

## **FINANCIAL HIGHLIGHTS**

<b>Financial Statements</b>	<b>Actual Des 2009</b>	<b>Actual Des 2008</b>
<b>TOTAL ASSETS</b>	<b>604,013</b>	<b>448,820</b>
Total Investment	505,711	357,493
Non Investment	98,302	91,327
Total Liabilities	484,659	331,095
Reserves	475,562	322,282
Equities	105,178	103,550
<b>TOTAL REVENUES</b>	<b>680,382</b>	<b>559,153</b>
Premium Income	593,335	548,463
Investment Income	91,496	13,622
<b>TOTAL EXPENSES</b>	<b>678,384</b>	<b>556,952</b>
Increase in Reserves	148,585	100,770
<b>NET PROFIT</b>	<b>135,72%</b>	<b>2,201</b>
<b>RBC</b>	<b>138.03%</b>	<b>184.89%</b>