

KENTUCKY FAIR PLAN REINSURANCE ASSOCIATION
 10605 Shelbyville Road, Suite 102
 Louisville, Kentucky 40222

Company Income Statement and Schedule P Data
 September 30, 2010

A.S. Line Description	Policy Year 2002	Policy Year 2003	Policy Year 2004	Policy Year 2005	Policy Year 2006	Policy Year 2007	Policy Year 2008	Policy Year 2009	Policy Year 2010	CALENDAR YEAR 2010
Premiums Written										
1.0 FIRE								(165,644.00)	3,018,905.00	2,853,261.00
2.0 EXTENDED COVERAGE								(35,323.00)	520,081.00	484,758.00
4.0 HOMEOWNERS								(44,387.00)	1,079,687.00	1,035,300.00
12.0 EARTHQUAKE								154.00	33,243.00	33,397.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245,200.00)	4,651,916.00	4,406,716.00
Less: Ceded Premiums										
1.0 FIRE									11,162.48	11,162.48
2.0 EXTENDED COVERAGE								(237.00)	98,601.15	98,364.15
4.0 HOMEOWNERS								(43.00)	31,333.37	31,290.37
12.0 EARTHQUAKE							0.00			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	141,097.00	140,817.00
NET PREMIUMS WRITTEN										
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,644.00)	3,007,742.52	2,842,098.52
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,086.00)	421,479.85	386,393.85
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,344.00)	1,048,353.63	1,004,009.63
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	33,243.00	33,397.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244,920.00)	4,510,819.00	4,265,899.00
plus: Unearned Premiums - Previous 12/31										
1.0 FIRE								2,006,466.81		2,006,466.81
2.0 EXTENDED COVERAGE								335,137.27		335,137.27
4.0 HOMEOWNERS								644,468.39		644,468.39
12.0 EARTHQUAKE								23,103.25		23,103.25
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009,175.72	0.00	3,009,175.72
less: Ceded Unearned Premiums - Previous 12/31										
1.0 FIRE								3,860.68		3,860.68
2.0 EXTENDED COVERAGE										0.00
4.0 HOMEOWNERS								573.74		573.74
12.0 EARTHQUAKE										0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,434.42	0.00	4,434.42
less: Unearned Premiums - Current										
1.0 FIRE								100,769.97	1,858,477.97	1,959,247.94
2.0 EXTENDED COVERAGE								16,724.27	313,254.71	329,978.98
4.0 HOMEOWNERS								31,194.84	655,817.28	687,012.12
12.0 EARTHQUAKE								1,421.13	20,350.75	21,771.88
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,110.21	2,847,900.71	2,998,010.92

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY INCOME STATEMENT
September 30, 2010

A.S. Line	Description	Policy Year 2002	Policy Year 2003	Policy Year 2004	Policy Year 2005	Policy Year 2006	Policy Year 2007	Policy Year 2008	Policy Year 2009	Policy Year 2010	CALENDAR YEAR 2010
plus: Ceded Unearned Premiums - Current											
1.0	FIRE										0.00
2.0	EXTENDED COVERAGE								173.18	4,129.15	4,302.33
4.0	HOMEOWNERS								23.50	468.33	491.83
12.0	EARTHQUAKE										0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.68	4,597.48	4,794.16
NET EARNED PREMIUMS											
1.0	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736,192.16	1,149,264.55	2,885,456.71
2.0	EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,500.18	112,354.29	395,854.47
4.0	HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,379.31	393,004.68	961,383.99
12.0	EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,836.12	12,892.25	34,728.37
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,907.77	1,667,515.77	4,277,423.54
NET LOSSES INCURRED											
1.0	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	71,400.00	840,291.98	531,342.83	1,443,034.81
2.0	EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	912.00	122,938.89	49,431.09	173,281.98
4.0	HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	(6,174.00)	(2,389.72)	338,557.60	602,642.67	932,636.55
12.0	EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	(6,174.00)	69,922.28	1,301,788.47	1,183,416.59	2,548,953.34
NET LAE INCURRED											
1.0	FIRE	0.00	0.00	0.00	29.00	(295.00)	(1,664.00)	(4,352.02)	90,772.74	190,501.43	274,992.15
2.0	EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	(107.75)	26,309.34	29,537.46	55,739.05
4.0	HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	(3,653.83)	(16,844.07)	29,874.49	122,509.75	131,886.34
12.0	EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	29.00	(295.00)	(5,317.83)	(21,303.84)	146,956.57	342,548.64	462,617.54
Commissions											
1.0	FIRE								(16,564.40)	301,890.50	285,326.10
2.0	EXTENDED COVERAGE								(3,532.30)	52,008.10	48,475.80
4.0	HOMEOWNERS								(2,219.35)	53,984.35	51,765.00
12.0	EARTHQUAKE								10.60	2,767.85	2,778.45
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,305.45)	410,650.80	388,345.35
Less: Ceded Commissions											
1.0	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
2.0	EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.10)	2,070.60	1,999.50
4.0	HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.90)	224.10	211.20
12.0	EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)	2,294.70	2,210.70
NET COMMISSIONS INCURRED											
1.0	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,564.40)	301,890.50	285,326.10
2.0	EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,461.20)	49,937.50	46,476.30
4.0	HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,206.45)	53,760.25	51,553.80
12.0	EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	2,767.85	2,778.45
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,221.45)	408,356.10	386,134.65

