

## ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	473,414,432		473,414,432	469,896,883
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	44,848,834		44,848,834	19,768,049
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	5,124,261		5,124,261	5,118,493
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....25,332,001, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....810,464, Schedule DA).....	26,142,467		26,142,467	45,306,569
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....	55,413,764		55,413,764	55,424,788
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	604,943,758	.0	604,943,758	595,514,781
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	3,247,638		3,247,638	4,103,690
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	57,185,227	7,951,267	49,233,961	52,395,756
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	87,543,296		87,543,296	68,549,969
15.3 Accrued retrospective premiums (\$.....2,198,487) and contracts subject to redetermination (\$.....0).....	2,198,487		2,198,487	622,667
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	74,496,853		74,496,853	62,285,300
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....	(265,689)		(265,689)	281,533
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	621,961
18.2 Net deferred tax asset.....	37,500,745	11,471,981	26,028,764	29,255,334
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....	92,661	92,661	.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....	10,088,755		10,088,755	5,900,109
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other-than-invested assets.....	159,653,135	1,778,149	157,874,986	147,358,644
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	1,036,684,864	21,294,057	1,015,390,807	966,889,745
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTAL (Lines 26 and 27).....	1,036,684,864	21,294,057	1,015,390,807	966,889,745

### DETAILS OF WRITE-INS

1101.....			.0	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Net receivable federally reinsured multi peril crop insurance.....	152,110,078		152,110,078	136,187,285
2502. Equities and deposits.....	5,887,870	73,024	5,814,847	8,041,672
2503. Amounts billed & receivable deductible plans.....	951,416	886,842	64,573	2,952,554
2598. Summary of remaining write-ins for Line 25 from overflow page.....	703,771	818,283	(114,512)	177,133
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	159,653,135	1,778,149	157,874,986	147,358,644

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	345,411,857	334,767,362
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	882,378	2,563,278
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	73,743,571	57,755,471
4. Commissions payable, contingent commissions and other similar charges.....	27,513,560	27,274,546
5. Other expenses (excluding taxes, licenses and fees).....	16,198	2,206,805
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	699,044	(58,593)
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....203,617,033 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).....	198,406,380	166,335,717
10. Advance premium.....	430,266	599,993
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	66,342,643	90,060,860
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....		
14. Amounts withheld or retained by company for account of others.....	(7,311)	71
15. Remittances and items not allocated.....	19,614,999	6,325,437
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 3, Column 78).....		3,000
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	463,447	15,027,090
20. Derivatives.....		
21. Payable for securities.....		49,773
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	(12,781,886)	(18,609,535)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	720,735,146	684,301,276
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	720,735,146	684,301,276
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	178,120,000	178,120,000
35. Unassigned funds (surplus).....	113,535,661	101,468,469
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	294,655,661	282,588,469
38. TOTAL (Page 2, Line 28, Col. 3).....	1,015,390,807	966,889,745

**DETAILS OF WRITE-INS**

2501. Other liabilities.....	36,296	59,197
2502. Claims clearing account.....	(12,818,182)	(18,668,732)
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	(12,781,886)	(18,609,535)
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....	0	0