

POLICY YEAR 1993

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	100,113,027.81
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	100,113,027.81
Losses paid	54.23	49,540,749.70
Change in case O/S losses	(54.23)	132,914.33
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	49,673,664.03
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	49,673,664.03
GROSS UNDERWRITING GAIN (LOSS)	0.00	50,439,363.78
Less:		
Uncollectible premium	0.00	2,818,175.21
Servicing carrier allowance	0.00	27,247,774.87
Producer fees	0.00	3,390,352.54
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	2,435,607.63
Admin. and other expenses	0.00	1,539,120.54
Total	0.00	37,431,030.79
NET UNDERWRITING GAIN (LOSS)	0.00	13,008,332.99
Investment income	560.81	14,371,364.76
NET GAIN (LOSS)	560.81	27,379,697.75
Assessments	0.00	0.00
Distributions	0.00	(27,435,000.00)
NET BALANCE	560.81	(55,302.25)

POLICY YEAR 1994

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	73,927,746.49
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	73,927,746.49
Losses paid	2,925.00	32,092,704.40
Change in case O/S losses	(2,925.00)	143,568.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	32,236,272.40
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	32,236,272.40
GROSS UNDERWRITING GAIN (LOSS)	0.00	41,691,474.09
Less:		
Uncollectible premium	0.00	2,625,148.80
Servicing carrier allowance	0.00	20,161,978.59
Producer fees	0.00	2,622,887.30
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	1,529,980.60
Admin. and other expenses	0.00	1,303,746.14
Total	0.00	28,243,741.43
NET UNDERWRITING GAIN (LOSS)	0.00	13,447,732.66
Investment income	1,164.22	12,617,005.78
NET GAIN (LOSS)	1,164.22	26,064,738.44
Assessments	0.00	0.00
Distributions	0.00	(26,050,000.00)
NET BALANCE	1,164.22	14,738.44

POLICY YEAR 1995

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	40,924,150.68
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	40,924,150.68
Losses paid	0.00	23,735,571.39
Change in case O/S losses	0.00	4,555.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	23,740,126.39
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	23,740,126.39
GROSS UNDERWRITING GAIN (LOSS)	0.00	17,184,024.29
Less:		
Uncollectible premium	0.00	1,400,854.03
Servicing carrier allowance	0.00	10,144,807.93
Producer fees	0.00	1,622,227.60
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	547,019.20
Admin. and other expenses	0.00	1,089,149.50
Total	0.00	14,804,058.26
NET UNDERWRITING GAIN (LOSS)	0.00	2,379,966.03
Investment income	113.20	7,646,155.87
NET GAIN (LOSS)	113.20	10,026,121.90
Assessments	0.00	0.00
Distributions	0.00	(10,015,000.00)
NET BALANCE	113.20	11,121.90

POLICY YEAR 1996

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	24,097,251.33
Premiums written ceded	0.00	0.00
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	24,097,251.33
Losses paid	1,229.80	14,339,445.83
Change in case O/S losses	(1,229.80)	153,851.11
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	14,493,296.94
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	14,493,296.94
GROSS UNDERWRITING GAIN (LOSS)	0.00	9,603,954.39
Less:		
Uncollectible premium	0.00	941,536.37
Servicing carrier allowance	0.00	5,077,453.10
Producer fees	0.00	959,792.07
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	857,940.58
Admin. and other expenses	0.00	814,584.09
Total	0.00	8,651,306.21
NET UNDERWRITING GAIN (LOSS)	0.00	952,648.18
Investment income	1,508.37	5,146,164.03
NET GAIN (LOSS)	1,508.37	6,098,812.21
Assessments	0.00	0.00
Distributions	0.00	(6,045,000.00)
NET BALANCE	1,508.37	53,812.21

POLICY YEAR 1997

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	15,026,816.00
Premiums written ceded	0.00	(320,068.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	14,706,748.00
Losses paid	0.00	11,054,143.98
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	11,054,143.98
Losses paid ceded	0.00	(1,432,938.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	9,621,205.98
GROSS UNDERWRITING GAIN (LOSS)	0.00	5,085,542.02
Less:		
Uncollectible premium	0.00	647,596.73
Servicing carrier allowance	0.00	3,156,621.86
Producer fees	0.00	620,281.00
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	262,186.12
Admin. and other expenses	0.00	725,305.59
Total	0.00	5,411,991.30
NET UNDERWRITING GAIN (LOSS)	0.00	(326,449.28)
Investment income	0.00	1,905,805.84
NET GAIN (LOSS)	0.00	1,579,356.56
Assessments	0.00	0.00
Distributions	0.00	(1,579,356.56)
NET BALANCE	0.00	0.00

