PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION



QUARTERLY STATEMENT

AS OF JUNE 30, 2021 OF THE CONDITION AND AFFAIRS OF THE FLAGSHIP CITY INSURANCE COMPANY

NAIC Group Code 213	213 NAIC Con	npany Code	35585	Employer's	ID Numbe	<u>25-1675935</u>
Organized under the Laws o		VI.VANIA SH	te of Dow	icile or Port c	of Entry	PENNSYLVANIA
Country of Domicile U.S.		d January 22,		Commenced I		November 1, 1992
	100 Erie Insurance Plac		1776	Erie. PA		NOTCHIDGE I, 1772
	(Street and Number)		(C	ity or Town, State		,
	,		(0	ny or 10 mil, order		,
Main Administrative Office	100 Erie Insurance		Eric, PA			-870-2000
	(Street and Number)	(City o		and Zip Code)		(Telephone Number)
	Insurance Place			<u> Егіе. РА 1653</u>		
	and Number)			Town, State and		
Primary Location of Books		<u>rie Insurance Pla</u>		<u>ie PA 16530</u>		<u>814-870-2000 </u>
	•	treet and Number)	(City or To	wa, State and Zip	Code) (Area (ode) (Telephone Numbe
Internet Website Address	www.erieinsurance.					
Statutory Statement Contac		iovacek			170-2000 x -	
	(Name)		((Area Code) (Tele		
	Jorie.Novacek@er				14-870-404	
	(E-Mail Address	i)		(Area C	ode) (Fax Nun	nber)
		DIRECTO				10
Brian William Bolash Christina Marie Marsh	Gregory John Gutting Robert Wayne McNut		Hirt Hager Gerard Net		Robert Col	leman Ingram, III
	EXEC	CUTIVE O	FICE	RS		
President		Execu	tive Vice Pr	esident		
& Chief Executive Officer: Executive Vice President	Timothy Gerard NeCas		hief Financ		Gregory J	ohn Gutting
& Chief Information Officer: Executive Vice President:	Robert Coleman Ingrar Douglas Edward Smith		tive Vice Pr tive Vice Pr		Lorianne Dionne V	Feltz /allace Oakley
	***********	********				
Se Se Se	mior Vice President & Cor mior Vice President, Secre mior Vice President & Chi	Vice President & Chief Actuary: Vice President & Controller: Vice President, Secretary & General Counsel, Vice President & Chief Investment Officer; esident & Corporate Treasurer:		Bradley Clay Eastwood Julie Marie Pelkowski Brian William Bolash Ronald Steven Habursky Robert Wayne McNutt		
State of Pennsylvania County of Eric	_/ ss _/					

The officers of this reporting entity being duly swom, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, amnexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that (I) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filling with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filling) of the enclosed statement. The electronic filling may be requested by various regulators in lieu of or in addition to the enclosed statement.

Timothy Gerard NeCastro President & CEO

Brian William Bolash Senior Vice President, Secretary & General Counsel

Executive Vice President & CFO

Subscribed and sworn to before me this 6th day of August, 2021.

(a) Is this an original filing? Yes (X) No ()

(b) If no:(i) State the amendment number:
(ii) Date filed:

(iii) Number of pages attached:

