

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	304,109,121		304,109,121	351,914,530
2. Stocks:				
2.1 Preferred stocks	967,198		967,198	1,005,148
2.2 Common stocks	47,604,009	6,621,000	40,983,009	38,162,058
3. Mortgage loans on real estate:				
3.1 First liens	18,771,280		18,771,280	20,450,815
3.2 Other than first liens	1,080,996	10,793	1,070,203	1,395,833
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,778,847		2,778,847	8,860,037
4.2 Properties held for the production of income (less \$ 0 encumbrances)	152,826		152,826	155,355
4.3 Properties held for sale (less \$ 0 encumbrances)	2,266,309	9,000	2,257,309	9,604,725
5. Cash (\$ 134,350,003), cash equivalents (\$ 5,049,271), and short-term investments (\$ 17,294,295)	170,330,058		170,330,058	232,071,945
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	4,887,344	104,211	4,783,133	4,635,142
9. Receivables for securities				
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)	552,999,067	6,745,004	546,254,063	668,306,583
13. Title plants less \$ 220,000 charged off (for Title insurers only)	12,769,989	1,055,041	11,714,948	9,817,942
14. Investment income due and accrued	3,857,609		3,857,609	3,667,088
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,487,940	6,785,946	24,701,994	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	1,966,797		1,966,797	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	110,863		110,863	443,554
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				66,342
17. Amounts receivable relating to uninsured plans				36,753
18.1 Current federal and foreign income tax recoverable and interest thereon	3,859,108	256,805	3,602,303	5,511,697
18.2 Net deferred tax asset	30,151,340	20,051,853	10,099,487	11,405,533
19. Guaranty funds receivable or on deposit	134,129		134,129	181,610
20. Electronic data processing equipment and software	2,404,204	998,453	1,405,751	1,479,799
21. Furniture and equipment, including health care delivery assets (\$ 47,874)	2,645,823	2,633,463	12,360	15,716
22. Net adjustment in assets and liabilities due to foreign exchange rates	3,541	3,541		
23. Receivables from parent, subsidiaries and affiliates	2,399,184	46,686	2,352,498	10,419,540
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	21,696,377	7,972,371	13,724,006	16,488,304
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	666,485,971	46,549,163	619,936,808	763,674,153
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				736,679
28. Total (Lines 26 and 27)	666,485,971	46,549,163	619,936,808	764,410,832

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	5,155,721		5,155,721	8,074,126
2502. Other Receivables	4,932,269	4,251,361	680,908	356,683
2503. Notes Receivable	2,901,358		2,901,358	2,901,355
2598. Summary of remaining write-ins for Line 25 from overflow page	8,707,029	3,721,010	4,986,019	5,156,140
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	21,696,377	7,972,371	13,724,006	16,488,304

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	26,968,683	73,742,717
2. Statutory premium reserve	230,551,539	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	80,994	264,740
6. Other expenses (excluding taxes, licenses and fees)	16,929,985	19,654,691
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,396,993	9,005,578
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,911,318	5,841,314
8.2 Net deferred tax liability	659,576	659,576
9. Borrowed money \$ 0 and interest thereon \$ 0	12,649,646	13,744,425
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	645,294	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	497,193	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	7,372,710	4,462,930
19. Derivatives		
20. Payable for securities		528,138
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	12,990,928	16,375,809
23. Total liabilities (Lines 1 through 22)	318,941,575	447,917,864
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	26,037,322	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	10,842,862	15,153,516
29. Gross paid in and contributed surplus	142,197,481	156,313,845
30. Unassigned funds (surplus)	122,198,438	116,020,776
31. Less treasury stock, at cost:		
31.1 10,082 shares common (value included in Line 25 \$ 335,430)	3,646,996	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)	300,995,233	316,492,968
33. Totals (Page 2, Line 28, Col. 3)	619,936,808	764,410,832

