

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1-2)	4 Net Admitted Assets
1. Bonds (Schedule D)	143,256,200		143,256,200	147,193,591
2. Stocks (Schedule D):				
2.1 Preferred stocks	17,655,755		17,655,755	7,518,000
2.2 Common Stocks	34,628,944		34,628,944	19,179,368
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances)	8,971,680		8,971,680	9,299,519
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....22,539,916, Schedule E Part 1), cash equivalents (\$.....85,699,749, Schedule E Part 2) and short-term investments (\$.....26,047,608, Schedule DA)	134,287,274		134,287,274	125,323,620
6. Contract loans (including \$.....0 premium notes)	8,433	8,433		
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	29,312,644		29,312,644	27,140,191
9. Receivables for securities	1,800		1,800	
10. Securities Lending Reinvested Collateral Assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	368,122,729	8,433	368,114,296	335,654,290
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,560,484		1,560,484	2,406,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	30,382,878	1,611	30,381,267	31,588,597
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums)	117,340,850		117,340,850	132,990,708
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				
18.2 Net deferred tax asset	3,858,371		3,858,371	6,373,704
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	899,531	597,884	301,647	763,466
21. Furniture and equipment, including health care delivery assets (\$.....0)	288,049	288,049		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	6,449		6,449	210
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	1,556,316	462,401	1,093,915	840,087
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	524,015,656	1,358,377	522,657,279	510,617,529
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	524,015,656	1,358,377	522,657,279	510,617,529
DETAILS OF WRITE-INS				
1101.				
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)				
2501. Prepaid Maintenance	408,675	408,675		
2502. Prepaid Expense	53,726	53,726		
2503. Security Deposit	830,035		830,035	276,334
2598. Summary of remaining write-ins for Line 25 from overflow page	263,880		263,880	563,752
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,556,316	462,401	1,093,915	840,087