### **ASSETS**

1   2   3   4		AGGETG	1			
Bords (Schodule D)   Schodule D    Schodul				Current Year		Prior Year
Bords (Schaubs D)			1	2	3	4
2. Stocks (Schedule D): 2.1 Preferred stocks 2.2 Common stocks 3.1 Mortgage loss on real estate (Schedule B): 3.1 First lens 3.2 Other than first liens 4. Real estate (Schedule A): 4.1 Propriete occupied by the company (less S			Assets		Assets	
2.2. Common stocks 3. Mortages loss on neal estate (Schedule B): 3.1 First liens 3.2 Other than first liens 4. Real estate (Schedule A): 4.1 Proporties build for the production of income (less S) 4.2 Proporties build for the production of income (less S) 4.3 Proporties build for selective build considered selective build be selected build b		Stocks (Schedule D):	*********	***********		
3.1 First liens 3.2 Other than first liens 4. Real estatic (Schedula Pi.) 4.1 Properties held for sele (see S. 9 o encumbrances) 4.2 Properties held for sele (see S. 9 o encumbrances) 4.3 Properties held for sele (see S. 9 o encumbrances) 5. Cash (\$ 1.365,022, Schedula E. Part I, cash equivalents (\$ 0, Schedula E. Part I, ca		2.2 Common stocks	41,817,621		41,817,621	38,733,236
3.2 Other than first liens 4. Real estates (Schedule A) 4.1 Properties congriged by the company (less \$ 0 encumbrances) 4.2 Properties held for the production of income (less \$ 0 encumbrances) 4.3 Properties held for the production of income (less \$ 0 encumbrances) 5. Cash (\$ 1.856.522 Schedule E- Part 1), cash equivalents (\$ 0. Schedule E- Part 1), cash equivalents (\$ 0. Schedule E- Part 1, cash equivalents (\$ 0. Schedule E- Part 1, cash equivalents (\$ 0. Schedule E- Part 1, cash equivalents (\$ 0. Schedule BA) 7. Derivatives (Schedule BB) 8. Contract loss (Schedule BA) 9. Receivables for securities 10. Securities lending intervested collateral assets (Schedule DL) 11. Aggregate with either for invested collateral assets (Schedule DL) 12. Substata, cash and invested assets (Insa 1 to 11) 13. Title plants less \$ 0 charged off for Title insurers only) 14. Investment income due and accrued 15. Prenuma and considerations 15.1 Uncollected prenumas and spents' balances in the course of collection 15.2 Defence prenumas, agents balances in the course of collection 15.3 Accordance derospective prenumums (\$ 0) and ontatalizens booked but deferred and not yet due (including \$ 0 earned but unbilled prenumums) 15.3 Accordance derospective prenumums (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinaurance: 16.1 Amounts recoverable from reinaurance contracts 16.2 Funds held by or deposited with einsured companies 16.3 Other amounts receivable under reinaurance contracts 17. Amounts recoverable referring unisware plants 18.1 Current federal and foreign income lax recoverable and interest thereon 28.536 2.836 2.836 6.150 28.150 2. Nat edificient in assets and littleities due to freign exchange rates 29. Tendar and equipment, including health care delivery assets (\$ 0) 20. Nat edifferent in assets and littleities due to freign exchange rates 21. Turnumum and equipment, including health care delivery assets (\$ 0) 22. Receivables from parent, subsidiaries and affiliates 23. Receivables from parent, subsidiaries and aff	3.					
