

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN ASSOCIATION	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>WRITTEN PREMIUM</b>								
Fire (ASLN 1)	473,435.00							473,435.00
Allied Lines (ASLN 2)								
Extended Coverage	186,025.00							186,025.00
V&MM	36,329.00							36,329.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines	182,637.00							182,637.00
Total Allied Lines	404,991.00	0.00	0.00	0.00	0.00	0.00	0.00	404,991.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Written Premium:								
ASLN								0.00
ASLN								0.00
ASLN								0.00
<b>Total Written Premium</b>	<b>878,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>878,426.00</b>
<b>EARNED PREMIUM</b>								
Fire (ASLN 1)	462,902.00	0.00	0.00	0.00	0.00	0.00	0.00	462,902.00
Allied Lines (ASLN 2)								
Extended Coverage	181,930.00	0.00	0.00	0.00	0.00	0.00	0.00	181,930.00
V&MM	35,339.00	0.00	0.00	0.00	0.00	0.00	0.00	35,339.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	134,869.00	0.00	0.00	0.00	0.00	0.00	0.00	134,869.00
Total Allied Lines	352,138.00	0.00	0.00	0.00	0.00	0.00	0.00	352,138.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Earned Premium:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Earned Premium</b>	<b>815,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,040.00</b>

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN ASSOCIATION	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>BEGINNING UNEARNED PREMIUM</b>								
Fire (ASLN 1)	248,202.00	0.00	0.00	0.00	0.00	0.00	0.00	248,202.00
Allied Lines (ASLN 2)								
Extended Coverage	97,103.00	0.00	0.00	0.00	0.00	0.00	0.00	97,103.00
V&MM	19,449.00	0.00	0.00	0.00	0.00	0.00	0.00	19,449.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	61,083.00	0.00	0.00	0.00	0.00	0.00	0.00	61,083.00
Total Allied Lines	177,635.00	0.00	0.00	0.00	0.00	0.00	0.00	177,635.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Beginning Unearned Premium:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Beginning Unearned Premium</b>	<b>425,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,837.00</b>
<b>ENDING UNEARNED PREMIUM</b>								
Fire (ASLN 1)	258,735.00							258,735.00
Allied Lines (ASLN 2)								
Extended Coverage	101,198.00							101,198.00
V&MM	20,439.00							20,439.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines	108,851.00							108,851.00
Total Allied Lines	230,488.00	0.00	0.00	0.00	0.00	0.00	0.00	230,488.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Ending Unearned Premium:								
ASLN								0.00
ASLN								0.00
ASLN								0.00
<b>Total Ending Unearned Premium</b>	<b>489,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,223.00</b>

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN ASSOCIATION	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>CEDED PREMIUM (by reinsurer)</b>								
<b>Total</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00
								0.00
<b>Total All Others</b>								0.00
<b>OTHER INCOME</b>								
Investment Income Accrued - Beg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Income Accrued - Ending								0.00
Investment Income Received								0.00
Investment Income Earned	69,365.00	0.00	0.00	0.00	0.00	0.00	0.00	69,365.00
Other Income								0.00
<b>EXPENSES PAID</b>								
Commissions	79,545.00							79,545.00
Operating Expenses	510,322.00							510,322.00
Premium Taxes								0.00
Commissions Charged-Off								0.00
Other Expenses								0.00
<b>Total Expenses Paid</b>	589,867.00	0.00	0.00	0.00	0.00	0.00	0.00	589,867.00
<b>EXPENSES - BEGINNING RESERVES</b>								
Commissions	12,524.00	0.00	0.00	0.00	0.00	0.00	0.00	12,524.00
Operating Expenses	51,447.00	0.00	0.00	0.00	0.00	0.00	0.00	51,447.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses - Beg Reserves</b>	63,971.00	0.00	0.00	0.00	0.00	0.00	0.00	63,971.00
<b>EXPENSES - ENDING RESERVES</b>								
Commissions	21,789.00							21,789.00
Operating Expenses	50,672.00							50,672.00
Premium Taxes								0.00
Commissions Charged-Off								0.00
Other Expenses								0.00
<b>Total Expenses - Ending Reserves</b>	72,461.00	0.00	0.00	0.00	0.00	0.00	0.00	72,461.00
<b>EXPENSES INCURRED</b>								
Commissions	88,810.00	0.00	0.00	0.00	0.00	0.00	0.00	88,810.00
Operating Expenses	509,547.00	0.00	0.00	0.00	0.00	0.00	0.00	509,547.00
Premium Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commissions Charged-Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses Incurred</b>	598,357.00	0.00	0.00	0.00	0.00	0.00	0.00	598,357.00

