

#### PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

**ANNUAL STATEMENT** 

FOR THE YEAR ENDED DECEMBER 31, 2024 OF THE CONDITION AND AFFAIRS OF THE

NA	IC Group Code		surance Company ny Code <u>16125</u> Employer's ID Nur	
Organized under the Laws	. , , , , , , , , , , , , , , , , , , ,	(Prior) e Island	, State of Domicile or Port of Entry	RI
Country of Domicile		United		
,				
ncorporated/Organized	02/24/2017		Commenced Business	03/15/2017
Statutory Home Office	One Financial Plaza, Ste 2	800, Westminster St	, Pro	ovidence, RI, US 02903
, _	(Street and N		(City or Tow	n, State, Country and Zip Code)
Main Administrative Office		3501 Cond	cord Road, Suite 120	
			et and Number)	
	York, PA, US 17402	•	,	717-840-2402
(City	or Town, State, Country and Zip	Code)	(Area C	Code) (Telephone Number)
Vail Address	3501 Concord Road, Suite 120	PO Box 22008		York, PA, US 17402
	(Street and Number or P			n, State, Country and Zip Code)
Primary Location of Books	and Records	3501 Con	ncord Road, Suite 120	
Timery Location of DOURS			et and Number)	
	York, PA, US 17402		,	717-840-2402
(City	or Town, State, Country and Zip	Code)	(Area C	Code) (Telephone Number)
nternet Website Address			N/A	
		a ha the Dumma sint an		747 040 0404
Statutory Statement Contac	ct Karen Eliz	abeth Burmeister (Name)	,(A	717-840-2404 Area Code) (Telephone Number)
	Karen.Burmeister@Pro-Global.co	· · · ·	,	
	(E-mail Address)			(FAX Number)
			OFFICERS	
President & CE0	D Marvin Dav		-	Albert Bernard Miller
	r Andrew Jame			
Kristy Lovogrovo	Assistant Vice President		OTHER	
Kilsty Lovegiove,				
Andrew	James Donnelly		RS OR TRUSTEES ichard Emmett	Steve Lewis
	n David Mohn		Julie Osborn	
State of	Pennsylvania			
County of	York	—— SS		

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Marvin David Mohn	Albert Bernard Miller	Andrew James Donnelly
President & CEO	Secretary	Treasurer
Subscribed and sworn to before me this day of	<ul> <li>a. Is this an original filing?</li> <li>b. If no,</li> <li>1. State the amendment number</li> <li>2. Date filed</li> <li>3. Number of pages attached</li> </ul>	



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSINE	SS IN THE STATE C				1		DUI	RING THE YEAF	K 2024	NAIC COM	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		•••••					•••••			•••••	••••••	•••••
2.1 Allied Lines 2.2 Multiple Peril Crop		•••••			•••••							•••••
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine							•••••					
9.2 Pet Insurance Plans												
6. Financial Guaranty     7.1 Medical Professional Liability - Occurrence												
1.1 Medical Professional Liability - Occurrence     1.2 Medical Professional Liability - Claims-Made												
2. Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)												
3.2 Comprehensive (hospital and medical) area (b)												
4. Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
5.2 Dental Only (b)												
5.3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
6. Workers' Compensation		•••••	•••••					•••••				
7.1 Other Liability - Occurrence 7.2 Other Liability - Claims-Made												
7.2 Other Liability - Claims-Made			•••••		•••••		•••••	•••••				•••••
8.1 Products Liability - Occurrence							•••••					•••••
8.2 Products Liability - Occurrence     8.2 Products Liability - Claims-Made					•••••							
0.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
0.2 Other Private Passenger Auto No-1 aut (reisonal injury Protection)												
0.3 Commercial Auto No-Fault (Personal Injury Protection)												
9.4 Other Commercial Auto Liability												
1.1 Private Passenger Auto Physical Damage												
I.2 Commercial Auto Physical Damage												
2. Aircraft (all perils)												
3. Fidelity												
4. Surety												
6. Burglary and Theft												
7. Boiler and Machinery												
B. Credit D. International												
Warranty     Reins nonproportional assumed property	XXX			XXX				XXX	XXX	XXX		XXX
Reins nonproportional assumed property     Reins nonproportional assumed liability												
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>				XXX								
Aggregate Write-Ins for Other Lines of Business	0					n						
5. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS				Ĭ	1	Ì	· · ·			Ŭ		1
1. Direct Operations No LOB												
2.												
3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSINE	<u>SS IN THE STATE C</u>		1		1	1	DUI	RING THE YEAP	K 2024	NAIC COI	pany Code 10	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire		••••••						•••••				
2.1 Allied Lines 2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
B. Farmowners Multiple Peril												
Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty		•••••										•••••
3. Ocean Marine								••••••				•••••
0.1 Inland Marine 0.2 Pet Insurance Plans												
9.2 Pet Insurance Plans D. Financial Guaranty												
.1 Medical Professional Liability - Occurrence												
I.1 Medical Professional Liability - Occurrence												
2. Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)												
8.2 Comprehensive (hospital and medical) group (b)												
Credit A&H (Group and Individual)												
.1 Vision Only (b)												
.2 Dental Only (b)												
.3 Disability Income (b)												
.4 Medicare Supplement (b)												
.5 Medicaid Title XIX (b)												
6.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)		•••••	•••••	•••••	•••••	•••••	••••••	•••••		•••••	•••••	
6. Workers' Compensation		•••••	•••••	•••••	•••••	•••••	••••••	•••••	•••••	•••••	•••••	
7.1 Other Liability - Occurrence		••••••		•••••				•••••				
<ul> <li>2 Other Liability - Claims-Made</li> <li>3 Excess Workers' Compensation</li> </ul>		•••••			•••••					•••••		
.1 Products Liability - Occurrence		••••••						•••••				
.2 Products Liability - Claims-Made												
.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
.2 Other Private Passenger Auto Liability												
.3 Commercial Auto No-Fault (Personal Injury Protection)												
.4 Other Commercial Auto Liability												
.1 Private Passenger Auto Physical Damage												
.2 Commercial Auto Physical Damage												
2. Aircraft (all perils)												
B. Fidelity												
Surety												
Burglary and Theft												
2. Boiler and Machinery		•••••										
Credit												
Warranty												
Reins nonproportional assumed property								XXX				
Reins nonproportional assumed liability												
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>												
Aggregate Write-Ins for Other Lines of Business	0			0	0			0	0	0	0	
5. Total (a)	0	C	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS			-									1
1. Direct Operations No LOB												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0		0	0	0	0	0	0	0	0	0	
<ol><li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li></ol>	0	1 0	0	0	0	0	0	0	0	0	0	



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

Description	NAIC Group Code 0000 BUSINES	S IN THE STATE C		1 -		_	-	וטע	RING THE YEAR	x 2024	INAIC CON	npany Code 1	5125
Direct biology         Direct		Policy and Me Less Return Premiums on P	mbership Fees, Premiums and Policies not Taken		4	5	6	7			and Cost	11 Commissions	12
14         Mail Integration         <		Direct Premiums	Direct Premiums	Policyholders					Containment	Containment	Expense	and Brokerage	Taxes, Licenses and Fees
29         Mass Not Corp.         Image: Source of the sour	1. Fire											•••••	
21         Profestion													
29         Point Field         Image	2.3 Federal Flood												
2         Process Multiple Peri (process)	2.4. Private Crop												
4. Horecores Multiple Fail	2.5 Private Flood												
1         Oversity Murice frei (lastic) Porticity													
2. Contractive Multiple Print Lutiple Print Lutit Lutit Lutiple Print Lutit Lutiple Print Lutiple Print L													
9. Modes Gutaniy													
0         0													
10         Name			•••••										
20         Petromace Perso										•••••			
0.         Practic Quark V													
11         Media Professional Labity - Cournerse	9.2 Fet IIISUI dilice Pidilis												
12       Medical Professional Lability - Charms Made	11.1 Medical Professional Liability - Occurrence												
2         Entropyce													
31         Comprehensive (hospital and medical ind (b)													
22       Competender (hospital methods) group (h)	13.1 Comprehensive (hospital and medical) ind (b)												
44         Credit Add (Grupp and Involvation)	13.2 Comprehensive (hospital and medical) group (b)												
15         Value (Crity (b).	14. Credit A&H (Group and Individual)												
53       Deskiply income (b)	15.1 Vision Only (b)												
54. Medicare Supplement (b)	15.2 Dental Only (b)												
15.6       Medicar Title XX (b)	15.3 Disability Income (b)												
56       Middater Tita XVIII (b).													
157         Long-Term Care (b)													
5.6       Fedral Engloyees Health Benefits Plan (n)													
50       Other Health (b)	15.7 Long-Term Care (b)			•••••	•••••	•••••	•••••	•••••		•••••		•••••	•••••
6.       Worker's Compensation										•••••			
7.1       Other Liability - Courrence			•••••	•••••			•••••	•••••					
7.2       Other Liability - Claims-Made						•••••							
7.3       Excess Worker's Compensation	17.1 Other Liability - Occurrence												
18.1       Products Liability - Occurrence	17.3 Excess Workers' Compensation												
18.2       Products Liability - Cilaims-Made													
19.1       Private Passenger Auto No-Fault (Personal Injury Protection)	18.2 Products Liability - Claims-Made												
99.2 Other Private Passenger Auto Liability	19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Lability	19.2 Other Private Passenger Auto Liability												
11       Private Passenge Auto Physical Damage													
12       Commercial Auto Physical Damage													
22       Aircraft (all peris)	21.1 Private Passenger Auto Physical Damage												
33. Fidelity       International         44. Surety       Surety         6. Burglary and Theft       Surety         7. Boiler and Machinery       Surety         8. Credit       Surety         9. International       Surety         9. Warranty       XXX         XXX       XXX													
24.       Surely													
66.       Burgláry and Theft													
77.       Boiler and Machinery													
28. Credit       Credit	20. Bulgiary and Their												
1       International       <	28. Credit												
30.       Warranty													
31. Reins nonproportional assumed property       XXX													
32       Reins nonproportional assumed liability													
Aggregate Write-Ins for Other Lines of Business       0       <	32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	xxx	XXX	XXX
35. Total (a)       0       <			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
DETAILS OF WRITE-INS 1. Direct Operations No LOB 12. 13. 14. Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	
D1.       Direct Operations No LOB		0	0	0	0	0	0	0	0	0	0	0	1,
12													
13													
98. Summary of remaining write-ins for Line 34 from overflow page	.02.		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •					•			· [	·
8. Summary or remaining write-ins for Line 34 from overriow page	103.		· ······	· · · · · · · · · · · · · · · · · · ·					·			·	
	<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li> </ol>	0	0	0	<u>0</u>	0			0	······0		······0	1.



