

T & T Reports, Inc. 1135 Apalachee Parkway Tallahassee, FL 32301 (850) 402-0250 / FAX (850) 402-0251		Sample Insurance Company 14 Any Street Anytown, USA		NAIC # B0000							
		President: Joe Boss		GROUP: Big Holding Company							
		2001 BEST RATING(*1) B+		IN FLA. THIS IS A: Domestic Company							
\$,000 Omitted prior to 12/31/99		12-31-96	12-31-97	12-31-98	12-31-99	06-30-00	09-30-00	12-31-00	3-31-01	06-30-01	NOTES
01. AGENT'S BALANCES (*2)					3,852,017	1,834,683	1,387,253	2,274,753	47,343,628	52,674,419	107.6%
a) Amounts in course of collection					45,235,120	16,898,356	8,672,091	(7,342,608)	0	(3,710,365)	-7.6%
b) Booked but deferred and not yet due					0	0	0	0	0	0	0.0%
c) Accrued retrospective Premium					0	0	0	0	0	0	
Total Net Admitted Balances	45,536	55,772	16,377	49,087,137	18,733,039	10,059,344	(5,067,855)	47,343,628	48,964,054		NOTE 1
02. TOTAL ASSETS	188,394	198,077	179,680	182,378,017	138,289,650	128,806,535	105,800,078	159,850,490	137,222,129		
Losses	48,156	50,847	63,313	70,585,282	53,699,404	48,326,680	38,803,553	32,045,355	26,617,430		
04. Unearned Premiums	59,896	63,102	47,496	61,514,015	40,281,823	38,840,169	31,241,087	27,487,288	27,486,679		
05. Reinsurance Payable	0	47	172	320,000	320,000	320,000	286,851	71,237,352	56,485,864		
06. All Other Liabilities	23,220	18,934	12,015	15,758,993	14,389,923	17,247,768	13,485,959	13,354,380	10,819,195		
07. TOTAL LIABILITIES	131,272	132,930	122,996	148,178,290	108,691,150	104,734,617	83,817,450	144,124,375	121,409,168		
Aggregate write-in Surplus/Other		0	0	0	0	0	0	0	0	0	
08. Stock Outstanding	3,000	3,000	3,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000		
09. Paid In Surplus	42,583	52,683	52,683	52,682,679	52,682,679	52,682,679	52,682,679	52,682,679	56,682,679		
10. Surplus Notes	0	0	0	0	0	0	0	0	0		
11. Unassigned Surplus (Loss)	11,539	9,464	1,001	(21,482,952)	(26,084,179)	(31,610,761)	(33,700,051)	(39,956,564)	(43,869,718)		
Less Treasury Stock				0	0	0	0	0	0		
12. POLICYHOLDER'S SURPLUS	57,121	65,146	56,684	34,199,727	29,598,500	24,071,918	21,982,628	15,726,115	15,812,961		
13. Direct Premiums Written	83,700	131,605	140,102	117,397,395	50,382,664	79,902,544	104,264,740	30,624,943	57,312,074		NOTE 5
Property	28,707	41,372	48,799	42,864,099	18,469,341	29,727,277	38,711,607	11,053,242	22,228,907		
Casualty	54,993	90,233	91,303	74,533,296	31,913,323	50,175,267	65,553,133	19,571,701	35,083,167		
14. Assumed Reinsurance	92,307	111,749	78,951	41,992,008	15,273,446	20,931,886	26,640,297	6,229,022	14,275,367		
15. Ceded Reinsurance	737	51,809	54,024	(25,172,005)	30,083,325	44,709,451	64,317,177	26,772,195	46,459,418		NOTE 5
16. NET PREMIUMS WRITTEN	175,270	191,544	165,029	184,561,408	35,572,785	56,124,979	66,587,860	10,081,768	25,128,023		
