Harris Insurance Holding Co
Balance Sheet
(000's)

A, B, C

	Actual 2010	Actual 2011	Actual 2012	Actual 6-30-13	Projected 2013	Projected 2014	Projected 2015
Assets							
Cash & Investments	2,655	1,568	2,740	7,134	7,500	9,500	11,500
Investment in Subs-CUL/Worksite	54,015	56,733	59,677	73,993	76,000	87,000	100,000
Other	636	1,177	2,220	2,584	2,500	2,500	2,500
Total Assets	**57,306**	**59,478**	**64,637**	**83,711**	**86,000**	**99,000**	**114,000**
Liabilities							
Reserves and other	65	6	1,330	4,406	5,000	5,000	5,000
TRUPS	11,818	11,826	11,319	11,323	11,323	11,323	11,323
Total Liabilities	**11,883**	**11,832**	**12,649**	**15,729**	**16,323**	**16,323**	**16,323**
Common Stock	28	28	28	28	28	28	28
Gross Paid In Surplus	8,511	8,511	8,511	8,511	8,511	8,511	8,511
Unassigned Surplus	36,884	39,107	43,449	59,443	61,138	74,138	89,138
Capital and Surplus	**45,423**	**47,646**	**51,988**	**67,982**	**69,677**	**82,677**	**97,677**
Total Liabilities/Capital & Surplus	**57,306**	**59,478**	**64,637**	**83,711**	**86,000**	**99,000**	**114,000**
TRUPS				11,323			
Capital and Surplus				67,982			
Debt to Consolidated Equity Ratio				**16.66%**			

Harris Insurance Holding Co
Income Statement
(000's)

A, B, C

	Actual 2010	Actual 2011	Actual 2012	Actual 6-30-13	Projected 2013	Projected 2014	Projected 2015
Income							
Investment Income	1	3	11	5	10	10	10
Dividends-CUL/Worksite	1,000	750	2,805	2,000	4,000	3,000	3,000
Total Income	**1,001**	**753**	**2,816**	**2,005**	**4,010**	**3,010**	**3,010**
Expenses							
Interest Expense	528	525	552	289	570	570	570
General Insurance Expenses	134	154	1,585	204	410	410	410
Taxes, licenses and fees	40	37	19	0	30	30	30
Total Expenses	**702**	**716**	**2,156**	**493**	**1,010**	**1,010**	**1,010**
Pre-tax Operating Gain	**299**	**37**	**660**	**1,512**	**3,000**	**2,000**	**2,000**
FIT-(Benefit)	168	(245)	(739)	(166)	0	0	0
Net gain from oper	**131**	**282**	**1,399**	**1,678**	**3,000**	**2,000**	**2,000**
Realized capital gains	0	(652)	0	0	0	0	0
Net Income	**131**	**(370)**	**1,399**	**1,678**	**3,000**	**2,000**	**2,000**