POLICY YEAR 1998

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	9,490,194.00
Premiums written ceded	0.00	(500,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	8,990,194.00
Losses paid	0.00	4,047,497.66
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,047,497.66
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,047,497.66
GROSS UNDERWRITING GAIN (LOSS)	0.00	4,942,696.34
Less:		
Uncollectible premium	0.00	571,042.97
Servicing carrier allowance	0.00	1,989,313.55
Producer fees	0.00	337,458.97
ALAE reimbursed	0.00	0.00
Other expenses allowed	0.00	56,096.42
Admin. and other expenses	0.00	653,214.80
Total	0.00	3,607,126.71
NET UNDERWRITING GAIN (LOSS)	0.00	1,335,569.63
Investment income	0.00	1,224,452.59
NET GAIN (LOSS)	0.00	2,560,022.22
Assessments	0.00	0.00
Distributions	0.00	(2,560,022.22)
NET BALANCE	0.00	0.00

POLICY YEAR 1999

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	6,059,567.00
Premiums written ceded	0.00	(450,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	5,609,567.00
Losses paid	0.00	3,646,821.71
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	3,646,821.71
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	3,646,821.71
GROSS UNDERWRITING GAIN (LOSS)	0.00	1,962,745.29
Less:		
Uncollectible premium	0.00	156,042.80
Servicing carrier allowance	0.00	898,382.62
Producer fees	0.00	271,451.36
ALAE reimbursed	0.00	283,712.40
Other expenses allowed	0.00	27,074.71
Admin. and other expenses	0.00	609,454.60
Total	0.00	2,246,118.49
NET UNDERWRITING GAIN (LOSS)	0.00	(283,373.20)
Investment income	0.00	541,007.16
NET GAIN (LOSS)	0.00	257,633.96
Assessments	0.00	829.04
Distributions	0.00	(258,463.00)
NET BALANCE	0.00	0.00

POLICY YEAR 2000

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	7,367,954.00
Premiums written ceded	0.00	(873,011.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	6,494,943.00
Losses paid	48.70	4,370,480.35
Change in case O/S losses	(48.70)	128,999.34
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,499,479.69
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,499,479.69
GROSS UNDERWRITING GAIN (LOSS)	0.00	1,995,463.31
Less:		
Uncollectible premium	0.00	755,363.59
Servicing carrier allowance	0.00	1,095,861.05
Producer fees	0.00	299,166.99
ALAE reimbursed	35.46	489,326.30
Other expenses allowed	0.00	677,119.98
Admin. and other expenses	0.00	618,034.28
Total	35.46	3,934,872.19
NET UNDERWRITING GAIN (LOSS)	(35.46)	(1,939,408.88)
Investment income	381.66	447,181.01
NET GAIN (LOSS)	346.20	(1,492,227.87)
Assessments	0.00	1,416,000.00
Distributions	0.00	0.00
NET BALANCE	346.20	(76,227.87)

POLICY YEAR 2001

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	15,003,385.00
Premiums written ceded	0.00	(1,222,602.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	13,780,783.00
Losses paid	0.00	20,380,433.07
Change in case O/S losses	0.00	29,840.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	20,410,273.07
Losses paid ceded	0.00	(9,216,892.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	11,193,381.07
GROSS UNDERWRITING GAIN (LOSS)	0.00	2,587,401.93
Less:		
Uncollectible premium	0.00	1,292,938.36
Servicing carrier allowance	0.00	2,214,546.62
Producer fees	0.00	518,807.05
ALAE reimbursed	0.00	1,071,333.52
Other expenses allowed	(300.00)	1,456,344.91
Admin. and other expenses	0.00	1,126,162.70
Total	(300.00)	7,680,133.16
NET UNDERWRITING GAIN (LOSS)	300.00	(5,092,731.23)
Investment income	250.06	947,821.84
NET GAIN (LOSS)	550.06	(4,144,909.39)
Assessments	0.00	4,650,000.00
Distributions	0.00	(500,000.00)
NET BALANCE	550.06	5,090.61

