1. Loss aljustment expenses incurred (Part 3, Line 25, Column 1)			1 Current	2 Prior
Pormiums earned (Part L. Line 35, Column 4)   392,545,648   305,159,588			Year	Year
DEDUCTIONS   2			392 545 648	350 159 586
1		·	002,040,040	000,100,000
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2). 128.042.786 (0.2331.718	2.			
5. Aggregate with-is for underwriting deductions         0 <td< td=""><td>3.</td><td></td><td></td><td></td></td<>	3.			
TOTAL Underwriting Deductions (Lines 2 Parturgh 5)				
Net income of protected cells		Aggregate write-ins for underwriting deductions	444 040 040	0
24,559,1929   Net furderwiring gain or (piss) (Line 1 minus Line 6 plus Line 7)				
Net investment income earned (5xhibit of Net Investment income, lune 17)		Net income of protected cells  Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	(19 103 170)	(24 530 102)
9. Nat investment income aarmad (Exhibit of Net Investment Income, Line 17)         5,336,78         3,484,285           11. Nat mainted capital gains Gossey less capital gains tax at x (**)         0 (Exhibit of Capital Gains (Losses))         3,397         41,026           12. Not investment gain or (loss) (Lines 9 + 10)         0 (Exhibit of Capital Gains (Losses))         5,366,565         3,525,283           21. Not gain or (loss) (Lines 9 + 10)         0 (Exhibit of Capital Gains (Losses))         0 (AR)	0.		(13,100,170)	(24,000,102)
10. Not realized capital gains (losses) less capital gains tax of \$	9.		5,332,578	3,484,258
### OTHER NCOME  17 Net gain or (loss) from agents' or premium balances charged off (amount recovered S	10.	Net realized capital gains (losses) less capital gains tax of \$0 (Exhibit of Capital Gains (Losses))	33,987	41,026
12	11.		5,366,565	3,525,283
Off. S				
13. Finance and service charges not included in premiums	12.		(0.40, 400)	(0.40, 4.00)
14. Aggregate write-ins for miscellaneous income     24,622,467   23,165,420     15. TOTAL Other home (Lines 12 through 14)	12			
TOTAL Other Income (Lines 12 through 14)   24.622,467   23,165,420				
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).				
income taxes (Lines 8 + 11 + 15)	16.		= 1,022,101	23,100,120
17.   Dividends to policyholders			10,885,861	2,151,511
income taxes (Line 16 minus Line 17)	17.	Dividends to policyholders		
19. Federal and foreign income taxes incurred   3,745,888   1,355,307   7,139,972   786,203   7,139,972   7,95,203   7,95,203   7,95,203   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,972   7,95,203   7,139,103   7,1	18.			
Net income (Line 18 minus Line 19) (to Line 22)				
CAPITAL AND SURPLUS ACCOUNT				
21.	20.	, , , ,	7,139,972	796,203
Net income (from Line 20)   7,139,972   796,203	21		62 433 357	60 869 086
23. Net transfers (b) from Protected Cell accounts				
24.         Change in net unrealized capital gains or (losses) less capital gains tax of \$(555,346).         (1,424,698)         2,933,813           25.         Change in net unrealized foreign exchange capital gain (loss)         1,937,643         (2,066,444)           27.         Change in nor deferred income tax         1,937,643         (2,066,444)           27.         Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).         (5,000,000)         (9,301)           28.         Change in surplus notes         (5,000,000)         (5,000,000)           30.         Surplus (contributed to) withdrawn from protected cells         (5,000,000)         (5,000,000)           31.         Cumulative effect of changes in accounting principles         (5,000,000)         (5,000,000)           32.         Transferred from surplus (Stock Dividend)         (5,000,000)         (5,000,000)           32.         Transferred to surplus         (5,000,000)         (5,000,000)           33.         Transferred from capital         (5,000,000)         (5,000,000)           33.         Transferred from capital         (5,000,000)         (5,000,000)           34.         Net remittances from or (10) Home Office         (5,000,000)         (5,000,000)           35.         Dividends to stockholders         (5,000,000)         (5	23.			
