## **ASSETS**

	AS	<u> 5</u> E15			
	-	- 1	Current Year	3	Prior Year
		1	2	Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Assets
1.	Bonds (Schedule D)	2,988,746		2,988,746	3,100,204
2.	Stocks (Schedule D):				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	848,515		848,515	809,937
3.	Mortgage loans on real estate (Schedule B):				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate (Schedule A):				
980000	4.1 Properties occupied by the company (less \$				
	encumbrances)	16,440		16,440	18,710
	4.2 Properties held for the production of income (less	**************************************		0.0.1019/98/00/00/00/00/00/00/00/00/00/00/00/00/00	
	\$0 encumbrances)			0	0
	4.3 Properties held for sale (less \$0				
	encumbrances)				0
_	· ·				
5.	Cash (\$				
	(\$, Schedule E - Part 2) and short-term	4 700 500		4 700 500	0.050.740
	investments (\$, Schedule DA)			4,732,530	3,359,713
6.				0	0
7.				0	0
8.	Other invested assets (Schedule BA)			0	0
9.	Receivable for securities	29,374		29,374	606
10.	Securities lending reinvested collateral assets (Schedule DL)			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	8,615,605	0	8,615,605	7,289,170
13.	Title plants less \$ charged off (for Title insurers				
	only)			0	0
14.	Investment income due and accrued	11,500		11,500	11,122
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.	702, 165		702,165	896,697
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$				
	earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$				
	contracts subject to redetermination (\$			0	0
16.	Reinsurance:				
10.		4,116		4.116	58.178
	16.2 Funds held by or deposited with reinsured companies			0	0
				0	0
17.	Amounts receivable relating to uninsured plans			0	0
	-			0	0
		454 .314	454.314	0	0
			404,014		
19.				0	0
20.				0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$	225		225	1,583
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	0
24.	Health care (\$ ) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	81,578	81,578	0	0
26.	Total assets excluding Separate Accounts, Segregated Accounts and	0.000 500	535 ,892	9.333.611	0.056.750
0.7	Protected Cell Accounts (Lines 12 to 25)	9,869,503	333,892	9,333,011	8,256,750
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	9,869,503	535,892	9,333,611	8,256,750
	DETAILS OF WRITE-INS				
1101.					
1102.					
1102.		•••••			
	Community in the last the second seco	0	0	0	0
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	
1199.	Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)			0	U
2501.	Prepaid expenses	81,578	81,578	0	0
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	81,578	81,578	0	0

# LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	6,709,758	5,966,950
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	0	0
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)	2,068,801	1,476,371
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	6,141	6,856
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	58,467	44,240
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of		
	\$ and accrued accident and		
	health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health		
	Service Act)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	0	0
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives	0	0
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities	0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	8,843,167	7,494,417
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	8,843,167	7,494,417
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	523,260	523,260
33.	Surplus notes	0	
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	(32,816)	239,073
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$		
	36.2 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	490,444	762,333
38.	TOTALS (Page 2, Line 28, Col. 3)	9,333,611	8,256,750
	DETAILS OF WRITE-INS		
2501.			0
2502.			0
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.	Subscriber Deposit	523,260	523,260
3202.			-
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
1	Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	523,260	523,260