POLICY YEAR 2002

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	22,522,359.74
Premiums written ceded	0.00	(1,811,975.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	20,710,384.74
Losses paid	0.00	10,536,500.85
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	10,536,500.85
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	10,536,500.85
GROSS UNDERWRITING GAIN (LOSS)	0.00	10,173,883.89
Less:		
Uncollectible premium	0.00	968,631.79
Servicing carrier allowance	0.00	3,587,891.44
Producer fees	0.00	794,821.09
ALAE reimbursed	0.00	1,219,757.52
Other expenses allowed	0.00	268,913.82
Admin. and other expenses	0.00	640,985.08
Total	0.00	7,481,000.74
NET UNDERWRITING GAIN (LOSS)	0.00	2,692,883.15
Investment income	0.00	2,699,270.10
NET GAIN (LOSS)	0.00	5,392,153.25
Assessments	0.00	0.00
Distributions	0.00	(5,392,153.25)
NET BALANCE	0.00	0.00

POLICY YEAR 2003

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	25,035,712.00
Premiums written ceded	0.00	(1,953,592.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	23,082,120.00
Losses paid	94,977.14	16,638,537.54
Change in case O/S losses	(94,977.43)	3,980,844.12
Change in IBNR	(34,866.00)	567,806.00
GROSS LOSSES INCURRED	(34,866.29)	21,187,187.66
Losses paid ceded	0.00	(2,000,000.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(34,866.29)	19,187,187.66
GROSS UNDERWRITING GAIN (LOSS)	34,866.29	3,894,932.34
Less:		
Uncollectible premium	0.00	848,488.18
Servicing carrier allowance	0.00	3,999,752.64
Producer fees	0.00	912,135.99
ALAE reimbursed	6,112.20	2,277,311.21
Other expenses allowed	0.00	947,338.72
Admin. and other expenses	0.00	680,095.14
Total	6,112.20	9,665,121.88
NET UNDERWRITING GAIN (LOSS)	28,754.09	(5,770,189.54)
Investment income	26,362.22	3,521,326.28
NET GAIN (LOSS)	55,116.31	(2,248,863.26)
Assessments	0.00	3,750,000.00
Distributions	0.00	(2,500,000.00)
NET BALANCE	55,116.31	(998,863.26)

POLICY YEAR 2004

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	22,853,671.00
Premiums written ceded	0.00	(2,983,291.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	19,870,380.00
Losses paid	0.00	13,336,278.34
Change in case O/S losses	0.00	144,842.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	13,481,120.34
Losses paid ceded	0.00	(1,217,307.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	12,263,813.34
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,606,566.66
Less:		
Uncollectible premium	0.00	683,732.96
Servicing carrier allowance	0.00	3,634,279.44
Producer fees	0.00	849,239.12
ALAE reimbursed	0.00	1,335,571.92
Other expenses allowed	0.00	323,003.61
Admin. and other expenses	0.00	680,739.11
Total	0.00	7,506,566.16
NET UNDERWRITING GAIN (LOSS)	0.00	100,000.50
Investment income	1,071.13	2,313,497.35
NET GAIN (LOSS)	1,071.13	2,413,497.85
Assessments	0.00	0.00
Distributions	0.00	(2,410,000.00)
NET BALANCE	1,071.13	3,497.85

POLICY YEAR 2005

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	28,277,282.00
Premiums written ceded	0.00	(2,472,554.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	25,804,728.00
Losses paid	180.69	17,070,019.66
Change in case O/S losses	(180.69)	5,686.32
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	17,075,705.98
Losses paid ceded	0.00	(855,590.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	16,220,115.98
GROSS UNDERWRITING GAIN (LOSS)	0.00	9,584,612.02
Less:		
Uncollectible premium	0.00	1,689,371.28
Servicing carrier allowance	0.00	4,476,337.55
Producer fees	0.00	1,016,541.04
ALAE reimbursed	9.62	1,954,422.53
Other expenses allowed	0.00	252,902.51
Admin. and other expenses	0.00	714,304.18
Total	9.62	10,103,879.09
NET UNDERWRITING GAIN (LOSS)	(9.62)	(519,267.07)
Investment income	27.26	3,133,665.59
NET GAIN (LOSS)	17.64	2,614,398.52
Assessments	0.00	0.00
Distributions	0.00	(2,616,500.00)
NET BALANCE	17.64	(2,101.48)

POLICY YEAR 2006

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	25,263,950.00
Premiums written ceded	0.00	(2,277,222.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	22,986,728.00
Losses paid	7,493.38	11,146,098.06
Change in case O/S losses	(7,493.38)	195,362.72
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	11,341,460.78
Losses paid ceded	0.00	(537,744.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	10,803,716.78
GROSS UNDERWRITING GAIN (LOSS)	0.00	12,183,011.22
Less:		
Uncollectible premium	0.00	1,532,388.56
Servicing carrier allowance	0.00	4,019,091.97
Producer fees	0.00	935,847.21
ALAE reimbursed	2,661.53	1,168,640.70
Other expenses allowed	0.00	165,829.20
Admin. and other expenses	0.00	732,807.09
Total	2,661.53	8,554,604.73
NET UNDERWRITING GAIN (LOSS)	(2,661.53)	3,628,406.49
Investment income	1,140.04	2,548,958.40
NET GAIN (LOSS)	(1,521.49)	6,177,364.89
Assessments	0.00	0.00
Distributions	0.00	(6,225,000.00)
NET BALANCE	(1,521.49)	(47,635.11)

