

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	178,976,249	178,604,618
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	27,614,492	26,586,101
4. Commissions payable, contingent commissions and other similar charges	21,201,331	21,959,088
5. Other expenses (excluding taxes, licenses and fees)	4,650,597	3,405,337
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		1,824,083
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))	4,153,376	
7.2 Net deferred tax liability		
8. Borrowed money \$.....0 and interest thereon \$.....0		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	174,990,334	186,301,990
10. Advance premiums	609,951	691,223
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including (\$.....0 certified)) (Schedule F, Part 3 Column 78)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$.....0 and interest thereon \$.....0		
25. Aggregate write-ins for liabilities	729,983	471,554
26. TOTAL Liabilities excluding protected cell liabilities (Lines 1 through 25)	412,926,314	419,843,994
27. Protected cell liabilities		
28. TOTAL Liabilities (Lines 26 and 27)	412,926,314	419,843,994
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	4,900,000	4,900,000
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	10,100,000	10,100,000
35. Unassigned funds (surplus)	82,691,215	53,892,957
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$.....0)		
36.20 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, minus 36) (Page 4, Line 39)	97,691,215	68,892,957
38. TOTALS (Page 2, Line 28, Column 3)	510,617,529	488,736,952
DETAILS OF WRITE-INS		
2501. Theft Suspense Fee	729,985	471,554
2502. Fee Suspense	0	
2503. Unclaimed Property	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	729,983	471,554
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		