# STATEMENT OF INCOME

Premiums aimed (Part 1, Line 35, Column 3)		STATEMENT OF INCOME	1	2
Loses   Income of Part 2, Line 35, Column 77   3, 080, 280   1,992, 190   1,992, 700   1,114, 562   1999, 700   1,114, 562   1999, 700   1,114, 562   1,999, 700   1,090, 70	-	UNDERWRITING INCOME	Current Year	Prior Year
1.982 No.   1.982 No.	1.	Premiums earned (Part 1, Line 35, Column 4)	4,405,409	2,930,701
se de siglatiment expenses nouver di (Parl 3, line 25, Colamn 1).  Approprie vitte in for undervaring delactione.  Bet investment production (Intel 24, 1888).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 1 minus Line 6 plan Line 7).  Bet undervaring gain (see) (Line 6 plan Line 7).  Bet undervaring gain (see) (Line 6 plan Line 7).  Bet undervaring gain (see) (Line 6 plan Line 7).  Bet undervaring gain (see) (Line 6 plan Line 7).  Control (see) (see				
4. Other underwriting expenses noursed Part 3, Lies 2, Soulsma 2). 5. Agregative with serior underwriting deductions (Jees 2 Brough 5). 5. Net Incomer Optionated cells. 5. Net Incomer Optionated cells. 6. Net Incomer Optionated cells. 6. Net Incomer Optionate (Jees 2 Brough 5). 6. Net			THE RESERVE OF THE PROPERTY OF THE PERSON OF	The second secon
5. Aggregate wither his for understreing deduction			(6) (6)	
6. Total underwering deductions (Line 2 Provided only 1. Net Holmone of protected only 1. Net Holmone (Line 12 Protected only 1. Net Holmone only				0
Net winderenting gash (loses) (Line 1 minus Line 5 pius Line 7   194, 145   195, 416				3,089,111
Net Investment income earned (E-thild of Net Investment norms. Line 171	7.	Net income of protected cells		
9. Net investment income exemed (Embits of Net investment income, Line 17)	8.		(143,424).	(158,410)
10. Net remitted capital gains (souse) less capital gains tax of \$ (Exhibit of Capital Gains (consen) ).   59,281   90,586				
Gains (Losses) ). 59.281 99.595  11. Net investment gain (loss) (Lines 9 + 10)			84,143	67,842
Net investment gain (loss) (Lines 9 + 10)  OTHER INCOME  12. Net gain (loss) from agents' or premium balances charged off (amount recovered 3 mount charged off 5 ) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.		50 281	90 568
OTHER INCOME  Not gain loss from agents' or premium balances charged of (amount recovered 5 annount charged off (amount recovered 5 annount charged off (amount recovered 6 annount charged 6 annount ch	11.			158,410
\$ amount charges of the funder of the funder of the funder of premiums  14. Aggregate write-ne for inscellaneous income 15. Total other income (Lines 12 through 14) 15. Total other income (Lines 12 through 14) 16. Not income botto dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes 17. Dividends to policyholders 18. Not income (Line 16 minus Line 19)(to Line 22) 19. Federal and foreign income taxes incorred 19. Not income (Line 18 minus Line 19)(to Line 22) 10. Not income (Line 18 minus Line 19)(to Line 22) 10. Not income (Line 18 minus Line 19)(to Line 22) 11. Surplus as regards policyholders, December 31 foreign year (Page 4, Line 36, Coutrn 2) 12. Not income (Line 18 minus Line 19)(to Line 22) 13. Not income (Income Line 20) 14. Change in net urrealized capital gains or flossess) less capital gains tax of \$ 15. Change in net urrealized capital gains or flossess) less capital gains tax of \$ 16. Change in net urrealized capital gains or flossess) less capital gains tax of \$ 16. Change in net urrealized capital gains or flossess less capital gains tax of \$ 16. Change in net urrealized capital gains or flossess less capital gains tax of \$ 16. Change in net urrealized capital gains or flossess less capital gains tax of \$ 16. Change in more urrealized capital gains or flossess less capital gains tax of \$ 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in uncommitted assets Line 18 (Total 18) 16. Change in teres of total 18 (Total 18) 16				
13. Finance and service charges not included in premiums 4. Aggregate when she for inscineations incrome 9. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	12.	Net gain (loss) from agents' or premium balances charged off (amount recovered		
14. Apprepate write-ins for miscellaneous income			0	0
15. Total other income (Lines 12 through 14) 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes  0 10. Dividends to policyholders 10. Dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes 10. Capital income (Line 17) 17. Dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes 10. Capital income (Line 18 minus Line 19th) Line 22) 10. Net income (Line 18 minus Line 19th) Line 22) 11. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) 12. Net income (time Line 20) 13. Net transfers (to) from Protected Cell accounts 14. Change in not urrealized capital gains or (Josse) less capital gains tax of \$ 14. Change in not urrealized capital gains or (Josse) less capital gains tax of \$ 15. Change in not urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in not urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in not urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in not urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in not urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in not urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in not urrealized foreign exchange capital gains (Josse) less capital gains tax of \$ 16. Change in notiverlial tax of the urrealized capital gains (Josse) less capital gains tax of \$ 16. Change in nondemitted assets (Enhill of foroudmitted Assets, Line 28, Col. 3) 16. Change in nondemitted assets (Enhill of foroudmitted Assets, Line 28, Col. 3) 16. Change in provision for rensurance (Page 3, Line 16, Column 2 minus Column 1) 16. Change in provision for rensurance (Josse Changes) 16. Change in provision for rensurance (Jose Changes) 16. Change in provision for rensurance (Jose Changes) 16. Change in provision for rensurance (Jose Changes) 16. Change in provis				
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 of 11 + 15)				
(Line 8 of 11 - 15)		, , , , , , , , , , , , , , , , , , , ,		0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).	10.		0	0
(Line 16 minus Line 17)	17.	Dividends to policyholders		
	18.		0	0
Net income (Line 16 minus Line 19)(to Line 22)	19.			
21.   Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	20.	-	. 0	0
22		CAPITAL AND SURPLUS ACCOUNT		
23.   Net transfers (b) from Protected Cell accounts	21.		762,333	679,265
24.         Change in net urrealized capital gains or (losses) less capital gains tax of \$			0	0
25. Change in net unrealized foreign exchange capital gain (loss)			(000 444)	
26. Change in net deferred income tax         (547)         4,884           27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)         (3,198)         (15,90)           28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)         0         0           29. Change in surplus notes         30         Surplus (contributed to) withdrawn from protected cells         31           31. Cumulative effect of changes in accounting principles         32. 2 Paid in         32. 2 Transferred from surplus (Stock Dividend)           32. 2. 1 Paid in         32. 2 Transferred from surplus (Stock Dividend)         32. 3 Transferred to surplus           33. 3. Transferred to surplus         33. 3 Transferred from capital (Stock Dividend)         33. 3 Transferred from capital           34. Net remittances from or (lo) Home Office         Dividends to stockholders         0           35. Dividends to stockholders         0         0           36. Change in treasury stock (Page 3, Lines 36, 1 and 36.2, Column 2 minus Column 1)         0         0           37. Aggregate write-ins for gains and losses in surplus         0         0           38. Surplus as regards policyholders for the year (Line 22 through 37)         (271,889)         83,068           39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)         490,444         762,333      <				94,081