POLICY YEAR 2007

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	17,457,589.00
Premiums written ceded	0.00	(2,151,200.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	15,306,389.00
Losses paid	0.00	7,869,248.52
Change in case O/S losses	0.00	6,000.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	7,875,248.52
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	7,875,248.52
GROSS UNDERWRITING GAIN (LOSS)	0.00	7,431,140.48
Less:		
Uncollectible premium	(2,000.00)	1,429,314.50
Servicing carrier allowance	320.00	2,742,527.91
Producer fees	0.00	658,157.63
ALAE reimbursed	2,107.50	870,974.89
Other expenses allowed	360.00	201,380.40
Admin. and other expenses	0.00	730,541.25
Total	787.50	6,632,896.58
NET UNDERWRITING GAIN (LOSS)	(787.50)	798,243.90
Investment income	363.92	1,205,367.06
NET GAIN (LOSS)	(423.58)	2,003,610.96
Assessments	0.00	0.00
Distributions	0.00	(1,960,000.00)
NET BALANCE	(423.58)	43,610.96

POLICY YEAR 2008

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	11,613,453.00
Premiums written ceded	0.00	(1,508,320.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	10,105,133.00
Losses paid	6,244.27	4,947,242.80
Change in case O/S losses	(6,244.00)	221,679.00
Change in IBNR	0.00	28,098.00
GROSS LOSSES INCURRED	0.27	5,197,019.80
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.27	5,197,019.80
GROSS UNDERWRITING GAIN (LOSS)	(0.27)	4,908,113.20
Less:		
Uncollectible premium	0.00	481,841.52
Servicing carrier allowance	0.00	1,883,856.27
Producer fees	0.00	458,447.22
ALAE reimbursed	2,444.18	623,894.89
Other expenses allowed	0.00	164,521.62
Admin. and other expenses	0.00	738,241.07
Total	2,444.18	4,350,802.59
NET UNDERWRITING GAIN (LOSS)	(2,444.45)	557,310.61
Investment income	957.44	886,818.70
NET GAIN (LOSS)	(1,487.01)	1,444,129.31
Assessments	0.00	0.00
Distributions	0.00	(1,570,000.00)
NET BALANCE	(1,487.01)	(125,870.69)

POLICY YEAR 2009

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	7,261,340.00
Premiums written ceded	0.00	(1,095,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	6,166,340.00
Losses paid	0.00	5,965,664.17
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	5,965,664.17
Losses paid ceded	0.00	(333,337.00)
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	5,632,327.17
GROSS UNDERWRITING GAIN (LOSS)	0.00	534,012.83
Less:		
Uncollectible premium	0.00	211,186.36
Servicing carrier allowance	0.00	1,495,625.83
Producer fees	0.00	320,743.99
ALAE reimbursed	0.00	482,362.85
Other expenses allowed	0.00	16,855.36
Admin. and other expenses	0.00	701,441.87
Total	0.00	3,228,216.26
NET UNDERWRITING GAIN (LOSS)	0.00	(2,694,203.43)
Investment income	0.00	312,304.43
NET GAIN (LOSS)	0.00	(2,381,899.00)
Assessments	0.00	2,750,000.00
Distributions	0.00	(368,101.00)
NET BALANCE	0.00	0.00

POLICY YEAR 2010

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	7,748,793.00
Premiums written ceded	0.00	(580,000.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	7,168,793.00
Losses paid	0.00	4,337,006.01
Change in case O/S losses	0.00	0.00
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,337,006.01
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,337,006.01
GROSS UNDERWRITING GAIN (LOSS)	0.00	2,831,786.99
Less:		
Uncollectible premium	0.00	274,519.79
Servicing carrier allowance	0.00	1,606,405.27
Producer fees	0.00	314,709.31
ALAE reimbursed	0.00	506,884.43
Other expenses allowed	0.00	430,437.09
Admin. and other expenses	0.00	649,349.22
Total	0.00	3,782,305.11
NET UNDERWRITING GAIN (LOSS)	0.00	(950,518.12)
Investment income	0.00	222,273.12
NET GAIN (LOSS)	0.00	(728,245.00)
Assessments	0.00	740,000.00
Distributions	0.00	(11,755.00)
NET BALANCE	0.00	0.00

