ASSETS

		4	-		
		1	2	3	4
1					
1				Net Admitted	December 31
			Nonadmitted	Assets	Prior Year Net
		Assets	Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds				
	Stocks:				
1	2.1 Preferred stocks				
1	2.2 Common stocks				
3. N	Mortgage loans on real estate:				
	3.1 First liens				
1	3.2 Other than first liens				
4. F	Real estate:				
	4.1 Properties occupied by the company				
	4.2 "Properties held for the production of income				
	4.3 "Properties held for sale				
	Cash	1,411,044		1,411,044	1,534,507
	Investments	,,		,,-	,,
	Contract loans				
	Derivatives				
	Other invested assets				
	Receivables for securities				
_	Securities lending reinvested collateral assets				
	Aggregate write-ins for invested assets				
	Subtotals, cash and invested assets (Lines 1 to 11)	1.411.044		1.411.044	1,534,507
	Title plants	1,411,044		1,411,044	1,004,007
	Investment income due and accrued	1,356		1,356	2,366
	Premiums and considerations:	1,000		1,000	2,300
	15.1 Uncollected premiums and agents' balances in the course of collection				
	15.2 Deferred premiums, agents' balances and installments booked but deferred				
	"and not yet due				
ļ.,	15.3 Accrued retrospective premiums				
	Reinsurance:				
	16.1 Amounts recoverable from reinsurers				
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon Net deferred tax asset				
	Guaranty funds receivable or on deposit				
	Electronic data processing equipment and software				
	· · · · ·				
	'Furniture and equipment, including health care delivery assets				
	Net adjustment in assets and liabilities due to foreign exchange rates				
	Receivables from parent, subsidiaries and affiliates				
	Health care and other amounts receivable				
	Aggregate write-ins for other than invested assets				
	Total assets excluding Separate Accounts, Segregated Accounts and	1 440 000		1 440 000	1 500 070
	Protected Cell Accounts (Lines 12 to 25)	1,412,399		1,412,399	1,536,873
	From Separate Accounts, Segregated Accounts and Protected Cell Accounts Total (Lines 26 and 27)	1 /10 000		1 440 000	1 526 072
∠ö.	i ulai (Lines 20 anu 21)	1,412,399		1,412,399	1,536,873

	DETAILS OF WRITE-IN LINES			
1101.				
1102.				
1103.				
1198.	Summary of remaining write-ins for Line 11 from overflow page			
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501.	Refundable premium taxes			
2502.	Prepaid insurance			
2503.	Title Industry Assessment			
2598.	Summary of remaining write-ins for Line 25 from overflow page			
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			

Note: These financial statements were prepared internally and are $\ensuremath{\mathsf{UNAUDITED}}$

		1	2
_		Current Statement Date	December 31 Prior Year
1. Kno	own claims reserve	40,674	167,334
2. Sta	tutory premium reserve	45,346	57,389
3. Ago	pregate of other reserves required by law		
4. Sup	plemental reserve	40,674	167,334
5. Cor	nmissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Oth	er expenses (excluding taxes, licenses and fees)	33,687	9,222
7. Tax	es, licenses and fees (excluding federal and foreign income taxes)		
8.1 Cur	rent federal and foreign income taxes (including \$ {0 } on realized capital gains (losses))		
8.2 Net	deferred tax liability		
9. Bor	rowed money and interest thereon		
10. Div	idends declared and unpaid		
11. Pre	miums and other consideration received in advance		
12. Une	earned interest and real estate income received in advance		
13. Fur	ds held by company under reinsurance treaties		
	ounts withheld or retained by company for account of others		
	vision for unauthorized reinsurance		
16. Net	adjustments in assets and liabilities due to foreign exchange rates		
	fts outstanding		
	vable to parent, subsidiaries and affiliates		
19. Der	ivatives		
20. Pav	able for securities		
	able for securities lending		
	regate write-ins for other liabilities	5,498	5,49
	al liabilities (Lines 1 through 22)	165.879	406.77
	aregate write-ins for special surplus funds	,	,
	nmon capital stock	9,508	9,50
	ferred capital stock	0,000	0,00
	regate write-ins for other than special surplus funds		
	plus notes		
	iss paid in and contributed surplus	2,490,492	2,490,493
	assigned funds (surplus)	(1,253,479)	(1,369,90
	s treasury stock, at cost:	(1,200,110)	(1,000,00
	1 {0 } shares common (value included in Line 25 \$ {0 })		
	2 {0} shares preferred (value included in Line 26 \$ {0 })		
	plus as regards policyholders (Lines 24 to 30 less 31)	1,246,521	1,130,09
	als (Page 2, Line 28, Col. 3)	1,412,399	1,536,87;

