

Amended Statement Cover

The 1st Quarter Statement for McKinley Life Insurance Company is being amended for the audit adjustments made after the filing date of 5/15/02. The audit adjustments include Miscellaneous Income for McKinley Life Insurance Agency in the amount of \$105,988. Another adjustment was to Administrative fees in the amount of \$43,576 for our computer system. There was an adjustment for reclassifying premium receivables to deferred premiums in the amount of \$300,000 and another for \$157,318 to record Federal Income Tax. The final adjustment was to transfer our AultComp Division from McKinley Life Insurance Company to North Central Medical Resource.



QUARTERLY STATEMENT
AS OF MARCH 31, 2002
OF THE CONDITION AND AFFAIRS OF THE
MCKINLEY LIFE INSURANCE COMPANY

| | | | | | | |
|---------------------------------------|-------------------------------------|----------------|------------------------------------|---|----------------------|-----------|
| NAIC Group Code | 1204 | 1204 | NAIC Company Code | 77216 | Employer's ID Number | 341624818 |
| | (Current Period) | (Prior Period) | | | | |
| Organized under the Laws of | Ohio | | State of Domicile or Port of Entry | Ohio | | |
| Country of Domicile | UNITED STATES | | | | | |
| Incorporated | 08/15/1989 | | Commenced Business | 11/01/1989 | | |
| Statutory Home Office | 2600 SIXTH STREET SW | | | CANTON, OH 44710 | | |
| | (Street and Number) | | | (City, or Town, State and Zip Code) | | |
| Main Administrative Office | 2600 SIXTH STREET SW | | | | | |
| | (Street and Number) | | | | | |
| | CANTON, OH 44710 | | | (330)438-6360 x4057 | | |
| | (City or Town, State and Zip Code) | | | (Area Code) (Telephone Number) | | |
| Mail Address | 2600 SIXTH STREET SW | | | CANTON, OH 44710 | | |
| | (Street and Number or P.O. Box) | | | (City, or Town, State and Zip Code) | | |
| Primary Location of Books and Records | 2600 SIXTH STREET SW | | | | | |
| | (Street and Number) | | | | | |
| | CANTON, OH 44710 | | | (330)438-6360 x4057 | | |
| | (City, or Town, State and Zip Code) | | | (Area Code) (Telephone Number) | | |
| Internet Website Address | | | | | | |
| Statutory Statement Contact | CHRISTOPHER JOHN INDORF | | | (330)438-6360 x4057 | | |
| | (Name) | | | (Area Code)(Telephone Number)(Extension) | | |
| | cindorf@aultman.com | | | (330)580-6658 x | | |
| | (E-Mail Address) | | | (Fax Number) | | |
| Policyowner Relations Contact | | | | | | |
| | | | | (Street and Number) | | |
| | | | | | | |
| | (City, or Town, State and Zip Code) | | | (Area Code) (Telephone Number)(Extension) | | |

OFFICERS

| | |
|----------------------------------|-----------------------|
| President | RICK L HAINES |
| Secretary | ROGER E BAKER MD |
| Treasurer | SHEILA M MARKLEY |
| Vice Chairman | FRANK G PROVO |
| Executive Vice President | EDWARD J ROTH |
| Vice President of Brokered Sales | WILLIAM A HAMMERSTROM |

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

| | |
|-----------------------|-----------------------|
| JOHN B HUMPHREY JR MD | WILLIAM H BELDEN JR |
| RAYMOND CANDAGE MD | GREGORY A HABAN MD |
| EILEEN W GOOD | MARINO G ONG MD |
| WILLIAM A HAMMERSTROM | WILLIAM R STROHMENGER |

State of Ohio
County of Stark ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manuals except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

| | | |
|---|---|--------------------------------------|
| (Signature) Rick L Haines (Printed Name) President | (Signature) Bradley R Hecker (Printed Name) Associate Vice President | (Signature) (Printed Name) |
| Subscribed and sworn to before me this day of , 2002 | a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached | Yes[] No[X] 1 10/01/2002 5 |
| (Notary Public Signature) | | |

