	28,743,308
2. Aggregate write-ins for other operating income	1,366,910	1,229,366	1,552,636
3. Total Operating Income (Lines 1 through 2)	282,134,630	218,546,335	1,072,913,786
DEDUCT:			
4. Losses and loss adjustment expenses incurred	7,662,829	10,238,708	61,533,744
5. Operating expenses incurred	271,470,549	212,750,367	1,002,215,096
6. Aggregate write-ins for other operating deductions	73,420	29,002	204,591
7. Total Operating Deductions	279,206,798	223,018,077	1,063,953,431
8. Net operating gain or (loss) (Lines 3 minus 7)	2,927,832	(4,471,742)	8,960,355
INVESTMENT INCOME			
9. Net investment income earned	2,816,767	2,346,944	15,597,319
10. Net realized capital gains (losses) less capital gains tax of \$ 43,179	79,794	23,095	1,341,649
11. Net investment gain (loss) (Lines 9 + 10)	2,896,561	2,370,039	16,938,968
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,083,410)	(601,109)	(2,209,887)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	4,740,983	(2,702,812)	23,689,436
14. Federal and foreign income taxes incurred	2,546,533	(50,562)	10,272,260
15. Net income (Lines 13 minus 14)	2,194,450	(2,652,250)	13,417,176
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	315,841,810	284,574,848	284,574,848
17. Net income (from Line 15)	2,194,450	(2,652,250)	13,417,176
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 475,015	1,229,532	2,156,186	1,759,985
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	730,074	1,859,920	2,253,574
21. Change in nonadmitted assets	(3,392,994)	(636,503)	4,310,374
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves			(374,567)
24. Change in surplus notes			5,300,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in		431,614	2,124,345
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	1,417,984	(7,001)	10,346,068
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,000)	(5,000)
28. Dividends to stockholders	(1,984,231)	(4,699,110)	(7,393,258)
29. Change in treasury stock			
30. Aggregate write-ins for gains and losses in surplus	(13,614,421)	(4,767,463)	(471,735)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(13,419,606)	(8,319,607)	31,266,962
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	302,422,204	276,255,241	315,841,810