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSINES	S IN THE STATE C		Т		1		DUI	RING THE YEAR	× 2024	NAIC CON	npany Code 1	0120
	Policy and Me Less Return	ums, Including embership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire 2.1 Allied Lines		•••••									•••••	
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty		•••••	•••••	•••••	•••••	•••••	•••••		•••••		•••••	•••••
Ocean Marine 9.1 Inland Marine		•••••			•••••							•••••
9.1 Inland Marine 9.2 Pet Insurance Plans												
9.2     Fet insurance rans       10.     Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)		•••••	•••••	•••••	•••••	•••••	•••••		•••••		•••••	•••••
15.4 Medicare Supplement (b)												•••••
15.5 Medicaid Title XIX (b) 15.6 Medicare Title XVIII (b)			•••••				•••••					•••••
15.7 Long-Term Care (b)					•••••							
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made		•••••	•••••	•••••	•••••	•••••	•••••		•••••		•••••	
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)     19.2 Other Private Passenger Auto Liability	•••••	•••••			•••••							
19.2 Other Private Passenger Auto Liability												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft												
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty     31. Reins nonproportional assumed property				XXX								
32. Reins nonproportional assumed property												
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>												
34. Aggregate Write-Ins for Other Lines of Business		0	0	0	0	0	0	0	0		0	)
35. Total (a)	0	0	0	0	0	0	0	0	0	0	0	) 1,4
DETAILS OF WRITE-INS												1
401. Direct Operations No LOB												
402												
403												
198. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	) 1,



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSIN	IESS IN THE STATE C						DUI	RING THE YEAP	2024	NAIC COM	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		•••••					•••••					
2.1 Allied Lines 2.2 Multiple Peril Crop	••••••	•••••		•••••	•••••							•••••
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine												
9.2 Pet Insurance Plans												
). Financial Guaranty												·····
I.1 Medical Professional Liability - Occurrence								•••••				
1.2 Medical Professional Liability - Claims-Made								•••••				
2. Earthquake												• • • • • • • • • • • • • • • • • • • •
3.1 Comprehensive (hospital and medical) ind (b)								•••••				• • • • • • • • • • • • • • • • • • • •
8.2 Comprehensive (hospital and medical) group (b)     Credit A&H (Group and Individual)								•••••				• • • • • • • • • • • • • • • • • • • •
5.1 Vision Only (b)												
2 Dental Only (b)												
.3 Disability Income (b)												
.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
6. Workers' Compensation												
7.1 Other Liability - Occurrence												
7.2 Other Liability - Claims-Made												
7.3 Excess Workers' Compensation												
8.1 Products Liability - Occurrence												
3.2 Products Liability - Claims-Made												
0.1 Private Passenger Auto No-Fault (Personal Injury Protection)		•••••										
0.2 Other Private Passenger Auto Liability			•••••									
9.3 Commercial Auto No-Fault (Personal Injury Protection)								•••••				
9.4 Other Commercial Auto Liability								•••••				
.1 Private Passenger Auto Physical Damage												
.2 Commercial Auto Physical Damage												
Fidelity												
Surety												
Burglary and Theft												
2. Boiler and Machinery												
Credit												
0. International												
Warranty												
. Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx
<ol> <li>Reins nonproportional assumed liability</li> </ol>	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	xxx
. Reins nonproportional assumed financial lines	xxx	XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
1. Direct Operations No LOB												
2												
3			• • • • • • • • • • • • • • • • • • • •									
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSINES	<u>S IN THE STATE C</u>		1				DUI	RING THE YEA	<u>+ 2024</u>	NAIC Con	npany Code 1	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire 2.1 Allied Lines											••••••	
2.1 Alled Lines												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine												
9.2 Pet Insurance Plans			•••••									
0. Financial Guaranty			•••••									
11.1 Medical Professional Liability - Occurrence		•••••		•••••	•••••	•••••	•••••	•••••	••••••	•••••	•••••	
11.2 Medical Professional Liability - Claims-Made												
2. Earthquake								•••••		•••••		
3.1 Comprehensive (hospital and medical) ind (b)			•••••		•••••			•••••		•••••		
I3.2 Comprehensive (hospital and medical) group (b)     Credit A&H (Group and Individual)			•••••		•••••			•••••		•••••		
5.1 Vision Only (b)					•••••					•••••		
15.2 Dental Only (b)								•••••		•••••		
5.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability		•••••			•••••							
19.3 Commercial Auto No-Fault (Personal Injury Protection)		•••••	•••••	•••••	•••••	•••••	•••••	••••••	••••••	•••••	•••••	
19.4 Other Commercial Auto Liability												
21.1         Private Passenger Auto Physical Damage           21.2         Commercial Auto Physical Damage												
22. Aircraft (all perils) 23. Fidelity												
23. Fidelity												
24. Surety												
27. Boiler and Machinery												
28. Credit												
9. International												
0. Warranty												
31. Reins nonproportional assumed property												
22. Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	2
35. Total (a)	0	0	0	0	0	0	0	0	0	0	0	2
DETAILS OF WRITE-INS												
D1. Direct Operations No LOB												2
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSINE	SS IN THE STATE C						DUF	RING THE YEAF	2024	NAIC Com	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire												•••••
2.1 Allied Lines		•••••	•••••	•••••	•••••			•••••				
2.2 Multiple Peni Crop 2.3 Federal Flood	••••••	•••••										•••••
2.3 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
3. Ocean Marine												
0.1 Inland Marine												
9.2 Pet Insurance Plans												
). Financial Guaranty		•••••										••••••
.1 Medical Professional Liability - Occurrence												
.2 Medical Professional Liability - Claims-Made 2. Earthquake												
<ol> <li>Eartnquake</li> <li>Comprehensive (hospital and medical) ind (b)</li> </ol>												
8.2 Comprehensive (hospital and medical) group (b)												
<ul> <li>Credit A&amp;H (Group and Individual)</li> </ul>												
.1 Vision Only (b)												
2 Dental Only (b)												
3 Disability Income (b)												
.4 Medicare Supplement (b)												
.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
6. Workers' Compensation												
7.1 Other Liability - Occurrence		•••••	•••••					•••••				••••••
7.2 Other Liability - Claims-Made		•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	••••••
.3 Excess Workers' Compensation		•••••	••••••		•••••							
.1 Products Liability - Occurrence		•••••			•••••	•••••		•••••				•••••
1.1 Private Passenger Auto No-Fault (Personal Injury Protection)		•••••		•••••	•••••							•••••
.2 Other Private Passenger Auto Liability												
.3 Commercial Auto No-Fault (Personal Injury Protection)												
0.4 Other Commercial Auto Liability												
.1 Private Passenger Auto Physical Damage												
.2 Commercial Auto Physical Damage												
Aircraft (all perils)												
. Fidelity												
. Surety												
. Burglary and Theft												
2. Boiler and Machinery												
. Credit												
. International			•••••									••••••
). Warranty												xxx
Reins nonproportional assumed property Reins nonproportional assumed liability		XXX 		XXX 	XXX XXX	XXX XXX	XXX XXX	XXX XXX	XXX	XXX XXX	XXX XXX	XXX XXX
Reins nonproportional assumed financial lines     Aggregate Write-Ins for Other Lines of Business		^^^^					······	······	······	······	······	
. Total (a)	0 ^	0 ^	0 n	۰ ۰	0 ^	0 N	0 ^	n	۰0 ۱	۰0 ۸	0 N	
DETAILS OF WRITE-INS		0	0	,	0	0	0	0	0	0	0	
I. Direct Operations No LOB		1						1				
2												
3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
<ol> <li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li> </ol>	0			1		1 0	1	0	0	0	0	1



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSINESS	IN THE STATE C		1	•			DU	RING THE YEA		NAIC Con	npany Code 1	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire 2.1 Allied Lines							•••••					
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop 2.5 Private Flood				•••••			•••••					
2.5 Private Flood      3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)				•••••			•••••					
Mortgage Guaranty     Ocean Marine							•••••					
9.1 Inland Marine												
9.2 Pet Insurance Plans												
10. Financial Guaranty     11.1 Medical Professional Liability - Occurrence												
11.1 Medical Professional Liability - Occurrence												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)				•••••								
<ol> <li>Credit A&amp;H (Group and Individual)</li> <li>Vision Only (b)</li> </ol>												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)							•••••					
15.5 Medicaid Title XIX (b) 15.6 Medicare Title XVIII (b)							•••••					
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)				•••••								
<ol> <li>Workers' Compensation</li></ol>							•••••					
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence				•••••				•••••				
18.2 Products Liability - Claims-Made     19.1 Private Passenger Auto No-Fault (Personal Injury Protection)							•••••					•••••
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability		••••••					•••••					
21.1       Private Passenger Auto Physical Damage         21.2       Commercial Auto Physical Damage							•••••					
22. Aircraft (all perils)												
23. Fidelity												
24. Surety		••••••					•••••					
<ol> <li>Burglary and Theft</li> <li>Boiler and Machinery</li> </ol>							•••••					
28. Credit												
29. International												
30. Warranty      31. Reins nonproportional assumed property												xxx
<ol> <li>Reins nonproportional assumed property</li> <li>Reins nonproportional assumed liability</li> </ol>				XXX XXX								
33. Reins nonproportional assumed financial lines	XXX	XXX		XXX		XXX						
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	C	)  0	0	2,1
35. Total (a)	0	0	0	0	0	0	0	0	C	0	0	2,1
DETAILS OF WRITE-INS 401. Direct Operations No LOB												2 1
401. Direct operations no Lob												
403												
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	[	0	0	
99. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	C	0	0	2.