POLICY YEAR 2011

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	9,196,324.00
Premiums written ceded	0.00	(774,356.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	8,421,968.00
Losses paid	151.48	4,877,983.83
Change in case O/S losses	(151.48)	78,572.27
Change in IBNR	0.00	0.00
GROSS LOSSES INCURRED	0.00	4,956,556.10
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	0.00	4,956,556.10
GROSS UNDERWRITING GAIN (LOSS)	0.00	3,465,411.90
Less:		
Uncollectible premium	0.00	945,725.85
Servicing carrier allowance	0.00	1,841,695.14
Producer fees	0.00	347,496.35
ALAE reimbursed	12.84	446,946.46
Other expenses allowed	0.00	134,980.80
Admin. and other expenses	0.00	650,582.99
Total	12.84	4,367,427.59
NET UNDERWRITING GAIN (LOSS)	(12.84)	(902,015.69)
Investment income	420.36	296,494.77
NET GAIN (LOSS)	407.52	(605,520.92)
Assessments	0.00	750,000.00
Distributions	0.00	(165,000.00)
NET BALANCE	407.52	(20,520.92)

POLICY YEAR 2012

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	16,502,465.00
Premiums written ceded	0.00	(1,448,081.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	15,054,384.00
Losses paid	33,611.02	7,967,136.36
Change in case O/S losses	(58,159.00)	0.00
Change in IBNR	(45,016.00)	0.00
GROSS LOSSES INCURRED	(69,563.98)	7,967,136.36
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(69,563.98)	7,967,136.36
GROSS UNDERWRITING GAIN (LOSS)	69,563.98	7,087,247.64
Less:		
Uncollectible premium	0.00	546,081.90
Servicing carrier allowance	0.00	3,373,781.48
Producer fees	0.00	583,709.01
ALAE reimbursed	777.10	947,509.25
Other expenses allowed	0.00	133,767.80
Admin. and other expenses	0.00	671,189.79
Total	777.10	6,256,039.23
NET UNDERWRITING GAIN (LOSS)	68,786.88	831,208.41
Investment income	1,097.41	631,383.26
NET GAIN (LOSS)	69,884.29	1,462,591.67
Assessments	0.00	0.00
Distributions	0.00	(1,345,000.00)
NET BALANCE	69,884.29	117,591.67

POLICY YEAR 2013

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	21,987,039.00
Premiums written ceded	0.00	(1,284,899.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	20,702,140.00
Losses paid	13,315.81	10,358,613.34
Change in case O/S losses	(120,325.83)	902,594.49
Change in IBNR	(3,026.00)	62,776.00
GROSS LOSSES INCURRED	(110,036.02)	11,323,983.83
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(110,036.02)	11,323,983.83
GROSS UNDERWRITING GAIN (LOSS)	110,036.02	9,378,156.17
Less:		
Uncollectible premium	0.00	490,307.66
Servicing carrier allowance	0.00	4,551,441.01
Producer fees	0.00	792,616.75
ALAE reimbursed	2,686.68	937,969.20
Other expenses allowed	0.00	146,870.59
Admin. and other expenses	0.00	745,210.26
Total	2,686.68	7,664,415.47
NET UNDERWRITING GAIN (LOSS)	107,349.34	1,713,740.70
Investment income	7,481.34	1,115,969.14
NET GAIN (LOSS)	114,830.68	2,829,709.84
Assessments	0.00	0.00
Distributions	0.00	(2,775,000.00)
NET BALANCE	114,830.68	54,709.84

POLICY YEAR 2014

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	24,082,991.00
Premiums written ceded	0.00	(1,181,058.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	22,901,933.00
Losses paid	57,087.18	10,398,262.04
Change in case O/S losses	(57,087.00)	3,162,240.00
Change in IBNR	(1,880.00)	485,781.00
GROSS LOSSES INCURRED	(1,879.82)	14,046,283.04
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	(1.00)	(2,041,210.00)
NET LOSSES INCURRED	(1,880.82)	12,005,073.04
GROSS UNDERWRITING GAIN (LOSS)	1,880.82	10,896,859.96
Less:		
Uncollectible premium	12,271.00	1,597,320.50
Servicing carrier allowance	(2,576.91)	4,898,940.19
Producer fees	0.00	829,223.24
ALAE reimbursed	1,880.48	941,942.96
Other expenses allowed	0.00	151,133.95
Admin. and other expenses	0.00	708,805.89
Total	11,574.57	9,127,366.73
NET UNDERWRITING GAIN (LOSS)	(9,693.75)	1,769,493.23
Investment income	11,653.63	1,393,932.61
NET GAIN (LOSS)	1,959.88	3,163,425.84
Assessments	0.00	0.00
Distributions	0.00	(3,225,000.00)
NET BALANCE	1,959.88	(61,574.16)

