

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1	U.S. Government bonds	(a) 201,182	200,500
1.1	Bonds exempt from U.S. tax	(a) 1,219,121	1,219,121
1.2	Other bonds (unaffiliated)	(a) 4,316,813	4,686,951
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3	Mortgage loans	(c) 0	0
4	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 584,713	584,713
7	Derivative instruments	(f) 0	0
8	Other invested assets	63,792	63,792
9	Aggregate write-ins for investment income	0	0
10	Total gross investment income	6,385,621	6,755,077
11	Investment expenses		(g) 601,085
12	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13	Interest expense		(h) 0
14	Depreciation on real estate and other invested assets		(i) 0
15	Aggregate write-ins for deductions from investment income		0
16	Total deductions (Lines 11 through 15)		601,085
17	Net investment income (Line 10 minus Line 16)		6,153,991

(a) Includes \$48,508 accrual of discount less \$1,141,618 amortization of premium and less \$547,809 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$84,411 accrual of discount less \$3,188 amortization of premium and less \$17,348 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	41,696	0	41,696	0	2,185,921
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3	Mortgage loans	0	0	0	0	0
4	Real estate	0	0	0	0	0
5	Contract loans	0	0	0	0	0
6	Cash, cash equivalents and short-term investments	(6)	57,780	57,774	0	65,066
7	Derivative instruments	0	0	0	0	0
8	Other invested assets	0	0	0	0	0
9	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10	Total capital gains (losses)	41,690	57,780	99,470	0	2,250,987

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1	U.S. Government bonds	(a) 179,871	184,201
1.1	Bonds exempt from U.S. tax	(a) 1,237,221	1,237,221
1.2	Other bonds (unaffiliated)	(a) 4,197,870	4,259,650
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3	Mortgage loans	(c) 0	0
4	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 284,887	284,887
7	Derivative instruments	(f) 0	0
8	Other invested assets	83,394	83,394
9	Aggregate write-ins for investment income	0	0
10	Total gross investment income	5,983,244	6,049,354
11	Investment expenses		(g) 576,769
12	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13	Interest expense		(h) 0
14	Depreciation on real estate and other invested assets		(i) 0
15	Aggregate write-ins for deductions from investment income		0
16	Total deductions (Lines 11 through 15)		576,769
17	Net investment income (Line 10 minus Line 16)		5,472,586

(a) Includes \$39,620 accrual of discount less \$1,000,125 amortization of premium and less \$32,467 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	(17,342)	0	(17,342)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3	Mortgage loans	0	0	0	0	0
4	Real estate	0	0	0	0	0
5	Contract loans	0	0	0	0	0
6	Cash, cash equivalents and short-term investments	0	0	0	0	0
7	Derivative instruments	0	0	0	0	0
8	Other invested assets	0	0	0	0	0
9	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10	Total capital gains (losses)	(17,342)	0	(17,342)	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1	U.S. Government bonds	(a) 675,602	672,292
1.1	Bonds exempt from U.S. tax	(a) 1,478,713	1,438,898
1.2	Other bonds (unaffiliated)	(a) 2,522,526	3,064,043
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3	Mortgage loans	(c) 0	0
4	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 153,006	153,006
7	Derivative instruments	(f) 0	0
8	Other invested assets	55,880	55,880
9	Aggregate write-ins for investment income	0	0
10	Total gross investment income	4,885,728	5,384,119
11	Investment expenses		(g) 598,759
12	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13	Interest expense		(h) 0
14	Depreciation on real estate and other invested assets		(i) 0
15	Aggregate write-ins for deductions from investment income		0
16	Total deductions (Lines 11 through 15)		598,759
17	Net investment income (Line 10 minus Line 16)		4,785,360