ASSETS

| | | Current Statement Date | | | 4 |
|----------------------|--|------------------------|--------------------|---------------------------------|--|
| | | 1 | 2 | 3 | |
| | | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1-2) | December 31 Prior Year Net Admitted Assets |
| 1. | Bonds | 9,480,383 | | 9,480,383 | 9,168,457 |
| 2. | Stocks: | | | | |
| 2.1 | Preferred stocks | | | | |
| 2.2 | Common stocks | | | | |
| 3. | Mortgage loans on real estate: | | | | |
| 3.1 | First liens | | | | |
| 3.2 | Other than first liens | | | | |
| 4. | Real estate: | | | | |
| 4.1 | Properties occupied by the company (less \$..... encumbrances) | | | | |
| 4.2 | Properties held for the production of income (less \$..... encumbrances) | | | | |
| 4.3 | Properties held for sale (less \$..... encumbrances) | | | | |
| 5. | Policy loans | | | | |
| 6. | Premium notes, including \$..... for first year premiums | | | | |
| 7. | Cash (\$.....3,485,680) and short-term investments (\$.....) | 3,485,680 | | 3,485,680 | 2,171,337 |
| 8. | Other invested assets | 980 | | 980 | 980 |
| 9. | Receivable for Securities | | | | |
| 10. | Aggregate write-ins for invested assets | | | | |
| 11. | Subtotals, cash and invested assets (Lines 1 to 10) | 12,967,044 | | 12,967,044 | 11,340,774 |
| 12. | Reinsurance ceded: | | | | |
| 12.1 | Amounts recoverable from reinsurers | 388,689 | | 388,689 | 569,186 |
| 12.2 | Commissions and expense allowances due | | | | |
| 12.3 | Experience rating and other refunds due | | | | |
| 12.4 | Other amounts receivable under reinsurance contracts | | | | |
| 13. | Electronic data processing equipment and software | | | | |
| 14. | Federal and foreign income tax recoverable and interest thereon (including \$..... net deferred tax asset) | | | | |
| 15. | Guaranty funds receivable or on deposit | | | | |
| 16. | Life insurance premiums and annuity considerations deferred and uncollected on in force business (less premiums on reinsurance ceded and less \$..... loading) | | | | |
| 17. | Accident and health premiums due and unpaid | 1,643,230 | 493,511 | 1,149,719 | 1,692,008 |
| 18. | Investment income due and accrued | 135,797 | | 135,797 | 192,409 |
| 19. | Net adjustment in assets and liabilities due to foreign exchange rates | | | | |
| 20. | Receivable from parent, subsidiaries and affiliates | 4,448,641 | | 4,448,641 | 4,192,492 |
| 21. | Amounts receivable relating to uninsured accident and health plans .. | | | | |
| 22. | Amounts due from agents | | | | |
| 23. | Other assets nonadmitted | | | | |
| 24. | Aggregate write-ins for other than invested assets | 440,296 | | 440,296 | 213,493 |
| 25. | TOTAL assets excluding Separate Accounts business (Lines 11 to 24) | 20,023,696 | 493,511 | 19,530,185 | 18,200,362 |
| 26. | From Separate Accounts Statement | | | | |
| 27. | TOTAL (Lines 25 and 26) | 20,023,696 | 493,511 | 19,530,185 | 18,200,362 |
| Details Of Write-ins | | | | | |
| 1001 | ..... |  |  |  |  |
| 1002 | ..... |  |  |  |  |
| 1003 | ..... |  |  |  |  |
| 1098. | Summary of remaining write-ins for Line 10 from overflow page | | | | |
| 1099. | TOTALS (Lines 1001 through 1003 plus 1098) (Line 10 above) | | | | |
| 2401. | AULTCOMP RECEIVABLE | | | | |
| 2402. | OTHER RECEIVABLES - REFUNDS | 71,176 | | 71,176 | 34,481 |
| 2403. | REBATES | 150,000 | | 150,000 | 150,000 |
| 2498. | Summary of remaining write-ins for Line 24 from overflow page | 219,120 | | 219,120 | 29,013 |
| 2499. | TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) | 440,296 | | 440,296 | 213,493 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | | 1 | 2 |
|----------------------|---|------------------------------|---------------------------|
| | | Current Statement Date | December 31 Prior Year |
| 1. | Aggregate reserve for life policies and contracts \$..... less \$..... included in Line 6.3 (including \$..... Modco Reserve) . | ..... | ..... |
| 2. | Aggregate reserve for accident and health contracts (including \$..... Modco Reserve) ..... | ..... | ..... |
| 3. | Liability for deposit-type contracts (including \$..... Modco Reserve) ..... | ..... | ..... |
| 4. | Contract claims: | | |
| 4.1 | Life | | |
| 4.2 | Accident and health | 5,981,995 | 5,741,995 |
| 5. | Policyholders' dividends \$..... and coupons \$..... due and unpaid | | |
| 6. | Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts: | | |
| 6.1 | Dividends apportioned for payment to (including \$..... Modco Reserve) | | |