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSI	INESS IN THE STATE C				0	1	DUI	RING THE YEAP	K 2024	NAIC COIL	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licer and Fees
Fire	••••••	•••••					•••••	•••••				
1 Allied Lines 2 Multiple Peril Crop		•••••						•••••				
3 Federal Flood												
4. Private Crop												
5 Private Flood												
Farmowners Multiple Peril												
Homeowners Multiple Peril												
1 Commercial Multiple Peril (Non-Liability Portion)												
2 Commercial Multiple Peril (Liability Portion)												
Mortgage Guaranty												
Ocean Marine												
1 Inland Marine												
2 Pet Insurance Plans												
Financial Guaranty												
1 Medical Professional Liability - Occurrence												
2 Medical Professional Liability - Claims-Made												
Earthquake 1 Comprehensive (hospital and medical) ind (b)												
2 Comprehensive (hospital and medical) ind (b)										•••••		
Credit A&H (Group and Individual)										•••••		
1 Vision Only (b)												
2 Dental Only (b)												
3 Disability Income (b)												
4 Medicare Supplement (b)												
5 Medicaid Title XIX (b)												
6 Medicare Title XVIII (b)												
7 Long-Term Care (b)												
8 Federal Employees Health Benefits Plan (b)												
9 Other Health (b)												
Workers' Compensation												
1 Other Liability - Occurrence												
2 Other Liability - Claims-Made												
3 Excess Workers' Compensation		•••••					•••••	•••••				
1 Products Liability - Occurrence		•••••		•••••	•••••	•••••	••••••	•••••	•••••	•••••	•••••	
2 Products Liability - Claims-Made		•••••		•••••	••••••	•••••	••••••	•••••		•••••	•••••	
<ol> <li>Private Passenger Auto No-Fault (Personal Injury Protection)</li> <li>Other Private Passenger Auto Liability</li> </ol>		•••••	•••••				•••••	•••••				• • • • • • • • • • • • • • • • • • • •
3 Commercial Auto No-Fault (Personal Injury Protection)		•••••			•••••		•••••	•••••		•••••		
4 Other Commercial Auto Liability										•••••		
Private Passenger Auto Physical Damage												
2 Commercial Auto Physical Damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and Theft												
Boiler and Machinery												
Credit												
International												
Warranty												
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX.
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX.
Reins nonproportional assumed financial lines	XXX	xxx	xxx	xxx	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX.
Aggregate Write-Ins for Other Lines of Business Total (a)	0	0	0	0	<u>0</u>	0	0	······0	·····.0		0	
Total (a)	0	0	0	0	0	0	0	0	0	0	0	+
DETAILS OF WRITE-INS								1				1
Direct Operations No LOB												
			•		•		•					•
Summary of remaining write-ins for Line 34 from overflow page	0	·····		^	^	^	· · · · · · · · · · · · · · · · · · ·	•	<u>^</u>	Λ	^	
Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		L	V	U	U	U	L	U		U	······································	



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSINESS	IN THE STATE C		1	·	1	r	DUI	RING THE YEAP	<del>K</del> 2024	NAIC CON	npany Code 1	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire				•••••				•••••				
2.2 Multiple Peril Crop												
2.3 Federal Flood	••••											
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine												
9.2 Pet Insurance Plans												
0. Financial Guaranty												
1.1 Medical Professional Liability - Occurrence												
1.2 Medical Professional Liability - Claims-Made												
2. Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)		•••••	•••••	•••••	•••••	•••••	••••••	•••••	•••••			
13.2 Comprehensive (hospital and medical) group (b)		•••••		•••••	•••••	•••••		•••••	•••••		•••••	
<ol> <li>Credit A&amp;H (Group and Individual)</li> <li>Vision Only (b)</li> </ol>				•••••								
15.1         Vision Only (b)           15.2         Dental Only (b)		•••••		•••••	•••••			•••••	•••••		•••••	
15.2 Dental Only (b)							•••••					
15.5 Disability income (b)					•••••			•••••				
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												
19.4 Other Commercial Auto Liability												
21.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
22. Aircraft (all perils)												
23. Fidelity							•••••					
24. Surety												
26. Burglary and Theft	••••											
Boiler and Machinery     Credit							•••••					
28. Credit												
30. Warranty												
30. Reins nonproportional assumed property		XXX							XXX			XXX
Reins nonproportional assumed property     Reins nonproportional assumed liability												
<ol> <li>Reins nonproportional assumed financial lines</li></ol>												
Aggregate Write-Ins for Other Lines of Business		Λ	n	0		Λ	0	Λ	Λ	٥	٥	
35. Total (a)		0	0	0	0	0 N	0	0	0	0	n	5.
DETAILS OF WRITE-INS	, , , , , , , , , , , , , , , , , , ,	1	0	, v	0	0	, ,	0	1	0	-	
DETAILS OF WRITE-INS D1. Direct Operations No LOB												5
)2. )3.												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	n	n	n	n	٥	n	٥	n	٥	٥	n	
<ol> <li>John Summary of remaining write-ins for Line 34 non overnow page</li> <li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li> </ol>		0	0	0	0				0			5.



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSINESS I	<u>N THE STATE C</u>						DUF	RING THE YEAF	2024	NAIC Com	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire			••••••		•••••			•••••				•••••
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril		•••••	•••••					•••••		•••••	•••••	
Homeowners Multiple Peril     Commercial Multiple Peril (Non-Liability Portion)		•••••						•••••				••••••
5.2 Commercial Multiple Peril (Non-Liability Portion)												
<ol> <li>Mortgage Guaranty</li></ol>												
8. Ocean Marine												
9.1 Inland Marine												
9.2 Pet Insurance Plans												
0. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence     11.2 Medical Professional Liability - Claims-Made			•••••									•••••
Medical Professional Liability - Claims-Made     Earthquake												
I3.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
4. Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
15.2 Dental Only (b)												••••••
5.3 Disability Income (b)		•••••	•••••		••••••	•••••		•••••	•••••	•••••	•••••	••••••
5.4 Medicare Supplement (b)     5.5 Medicaid Title XIX (b)			•••••									•••••
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
<ul> <li>7.1 Other Liability - Occurrence</li> <li>7.2 Other Liability - Claims-Made</li> </ul>					•••••			•••••				••••••
7.2 Other Liability - Claims-Made		•••••										••••••
8.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
9.2 Other Private Passenger Auto Liability												
19.3 Commercial Auto No-Fault (Personal Injury Protection)												••••••
9.4 Other Commercial Auto Liability     1.1 Private Passenger Auto Physical Damage									•••••			
1.1 Private Passenger Auto Physical Damage 1.2 Commercial Auto Physical Damage												
2. Aircraft (all perils)												
3. Fidelity												
24. Surety												
6. Burglary and Theft									•••••			
27. Boiler and Machinery								•••••	•••••			
8. Credit 9. International												
9. Mematonal												
1. Reins nonproportional assumed property				XXX	XXX	XXX		xxx	XXX	XXX	xxx	xxx
<ol><li>Reins nonproportional assumed liability</li></ol>	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business		0	0	0	0	0	0	0	0	0	0	
35. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS 01. Direct Operations No LOB												
01. Direct Operations No LOB												
02												
98. Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	
39. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0		0	0	0	0		



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUS	INESS IN THE STATE C			1	n		DUI	RING THE YEAF	K 2024	NAIC COM	pany Code 16	
	Policy and Mer Less Return F Premiums on Po 1	olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Lice and Fee
Fire Allied Lines		•••••	••••••		•••••		••••••	•••••	•••••			•••••
Alled Lines Multiple Peril Crop												•••••
Federal Flood												
Private Crop												
Private Flood												
Farmowners Multiple Peril												
Homeowners Multiple Peril												
Commercial Multiple Peril (Non-Liability Portion)												
Commercial Multiple Peril (Liability Portion)												
Mortgage Guaranty												
Ocean Marine												
Inland Marine												
Pet Insurance Plans												
Financial Guaranty												
Medical Professional Liability - Occurrence		•••••										
Medical Professional Liability - Claims-Made		•••••										
Earthquake		•••••										
Comprehensive (hospital and medical) ind (b)							•••••					•••••
Comprehensive (hospital and medical) group (b)												•••••
Credit A&H (Group and Individual)		•••••	•••••		•••••		•••••	•••••		•••••	•••••	•••••
Vision Only (b)							•••••					•••••
Dental Only (b)								•••••		•••••	•••••	•••••
Disability Income (b)		•••••	•••••		•••••		•••••	•••••		•••••	•••••	•••••
Medicare Supplement (b)		•••••	•••••		•••••		•••••	•••••		•••••	•••••	•••••
Medicaid Title XIX (b)		•••••			•••••		•••••	•••••	•••••	•••••	•••••	•••••
Medicare Title XVIII (b)		•••••			•••••		•••••					•••••
Long-Term Care (b)		•••••		•••••			•••••	•••••		•••••	•••••	•••••
Federal Employees Health Benefits Plan (b)		••••••					•••••	•••••		•••••	•••••	•••••
Other Health (b)		••••••					•••••	•••••		•••••	•••••	•••••
Workers' Compensation Other Liability - Occurrence		••••••					•••••	•••••		•••••	•••••	•••••
Other Liability - Occurrence			•••••		•••••		•••••	•••••		•••••		•••••
Excess Workers' Compensation			•••••		•••••		•••••	•••••		•••••		•••••
			•••••		•••••		•••••	•••••		•••••		•••••
Products Liability - Occurrence Products Liability - Claims-Made			•••••		•••••		•••••	•••••		•••••		•••••
Private Passenger Auto No-Fault (Personal Injury Protection)			•••••		•••••		•••••	•••••		•••••		• • • • • • • • • • • • • • • • • • • •
Other Private Passenger Auto No-Fault (Personal Injury Protection)							•••••					
Commercial Auto No-Fault (Personal Injury Protection)							•••••					
Other Commercial Auto Liability							•••••					
Private Passenger Auto Physical Damage							•••••					
Commercial Auto Physical Damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and Theft												
Boiler and Machinery												
Credit												
International												
Warranty												
Reins nonproportional assumed property		XXX		XXX	XXX	XXX		XXX	XXX			XXX
Reins nonproportional assumed property		XXX		XXX	XXX	XXX		XXX	XXX			
Reins nonproportional assumed financial lines		XXX		XXX				XXX	XXX			
Aggregate Write-Ins for Other Lines of Business			0	0			0			0		
Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS		0	0	0	0	, v	0	0	0	0	0	1
Direct Operations No LOB										1		
Difect operations no Lob												
Summary of remaining write-ins for Line 34 from overflow page	^	^	n	^	^	^	^	n	n	٥	n	
Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	V	U	U	······································	U	L	L	U			······································	