Michelle L. Henderson

sion Expires Mar 19, 2024 sion Number 1266545

ASSETS

			Current Statement Date)	4
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
	D I	Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	12,663,719		12,663,719	13,012,143
2.	Stocks:			0	0
	2.1 Preferred stocks			0	0
3.	 			0	
٥.	Mortgage loans on real estate: 3.1 First liens				
				0	0
4.	Real estate:			0	
4.	4.1 Properties occupied by the company (less \$				
				0	0
	4.2 Properties held for the production of income (less				
	\$0 encumbrances)			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)				
_	i			0 	
5.	Cash (\$(635, 177)), cash equivalents				
	(\$890,287) and short-term	055 440		055 440	00.700
_	investments (\$				
	Contract loans (including \$		i	0	
7.	Derivatives		l	0	1
8.	Other invested assets				0
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	12,918,829	0	12,918,829	13,406,191
13.	Title plants less \$0 charged off (for Title insurers				
	only)		1	1	1
	Investment income due and accrued	115,769		115,769	119,595
15.	Premiums and considerations:	00.005		00.005	040.070
	15.1 Uncollected premiums and agents' balances in the course of collection	20,035		[20,035	L843,2/3
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$0	40 570 401		40 570 401	07 000 000
	earned but unbilled premiums)	42,5/9,481		142,5/9,481	37,206,003
	15.3 Accrued retrospective premiums (\$				
40	contracts subject to redetermination (\$0)			U	U
16.	Reinsurance:				0
	16.1 Amounts recoverable from reinsurers		i	0	U
	16.2 Funds held by or deposited with reinsured companies		i		U
17	16.3 Other amounts receivable under reinsurance contracts		1	1	0
	Amounts receivable relating to uninsured plans Current federal and foreign income tax recoverable and interest thereon				2,771
	Net deferred tax asset		I	2, 137	0
	Guaranty funds receivable or on deposit		1	0	l .
19.				l	0
20. 21.	Electronic data processing equipment and software			0 	0
۷1.	(\$			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates		1	1	0
23.	Receivables from parent, subsidiaries and affiliates				0
24.	Health care (\$0) and other amounts receivable		1		0
25.	Aggregate write-ins for other than invested assets		I	0	0
	Total assets excluding Separate Accounts, Segregated Accounts and	U			
20.	Protected Cell Accounts (Lines 12 to 25)	55,636,251	0	55,636,251	51,577,833
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	55,636,251	0	55,636,251	51,577,833
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
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.	, , , , , , , , , , , , , , , , , , , ,		-		
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page		0	0	0
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0
			-	-	-

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$0)	0	0
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	0	0
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$0 on realized capital gains (losses))		
7.2	Net deferred tax liability		412
8.	Borrowed money \$0 and interest thereon \$		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$64, 157,060 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)	0	0
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	1	
12.	Ceded reinsurance premiums payable (net of ceding commissions)	41,665,504	37,362,221
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated	41,394	22,791
16.	Provision for reinsurance (including \$0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	1,263	753
20.	Derivatives	0	0
21.	Payable for securities	0	368,011
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans	-	
24.	Capital notes \$0 and interest thereon \$		
25.	Aggregate write-ins for liabilities	. 0	0
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	41,966,053	38,048,034
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	41,966,053	38,048,034
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
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		
35.	Unassigned funds (surplus)		
36.	Less treasury stock, at cost:		
	36.10 shares common (value included in Line 30 \$		
	36.20 shares preferred (value included in Line 31 \$		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)		13,529,799
38.	Totals (Page 2, Line 28, Col. 3)	55,636,251	51,577,833
	DETAILS OF WRITE-INS	33,333,231	01,011,000
2501.	DETAILS OF WINTE-INS		
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	1 .1	0
2596. 2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
			0
2901.			
2902.			
2903.		1	
2998.	Summary of remaining write-ins for Line 29 from overflow page	l i	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		1	
3202.		1	
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	1	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

