



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

ProTucket Insurance Company

NAIC Group Code
(Current) (Prior)

NAIC Company Code 16125

Employer's ID Number 81-5375941

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI

Country of Domicile United States of America

Incorporated/Organized 02/24/2017

Commenced Business 03/15/2017

Statutory Home Office One Financial Plaza, Ste 2800, Westminster St, Providence, RI, US 02903
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3501 Concord Road, Suite 120, York, PA, US 17402
(Street and Number) (City or Town, State, Country and Zip Code)

717-840-2402
(Area Code) (Telephone Number)

Mail Address 3501 Concord Road, Suite 120 PO Box 22008, York, PA, US 17402
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3501 Concord Road, Suite 120, York, PA, US 17402
(Street and Number) (City or Town, State, Country and Zip Code)

717-840-2402
(Area Code) (Telephone Number)

Internet Website Address N/A

Statutory Statement Contact Karen Elizabeth Burmeister, 717-840-2404
(Name) (Area Code) (Telephone Number)

Karen.Burmeister@Pro-Global.com, (FAX Number)
(E-mail Address)

OFFICERS

President & CEO Andrew James Donnelly #

Treasurer Albert Bernard Miller

Secretary Albert Bernard Miller

OTHER

Kristy Lovegrove, Vice President

Vice President

Assistant Vice President

Assistant Vice President

DIRECTORS OR TRUSTEES

Andrew James Donnelly

Richard Emmett

Steve Lewis

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.

Andrew James Donnelly
President & CEO

Albert Bernard Miller
Secretary

Albert Bernard Miller
Treasurer

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds			0	286,267
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 3,755,636), cash equivalents (\$) and short-term investments (\$)	3,755,636		3,755,636	20,564,771
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,755,636	0	3,755,636	20,851,038
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	0	0	0	591
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	1,166		1,166	19,272
18.2 Net deferred tax asset	7		7	7
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	36,762	0	36,762	122,200
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,793,571	0	3,793,571	20,993,108
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,793,571	0	3,793,571	20,993,108
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Accounts Receivable	36,762		36,762	122,200
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,762	0	36,762	122,200

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	450	2,500
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		0
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	85,274	282,350
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	85,724	284,850
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	85,724	284,850
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	1,000,000	12,800,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	2,050,447	6,652,970
35. Unassigned funds (surplus)	657,400	1,255,288
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	3,707,847	20,708,258
38. Totals (Page 2, Line 28, Col. 3)	3,793,571	20,993,108
DETAILS OF WRITE-INS		
2501. Accrued Expenses	36,763	122,200
2502. Retroactive Reinsurance Assumed		0
2503. Retroactive Reinsurance Ceded		0
2598. Summary of remaining write-ins for Line 25 from overflow page	48,511	160,150
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	85,274	282,350
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		0
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

