

FIRST BERKSHIRE HATHAWAY LIFE INSURANCE COMPANY

Marine Air Terminal, LaGuardia Airport, Flushing, New York 11371

ADMITTED ASSETS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 211,026,473	\$ 213,823,185	\$ 221,013,019
Premium & agent balances	1,279,931	3,310,030	2,414,801
All other assets	3,532,526	3,254,431	5,148,535
Total Admitted Assets	<u>\$ 215,838,930</u>	<u>\$ 220,387,646</u>	<u>\$ 228,576,355</u>

LIABILITIES & SURPLUS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Aggregate reserve	\$ 52,431,330	\$ 51,490,639	\$ 49,409,691
Liability for deposits	36,958,899	36,682,527	33,526,808
All other liabilities	7,487,216	14,137,022	29,500,383
Total Liabilities	<u>96,877,445</u>	<u>102,310,188</u>	<u>112,436,882</u>
Total Policyholders' Surplus	<u>118,961,485</u>	<u>118,077,458</u>	<u>116,139,473</u>
Total Liabilities & Surplus	<u>\$ 215,838,930</u>	<u>\$ 220,387,646</u>	<u>\$ 228,576,355</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

A.M. Best: A+ Rating