

**Reinsurer:** CNP Assurances SA (**Account No.:** 839201-MA)

**Reinsured:** Caixa Tarragona Vida S.A. De Seguros Y Reaseguros (**Account No.:** 000913-CA)

### TRANSACTION DETAILS

Effective Date: 01 Jan 10  
Contract: 1ST SURPLUS  
Section: LIFE  
Our Contract Ref: D5AN000110-001-1-00  
Our Former Contract Ref:  
Your Contract Ref:  
Participation: 15,00% of 100%

Your Share of Premium	(39.849,55)
Commission	1.690,17
Brokerage	597,74
Losses Paid	35.126,23
<b>Balance Due (To)/From You</b> EUR	<b>(2.435,41)</b>

CF18

8 october 2010

CNP Assurances SA  
C/ Ochandiano, 10 (El Plantio)  
E-28023 Madrid

Attention: Reinsurance Accounts

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## INVOICE NO. 1384250

Reinsured: Caixa Tarragona Vida S.A. De Seguros Y Reaseguros  
Program: PROPORTIONAL  
Account Period: 01 Apr 10 - 30 Jun 10  
Transaction: 2ND QUARTER 2010 ACCOUNT

This invoice reflects the captioned account.

### SETTLEMENT INSTRUCTIONS

Balance to your credit EUR 2.435,41 will be remitted subject to receipt of funds.

*For any queries, please contact:*  
Alvaro Guilmain +34 91 344 7989  
Alvaro.Guilmain@guycarp.com  
Account No.: 839201-MA

Inscrita en el Registro Mercantil de Madrid Tomo 432, Libro 0, Folio 204 de la Sección 8ª, Hoja M-8346  
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