	1	2	3
	Current	Prior Year	Prior Year Ended
	Year to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$)			0
1.2 Assumed (written \$)			0
1.3 Ceded (written \$)			0
1.4 Net (written \$ 0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct			0
2.2 Assumed			0
2.3 Ceded			0
2.4 Net	0	0	0
3. Loss adjustment expenses incurred			0
4. Other underwriting expenses incurred	19,572	149,423	173,758
5. Aggregate write-ins for underwriting deductions	(19,521)	(149,423)	(173,733)
6. Total underwriting deductions (Lines 2 through 5)	51	0	25
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(51)	0	(25)
INVESTMENT INCOME			
9. Net investment income earned	1,148	1,468,508	1,697,845
10. Net realized capital gains (losses) less capital gains tax of \$	(181)	28	28
11. Net investment gain (loss) (Lines 9 + 10)	967	1,468,536	1,697,873
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	916	1,468,536	1,697,848
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	916	1,468,536	1,697,848
19. Federal and foreign income taxes incurred	93	308,393	356,131
20. Net income (Line 18 minus Line 19)(to Line 22)	823	1,160,143	1,341,717
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	20,708,258	40,851,407	40,851,407
22. Net income (from Line 20)	823	1,160,143	1,341,717
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax			
27. Change in nonadmitted assets			
28. Change in provision for reinsurance			0
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in	(11,800,000)		
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus	0		
33. Surplus adjustments:			
33.1 Paid in	(4,602,523)	0	(18,749,030)
33.2 Transferred to capital (Stock Dividend)	0		
33.3 Transferred from capital	(598,711)		
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	0	(21,484,866)	(2,735,836)
36. Change in treasury stock	0		0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(17,000,411)	(20,324,723)	(20,143,149)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	3,707,847	20,526,684	20,708,258
DETAILS OF WRITE-INS			
0501. Contra Expenses	85,438	16,532	(500)
0502. Reimbursed Expenses	(104,959)	(165,955)	(173,233)
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(19,521)	(149,423)	(173,733)
1401. Retroactive Reinsurance Assumed Loss		750,070	750,070
1402. Retroactive Reinsurance Ceded Gain		(750,070)	(750,070)
1403. Other Income		0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.			0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	0	0	0
2. Net investment income	(2,175)	1,452,320	1,680,566
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	(2,175)	1,452,320	1,680,566
5. Benefit and loss related payments	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	2,101	750	1,975
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(18,013)	624,000	643,999
10. Total (Lines 5 through 9)	(15,912)	624,750	645,974
11. Net cash from operations (Line 4 minus Line 10)	13,737	827,570	1,034,592
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	290,000	285,000	505,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	28	28
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	290,000	285,028	505,028
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	283,789	283,789
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	283,789	283,789
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	290,000	1,239	221,239
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(17,001,234)	0	(18,749,030)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	21,484,866	2,735,836
16.6 Other cash provided (applied)	(111,638)	(1,653,692)	(13,959,334)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(17,112,872)	(23,138,558)	(35,444,200)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(16,809,135)	(22,309,749)	(34,188,369)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	20,564,771	54,753,140	54,753,140
19.2 End of period (Line 18 plus Line 19.1)	3,755,636	32,443,391	20,564,771

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of ProTucket Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Insurance Department.

The Rhode Island Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Rhode Island Insurance Law.

The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, 1) goodwill arising from the purchase of a subsidiary, controlled or affiliated entity is written off directly to surplus in the year it originates by Rhode Island domiciled companies. In NAIC SAP, goodwill in amounts not to exceed 10% of an reporting entity's capital and surplus may be capitalized and all amounts of goodwill are amortized to unrealized gains and losses on investments over periods not to exceed 10 years, and, 2) 100% of all fixed assets are admitted by Rhode Island domiciled companies. In NAIC SAP, fixed assets are not admitted. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Rhode Island is shown below:

	SSAP #	F/S Page	F/S Line #		2025		2024
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$	823	\$	1,341,717
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	823	\$	1,341,717
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	3,707,847	\$	20,708,258
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	3,707,847	\$	20,708,258

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements is in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies

(1)Basis for Short-Term Investments

Short-term investments are stated at amortized cost.

(2)Basis for Bonds and Amortization Schedule

Bonds not backed by other loans are stated at amortized cost using the interest method.

(3)Basis for Common Stocks

Common Stocks are stated at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.

(4)Basis for Preferred Stocks

Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.

(5)Basis for Mortgage Loans

Mortgage loans on real estate are stated at the aggregate carrying value less accrued interest

(6)Basis for Loan-Backed Securities and Adjustment Methodology

Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, which are valued using the prospective method.

(7)Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities Not Applicable

(8)Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities Not Applicable

(9)Accounting Policies for Derivatives All derivatives are stated at fair value.

(10)Anticipated Investment Income Used in Premium Deficiency Calculation

The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53-Property-Casualty Contracts - Premiums.

(11)Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12)Changes in the Capitalization Policy and Predefined Thresholds from Prior Period The Company has not modified its capitalization policy from the prior period.

(13)Method Used to Estimate Pharmaceutical Rebate Receivables

Not Applicable

D. Going Concern

Company input

NOTE 2 Accounting Changes and Corrections of Errors

The Company has no correction of errors from prior year to report.