4.1 Properties occupied by the company (sea S	4	3.2 Other than first liens		*********		
A 3 Properties held for sale (less \$ 0 encumbrances)  Cash (8 1.85,525, Cabulle F- Part 1,2 and short-term investments (\$ 0, Schedule DA)  Schedule F- Part 1,2 and short-term investments (\$ 0, Schedule DA)  Derivatives (Schedule DS)  Other invested assets (Schedule BA)  Reacovables for securities  Reacovables for securities  Scurities lending reinvested collateral assets (Schedule DL)  1. Aggregate write-ins for invested assets (Schedule DL)  1. Title plants less \$ 0 charged off (for Title insurers only)  1. Investment income due and accrued  1. Premiums and considerations:  1.5.1 Uncollected premiums and agents' balances in the course of collection  1.5.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)  1.5.3 Accrued retrospective premiums (\$ 0) and contracts subject to redeemination (\$ 0)  1. Reinsurance:  1.6.1 Functions recoverable from reinsurers  1.6.2 Funds held by or deposted with reinsured companies  1.6.3 Other amounts recoverable from reinsurers  1.6.2 Funds held by or deposted with reinsured and interest thereon  2.8.536		<ul> <li>4.1 Properties occupied by the company (less \$ 0 encumbrances)</li> <li>4.2 Properties held for the production of income (less \$ 0 encumbrances)</li> </ul>				
Schedule F - Part 2), and short-term investments (\$ 0, Schedule DA) 1,855,252 1,855,252 939,587 C. Contract lons (including \$ 0 permium notes) T. Derivatives (Schedule DB) Securities Internet assets (Schedule BA) Receivables for securities Scurities landing reinvested collateral assets (Schedule DL) T. Aggregate write-ins for invested assets (Internet Internet	5.	4.3 Properties held for sale (less \$ 0 encumbrances)	11-31 10 50 10 100 100 10 50 10 10 10 10 10 10 10 10 10 10 10 10 10			
7. Dervatives (Schedule DB) 8. Other invested assets (Schedule BA) 9. Receivables for securities 10. Securities lending reinvested collateral assets (Schedule DL) 11. Aggregate write-in-stor invested assets (Schedule DL) 12. Subtotals, cash and invested assets (Interest to 11) 13. Title plants less \$ 0 charged for (Title insurers only) 14. Investment income due and accrued 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unfolled premiums) 15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redeemination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under rainsurance contracts 17. Amounts receivable under rainsurance contracts 18.1 Current federal and foreign income tax recoverable and interest thereon 18.2 Net deferred tax asset 19. Guaranty funds receivable on deposit 19. Guaranty funds receivable on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from partial, subsidiaries and affiliates 24. Aggregate write-ins for other-train-invested assets 25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Account (Line Train-invested assets 26. Total (Lines 26 and 27) 27. From Separate Accounts, Segregated Accounts and Protected Cell Account (Line 11) and 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)			1,855,252	939,587
9. Receivables for securities 10. Securities lending reinvested collateral assets (Schedule DL) 11. Aggregate write-ins for invested assets 1	7.	Derivatives (Schedule DB)				
11. Aggregate write-ins for invested assets   1	9.	Receivables for securities	CANADA AND THE MAN THAT AND THE MAN THE REAL PROPERTY.			
13. Title plants less \$ 0 charged off (for Title insurers only)  14. Investment income due and accused  15. Premiums and considerations:  15.1 Uncollected premiums and agents' balances in the course of collection  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 (\$ 0) and contracts subject to redetermination (\$ 0)  16. Reinsurance:  16.1 Amounts recoverable from reinsurers  16.2 Funds held by or deposited with reinsured companies  16.3 Other amounts receivable under reinsurance contracts  17. Amounts receivable relating to uninsured plans  18.1 Current federal and foreign income tax recoverable and interest thereon  28,536 28,536 6,150  18.2 Net deferred tax asset  19. Guaranty funds receivable or on deposit  20. Electronic data processing equipment and software  21. Furniture and equipment, including health care delivery assets (\$ 0)  22. Net adjustment in assets and liabilities due to foreign exchange rates  28. Receivables from parent, subsidiaries and affiliaties  29. Aggregate write-ins for other-than-invested assets  20. Total assets excluding Spearate Accounts, Segregated Accounts and Protected Cell Accounts and Protected Cell Accounts (Lines 12 to 25)  27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts  1101. Rounding  1 1 1  1102.  1101. Rounding  1 1 1  1102.  1101. Rounding  1 1 1  1102.  1101. Rounding 1 1 1  1102.  1103.  1109. Summary of remaining write-ins for Line 11 from overflow page  1109. Totals (Lines 101 through 1103 plus 1198) (Line 11 above)  1101. Rounding 1 1 1  1202.  2503.  2508. Summary of remaining write-ins for Line 25 from overflow page  1109. Totals (Lines 101 through 1103 plus 1198) (Line 11 above)  1101. Rounding 1 1 1  2509.  2501.  2502.  2503.	11.	Aggregate write-ins for invested assets	1		1	