27.         Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)				4 894
28. Change in provision for reinsurance (Page 3, Line 16, Cotumn 2 minus Cotumn 1)				(15,907)
30. Surplus (contributed to) withdrawn from protected cells 31. Cumulative effect of changes in accounting principles 32. Paid in 32. 2 Transferred from surplus (Stock Dividend) 32. 3 Transferred from surplus (Stock Dividend) 32. 3 Transferred from surplus (Stock Dividend) 33. 3 Farit in 33. Paid in 33. Paid in 33. 2 Transferred to capital (Stock Dividend) 33. 3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders for the year (Lines 21 plus Line 38) (Page 3, Line 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 490,444 762,333  DETAILS OF WRITE-INS 501. 502. 503. 509. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 509. Totals (Lines 401 thru 1403 plus 1498)(Line 14 above) 500. 0.0 600. 600. 600. 600. 600. 600. 60	28.	-	0	0
31. Cumulative effect of changes in accounting principles	29.	Change in surplus notes		
32. Capital changes:	30.	Surplus (contributed to) withdrawn from protected cells		
32.1 Paid in				
32.2 Transferred from surplus (Stock Dividend)	32.			
32.3 Transferred to surplus 3 33. Surplus adjustments:  33.1 Paid in				
33.1 Paid in				
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) 37. Aggregate write-ins for gains and losses in surplus 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 39. DETAILS OF WRITE-INS 30. DETAILS OF WRITE-INS 30. Summary of remaining write-ins for Line 5 from overflow page 39. Summary of remaining write-ins for Line 5 from overflow page 39. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above) 40. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	33.	Surplus adjustments:		
33.3 Transferred from capital		33.1 Paid in	0	0
34. Net remittances from or (to) Home Office       35. Dividends to stockholders       36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)       0       0         37. Aggregate write-ins for gains and losses in surplus       0       0       0         38. Change in surplus as regards policyholders for the year (Lines 22 through 37)       (271,889)       83,068         39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       490,444       762,333         DETAILS OF WRITE-INS         501.       502.       503.       504.       505				
35. Dividends to stockholders       0       0         36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)       0       0         37. Aggregate write-ins for gains and losses in surplus       0       0         38. Change in surplus as regards policyholders for the year (Lines 22 through 37)       (271,889)       83,068         39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       490,444       762,333         DETAILS OF WRITE-INS       0       0         501.       502.       503.       504.       505.         509. Summary of remaining write-ins for Line 5 from overflow page       0       0       0         599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)       0       0       0         400.       400.       400.       0       0       0         499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)       0       0       0       0         499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)       0       0       0       0       0         701. Rounding       0       0       0       0       0       0       0       0         702.       703.       704.       705.       705.       705.       705.				
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)       0       0         37. Aggregate write-ins for gains and losses in surplus       0       0         38. Change in surplus as regards policyholders for the year (Lines 22 through 37)       (271,889)       83,068         39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       490,444       762,333         DETAILS OF WRITE-INS         501.       502.         503.       598. Summary of remaining write-ins for Line 5 from overflow page       0       0         599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)       0       0         401.       402.       403.         498. Summary of remaining write-ins for Line 14 from overflow page       .0       .0         499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)       0       .0         701. Rounding       .0       .0         702.           703.            704. Summary of remaining write-ins for Line 37 from overflow page       .0       .0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
37. Aggregate write-ins for gains and losses in surplus       0       0         38. Change in surplus as regards policyholders for the year (Lines 22 through 37)       (271,889)       83,068         39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       490,444       762,333         DETAILS OF WRITE-INS         501.       502.         503.       503.       0         598. Summary of remaining write-ins for Line 5 from overflow page       0       0         599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)       0       0         401.       402.       403.       498.       Summary of remaining write-ins for Line 14 from overflow page       0       0       0         499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)       0       0       0         701. Rounding       0       0       0         702.       703.       0       0         703.       5       0       0       0         708. Summary of remaining write-ins for Line 37 from overflow page       0       0       0         709. Summary of remaining write-ins for Line 37 from overflow page       0       0       0				
38. Change in surplus as regards policyholders for the year (Lines 22 through 37) (271,889) 83,068 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37) 490,444 762,333  DETAILS OF WRITE-INS  501.  502.  503.  Summary of remaining write-ins for Line 5 from overflow page			l I	0
DETAILS OF WRITE-INS				83,068
Solid	39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	490,444	762,333
502.		DETAILS OF WRITE-INS		
503.	0501.			
598. Summary of remaining write-ins for Line 5 from overflow page       0       0         599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)       0       0         401.	0502.			
599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)       0       0         401.	0503.		ا	
401			l I	٥٥
402.       403.         498. Summary of remaining write-ins for Line 14 from overflow page       .0         499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)       .0         701. Rounding       .0         702.          703.          7798. Summary of remaining write-ins for Line 37 from overflow page       .0         .0       .0         .0       .0         .0       .0	1401.	Totale (Elitor 555 ) aliu 5555 pius 5555/Elito 5 above/	0	
403.	1402.			
499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)       0       0         7701. Rounding       0       0         7702.       0       0         7703.       0       0         7798. Summary of remaining write-ins for Line 37 from overflow page       0       0	1403.			
701. Rounding	1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0
702	1499.	Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above)	<del>                                     </del>	0
703	3701.	Rounding	0	0
798. Summary of remaining write-ins for Line 37 from overflow page	3702.		·	
		Summary of remaining write ine for Line 37 from quarting page		0
	3798.	Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above)	0	0