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	6,865,650	7,224,070
2202. Segregated Funds	5,155,720	8,074,126
2203. Reinsurance Payable	606,655	839,711
2298. Summary of remaining write-ins for Line 22 from overflow page	362,903	237,902
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	12,990,928	16,375,809
2401.	NONE	
2402.		
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.	NONE	
2702.		
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	495,751,056	434,720,499	1,033,484,736
1.2 Escrow and settlement services	5,864,924	2,623,703	9,133,106
1.3 Other title fees and service charges	14,586,148	13,330,978	28,743,308
2. Aggregate write-ins for other operating income	2,778,092	2,325,917	1,552,636
3. Total Operating Income (Lines 1 through 2)	518,980,220	453,001,097	1,072,913,786
DEDUCT:			
4. Losses and loss adjustment expenses incurred	14,627,661	17,120,271	61,533,744
5. Operating expenses incurred	498,978,622	437,496,992	1,002,215,096
6. Aggregate write-ins for other operating deductions	190,042	59,488	204,591
7. Total Operating Deductions	513,796,325	454,676,751	1,063,953,431
8. Net operating gain or (loss) (Lines 3 minus 7)	5,183,895	(1,675,654)	8,960,355
INVESTMENT INCOME			
9. Net investment income earned	6,490,843	6,221,736	15,597,319
10. Net realized capital gains (losses) less capital gains tax of \$ 82,518	130,084	214,475	1,341,649
11. Net investment gain (loss) (Lines 9 + 10)	6,620,927	6,436,211	16,938,968
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,557,827)	(655,162)	(2,209,887)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	10,246,995	4,105,395	23,689,436
14. Federal and foreign income taxes incurred	6,091,037	2,853,604	10,264,900
15. Net income (Lines 13 minus 14)	4,155,958	1,251,791	13,424,536
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	316,492,968	284,574,851	284,574,851
17. Net income (from Line 15)	4,155,958	1,251,791	13,424,536
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (211,855)	2,859,979	(912,073)	1,759,984
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	2,819,749	614,421	2,130,899
21. Change in nonadmitted assets	(7,677,399)	(1,252,291)	5,076,845
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	1,200,000	431,614	2,124,345
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	2,566,454	2,718,204	10,346,068
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,000)	(5,000)
28. Dividends to stockholders	(4,681,362)	(5,059,127)	(7,393,258)
29. Change in treasury stock	(38,259)		
30. Aggregate write-ins for gains and losses in surplus	(16,702,855)	(4,602,846)	(471,735)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(15,497,735)	(6,815,307)	31,918,117
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	300,995,233	277,759,544	316,492,968