NOTES TO FINANCIAL STATEMENTS

NOTE 3 Business Combinations and Goodwill
Not Applicable

NOTE 4 Discontinued Operations
Not Applicable

- NOTE 5 Investments
- A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable
 - B. Debt Restructuring
Not Applicable
 - C. Reverse Mortgages
Not Applicable
 - D. Asset-Backed Securities
Not Applicable
 - E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not Applicable
 - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
 - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
 - H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
 - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
 - J. Real Estate
Not Applicable
 - K. Investments in Tax Credit Structures (tax credit investments)
Not Applicable
 - L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -		\$ -
b. Collateral held under security lending agreements					\$ -		\$ -
c. Subject to repurchase agreements					\$ -		\$ -
d. Subject to reverse repurchase agreements					\$ -		\$ -
e. Subject to dollar repurchase agreements					\$ -		\$ -
f. Subject to dollar reverse repurchase agreements					\$ -		\$ -
g. Placed under option contracts					\$ -		\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -		\$ -
i. FHLB capital stock					\$ -		\$ -
j. On deposit with states	\$ 3,662,321				\$ 3,662,321	\$ 3,991,298	\$ (328,977)
k. On deposit with other regulatory bodies					\$ -		\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)					\$ -		\$ -
m. Pledged as collateral not captured in other categories					\$ -		\$ -
n. Other restricted assets					\$ -		\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 3,662,321	\$ -	\$ -	\$ -	\$ 3,662,321	\$ 3,991,298	\$ (328,977)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ -	0.000%	0.000%
j. On deposit with states		\$ 3,662,321	96.540%	96.540%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 3,662,321	96.540%	96.540%

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable

- M. Working Capital Finance Investments
Not Applicable

- N. Offsetting and Netting of Assets and Liabilities
Not Applicable

- O. 5GI Securities
Not Applicable

- P. Short Sales
Not Applicable

- Q. Prepayment Penalty and Acceleration Fees
Not Applicable

- R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	100.0%
(2) Cash Equivalents	
(3) Short-Term Investments	
(4) Total (Must equal 100%)	100.0%

- S. Aggregate Collateral Loans by Qualifying Investment Collateral
Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
Not Applicable

NOTE 7 Investment Income

- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ -
2. Nonadmitted	\$ -
3. Admitted	\$ -

- D. The aggregate deferred interest.

Aggregate Deferred Interest	Amount
	\$ -

NOTES TO FINANCIAL STATEMENTS

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ -

NOTE 8 Derivative Instruments
Not Applicable

NOTE 9 Income Taxes
Not Applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

Pro US Holdings, Inc, an insurance holding company domiciled in Delaware, and the Company's sole shareholder owns all outstanding shares of the Company's stock consisting of 1,000,000 shares of common stock with a par value of \$12.80. The sole shareholder of Pro US Holdings is Pro Global Holdings Ltd, an English private limited company.

B. Transactions

Effective on June 30, 2018, and following approval by the Rhode Island Insurance Department, the Company's immediate parent, Pro US Holdings, Inc. ("PH") contributed \$35,200,000 additional paid in capital to the Company. The Company subsequently attributed \$35,000,000 of the additional paid in capital to a newly formed protected cell (designated as Protected Cell Enterprise), with the \$200,000 balance of the contribution being attributed to the Company's general account.

Effective on September 30, 2019, and following approval by the Rhode Island Insurance Department of a Plan of Closure, the Company closed out Protected Cell Enterprise. As a result of the closeout of Protected Cell Enterprise, all the assets and liabilities attributed to Protected Cell Enterprise prior to the closure of the protected cell are now those of the Company as reflected in this financial statement.

PH financed the capital contribution to the Company in large part through a \$35 million Senior Secured Note (to which the Company is not a party and has no obligations) issued pursuant to a Senior Secured Note Purchase Agreement between the Company and PH, on the one hand, and the holder of the \$35 million note on the other hand. Pursuant to the terms of the Senior Secured Note Purchase Agreement, and following approval by the Rhode Island Insurance Department, the capital stock of the Company was pledged as collateral to secure the obligations of PH under the Senior Secured Note Purchase Agreement. The pledge may not be exercised without the prior approval of the Rhode Island Insurance Department. Except as subsequently described in these Notes, the Company has no material obligations in relation to the Senior Secured Note Purchase Agreement, and in particular is not a debtor under that agreement.

Following regulatory approvals, on September 30, 2024 the Company made a return of capital in the amount of \$18,749,030 to PH.

On July 18, 2025 the Company's board authorized a return of capital to PH the amount of \$17,001,234 accompanied by a concurrent reduction in the par value of the Company's stock to \$1.00 per share. The Company received regulatory approval for this transaction on August 12, 2025.

C. Transactions with related party who are not reported on Schedule Y
Not Applicable

D. Amounts Due From or To Related Parties- Not Applicable

E. Guarantees or Undertakings - Not Applicable

F. Material Management or Service Contracts and Cost-Sharing Arrangements
The Company is a party to a service agreement with its affiliate, PRO IS, Inc. Pursuant to the service agreement, PRO IS provides professional and administrative services to the Company.