Note: Column totals and line totals may not balance due to the rounding of cents.

INCOME STATEMENT

INCOME STATEMENT

COMPANY INCOME STATEMENT
September 30, 2010

A.S. Line Description	Policy Year 2002	Policy Year 2003	Policy Year 2004	Policy Year 2005	Policy Year 2006	Policy Year 2007	Policy Year 2008	Policy Year 2009	Policy Year 2010	CALENDAR YEAR 2010
TOTAL OTHER OPERATING EXPENSES INCURRED										
TOTAL									467,857.97	467,857.97
TOTAL UNDERWRITING DEDUCTIONS										
TOTAL	0.00	0.00	0.00	29.00	(295.00)	(11,491.83)	48,618.44	1,426,523.59	2,402,179.30	3,865,563.50
NET UNDERWRITING GAIN or (LOSS)										
TOTAL	0.00	0.00	0.00	(29.00)	295.00	11,491.83	(48,618.44)	1,183,384.18	(734,663.53)	411,860.04
NET INVESTMENT INCOME INCURRED										
NET INVESTMENT INCOME EARNED								57,120.57	106,612.01	163,732.58
NET CAPITAL GAIN (LOSS)										0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,120.57	106,612.01	163,732.58
NET OTHER INCOME										
TOTAL									138,355.89	138,355.89
NET INCOME (LOSS) before Taxes										
TOTAL	0.00	0.00	0.00	(29.00)	295.00	11,491.83	(48,618.44)	1,240,504.75	(489,695.63)	713,948.51
NET TAXES INCURRED										
FEDERAL INCOME TAX									242,742.49	242,742.49
										0.00
										0.00
										0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,742.49	242,742.49
OTHER INCREASE (DECREASE) TO SURPLUS										
UNREALIZED CAPITAL GAIN or (LOSS)								(239,947.13)	272,209.17	32,262.04
CHANGE IN NON-ADMITTED ASSETS								(54,003.00)	165,047.00	111,044.00
										0.00
										0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293,950.13)	437,256.17	143,306.04
NET CHANGE IN SURPLUS										
TOTAL	0.00	0.00	0.00	(29.00)	295.00	11,491.83	(48,618.44)	946,554.62	(295,181.95)	614,512.06

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KENTUCKY FAIR PLAN REINSURANCE ASSOCIATION
10605 Shelbyville Road, Suite 102
Louisville, Kentucky 40222

COMPANY SCHEDULE P REPORT OF LOSSES
September 30, 2010

A.S. Line	Description	Policy Year 2002 Accident Year		Policy Year 2003 Accident Year		Policy Year 2004 Accident Year		Policy Year 2005 Accident Year		Policy Year 2006 Accident Year		Policy Year 2007 Accident Year		Policy Year 2008 Accident Year		Policy Year 2009 Accident Year		Policy Year 2010 Accident Year		CALENDAR YEAR
		2002	2003	2003	2004	2004	2005	2005	2006	2006	2007	2007	2008	2008	2009	2009	2010	2010	2010	2010
Paid Losses																				
1.0	FIRE														75,500.00	141,312.99	861,352.99	367,326.83		1,445,492.81
2.0	EXTENDED COVERAGE														0.00	14,676.48	125,615.41	40,431.09		180,722.98
4.0	HOMEOWNERS														55,610.28	21,046.11	306,270.67	177,042.67		559,969.73
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,110.28	177,035.58	1,293,239.07	584,800.59		2,186,185.52	
Paid Salv/Subro																				
1.0	FIRE																			0.00
2.0	EXTENDED COVERAGE																			0.00
4.0	HOMEOWNERS																			0.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salv/Subro Reserve																				
1.0	FIRE																			0.00
2.0	EXTENDED COVERAGE																			0.00
4.0	HOMEOWNERS																			0.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Case Outstanding Losses - Current																				
1.0	FIRE															100.00	53,000.00	127,500.00		180,600.00
2.0	EXTENDED COVERAGE														3,500.00		10,000.00	9,000.00		22,500.00
4.0	HOMEOWNERS														11,000.00	25,000.00	19,472.65	425,600.00		481,072.65
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	25,100.00		562,100.00		684,172.65	
IBNR Loss Reserves - Current																				
1.0	FIRE																3,918.00	36,516.00		40,434.00
2.0	EXTENDED COVERAGE																			0.00
4.0	HOMEOWNERS																			0.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918.00	36,516.00		40,434.00	
Case Outstanding Losses - Prior																				
1.0	FIRE														4,000.00	100.00	205,600.00		209,700.00	
2.0	EXTENDED COVERAGE														0.00	0.00	9,000.00		9,000.00	
4.0	HOMEOWNERS														0.00	69,000.00	33,231.83		102,231.83	
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	69,100.00	247,831.83	0.00	0.00	320,931.83	