DETAILS OF WRITE-IN LINES			
0201. Mortgage Lending Operations	1,470,526	1,412,955	1,254,056
0202. Recording Service Fees	358,208	327,457	660,030
0203. Closing Service Letter Transaction Fees	245,250		706,385
0298. Summary of remaining write-ins for Line 02 from overflow page	704,108	585,505	(1,067,835)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	2,778,092	2,325,917	1,552,636
0601. Other Title Expenses	186,693	57,037	152,500
0602. Depreciation of Furniture and Fixtures	3,349	2,451	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)	190,042	59,488	204,591
1201. Other Income	137,172	89,881	434,873
1202. Regional Allocation	107,193	94,411	125,059
1203. Plant Lease Income	11,959	12,720	25,067
1298. Summary of remaining write-ins for Line 12 from overflow page	(1,814,151)	(852,174)	(2,794,886)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,557,827)	(655,162)	(2,209,887)
3001. Missouri Examination Fees Paid		(101,643)	(103,982)
3002. Purchase Accounting Adjustments		(152,574)	
3003. Surplus Increase		2,881	
3098. Summary of remaining write-ins for Line 30 from overflow page	(16,702,855)	(4,351,510)	(367,753)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(16,702,855)	(4,602,846)	(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	1,466,874	1,031,785	213,087	383,535	338,864	427,006
2. Alaska	AK	N						
3. Arizona	AZ	L	15,114,238	12,974,682	123,524	118,310	120,427	96,267
4. Arkansas	AR	L	566,710	407,467	24,742	7,142	50,646	42,268
5. California	CA	L	113,921,052	109,272,755	4,864,134	2,067,134	2,998,668	4,627,505
6. Colorado	CO	L	31,231,492	31,722,401	1,446,258	653,032	1,352,529	2,003,521
7. Connecticut	CT	L	15,272,945	14,476,321	800,463	1,111,278	1,318,664	737,146
8. Delaware	DE	L	424,537	688,088	4,282	55,823	73,838	39,226
9. District of Columbia	DC	L	1,558,908	1,058,179	341,836	332,658	234,790	213,214
10. Florida	FL	L	35,763,111	29,068,473	942,720	531,101	2,002,065	2,239,229
11. Georgia	GA	L	3,935,257	1,386,496	155,230	48,136	487,605	364,579
12. Hawaii	HI	N						
13. Idaho	ID	L	2,909,067	3,769,389		5,746		
14. Illinois	IL	L	8,308,631	8,039,149	1,213,646	655,394	1,461,934	2,107,221
15. Indiana	IN	L	4,072,284	3,591,408	171,432	492,702	333,995	514,218
16. Iowa	IA	L	3,356,443	2,728,851	189,255	20,092	604,003	188,274
17. Kansas	KS	L	1,025,353	547,312	125		5,000	
18. Kentucky	KY	L	1,823,348	1,696,106	63,445	173,894	434,051	472,832
19. Louisiana	LA	L	2,193,165	1,827,642	64,521	101,199	401,111	397,125
20. Maine	ME	L	547,670	448,982				
21. Maryland	MD	L	9,999,277	7,750,898	(276,352)	482,899	1,419,486	628,871
22. Massachusetts	MA	L	9,957,240	7,493,104	807,797	365,571	345,069	351,095
23. Michigan	MI	L	2,648,576	1,985,953	267,183	453,224	93,005	104,791
24. Minnesota	MN	L	3,914,791	4,515,902	104,563	186,615	102,273	274,770
25. Mississippi	MS	L	1,950,197	1,360,067	179,459	115,877	109,851	246,973
26. Missouri	MO	L	4,365,305	3,003,122	76,069	339,579	94,636	162,921
27. Montana	MT	L	1,047,893	1,041,603				
28. Nebraska	NE	L	1,481,567	1,293,059	24,476	771	5,627	38,031
29. Nevada	NV	L	9,368,626	11,070,601	1,257,171	142,023	316,492	203,090
30. New Hampshire	NH	L	1,119,646	619,802	1,824	2,659	1,536	1,704
31. New Jersey	NJ	L	17,784,141	14,706,588	38,143	773,750	28,860	823,103
32. New Mexico	NM	L	311,602	205,927	15,455	5,007	92	2,061
33. New York	NY	L	26,477,336	27,072,175	388,198	731,493	1,108,353	1,594,555
34. North Carolina	NC	L	14,406,304	12,286,725	1,301,382	2,180,803	4,129,281	4,357,789
35. North Dakota	ND	L	115,809	88,861				
36. Ohio	OH	L	7,124,393	6,147,262	541,063	707,002	1,111,738	1,283,486
37. Oklahoma	OK	L	3,441,501	3,608,131	78,997	41,914	64,217	65,317
38. Oregon	OR	L	3,103,745	95,127				
39. Pennsylvania	PA	L	19,810,506	19,298,930	(13,260)	(671,116)	542,568	366,440
40. Rhode Island	RI	L	773,274	620,439	110,047	101,005	69,426	56,800
41. South Carolina	SC	L	4,902,450	4,352,094	150,667	846,080	1,492,426	727,849
42. South Dakota	SD	L	1,118,142	1,451,523	221,765	10,012	175,148	434,950
43. Tennessee	TN	L	5,540,978	4,512,505	212,850	224,129	514,969	531,766
44. Texas	TX	L	110,946,966	67,531,968	1,095,824	1,526,481	1,895,489	1,311,642
45. Utah	UT	L	10,446,704	12,214,369	146,928	114,943	95,977	77,683
46. Vermont	VT	L	2,972,968	2,862,133	180,555	78,352	158,814	69,118
47. Virginia	VA	L	12,039,055	8,839,333	1,598,781	349,885	515,147	653,217
48. Washington	WA	L	608,644					
49. West Virginia	WV	L	745,038	1,060,140	4,550	89,296	303,995	312,683
50. Wisconsin	WI	L	895,280	1,097,969	14,464	65,316	49,420	9,995
51. Wyoming	WY	L	389,806	378,884				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	L			758		6,598	
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		(a) 50	533,298,845	453,300,680	19,148,057	16,020,746	26,968,683	29,160,331

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	24,864,475	14,119,219	2,342,855	6.00	11.10
2. Agency operations:					
2.1 Non-affiliated agency operations	280,548,638	7,905,027	8,751,385	3.00	4.40
2.2 Affiliated agency operations	227,885,732	1,991,372	3,533,421	1.50	1.90
3. Totals	533,298,845	24,015,618	14,627,661	2.60	3.60

