

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	307,467,945		307,467,945	351,914,530
2. Stocks:				
2.1 Preferred stocks	968,182		968,182	1,005,148
2.2 Common stocks	49,037,215	5,879,000	43,158,215	38,162,058
3. Mortgage loans on real estate:				
3.1 First liens	19,729,601		19,729,601	20,450,815
3.2 Other than first liens	1,067,769	10,793	1,056,976	1,395,833
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	2,775,240		2,775,240	8,860,037
4.2 Properties held for the production of income (less \$ 0 encumbrances)	151,812		151,812	155,355
4.3 Properties held for sale (less \$ 0 encumbrances)	2,084,007	9,000	2,075,007	9,604,725
5. Cash (\$ 143,747,810), cash equivalents (\$ 50,000), and short-term investments (\$ 26,870,790)	179,529,829		179,529,829	232,071,945
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives				
8. Other invested assets	13,063,641	4,101,700	8,961,941	4,635,142
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets	55,246	5,463	49,783	50,995
12. Subtotals, cash and invested assets (Lines 1 to 11)	575,930,487	10,005,956	565,924,531	668,306,583
13. Title plants less \$ 220,000 charged off (for Title insurers only)	12,769,989	1,186,242	11,583,747	9,817,942
14. Investment income due and accrued	3,126,136	975	3,125,161	3,667,088
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	29,017,176	7,629,445	21,387,731	36,015,302
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	105,113	82,681	22,432	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	3,119,156	779,690	2,339,466	5,511,697
18.2 Net deferred tax asset	30,874,711	19,146,716	11,727,995	11,405,533
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	2,537,735	1,220,321	1,317,414	1,479,799
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,993,715	2,983,021	10,694	15,716
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,232,164	84,842	3,147,322	10,419,540
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	19,644,767	8,461,977	11,182,790	16,488,304
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	685,317,946	51,581,866	633,736,080	763,674,153
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				736,679
28. Total (Lines 26 and 27)	685,317,946	51,581,866	633,736,080	764,410,832

DETAILS OF WRITE-IN LINES				
1101. Interest Receivable	49,783		49,783	50,995
1102. Other Assets	5,463	5,463		
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	55,246	5,463	49,783	50,995
2501. Segregated Funds	5,690,585		5,690,585	8,074,126
2502. Other Receivables	5,046,185	4,425,581	620,604	356,683
2503. Notes Receivable	2,902,849	51,491	2,851,358	2,901,355
2598. Summary of remaining write-ins for Line 25 from overflow page	6,005,148	3,984,905	2,020,243	5,156,140
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	19,644,767	8,461,977	11,182,790	16,488,304

