

ASSURED LIFE ASSOCIATION

Financial Summary

Below is a recap of Society financial information as of December 31, 2015 and 2014 as filed in its Annual Statements:

	2015	2014
Assets	57,886,892	58,706,586
Liabilities	45,082,117	46,267,316
Surplus	12,804,775	12,439,270
Net Gain (Loss) from Operations	614,606	(549,204)
Capital Gains (Losses)	(500,260)	110,512
Net Income (Loss)	113,986	(438,692)
Surplus Ratio (Surplus/Assests)	22.12	21.19
Number of Certificates in Force	25,059	29,210