14. Investment income due and accrued 15. Premiums and considerations: 15.1 Uncollected premiums and agents' balances in the course of collection 219,893 219,893 392,990 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 (\$ 0) and contracts subject to redetermination (\$ 0) 16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposted with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and freeign income tax recoverable and interest thereon 28,536 28,536 28,536 6,150 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27)  DETAILS OF WRITE-IN LINES  1101. Rounding 1 1 1 102. 1103. 1109. Summary of remaining write-ins for Line 11 from overflow page 1109. Totals (Lines 101 through 1103 plus 1198) (Line 11 above) 1 1 1 2501. 2502. 2503. 2508. Summary of remaining write-ins for Line 25 from overflow page 2508. Summary of remaining write-ins for Line 25 from overflow page 2508. Summary of remaining write-ins for Line 25 from overflow page		Subtotals, cash and invested assets (Lines 1 to 11)  Title plants less \$ 0 charged off (for Title insurers only)	43,672,874		43,672,874	39,672,823
15.1   Uncollected premiums and agents' balances in the course of collection   219,893   219,893   392,990     15.2   Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but shelled premiums)     15.3   Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)     16.   Reinsurance:   16.1   Amounts recoverable from reinsurers   16.2   Funds held by or deposited with reinsured companies   16.3   Other amounts receivable under reinsurance contracts   17.   Amounts receivable relating to uninsured plans   18.1   Current federal and foreign income tax recoverable and interest thereon   28,536   28,536   6,150     18.2   Net deferred tax asset   28,536   28,536   6,150     18.2   Description of the desired and processing equipment and software   21. Furniture and equipment, including health care delivery assets (\$ 0)   22.   Net adjustment in assets and liabilities due to foreign exchange rates   23.   Receivables from parent, subsidiaries and affiliates   17,946   102,063   24.   Health care (\$ 0) and other amounts receivable   25.   Aggregate write-ins for other-than-invested assets   25.   Aggregate write-ins for oth		Investment income due and accrued				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)  16. Reinsurance: 16.1 Amounts recoverable from reinsurers 16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 28,536 28,536 6,150  18. Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 43,939,249 43,939,249 40,174,026 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27) 43,939,249 43,939,249 40,174,026  DETAILS OF WRITE-IN LINES  1101. Rounding 1 1 1 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) 1 1 1 2501. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2503. 2504. 2506. 2507. 2508. 2508. 2508. 2509. 250	10.	15.1 Uncollected premiums and agents' balances in the course of collection	219,893		219,893	392,990
16. Reinsurance:   16.1 Amounts recoverable from reinsurers   16.2 Funds held by or deposited with reinsured companies   16.3 Other amounts receivable under reinsurance contracts   17. Amounts receivable relating to uninsured plans   18.1 Current federal and foreign income tax recoverable and interest thereon   28,536   28,536   6,150   18.2 Net deferred tax asset   19. Guaranty funds receivable or on deposit   20. Electronic data processing equipment and software   21. Furniture and equipment, including health care delivery assets (\$ 0)   22. Net adjustment in assets and liabilities due to foreign exchange rates   17,946   17,946   102,063   102,063   10		15.3 Accrued retrospective premiums (\$ 0) and contracts subject to		- N & 14 14 14 14 14 14 14 14 14 14 14 14 14		
16.2 Funds held by or deposited with reinsured companies 16.3 Other amounts receivable under reinsurance contracts 17. Amounts receivable relating to uninsured plans 18.1 Current federal and foreign income tax recoverable and interest thereon 28,536 28,536 6,150 18.2 Net deferred tax asset 19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 21 to 25) 28. Total (Lines 26 and 27) 29. Total (Lines 26 and 27) 30. Total (Lines 26 and 27) 43,939,249 40,174,026 43,939,249 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 43,939,249 40,174,026 43,939,249 40,174,026 43,939,249 40,174,026	16.	Reinsurance:				
17. Amounts receivable relating to uninsured plans   18.1 Current federal and foreign income tax recoverable and interest thereon   28,536   28,536   6,150		16.2 Funds held by or deposited with reinsured companies				