Note: Column totals and line totals may not balance due to the rounding of cents.

SCHEDULE P DATA

SCHEDULE P DATA

COMPANY SCHEDULE P REPORT OF LOSSES
September 30, 2010

SCHEDULE P DATA

SCHEDULE P DATA

A.S. Line Description	Policy Year 2002 Accident Year		Policy Year 2003 Accident Year		Policy Year 2004 Accident Year		Policy Year 2005 Accident Year		Policy Year 2006 Accident Year		Policy Year 2007 Accident Year		Policy Year 2008 Accident Year		Policy Year 2009 Accident Year		Policy Year 2010 Accident Year		CALENDAR YEAR
	2002	2003	2003	2004	2004	2005	2005	2006	2006	2007	2007	2008	2008	2009	2009	2010	2010	2010	2010
IBNR Loss Reserves - Prior																			
1.0 FIRE															13,792.00				13,792.00
2.0 EXTENDED COVERAGE														2,588.00		18,353.00			20,941.00
4.0 HOMEOWNERS											6,174.00			0.00		0.00			6,174.00
12.0 EARTHQUAKE																			0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,174.00	0.00	2,588.00	0.00	32,145.00	0.00	0.00		40,907.00
Incurred Losses																			
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	75,400.00	(77,979.01)	918,270.99	531,342.83	0.00	1,443,034.81
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,588.00)	3,500.00	(12,676.52)	135,615.41	49,431.09	0.00	173,281.98
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,174.00)	0.00	0.00	(2,389.72)	12,814.28	325,743.32	602,642.67	0.00	932,636.55
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,174.00)	0.00	(6,588.00)	76,510.28	(77,841.25)	1,379,629.72	1,183,416.59		2,548,953.34
Open Claims																			
1.0 FIRE														0	1	3	6		10
2.0 EXTENDED COVERAGE						0			0	0				1	1	1	3		5
4.0 HOMEOWNERS							0		0	0				1	5	9			16
12.0 EARTHQUAKE																			0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	9	18		31
Claims Closed with Loss Payment																			
1.0 FIRE														1	53	40	26		120
2.0 EXTENDED COVERAGE														0	80	38	15		133
4.0 HOMEOWNERS														1	57	27	14		99
12.0 EARTHQUAKE																			0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	190	105	55		352
Claims Closed w/o Loss Payment																			
1.0 FIRE														0	0	0	0		0
2.0 EXTENDED COVERAGE														0	0	0	0		0
4.0 HOMEOWNERS														0	1	0	0		1
12.0 EARTHQUAKE																			0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0		1

Note: Column totals and line totals may not balance due to the rounding of cents.

KENTUCKY FAIR PLAN REINSURANCE ASSOCIATION
 10605 Shelbyville Road, Suite 102
 Louisville, Kentucky 40222