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Statement Date	December 31 Prior Year
1. Known claims reserve	28,727,071	73,742,717
2. Statutory premium reserve	232,336,731	295,386,211
3. Aggregate of other reserves required by law	1,150,000	1,200,000
4. Supplemental reserve	2,864,548	3,535,716
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers	161,976	264,740
6. Other expenses (excluding taxes, licenses and fees)	11,301,044	19,654,691
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,240,612	9,005,578
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	3,459,742	5,841,314
8.2 Net deferred tax liability	659,576	659,576
9. Borrowed money \$ 0 and interest thereon \$ 0	13,005,175	13,744,425
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	584,530	531,014
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties	3,059	
14. Amounts withheld or retained by company for account of others	222,476	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	7,417,577	4,462,930
19. Derivatives		
20. Payable for securities	2,043,029	528,138
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	14,768,708	16,375,809
23. Total liabilities (Lines 1 through 22)	323,945,854	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	9,500,000	13,500,000
29. Gross paid in and contributed surplus	148,654,223	157,967,361
30. Unassigned funds (surplus)	125,879,551	116,020,776
31. Less treasury stock, at cost:		
31.1 10,082 shares common (value included in Line 25 \$ 340,094)	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)	309,790,226	316,492,968
33. Totals (Page 2, Line 28, Col. 3)	633,736,080	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	7,600,585	7,224,070
2202. Segregated Funds	5,690,585	8,074,126
2203. Reinsurance Payable	613,225	839,711
2298. Summary of remaining write-ins for Line 22 from overflow page	864,313	237,902
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	14,768,708	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	772,194,114	693,857,327	1,033,484,736
1.2 Escrow and settlement services	9,025,845	4,991,147	9,133,106
1.3 Other title fees and service charges	22,052,803	17,786,201	28,743,308
2. Aggregate write-ins for other operating income	3,987,374	7,009,057	1,552,636
3. Total Operating Income (Lines 1 through 2)	807,260,136	723,643,732	1,072,913,786
DEDUCT:			
4. Losses and loss adjustment expenses incurred	27,282,646	29,817,048	61,533,744
5. Operating expenses incurred	766,768,104	688,569,258	1,002,215,096
6. Aggregate write-ins for other operating deductions	295,988	100,323	204,591
7. Total Operating Deductions	794,346,738	718,486,629	1,063,953,431
8. Net operating gain or (loss) (Lines 3 minus 7)	12,913,398	5,157,103	8,960,355
INVESTMENT INCOME			
9. Net investment income earned	9,368,320	8,468,834	15,597,319
10. Net realized capital gains (losses) less capital gains tax of \$ 62,694	332,834	505,957	1,341,649
11. Net investment gain (loss) (Lines 9 + 10)	9,701,154	8,974,791	16,938,968
OTHER INCOME			
12. Aggregate write-ins for miscellaneous income or (loss)	(1,853,068)	(1,132,552)	(2,209,887)
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	20,761,484	12,999,342	23,689,436
14. Federal and foreign income taxes incurred	11,851,925	5,485,047	10,264,900
15. Net income (Lines 13 minus 14)	8,909,559	7,514,295	13,424,536
CAPITAL AND SURPLUS ACCOUNT			
16. Surplus as regards policyholders, December 31 prior year	316,492,968	284,270,457	284,270,457
17. Net income (from Line 15)	8,909,559	7,514,295	13,424,536
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 1,333,673	1,436,962	2,023,667	1,759,984
19. Change in net unrealized foreign exchange capital gain (loss)			
20. Change in net deferred income taxes	4,137,149	3,540,203	2,130,899
21. Change in nonadmitted assets	(9,480,958)	(4,627,020)	5,076,845
22. Change in provision for unauthorized reinsurance			
23. Change in supplemental reserves	272,168	(299,553)	(374,567)
24. Change in surplus notes		(400,000)	5,300,000
25. Cumulative effect of changes in accounting principles			
26. Capital Changes:			
26.1 Paid in	7,901,741	3,226,031	2,124,345
26.2 Transferred from surplus (Stock Dividend)			
26.3 Transferred to surplus			
27. Surplus Adjustments:			
27.1 Paid in	972,354	3,352,318	10,346,068
27.2 Transferred to capital (Stock Dividend)			
27.3 Transferred from capital		(5,000)	(5,000)
28. Dividends to stockholders	(4,793,094)	(7,077,189)	(7,393,258)
29. Change in treasury stock	(38,259)		
30. Aggregate write-ins for gains and losses in surplus	(16,020,364)	(4,549,565)	(167,341)
31. Change in surplus as regards policyholders (Lines 17 through 30)	(6,702,742)	2,698,187	32,222,511
32. Surplus as regards policyholders as of statement date (Lines 16 plus 31)	309,790,226	286,968,644	316,492,968