LIABILITIES, SURPLUS AND OTHER FUNDS

	DETAILS OF WRITE-INS		
0301.			
0302.			
0303.			
0398.	Summary of remaining write-ins for Line 03 from overflow page	-	-
0399.	Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)	-	-
2201.	Advances from stockholders	5,498	5,498
2202.			
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page	-	-
2299.	Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	5,498	5,498
2401.			
2402.			
2403.			
2498.	Summary of remaining write-ins for Line 24 from overflow page	-	-
2499.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	-	-
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page	-	-
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	-	-

Note: These financial statements were prepared internally and are UNAUDITED

OPERATIONS AND INVESTMENT EXHIBIT

		1	2	3
	STATEMENT OF INCOME	Current Year	Prior Year	Prior Year Ended
		To Date	To Date	December 31
	OPERATING INCOME			
1.	Title insurance and related income:			
	1.1 Title insurance premiums earned	12,043	13,269	17,692
	Title industry assessments	(2,296)	0	1,700,000
	1.2 Escrow and settlement services			
	1.3 Other title fees and service charges			
2.	Aggregate write-ins for other operating income			
3.	Total Operating Income (Lines 1 through 2)	9,747	13,269	1,717,692
0.	DEDUCT:	0,1 11	10,200	1,1 11,002
4		(57.400)	6,281	124.210
4.	Losses and loss adjustment expenses incurred	(57,488)		
5.	Operating expenses incurred	89,584	58,735	90,301
6.	Aggregate write-ins for other operating deductions	00.005	05.040	011511
7.	Total Operating Deductions	32,095	65,016	214,511
8.	Net operating gain or (loss) (Lines 3 minus 7)	(22,348)	(51,747)	1,503,181
	INVESTMENT INCOME			
9.	Net investment income earned	13,677	4,483	8,249
10.	Net realized capital gains (losses) less capital gains tax of \$ {0 }			
11.	Net investment gain (loss) (Lines 9 + 10)	13,677	4,483	8,249
12.		(1,564)	272	2,866
12.	Aggregate write-ins for miscellaneous income or (loss) Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	(1,564)	372 (46,891)	1,514,296
		(10,233)	(40,091)	1,514,290
14.	Federal and foreign income taxes incurred	((
15.	Net income (Lines 13 minus 14)	(10,235)	(46,891)	1,514,296
	CAPITAL AND SURPLUS ACCOUNT			
16.	Surplus as regards policyholders, December 31 prior year	1,130,096	(663,514)	(663,514)
17.	Net income (from Line 15)	(10,235)	(46,891)	1,514,296
18.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ {0 }	(10,200)	(10,001)	1,011,200
10.	Change in net unrealized depited game of (166666) reas depited game tax of ¢ (6)			
20.	Change in net deferred income taxes			
20.	Change in nonadmitted assets			
21.	Change in provision for unauthorized reinsurance			
22.		100.000	255 220	270.244
23.	Change in supplemental reserves Change in surplus notes	126,660	255,329	279,314
24.				
25.	Cumulative effect of changes in accounting principles			
20.	Capital Changes:			
-				
	26.2 Transferred from surplus (Stock Dividend)			
	26.3 Transferred to surplus			
27.	Surplus Adjustments:			
	27.1 Paid in			
<u> </u>	27.2 Transferred to capital (Stock Dividend)			
	27.3 Transferred from capital			
28.	Dividends to stockholders			
29.	Change in treasury stock			L
30.	Aggregate write-ins for gains and losses in surplus			
31.	Change in surplus as regards policyholders (Lines 17 through 30)	116,425	208,438	1,793,610
32.	Surplus as regards policyholders as of statement date (Lines 16 plus 31)	1,246,521	(455,076)	1,130,096
	DETAILS OF WRITE-IN LINES			
0201.				
0202.				
0203.				
0298.	Summary of remaining write-ins for Line 02 from overflow page			
0299.	Totals (Lines 0201 through 0203 plus 0298) (Line 02 above)	0	0	0
0601.				
0602.				
0603.				
0698.	Summary of remaining write-ins for Line 06 from overflow page			
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 06 above)	0	0	0
			0	0
1201.	Rental income	0		
1202.	Interest Income	13,677	4,483	14,830
1202				