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	11,945,141	24,864,475	20,241,711
2. Agency operations:			
2.1 Non-affiliated agency operations	133,680,471	280,548,638	212,584,466
2.2 Affiliated agency operations	103,501,961	227,885,732	220,474,503
3. Totals	249,127,573	533,298,845	453,300,680

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. Other Assets	2,708,379	64,369	2,644,010	1,290,948
2505. Prepaid Expenses	1,794,291	1,759,509	34,782	53,669
2506. Capital Contribution	1,200,000		1,200,000	3,000,000
2507. Prepaid Retirement	1,090,505	1,090,505		
2508. Premium Tax Receivable	591,000		591,000	
2509. Collateral Loans	427,491	188,861	238,630	265,301
2510. Cash Value of Life Insurance	184,897	91,165	93,732	92,932
2511. Deposits	117,105	69,089	48,016	373,438
2512. Inventory	109,461	109,461		
2513. Furniture and Fixtures	97,768	97,768		
2514. Life Insurance on Officers	77,681		77,681	77,681
2515. Dallas Cowboys Seat Option	66,000	66,000		
2516. Reinsurance Receivable	52,418		52,418	
2517. Other Non-Admitted Assets	43,774	43,774		
2518. Promissory Notes	42,077	42,077		
2519. Leasehold Improvements	39,356	39,356		
2520. Prepaid Assets	16,557	16,557		
2521. Organizational Costs Net of Accumulative Amortization	15,103	15,103		
2522. Prepaid Supplies Inventory	12,206	12,206		
2523. Company Vehicle	10,210	10,210		
2524. Accrued State Income Tax	5,750		5,750	100
2525. Receivers Bond	5,000	5,000		
2526. Accounts Receivable				2,071
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	8,707,029	3,721,010	4,986,019	5,156,140

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	249,386	81,520
2205. Accounts Payable	49,857	80,953
2206. Deferred Rent Payable	45,845	2,159
2207. Other Payables	11,450	13,220
2208. Utah State Reserve	6,365	6,365
2209. Accrued Payroll		13,736
2210. Accrued Retirement Payable		17,534
2211. Title Plant Loss Reserve		22,415
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	362,903	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. Closing Fees	138,573	155,569	299,270
0205. ICS Letters	126,278	41,287	
0206. Premiums Written - Non-Affiliated Underwriter	106,560		59,547
0207. Management Fees	103,329	115,228	374,271
0208. Other Income	57,104	79,983	(78,598)
0209. License Fee Income	46,422	46,422	92,844
0210. Seminars/Program Fees	36,826	9,720	17,365
0211. Audit Reconciliation Fees	32,500	18,950	
0212. Title Search Fees	29,535		
0213. Agency Income	9,524	47,165	80,557
0214. Document Preparation	8,857	20,745	
0215. 1099 Filing Service Fees	5,250	28,955	43,567
0216. Closing Protection Letter	2,725	19,175	17,950
0217. Loss Recovery	500	1,250	
0218. Service Fees	125	510	5,058
0219. Software Income			(6,353)
0220. Estimated Premium Revenue			(1,959,167)
0221. Other Title Fees and Service Charges			(14,037)
0222. Gain on Disposal of Assets		480	
0223. Management Income		66	66
0224. Escrow and Settlement Services			(175)
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	704,108	585,505	(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

Page 4 - Continuation

	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	6,083	(6,174)	6,247
1205. Fees From Affiliates			76,545
1206. Retiree Supplemental Benefit Expense			(7,778)
1207. Earned on Life Insurance on Officers			1,100
1208. Gain/(Loss) on Disposal of Fixed Assets	(245)		
1209. Federal Income Tax 2010 Booked 2011	(11,989)		
1210. Impairment Loss	(220,000)		
1211. Interagency Transfer to Housing Assistance	(1,588,000)	(846,000)	(2,871,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(1,814,151)	(852,174)	(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. Change in Prior Year-End Gross Federal Income Tax Recoverable		(431,848)	
3005. Prior Period Adjustments	(28,021)	204,494	126,304
3006. Statutory Tax Provision Adjustments	(37,287)		(189,760)
3007. Audit Adjustments to Statutory Report	(965,999)		
3008. Adjustment	(15,671,548)	(4,124,156)	(304,297)
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(16,702,855)	(4,351,510)	(367,753)