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Persistance across					
1. Premiums earnest		LINDEDWEITING INCOME	Tear to Date	to Bute	December of
1.1 Direct (written's	1				
1.2 Accounted (walters \$ 0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	1.		64 065 738	67 105 804	131 580 002
3.1 Colored powerbars 3 (10.38 (489)					
Less natural course according years 0 0 0 3					
2 Lisses incurred governed accordingly and 3 2 2 177, 266 78, 77, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57, 757 57		1.3 Ceded (written \$		67, 195,894	131,589,902
2. Lorses naturated current acceleral years 3			0	0	0
2 - 10 lines					
2 A Seamed	2.	Losses incurred (current accident year \$			
2.2 Ceeded		2.1 Direct	28,170,356	28,271,858	68, 167, 675
2.2 Ceeded					
2. Alet 2. Loss adjustment expenses incurred 3. Loss adjustment expenses incurred 4. Other underweiting expenses incurred 5. Aggregate with exists for underweiting deductions 6. Total underweiting plant or global (other stream) 7. Total underweiting global or global (other stream) 8. Net underweiting and doos) (note 9 or 10) 9. Net stream (other) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 10) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and doos) (note 9 or 11) 9. Net underweiting and					
3. Loss adjustment argaments incurred					
4. Of the underwriting elements incurred genutions (i.e., as 2 through 5)	_				
5. Aggregate varie-ins for underwriting destrotions (Lines 2 Instudy 5) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
6. Total underwriting detailed rough (see 2 Privage) 5 0 0 0 7. Net incore or protected colle 0 0 0 0 8. Net underwriting gain or (boss) (Line 1 minus Line 6 + Line 7) 3 0 0 0 9. Net investment incore earnes 155,009 157,000 319,300 11. Net related capital gains of losse) (lines so yet 10) 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170 170	4.			1	
7. Nel income of protected cales Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) Not investment income earner 10. Net mirestant regards (losses) less capital gains tax of 5 4 . 4,500	5.	Aggregate write-ins for underwriting deductions	_ 0		0
8. Net underwrifting gain or (lose), Line 1 minus. Line 6 + Line 7;	6.	Total underwriting deductions (Lines 2 through 5)	0		0
8. Net underwrifting gain or (lose), Line 1 minus. Line 6 + Line 7;	7.	Net income of protected cells			
Net investment income earned	8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	0	0	0
6. Net Investment Income earned 153, 608 157, 208 310, 398 10. Net relaxed capital gains (closes) less capital gains tax of 5 4,509 158, 941 198, 857 381, 928 11. Net treinform (place) from agents' or premium balances charged of famount recovered 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3 331,381 33	•				
10. Net realized capital gains (losses). less capital gains tax of \$ 4,500 5,333 11,726 41,516 Net investment gain (loss) (loss) # 670 70 168,941 188,957 358,198 178,941 188,957 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,958 178,			150 000	157 000	210 200
11. Net Investment gain (loss) (Lines 9 + 10)					
The Test gain or (loss) from agents' or premium balances achaged of (amount recovered \$ \$ 0 amount changed of \$ 0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10.				
12 Net gain or (loss) from agents or premium balances charged off (amount receivered \$ 0 0 0 0	11.	Net investment gain (loss) (Lines 9 + 10)	158,941	168,937	351,908
S			[
S	12	Net gain or (loss) from agents' or premium balances charged off (amount recovered			
13. Finance and service charges not included in premiums	'			ا ۱	n l
14. Aggregate will-bins for miscellaneous income.	40				⁰
15					
Net Income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 8 + 11 + 15).	14.	Aggregate write-ins for miscellaneous income			
and foreign income taxes (Lines 8 * 11 * 16)	15.	Total other income (Lines 12 through 14)	. 0	0	0
17. Dividends to policyholders Series Se	16.	Net income before dividends to policyholders, after capital gains tax and before all other federal			
17. Dividends to policyholders Series Se		and foreign income taxes (Lines 8 + 11 + 15)	158,941	168,937	351,908
Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes incurred	17.				
Federal and foreign income taxes incurred 15,941 168,987 351,908	18				
19. Federal and foreign income taxes incurred	'`.	foreign income taxes (Line 16 minus Line 17)	158,941	168,937	351,908
Net income (Line 18 minus Line 19)(to Line 22)	10				
CAPITAL AND SURPLUS ACCOUNT 13,529,799 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479 13,217,479		•	· ·		, i
21 Surplus as regards policyholders, December 31 prior year 13,529,799 13,217,479 13,217,479 12,217,479 12,217,479 14,48,661 311,670 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,479 31,217,4	∠0.		140,437	140,001	311,0/0
Net Income (from Line 20)		CAPITAL AND SURPLUS ACCOUNT			
Net transfers (to) from Protected Cell accounts	21.				
Net transfers (to) from Protected Cell accounts	22.	Net income (from Line 20)	140,437	148,661	311,670
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0 26. Change in net unrealized foreign exchange capital gain (loss) (38) 670 650 27. Change in net deferred income tax (38) 670 650 27. Change in nondamitted assets 0 0 28. Change in provision for reinsurance 0 0 30. Surplus notes 2 Change in surplus notes 0 31. Cumulative effect of changes in accounting principles 2 22.1 Tansiferred from surplus (Stock Dividend) 32. 2. Transferred from surplus (Stock Dividend) 32.3 Transferred from surplus 0 0 33. Surplus adjustments: 33 33.1 Paid in 0 0 0 33. Surplus adjustments: 33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 0 0 0 34. Not remittances from or (to) Home Office 9 0 0 0 0 35. Dividends to stockholders 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>23</td><td></td><td></td><td></td><td></td></td<>	23				
25. Change in net unrealized foreign exchange capital gain (loss)					
28. Change in net deferred income tax					
27. Change in nonadmitted assets					
28. Change in provision for reinsurance			(30)		
260 Change in surplus notes	27.	Change in nonadmitted assets			0
30 Surplus (contributed to) withdrawn from protected cells	28.	Change in provision for reinsurance	·		0
31. Cumulative effect of changes in accounting principles	29.	Change in surplus notes			
31. Cumulative effect of changes in accounting principles	30.	Surplus (contributed to) withdrawn from protected cells	L		