(a) Includes \$34,139 accrual of discount less \$1,037,920 amortization of premium and less \$86,742 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U.S. Government bonds	112,997	0	112,997	0	0
1.1	Bonds exempt from U.S. tax	(301,187)	0	(301,187)	0	0
1.2	Other bonds (unaffiliated)	(11,559)	0	(11,559)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3	Mortgage loans	0	0	0	0	0
4	Real estate	0	0	0	0	0
5	Contract loans	0	0	0	0	0
6	Cash, cash equivalents and short-term investments	0	0	0	0	0
7	Derivative instruments	0	0	0	0	0
8	Other invested assets	0	0	0	0	0
9	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10	Total capital gains (losses)	(199,749)	0	(199,749)	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1	U.S. Government bonds	(a) 148,803	229,415
1.1	Bonds exempt from U.S. tax	(a) 503,773	822,013
1.2	Other bonds (unaffiliated)	(a) 1,069,457	1,031,600
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3	Mortgage loans	(c) 0	0
4	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 71,507	71,507
7	Derivative instruments	(f) 0	0
8	Other invested assets	75,677	75,677
9	Aggregate write-ins for investment income	0	0
10	Total gross investment income	1,869,218	2,230,212
11	Investment expenses		(g) 576,459
12	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13	Interest expense		(h) 0
14	Depreciation on real estate and other invested assets		(i) 0
15	Aggregate write-ins for deductions from investment income		0
16	Total deductions (Lines 11 through 15)		576,459
17	Net investment income (Line 10 minus Line 16)		1,653,753

(a) Includes \$16,334 accrual of discount less \$603,338 amortization of premium and less \$189,815 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	(130,994)	0	(130,994)	0	0
1.2	Other bonds (unaffiliated)	(1,635)	0	(1,635)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3	Mortgage loans	0	0	0	0	0
4	Real estate	0	0	0	0	0
5	Contract loans	0	0	0	0	0
6	Cash, cash equivalents and short-term investments	0	0	0	0	0
7	Derivative instruments	0	0	0	0	0
8	Other invested assets	0	0	0	0	0
9	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10	Total capital gains (losses)	(132,629)	0	(132,629)	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1	U.S. Government bonds	(a) 188,405	173,100
1.1	Bonds exempt from U.S. tax	(a) 610,678	587,296
1.2	Other bonds (unaffiliated)	(a) 1,371,994	1,211,472
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3	Mortgage loans	(c) 0	0
4	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 21,597	21,597
7	Derivative instruments	(f) 0	0
8	Other invested assets	0	0
9	Aggregate write-ins for investment income	0	0
10	Total gross investment income	2,192,674	1,993,465
11	Investment expenses		(g) 565,635
12	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13	Interest expense		(h) 0
14	Depreciation on real estate and other invested assets		(i) 0
15	Aggregate write-ins for deductions from investment income		0
16	Total deductions (Lines 11 through 15)		565,635
17	Net investment income (Line 10 minus Line 16)		1,427,831

(a) Includes \$21,838 accrual of discount less \$422,323 amortization of premium and less \$9,812 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	0	0	0	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3	Mortgage loans	0	0	0	0	0
4	Real estate	0	0	0	0	0
5	Contract loans	0	0	0	0	0
6	Cash, cash equivalents and short-term investments	0	0	0	0	0
7	Derivative instruments	0	0	0	0	0
8	Other invested assets	0	0	0	0	0
9	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10	Total capital gains (losses)	0	0	0	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1	U.S. Government bonds	(a) 200,727	192,009
1.1	Bonds exempt from U.S. tax	(a) 1,239,097	1,000,291
1.2	Other bonds (unaffiliated)	(a) 3,612,271	2,800,866
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 0	0
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	0	0
2.21	Common stocks of affiliates	0	0
3	Mortgage loans	(c) 0	0
4	Real estate	(d) 0	0
5	Contract loans	0	0
6	Cash, cash equivalents and short-term investments	(e) 8,413	8,413
7	Derivative instruments	(f) 0	0
8	Other invested assets	0	0
9	Aggregate write-ins for investment income	0	0
10	Total gross investment income	5,060,508	4,001,579
11	Investment expenses		(g) 592,503
12	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13	Interest expense		(h) 0
14	Depreciation on real estate and other invested assets		(i) 0
15	Aggregate write-ins for deductions from investment income		0
16	Total deductions (Lines 11 through 15)		592,503
17	Net investment income (Line 10 minus Line 16)		3,409,076

(a) Includes \$147,289 accrual of discount less \$626,255 amortization of premium and less \$111,540 paid for accrued interest on purchases.