POLICY YEAR 2015

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	21,895,404.00
Premiums written ceded	0.00	(1,034,145.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	20,861,259.00
Losses paid	2,216.15	6,058,595.44
Change in case O/S losses	(2,457.16)	125,728.91
Change in IBNR	(37,426.00)	255,988.00
GROSS LOSSES INCURRED	(37,667.01)	6,440,312.35
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(37,667.01)	6,440,312.35
GROSS UNDERWRITING GAIN (LOSS)	37,667.01	14,420,946.65
Less:		
Uncollectible premium	(1,500.00)	1,139,716.13
Servicing carrier allowance	0.00	4,423,959.75
Producer fees	0.00	762,503.50
ALAE reimbursed	553.83	734,811.77
Other expenses allowed	405.00	153,240.25
Admin. and other expenses	0.00	759,164.57
Total	(541.17)	7,973,395.97
NET UNDERWRITING GAIN (LOSS)	38,208.18	6,447,550.68
Investment income	2,864.36	1,065,739.18
NET GAIN (LOSS)	41,072.54	7,513,289.86
Assessments	0.00	0.00
Distributions	0.00	(7,500,000.00)
NET BALANCE	41,072.54	13,289.86

POLICY YEAR 2016

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	0.00	18,728,330.00
Premiums written ceded	0.00	(908,164.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	0.00	17,820,166.00
Losses paid	455.96	7,992,003.67
Change in case O/S losses	(455.96)	576,886.42
Change in IBNR	39,428.00	252,064.00
GROSS LOSSES INCURRED	39,428.00	8,820,954.09
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	39,428.00	8,820,954.09
GROSS UNDERWRITING GAIN (LOSS)	(39,428.00)	8,999,211.91
Less:		
Uncollectible premium	(1,800.00)	930,061.61
Servicing carrier allowance	378.00	3,824,448.82
Producer fees	0.00	688,977.14
ALAE reimbursed	2,897.79	998,683.71
Other expenses allowed	252.00	64,011.47
Admin. and other expenses	0.00	713,568.27
Total	1,727.79	7,219,751.02
NET UNDERWRITING GAIN (LOSS)	(41,155.79)	1,779,460.89
Investment income	6,114.78	761,233.94
NET GAIN (LOSS)	(35,041.01)	2,540,694.83
Assessments	0.00	0.00
Distributions	0.00	(2,525,000.00)
NET BALANCE	(35,041.01)	15,694.83

POLICY YEAR 2017

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	3,111.00	16,618,628.00
Premiums written ceded	0.00	(745,120.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	3,111.00	15,873,508.00
Losses paid	2,286.90	4,700,239.67
Change in case O/S losses	153.00	58,001.00
Change in IBNR	73,357.00	231,009.00
GROSS LOSSES INCURRED	75,796.90	4,989,249.67
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	75,796.90	4,989,249.67
GROSS UNDERWRITING GAIN (LOSS)	(72,685.90)	10,884,258.33
Less:		
Uncollectible premium	(1,400.00)	744,679.78
Servicing carrier allowance	947.31	3,338,605.83
Producer fees	94.00	610,316.86
ALAE reimbursed	(6.62)	460,620.98
Other expenses allowed	2,380.04	266,267.35
Admin. and other expenses	0.00	759,970.27
Total	2,014.73	6,180,461.07
NET UNDERWRITING GAIN (LOSS)	(74,700.63)	4,703,797.26
Investment income	4,932.95	641,163.20
NET GAIN (LOSS)	(69,767.68)	5,344,960.46
Assessments	0.00	0.00
Distributions	0.00	(4,950,000.00)
NET BALANCE	(69,767.68)	394,960.46

