

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.....	160,736,890	0	160,736,890	156,558,094
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	77,184,625	0	77,184,625	85,568,875
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....16,051,107).....	67,762,298	67,243,178
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	20,480,651	20,131,876
4. Commissions payable, contingent commissions and other similar charges.....	4,849,062	4,952,222
5. Other expenses (excluding taxes, licenses and fees).....	3,883,088	4,122,548
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	913,311	1,156,573
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	420,301	0
7.2 Net deferred tax liability.....	4,004,257	5,387,065
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....245,667,325 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).....	47,021,722	44,190,581
10. Advance premium.....	0	0
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