| 6.2 | Dividends not yet apportioned (including \$..... Modco Reserve) | | |
| 6.3 | Coupons and similar benefits (including \$..... Modco Reserve) | | |
| 7. | Amount provisionally held for deferred dividend policies not included in Line 6 | | |
| 8. | Premiums and annuity considerations for life and accident & health policies and contracts received in advance less \$..... discount; including \$..... accident and health premiums | 999,735 | 620,210 |
| 9. | Contract liabilities not included elsewhere: | | |
| 9.1 | Surrender values on canceled contracts | | |
| 9.2 | Provision for experience rating refunds, including \$..... A&H experience rating refunds | | |
| 9.3 | Other amounts payable on reinsurance; including \$..... assumed and \$..... ceded | | |
| 9.4 | Interest Maintenance Reserve | (12,001) | (12,001) |
| 10. | Commissions to agents due or accrued-life and annuity contracts \$....., accident and health \$..... and deposit-type contract funds \$..... | 162,232 | 162,232 |
| 11. | Commissions and expense allowances payable on reinsurance assumed | | |
| 12. | General expenses due or accrued | 180,066 | 208,640 |
| 13. | Transfers to Separate Accounts due or accrued (net) (Including \$..... accrued for expense allowances recognized in reserves) | | |
| 14. | Taxes, licenses and fees due or accrued, excluding federal income taxes | 723,734 | 468,734 |
| 15. | Federal and foreign income taxes, including \$..... on realized capital gains (losses) (Including \$..... net deferred tax liability) . | | |
| 16. | Unearned investment income | | |
| 17. | Amounts withheld or retained by company as agent or trustee | | |
| 18. | Amounts held for agents' account, including \$..... agents' credit balances | | |
| 19. | Remittances and items not allocated | | |
| 20. | Net adjustment in assets and liabilities due to foreign exchange rates | | |
| 21. | Liability for benefits for employees and agents if not included above | | |
| 22. | Borrowed money \$..... and interest thereon \$..... | | |
| 23. | Dividends to stockholders declared and unpaid | | |
| 24. | Miscellaneous liabilities: | | |
| 24.1 | Asset valuation reserve | | |
| 24.2 | Reinsurance in unauthorized companies | | |
| 24.3 | Funds held under reinsurance treaties with unauthorized reinsurers | | |
| 24.4 | Payable to parent, subsidiaries and affiliates | 6,261,852 | 5,597,220 |
| 24.5 | Drafts outstanding | | |
| 24.6 | Liability for amounts held under uninsured accident and health plans | | |
| 24.7 | Funds held under coinsurance | | |
| 24.8 | Payable for securities | | |
| 24.9 | Capital notes \$..... and interest thereon \$..... | | |
| 25. | Aggregate write-ins for liabilities | | |
| 26. | TOTAL Liabilities excluding Separate Accounts business (Lines 1 to 25) | 14,297,614 | 12,787,030 |
| 27. | From Separate Accounts Statement | | |
| 28. | TOTAL LIABILITIES (Lines 26 and 27) | 14,297,614 | 12,787,030 |
| 29. | Common capital stock | 1,000,000 | 1,000,000 |
| 30. | Preferred capital stock | | |
| 31. | Aggregate write-ins for other than special surplus funds | | |
| 32. | Surplus Notes | | |
| 33. | Gross paid in and contributed surplus | 4,850,000 | 4,850,000 |
| 34. | Aggregate write-ins for special surplus funds | | |
| 35. | Unassigned funds (surplus) | (617,429) | (436,668) |
| 36. | Less treasury stock, at cost: | | |
| 36.1 | shares common (value included in Line 29 \$.....) | | |
| 36.2 | shares preferred (value included in Line 30 \$.....) | | |
| 37. | Surplus (Lines 31 to 35, Less 36) (Including \$..... in Separate Accounts Statement) | 4,232,571 | 4,413,332 |
| 38. | TOTALS of Lines 29, 30 and 37 | 5,232,571 | 5,413,332 |
| 39. | TOTALS of Lines 28 and 38 | 19,530,185 | 18,200,362 |
| DETAILS OF WRITE-INS | | | |
| 2501 | ..... |  |  |
| 2502 | ..... |  |  |
| 2503 | ..... |  |  |
| 2598. | Summary of remaining write-ins for Line 25 from overflow page | | |
| 2599. | TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) | | |
| 3101 | ..... |  |  |
| 3102 | ..... |  |  |
| 3103 | ..... |  |  |
| 3198. | Summary of remaining write-ins for Line 31 from overflow page | | |
| 3199. | TOTALS (Lines 3101 through 3103 plus 3198) (Line 31 above) | | |
| 3401 | ..... |  |  |
| 3402 | ..... |  |  |
| 3403 | ..... |  |  |
| 3498. | Summary of remaining write-ins for Line 34 from overflow page | | |
| 3499. | TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) | | |

