ASSETS

	Current Year 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	Prior Year 4 Net Admitted Assets
1. Bonds	16,178,432	0	16,178,432	17,343,456
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
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 (Schedule A):				
4.1 Properties occupied by the company (less $.....0 encumbrances)	0	0	(a) 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 $.....0 encumbrances)	0	0	0	0
5. Cash ($.....18,560,850, Schedule E, Part 1) and short-term investments ($.....8,860,843, Schedule DA, Part 2)	27,421,693	0	27,421,693	26,741,887
6. Other long-term invested assets	0	0	0	0
7. Receivable for securities	0	0	0	0
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotal cash and invested assets (Lines 1 to 8)	43,600,125	0	43,600,125	44,085,343
10. Accident and health premiums due and unpaid	3,512,908	536,819	2,976,089	1,065,500
11. Health care receivables	0	0	0	0
12. Amounts recoverable from reinsurers	249,464	0	249,464	0
13. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
14. Investment income due and accrued	195,568	0	195,568	321,595
15. Amounts due from parent, subsidiaries and affiliates	2,156,685	0	2,156,685	399,262
16. Amounts receivable relating to uninsured accident and health plans	0	0	0	0
17. Furniture and equipment	0	0	0	0
18. Amounts due from agents	0	0	0	0
19. Federal and foreign income tax recoverable and interest thereon (including $.....1,119,984 net deferred tax asset)	9,045,977	6,361,013	2,684,964	790,692
20. Electronic data processing equipment and software	0	0	0	0
21. Other nonadmitted assets	0	0	0	0
22. Aggregate write-ins for other than invested assets	0	0	0	0
23. Total assets (Lines 9 plus 10 through 22)	58,760,727	6,897,832	51,862,895	46,662,392

DETAILS OF WRITE-INS

0801.	0	0	0	0
0802.	0	0	0	0
0803.	0	0	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0
2201.	0	0	0	0
2202.	0	0	0	0
2203.	0	0	0	0
2298. Summary of remaining write-ins for Line 22 from overflow page	0	0	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	0	0	0	0

(a) $.....0 health care delivery assets included in Line 4.1, Column 3.