26. Change in net deferred income tax       1,937,643       (2,066,444)         7. Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3)       (1,193,317)       (99,301)         28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)       (5,000,000)       (99,301)         30. Surplus (contributed to) withdrawn from protected cells       (5,000,000)       (5,000,000)         31. Cumulative effect of changes in accounting principles       2       Capital changes:       2         32. Paid in       32.2 Transferred from surplus (Stock Dividend)       32.3 Transferred to surplus       5,000,000         33. Surplus adjustments:       33.1 Paid in       5,000,000       5,000,000         33.1 Paid on       5,000,000       33.2 Transferred to capital (Stock Dividend)       33.3 Transferred to capital (Stock Dividend)         33.1 Transferred from capital.       33.3 Transferred to mapital.       33.3 Transferred to mapital.         34. Net remittances from or (to) Home Office       0       0         35. Dividends to stockholders       0       0         36. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)       0         37. Aggregate write-ins for gains and losses in surplus       6,459,600       1,564,271         38. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)       6,459,600	24.			
27.         Change in nonadmitted assets (Exhibit of Nonadmitted Assets Line 28, Column 3)         (1,193,317)         (99,301)           28.         Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)         (5,000,000)         (5,000,000)           30.         Surplus (contributed to) withdrawn from protected cells         (5,000,000)         (5,000,000)           31.         Cumulative effect of changes in accounting principles         (2,200,000)         (2,200,000)           32.         Transferred from surplus (Stock Dividend)         (3,21)         (3,22)         Transferred from surplus (Stock Dividend)         (3,22)         (3,22)         Transferred from surplus (Stock Dividend)         (3,22)         (3,22)         Transferred from capital         (3,22)         (3,22)         Transferred from capital         (3,22)         (3,22)         Transferred from capital         (3,22)         (3,22)         (3,22)         Transferred from capital         (3,22)         (3,22)         (3,22)         (3,22)         Transferred from capital         (3,22)         (3,22)         (3,22)         (3,22)         Transferred from capital         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22)         (3,22) </td <td>25.</td> <td></td> <td></td> <td></td>	25.			
Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)   (5,000,000)	26.			
29.   Change in surplus notes   (5,000,000)		*	• • • • • • • • • • • • • • • • • • • •	, , ,
30.   Surplus (contributed to) withdrawn from protected cells				
31.       Cumulative effect of changes in accounting principles         32.       Capital changes:         32.1       Paid in         32.2       Transferred from surplus (Stock Dividend)         33.       Surplus adjustments:         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, Line 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)       6,459,600       1,564,271         39.       Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       68,892,957       62,433,357         DEFIALS OF WRITE-INS         0501.       0       0         0503.       0       0         0599.       Summary of remaining write-ins for Line 5 from overflow page       0         0599.       TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0         1401.       1         1402.       1				
32. Capital changes:		. , .		
32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.3 Transferred to surplus 33.1 Paid in 32.2 Transferred to capital (Stock Dividend) 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, Line 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)  DETAILS OF WRITE-INS  0501 0501 0501 0501 0501 0501 0502 0503 0508 Summary of remaining write-ins for Line 5 from overflow page 0509 0509 0509 0509 0509 0509 0509 050	32.	0 1 1		
32.3 Transferred to surplus				
33. Surplus adjustments:  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, Line 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)  50. DETAILS OF WRITE-INS  50. 0		' '		
