

FINANCIAL HIGHLIGHT

Financial Statements	Actual Des 2009	Actual Sept 2009
TOTAL ASSETS	604,013	522,757
Total Investment	505,711	440,337
Non Investment	98,302	82,420
Total Liabilities	484,659	403,206
Reserves	475,562	394,855
Equities	105,178	105,376
TOTAL REVENUES	680,382	449,690
Premium Income	593,335	347,731
Investment Income	91,496	103,481
TOTAL EXPENSES	678,384	447,494
Increase in Reserves	148,585	70,538
NET PROFIT	1,998	2,195
RBC	135.72%	136.79%