18.1 Current federal and foreign income tax recoverable and interest thereon 28,536 28,536 6,150  18.2 Net deferred tax asset 5  19. Guaranty funds receivable or on deposit 5  20. Electronic data processing equipment and software 5  21. Furniture and equipment, including health care delivery assets (\$ 0) 7  22. Net adjustment in assets and liabilities due to foreign exchange rates 7  23. Receivables from parent, subsidiaries and affiliates 7  24. Health care (\$ 0) and other amounts receivable 7  25. Aggregate write-ins for other-than-invested assets 7  26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 7  27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 7  28. Total (Lines 26 and 27) 43,939,249 43,939,249 40,174,026  29. Total (Lines 26 and 27) 43,939,249 43,939,249 40,174,026  20. DETAILS OF WRITE-IN LINES 7  1101. Rounding 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17	Att				
19. Guaranty funds receivable or on deposit 20. Electronic data processing equipment and software 21. Furniture and equipment, including health care delivery assets (\$ 0) 22. Net adjustment in assets and liabilities due to foreign exchange rates 23. Receivables from parent, subsidiaries and affiliates 17,946 17,946 102,063 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 43,939,249 43,939,249 40,174,026 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27) 43,939,249 43,939,249 40,174,026  DETAILS OF WRITE-IN LINES  1101. Rounding 1 1 1 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) 1 1 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	18.1	Current federal and foreign income tax recoverable and interest thereon			28,536	6,150
21. Furniture and equipment, including health care delivery assets (\$ 0)	5.0					
22. Net adjustment in assets and liabilities due to foreign exchange rates         23. Receivables from parent, subsidiaries and affiliates       17,946       17,946       102,063         24. Health care (\$ 0) and other amounts receivable       17,946       17,946       102,063         25. Aggregate write-ins for other-than-invested assets       26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)       43,939,249       43,939,249       40,174,026         27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts       43,939,249       43,939,249       40,174,026         28. Total (Lines 26 and 27)       43,939,249       43,939,249       40,174,026         DETAILS OF WRITE-IN LINES         1101. Rounding       1       1         1102.       1       1         1103.       1       1         1109. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)       1       1         2501.       2502.         2503.       2598. Summary of remaining write-ins for Line 25 from overflow page						
23. Receivables from parent, subsidiaries and affiliates 17,946 17,946 102,063 24. Health care (\$ 0) and other amounts receivable 25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 43,939,249 43,939,249 40,174,026 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 43,939,249 43,939,249 40,174,026 28. Total (Lines 26 and 27) 43,939,249 43,939,249 40,174,026  DETAILS OF WRITE-IN LINES  1101. Rounding 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.00					
25. Aggregate write-ins for other-than-invested assets 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27)  28. Total (Lines 26 and 27)  29. DETAILS OF WRITE-IN LINES  DETAILS OF WRITE-IN LINES  1101. Rounding 1 1 1 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) 1 1 1 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page		Receivables from parent, subsidiaries and affiliates	17,946	*********	17,946	102,063
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) 43,939,249 40,174,026  27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts 28. Total (Lines 26 and 27) 43,939,249 40,174,026   DETAILS OF WRITE-IN LINES  1101. Rounding 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000					
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts   28. Total (Lines 26 and 27)   43,939,249   43,939,249   40,174,026	1	Total assets excluding Separate Accounts, Segregated Accounts and	42.020.040		42,020,040	40.474.000
DETAILS OF WRITE-IN LINES		From Separate Accounts, Segregated Accounts and Protected Cell Accounts		***		
1101. Rounding 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28.	Total (Lines 26 and 27)	43,939,249		43,939,249	40,174,026
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) 1 1 1 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page		DETAILS OF WRITE-IN LINES				
1103. 1198. Summary of remaining write-ins for Line 11 from overflow page 1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) 1 1 1 2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page			1	****	1	
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)  2501. 2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	1103.					
