CASH FLOW

	1 Current Year to Date	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums and revenues collected net of reinsurance	25,871,876	116,966,602
2. Claims and claims adjustment expenses	22,177,781	100,618,639
3. General administrative expenses paid	3,811,035	15,569,419
4. Other underwriting income (expenses)	7,423	7,933
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(109,517)	786,477
6. Net Investment income	325,471	923,483
7. Other income (expenses)	(95,266)	31,435
8. Federal and foreign income taxes (paid) recovered		
9. Net cash from operations (Lines 5 to 8)	120,688	1,741,395
CASH FROM INVESTMENTS		
10. Proceeds from investments sold, matured or repaid:		
10.1 Bonds	4,515,343	1,685,082
10.2 Stocks		
10.3 Mortgage loans		
10.4 Real estate		
10.5 Other invested assets		
10.6 Net gains or (losses) on cash and short-term investments		
10.7 Miscellaneous proceeds		
10.8 Total investment proceeds (Lines 10.1 to 10.7)	4,515,343	1,685,082
11. Cost of investments acquired (long-term only):		
11.1 Bonds	8,839,824	10,301,985
11.2 Stocks		
11.3 Mortgage loans		
11.4 Real estate		
11.5 Other invested assets		
11.6 Miscellaneous applications		
11.7 Total investments acquired (Lines 11.1 to 11.6)	8,839,824	10,301,985
12. Net cash from investments (Line 10.8 minus Line 11.7)	(4,324,481)	(8,616,903)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
13. Cash provided:		
13.1 Surplus notes, capital and surplus paid in		6,600,000
13.2 Net transfers from affiliates	3,284,596	5,865,722
13.3 Borrowed funds received		
13.4 Other cash provided		717
13.5 Total (Lines 13.1 to 13.4)	3,284,596	12,466,439
14. Cash applied:		
14.1 Dividends to stockholders paid		
14.2 Net transfers to affiliates		255,006
14.3 Borrowed funds repaid		
14.4 Other applications	8,442,612	187,723
14.5 Total (Lines 14.1 to 14.4)	8,442,612	442,729
15. Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5)	(5,158,016)	12,023,710
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
16. Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15)	(9,361,809)	5,148,202
17. Cash and short-term investments:		
17.1 Beginning of period	9,006,944	3,858,742
17.2 End of period (Line 16 plus Line 17.1)	(354,865)	9,006,944