DETAILS OF WRITE-IN LINES			
0201. Mortgage Lending Operations	2,277,495	2,505,601	1,254,056
0202. Recording Service Fees	485,846	519,312	660,030
0203. Closing Service Letter Transaction Fees	380,417		706,385
0298. Summary of remaining write-ins for Line 02 from overflow page	843,616	3,984,144	(1,067,835)
0299. Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	3,987,374	7,009,057	1,552,636
0601. Other Title Expenses	295,988	96,534	152,500
0602. Loss/(Gain) on Disposal of Assets			6,611
0603. Title Plant Impairment			40,000
0698. Summary of remaining write-ins for Line 06 from overflow page		3,789	5,480
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	295,988	100,323	204,591
1201. Other Income	220,351	150,508	434,873
1202. Regional Allocation	164,060	94,411	125,059
1203. Plant Lease Income	18,062	12,720	25,067
1298. Summary of remaining write-ins for Line 12 from overflow page	(2,255,541)	(1,390,191)	(2,794,886)
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)	(1,853,068)	(1,132,552)	(2,209,887)
3001. Accounting Error on Prior Year Balance			96
3002. Purchase Accounting Adjustments		(160,824)	
3003. Missouri Examination Fees Paid		(103,982)	(103,982)
3098. Summary of remaining write-ins for Line 30 from overflow page	(16,020,364)	(4,284,759)	(63,455)
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	(16,020,364)	(4,549,565)	(167,341)

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	2,086,081	1,537,106	296,072	551,372	343,526	738,548
2. Alaska	AK	N						
3. Arizona	AZ	L	23,909,510	23,104,327	232,118	196,999	139,676	93,035
4. Arkansas	AR	L	964,549	681,429	32,980	17,304	91,182	121,024
5. California	CA	L	169,786,859	166,575,194	6,675,261	3,084,408	2,456,625	6,536,278
6. Colorado	CO	L	46,463,520	48,287,705	1,946,108	2,390,251	1,327,941	1,859,357
7. Connecticut	CT	L	23,438,498	23,248,939	943,234	1,503,800	1,427,882	918,435
8. Delaware	DE	L	856,050	772,754	9,686	58,952	74,773	35,139
9. District of Columbia	DC	L	2,506,618	1,505,788	388,789	422,106	296,259	390,111
10. Florida	FL	L	55,920,182	47,849,341	1,225,093	1,038,825	1,898,840	2,228,146
11. Georgia	GA	L	5,820,423	2,470,000	210,296	161,667	423,103	346,607
12. Hawaii	HI	N						
13. Idaho	ID	L	3,855,942	5,336,321		930		
14. Illinois	IL	L	13,154,129	13,126,992	1,614,649	931,869	1,520,997	2,118,671
15. Indiana	IN	L	6,104,254	6,265,488	209,326	688,806	396,026	606,613
16. Iowa	IA	L	4,567,018	4,166,261	189,548	20,092	438,711	247,274
17. Kansas	KS	L	1,621,326	845,387	2,780		3,461	
18. Kentucky	KY	L	3,029,425	2,763,277	55,623	201,738	467,695	556,139