33.1 Paid in		!		
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital  34. Net remittances from or (to) Home Office  5. Dividends to stockholders  6. Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)  7. Aggregate write-ins for gains and losses in surplus  8. Change in surplus as regards policyholders for the year (Lines 22 through 37)  8. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)  68,892,957  62,433,357  DETAILS OF WRITE-INS  50501  60502  60503  60509  60509  FOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)  60509  707ALS (Lines 0501 through 0503 plus 0598) (Line 5 above)  707ALS (Lines 1401 through 1403 plus 1498) (Line 14 above)  7071  7072  7073  7074  7075  8 Summary of remaining write-ins for Line 14 from overflow page  707ALS (Lines 1401 through 1403 plus 1498) (Line 14 above)  7070  70	33.		F 000 000	
33.3 Transferred from capital  34. Net remittances from or (to) Home Office  35. Dividends to stockholders  36. Change in treasury stock (Page 3, Line 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)  50. DETAILS OF WRITE-INS  50. DETAILS OF WRITE-INS  50. DETAILS OF WRITE-INS  50. DETAILS OF WRITE-INS  50. DETAILS (Lines 0501 through 0503 plus 0598) (Line 5 above)  50. DETAILS (Lines 0501 through 0503 plus 0598) (Line 5 above)  50. DETAILS (Lines 0501 through 0503 plus 0598) (Line 5 above)  50. DETAILS (Lines 0501 through 0503 plus 0598) (Line 5 above)  50. DETAILS (Lines 0501 through 0503 plus 0598) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)  50. DETAILS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
34.       Net remittances from or (to) Home Office       0         35.       Dividends to stockholders       0         36.       Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)				
35.   Dividends to stockholders   0	34.	·		
36.       Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)	35.	` '		
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)       6,459,600       1,564,271         39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       68,892,957       62,433,357         DETAILS OF WRITE-INS         0501. 0        0       0 <td>36.</td> <td>Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)</td> <td></td> <td></td>	36.	Change in treasury stock (Page 3, Line 36.1 and 36.2, Column 2 minus Column 1)		
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)       68,892,957       62,433,357         DETAILS OF WRITE-INS         0501. 0       0       0         0502. 0       0       0         0503. 0       0       0         0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0       0         1401. 1       0       0       0         1402. 1       0       0       0         1403. 1       0       0       0         1404. 1       0       0       0       0         1409. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)       0       0       0       0         3701. Rounding       3702. 3703. 3703. 3703. 3703. 3709. Summary of remaining write-ins for Line 37 from overflow page       0<	37.			
DETAILS OF WRITE-INS         0501. 0       0         0502.       0         0503.       0         0598. Summary of remaining write-ins for Line 5 from overflow page       0         0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0         1401.       0         1402.       0         1403.       0         1498. Summary of remaining write-ins for Line 14 from overflow page       0         1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)       0         3701. Rounding       0         3702.       0         3703.       0         3798. Summary of remaining write-ins for Line 37 from overflow page       0	38.			
0501.       0         0502.       0         0503.       0         0598.       Summary of remaining write-ins for Line 5 from overflow page       0         0599.       TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0         1401.       0         1402.       0         1403.       0         1498.       Summary of remaining write-ins for Line 14 from overflow page       0         1499.       TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)       0         3701.       Rounding       0         3702.       3703.       0         3798.       Summary of remaining write-ins for Line 37 from overflow page       0			68,892,957	62,433,357
0502.       0503.         0598. Summary of remaining write-ins for Line 5 from overflow page       0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0         1401.       1402.         1408. Summary of remaining write-ins for Line 14 from overflow page       1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)         3701. Rounding       3702.         3703.       3798. Summary of remaining write-ins for Line 37 from overflow page				<u> </u>
0503.       0598. Summary of remaining write-ins for Line 5 from overflow page       0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0         1401.       1402.       1403.         1498. Summary of remaining write-ins for Line 14 from overflow page       1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)         3701. Rounding       3702.         3703.       3798. Summary of remaining write-ins for Line 37 from overflow page				
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)       0         1401.	0503.			
1401.         1402.         1403.         1498. Summary of remaining write-ins for Line 14 from overflow page         1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)         3701. Rounding         3702.         3703.         3798. Summary of remaining write-ins for Line 37 from overflow page	0598.	Summary of remaining write-ins for Line 5 from overflow page		
1402.       1403.         1498. Summary of remaining write-ins for Line 14 from overflow page       1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)         3701. Rounding       3702.         3703.       3798. Summary of remaining write-ins for Line 37 from overflow page		,		
1403.       1498.       Summary of remaining write-ins for Line 14 from overflow page       1499.       TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)       1499.	1401.			
1498. Summary of remaining write-ins for Line 14 from overflow page  1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)  3701. Rounding  3702.  3703.  3798. Summary of remaining write-ins for Line 37 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
3701. Rounding				
3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page				
3703	3702.	· · · · · · · · · · · · · · · · · · ·		
	3703.			
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above)				
	3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Lines 37 above)		