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUS	INESS IN THE STATE C				1		Bei	RING THE YEAP	1 2024	14,40 0011	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
. Fire												
.1 Allied Lines		•••••		•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••
.2 Multiple Peril Crop							••••••		•••••	•••••		
.3 Federal Flood		•••••	•••••	•••••		•••••	•••••	•••••	•••••	•••••	•••••	•••••
.4. Private Crop		•••••		•••••	••••••	•••••		•••••	•••••	•••••	•••••	••••••
.5 Private Flood								•••••		•••••		•••••
Farmowners Multiple Peril     Homeowners Multiple Peril		•••••	•••••					•••••	•••••			
.1 Commercial Multiple Peril (Non-Liability Portion)		•••••	•••••					•••••	•••••			
.2 Commercial Multiple Peril (Non-Liability Portion)										•••••		
. Mortgage Guaranty	•••••									•••••		
. Ocean Marine										•••••		
1 Inland Marine												
.2 Pet Insurance Plans												
Financial Guaranty												
1 Medical Professional Liability - Occurrence												
2 Medical Professional Liability - Claims-Made												
Earthquake												
1 Comprehensive (hospital and medical) ind (b)												
2 Comprehensive (hospital and medical) group (b)												
Credit A&H (Group and Individual)												
1 Vision Only (b)												
2 Dental Only (b)												
Disability Income (b)												
Medicare Supplement (b)												
5 Medicaid Title XIX (b)												
6 Medicare Title XVIII (b)												
7 Long-Term Care (b)												
8 Federal Employees Health Benefits Plan (b)												
9 Other Health (b)												
Workers' Compensation												
1 Other Liability - Occurrence												
2 Other Liability - Claims-Made												
3 Excess Workers' Compensation												
1 Products Liability - Occurrence												
2 Products Liability - Claims-Made												
1 Private Passenger Auto No-Fault (Personal Injury Protection)												
2 Other Private Passenger Auto Liability												
3 Commercial Auto No-Fault (Personal Injury Protection)												
4 Other Commercial Auto Liability												
1 Private Passenger Auto Physical Damage												
2 Commercial Auto Physical Damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and Theft												
Boiler and Machinery												
Credit												
International												
Warranty												
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
Total (a)	0	0	0	0	0	0	0	0	0	0	0	_
DETAILS OF WRITE-INS												
Direct Operations No LOB												
Summary of remaining write-ins for Line 34 from overflow page . Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	
Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	1	0	0	0	1



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

Line Differes         Image         Direct bases         Press         Direct bases         Press         Direct bases         Direct bases <thdirect bases<="" th="">         Direct bases         Dire</thdirect>	NAIC Group Code 0000 BU	JSINESS IN THE STATE C				_	-		RING THE YEAF	1 2024	NAIC CUI	pany Code 16	
Dirty Pire         Dirty Direct Pierum         Direct Direct Market         Direct Lessen         Direct Lessen <t< th=""><th></th><th>Policy and Me Less Return</th><th>mbership Fees, Premiums and plicies not Taken</th><th>Dividends Paid</th><th>4</th><th>5</th><th>6</th><th>7</th><th></th><th></th><th>and Cost</th><th>11 Commissions</th><th>12</th></t<>		Policy and Me Less Return	mbership Fees, Premiums and plicies not Taken	Dividends Paid	4	5	6	7			and Cost	11 Commissions	12
A Meta Ins.         Instruction													Taxes, Licens and Fees
9 Marge nervor forg			•••••					•••••		•••••			•••••
3         Pixel mod						•••••		••••••					
4. Protect Solution         Image: Solution Solutin Solutin Solution Solution Solution Solution Solutin Solution So													
5         Protection													
Former Margie Perl													
1         Contract Multiple Pet (Mont Likelity Pet (Mont													
2 concentral Multiple Per (1) Author Perinty													
Multiple Charming         Image State 1         Imag													
Open in Marine	5.2 Commercial Multiple Peril (Liability Portion)												
1 bits derives													
2         Performance Finity	3. Ocean Marine												
Finance disarding													
1 Media Professional Labity - Courrence			••••••										••••••
2 Model and its interventional tability Column Mode Embrance			•••••										••••••
Entrophysics         Comparison         Image: Comparison (Comparison (Co	Initerical Professional Liability - Occurrence												
1         Comprehensive (Rospital and machad) ind (b)													
2 Componentiative (hosphal and mode) group (h)													
Credit Attel (Group paid Individual)													
1 Vuice Only (b)													
2 Details (Worker (G) (V) (D) (D) (D) (D) (D) (D) (D) (D) (D) (D	1 Vision Only (b)												
4 Medical Titx X0 ()	2 Dental Only (b)												
6 Medical Title XX (b)	3 Disability Income (b)												
B Matching Tills XVIII (b).	4 Medicare Supplement (b)												
2 Long-Term Care (b)													
8         Federal Employees Health Benefits Plan (b)													
9 Other Health (b)	.7 Long-Term Care (b)												
Worker' Compensation													
1 Other Lability - Coursence			•••••	•••••	•••••		•••••	••••••	•••••	•••••	•••••	•••••	•••••
2 Other Liability - Claims Made Sexess Works Compensation Products Liability - Claims Made Products Madematics Products Madematics Products Madematics Products Madematics Products Madematics Product			•••••	•••••	•••••	••••••	•••••	••••••	•••••	•••••	•••••	•••••	•••••
3 Excess Worker's Compensation	.1 Other Liability - Occurrence					•••••			•••••				•••••
1 Products Liability - Coursence							•••••	•••••		•••••			
2 Products Liability - Claims-Made			•••••			•••••							
1 Private Passenger Auto No-Fault (Personal Injury Protection)	2 Products Liability - Occurrence												
20 Compercial Auto Private Passenal fully Protection)													
3 Commercial Auto NorFault (Personal hijury Protection)													
4 Other Commercial Auto Liability 1 Private Passenger Auto Physical Damage 2 Commercial Auto Physical Damage 3 Arrora f(all perils) Fidelity Surety Buildrand Theft. Boiler and Machinery Credit. Warranty Warranty Reins nonproportional assumed financial lines XXX XXX XXX XXX XXX XXX XXX XXX XXX XX													
1       Private Passenger Auto Physical Damage	4 Other Commercial Auto Liability												
2 Commercial Auto Physical Damage	.1 Private Passenger Auto Physical Damage												
Aircraft (all perils)	.2 Commercial Auto Physical Damage												
Surely       Burglary and Theft         Boiler and Machinery       Credit         Credit       International         Warranty       XXX         XXX       XX	. Aircraft (all perils)												
Burglary and Theft       Buller and Machinery         Boiler and Machinery       Boiler and Machinery         Credit       International         International       XXX         Warranty       XXX         Reins nonproportional assumed property       XXX         XXX       XXX         Reins nonproportional assumed liability       XXX         XXX       XXX         Reins nonproportional assumed liability       XXX         XXX       XXX													
Boiler and Machinery       Credit			•••••										·
Credit			•••••										
International       Warranty       XXX			••••••										••••••
Warranty			•••••										
Reins nonproportional assumed property       XXX       XXX<													
Reins nonproportional assumed liability       XXX									YYY	YYY	YYY	YYY	
Reins nonproportional assumed financial lines													
Aggregate Write-Ins for Other Lines of Business       0       <	Reins nonproportional assumed financial lines												
Total (a)         0	. Aggregate Write-Ins for Other Lines of Business			0			Λ					n	
DETAILS OF WRITE-INS Direct Operations No LOB Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	
Direct Operations No LOB	DETAILS OF WRITE-INS	1	-										
Summary of remaining write-ins for Line 34 from overflow page         0	I. Direct Operations No LOB												
Summary of remaining write-ins for Line 34 from overflow page													
Summary of remaining write-ins for Line 34 from overflow page	3												
	Summary of remaining write-ins for Line 34 from overflow page	e0	0	0	0	0	0	0	0	0	0	0	