COMPANY SCHEDULE P REPORT OF LOSS ADJUSTMENT EXPENSE
 September 30, 2010

SCHEDULE P DATA

SCHEDULE P DATA

A.S. Line	Description	Policy Year 2002		Policy Year 2003		Policy Year 2004		Policy Year 2005		Policy Year 2006		Policy Year 2007		Policy Year 2008		Policy Year 2009		Policy Year 2010		CALENDAR YEAR 2010
		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		
		2002	2003	2003	2004	2004	2005	2005	2006	2006	2007	2007	2008	2008	2009	2009	2010	2010	2010	
Paid Loss Adjustment Expense																				
1.0	FIRE													1,392.46	10,675.60	55,464.66	36,974.80			104,507.52
2.0	EXTENDED COVERAGE												484.70	895.40	3,610.65	29,855.93	10,162.20			45,008.88
4.0	HOMEOWNERS										2,112.50		828.00	3,372.70	4,140.82	21,764.16	16,467.82			48,686.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.50	0.00	1,312.70	5,660.56	18,427.07	107,084.75	63,604.82		198,202.40
Paid Unallocated Loss Adjustment Fees																				
1.0	FIRE													(214.37)	4,040.89	(4,179.10)	56,946.22	98,078.59		154,672.23
2.0	EXTENDED COVERAGE													(144.41)	195.30	(707.34)	8,534.10	11,460.26		19,337.91
4.0	HOMEOWNERS											(198.33)			(76.77)	411.64	13,459.83	46,322.12		59,918.49
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.33)	0.00	(358.78)	4,159.42	(4,474.80)	78,940.15	155,860.97		233,928.63
Case Outstanding LAE - Current																				
1.0	FIRE														0.00	1,743.92	4,569.86	7,256.04		13,569.82
2.0	EXTENDED COVERAGE														2,316.26	0.00	500.00	1,500.00		4,316.26
4.0	HOMEOWNERS														5,000.00	10,000.00	3,380.04	19,753.81		38,133.85
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,316.26	11,743.92	8,449.90	28,509.85		56,019.93
IBNR ALAE Reserves - Current																				
1.0	FIRE						29.00		253.00		801.00		2,057.00		7,155.00		37,219.00			47,514.00
2.0	EXTENDED COVERAGE														276.00		2,533.00			2,809.00
4.0	HOMEOWNERS												361.00		5,613.00		34,559.00			40,533.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	29.00	0.00	253.00	0.00	801.00	0.00	2,418.00	0.00	13,044.00	0.00	74,311.00			90,856.00
IBNR Unallocated LAE Reserves - Current																				
1.0	FIRE												22.00		373.00		10,973.00			11,368.00
2.0	EXTENDED COVERAGE																3,882.00			3,882.00
4.0	HOMEOWNERS														242.00		5,407.00			5,649.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	615.00	0.00	20,262.00			20,899.00
Case Outstanding LAE - Prior																				
1.0	FIRE													1,000.00	12,824.42					13,824.42
2.0	EXTENDED COVERAGE														1,500.00					1,500.00
4.0	HOMEOWNERS											2,000.00		4,000.00	1,500.00					9,500.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00	2,500.00		16,324.42	0.00		24,824.42

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY SCHEDULE P REPORT OF LOSS ADJUSTMENT EXPENSE
September 30, 2010

A.S. Line	Description	Policy Year 2002 Accident Year		Policy Year 2003 Accident Year		Policy Year 2004 Accident Year		Policy Year 2005 Accident Year		Policy Year 2006 Accident Year		Policy Year 2007 Accident Year		Policy Year 2008 Accident Year		Policy Year 2009 Accident Year		Policy Year 2010 Accident Year		CALENDAR YEAR
		2002	2003	2003	2004	2004	2005	2005	2006	2006	2007	2007	2008	2008	2009	2009	2010	2010	2010	2010
IBNR ALAE Reserves - Prior																				
1.0	FIRE									548.00		2,465.00		10,645.00		17,026.00				30,684.00
2.0	EXTENDED COVERAGE													3,586.00		11,883.00				15,469.00
4.0	HOMEOWNERS											2,926.00		17,033.00		25,409.00				45,368.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.00	0.00	5,391.00	0.00	31,264.00	0.00	54,318.00	0.00	0.00		91,521.00
IBNR Unallocated LAE Reserves - Prior																				
1.0	FIRE													5.00		12,126.00				12,131.00
2.0	EXTENDED COVERAGE													269.00		2,377.00				2,646.00
4.0	HOMEOWNERS											642.00		3,796.00		1,728.00				6,166.00
12.0	EARTHQUAKE																			0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.00	0.00	4,070.00	0.00	16,231.00	0.00	0.00		20,943.00
Incurred Loss Adjustment Expense																				
1.0	FIRE	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	(295.00)	0.00	(1,664.00)	0.00	(8,785.37)	4,433.35	(26,208.00)	116,980.74	190,501.43		274,992.15
2.0	EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,514.71)	3,406.96	(12,580.69)	38,890.03	29,537.46		55,739.05
4.0	HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,653.83)	0.00	(23,640.00)	6,795.93	(8,729.54)	38,604.03	122,509.75		131,886.34
12.0	EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	(295.00)	0.00	(5,317.83)	0.00	(35,940.08)	14,636.24	(47,518.23)	194,474.80	342,548.64		462,617.54

Note: Column totals and line totals may not balance due to the rounding of cents.