SUMMARY OF OPERATIONS
(Excluding Unrealized Capital Gains and Losses)

| | | 1 | 2 | 3 |
|------------------------------------|--|-------------------------|-----------------------|---------------------------------|
| | | Current Year To Date | Prior Year To Date | Prior Year Ended December 31 |
| 1. | Premiums and annuity considerations for life and accident and health policies and contracts | 16,987,177 | 13,331,975 | 61,338,373 |
| 2. | Considerations for supplementary contracts with life contingencies | | | |
| 3. | Net investment income | 285,676 | 124,991 | 531,171 |
| 4. | Amortization of Interest Maintenance Reserve (IMR) | | | (12,770) |
| 5. | Separate Accounts net gain from operations excluding unrealized gains or losses | | | |
| 6. | Commissions and expense allowances on reinsurance ceded | | | |
| 7. | Reserve adjustments on reinsurance ceded | | | |
| 8. | Miscellaneous Income: | | | |
| 8.1 | Income from fees associated with investment management, administration and contract guarantees from Separate Accounts | | | |
| 8.2 | Charges and fees for deposit-type contracts | | | |
| 8.3 | Aggregate write-ins for miscellaneous income | | | 105,988 |
| 9. | TOTALS (Lines 1 to 8.3) | 17,272,853 | 13,456,966 | 61,962,762 |
| 10. | Death benefits | | | |
| 11. | Matured endowments (excluding guaranteed annual pure endowments) | | | |
| 12. | Annuity benefits | | | |
| 13. | Disability benefits and benefits under accident and health contracts | 14,933,879 | 11,488,219 | 55,528,444 |
| 14. | Coupons, guaranteed annual pure endowments and similar benefits | | | |
| 15. | Surrender benefits and other fund withdrawals for life contracts | | | |
| 16. | Group conversions | | | |
| 17. | Interest and adjustments on contract or deposit-type contract funds | | | |
| 18. | Payments on supplementary contracts with life contingencies | | | |
| 19. | Increase in aggregate reserves for life and accident and health policies and contracts | | | |
| 20. | TOTALS (Lines 10 to 19) | 14,933,879 | 11,488,219 | 55,528,444 |
| 21. | Commissions on premiums, annuity considerations, and deposit type contract funds (direct business only) | 731,806 | 576,414 | 2,677,004 |
| 22. | Commissions and expense allowances on reinsurance assumed | | | |
| 23. | General insurance expenses | 1,312,205 | 1,414,420 | 3,239,945 |
| 24. | Insurance taxes, licenses and fees, excluding federal income taxes | 255,102 | 61,764 | 774,961 |
| 25. | Increase in loading on deferred and uncollected premiums | | | |
| 26. | Net transfers to or (from) Separate Accounts | | | |
| 27. | Aggregate write-ins for deductions | | | |
| 28. | TOTALS (Lines 20 to 27) | 17,232,992 | 13,540,817 | 62,220,353 |
| 29. | Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28) | 39,861 | (83,851) | (257,592) |
| 30. | Dividends to policyholders | | | |
| 31. | Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30) | 39,861 | (83,851) | (257,592) |