19. Louisiana	LA	L	3,296,991	3,509,044	85,748	29,365	425,708	415,254
20. Maine	ME	L	859,831	782,618			2,500	
21. Maryland	MD	L	15,228,313	12,491,300	1,008,677	927,601	643,737	716,974
22. Massachusetts	MA	L	15,259,734	12,466,627	920,215	906,497	310,850	261,563
23. Michigan	MI	L	3,510,690	2,827,337	282,730	437,887	72,181	330,462
24. Minnesota	MN	L	5,839,599	7,217,550	193,832	213,716	130,882	262,217
25. Mississippi	MS	L	2,893,321	2,842,400	136,412	(29,746)	125,805	355,571
26. Missouri	MO	L	6,443,551	4,698,856	291,490	457,646	189,502	236,591
27. Montana	MT	L	1,525,185	1,602,870				
28. Nebraska	NE	L	2,290,655	2,256,509	24,737	4,782	65,084	33,708
29. Nevada	NV	L	13,976,836	16,334,422	1,384,339	454,523	295,101	206,179
30. New Hampshire	NH	L	1,604,322	1,099,354	4,864	2,840	8,500	
31. New Jersey	NJ	L	23,282,646	22,598,969	74,319	1,032,857	41,963	805,794
32. New Mexico	NM	L	603,944	316,627	15,455	7,072	3,000	495
33. New York	NY	L	40,725,739	43,677,418	423,709	1,320,946	1,142,074	1,522,370
34. North Carolina	NC	L	23,243,077	19,620,849	1,709,556	3,394,948	3,874,571	4,000,669
35. North Dakota	ND	L	181,965	140,933				
36. Ohio	OH	L	11,171,950	10,514,640	2,424,524	1,181,860	834,934	1,198,661
37. Oklahoma	OK	L	5,381,354	5,814,029	258,689	71,096	43,208	83,313
38. Oregon	OR	L	7,561,159	1,272,220				
39. Pennsylvania	PA	L	29,146,965	31,097,639	(147,133)	(561,695)	598,069	485,587
40. Rhode Island	RI	L	1,314,435	1,007,661	157,837	142,542	55,404	56,041
41. South Carolina	SC	L	7,424,418	6,806,755	60,794	924,747	1,488,993	696,152
42. South Dakota	SD	L	1,656,330	1,992,627	142,408	7,513	126,870	399,320
43. Tennessee	TN	L	8,464,788	7,012,820	470,671	379,095	316,633	439,143
44. Texas	TX	L	170,703,518	110,330,392	2,175,987	2,225,321	5,614,443	1,658,235
45. Utah	UT	L	14,161,742	18,436,226	164,389	166,749	48,968	97,106
46. Vermont	VT	L	4,678,614	4,731,371	297,631	125,924	118,118	127,777
47. Virginia	VA	L	19,503,854	14,361,533	1,755,005	701,422	485,460	585,240
48. Washington	WA	L	4,685,820	21,125				
49. West Virginia	WV	L	1,037,597	1,837,041	12,972	49,259	315,528	310,588
50. Wisconsin	WI	L	1,525,950	1,718,976	21,475	69,461	35,689	20,851
51. Wyoming	WY	L	501,605	575,782				
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	N						
55. U.S. Virgin Islands	VI	L			755	4,483	6,599	8,794
56. Northern Mariana Islands	MP	N						
57. Canada	CN	N						
58. Aggregate Other Alien	OT	X X X						
59. Totals		(a) 50	813,770,882	720,550,829	28,383,650	25,917,830	28,727,071	32,110,032

