

Summary of Financials

As of 12/31/2009

	12/31/2009		For 12 Months Ended 12/31/2009
ADMITTED ASSETS	<i>(in thousands)</i>	INCOME STATEMENT	<i>(in thousands)</i>
Bonds	\$ 101,658	Direct Premiums Written and Assumed	\$ 91,185
Common Stock	42	Reinsurance Premiums Ceded	(34,646)
Cash & Short-Term Investments	7,522	Net Premiums Written and Assumed	56,539
Real Estate and Other Invested Assets	6,140	Decrease (increase) in Unearned Premiums	(178)
Total Invested Assets:	115,362	Net Premiums Earned	56,361
Premium Receivables	23,926	Loss and Loss Adjustment Expenses	34,479
All Other Admitted Assets	10,839	All Other Underwriting Expenses	20,972
Total Admitted Assets:	\$ 150,127	Total Underwriting Expenses	55,451
LIABILITIES, CAPITAL & SURPLUS		Underwriting Income	910
Liabilities		Net Investment Income	3,193
Unpaid Losses & Loss Adjustment Expenses	\$ 49,393	Net Realized Investment Gains	1,007
Unearned Premiums	28,819	Other Income	65
All Other Liabilities	17,804	Income Before Taxes	5,175
Total Liabilities	96,016	Provision for Income Taxes	(1,573)
Capital and Surplus		Net Income:	\$ 3,602
Capital & Assigned Surplus	37,700		
Unassigned Surplus	16,411		
Total Capital and Surplus	54,111		
Total Liabilities, Capital and Surplus	\$ 150,127		

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