17. Premiums Earned	156,422	188,338	180,635	170,543,016	56,804,980	78,585,865	96,860,789	13,736,028	28,882,431		
18. Net Losses Incurred	100,894	132,648	138,720	133,866,087	41,258,935	56,740,848	69,753,272	10,915,305	22,020,606		
19. LAE Incurred	12,351	16,442	16,782	24,107,710	6,690,863	10,104,676	14,885,263	3,167,403	6,616,803		
20. Underwriting Expenses	46,816	53,433	50,186	45,977,367	13,968,301	22,828,019	24,638,487	4,831,124	10,194,029		
Aggregate Write-ins		0	0	0	0	0	0	0	0	0	
21. TOTAL UNDERWRITING EXP.	160,061	202,523	205,689	203,951,164	61,918,099	89,673,543	109,277,022	18,913,832	38,831,438		
22. Underwriting Income	(3,639)	(14,184)	(25,054)	(33,408,148)	(5,113,119)	(11,087,678)	(12,416,233)	(5,177,804)	(9,949,007)		NOTE 7
23. Investment Income (Loss)	8,331	15,746	10,250	7,125,032	2,800,553	1,781,201	1,857,413	2,150,348	2,923,133		
Other Income (Loss)	(1,085)	20	9	(1,395,136)	(1,009,686)	(1,552,609)	(2,048,761)	(481,121)	(800,084)		
Dividends to Policyholders	0	0	0	0	0	0	0	0	0		
24. Income Tax/Adjustments	1,630	1,203	(5,785)	(8,446,065)	(2,970,177)	(4,969,563)	(6,050,323)	(1,716,308)	(3,486,853)		
25. NET INCOME	1,978	379	(9,009)	(19,232,186)	(352,075)	(5,889,523)	(6,557,258)	(1,792,269)	(4,339,106)		NOTE 9
26. Unrealz'd Gains (Losses)	(161)	(15)	(884)	(828,274)	(1,278,959)	731,292	(114,929)	(1,220,649)	(857,843)		NOTE 10
27. Change Non-Adm'd Assets	221	(198)	361	(3,163,435)	(2,970,189)	(4,969,575)	(5,578,061)	(1,538,682)	(3,267,805)		NOTE 10
28. Other Adjustments	250	(2,242)	1,070	(147,623)	0	0	33,149	(1,704,913)	(1,704,913)		NOTE 10
29. Paid In Surplus/Capital	5,558	10,100	0	0	0	0	0	0	4,000,000		
30. Dividends	0	0	0	0	0	0	0	0	0		
31. CHANGE IN SURPLUS	7,845	8,025	(8,463)	(23,371,518)	(4,601,223)	(10,127,806)	(12,217,099)	(6,256,513)	(6,169,667)		NOTE 10
PERCENTAGES:											
32. Losses/Earned Premiums	65%	70%	77%	78%	73%	72%	72%	79%	76%		
33. LAE Paid/Earned Pm's	8%	9%	9%	14%	12%	13%	15%	23%	23%		
34. Under Exp/Earned Pm's	30%	28%	28%	27%	25%	29%	25%	35%	35%		
35. TOTAL PERCENTAGES	102%	108%	114%	120%	109%	114%	113%	138%	134%		NOTE 8
FLORIDA BUSINESS:											
36. Direct Premiums Written	35,556	27,818	35,085	27,930,610	12,735,433	18,886,851	23,319,966	4,748,647	12,466,691		
37. Direct Losses Paid	34,339	21,476	24,186	20,980,911	11,085,348	16,293,003	21,092,463	4,231,538	9,254,963		
38. Premiums to Surplus Ratios (*3)											
Gross (10 to 1 Max. Ratio)	2	3	3	4	4	5	5	9	8		
Net (4 to 1 Max. Ratio)	3	4	3	6	3	4	4	4	4		NOTE 4
(*1) Rating and Group affiliation information is taken from the "Best's Key rating Guide". 2001 Edition (*2) Prior to 1998, Agent's Balances included ceded reinsurance balances payable. (*3) As of 1995 premiums for ratios are adjusted by D.O.I. factors (property .90 and casualty 1.25) and annualized. "NOTES" ARE EXPLAINED ON A SEPARATE SHEET											