| 32. | Federal and foreign income taxes incurred (excluding tax on capital gains) | | | 157,318 |
| 33. | Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32) | 39,861 | (83,851) | (414,910) |
| 34. | Net realized capital gains or (losses) less capital gains tax of \$..... (excluding taxes of \$..... transferred to the IMR) | | | 6,653 |
| 35. | Net Income (Line 33 plus Line 34) | 39,861 | (83,851) | (408,257) |
| CAPITAL AND SURPLUS ACCOUNT | | | | |
| 36. | Capital and surplus, December 31, prior year | 5,413,333 | 5,259,185 | 5,259,185 |
| 37. | Net Income (Line 35) | 39,861 | (83,851) | (408,257) |
| 38. | Change in net unrealized capital gains or (losses) | | | |
| 39. | Change in net unrealized foreign exchange capital gain (loss) | | | |
| 40. | Change in net deferred income tax | | | |
| 41. | Change in nonadmitted assets and related items | (220,622) | 67,574 | (65,072) |
| 42. | Change in liability for reinsurance in unauthorized companies | | | |
| 43. | Change in reserve on account of change in valuation basis, (increase) or decrease | | | |
| 44. | Change in asset valuation reserve | | | |
| 45. | Change in treasury stock | | | |
| 46. | Surplus (contributed to) withdrawn from Separate Accounts during period | | | |
| 47. | Other changes in surplus in Separate Accounts Statement | | | |
| 48. | Change in surplus notes | | | |
| 49. | Cumulative effect of changes in accounting principles | | | |
| 50. | Capital changes: | | | |
| 50.1 | Paid in | | | |
| 50.2 | Transferred from surplus (Stock Dividend) | | | |
| 50.3 | Transferred to surplus | | | |
| 51. | Surplus adjustment: | | | |
| 51.1 | Paid in | | | 500,000 |
| 51.2 | Transferred to capital (Stock Dividend) | | | |
| 51.3 | Transferred from capital | | | |
| 51.4 | Change in surplus as a result of reinsurance | | | |
| 52. | Dividends to stockholders | | | |
| 53. | Aggregate write-ins for gains and losses in surplus | | 255,300 | 127,477 |
| 54. | Net change in capital and surplus (Lines 37 through 53) | (180,761) | 239,023 | 154,148 |
| 55. | Capital and surplus, as of statement date (Lines 36 + 54) | 5,232,572 | 5,498,208 | 5,413,333 |
| DETAILS OF WRITE-INS | | | | |
| 08.301. | AGENCY INCOME | | | 105,988 |
| 08.302. | MISCELLANEOUS INCOME | | | |
| 08.303 | ..... |  |  |  |
| 08.398. | Summary of remaining write-ins for Line 8.3 from overflow page | | | |
| 08.399. | TOTALS (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above) | | | 105,988 |
| 2701 | ..... |  |  |  |
| 2702 | ..... |  |  |  |
| 2703 | ..... |  |  |  |
| 2798. | Summary of remaining write-ins for Line 27 from overflow page | | | |
| 2799. | TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above) | | | |
| 5301. | AUDIT ADJUSTMENT | | 255,300 | 127,477 |
| 5302 | ..... |  |  |  |
| 5303 | ..... |  |  |  |
| 5398. | Summary of remaining write-ins for Line 53 from overflow page | | | |
| 5399. | TOTALS (Lines 5301 through 5303 plus 5398) (Line 53 above) | | 255,300 | 127,477 |