G. Nature of the Control Relationship
ProTucket Insurance Company's sole shareholder is Pro US Holdings, a Delaware corporation. With the prior approval of the Rhode Island Insurance Department, all the voting rights connected with the Company stock are exercised by Mr. Adam Barron by means of a proxy provided by Pro US Holdings, Inc., as a result of which Mr. Barron is the Company's sole Ultimate Controlling Person.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned- Not Applicable

I. Investments in SCA that Exceed 10% of Admitted Assets- Not Applicable

J. Investments in Impaired SCAs - Not Applicable

K. Investment in Foreign Insurance Subsidiary- Not Applicable

L. Investment in Downstream Noninsurance Holding Company - Not Applicable

M. All SCA Investments
Not Applicable

N. Investment in Insurance SCAs
Not Applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not Applicable

NOTE 11 Debt
Not Applicable

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other
Postretirement Benefit Plans

Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. ProTucket is authorized to issue 100,000,000 shares of common stock with a par value of \$2.50 per share. ProTucket has 1,000,000 shares of stock outstanding. On July 19, 2020, following approval by the Rhode Island Department of Business Regulation, Insurance Division, ProTucket increased the par value of its common stock from \$1.00 per share to \$2.50 share, and the number of shares of common stock authorized from 1,000,000 to 100,000,000.

On August 15, 2023, ProTucket increased the par value of its stock from \$2.50 per share to \$12.80 per share. The change resulted in a decrease to Gross Paid In Surplus of \$10,300,000 and no change in the overall total to policyholder's surplus.

On August 12, 2025 the Company reduced the par value of its stock from \$12.80 per share to \$1.00 per share in conjunction with a return of capital to PH in the amount of \$17,001,234.

NOTES TO FINANCIAL STATEMENTS

- C. Dividend Restrictions- Not Applicable
- D. Dates and Amounts of Dividends Paid- \$2,735,836.35 on March 26, 2024.
- E. Profits that may be Paid as Ordinary Dividends to Stockholders- Not Applicable
- F. Restrictions Placed on Unassigned Funds (Surplus)- Not Applicable
- G. Amount of Advances to Surplus not Repaid - Not Applicable
- H. Amount of Stock Held for Special Purposes- Not Applicable
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

Return of Capital to Pro US Holdings, Inc in the amount of \$18,749,030 and \$17,001,234.

- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is
- K. The Company issued the following surplus debentures or similar obligations:
Not Applicable
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
Not Applicable
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
Not Applicable

NOTE 14 Liabilities, Contingencies and Assessments
Not Applicable

NOTE 15 Leases
Not Applicable

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not Applicable

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements at Reporting Date
Not Applicable
- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements
Not Applicable
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.
Not Applicable
- D. Not Practicable to Estimate Fair Value
Not Applicable
- E. Nav Practical Expedient Investments
Not Applicable

NOTE 21 Other Items

As of 6/30/2025, the Company had surrendered 18 of its 18 foreign certificates of authority.

NOTE 22 Events Subsequent
Subsequent events have been considered through November 12, 2025 for these statutory financial statements which are to be issued as of September 30, 2025.

NOTE 23 Reinsurance

- F. Retroactive Reinsurance

On December 22, 2020, the Company entered into a reinsurance novation agreement to assumed reinsurance contracts totaling \$19 million in reserves from Zurich American Insurance Company, American Guarantee and Liability Insurance Company, Zurich American Insurance Company of Illinois, American Zurich Insurance Company (collectively the "Ceding Company") and with Swiss Reinsurance America Corporation as the reinsurer. Under the novation, the Company was substituted for Swiss Reinsurance America Corporation as the reinsurer.

In respect to the novation, the Company on December 22, 2020 entered into a loss portfolio transfer reinsurance agreement with Swiss Reinsurance America Corporation to ceded 100% of all reinsured liabilities assumed under the novation.

Pursuant to SSAP 62R, the novation and LPT are accounted for as retroactive reinsurance agreement as the pre-novation treatment of such assumed reinsurance contracts by the Company was accounted for as retroactive.

The Company commuted all of its insurance and reinsurance liabilities effective on November 1, 2024. The commutation resulted in the termination of all the company's ceded and assumed reinsurance liabilities.