(b) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued dividends on purchases.

(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(d) Includes \$0 for company's occupancy of its own buildings; and excludes \$0 interest on encumbrances.

(e) Includes \$0 accrual of discount less \$0 amortization of premium and less \$0 paid for accrued interest on purchases.

(f) Includes \$0 accrual of discount less \$0 amortization of premium.

(g) Includes \$0 investment expenses and \$0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$0 interest on surplus notes and \$0 interest on capital notes.

(i) Includes \$0 depreciation on real estate and \$0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1	U.S. Government bonds	0	0	0	0	0
1.1	Bonds exempt from U.S. tax	0	0	0	0	0
1.2	Other bonds (unaffiliated)	487	0	487	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3	Mortgage loans	0	0	0	0	0
4	Real estate	0	0	0	0	0
5	Contract loans	0	0	0	0	0
6	Cash, cash equivalents and short-term investments	0	0	0	0	0
7	Derivative instruments	0	0	0	0	0
8	Other invested assets	0	0	0	0	0
9	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10	Total capital gains (losses)	487	0	487	0	0

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	295,375,717	0	295,375,717	218,039,236
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$57,406,266, Schedule E-Part 1), cash equivalents (\$22,831,914, Schedule E-Part 2) and short-term investments (\$0, Schedule DA)	80,238,180	0	80,238,180	23,174,098
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	2,270,301	0	2,270,301	164,416
9	Receivables for securities	302,438	0	302,438	2,438
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	378,186,636	0	378,186,636	241,380,188
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	1,812,229	0	1,812,229	1,442,773
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	123,026,096	19,998,969	103,027,127	62,447,652
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	129,858,163	0	129,858,163	156,146,489
15.3	Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	171,827,139	0	171,827,139	197,201,801
16.2	Funds held by or deposited with reinsured companies	146,537	0	146,537	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	9,644,748	6,206,211	3,438,537	7,067,013
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	30,859,230	0	30,859,230	10,420,635
21	Furniture and equipment, including health care delivery assets (\$0)	6,777,187	6,777,187	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	26,542,264	0	26,542,264	64,437,009
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	41,468,283	17,609,826	23,858,457	35,244,031
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	920,148,512	50,592,193	869,556,319	775,787,591
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	920,148,512	50,592,193	869,556,319	775,787,591

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	218,039,236	0	218,039,236	212,963,586
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$23,171,312, Schedule E-Part 1), cash equivalents (\$2,786, Schedule E-Part 2) and short-term investments (\$0, Schedule DA)	23,174,098	0	23,174,098	44,736,741
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	164,416	0	164,416	15,567,732
9	Receivables for securities	2,438	0	2,438	22,788
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	241,380,188	0	241,380,188	273,290,847
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	1,442,773	0	1,442,773	1,376,663
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	79,075,954	16,628,302	62,447,652	68,193,919
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	156,429,069	282,580	156,146,489	224,035,582
15.3	Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	197,201,801	0	197,201,801	152,548,259
16.2	Funds held by or deposited with reinsured companies	0	0	0	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	8,144,231	1,077,218	7,067,013	4,383,997
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	10,420,635	0	10,420,635	6,226,600
21	Furniture and equipment, including health care delivery assets (\$0)	5,383,831	5,383,831	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	64,437,009	0	64,437,009	38,467,732
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	46,795,517	11,551,486	35,244,031	40,026,319
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	810,711,008	34,923,417	775,787,591	808,549,918
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	810,711,008	34,923,417	775,787,591	808,549,918