| | | 1 | 2 |
|---|---|-------------------------|---------------------------------|
| | | Current Year To Date | Prior Year Ended December 31 |
| CASH FROM OPERATIONS | | | |
| 1. | Premiums and annuity considerations for life and accident and health contracts | 17,829,465 | 60,914,354 |
| 2. | Charges and fees for deposit-type contracts | | |
| 3. | Considerations for supplementary contracts with life contingencies | | |
| 4. | Net investment income | 342,288 | 513,453 |
| 5. | Commissions and expense allowances on reinsurance ceded | | |
| 6. | Fees associated with investment management, administration and contract guarantee from Separate Accounts | | |
| 7. | Aggregate write-ins for miscellaneous income | | |
| 8. | TOTAL (Lines 1 to 7) | 18,171,753 | 61,427,807 |
| 9. | Death benefits | | |
| 10. | Matured endowments | | |
| 11. | Annuity benefits | | |
| 12. | Disability benefits and benefits under accident and health contracts | 14,821,402 | 55,274,348 |
| 13. | Coupons, guaranteed annual pure endowments and similar benefits | | |
| 14. | Surrender benefits and withdrawals for life contracts | | |
| 15. | Group conversions | | |
| 16. | Interest and adjustments on contract or deposit-type contract funds | | |
| 17. | Payments on supplementary contracts with life contingencies | | |
| 18. | TOTAL (Lines 9 to 17) | 14,821,402 | 55,274,348 |
| 19. | Commissions on premiums, annuity considerations, and deposit type contract funds | 731,806 | 2,768,772 |
| 20. | Commissions and expense allowances on reinsurance assumed | | |
| 21. | General insurance expenses | 1,330,692 | 3,978,132 |
| 22. | Insurance taxes, licenses and fees, excluding federal income taxes | 102 | 306,227 |
| 23. | Net transfers to or (from) Separate Accounts | | |
| 24. | Aggregate write-ins for deductions | | |
| 25. | TOTAL (Lines 18 to 24) | 16,884,002 | 62,327,479 |
| 26. | Dividends paid to policyholders | | |
| 27. | Federal income taxes (excluding tax on capital gains) | | (107,087) |
| 28. | TOTAL (Lines 25 to 27) | 16,884,002 | 62,220,393 |
| 29. | Net cash from operations (Line 8 minus Line 28) | 1,287,751 | (792,586) |
| CASH FROM INVESTMENTS | | | |
| 30. | Proceeds from investments sold, matured or repaid: | | |
| 30.1 | Bonds | 3,234,528 | 778,828 |
| 30.2 | Stocks | | |
| 30.3 | Mortgage loans | | |
| 30.4 | Real estate | | |
| 30.5 | Other invested assets | | |
| 30.6 | Net gains or (losses) on cash and short-term investments | | |
| 30.7 | Miscellaneous proceeds | | |
| 30.8 | TOTAL investment proceeds (Lines 30.1 to 30.7) | 3,234,528 | 778,828 |
| 31. | Net tax on capital gains (losses) | | |
| 32. | TOTAL (Line 30.8 minus Line 31) | 3,234,528 | 778,828 |
| 33. | Cost of investments acquired (long-term only): | | |
| 33.1 | Bonds | 3,389,615 | 1,840,995 |
| 33.2 | Stocks | | |
| 33.3 | Mortgage loans | | |
| 33.4 | Real estate | | |
| 33.5 | Other invested assets | | |
| 33.6 | Miscellaneous applications | | |
| 33.7 | TOTAL investments acquired (Lines 33.1 to 33.6) | 3,389,615 | 1,840,995 |
| 34. | Net increase (or decrease) in policy loans and premium notes | | |
| 35. | Net cash from investments (Line 32 minus Line 33.7 minus Line 34) | (155,088) | (1,062,167) |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | | |
| 36. | Cash provided: | | |
| 36.1 | Surplus notes, capital and surplus paid in | | 500,000 |
| 36.2 | Borrowed money \$..... less amounts repaid \$..... | | |
| 36.3 | Capital notes \$..... less amounts repaid \$..... | | |
| 36.4 | Deposits on deposit-type contract funds and other liabilities without life or disability contingencies | | |
| 36.5 | Other cash provided | 664,632 | 4,126,343 |
| 36.6 | TOTAL (Lines 36.1 to 36.5) | 664,632 | 4,626,343 |
| 37. | Cash applied: | | |
| 37.1 | Dividends to stockholders paid | | |
| 37.2 | Interest on indebtedness | | |
| 37.3 | Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies | | |
| 37.4 | Other applications (net) | 482,952 | 3,568,058 |
| 37.5 | TOTAL (Lines 37.1 and 37.4) | 482,952 | 3,568,058 |
| 38. | Net cash from financing and miscellaneous sources (Line 36.6 minus Line 37.5) | 181,680 | 1,058,285 |
| RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS | | | |
| 39. | Net change in cash and short-term investments (Line 29, plus Line 35, plus Line 38) | 1,314,343 | (796,467) |
| 40. | Cash and short-term investments: | | |
| 40.1 | Beginning of year | 2,171,337 | 2,967,804 |
| 40.2 | End of period (Line 39 plus Line 40.1) | 3,485,680 | 2,171,337 |
| DETAILS OF WRITE-INS | | | |
| 0701. | WORKERS COMP ADMIN FEES | | |
| 0702 | ..... |  |  |
| 0703 | ..... |  |  |
| 0798. | Summary of remaining write-ins for Line 7 from overflow page | | |
| 0799. | TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above) | | |
| 2401 | ..... |  |  |
| 2402 | ..... |  |  |
| 2403 | ..... |  |  |
| 2498. | Summary of remaining write-ins for Line 24 from overflow page | | |
| 2499. | TOTALS (Lines 2401 through 2403 plus 2498) (Line 24 above) | | |