2502. 2503. 2598. Summary of remaining write-ins for Line 25 from overflow page	1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1		1	
		Summary of remaining write ins for Line 25 from everflow each				
A 99 Bit N 8 8	1					

# LIABILITIES, CAPITAL AND SURPLUS

2. Accrue 3. Unpaid 4. Aggreg loss raf 5. Aggreg 6. Proper 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	s unpaid (less \$ 0 reinsurance ceded) ed medical incentive pool and bonus amounts d claims adjustment expenses gate health policy reserves, including the liability of \$ 0 for medical atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued int federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ints withheld or retained for the account of others tances and items not allocated wed money (including \$ 0 current) and interest	2,746 232,860 28,124		232,860 28,124	4 Total 3,932 8,479 31,635
2. Accrue 3. Unpaid 4. Aggreg loss raf 5. Aggreg 6. Proper 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ \$ 19. Funds \$ \$ 10.1. Liability 19. Aggreg 10.1. Aggreg	ed medical incentive pool and bonus amounts d claims adjustment expenses gate health policy reserves, including the liability of \$ 0 for medical atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued ant federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ants withheld or retained for the account of others tances and items not allocated	2,746 232,860 28,124		2,746 232,860 28,124	3,932
2. Accrue 3. Unpaid 4. Aggreg loss raf 5. Aggreg 6. Proper 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ \$ 19. Funds \$ \$ 10.1. Liability 19. Aggreg 10.1. Aggreg	ed medical incentive pool and bonus amounts d claims adjustment expenses gate health policy reserves, including the liability of \$ 0 for medical atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued ant federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ants withheld or retained for the account of others tances and items not allocated	2,746 232,860 28,124		2,746 232,860 28,124	8,479
2. Accrue 3. Unpaid 4. Aggreg loss raf 5. Aggreg 6. Proper 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ \$ 19. Funds \$ \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	ed medical incentive pool and bonus amounts d claims adjustment expenses gate health policy reserves, including the liability of \$ 0 for medical atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued ant federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ants withheld or retained for the account of others tances and items not allocated	2,746 232,860 28,124		2,746 232,860 28,124	8,479
3. Unpaid 4. Aggreg loss raf 5. Aggreg 6. Proper 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	d claims adjustment expenses gate health policy reserves, including the liability of \$ 0 for medical atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued int federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ints withheld or retained for the account of others tances and items not allocated	2,746 232,860 28,124		2,746 232,860 28,124	8,479
loss rat 5. Aggreg 6. Propert 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net det 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	gate health policy reserves, including the liability of \$ 0 for medical atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued int federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability direinsurance premiums payable ints withheld or retained for the account of others tances and items not allocated	2,746 232,860 28,124		232,860 28,124	8,479
loss rat 5. Aggreg 6. Propert 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net det 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	atio rebate per the Public Health Services Act gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued nt federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable nts withheld or retained for the account of others tances and items not allocated	232,860 28,124		232,860 28,124	8,479
5. Aggreg 6. Properi 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	gate life policy reserves rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued nt federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable nts withheld or retained for the account of others tances and items not allocated	232,860 28,124		232,860 28,124	8,479
6. Properi 7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net del 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	rty/casualty unearned premium reserves gate health claim reserves ums received in advance ral expenses due or accrued int federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ints withheld or retained for the account of others tances and items not allocated	232,860 28,124	*** *** ****	232,860 28,124	8,479