POLICY YEAR 2018

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	(80,625.00)	14,890,899.00
Premiums written ceded	0.00	(694,667.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	(80,625.00)	14,196,232.00
Losses paid	14,885.54	4,648,132.24
Change in case O/S losses	(3,830.49)	1,364,059.52
Change in IBNR	9,915.00	273,408.00
GROSS LOSSES INCURRED	20,970.05	6,285,599.76
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	20,970.05	6,285,599.76
GROSS UNDERWRITING GAIN (LOSS)	(101,595.05)	7,910,632.24
Less:		
Uncollectible premium	95,807.00	923,330.91
Servicing carrier allowance	(37,050.72)	2,964,114.96
Producer fees	(4,781.23)	559,670.55
ALAE reimbursed	9,440.57	540,946.81
Other expenses allowed	135.00	193,833.46
Admin. and other expenses	0.00	751,894.14
Total	63,550.62	5,933,790.83
NET UNDERWRITING GAIN (LOSS)	(165,145.67)	1,976,841.41
Investment income	11,015.73	452,187.23
NET GAIN (LOSS)	(154,129.94)	2,429,028.64
Assessments	0.00	0.00
Distributions	0.00	(2,700,000.00)
NET BALANCE	(154,129.94)	(270,971.36)

POLICY YEAR 2019

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	337.00	14,297,614.00
Premiums written ceded	0.00	(688,135.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	337.00	13,609,479.00
Losses paid	35,744.38	4,085,607.44
Change in case O/S losses	(46,651.21)	1,147,189.96
Change in IBNR	(64,699.00)	212,052.00
GROSS LOSSES INCURRED	(75,605.83)	5,444,849.40
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(75,605.83)	5,444,849.40
GROSS UNDERWRITING GAIN (LOSS)	75,942.83	8,164,629.60
Less:		
Uncollectible premium	0.00	1,343,829.88
Servicing carrier allowance	82.58	3,387,031.90
Producer fees	16.00	531,459.63
ALAE reimbursed	19,002.00	578,463.51
Other expenses allowed	(81.00)	144,887.11
Admin. and other expenses	0.00	739,325.72
Total	19,019.58	6,724,997.75
NET UNDERWRITING GAIN (LOSS)	56,923.25	1,439,631.85
Investment income	13,638.61	335,496.16
NET GAIN (LOSS)	70,561.86	1,775,128.01
Assessments	0.00	0.00
Distributions	0.00	(1,300,000.00)
NET BALANCE	70,561.86	475,128.01

POLICY YEAR 2020

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	18,229.00	13,175,426.00
Premiums written ceded	0.00	(659,954.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	18,229.00	12,515,472.00
Losses paid	89,679.58	3,785,745.78
Change in case O/S losses	5,829.42	1,775,922.46
Change in IBNR	(37,361.00)	416,288.00
GROSS LOSSES INCURRED	58,148.00	5,977,956.24
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	58,148.00	5,977,956.24
GROSS UNDERWRITING GAIN (LOSS)	(39,919.00)	6,537,515.76
Less:		
Uncollectible premium	(8,125.00)	894,884.11
Servicing carrier allowance	6,456.73	3,048,186.03
Producer fees	645.75	491,076.78
ALAE reimbursed	9,909.39	417,889.98
Other expenses allowed	282.74	130,449.54
Admin. and other expenses	0.00	763,905.08
Total	9,169.61	5,746,391.52
NET UNDERWRITING GAIN (LOSS)	(49,088.61)	791,124.24
Investment income	10,714.91	219,942.35
NET GAIN (LOSS)	(38,373.70)	1,011,066.59
Assessments	0.00	0.00
Distributions	0.00	(1,800,000.00)
NET BALANCE	(38,373.70)	(788,933.41)

POLICY YEAR 2021

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	(12,634.00)	13,450,400.00
Premiums written ceded	0.00	(766,315.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	(12,634.00)	12,684,085.00
Losses paid	70,052.44	1,940,136.33
Change in case O/S losses	(72,257.74)	549,963.68
Change in IBNR	(34,164.00)	646,365.00
GROSS LOSSES INCURRED	(36,369.30)	3,136,465.01
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	(36,369.30)	3,136,465.01
GROSS UNDERWRITING GAIN (LOSS)	23,735.30	9,547,619.99
Less:		
Uncollectible premium	(20,486.00)	812,735.63
Servicing carrier allowance	1,923.75	3,144,947.84
Producer fees	84.35	504,927.58
ALAE reimbursed	10,316.90	219,140.85
Other expenses allowed	(347.58)	71,398.56
Admin. and other expenses	0.00	765,660.73
Total	(8,508.58)	5,518,811.19
NET UNDERWRITING GAIN (LOSS)	32,243.88	4,028,808.80
Investment income	22,417.19	305,218.56
NET GAIN (LOSS)	54,661.07	4,334,027.36
Assessments	0.00	0.00
Distributions	0.00	(2,500,000.00)
NET BALANCE	54,661.07	1,834,027.36