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	38,452,605	21,546,189	1,145,694	1.90	8.20
2. Agency operations:					
2.1 Non-affiliated agency operations	429,567,954	12,376,999	20,256,992	4.60	5.10
2.2 Affiliated agency operations	345,750,323	1,142,834	5,879,960	1.70	1.70
3. Totals	813,770,882	35,066,022	27,282,646	3.20	3.80

PART 2 – DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Direct operations	13,599,310	38,452,605	33,424,954
2. Agency operations:			
2.1 Non-affiliated agency operations	149,084,958	429,567,954	346,072,854
2.2 Affiliated agency operations	117,864,591	345,750,323	341,053,021
3. Totals	280,548,859	813,770,882	720,550,829

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	1,870,819	1,870,819		53,669
2505. Other Assets	1,177,141	162,144	1,014,997	1,290,948
2506. Prepaid Retirement	1,090,505	1,090,505		
2507. Claims Recoveries Receivable	515,000		515,000	
2508. Collateral Loans	455,895	218,119	237,776	265,301
2509. Cash Value of Life Insurance	185,297	91,165	94,132	92,932
2510. Deposits	137,764	83,090	54,674	373,438
2511. Inventory	113,826	113,826		
2512. Furniture and Fixtures	95,971	95,971		
2513. Other Non-Admitted Assets	83,458	83,458		
2514. Life Insurance on Officers	77,681		77,681	77,681
2515. Dallas Cowboys Seat Option	65,400	65,400		
2516. Promissory Notes	35,835	35,835		
2517. Prepaid Assets	24,350	24,350		
2518. Reinsurance Receivable	24,169		24,169	
2519. Organizational Costs Net of Accumulative Amortization	14,191	14,191		
2520. Leasehold Improvements	11,167	11,166	1	
2521. Prepaid Supplies Inventory	10,584	10,584		
2522. Company Vehicle	9,282	9,282		
2523. Receivers Bond	5,000	5,000		
2524. Accrued State Income Tax	1,813		1,813	100
2525. Capital Contribution				3,000,000
2526. Accounts Receivable				2,071
2597. Totals (Lines 2501 through 2596) (Page 2, Line 2598)	6,005,148	3,984,905	2,020,243	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. Deferred Statutory Revenue	523,615	
2205. Loan Escrow	147,585	81,520
2206. Advance Federal Tax Payment from Affiliate	61,720	
2207. Deferred Rent Payable	61,351	2,159
2208. Accounts Payable	51,549	80,953
2209. Other Payables	12,138	30,754
2210. Utah State Reserve	6,365	6,365
2211. Title Plant Loss Reserve		22,415
2212. Accrued Payroll		13,736
2213. Medical Insurance Deductions	(10)	
2297. Totals (Lines 2201 through 2296) (Page 3, Line 22)	864,313	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	227,690	238,320	299,270
0205. Premiums Written - Non-Affiliated Underwriter	190,195		59,547
0206. Management Fees	132,851	225,366	374,271
0207. Title Search Fees	71,800		
0208. License Fee Income	69,633	69,633	92,844
0209. Other Income	46,822	152,325	(78,598)
0210. 1099 Filing Service Fees	40,681	32,675	43,567
0211. Gain on Disposal of Assets	26,528	2,870	
0212. Agency Income	15,276	3,104,487	80,557
0213. Document Preparation	10,627	23,800	
0214. Seminars/Program Fees	7,950	10,745	17,365
0215. Closing Protection Letter	2,725	22,775	17,950
0216. Loss Recovery	700	1,450	
0217. Service Fees	138	3,758	5,058
0218. Software Income			(6,353)
0219. Other Title Fees and Service Charges			(14,037)
0220. Estimated Premium Revenue			(1,959,167)
0221. Escrow and Settlement Services			(175)
0222. Audit Reconciliation Fees		30,800	
0223. ICS Letters		65,074	
0224. Management Income		66	66
0297. Totals (Lines 0204 through 0296) (Page 4, Line 0298)	843,616	3,984,144	(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. Depreciation of Furniture and Fixtures		3,789	5,480
0697. Totals (Lines 0604 through 0696) (Page 4, Line 0698)		3,789	5,480

OVERFLOW PAGE FOR WRITE-INS

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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	4,693	(6,174)	6,247
1205. Retiree Supplemental Benefit Expense			(7,778)
1206. Fees From Affiliates			76,545
1207. Earned on Life Insurance on Officers			1,100
1208. Dividend - Title Plant		22,983	
1209. Gain (Loss) on Disposal of Fixed Assets	(245)		
1210. Federal Income Tax 2010 booked 2011	(11,989)		
1211. Impairment Loss	(220,000)		
1212. Interagency Transfer to Housing Assistance	(2,028,000)	(1,407,000)	(2,871,000)
1297. Totals (Lines 1204 through 1296) (Page 4, Line 1298)	(2,255,541)	(1,390,191)	(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		(431,947)	
3005. Surplus Increase		2,881	
3006. Prior Period Adjustments	(28,021)	204,494	126,304
3007. Statutory Tax Provision Adjustments	(49,658)		(189,760)
3008. Prior Year Reserve Adjustment	(272,168)		
3009. Adjustment	(15,670,517)	(4,060,187)	1
3097. Totals (Lines 3004 through 3096) (Page 4, Line 3098)	(16,020,364)	(4,284,759)	(63,455)