NOTES TO FINANCIAL STATEMENTS

- G. Reinsurance Accounted for as a Deposit
Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
Not Applicable
- K. Reinsurance Credit
Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Not Applicable

NOTE 26 Intercompany Pooling Arrangements
Not Applicable

NOTE 27 Structured Settlements
Not Applicable

NOTE 28 Health Care Receivables
Not Applicable

NOTE 29 Participating Policies
Not Applicable

NOTE 30 Premium Deficiency Reserves
Not Applicable

NOTE 31 High Deductibles
Not Applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not Applicable

NOTE 33 Asbestos/Environmental Reserves
Not Applicable

NOTE 34 Subscriber Savings Accounts
Not Applicable

NOTE 35 Multiple Peril Crop Insurance
Not Applicable

NOTE 36 Financial Guaranty Insurance
Not Applicable

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2021
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/30/2022
- 6.4

By what department or departments?
Rhode Island Insurance Department
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Washington Trust Company	23 Broad Street, Westerly, RI 02891-1868

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
.....

Yes [] No [] N/A [X]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL			0	0	0	0	0	0	0	0

5.

Operating Percentages:
- 5.1

A&H loss percent

%
- 5.2

A&H cost containment percent

%
- 5.3

A&H expense percent excluding cost containment expenses

%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

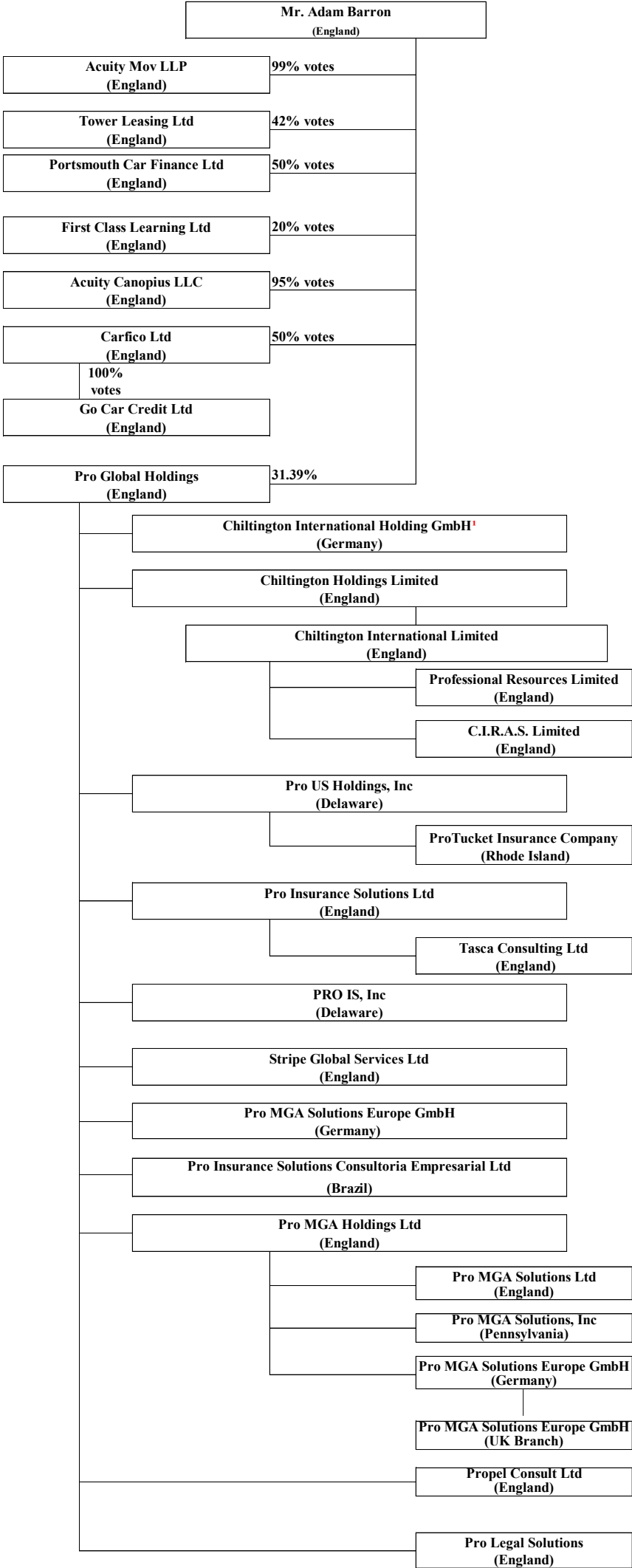
STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