## **CASH FLOW**

		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance	4,599,941	2,618,175
2.	Net investment income	84,808	78,658
3.	Miscellaneous income	0	0
4.	Total (Lines 1 through 3)	4,684,749	2,696,833
5.	Benefit and loss related payments	2,286,399	1,634,215
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	859,622	743,519
8.	Dividends paid to policyholders	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		2
10.	Total (Lines 5 through 9)	3,146,021	2,377,736
11.	Net cash from operations (Line 4 minus Line 10)	1,538,728	319,097
	Cash from Investments		
12.			
12.	Proceeds from investments sold, matured or repaid:	1,000,000	1,600,000
	12.1 Bonds		
	12.2 Stocks	127,559	212,959
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	0
	12.5 Other invested assets	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
	12.7 Miscellaneous proceeds	0	(1)
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,127,559	1,812,958
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	887,316	1,598,633
	13.2 Stocks	375,000	0
	13.3 Mortgage loans	0	0
	13.4 Real estate	0	4,700
	13.5 Other invested assets	0	0
	13.6 Miscellaneous applications	28,768	606
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,291,084	1,603,939
14.	Net increase (decrease) in contract loans and premium notes		0
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(163,525)	209,019
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0
	16.3 Borrowed funds	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
		0	0
	16.5 Dividends to stockholders	0	0
	16.6 Other cash provided (applied)	(2,386)	(9,654)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,386)	(9,654)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,372,817	518,462
40	Cash, cash equivalents and short-term investments:		
19.			
19.	19.1 Beginning of year		2,841,251 3,359,713

Note: Supplemental disclosures of cash flow information for non-cash transactions:		