

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)	123,121,171		123,121,171	36,982,823
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common Stocks	10,538,700		10,538,700	7,909,420
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)	9,682,720		9,682,720	9,656,722
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....89,483,860, Schedule E Part 1), cash equivalents (\$.....13,313,788, Schedule E Part 2) and short-term investments (\$.....0, Schedule DA)	102,797,648		102,797,648	127,917,806
6. Contract loans (including \$.....0 premium notes)	17,611	17,611		
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	31,318,182		31,318,182	44,262,111
9. Receivables for securities				
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)	277,476,032	17,611	277,458,421	226,728,882
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	1,315,486		1,315,486	738,791
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	31,216,316	5,672	31,210,644	25,440,600
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (Including \$.....0 earned but unbilled premiums)	93,777,950		93,777,950	78,090,965
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				49,560
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	855,793		855,793	
18.2 Net deferred tax asset	5,108,569		5,108,569	7,451,277
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	733,598	398,387	335,211	344,251
21. Furniture and equipment, including health care delivery assets (\$.....0)	326,418	326,418		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	10,008,309		10,008,309	
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	783,900	264,695	519,205	176,606
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	421,602,370	1,012,783	420,589,587	339,020,933
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	421,602,370	1,012,783	420,589,587	339,020,933
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	226,855	226,855		
2502. Prepaid Expense	37,840	37,840	0	
2503. Security Deposit	51,431		51,431	29,334
2598. Summary of remaining write-ins for Line 25 from overflow page	467,775		467,775	147,272
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	783,900	264,695	519,205	176,606