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	212,963,586	0	212,963,586	219,096,071
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$32,317,406, Schedule E-Part 1), cash equivalents (\$10,648,230, Schedule E-Part 2) and short-term investments (\$1,771,105, Schedule DA)	44,736,741	0	44,736,741	88,741,503
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	15,567,732	0	15,567,732	925,934
9	Receivables for securities	22,788	0	22,788	25,750
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	273,290,847	0	273,290,847	308,789,258
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	1,376,663	0	1,376,663	878,272
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	80,927,461	12,733,542	68,193,919	21,285,014
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	224,039,021	3,439	224,035,582	209,992,000
15.3	Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	152,548,259	0	152,548,259	355,708,404
16.2	Funds held by or deposited with reinsured companies	0	0	0	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	6,859,293	2,475,296	4,383,997	3,487,851
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	6,226,600	0	6,226,600	2,606,094
21	Furniture and equipment, including health care delivery assets (\$0)	5,019,359	5,019,359	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	38,467,732	0	38,467,732	11,530,588
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	46,870,754	6,844,435	40,026,319	187,496,364
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	835,625,989	27,076,071	808,549,918	1,101,773,845
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	835,625,989	27,076,071	808,549,918	1,101,773,845

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	219,096,071	0	219,096,071	85,042,880
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$39,203,474, Schedule E-Part 1), cash equivalents (\$0, Schedule E-Part 2) and short-term investments (\$49,538,029, Schedule DA)	88,741,503	0	88,741,503	33,925,632
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	925,934	0	925,934	0
9	Receivables for securities	25,750	0	25,750	4,163
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	308,789,258	0	308,789,258	118,972,675
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	878,272	0	878,272	517,278
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	35,655,187	14,370,173	21,285,014	20,162,188
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	209,995,413	3,413	209,992,000	186,085,234
15.3	Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	355,708,404	0	355,708,404	204,712,110
16.2	Funds held by or deposited with reinsured companies	0	0	0	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	731,361
18.2	Net deferred tax asset	9,761,246	6,273,395	3,487,851	11,088,835
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	2,606,094	0	2,606,094	2,704,345
21	Furniture and equipment, including health care delivery assets (\$0)	2,293,885	2,293,885	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	11,530,588	0	11,530,588	23,804,581
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	192,336,541	4,840,177	187,496,364	171,727,499
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,129,554,888	27,781,043	1,101,773,845	740,506,106
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	1,129,554,888	27,781,043	1,101,773,845	740,506,106

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	85,042,880	0	85,042,880	98,965,258
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$17,740,643, Schedule E-Part 1), cash equivalents (\$0, Schedule E-Part 2) and short-term investments (\$16,184,989, Schedule DA)	33,925,632	0	33,925,632	48,922,684
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	0	0	0	0
9	Receivables for securities	4,163	0	4,163	3,600
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	118,972,675	0	118,972,675	147,891,542
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	517,278	0	517,278	716,487
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	31,664,047	11,501,859	20,162,188	17,453,110
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	186,085,234	0	186,085,234	161,171,197
15.3	Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	204,712,110	0	204,712,110	244,150,614
16.2	Funds held by or deposited with reinsured companies	0	0	0	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	731,361	0	731,361	731,211
18.2	Net deferred tax asset	15,335,860	4,247,025	11,088,835	17,616,114
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	2,704,345	0	2,704,345	1,024,037
21	Furniture and equipment, including health care delivery assets (\$0)	808,352	808,352	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	23,804,581	0	23,804,581	7,724,658
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	172,665,995	938,496	171,727,499	93,523,414
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	758,001,838	17,495,732	740,506,106	692,002,384
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	758,001,838	17,495,732	740,506,106	692,002,384