7. Aggreg 8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	gate health claim reserves  ums received in advance ral expenses due or accrued  nt federal and foreign income tax payable and interest thereon  ding \$ 0 on realized gains (losses))  eferred tax liability d reinsurance premiums payable nts withheld or retained for the account of others  tances and items not allocated	232,860 28,124	*** *** ****	232,860 28,124	8,479
8. Premiu 9. Genera 10.1. Curren (includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	ums received in advance ral expenses due or accrued int federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable ints withheld or retained for the account of others tances and items not allocated	232,860 28,124	*** *** ****	232,860 28,124	8,479
9. Genera 10.1. Curren (includi) 10.2. Net det 11. Ceded 12. Amoun 13. Remitte 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	ral expenses due or accrued  Int federal and foreign income tax payable and interest thereon  It federal and foreign income tax payable and interest thereon  It federal and foreign income tax payable and interest thereon  It federal and for income tax payable and interest thereon  It federal and items not allocated	28,124	*** *** * * * * * *	28,124	
(includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	nt federal and foreign income tax payable and interest thereon ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable nts withheld or retained for the account of others tances and items not allocated				
(includi 10.2. Net def 11. Ceded 12. Amoun 13. Remitta 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	ding \$ 0 on realized gains (losses)) eferred tax liability d reinsurance premiums payable nts withheld or retained for the account of others tances and items not allocated				
10.2. Net def 11. Ceded 12. Amoun 13. Remitte 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	eferred tax liability d reinsurance premiums payable nts withheld or retained for the account of others tances and items not allocated		*** *** *** ***		
11. Ceded 12. Amoun 13. Remitte 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	d reinsurance premiums payable nts withheld or retained for the account of others tances and items not allocated		*** *** *** ***	1	
<ul> <li>12. Amoun</li> <li>13. Remitte</li> <li>14. Borrow thereor</li> <li>15. Amoun</li> <li>16. Derivat</li> <li>17. Payabl</li> <li>18. Payabl</li> <li>19. Funds \$</li> <li>20. Reinsu</li> <li>21. Net adj</li> <li>22. Liability</li> <li>23. Aggreg</li> <li>24. Total lie</li> <li>25. Aggreg</li> <li>26. Commod</li> <li>27. Prefern</li> </ul>	nts withheld or retained for the account of others tances and items not allocated				** *********
13. Remitte 14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	tances and items not allocated				
14. Borrow thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	wed money (including \$ 0 current) and interest		************		
thereor 15. Amoun 16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	704 HOHOT HIGHAINA W U OULIGIU AIU IIIGIGSI				
<ul> <li>15. Amoun</li> <li>16. Derivat</li> <li>17. Payabl</li> <li>18. Payabl</li> <li>19. Funds</li> <li>\$</li> <li>20. Reinsu</li> <li>21. Net adj</li> <li>22. Liability</li> <li>23. Aggreg</li> <li>24. Total lia</li> <li>25. Aggreg</li> <li>26. Common</li> <li>27. Prefern</li> </ul>	on \$ 0 (including \$ 0 current)				
16. Derivat 17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	nts due to parent, subsidiaries and affiliates			125,686	64,042
17. Payabl 18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo					
18. Payabl 19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	ole for securities		*** ********		
19. Funds \$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo	ole for securities lending	X 100 X X X 100 X X X X X X X	* * * * * * * * * * * * *		* * * * * * * * * * * * *
\$ 20. Reinsu 21. Net adj 22. Liability 23. Aggreg 24. Total lia 25. Aggreg 26. Commo 27. Prefern	s held under reinsurance treaties (with \$ 0 authorized reinsurers,		*** ********	*********	** *********
<ol> <li>Reinsu</li> <li>Net adj</li> <li>Liability</li> <li>Aggreg</li> <li>Total lia</li> <li>Aggreg</li> <li>Commo</li> <li>Prefern</li> </ol>	0 unauthorized reinsurers and \$ 0 certified reinsurers)				
<ol> <li>Net adj</li> <li>Liability</li> <li>Aggreg</li> <li>Total lia</li> <li>Aggreg</li> <li>Commo</li> <li>Prefern</li> </ol>	urance in unauthorized and certified \$ ( 0) companies	*****			** *** * * * * * * *
