

FINANCIAL HIGHLIGHTS

Financial Statements	Actual Sept 2010	Actual Des 2010
TOTAL ASSETS	1,139,400	1,393,578
Total Investment	1,053,760	1,326,867
Non Investment	85,640	66,711
Reserves	974,716	1,118,677
Equities	121,816	180,156
TOTAL REVENUES	1,304,245	1,937,155
Premium Income	1,200,422	1,761,301
Investment Income	114,256	186,675
TOTAL EXPENSES	1,287,551	1,876,296
Net Claims & Benefits	677,532	1,056,829
Increase in Reserves	489,486	633,262
NET PROFIT	16,694	60,858
RBC	130.94%	143.53%