

FINANCIAL HIGHLIGHTS

| Financial Statements | Actual Des 2008 | Actual Sept 2008 |
|-----------------------------|----------------------------|-----------------------------|
| TOTAL ASSETS | 448,820 | 529,497 |
| Total Investment | 357,493 | 432,322 |
| Non Investment | 91,327 | 97,174 |
| Total Liabilities | 331,095 | 409,053 |
| Reserves | 322,282 | 401,208 |
| Equities | 103,550 | 106,269 |
| TOTAL REVENUES | 559,153 | 524,464 |
| Premium Income | 548,463 | 501,462 |
| Investment Income | 13,622 | 25,831 |
| TOTAL EXPENSES | 556,952 | 519,544 |
| Increase in Reserves | 100,770 | 178,779 |
| NET PROFIT | 2,201 | 4,920 |
| RBC | 184.89% | 138.03% |