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSINES	<u>S IN THE STATE (</u>						DUF	RING THE YEAF	<u>2024</u>	NAIC Com	pany Code 16	
	Policy and Me Less Return	ums, Including embership Fees, Premiums and Policies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire							••••••	•••••	•••••	•••••	••••••	
2.1 Allied Lines	•••••		•••••		•••••			•••••				
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9.1 Inland Marine												
9.2 Pet Insurance Plans												
). Financial Guaranty									•••••			
Medical Professional Liability - Occurrence     Medical Professional Liability - Claims-Made												
1.2 Medical Protessional Liability - Claims-Made      Earthquake												
2. Eartnquake 3.1 Comprehensive (hospital and medical) ind (b)												
3.2 Comprehensive (hospital and medical) frid (b)												
<ul> <li>Credit A&amp;H (Group and Individual)</li> </ul>												
.1 Vision Only (b)												
.2 Dental Only (b)												
3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
6. Workers' Compensation												
7.1 Other Liability - Occurrence												
7.2 Other Liability - Claims-Made												
7.3 Excess Workers' Compensation		•••••	•••••				•••••	•••••			•••••	• • • • • • • • • • • • • • • • • • • •
3.1 Products Liability - Occurrence			•••••		••••••		•••••	•••••		•••••	•••••	••••••
Products Liability - Claims-Made     Private Passenger Auto No-Fault (Personal Injury Protection)			•••••				•••••	•••••				••••••
Other Private Passenger Auto No-Fault (Personal Injury Protection)		•••••					•••••					• • • • • • • • • • • • • • • • • • • •
1.3 Commercial Auto No-Fault (Personal Injury Protection)		•••••					•••••					• • • • • • • • • • • • • • • • • • • •
0.4 Other Commercial Auto Liability												
1.1 Private Passenger Auto Physical Damage												
.2 Commercial Auto Physical Damage												
Aircraft (all perils)												
B. Fidelity												
Surety												
<ol> <li>Burglary and Theft</li> </ol>												
. Boiler and Machinery												
B. Credit												
International												
). Warranty												
. Reins nonproportional assumed property		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Reins nonproportional assumed liability		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	xxx	XXX
Aggregate Write-Ins for Other Lines of Business     Total (a)	0	0		0	0 ^	0	0	0	0	0	0	
	U	0	0	U	U	U	0	U	0	U	U	
DETAILS OF WRITE-INS I. Direct Operations No LOB	1											
1. Direct Operations No LOB												
2 3												
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>	<u>م</u>	n	<u>م</u>	^	<u>م</u>	n	<u>^</u>	n	n	0	n	
<ol> <li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li> </ol>	·····						0	U				·····



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSIN	<u>ESS IN THE STATE C</u>		1	1			DUF	RING THE YEAF	K 2024	NAIC COIL	pany Code 10	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves		Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licen and Fees
I. Fire		•••••	•••••					•••••	•••••	•••••		••••••
2.1 Alled Lifes												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril		•••••					•••••					
Homeowners Multiple Peril		••••••		•••••	•••••		••••••	•••••	•••••	•••••	•••••	•••••
5.1 Commercial Multiple Peril (Non-Liability Portion) 5.2 Commercial Multiple Peril (Liability Portion)												
<ol> <li>Mortgage Guaranty</li> </ol>												
3. Ocean Marine												
0.1 Inland Marine												
0.2 Pet Insurance Plans												
). Financial Guaranty									•••••			·····
I.1 Medical Professional Liability - Occurrence									•••••			
I.2 Medical Professional Liability - Claims-Made     Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)												
3.2 Comprehensive (hospital and medical) group (b)												
<ol> <li>Credit A&amp;H (Group and Individual)</li> </ol>												
i.1 Vision Only (b)												
.2 Dental Only (b)												
.3 Disability Income (b)												
6.4 Medicare Supplement (b)		•••••	•••••		•••••		•••••	•••••		•••••		
.5 Medicaid Title XIX (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
6. Workers' Compensation												
7.1 Other Liability - Occurrence												
7.2 Other Liability - Claims-Made		•••••	•••••		•••••		•••••	•••••	•••••			•••••
7.3 Excess Workers' Compensation 8.1 Products Liability - Occurrence												
3.2 Products Liability - Claims-Made												
0.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
0.2 Other Private Passenger Auto Liability												
0.3 Commercial Auto No-Fault (Personal Injury Protection)												
0.4 Other Commercial Auto Liability												
.1 Private Passenger Auto Physical Damage								•••••	•••••			
.2 Commercial Auto Physical Damage Aircraft (all perils)									•••••			·····
3. Fidelity												
A Surety												
6. Burglary and Theft												
7. Boiler and Machinery												
3. Credit									•••••			
0. International							•••••					
). Warranty Reins nonproportional assumed property		XXX										XXX
Reins nonproportional assumed property     Reins nonproportional assumed liability												
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>		XXX		XXX				XXX	XXX			
Aggregate Write-Ins for Other Lines of Business	0	0		0	0	0	0	0	0	0	0	
5. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
I. Direct Operations No LOB												
2			•									• • • • • • • • • • • • • • • • • • • •
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> </ol>			· [······	·····			······	·····	•	·····	······	
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li> </ol>					0	10	0	0		U	l	·····



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUSINESS	<u>IN THE STATE C</u>		1			T	DUF	RING THE YEAR	<u>× 2024</u>	NAIC Con	npany Code 1	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and plicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves		Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire		•••••						•••••			•••••	
2.2 Multiple Peril Crop												
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												•••••
5.2 Commercial Multiple Peril (Liability Portion)												•••••
6. Mortgage Guaranty		•••••	•••••				•••••	•••••	•••••			•••••
8. Ocean Marine				•••••								••••••
9.1 Inland Marine 9.2 Pet Insurance Plans												••••••
9.2 Pet insurance Plans 0. Financial Guaranty	••											
1.1 Medical Professional Liability - Occurrence												
1.2 Medical Professional Liability - Claims-Made												
2. Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)												
3.2 Comprehensive (hospital and medical) group (b)												
4. Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
5.2 Dental Only (b)												
5.3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)				•••••								
Workers' Compensation     Other Liability - Occurrence												•••••
7.1 Other Liability - Occurrence												
7.3 Excess Workers' Compensation												
8.1 Products Liability - Occurrence												
8.2 Products Liability - Claims-Made												
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
9.2 Other Private Passenger Auto Liability												
9.3 Commercial Auto No-Fault (Personal Injury Protection)												
9.4 Other Commercial Auto Liability												
1.1 Private Passenger Auto Physical Damage												
21.2 Commercial Auto Physical Damage												
2. Aircraft (all perils)												
3. Fidelity												
4. Surety												
Burglary and Theft     Boiler and Machinery												
8. Credit 9. International												
9. International												
1. Reins nonproportional assumed property				XXX								XXX
2. Reins nonproportional assumed property												
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>				XXX								
<ol> <li>Aggregate Write-Ins for Other Lines of Business</li> </ol>		0	0	0	0	0	0	0	0		0	
95. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												1
1. Direct Operations No LOB												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	. 1



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSI	NESS IN THE STATE C						DUF	RING THE YEAF	2024	NAIC Com	pany Code 16	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken 2	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, License and Fees
1. Fire		••••••									••••••	•••••
2.1 Allied Lines     2.2 Multiple Peril Crop		•••••										•••••
2.3 Federal Flood												
2.4. Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine		•••••	•••••					•••••				
9.1 Inland Marine												·····
9.2 Pet Insurance Plans												
6. Financial Guaranty     1.1 Medical Professional Liability - Occurrence												
1.2 Medical Professional Liability - Occurrence												
2. Earthquake												
3.1 Comprehensive (hospital and medical) ind (b)												
3.2 Comprehensive (hospital and medical) group (b)												
4. Credit A&H (Group and Individual)												
5.1 Vision Only (b)												
5.2 Dental Only (b)												
5.3 Disability Income (b)												
5.4 Medicare Supplement (b)												
5.5 Medicaid Title XIX (b)												
5.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)		•••••	•••••					••••••				
5.8 Federal Employees Health Benefits Plan (b)		•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••	•••••
5.9 Other Health (b)     Workers' Compensation		•••••	•••••		•••••			•••••				•••••
7.1 Other Liability - Occurrence		•••••				•••••		•••••				•••••
7.1 Other Liability - Occurrence												
7.3 Excess Workers' Compensation												
3.1 Products Liability - Occurrence												
8.2 Products Liability - Claims-Made												
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)												
9.2 Other Private Passenger Auto Liability												
9.3 Commercial Auto No-Fault (Personal Injury Protection)												
9.4 Other Commercial Auto Liability												
I.1 Private Passenger Auto Physical Damage												
I.2 Commercial Auto Physical Damage												
2. Aircraft (all perils)												·····
3. Fidelity												
4. Surety 5. Burglary and Theft												
Burglary and Theft     Boiler and Machinery												
8. Credit												
<ol> <li>International</li> </ol>												
). Warranty												
1. Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>	xxx	xxx		XXX	XXX	XXX	xxx	xxx	XXX	XXX	XXX	xxx
<ol> <li>Aggregate Write-Ins for Other Lines of Business</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
1. Direct Operations No LOB												
2												
3												
8. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
<ol><li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li></ol>	0	1 0	0	1 0	0	0	0	0	0	0	0	1



### EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000 BUSINESS	IN THE STATE C				1		DUI	RING THE YEAR	1 2024		pany Code 10	
	Policy and Me Less Return	ums, Including embership Fees, Premiums and Policies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	•••••		•••••					•••••	•••••			
2.1 Allied Lines 2.2 Multiple Peril Crop		•••••						•••••	•••••			
2.3 Federal Flood					•••••							
2.3 Private Crop												
2.5 Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril												
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
3. Ocean Marine												
0.1 Inland Marine												
9.2 Pet Insurance Plans												
). Financial Guaranty												
I.1 Medical Professional Liability - Occurrence		·····										
.2 Medical Professional Liability - Claims-Made												
Earthquake     Comprehensive (hospital and medical) ind (b)												
<ul> <li>3.1 Comprehensive (nospital and medical) ind (b)</li> <li>3.2 Comprehensive (hospital and medical) group (b)</li> </ul>	•••••	•••••				•••••	•••••		•••••			
<ul> <li>Completensive (hospital and medical) group (b)</li> <li>Credit A&amp;H (Group and Individual)</li> </ul>			•••••									
.1 Vision Only (b)	•••••											
.2 Dental Only (b)												
3 Disability Income (b)												
.4 Medicare Supplement (b)												
.5 Medicaid Title XIX (b)												
.6 Medicare Title XVIII (b)												
5.7 Long-Term Care (b)												
5.8 Federal Employees Health Benefits Plan (b)												
5.9 Other Health (b)												
8. Workers' Compensation												
1 Other Liability - Occurrence												
7.2 Other Liability - Claims-Made												
7.3 Excess Workers' Compensation												
8.1 Products Liability - Occurrence												
2 Products Liability - Claims-Made												
9.1 Private Passenger Auto No-Fault (Personal Injury Protection)		•••••					•••••	•••••				
0.2 Other Private Passenger Auto Liability												
9.3 Commercial Auto No-Fault (Personal Injury Protection)												
Other Commercial Auto Liability     Private Passenger Auto Physical Damage												
.1 Private Passenger Auto Physical Damage												
B. Fidelity												
Surety												
Burglary and Theft												
Boiler and Machinery												
Credit												
International												
Warranty												
Reins nonproportional assumed property		XXX	XXX	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	
<ol> <li>Reins nonproportional assumed liability</li> </ol>	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	xxx
<ol> <li>Reins nonproportional assumed financial lines</li> </ol>	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX.
Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	
5. Total (a)	0	0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS							1					
1. Direct Operations No LOB												
2							• • • • • • • • • • • • • • • • • • • •					
3							• • • • • • • • • • • • • • • • • • • •					
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page</li> <li>Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)</li> </ol>	0	0	0	0	0	0	0	0	0	0	0	
. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0		1



### **EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**

NAIC Group Code 0000 BUS	INESS IN THE STATE C			1	T	1		RING THE YEA	2024		npany Code 1	
	Policy and Me Less Return	ums, Including mbership Fees, Premiums and olicies not Taken	3 Dividends Paid or Credited to	4	5	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost Containment	11 Commissions	12
Line of Business	Direct Premiums Written	2 Direct Premiums Earned	Policyholders on Direct Business		Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Expense Unpaid	and Brokerage Expenses	Taxes, Licens and Fees
1. Fire	0	0	0		0		0	0	0			1
2.1 Allied Lines 2.2 Multiple Peril Crop	0	0	U		0		J 0	0	0			۰
2.2 Multiple Peril Crop 2.3 Federal Flood	0	0	0		0			0	0			· · · · · · · · · · · · · · · · · · ·
		0	0					0	0			,
2.4. Private Crop 2.5 Private Flood		0	0		0			0	0			·
A. Farmowners Multiple Peril		0	0		0			0	0		,	۰
A. Homeowners Multiple Peril	0	0	0		0			0	0			· · · · · · · · · · · · · · · · · · ·
<ol> <li>Forneowners Multiple Peril (Non-Liability Portion)</li> </ol>	0	0	0		0		J	0	0			· ·····
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0		0		,	0	0			·
6. Mortgage Guaranty	0	0	0		0			0	0			· · · · · · · · · · · · · · · · · · ·
8. Ocean Marine	0	0	0		0		J	0	0			· ·····
9.1 Inland Marine		0	U U		,0		,	0	0		,	
9.1 Inland Marine	0 ^	0 ^	U U	······	,0		,	0	0		,	1
10. Financial Guaranty	0 ^	······0	00		,0		,	0 N	0		,	1
11.1 Medical Professional Liability - Occurrence	0 ^	0 N	۰۰۰		)0		ρ ο	0 N	0 ^		,	۱ ۱
1.2 Medical Professional Liability - Claims-Made		0	۰۰		0		n	0	0		) )	1
12. Earthquake		0	۰۰		0		n	0	0		) )	)
<ul> <li>I3.1 Comprehensive (hospital and medical) ind (b)</li> </ul>		0	00		) )		י ה	0	0		) )	1
<ul><li>13.1 Comprehensive (hospital and medical) ind (b)</li></ul>		0	۰۰		0		n	0	0		) )	1
<ol> <li>Credit A&amp;H (Group and Individual)</li> </ol>		0	00		) )		י ה	0	0		) 	1
15.1 Vision Only (b)		0	0		0		n	0	0			1
15.2 Dental Only (b)		0	00		0		۰ ۱	0	0		) 	1
15.3 Disability Income (b)		0	00		) )		י ה	0	0		) )	1
15.4 Medicare Supplement (b)	0	0	00		0		۰ ۱	0	0		) 	1
15.5 Medicaid Title XIX (b)		0	00		) )		י ה	0	0		) )	1
15.6 Medicare Title XVIII (b)		0	00		0		) 0	0	0		) 	1
15.7 Long-Term Care (b)	0	0	00		0		,	0	0			
15.8 Federal Employees Health Benefits Plan (b)		0	00		0		) 0	0	0			
15.9 Other Health (b)		0	00		) )		י ה	0	0		) 	1
<ol> <li>Workers' Compensation</li> </ol>		0	00		0		) 0	0	0			
17.1         Other Liability - Occurrence	0	0	00		) )		י ה	0	0		) 	1
17.2 Other Liability - Claims-Made		0	۰ ۱		0		n	0	0			1
17.3 Excess Workers' Compensation		0	00		) )		י ה	0	0		) 	1
18.1 Products Liability - Occurrence		0	۰۰		0		n	0	0		) )	1
18.2 Products Liability - Occurrence		0	00		0		) 0	0	0			
10.2 Products Elability - Clairis-Wate		0	00		) )		י ה	0	0		) 	1
<ol> <li>Private Passenger Auto No-Fault (Personal Injury Protection)</li> <li>Other Private Passenger Auto Liability</li> </ol>	0	0	۰ ۵		0		n	0	0		,	1
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	۰۰		0		n	0	0		) )	)
19.4 Other Commercial Auto Liability	0	0	۰۰		0		n	0	0		) )	٠ 
21.1 Private Passenger Auto Physical Damage	n	0	0 0		) n		) n	0	0		)	J
21.2 Commercial Auto Physical Damage			0 		) n		n	n	n		)	ν [
22. Aircraft (all perils)		0	0		0		0	0	0		) (	J [
23. Fidelity	0	0	۰۰		0		n	0	0		) )	٠ 
24. Surety	n	n	۰٥ ۱		0		n	n	n		,	٥
26. Burglary and Theft	n	0	0		) 		) n	0	n		)	J
27. Boiler and Machinery			0 		) n		n	n	n		)	ν [
28. Credit	n	n	۰ ۱	(	0	(	n	0	0		) (	J [
29. International		0	0		0		0	0	0		) (	۵ L
30. Warranty		0	0		0		0	0	0		) (	J
												XXX
Reins nonproportional assumed property     Reins nonproportional assumed liability	XXX		XXX									
33. Reins nonproportional assumed financial lines	XXX		XXX									
34. Aggregate Write-Ins for Other Lines of Business	n			(	)	(	)	0	0		)	0
5. Total (a)	0	0	0	(	) 0	(	0	0	0	(	)	D
DETAILS OF WRITE-INS				1	-	Ì	1	1	1			1
1			0		) n		n n				) r	J
02. Direct Operations No LOB		0	0		0		0	0	0		) (	D
)3.			······································									
<ol> <li>Summary of remaining write-ins for Line 34 from overflow page .</li> </ol>	0	٥	۵	(	) 0	(	0	n	0		) (	J

Schedule F - Part 1 - Assumed Reinsurance

# ΝΟΝΕ

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled) **NONE** 

Schedule F - Part 3 - Ceded Reinsurance

## ΝΟΝΕ

Schedule F - Part 4 - Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 **NONE** 

Schedule F - Part 5 - Interrogatories for Schedule F - Part 3

## ΝΟΝΕ

### SCHEDULE F - PART 6

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)			
2.	Premiums and considerations (Line 15)	0		0
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	0		0
4.	Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5.	Other assets	142,070		142,070
6.	Net amount recoverable from reinsurers			0
7.	Protected cell assets (Line 27)	0		0
8.	Totals (Line 28)	20,993,108	0	20,993,108
	LIABILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	0		0
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	2,500		2,500
11.	Unearned premiums (Line 9)			0
12.	Advance premiums (Line 10)			0
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14.	Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	0		0
15.	Funds held by company under reinsurance treaties (Line 13)	0		0
16.	Amounts withheld or retained by company for account of others (Line 14)			0
17.	Provision for reinsurance (Line 16)	0		0
18.	Other liabilities	282,350		
19.	Total liabilities excluding protected cell business (Line 26)	284,850	0	284,850
20.	Protected cell liabilities (Line 27)			0
21.	Surplus as regards policyholders (Line 37)	20,708,258	xxx	20,708,258
22.	Totals (Line 38)	20,993,108	0	20,993,108

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

# ΝΟΝΕ

Schedule H - Part 2 - Reserves and Liabilities **NONE** 

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

# ΝΟΝΕ

Schedule H - Part 4 - Reinsurance

### NONE

Schedule H - Part 5 - Health Claims

## NONE

Schedule P - Part 1A - Homeowners/Farmowners

### NONE

Schedule P - Part 1B - Private Passenger Auto Liability/Medical **NONE** 

Schedule P - Part 1C - Commercial Auto/Truck Liability/Medical

Schedule P - Part 1D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE** 

> Schedule P - Part 1E - Commercial Multiple Peril **NONE**

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence **NONE** 

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made **NONE** 

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery) **NONE** 

Schedule P - Part 1H - Section 1 - Other Liability - Occurrence **NONE** 

Schedule P - Part 1H - Section 2 - Other Liability - Claims-Made

Schedule P - Part 1I - Special Property (Fire, Allied Lines...) **NONE** 

Schedule P - Part 1J - Auto Physical Damage

### ΝΟΝΕ

Schedule P - Part 1K - Fidelity/Surety

# ΝΟΝΕ

Schedule P - Part 1L - Other (Including Credit, Accident and Health) **NONE**  Schedule P - Part 1M - International