<ol> <li>Liability</li> <li>Aggreg</li> <li>Total lia</li> <li>Aggreg</li> <li>Common</li> <li>Prefern</li> </ol>	djustments in assets and liabilities due to foreign exchange rates				
<ul><li>23. Aggreg</li><li>24. Total lia</li><li>25. Aggreg</li><li>26. Commo</li><li>27. Prefern</li></ul>	to for amounts hald under uningual along				* * * * * * * * * * * * * *
<ul><li>24. Total lia</li><li>25. Aggreg</li><li>26. Commo</li><li>27. Prefern</li></ul>	gate write-ins for other liabilities (including \$ 0 current)		* * * * * * * * * * * * * * *		** ********
<ul><li>25. Aggreg</li><li>26. Commo</li><li>27. Prefer</li></ul>	Gel: 11:4: (1: 4 to 02)	200 440		389,416	108,088
<ul><li>26. Commo</li><li>27. Preferr</li></ul>	and a second of the second of	VVV	XXX		100,000
27. Preferr	een eenitel etaal:	XXX	XXX	174,482	174,482
	rod conital atook	XXX	XXX	174,402	174,402
28. Gross			XXX	2 215 504	3,215,594
		XXX		3,215,594	3,215,594
	us notes gate write-ins for other than special surplus funds	XXX	XXX		
	demand from the Annual Control of the Control of th	XXX	XXX	40 150 757	26 675 962
	signed funds (surplus)	XXX	XXX	40,159,757	36,675,862
	reasury stock, at cost:	VVV	VVV		
32.1	II charge common Maint introduction into the figure of the	XXX	XXX	*********	** * * * * * * * * * * *
32.2	0 shares common (value included in Line 26 \$ 0)	XXX	XXX	40.540.000	40.005.000
	0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	43,549,833	40,065,938
34. Total lia		XXX	XXX	43,939,249	40,174,026

	DETAILS OF WRITE-IN LINES			
2301.				 
2302.	NIA			
2303.	N()	NE		
2398.	Summary of remaining write-ins for Line 23 from overflow page			
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)			
2501.		XXX	XXX	
2502.		X	XXX	
2503.	NO	XXX	XXX	
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	
3001.		XXX	XXX	
3002.		X	XXX	**********
3003.	NO	N× <del>×</del>	XXX	 **********
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	**********
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	

### STATEMENT OF REVENUE AND EXPENSES

		Currei	nt Year	Prior Year
		1	2	3
		Uncovered	Total	Total
1.	Member Months	XXX	361,604	375,922
2.	Net premium income (including \$ 0 non-health premium income)	XXX	13,954,448	14,662,986
3.	Change in unearned premium reserves and reserve for rate credits	XXX		
4.	Fee-for-service (net of \$ 0 medical expenses)	XXX		
5.	Risk revenue	XXX		
6.	Aggregate write-ins for other health care related revenues			
7.	Aggregate write-ins for other non-health revenues	XXX		
8.	Total revenues (Lines 2 to 7)	XXX	13,954,448	14,662,986
	tal and Medical:			
9.	Hospital/medical benefits			
10.	Other professional services		12,594,748	13,203,280
11.	Outside referrals			
12.	Emergency room and out-of-area			
13.				
14.	Aggregate write-ins for other hospital and medical			
15.	Incentive pool, withhold adjustments and bonus amounts			
16.			12,594,748	13,203,280
Less:				
17.	Net reinsurance recoveries			
18.	Total hospital and medical (Lines 16 minus 17)		12,594,748	13,203,280
19.	Non-health claims (net)			
20.	Claims adjustment expenses, including \$ 0 cost containment expenses			
21.			865,941	1,159,037
22.	Increase in reserves for life and accident and health contracts (including			
	\$ 0 increase in reserves for life only)			
23.	Total underwriting deductions (Lines 18 through 22)		13,460,689	14,362,317
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	NEGGGGG 2002222222	493,759	300,669
25.	Net investment income earned (Exhibit of Net Investment Income, Line 17)		1	120
26.	Net realized capital gains (losses) less capital gains tax of \$ 0			
27.	Net investment gains (losses) (Lines 25 plus 26)		1	120
28.	Net gain or (loss) from agents' or premium balances charged off [ (amount			
	recovered \$ 0) (amount charged off \$ 0) ]			
29.	Aggregate write-ins for other income or expenses			
30.	Net income or (loss) after capital gains tax and before all other federal income taxes			
	(Lines 24 plus 27 plus 28 plus 29)	XXX	493,760	300,789
31.	Federal and foreign income taxes incurred	XXX	98,641	63,230
32.	Net income (loss) (Lines 30 minus 31)	XXX	395,119	237,559

	DETAILS OF WRITE-IN LINES		
0601.		XXX	 
0602.	NONE	XXX	 
0603.	NONE	XXX	 
0698.	Summary of remaining write-ins for Line 06 from overflow page	XXX	
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	XXX	
0701.		XXX	
0702.	NONE	XXX	
0703.	NONE	XXX	
0798.	Summary of remaining write-ins for Line 07 from overflow page	XXX	
0799.	Totals (Lines 0701 through 0703 plus 0798) (Line 07 above)	XXX	
1401.			
