

Date of Liquidation - August 28, 1997

	Balances as of		Net Change Increase (Decrease)
	August 28, 1997	March 31, 2011	
Assets			
Invested Assets			
Bonds	\$1,851,849	\$0	(\$1,851,849)
Real Estate	585,603	0	(585,603)
Cash	402,607	0	(402,607)
Short Term Investments	5,101	0	(5,101)
Total Invested Assets	2,845,160	0	(2,845,160)
Other Assets			
Other Assets	30,664	0	(30,664)
Furniture, Fixtures, Equip	753,930	0	(753,930)
Total Other Assets	784,594	0	(784,594)
Receivables			
Premiums Receivable	18,185	0	(18,185)
Investment Income Receivable	26,844	0	(26,844)
Due From Reinsurers	268,487	0	(268,487)
Miscellaneous Receivable	348,704	0	(348,704)
Litigation Recoverable	0	0	0
Taxes Recoverable	69,942	0	(69,942)
Total Receivables	732,162	0	(732,162)
Total Assets	\$4,361,916	\$0	(\$4,361,916)
Liabilities & Capital			
Liabilities			
Reserves	\$4,788,728	\$0	(\$4,788,728)
Deposits	60,739	0	(60,739)
Accounts Payable - POC's		0	0
Taxes Payable	(3,866)	0	3,866
Accounts Payable	164,491	0	(164,491)
Asset Valuation Reserve	44,131	0	(44,131)
Payable to Guaranty Assoc		0	0
Other Liabilities	150	0	(150)
Unclaimed Property	55,451	0	(55,451)
Total Liabilities	5,109,824	0	(5,109,824)
Capital			
2910 Common Stock	1,797,885	1,797,885	0
2920 Preferred Stock-Series A	698,115	698,115	0
2920 Preferred Stock-Series B	4,000	4,000	0
2950 Unassigned Surplus	(3,247,908)	(3,955,981)	(708,073)
2951 Liq Profit (Loss) 8/27/97 and Forward		1,455,981	1,455,981
Net Profit (Loss)-Current Period			0
Total Capital	(747,908)	0	747,908
Total Liabilities & Capital	\$4,361,916	\$0	(\$4,361,916)