## ΝΟΝΕ

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property **NONE** 

Schedule P - Part 10 - Reinsurance - Nonproportional Assumed Liability **NONE** 

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines **NONE** 

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence **NONE** 

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made **NONE** 

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

### ΝΟΝΕ

Schedule P - Part 1T - Warranty

Schedule P - Part 1U - Pet Insurance Plans

Schedule P - Part 2A - Homeowners/Farmowners

## NONE

Schedule P - Part 2B - Private Passenger Auto Liability/Medical **NONE** 

Schedule P - Part 2C - Commercial Auto/Truck Liability/Medical

### ΝΟΝΕ

Schedule P - Part 2D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE** 

Schedule P - Part 2E - Commercial Multiple Peril

### NONE

Schedule P - Part 2F - Section 1 - Medical Professional Liability - Occurrence **NONE** 

Schedule P - Part 2F - Section 2 - Medical Professional Liability - Claims-Made **NONE** 

Schedule P - Part 2G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery) **NONE** 

Schedule P - Part 2H - Section 1 - Other Liability - Occurrence **NONE** 

Schedule P - Part 2H - Section 2- Other Liability - Claims-Made **NONE** 

Schedule P - Part 2I - Special Property

# ΝΟΝΕ

Schedule P - Part 2J - Auto Physical Damage

### NONE

Schedule P - Part 2K - Fidelity/Surety

# ΝΟΝΕ

Schedule P - Part 2L - Other (Including Credit, Accident and Health) **NONE** 

Schedule P - Part 2M - International

## ΝΟΝΕ

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property **NONE** 

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

### ΝΟΝΕ

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines **NONE** 

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence **NONE** 

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

## ΝΟΝΕ

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty **NONE** 

Schedule P - Part 2T - Warranty

# ΝΟΝΕ

Schedule P - Part 2U - Pet Insurance Plans

Schedule P - Part 3A - Homeowners/Farmowners

## ΝΟΝΕ

Schedule P - Part 3B - Private Passenger Auto Liability/Medical **NONE** 

Schedule P - Part 3C - Commercial Auto/Truck Liability/Medical

### ΝΟΝΕ

Schedule P - Part 3D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE** 

Schedule P - Part 3E - Commercial Multiple Peril

### ΝΟΝΕ

Schedule P - Part 3F - Section 1 - Medical Professional Liability - Occurrence **NONE** 

Schedule P - Part 3F - Section 2 - Medical Professional Liability - Claims-Made **NONE** 

Schedule P - Part 3G - Special Liability

### ΝΟΝΕ

Schedule P - Part 3H - Section 1 - Other Liability - Occurrence

Schedule P - Part 3H - Section 2 - Other Liability - Claims-Made **NONE** 

Schedule P - Part 3I - Special Property

# ΝΟΝΕ

Schedule P - Part 3J - Auto Physical Damage

Schedule P - Part 3K - Fidelity/Surety

ΝΟΝΕ

Schedule P - Part 3L - Other (Including Credit, Accident and Health)

Schedule P - Part 3M - International

# ΝΟΝΕ

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property **NONE** 

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability **NONE** 

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines **NONE** 

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence **NONE** 

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty **NONE** 

Schedule P - Part 3T - Warranty

## ΝΟΝΕ

Schedule P - Part 3U - Pet Insurance Plans

# ΝΟΝΕ

Schedule P - Part 4A - Homeowners/Farmowners **NONE**  Schedule P - Part 4B - Private Passenger Auto Liability/Medical

## ΝΟΝΕ

Schedule P - Part 4C - Commercial Auto/Truck Liability/Medical

Schedule P - Part 4D - Workers' Compensation (Excluding Excess Workers' Compensation) **NONE** 

Schedule P - Part 4E - Commercial Multiple Peril

Schedule P - Part 4F - Section 1 - Medical Professional Liability - Occurrence **NONE** 

Schedule P - Part 4F - Section 2 - Medical Professional Liability - Claims-Made **NONE** 

Schedule P - Part 4G - Special Liability

# ΝΟΝΕ

Schedule P - Part 4H - Section 1 - Other Liability - Occurrence **NONE** 

Schedule P - Part 4H - Section 2 - Other Liability - Claims-Made **NONE** 

Schedule P - Part 4I - Special Property

# ΝΟΝΕ

Schedule P - Part 4J - Auto Physical Damage

Schedule P - Part 4K - Fidelity/Surety

# ΝΟΝΕ

Schedule P - Part 4L - Other (Including Credit, Accident and Health)

Schedule P - Part 4M - International

# ΝΟΝΕ

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property **NONE** 

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability **NONE** 

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines **NONE** 

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence **NONE** 

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made **NONE** 

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty **NONE** 

Schedule P - Part 4T - Warranty

### ΝΟΝΕ

Schedule P - Part 4U - Pet Insurance Plans

# ΝΟΝΕ

Schedule P - Part 5A - Homeowners/Farmowners - Section 1 **NONE** 

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

# ΝΟΝΕ

Schedule P - Part 5A - Homeowners/Farmowners - Section 3 **NONE** 

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1 **NONE** 

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2 **NONE** 

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3 **NONE**  Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 1

### ΝΟΝΕ

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 2 **NONE** 

Schedule P - Part 5C - Commercial Auto/Truck Liability/Medical - Section 3 **NONE** 

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1 **NONE** 

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2 **NONE** 

Schedule P-Part 5D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 3 **NONE** 

> Schedule P - Part 5E - Commercial Multiple Peril - Section 1 **NONE**

> Schedule P - Part 5E - Commercial Multiple Peril - Section 2 **NONE**

> Schedule P - Part 5E - Commercial Multiple Peril - Section 3 **NONE**

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B **NONE**  Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B **NONE** 

Schedule P - Part 5H - Other Liability - Occurrence - Section 1A **NONE** 

Schedule P - Part 5H - Other Liability - Occurrence - Section 2A **NONE** 

Schedule P - Part 5H - Other Liability - Occurrence - Section 3A **NONE** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B **NONE** 

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B **NONE** 

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A **NONE** 

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B **NONE** 

> Schedule P - Part 5T - Warranty - Section 1 **NONE**

Schedule P - Part 5T - Warranty - Section 2

## ΝΟΝΕ

Schedule P - Part 5T - Warranty - Section 3 **NONE** 

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 1 **NONE** 

Schedule P - Part 6C - Commercial Auto/Truck Liability/Medical - Section 2 **NONE** 

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 1 **NONE** 

Schedule P-Part 6D-Workers' Compensation (Excluding Excess Workers' Compensation)-Section 2 **NONE** 

> Schedule P - Part 6E - Commercial Multiple Peril - Section 1 **NONE**

> Schedule P - Part 6E - Commercial Multiple Peril - Section 2 **NONE**

Schedule P - Part 6H - Other Liability - Occurrence - Section 1A **NONE** 

Schedule P - Part 6H - Other Liability - Occurrence - Section 2A

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

Schedule P - Part 6M - International - Section 1 **NONE** 

Schedule P - Part 6M - International - Section 2 **NONE**  Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1 **NONE** 

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2 **NONE** 

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1 **NONE** 

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2 **NONE** 

> Schedule P - Part 6R - Products Liability - Occurrence - Section 1A **NONE**

> Schedule P - Part 6R - Products Liability - Occurrence - Section 2A **NONE**

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B **NONE** 

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B **NONE** 

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts **NONE**  Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts **NONE** 

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts **NONE** 

### SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.

1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:	Yes	[	]	No	[ X	]
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?						
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?	Yes	[	]	No	[ X	]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?	Yes	[	]	No	[ X	]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	]	No	[	]	N/A	[X]

1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

		DDR Reserv	
		Schedule P, Part 1F, Med	
		Column 24: Total Net Los	ses and Expenses Unpaid
		1	2
	Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	Section 2: Claims-Made
1.601	Prior		
1.602	2015		
1.603	2016		
1.604	2017		
1.605	2018		
1.606	2019		
1.607	2020		
1.608	2021		
1.609	2022		
1.610	2023		
1.611	2024		
1 612	Totals	0	0

2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as " Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?	Yes [X] No []
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be the company and described in Interrogatory 7, below. Are they so reported in this Statement?	Yes [X] No [ ]
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?	Yes [ ] No [X]
	If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request. Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.	
5.	What were the net premiums in force at the end of the year for:	
	(in thousands of dollars)       5.1 Fidelity         5.2 Surety	
6.	Claim count information is reported per claim or per claimant (Indicate which)	er claim

If not the same in all years, explain in Interrogatory 7.
7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

#### 7.2 (An extended statement may be attached.)

Yes [ ] No [ ]

