

FINANCIAL HIGHLIGHTS

Financial Statements	Actual Sept 2010	Actual Juni 2010
TOTAL ASSETS	1,139,400	979,069
Total Investment	1,053,760	875,108
Non Investment	85,640	103,961
Total Liabilities	1,003,408	858,281
Reserves	974,716	848,929
Equities	121,816	106,612
TOTAL REVENUES	1,304,245	802,013
Premium Income	1,200,422	764,709
Investment Income	114,256	46,778
TOTAL EXPENSES	1,287,551	800,523
Increase in Reserves	489,486	364,382
NET PROFIT	16,694	1,490
RBC	130.94%	130.47%