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	98,965,258	0	98,965,258	242,179,127
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$21,124,872, Schedule E-Part 1), cash equivalents (\$0, Schedule E-Part 2) and short-term investments (\$27,797,812, Schedule DA)	48,922,684	0	48,922,684	45,852,617
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	0	0	0	0
9	Receivables for securities	3,600	0	3,600	1,303,953
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	147,891,542	0	147,891,542	289,335,697
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	716,487	0	716,487	1,775,416
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	25,194,767	7,741,657	17,453,110	18,771,661
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	161,186,384	15,187	161,171,197	131,803,369
15.3	Accrued retrospective premiums (\$NA) and contracts subject to redetermination (\$NA)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	244,150,614	0	244,150,614	55,084,523
16.2	Funds held by or deposited with reinsured companies	0	0	0	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	731,211	0	731,211	1,992,683
18.2	Net deferred tax asset	22,413,673	4,797,559	17,616,114	17,414,429
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	1,024,037	0	1,024,037	80,083
21	Furniture and equipment, including health care delivery assets (\$0)	309,049	309,049	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	7,724,658	0	7,724,658	8,413,384
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	95,358,023	1,834,608	93,523,415	115,744,761
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	706,700,445	14,698,060	692,002,385	640,416,006
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	706,700,445	14,698,060	692,002,385	640,416,006

ASSETS

		1	2	3	4
		Current Year			Prior Year
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1	Bonds (Schedule D)	242,179,127	0	242,179,127	276,290,428
2	Stocks (Schedule D):				
2.1	Preferred stocks	0	0	0	0
2.2	Common stocks	0	0	0	0
3	Mortgage loans on real estate (Schedule B):				
3.1	First liens	0	0	0	0
3.2	Other than first liens	0	0	0	0
4	Real estate (Schedule A):				
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 (less \$0 encumbrances)	0	0	0	0
5	Cash (\$27,892,457, Schedule E-Part 1), cash equivalents (\$0, Schedule E-Part 2) and short-term investments (\$17,960,160, Schedule DA)	45,852,617	0	45,852,617	50,764,701
6	Contract loans (including \$0 premium notes)	0	0	0	0
7	Derivatives (Schedule DB)	0	0	0	0
8	Other invested assets (Schedule BA)	0	0	0	0
9	Receivables for securities	1,303,953	0	1,303,953	4,506
10	Securities lending reinvested collateral assets (Schedule DL)	0	0	0	0
11	Aggregate write-ins for invested assets	0	0	0	0
12	Subtotals, cash and invested assets (Lines 1 to 11)	289,335,697	0	289,335,697	327,059,635
13	Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14	Investment income due and accrued	1,775,416	0	1,775,416	1,970,007
15	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	25,169,121	6,397,460	18,771,661	8,249,468
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	131,816,884	13,515	131,803,369	121,398,411
15.3	Accrued retrospective premiums (\$NA) and contracts subject to redetermination (\$NA)	0	0	0	0
16	Reinsurance:				
16.1	Amounts recoverable from reinsurers	55,084,523	0	55,084,523	166,332,450
16.2	Funds held by or deposited with reinsured companies	0	0	0	0
16.3	Other amounts receivable under reinsurance contracts	0	0	0	0
17	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	1,992,683	0	1,992,683	851,799
18.2	Net deferred tax asset	31,765,796	14,351,367	17,414,429	15,049,290
19	Guaranty funds receivable or on deposit	0	0	0	0
20	Electronic data processing equipment and software	80,083	0	80,083	123,765
21	Furniture and equipment, including health care delivery assets (\$0)	245,817	245,817	0	0
22	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23	Receivables from parent, subsidiaries and affiliates	8,413,384	0	8,413,384	2,081,117
24	Health care (\$0) and other amounts receivable	0	0	0	0
25	Aggregate write-ins for other than invested assets	117,579,369	1,834,608	115,744,761	192,996,989
26	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	663,258,773	22,842,767	640,416,006	836,112,931
27	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28	Total (Lines 26 and 27)	663,258,773	22,842,767	640,416,006	836,112,931