1203. 1298. Summary of remaining write-ins for Line 09 from overflow page 13,677 4,483 1299. Totals (Lines 1201 through 1203 plus 1298) (Line 09 above) Sale of Investment Property (Line 10 above) 3001.
 3002.
 Allocated Recoveries

 3003.
 Other income

 3098.
 Summary of remaining write-ins for Line 12 from overflow page

 3099.
 Totals (Lines 3001 through 3003 plus 3098) (Line 12 above)
 (1,564) (372) 0 0 0 0 (1,564) (372)

Note: These financial statements were prepared internally and are $\ensuremath{\textbf{UNAUDITED}}$

0 14,830

(438)

0

0

(438)

Current Year to DatePrior Year To DatePrior Year Decem1Premiums collected net of reinsurance11.1 Assessments(2,296)-1.1 Assessments(2,296)-2. Net investment income14,6875,1403. Miscellaneous income(1,564)3724. Total (lines 1 through 3)10,8275,5121,5. Benefit and loss related payments69,172261,609-6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts65,11950,7438. Dividends paid to policyholders9. Federal and foreign income taxes paid10. Total (Lines 5 through 9)134,291312,351-	Statement as of September 30, 2021 of the K.E.L. Title Insurance Group					
CASH FROM OPERATIONS 1 2 Prior Year To Date Prior Year Doctor 1 Premiums collected net of reinsurance (2.296) - 1. 1.1 Assessments (2.296) - 1. 2 Net investment income 14.687 5.140 - 3 Miscellaneous income (1.684) 372 - 4 Total fines through 3) 10.827 5.512 1. 5 Benefit and toss related payments 69.172 261.009 - 7 Commissions, expenses paid and aggregate write-ins for deductions 65.119 50.743 - 9 Federal and foreign income taxes paid - - - - 10 Total (Links 5 through 9) 134.291 312.351 - - 11 Net cash provided by (used in) operations (line 4 minus line 10) (123.463) - - - 12 Proceeds from investments actived or repaid: - - - - - 12.2 Nordgage loants <t< th=""><th colspan="6">CASH FLOW</th></t<>	CASH FLOW					
1 Promiums collected net of reinsurance (2.286) . 11; 1 1 Assessments (2.286) . 11; 2 Net investment income 14.687 5.140 3 Miscollaneous income (1.664) 372 4 Total (investment) 00.87 5.512 1; 5 Benefit and loss related payments 60,172 261,000 . 6 Net transfers to Separate Accounts. Segregated Accounts and Protected Cell Accounts 65,119 50,743 7 Commissions. expenses paid and aggregate write-ins for deductions 65,119 50,743 8 Dividends paid to policyholders 9 Federal and toregin income taxes paid 9 10 Total (Lines 5 through 9) 114,221 312,351 . 11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, 12 proceads from investments sodi, matured or repaid: 12,1 Eonds . . . 12 A feed galas of (losses) on cash, cash equivalents and short-term investments . . . 12 A feed galas of (losses) on cash, cash equivalents and short-term investments . . . 12 A		Current Year	Prior Year	3 Prior Year Ended December 31		
11.1 Assessments (2.266) . 1; 2 Net investment income 14.687 5.140 372 4 Total (lines 1 through 3) 10.827 5.512 1; 5 Benefit and loss related payments 69,172 261,009 . 6 Net transfers to Separate Accounts and Protected Cell Accounts 69,172 261,009 . 7 Commissions, expenses paid and aggregate write-ins for deductions 65,119 50,743 . 9 Foderal and foreign income taxes paid	CASH FROM OPERATIONS					
2 Net investment income 14,687 5,140 3 Miscellaneous income (1,564) 372 4 Total (ines 1 through 3) 10,827 5,512 1; 5 Benefit and loss related payments 69,172 261,609 . 6 Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts 6,9172 261,609 7 Commissions, expenses paid and aggregate write-ins for deductions 65,119 50,743 8 Dividends paid to policy/holders 9 Federal and forsign income taxes paid 1 10 Total (Lines 5 through 9) 134,291 312,351 . 11 Net cash provided by (used in operations (line 4 minus line 10) (123,463) (306,839) 1; 12 proceeds from investments sold, matured or repaid: 121 122 122 122 122 122 122 123 124						