32. Capital changes: 32.1 Paid in 32.2 Transferred from surplus (Stock Dividend). 32.3 Transferred to surplus. 33. Surplus adjustments: 33.1 Paid in 33.1 Paid in 33.1 Paid in 30.1 Paid in 30.2 Transferred to capital (Stock Dividend). 30.3 Transferred from capital. 4. Net remittances from or (to) Home Office. 35. Dividends to stockholders. 36. Change in treasury stock. 37. Aggregate write-ins for gains and losses in surplus. 38. Change in surplus as regards policyholders (Lines 22 through 37). 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38). DETAILS OF WRITE-INS DETAILS OF WRITE-INS DETAILS OF WRITE-INS Summary of remaining write-ins for Line 5 from overflow page. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31				
32.1 Paid in 32.2 Transferred from surplus (Stock Dividend) 32.2 Transferred to surplus 32.3 Transferred to surplus 32.3 Transferred to surplus 33.1 Paid in 0		- · · ·			
	32.	•			
32.3 Transferred to surplus			t t		
33. Paid in		. ,	-		
33.1 Paid in			.		
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital 34. Net remittances from or (to) Home Office 35. Dividends to stockholders 36. Change in treasury stock 9.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	33.	Surplus adjustments:			
33.2 Transferred to capital (Stock Dividend) 33.3 Transferred from capital		33.1 Paid in	<u> </u>	0 [0
33.3 Transferred from capital		33.2 Transferred to capital (Stock Dividend)			
34. Net remittances from or (to) Home Office ————————————————————————————————————					
35. Dividends to stockholders 0 0 36. Change in treasury stock 0 0 0 37. Aggregate write-ins for gains and losses in surplus 0 0 0 38. Change in surplus as regards policyholders (Lines 22 through 37) 140,399 149,331 312,320 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 13,670,198 13,366,810 13,529,799 DETAILS OF WRITE-INS 0501. 0 0 0 0 0502. 0 0 0 0 0 0503. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3/	·			
36. Change in treasury stock 0 0 0 37. Aggregate write-ins for gains and losses in surplus 0 0 0 38. Change in surplus as regards policyholders (Lines 22 through 37). 140,399 149,331 312,320 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 13,670,198 13,366,810 13,529,799 DETAILS OF WRITE-INS 0501. 0 0 0 0 0503. 0 0 0 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 0 1401. 1402. 0 0 0 0 0 1403. 1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 0 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 0 0 0 0 3701. 3702. 3703. 0 0 0 0 0 3708. Summary of remaining write-ins for Line 37 from overflow page 0 0 0 0 0		, ,	†		
37. Aggregate write-ins for gains and losses in surplus 0 0 0 38. Change in surplus as regards policyholders (Lines 22 through 37) 140,399 149,331 312,320 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 13,670,198 13,366,810 13,529,799 DETAILS OF WRITE-INS 0501 0 0502 0 0 0 0503 0 0 0 0 0598. Summary of remaining write-ins for Line 5 from overflow page 0 0 0 0 1401. 0 0 0 0 0 0 1402. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			 		
38. Change in surplus as regards policyholders (Lines 22 through 37). 140,399 149,331 312,320 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) 13,670,198 13,366,810 13,529,799 DETAILS OF WRITE-INS 0501. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36.	Change in treasury stock			0
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS 50501. 50502. 50503. 50598. Summary of remaining write-ins for Line 5 from overflow page. 50609. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 1401. 1402. 1409. Summary of remaining write-ins for Line 14 from overflow page. 50704. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 38 from overflow page. 50	37.	Aggregate write-ins for gains and losses in surplus	0	0	0
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) DETAILS OF WRITE-INS 50501. 50502. 50503. 50598. Summary of remaining write-ins for Line 5 from overflow page. 50609. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 1401. 1402. 1409. Summary of remaining write-ins for Line 14 from overflow page. 50704. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 14 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 37 from overflow page. 5080 Summary of remaining write-ins for Line 38 from overflow page. 50	38.	Change in surplus as regards policyholders (Lines 22 through 37)	140,399	149,331	312,320
DETAILS OF WRITE-INS					·
0501. 0502. 0503. 0503. 0503. 0503. 0503. 0503. 0503. 0503. 0503. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. <td< td=""><td>J 33.</td><td></td><td>.0,0,0,100</td><td>.5,555,610</td><td>.5,525,700</td></td<>	J 33.		.0,0,0,100	.5,555,610	.5,525,700
0502. 0503. 0503. 0503. 0503. 0503. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. 0509. <td< td=""><td>055:</td><td></td><td></td><td></td><td></td></td<>	055:				
0503. Summary of remaining write-ins for Line 5 from overflow page 0 0 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 1401.	ľ				
0598. Summary of remaining write-ins for Line 5 from overflow page 0 0 0 0 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 0 1401.					
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 1401.	0503.				
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) 0 0 0 1401. 1402. 1403. 1403. 1408. Summary of remaining write-ins for Line 14 from overflow page 1498. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 0 0 0 0 3701. 1702. 1703. 1703. 1703. 1703. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 1709. 170	0598.	Summary of remaining write-ins for Line 5 from overflow page	<u> </u> 0	0	0
1401. 1402. <	0599.		0	0	0
1402 1403 1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 0 0 0 0 3701. 3702. 3703. 3703. 3704. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. <td< td=""><td></td><td>, , , , , , , , , , , , , , , , , , , ,</td><td></td><td>-</td><td>,</td></td<>		, , , , , , , , , , , , , , , , , , , ,		-	,
1403. 1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 0 0 0 3701. 3702. 3703. 3703. 3704. 3705. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 3706. 370			†		
1498. Summary of remaining write-ins for Line 14 from overflow page 0 0 0 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 0 0 0 3701. 3702. 3703. 3703. 3703. 3704. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705. 3705.			†		
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) 0 0 0 3701.					
3701	1498.	Summary of remaining write-ins for Line 14 from overflow page			0
3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0	1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3702. 3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0	3701.				
3703. 3798. Summary of remaining write-ins for Line 37 from overflow page 0 0 0 0					
3798. Summary of remaining write-ins for Line 37 from overflow page					
			† · · · · · · · · · · · · · · · · · · ·		^
3799. Lotals (Lines 3701 through 3703 plus 3798)(Line 37 above) 0 0 0				. 1	
	3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1 0	0	0