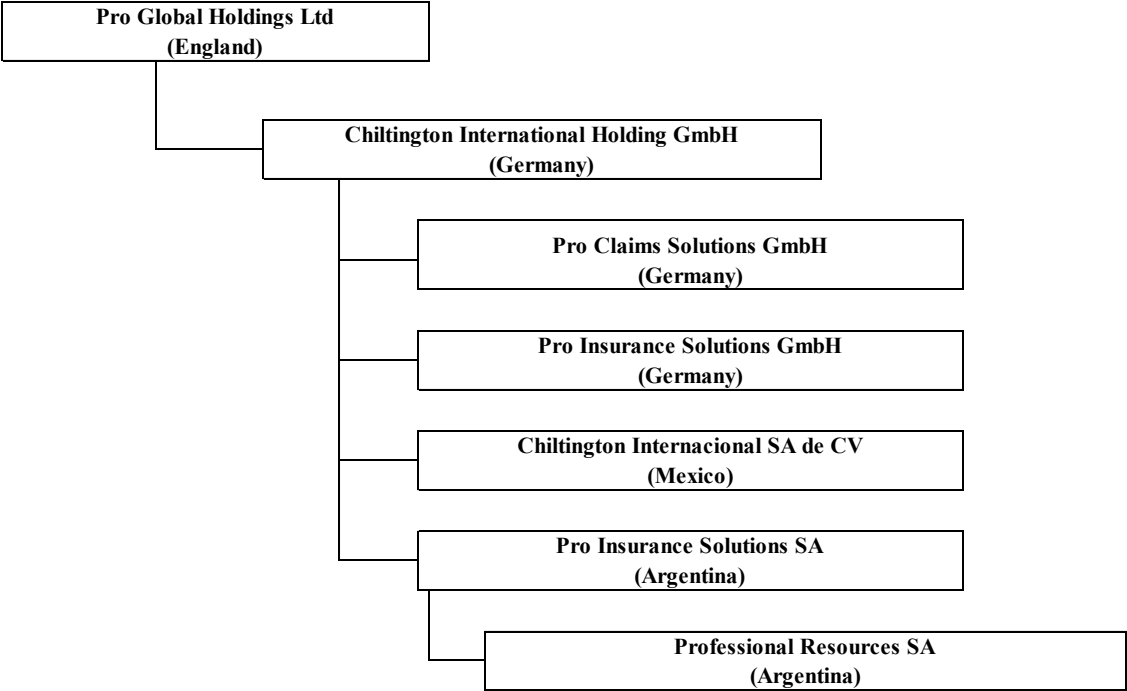
Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	N					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	N					
15. Indiana	IN	N					
16. Iowa	IA	N					
17. Kansas	KS	N					
18. Kentucky	KY	N					
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	N					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	N					
34. North Carolina	NC	N					
35. North Dakota	ND	N					
36. Ohio	OH	N					
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	N					
40. Rhode Island	RI	L					
41. South Carolina	SC	N					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	N					
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	0	0	0	0	0	0
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	6. N - None of the above - Not allowed to write business in the state.....	56



FN 1 - Organization Chart for Internations Chilmington HoldingsGmbH



SCHEDULE Y
PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity/Person)					
. 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.....	31.390 ...	Adam Barron		
. 0000 ...	Pro Global Holdings Ltd						Chiltington Intl Holding GmbH .....	.DEU.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Chiltington Holdings Ltd .....	.GBR.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Chiltington International Ltd .....	.GBR.....	NIA.....	Chiltington Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Professional Resources Ltd .....	.GBR.....	NIA.....	Chiltington International Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						C.I.R.A.S Ltd .....	.GBR.....	NIA.....	Chiltington International Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd		81-5261781 ..				Pro US Holdings Inc .....	.DE.....	UDP.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd	16125 ..	81-5375941 ..				ProTucket Insurance Company .....	.RI.....	.RE.....	PRO US Holdings Llc	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro Insurance Solutions Ltd .....	.GBR.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Tasca Consulting, Ltd .....	.GBR.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd		42-1738438 ..				PRO IS, Inc. ....	.DE.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Stripe Global Services Ltd .....	.GBR.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro MGA Solutions Europe GmbH .....	.DEU.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro Ins Solutions Consultoria Empresarial Ltd .....	.BRA.....	NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro MGA Holdings Ltd .....	.GBR.....	IA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd		84-1874437 ..				Pro MGA Solutions Inc. ....	.PA.....	IA.....	Pro MGA Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro MGA Solutions Ltd .....	.GBR.....	NIA.....	Pro MGA Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro MGA Solutions Europe GmbH .....	.DEU.....	NIA.....	Pro MGA Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						UK Branch Pro MGA Solutions Europe GmbH .....	.GBR.....	NIA.....	Pro MGA Solutions Europe GmbH	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Propel Consult Ltd .....	.GBR.....	NIA.....	Pro MGA Solutions Europe GmbH	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro Legal Solutions		NIA.....	Pro Global Holdings Ltd	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro Claim Solutions GmbH .....	.DEU.....	NIA.....	Chiltington International Holding GmbH	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	
. 0000 ...	Pro Global Holdings Ltd						Pro Insurance Solutions GmbH .....	.DEU.....	NIA.....	Chiltington International Holding GmbH	Ownership.....	100.000 ...	Pro Global Holdings Ltd	NO.....	