POLICY YEAR 2022

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	167,579.00	12,346,090.00
Premiums written ceded	(10,495.00)	(773,235.00)
Change in unearned premium	0.00	0.00
Chg in unearned premium ceded	0.00	0.00
NET PREMIUMS EARNED	157,084.00	11,572,855.00
Losses paid	181,685.44	1,638,987.50
Change in case O/S losses	463,079.17	2,566,843.11
Change in IBNR	74,684.00	625,881.00
GROSS LOSSES INCURRED	719,448.61	4,831,711.61
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	719,448.61	4,831,711.61
GROSS UNDERWRITING GAIN (LOSS)	(562,364.61)	6,741,143.39
Less:		
Uncollectible premium	484,823.17	1,211,811.00
Servicing carrier allowance	22,902.76	2,828,529.83
Producer fees	(1,635.45)	459,169.68
ALAE reimbursed	39,486.06	208,457.47
Other expenses allowed	14,303.92	34,829.00
Admin. and other expenses	0.00	780,450.62
Total	559,880.46	5,523,247.60
NET UNDERWRITING GAIN (LOSS)	(1,122,245.07)	1,217,895.79
Investment income	37,739.22	231,538.78
NET GAIN (LOSS)	(1,084,505.85)	1,449,434.57
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	(1,084,505.85)	1,449,434.57

POLICY YEAR 2023

Mississippi Workers' Compensation Assigned Risk Pool
 STATEMENT OF OPERATIONS
 As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	1,495,945.59	10,897,212.41
Premiums written ceded	(99,480.00)	(724,665.00)
Change in unearned premium	1,118,251.96	(1,834,012.04)
Chg in unearned premium ceded	(74,364.00)	121,962.00
NET PREMIUMS EARNED	2,440,353.55	8,460,497.37
Losses paid	205,904.01	700,109.61
Change in case O/S losses	429,381.79	1,883,997.57
Change in IBNR	803,751.00	1,947,944.00
GROSS LOSSES INCURRED	1,439,036.80	4,532,051.18
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
NET LOSSES INCURRED	1,439,036.80	4,532,051.18
GROSS UNDERWRITING GAIN (LOSS)	1,001,316.75	3,928,446.19
Less:		
Uncollectible premium	59,837.18	435,888.28
Servicing carrier allowance	344,492.33	2,643,667.37
Producer fees	5,194.89	419,209.82
ALAE reimbursed	41,250.76	92,899.04
Other expenses allowed	8,378.13	4,979.95
Admin. and other expenses	0.00	758,530.17
Total	459,153.29	4,355,174.63
NET UNDERWRITING GAIN (LOSS)	542,163.46	(426,728.44)
Investment income	34,337.33	84,657.53
NET GAIN (LOSS)	576,500.79	(342,070.91)
Assessments	0.00	0.00
Distributions	0.00	0.00
NET BALANCE	576,500.79	(342,070.91)

POLICY YEAR 2024

Mississippi Workers' Compensation Assigned Risk Pool
STATEMENT OF OPERATIONS
As of the Quarter Ended March 31, 2024

	Current Quarter	Inception To Date
Premiums written	2,021,997.98	2,021,997.98
Premiums written ceded	(146,595.00)	(146,595.00)
Change in unearned premium	(1,545,173.58)	(1,545,173.58)
Chg in unearned premium ceded	112,025.00	112,025.00
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NET PREMIUMS EARNED	442,254.40	442,254.40
Losses paid	1,705.85	1,705.85
Change in case O/S losses	24,905.00	24,905.00
Change in IBNR	243,708.00	243,708.00
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GROSS LOSSES INCURRED	270,318.85	270,318.85
Losses paid ceded	0.00	0.00
Change in O/S losses ceded	0.00	0.00
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NET LOSSES INCURRED	270,318.85	270,318.85
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GROSS UNDERWRITING GAIN (LOSS)	171,935.55	171,935.55
Less:		
Uncollectible premium	80,880.00	80,880.00
Servicing carrier allowance	495,390.45	495,390.45
Producer fees	85,239.14	85,239.14
ALAE reimbursed	39.83	39.83
Other expenses allowed	(216.70)	(216.70)
Admin. and other expenses	180,528.02	180,528.02
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Total	841,860.74	841,860.74
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NET UNDERWRITING GAIN (LOSS)	(669,925.19)	(669,925.19)
Investment income	(2,697.33)	(2,697.33)
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NET GAIN (LOSS)	(672,622.52)	(672,622.52)
Assessments	0.00	0.00
Distributions	0.00	0.00
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NET BALANCE	(672,622.52)	(672,622.52)
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