CareConcepts Insurance, Inc., a Risk Retention Group
Balance Sheet
December 31, 2015 and 2016

	December 31, 2015 (a)	December 31, 2016
Assets		
Cash and cash equivalents	186,781	2,046,492
Bonds	61,481	-
Preferred and common stocks	1,553,097	-
Cash and invested assets	1,801,359	2,046,492
Interest income due and accrued	1,142	-
Premiums receivable	-	81,473
Amounts recoverable from reinsurers - paid losses	32,796	-
Amounts recoverable from reinsurers - ceded reserves	831,413	2,783,359
Ceded unearned premiums	73,342	-
Current federal income tax recoverable	152,002	-
Deferred tax asset	147,958	-
Letter of credit	100,000	-
Prepaid expenses	147,465	-
Other	34,892	-
	3,322,369	**4,911,323**
Liabilities		
Loss reserves	1,545,565	8,574,375
Loss adjustment expense reserves	878,220	1,267,500
Other expenses	38,700	100,866
Taxes, licenses, and fees	8,852	12,424
Unearned premiums	196,335	-
Premium refund payable	-	302,545
Ceded premiums payable	-	267,501
Total liabilities	**2,667,672**	**10,525,210**
Capital and Surplus (Deficit)		
Common stock and contributed surplus	397,466	397,466
Surplus note	600,000	600,000
Unassigned funds	(342,769)	(6,611,352)
Total policyholders surplus (deficit)	**654,697**	**(5,613,886)**
	3,322,369	**4,911,323**

(a) Prepared by Prior Management

EXHIBIT

A

CareConcepts Insurance, Inc., a Risk Retention Group
Statement of Operations
Years Ended December 31, 2015 and 2016

	Year Ended December 31, 2015 (a)	Year Ended December 31, 2016
Net premiums earned	1,706,615	91,717
Losses incurred	813,233	5,076,865
Loss adjustment expenses incurred	438,934	725,151
Other expenses	867,553	431,821
Net underwriting gain (loss)	**(413,105)**	**(6,142,119)**
Net investment income	31,478	8,056
Net realized capital gains (losses)	(18,457)	(113,438)
Other income	-	-
Income before taxes	**(400,084)**	**(6,247,501)**
Income taxes	(104,956)	145,606
Net income (loss)	**(295,128)**	**(6,393,107)**

(a) Prepared by Prior Management

CareConcepts Insurance, Inc., a Risk Retention Group
Cash Receipts and Disbursements
August 1, 2016 to December 31, 2016

	August 1 to September 30, 2016	October 1 to December 31, 2016	August 1 to December 31, 2016
Cash receipts:			
Investment income	6,840	1,683	8,523
Sale of investments	1,705,318	-	1,705,318
Income tax recoveries	-	91,541	91,541
Letter of credit	-	100,000	100,000
Other	1,000	-	1,000
	1,713,158	**193,224**	**1,906,382**
Cash disbursements:			
Loss and loss adjustment expenses	-	7,000	7,000
Salary and employee benefits	-	7,258	7,258
Special Deputy Liquidator	-	42,368	42,368
Insurance	-	791	791
Professional fees	-	7,139	7,139
Rent, rent items and utilities	-	1,113	1,113
Offices supplies, postage and printing	-	1,888	1,888
EDP equipment, software and consulting	-	10,503	10,503
Purchase of investments	2,248	-	2,248
Bank charges	-	698	698
Publication costs	-	7,743	7,743
	2,248	**86,501**	**88,749**
Net change in cash	**1,710,910**	**106,723**	**1,817,633**
Cash and cash equivalents - beginning of period	228,859	1,939,769	228,859
Cash and cash equivalents - end of period	**1,939,769**	**2,046,492**	**2,046,492**

CareConcepts Insurance, Inc., a Risk Retention Group
Asset Listing
December 31, 2016

	December 31, 2016
Assets	
Cash and cash equivalents	2,046,492
Premiums receivable	81,473
Amounts recoverable from reinsurers - paid losses	-
Amounts recoverable from reinsurers - ceded reserves	2,783,359
	4,911,323