1402.	NONE	•	
1403.	NONE	I	
1498.	Summary of remaining write-ins for Line 14 from overflow page	_	
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
2901.			
2902.	MANIE		 
2903.	NONE	i	
2998.	Summary of remaining write-ins for Line 29 from overflow page	_	 
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		

## **STATEMENT OF REVENUE AND EXPENSES (Continued)**

		1	2
		Current Year	Prior Year
	CAPITAL & SURPLUS ACCOUNT		
33.	Capital and surplus prior reporting year	40,065,938	34,819,775
34.	Net income or (loss) from Line 32	395,119	237,559
35.	Change in valuation basis of aggregate policy and claim reserves		
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$ 0		5,312,847
37.	Change in net unrealized foreign exchange capital gain or (loss)		
38.	Change in net deferred income tax		
39.	Change in nonadmitted assets		(4,244
40.	Change in unauthorized and certified reinsurance		
41.	Change in treasury stock		
42.	Change in surplus notes		(300,000
43.	Cumulative effect of changes in accounting principles		
44.		0, 11 9 51 65 110 51 51 51 51 51 51 51 51 51 51 51 51	
	44.1 Paid in		
	44.2 Transferred from surplus (Stock Dividend)		
	44.3 Transferred to surplus		
45.			
	45.1 Paid in		
	45.2 Transferred to capital (Stock Dividend)		
	45.3 Transferred from capital		
46	Dividende te ete elekeldere		
47.	Aggregate write-ins for gains or (losses) in surplus		1
48.	Net change in capital and surplus (Lines 34 to 47)		5,246,163
49.	Capital and surplus end of reporting year (Line 33 plus 48)	43,549,833	40,065,938

	DETAILS OF WRITE-IN LINES		
4701.	Rounding	(1)	1
4702.			
4703.			
4798.	Summary of remaining write-ins for Line 47 from overflow page		
4700	Totals /Lines 4701 through 4702 plus 4709) /Line 47 above)	71)	1 1

#### **CASH FLOW**

		1	2
	Cash from Operations	Current Year	Prior Year
1.	Premiums collected net of reinsurance	14,350,740	14,403,326
2.	Net investment income		120
3.			
4.	Total (Lines 1 through 3)	14,350,741	14,403,446
	Benefit and loss related payments	12,594,748	13,203,280
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	000.450	
	Commissions, expenses paid and aggregate write-ins for deductions	869,452	1,164,214
8.		00.044	70.00
9.	Total (Lines Ethyrush O)	98,641 13,562,841	76,309
		787,900	14,443,803
Ha	Net cash from operations (Line 4 minus Line 10)	707,900	(40,35)
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
12	12.8 Total investment proceeds (Lines 12.1 to 12.7)		
13.	Cost of investments acquired (long-term only):  13.1 Bonds		
	42.0 Charles		
	***************************************		
	13.3 Mortgage loans 13.4 Real estate		
	42.C. Microllandous and institute		
	10.7		
14	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		
40	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		(200.000
	16.1 Surplus notes, capital notes		(300,000
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	40.0	107 766	
17.		127,765	319,095
17.	plus Line 16.6)	127,765	19,095
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
18.		915,665	(21,262
	Cash, cash equivalents and short-term investments:	310,000	\\21,202
13.	40.4 Parissing of years	939,587	960,849
	19.2 End of year (Line 18 plus Line 19.1)	1,855,252	939,587
	Total Line of your Line to plue Line 10.11)	1,000,202	359,50

Note: Supplemental disclosures of cash flow information for non-cash transactions:							
20.0001							
20.0002							
20.0003							