CASH FLOW

		1 Current Year	2 Prior Year	3 Prior Year Ended
		To Date	To Date	December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	(246,958)	87,976	(5,873
2.	Net investment income	226,862	224,595	444,515
3.	Miscellaneous income	0	0	0
4.	Total (Lines 1 to 3)	(20,096)	312,571	438,642
5.	Benefit and loss related payments	0	0	0
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8.	Dividends paid to policyholders	0	0	0
9.	Federal and foreign income taxes paid (recovered) net of \$4,376 tax on capital gains (losses)	22,370	41,862	82,276
10.	Total (Lines 5 through 9)	22,370	41,862	82,276
	,	·		
11.	Net cash from operations (Line 4 minus Line 10)	(42,466)	270,709	356,366
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,861,049	1, 129, 423	3,022,418
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	303,340	0	368,011
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	2, 164, 389	1, 129, 423	3,390,429
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,572,220	1,367,491	3,386,656
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	368,011	0	303,340
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,940,231	1,367,491	3,689,996
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	224,158	(238,068)	(299,567)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	_	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders		0	0
	16.6 Other cash provided (applied)	(17,290)	2,769	86,645
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(17,290)	2,769	86,645
	DECONORIATION OF CACIL CACIL FOUNTAL ENTO AND CLICOT TERM INVESTIGATION			
10	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	164 400	oc 440	140 444
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	164,402	35,410	143,444
19.	Cash, cash equivalents and short-term investments:	00.700	(50.700)	(50.700
	19.1 Beginning of year	90,708	(52,736)	(52,736

Note: Supplemental disclosures of cash flow information for non-cash transactions:		