3 Mikeelaneous income (1.564) 372 4 Total (lines 1 through 3) 10,827 5,512 1; 5 Benefit and loss related payments 69,172 261,609 . 6 Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts 65,119 50,743 8 Dividends pald to polityholders 65,119 50,743 9 Federal and foreign income taxes paid 134,291 312,351 10 Total (Lines 5 through 8) (306,839) 1, 11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, 12 proceeds from investments sold, matured or repaid: 12 12,1 Stocks 12,2 Stocks<		(, ,	-	1,700,000		
4 Total (lines 1 through 3) 10.827 5.512 1; 5 Benefit and loss related payments 69,172 261,609 261,609 6 Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts 65,119 50,743 9 Federal and foreign income taxes paid and aggregate write-ins for deductions 65,119 50,743 9 Federal and foreign income taxes paid 134,291 312,351 . 10 Total (Lines 5 through 9) 134,291 312,351 . 11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 12.18 . . 12.1 Bonds 12.2 Stocks .		,	,	6,595		
5 Benefit and loss related payments 69,172 261,609 6 Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts 65,119 50,743 7 Commissions, expenses paid and aggregate write-ins for deductions 65,119 50,743 8 Dividends paid to policyholders 9 10 9 Federal and foreign income taxes paid 9 10 Total (Lines 5 through 9) 134,201 312,351 11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1. CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 12.1 80,112 12.2 Stocks 1. 12.2 Stocks 12.2 Stocks 1. 1. 1. 12.4 Real estate 1. 1. 1. 1. 1. 1. 12.5 Other invested assets 1. 1. 1. 1. 1. 1. 1. 12.6 Total investment proceeds 1.1 1. 1. 1. 1. 1. 1. 1.				2,866		
6 Net transfers to Separate Accounts. Segregated Accounts and Protected Cell Accounts 65,119 7 Commissions, expenses paid and aggregate write-ins for deductions 65,119 50,743 8 Dividends paid to policyholders 9 10 10 101 101 101 124,291 312,351 11 10 Total (Lines 5 through 9) 134,291 312,351 11 123,4633 (306,839) 1, CASH FROM INVESTMENTS 11 Pet cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 12.1 11 12.2 12.2 Stocks 12.2 12.2 12.2 12.2 Stocks 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 </td <td>4 Total (lines 1 through 3)</td> <td>10,827</td> <td>5,512</td> <td>1,709,461</td>	4 Total (lines 1 through 3)	10,827	5,512	1,709,461		
6 Net transfers to Separate Accounts. Segregated Accounts and Protected Cell Accounts 65,119 7 Commissions, expenses paid and aggregate write-ins for deductions 65,119 50,743 8 Dividends paid to policyholders 9 10 10 101 101 101 124,291 312,351 11 10 Total (Lines 5 through 9) 134,291 312,351 11 123,4633 (306,839) 1, CASH FROM INVESTMENTS 11 Pet cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 12.1 11 12.2 12.2 Stocks 12.2 12.2 12.2 12.2 Stocks 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.2 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 12.4 </td <td>5 Benefit and loss related navments</td> <td>69 172</td> <td>261 609</td> <td>403.523</td>	5 Benefit and loss related navments	69 172	261 609	403.523		
7 Commissions, expenses paid and aggregate write-ins for deductions 65,119 50,743 8 Dividends paid to policyholders - 9 Federal and foreign income taxes paid - 10 Total (Lines 5 through 9) 134,291 312,351 11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1; CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: - - - 12.1 Bonds - <td></td> <td>00,172</td> <td>201,003</td> <td>400,020</td>		00,172	201,003	400,020		