DETAILS OF WRITE-IN LINES			
0201. Mortgage Lending Operations	712,406	721,121	1,254,056
0202. Recording Service Fees	191,610	192,233	660,030
0203. Closing Service Letter Transaction Fees	154,030		706,385
0298. Summary of remaining write-ins for Line 02 from overflow page	308,864	316,012	(1,067,835)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	1,366,910	1,229,366	1,552,636
0601. Other Title Expenses	71,736	27,324	152,500
0602. Depreciation of Furniture and Fixtures	1,684	1,678	5,480
0603. Loss/(Gain) on Disposal of Assets			6,611
0698. Summary of remaining write-ins for Line 06 from overflow page			40,000
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	73,420	29,002	204,591
1201. Other Income	77,744	20,459	434,873
1202. Regional Allocation	53,596		125,059
1203. Plant Lease Income	6,088	5,871	25,067
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,220,838)	(627,439)	(2,794,886)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,083,410)	(601,109)	(2,209,887)
3001. Surplus Increase		5,293	
3002. Change in Prior Year-End Gross Federal Income Tax Recoverable		(431,947)	
3003. Missouri Examination Fees Paid		(83,678)	(103,982)
3098. Summary of remaining write-ins for Line 30 from overflow page	(13,614,421)	(4,257,131)	(367,753)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(13,614,421)	(4,767,463)	(471,735)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year To Date - By States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Known Claim Reserve	
			2	3	4	5	6	7
States, Etc.		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	743,428	539,474	139,110	228,743	376,289	425,111
2. Alaska	AK	N						
3. Arizona	AZ	L	7,333,410	6,258,736	68,362	58,501	98,780	99,632
4. Arkansas	AR	L	238,441	192,610	9,233	275	61,154	26,620
5. California	CA	L	62,797,751	51,620,965	2,542,551	869,603	3,173,572	4,484,036
6. Colorado	CO	L	16,413,469	16,098,632	785,029	591,417	1,454,593	1,136,047
7. Connecticut	CT	L	8,038,329	6,599,436	256,230	789,415	1,554,497	682,650
8. Delaware	DE	L	164,186	440,388	182	50,593	38,525	38,683
9. District of Columbia	DC	L	835,543	665,984	131,177	162,921	337,406	109,968
10. Florida	FL	L	17,456,847	15,149,130	650,554	8,104,870	1,906,837	2,317,086
11. Georgia	GA	L	1,986,471	709,024	103,594	(330,203)	481,559	326,381
12. Hawaii	HI	N						
13. Idaho	ID	L	1,610,956	1,715,604		930		4,070
14. Illinois	IL	L	4,226,187	3,958,704	846,027	639,498	1,765,032	2,059,942
15. Indiana	IN	L	2,328,710	1,660,234	97,884	313,396	260,550	605,330
16. Iowa	IA	L	2,075,934	1,980,298	21,000	20,000	233,259	182,366
17. Kansas	KS	L	574,487	348,950	125			
18. Kentucky	KY	L	826,190	711,975	33,379	102,504	461,117	361,180
19. Louisiana	LA	L	1,185,700	663,024	34,414	6,009	411,339	344,718
20. Maine	ME	L	288,874	189,967				
21. Maryland	MD	L	5,128,899	3,711,850	207,423	273,991	608,765	643,555
22. Massachusetts	MA	L	5,338,953	3,576,001	739,036	197,651	269,257	202,429
23. Michigan	MI	L	1,827,367	956,943	250,133	(26,836)	142,145	558,274
24. Minnesota	MN	L	2,402,095	2,676,653	77,502	41,998	5,820	310,320
25. Mississippi	MS	L	846,060	575,702	65,247	64,325	345,002	262,138
26. Missouri	MO	L	2,555,282	1,487,518	37,660	75,324	86,969	336,450
27. Montana	MT	L	598,856	603,319				
28. Nebraska	NE	L	759,025	617,634	1,293	261	35,964	38,541
29. Nevada	NV	L	4,853,896	5,649,275	1,135,767	64,274	371,855	226,132
30. New Hampshire	NH	L	613,708	334,051	485	252	2,575	9,260
31. New Jersey	NJ	L	6,361,527	8,461,671	732,810	616,198	1,238,752	845,710
32. New Mexico	NM	L	90,477	21,933	830	1,492	683	2,226
33. New York	NY	L	19,204,818	13,369,226	203,036	736,569	1,183,315	1,749,101
34. North Carolina	NC	L	6,558,801	5,655,609	521,715	1,206,058	4,377,205	4,671,445
35. North Dakota	ND	L	53,243	17,526				
36. Ohio	OH	L	3,562,183	2,898,973	751,393	404,332	1,011,950	1,464,045
37. Oklahoma	OK	L	1,802,807	1,697,857	34,000	19,555	53,477	72,298
38. Oregon	OR	L	1,181,262					
39. Pennsylvania	PA	L	12,411,466	9,214,013	308,444	258,569	478,875	394,550
40. Rhode Island	RI	L	420,269	336,259	8,082	35,354	78,790	26,003
41. South Carolina	SC	L	2,691,963	2,033,323	77,394	437,565	1,047,017	1,215,801
42. South Dakota	SD	L	558,399	848,942	232,856	116,108	189,968	439,740
43. Tennessee	TN	L	3,022,721	2,488,559	123,211	90,837	522,706	567,572
44. Texas	TX	L	58,328,603	30,807,769	386,779	767,748	2,346,636	1,509,536
45. Utah	UT	L	5,692,815	6,727,740	(21,525)	104,805	107,154	89,083
46. Vermont	VT	L	1,478,158	1,547,289	101,040	37,071	127,992	55,504
47. Virginia	VA	L	5,619,462	4,467,228	1,269,638	201,350	642,138	695,788
48. Washington	WA	L	11,693					
49. West Virginia	WV	L	346,223	448,137	2,428	51,581	314,450	176,961
50. Wisconsin	WI	L	547,985	628,567	11,093	63,517	54,758	9,995
51. Wyoming	WY	L	198,639	160,402				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	N					7,356	
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		(a) 49	284,192,568	221,523,104	12,976,621	17,448,421	28,266,083	29,776,277

DETAILS OF WRITE-INS							
5801.		X X X					
5802.		X X X					
5803.		X X X					
5898.	Summary of remaining write-ins for Line 58 from overflow page	X X X					
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	X X X					

NONE

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG;(R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(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	12,922,433	7,822,067	820,047	4.00	15.00
2. Agency operations:					
2.1 Non-affiliated agency operations	146,886,364	4,230,652	4,589,947	3.00	5.90
2.2 Affiliated agency operations	124,383,771	394,931	2,252,835	1.80	1.60
3. Totals	284,192,568	12,447,650	7,662,829	2.60	4.50

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	12,922,433	12,922,433	9,862,778
2. Agency operations:			
2.1 Non-affiliated agency operations	146,886,364	146,886,364	102,483,028
2.2 Affiliated agency operations	124,383,771	124,383,771	109,177,298
3. Totals	284,192,568	284,192,568	221,523,104