### **SCHEDULE T - PART 2**

**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN** 

	Allocated by States and Territories Direct Business Only									
			1	2	3					
			Life	Annuities	Disability Income	Long-Term Care				
	States, Etc.		(Group and Individual)	(Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals		
1.		AL	individual)	individual)	individual)	individual)	Contracts	10(013		
2.		AL AK								
2. 3.		AZ								
3. 4.	Arkansas									
4. 5.		CA								
5. 6.		co								
0. 7.	Connecticut									
7. 8.		DE								
9.		DC								
10.		FL								
10.		GA								
12.	Hawaii	-								
13.	Idaho									
13.	Illinois									
15.		IN								
16.		IA								
10.	Kansas									
18.	Kentucky									
10.	-	LA								
20.		ME								
20.		MD								
22.		MA								
23.	Michigan									
<u> </u>	•	MN								
25.		MS								
26.		MO								
27.		MT								
28.	Nebraska									
29.	Nevada									
30.		NH								
31.		NJ								
32.	New Mexico	NM								
33.	New York	NY								
34.	North Carolina	NC								
35.		ND								
36.	Ohio	ОН								
37.	Oklahoma	ок								
38.	Oregon	OR								
39.	Pennsylvania	PA								
40.	Rhode Island	RI								
41.	South Carolina	sc								
42.	South Dakota	SD								
43.	Tennessee	TN								
44.	Texas	тх								
45.	Utah	UT								
46.	Vermont	VT								
47.	Virginia	VA								
48.	Washington	WA								
49.	West Virginia	wv								
50.	Wisconsin	WI								
51.	Wyoming	WY								
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	U.S. Virgin Islands	VI								
56.	Northern Mariana Islands	MP								
57.	Canada	CAN								
58.	Aggregate Other Alien	от								
			1		1	1	1	1		

### SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
											Туре	lf			
											of Control	Control			
											(Ownership,	is		ls an	
						Name of Securities			Relation-		Board,	Owner-		SCA	
						Exchange		Domi-	ship		Management,	ship		Filing	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		Re-	
Group		Company	ID	Federal		(U.Ś. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	quired?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Éntity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	(Yes/No)	*
. 0000 .	Pro Global Holdings Ltd						Adam Barron	GBR	UDP	Adam Barron	Ownership		Adam Barron		
. 0000 .	. Pro Global Holdings Ltd						Pro Global Holdings Ltd	GBR	UIP	Adam Barron	Ownership		Adam Barron		
. 0000 .	Pro Global Holdings Ltd						Chiltington Intl Holding GmbH	DEU	NI A	Pro Global Holdings Ltd	Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Chiltington Holdings Ltd	GBR	NI A	Pro Global Holdings Ltd	Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Chiltington International Ltd	GBR	NI A	Chiltington Holdings Ltd	Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Professional Resources Ltd	GBR	NI A	Chiltington International Ltd	Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						C.I.R.A.S Ltd	GBR	NI A		Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd		81-5261781				Pro US Holdings Inc	DE	UDP		Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd	16125	81-5375941				ProTucket Insurance Company	RI		the ee herdinge LEe hittinitie	Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro Insurance Solutions Ltd	GBR	NI A	i i o ai obai i io ai igo Eta i i i i i i i i i i i i i i i i i i i	Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Tasca Consulting, Ltd	GBR	NI A		Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd		42-1738438				PRO IS, Inc	DE	NI A		Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Stripe Global Services Ltd	GBR	NI A		Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro MGA Solutions Europe GmbH	DEU	NI A	Pro Global Holdings Ltd	Ownership	100.000	Pro Global Holdings Ltd	N0	
							Pro Ins Solutions Consultoria Empresorial Lto								
. 0000 .	Pro Global Holdings Ltd							BRA			Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro MGA Holdings Ltd	GBR		Pro Global Holdings Ltd	Ownership		Pro Global Holdings Ltd	NO	
. 0000 .	Pro Global Holdings Ltd		84-1874437				Pro MGA Solutions Inc	PA	IA		Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro MGA Solutions Ltd	GBR	NI A		Ownership		Pro Global Holdings Ltd		
. 0000 .	Pro Global Holdings Ltd						Pro MGA Solutions Europe GmbH	DEU	NI A	Pro MGA Holdings Ltd	Ownership	100.000	Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						UK Branch Pro MGA Solutions Europe GmbH	GBR	NI A	Pro MGA Solutions Europe GmbH	Ownership	100.000	Pro Global Holdings Ltd	NO	
. 0001 .	Pro Global Holdings Ltd						Propel Consult Ltd	GBR	NI A	Pro MGA Solutions Europe GmbH	Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro Claim Solutions GmbH	DEU		Chiltington International Holding GmbH	Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro Insurance Solutions Gmbh	DEU	NIA	Chiltington International Holding GmbH	Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Chiltington International SA de CV	MEX	NI A	Chiltington International Holding GmbH	Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Pro Insurance Solutions SA	ARG	NI A	Chiltington International Holding GmbH	Ownership		Pro Global Holdings Ltd	N0	
. 0000 .	Pro Global Holdings Ltd						Professional Resources SA	ARG	NIA	Pro Insurance Solutions SA	Ownership		Pro Global Holdings Ltd	N0	
											1				

Asterisk

Explanation

### SCHEDULE Y PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					<b>D</b>							D.
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,	Guarantees or		(Disbursements)		Any Other Material Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company	ID	Names of Insurers and Parent,	Shareholder	Capital	Mortgage Loans or	the Benefit of any	Agreements and	Reinsurance		the Insurer's		Reserve Credit
					Nortgage Loans of		Agreements and		*		<b>T</b> . ( . ) .	
	Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	^	Business	Totals	Taken/(Liability)
	1-5261781	Pro US Holdings Inc										
16125 81-	1-5375941	ProTucket Insurance Company	(21,484,866)								(21,484,866)	
											0	
•••••									•••••	••••••	•••••••••••••••••••••••••••••••••••••••	
••••••									•••••	•••••••••••••••••••••••••••••••••••••••		
9999999 Control	oi i otais		0	0	0	0	0	0	XXX	0	0	0

### SCHEDULE Y

### PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

		-					
1	2	3	4	5	6	7	8
			Granted				Granted
			Disclaimer				Disclaimer
			of Control\				of Control\
			Affiliation of				Affiliation of
		Ownership	Column 2			Ownership	Column 5
		Percentage	Over			Percentage	Over
		Column 2 of	Column 1		U.S. Insurance Groups or Entities Controlled by Column 5	(Column 5 of	Column 6
Insurers in Holding Company	Owners with Greater Than 10% Ownership	Column 1	(Yes/No)	Ultimate Controlling Party	by Column 5	Column 6)	(Yes/No)
ProTucket Insurance Company	Pro US Holdings, Inc		YES	Adam Barron	Pro Global Holdings Ltd		NO
	<b>0</b> /				ů –		
						•••••	
						•••••	
						• • • • • • • • • • • • • • • • • • • •	••••••

### ANNUAL STATEMENT FOR THE YEAR 2024 OF THE ProTucket Insurance Company SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

#### REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	— — — — — — — — — — — — — — — — — — —	Responses
4	MARCH FILING	
1.	Will an actuarial opinion be filed by March 1? Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	WAIVED
2. 3.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES YES
3. 4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
4.	APRIL FILING	IEU
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	YES
7.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	MAY FILING	
8.	Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	SEE EXPLANATION
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	WAIVED
10.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	WAIVED
	SUPPLEMENTAL FILINGS	
The fol	lowing supplemental reports are required to be filed as part of your annual statement filing if your company is engaged in the type of b	usiness covered by the
	ment. However, in the event that your company does not transact the type of business for which the special report must be filed, you	
	c interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your	
filed for	whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.	
	MARCH FILING	
	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. 14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	WAIVED
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed	INU
20.	electronically with the NAIC by March 1?	NO
26.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically	110
	with the NAIC by March 1?	NO
27.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state	
	of domicile and the NAIC by March 1?	NO
28.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	NO
29.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by	
	March 1?	NO
20	APRIL FILING	NO
30. 31.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO NO
32.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34.	Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO
35.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the	
	NAIC by April 1?	NO
36.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
20	AUGUST FILING	
38.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	WAIVED
8.	Explanations: Not Applicable	
11.	Not Applicable	
12.		
13.		
14.		
15.		
16.		
17.		
18.		
21.		
22.		
23.		
24.		
25. 26		
26. 27.		
27. 28.		
20. 29.		
29. 30.		
31.		
32.		
33.		
34.		
35.		
36.		
37.		
	Bar Codes:	
1.	Actuarial Opinion [Document Identifier 440]	
	Actuarial Opinion [Document Identifier 440]	
	1 6 1 2 5 2 0 2 4 4 4 0 0 0 0	0 0 0
9.	Audited Financial Report [Document Identifier 220]	
	Audited Financial Report [Document Identifier 220]	

10. Accountants Letter of Qualifications [Document Identifier 221]

- 11. SIS Stockholder Information Supplement [Document Identifier 420]
- 12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
- 14. Supplement A to Schedule T [Document Identifier 455]
- 15. Trusteed Surplus Statement [Document Identifier 490]
- 16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
- 17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
- 18. Medicare Part D Coverage Supplement [Document Identifier 365]
- 19. Actuarial Opinion Summary (AOS) [Document Identifier 441]
- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]
- 22. Bail Bond Supplement [Document Identifier 500]
- 23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]
- 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226]
- 27. Reinsurance Counterparty Reporting Exception Asbestos and Pollution Contracts [Document Identifier 555]
- 28. Exhibit of Other Liabilities by Lines of Business [Document Identifier 570]
- 29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600]
- 30. Credit Insurance Experience Exhibit [Document Identifier 230]
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306]
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210]
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]
- Cybersecurity and Identity Theft Insurance Coverage Supplement [Document Identifier 550]
- Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -Parts 1 and 2 [Document Identifier 290]
- 36. Private Flood Insurance Supplement [Document Identifier 560]
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]
- Management's Report of Internal Control Over Financial Reporting [Document Identifier 223]



## **OVERFLOW PAGE FOR WRITE-INS**

Additior	Additional Write-ins for Liabilities Line 25									
		1	2							
		Current Year	Prior Year							
2504.	Funds Held under Retroactive Reinsurance Treaties	0								
2505.	Other Liabilities		4,391							
2597.	Summary of remaining write-ins for Line 25 from overflow page	160,150	14,319,484							