8 Dividends paid to policyholders 9 Federal and foreign income taxes paid 10 Total (Lines 5 through 9) 11 Net cash provided by (used in) operations (line 4 minus line 10) CASH FROM INVESTMENTS 12 Proceeds from investments sold, matured or repaid: 12.1 Bonds 12.2 Stocks 12.3 Mortgage loans 12.4 Real estate 12.5 Other juncestient and short-term investments 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 12.7 Miscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7 12.8 Total investment proceeds (Lines 12.1 to 12.7 13.4 Real estate 13.3 Mortgage loans 13.4 Real estate 13.2 Stocks 13.4 Real estate 13.3 Mortgage loans 13.4 Real estate 13.5 Other investments acquired (lines 13.1 to 13.6) 13.4 Real estate 13.5 Inter 13.1 to 13.6) 14		65 119	50 743	89,809		
9 Federal and foreign income taxes paid 10 10 Total (Lines 5 through 9) 134.291 312.351 11 Net cash provided by (used in) operations (line 4 minus line 10) (123.463) (306.839) 1, CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 12 1 <td< td=""><td></td><td>00,110</td><td>00,110</td><td>00,000</td></td<>		00,110	00,110	00,000		
10 Total (Lines 5 through 9) 134,291 312,351 11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 1 <td< td=""><td></td><td></td><td></td><td></td></td<>						
11 Net cash provided by (used in) operations (line 4 minus line 10) (123,463) (306,839) 1, CASH FROM INVESTMENTS 12 proceeds from investments sold, matured or repaid: 1 1 12.1 Bonds 1 1 12.2 Stocks 1 1 12.3 Mortgage loans 1 1 12.4 Real estate 1 1 12.5 Other invested assets 1 1 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 1 1 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 1 1 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 1 1 1 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 1 1 1 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 1 1 1 1 1 1 1 1 1 1 1 1 1		134,291	312,351	493,332		
12 proceeds from investments sold, matured or repaid: 12.1 Bonds 12.2 Stocks 12.3 Mortgage loans 12.4 Real estate 12.5 Other invested assets 12.6 Total investments proceeds 12.7 Niscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7 13.1 Bonds 13.2 Stocks 13.3 Mortgage loans 13.4 Real estate 13.5 Other investments acquired (long-term only): 13.1 Bonds 13.2 Stocks 13.3 Mortgage loans 13.4 Real estate 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - - 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - - - - - 13.6 Miscellaneous applications - 13.7 Total investments acquired (Lines 13.1 to 13.6) - - - - <td></td> <td></td> <td></td> <td>1,216,129</td>				1,216,129		
12 proceeds from investments sold, matured or repaid: 12.1 Bonds 12.2 Stocks 12.3 Mortgage loans 12.4 Real estate 12.5 Other invested assets 12.6 Total investments proceeds 12.7 Niscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7 13.1 Bonds 13.2 Stocks 13.3 Mortgage loans 13.4 Real estate 13.5 Other investments acquired (long-term only): 13.1 Bonds 13.2 Stocks 13.3 Mortgage loans 13.4 Real estate 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - - 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - - - - - 13.6 Miscellaneous applications - 13.7 Total investments acquired (Lines 13.1 to 13.6) - - - - <td></td> <td></td> <td></td> <td></td>						
12.1 Bonds 12.2 Stocks 12.2 Stocks 12.3 Mortgage loans 12.4 Real estate 12.5 Other invested assets 12.5 Other invested assets 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 12.6 Niscellaneous proceeds 12.7 Miscellaneous proceeds 12.7 Miscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7 - 13.8 Total investments acquired (long-term only): - 13.1 Bonds 13.1 Bonds 13.2 Stocks 13.3 Mortgage loans 13.3 Mortgage loans 13.4 Real estate 13.4 Real estate 13.6 Miscellaneous applications 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - 16.1 Surplus notes, capital notes 16.2 Capital and paid in surplus, less treasury stock 16.3 Borrowed funds 16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 Dividends to stockholders 16.5 Dividends to stockholders	CASH FROM INVESTMENTS					
12.2 Stocks	12 proceeds from investments sold, matured or repaid:					