Asterisk	Explanation

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

Part 3 (000 omitted) - Loss and Loss Adjustment Expense Reserves Schedule

N O N E

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO 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.

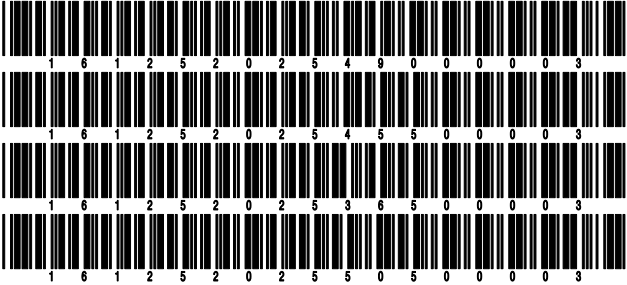
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Statement Date	December 31, Prior Year
2504.	Funds Held under Retroactive Reinsurance Treaties		0
2505.	Other Liabilities	48,511	160,150
2597.	Summary of remaining write-ins for Line 25 from overflow page	48,511	160,150

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium, depreciation and proportional amortization		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	286,267	489,800
2. Cost of bonds and stocks acquired		283,789
3. Accrual of discount	3,914	17,678
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals	(181)	0
6. Deduct consideration for bonds and stocks disposed of	290,000	505,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	0	286,267
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)	0	286,267

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE ProTucket Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	0				0	0	0	286,267
2. NAIC 2 (a)	0				0	0	0	0
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total ICO	0	0	0	0	0	0	0	286,267
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total ABS	0	0	0	0	0	0	0	0
PREFERRED STOCK								
15. NAIC 1	0				0	0	0	0
16. NAIC 2	0				0	0	0	0
17. NAIC 3	0				0	0	0	0
18. NAIC 4	0				0	0	0	0
19. NAIC 5	0				0	0	0	0
20. NAIC 6	0				0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	0	0	0	0	0	0	0	286,267

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

N O N E

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citizens Bank 2990 E Market Street, York, PA 17402 .....					.....31	.....31	.....31	..XXX.
Citizens Bank 2990 E Market Street, York, PA 17402		1.000	.....88		.....26,012	.....44,736	.....44,773	..XXX.
The Washington Trust Company #2360 23 Broad Street, Westerly, RI 22891-1868 .....					.....0	.....0	.....0	..XXX.
The Washington Trust Company, #5691 23 Broad Street, Westerly, RI 22891-1868 .....					.....0	.....0	.....0	..XXX.
The Washington Trust Company, #5692 23 Broad Street, Westerly, RI 22891-1868 .....					.....3,660,057	.....3,660,057	.....3,662,321	..XXX.
BNY Mellon #6490 240 Greenwich St, 4th, NY, NY 10286 .....					.....0	.....0	.....0	..XXX.
BNY Mellon #7463 240 Greenwich St, 4th, NY, NY 10286 .....					.....0	.....0	.....0	..XXX.
The Washington Trust Company, #3360 23 Broad Street, Westerly, RI 22891-1868 .....					.....48,636	.....48,511	.....48,511	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	88	0	3,734,736	3,753,335	3,755,636	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	88	0	3,734,736	3,753,335	3,755,636	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....							
.....							
.....							
.....							
0599999. Total - Cash	XXX	XXX	88	0	3,734,736	3,753,335	3,755,636	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E