OVERFLOW PAGE FOR WRITE-INS

Page 2 - Continuation

	Current Year			Prior Year
	1	2	3	4
REMAINING WRITE-INS AGGREGATED AT LINE 25 FOR OTHER THAN INVESTED ASSETS	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Prepaid Expenses	1,756,644	1,756,644		53,669
2505. Other Assets	1,487,710	556,405	931,305	1,290,948
2506. Prepaid Retirement	1,090,505	1,090,505		
2507. Collateral Loans	468,191	217,866	250,325	265,301
2508. Deposits	305,436	230,910	74,526	373,438
2509. Cash Value of Life Insurance	184,497	91,165	93,332	92,932
2510. Inventory	108,524	108,524		
2511. Furniture and Fixtures	94,289	94,289		
2512. Other Non-Admitted Assets	88,433	88,433		
2513. Life Insurance on Officers	77,681		77,681	77,681
2514. Premium Tax Receivable	72,001		72,001	
2515. Dallas Cowboys Seat Option	66,600	66,600		
2516. Promissory Notes	44,736	44,736		
2517. Reinsurance Receivable	17,008		17,008	
2518. Organizational Costs Net of Accumulative Amortization	16,014	16,014		
2519. Leasehold Improvements	11,424	11,424		
2520. Company Vehicle	11,138	11,138		
2521. Receivers Bond	5,000	5,000		
2522. Accrued State Income Tax	3,075		3,075	100
2523. Capital Contribution				3,000,000
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	5,908,906	4,389,653	1,519,253	5,154,069

OVERFLOW PAGE FOR WRITE-INS

Page 3 - Continuation

	1 Current Year	2 Prior Year
REMAINING WRITE-INS AGGREGATED AT LINE 22 FOR OTHER LIABILITIES		
2204. Loan Escrow	364,200	81,520
2205. Accounts Payable	47,577	80,953
2206. Other Payables	10,212	13,220
2207. Utah State Reserve	6,365	6,365
2208. State Unemployment Tax Payable	63	
2209. Accrued Retirement Payable		17,534
2210. Accrued Payroll		13,736
2211. Title Plant Loss Reserve		22,415
2212. Deferred Rent Payable		2,159
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	428,417	237,902

OVERFLOW PAGE FOR WRITE-INS

Page 4 - Continuation

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 02 FOR OTHER OPERATING INCOME	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
0204. Management Fees	88,009	53,415	374,271
0205. Closing Fees	68,126	70,080	299,270
0206. Premiums Written - Non-Affiliated Underwriter	61,337		59,547
0207. 1099 Filing Service Fees	24,183	20,323	43,567
0208. License Fee Income	23,211	23,211	92,844
0209. Other Income	21,580	42,537	(78,598)
0210. Title Search Fees	7,925		
0211. Agency Income	6,008	47,165	80,557
0212. Document Preparation	3,235	12,200	
0213. Seminars/Program Fees	2,750	3,570	17,365
0214. Closing Protection Letter	2,200	14,125	17,950
0215. Loss Recovery	300	750	
0216. Software Income			(6,353)
0217. Escrow and Settlement Services			(175)
0218. Other Title Fees and Service Charges			(14,037)
0219. Estimated Premium Revenue			(1,959,167)
0220. Service Fees		(816)	5,058
0221. ICS Letters		19,336	
0222. Audit Reconciliation Fees		10,050	
0223. Management Income		66	66
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	308,864	316,012	(1,067,835)

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 06 FOR OTHER OPERATING DEDUCTIONS	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
0604. Title Plant Impairment			40,000
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)			40,000

OVERFLOW PAGE FOR WRITE-INS

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	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 12 FOR MISCELLANEOUS INCOME OR (LOSS)	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1204. Intercompany Interest	4,396	(6,366)	6,247
1205. Earned on Life Insurance on Officers			1,100
1206. Fees From Affiliates		45,927	76,545
1207. Retiree Supplemental Benefit Expense			(7,778)
1208. Gain/(Loss) on Disposal of Fixed Assets	(245)		
1209. Federal Income Tax 2010 booked 2011	(11,989)		
1210. Interagency Transfer to Housing Assistance	(1,213,000)	(667,000)	(2,871,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,220,838)	(627,439)	(2,794,886)

	1	2	3
REMAINING WRITE-INS AGGREGATED AT LINE 30 FOR GAINS AND LOSSES IN SURPLUS	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
3004. Statutory Tax Provision Adjustments	(22,402)	(132,975)	(189,760)
3005. Prior Period Adjustments	(28,021)		126,304
3006. Audit Adjustments to Statutory Report	(965,999)		
3007. Adjustment	(12,597,999)	(4,124,156)	(304,297)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(13,614,421)	(4,257,131)	(367,753)