12.3 Mortgage loans 12.4 Real estate 12.4 Real estate 12.5 Other invested assets 12.5 Other invested assets 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 12.7 Miscellaneous proceeds - 12.8 Total investment proceeds (Lines 12.1 to 12.7 - 13.1 Bonds - 13.2 Stocks - 13.3 Mortgage loans - 13.4 Real estate - 13.5 Other invested assets - 13.6 Miscellaneous applications - 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - 16.2 Capital and paid in surplus, less treasury stock - 16.3 Borrowed funds - 16.4 Net deposit-type contracts and other insurance liabilities - 16.5 Dividends to stockholders -	12.1 Bonds					
12.4 Real estate 12.5 Other invested assets 12.5 Other invested assets 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 12.7 Miscellaneous proceeds 12.7 Miscellaneous proceeds 12.8 Total investment proceeds (Lines 12.1 to 12.7 - 13 Cost of investments acquired (long-term only): - 13.1 Bonds 13.1 Bonds 13.2 Stocks 13.3 Mortgage loans 13.4 Real estate 13.5 Other invested assets 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16.1 Surplus notes, capital notes 16.1 Surplus notes, capital notes 16.1 Surplus notes, capital notes 16.2 Capital and paid in surplus, less treasury stock 16.3 Borrowed funds 16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 Dividends to stockholders	12.2 Stocks					
12.5 Other invested assets 12.6 net gains or (losses) on cash, cash equivalents and short-term investments 12.7 Miscellaneous proceeds - 12.8 Total investment proceeds (Lines 12.1 to 12.7 - 13 Cost of investment proceeds (Lines 12.1 to 12.7 - 13.1 Bonds - 13.2 Stocks - 13.3 Mortgage loans - 13.4 Real estate - 13.5 Other invested assets - 13.6 Miscellaneous applications - 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - CASH FROM FINANCING AND MISCELLANEOUS SOURCES - 16 Cash provided (applied): - 16.1 Surplus notes, capital notes - 16.2 Capital and paid in surplus, less treasury stock - 16.3 Borrowed funds - 16.4 Net deposits on deposit-type contracts and other insurance liabilities - 16.5 Dividends to stockholders -						
12.6 net gains or (losses) on cash, cash equivalents and short-term investments						
12.7 Miscellaneous proceeds						
12.8 Total investment proceeds (Lines 12.1 to 12.7 - - 13 Cost of investments acquired (long-term only): - - 13.1 Bonds - - 13.2 Stocks - - 13.3 Mortgage loans - - 13.4 Real estate - - 13.5 Other invested assets - - 13.7 Total investments acquired (Lines 13.1 to 13.6) - - 14. Net increase (decrease) in contract loans and premium notes - - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): - - 16.1 Surplus notes, capital notes - - 16.2 Capital and paid in surplus, less treasury stock - - 16.3 Borrowed funds - - - 16.4 Net deposits on deposit-type contracts and other insurance liabilities - - - 16.5 Dividends to stockholders - - - -						
13 Cost of investments acquired (long-term only): 13.1 13.1 Bonds 13.2 13.2 Stocks 13.3 13.3 Mortgage loans 13.4 13.4 Real estate 13.5 13.5 Other invested assets 13.6 13.6 Miscellaneous applications 13.6 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes 13.6 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): 16.1 16.1 Surplus notes, capital notes 16.2 16.2 Capital and paid in surplus, less treasury stock 16.3 16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 16.5 Dividends to stockholders 16.5						
13.1 Bonds 1 13.2 Stocks 1 13.3 Mortgage loans 1 13.4 Real estate 1 13.5 Other invested assets 1 13.6 Miscellaneous applications 1 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes 1 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 1 16 Cash provided (applied): 1 16.1 Surplus notes, capital notes 1 16.3 Borrowed funds 1 16.4 Net deposits on deposit-type contracts and other insurance liabilities 1 16.5 Dividends to stockholders 1		-	-	-		
13.2 Stocks						
13.3 Mortgage loans 13.4 Real estate 13.5 Other invested assets 13.6 Miscellaneous applications 13.7 Total investments acquired (Lines 13.1 to 13.6) - 14 Net increase (decrease) in contract loans and premium notes 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): 16.1 Surplus notes, capital notes 16.2 Capital and paid in surplus, less treasury stock 16.3 Borrowed funds 16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 Dividends to stockholders						
13.4 Real estate						
13.5 Other invested assets						
13.6 Miscellaneous applications - - 13.7 Total investments acquired (Lines 13.1 to 13.6) - - 14 Net increase (decrease) in contract loans and premium notes - - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - - CASH FROM FINANCING AND MISCELLANEOUS SOURCES - - 16 Cash provided (applied): - - 16.1 Surplus notes, capital notes - - 16.2 Capital and paid in surplus, less treasury stock - - 16.3 Borrowed funds - - 16.4 Net deposits on deposit-type contracts and other insurance liabilities - - 16.5 Dividends to stockholders - -						
13.7 Total investments acquired (Lines 13.1 to 13.6) - - 14 Net increase (decrease) in contract loans and premium notes - - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): - - 16.1 Surplus notes, capital notes - - 16.2 Capital and paid in surplus, less treasury stock - - 16.3 Borrowed funds - - 16.4 Net deposits on deposit-type contracts and other insurance liabilities - -						
14 Net increase (decrease) in contract loans and premium notes - 15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): - 16.1 Surplus notes, capital notes - 16.2 Capital and paid in surplus, less treasury stock - 16.3 Borrowed funds - 16.4 Net deposits on deposit-type contracts and other insurance liabilities - 16.5 Dividends to stockholders -						
15 Net cash provided by (used in) investments (Line 12.8 minus Line 13.7 and Line 14) - - CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): - 16.1 Surplus notes, capital notes - 16.2 Capital and paid in surplus, less treasury stock - 16.3 Borrowed funds - 16.4 Net deposits on deposit-type contracts and other insurance liabilities - 16.5 Dividends to stockholders -		-	-	-		
CASH FROM FINANCING AND MISCELLANEOUS SOURCES 16 Cash provided (applied): 16.1 Surplus notes, capital notes 16.2 Capital and paid in surplus, less treasury stock 16.3 Borrowed funds 16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 Dividends to stockholders				-		
16 Cash provided (applied):						
16.1 Surplus notes, capital notes	CASH FROM FINANCING AND MISCELLANEOUS SOURCES	1				
16.1 Surplus notes, capital notes	16 Cash provided (applied):					
16.2 Capital and paid in surplus, less treasury stock 16.3 Borrowed funds 16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 Dividends to stockholders						
16.4 Net deposits on deposit-type contracts and other insurance liabilities 16.5 Dividends to stockholders						
16.5 Dividends to stockholders	16.3 Borrowed funds					
	16.4 Net deposits on deposit-type contracts and other insurance liabilities					
16.6 Other cash provided (applied)						
17 Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus 16.5 plus Line 16.6)	17 Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus 16.5 plus Line 16.6)	-	-	-		
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS 18 Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17) (123,463) (306,839) 1,1		(123 /63)	(306 830)	1,216,129		
18 Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17) (123,463) (306,839) 1,		(123,403)	(300,039)	1,210,129		
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				1,534,507		

Note: These financial statements were prepared internally and are UNAUDITED

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