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		<b>EMAIL:</b>	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Ending , 2021
POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL	
<b>PAID LOSSES</b> (Current Period; Not including IBNR figures)									
Fire (ASLN 1)	851,129.00							851,129.00	
Allied Lines (ASLN 2)									
Extended Coverage								0.00	
V&MM								0.00	
Crime								0.00	
Wind & Hail								0.00	
Other Allied Lines								0.00	
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Homeowners (ASLN 4)								0.00	
Other Liability (ASLN 17)								0.00	
Other Paid Losses:									
ASLN								0.00	
ASLN								0.00	
ASLN								0.00	
<b>Total Paid Losses</b>	<b>851,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851,129.00</b>	
<b>BEGINNING RESERVE</b> (Not including IBNR figures)									
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allied Lines (ASLN 2)									
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Beginning Reserves:									
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Beginning Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>OUTSTANDING LOSSES</b> (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	16,500.00							16,500.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Outstanding Losses								
ASLN								0.00
ASLN								0.00
ASLN								0.00
<b>Total Outstanding Losses</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>INCURRED LOSSES</b> (Current Period; Not including IBNR figures)								
Fire (ASLN 1)	867,629.00	0.00	0.00	0.00	0.00	0.00	0.00	867,629.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Incurred Losses:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Incurred Losses</b>	<b>867,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867,629.00</b>

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		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>INCURRED BUT NOT REPORTED (IBNR) (Current Period)</b>								
Fire (ASLN 1)								0.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other IBNR								
ASLN								0.00
ASLN								0.00
ASLN								0.00
<b>Total IBNR - Ending</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCURRED BUT NOT REPORTED (IBNR) (Prior Period)</b>								
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other IBNR								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total IBNR - Beginning</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>PAID LOSS ADJUSTMENT EXPENSE</b> (Allocated and Unallocated)								
Fire (ASLN 1)	26,150.00							26,150.00
Allied Lines (ASLN 4)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Paid LAE								
ASLN								0.00
ASLN								0.00
ASLN								0.00
<b>Total Paid LAE</b>	<b>26,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,150.00</b>
<b>OUTSTANDING LOSS ADJUSTMENT EXPENSE</b> (Current Period)								
Fire (ASLN 1)	5,500.00							5,500.00
Allied Lines (ASLN 2)								
Extended Coverage								0.00
V&MM								0.00
Crime								0.00
Wind & Hail								0.00
Other Allied Lines								0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)								0.00
Other Liability (ASLN 17)								0.00
Other Outstanding LAE								
ASLN								0.00
ASLN								0.00
ASLN								0.00
<b>Total Outstanding LAE</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>

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		<b>EMAIL:</b>	pbenson@orfairplan.com

<b>PROGRAM:</b>	HABITATIONAL/SINGLE POOL	<b>PERIOD:</b>	Ending , 2021
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POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL
<b>BEGINNING LAE RESERVE</b>								
Fire (ASLN 1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Beginning LAE Reserve:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Beginning LAE Reserve</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LAE INCURRED (Current Period)</b>								
Fire (ASLN 1)	31,650.00	0.00	0.00	0.00	0.00	0.00	0.00	31,650.00
Allied Lines (ASLN 2)								
Extended Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V&MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wind & Hail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allied Lines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Homeowners (ASLN 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liability (ASLN 17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other LAE Incurred:								
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total LAE Incurred</b>	<b>31,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,650.00</b>

## PROPERTY RESIDUAL MARKET PLAN FINANCIAL RESULTS

<b>PLAN NAME:</b>	OREGON FAIR PLAN ASSOCIATION	<b>NAIC COMPANY CODE:</b>	0
<b>CONTACT PERSON:</b>	PHIL BENSON	<b>PHONE NUMBER:</b>	(503) 643-5448
		<b>EMAIL:</b>	pbenson@orfairplan.com

PROGRAM:	HABITATIONAL/SINGLE POOL							PERIOD:	Ending , 2021
POLICY YEAR:	2021	2020	2019	2018	2017	2016	2015 and Prior	TOTAL	
<b>ANALYSIS OF MEMBERS EQUITY</b>									
Earned Premium	815,040.00	0.00	0.00	0.00	0.00	0.00	0.00	815,040.00	
Incurred Losses (excluding IBNRs)	867,629.00	0.00	0.00	0.00	0.00	0.00	0.00	867,629.00	
IBNR Losses Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loss Adjustment Expense Incurred	31,650.00	0.00	0.00	0.00	0.00	0.00	0.00	31,650.00	
Other Expenses Incurred	598,357.00	0.00	0.00	0.00	0.00	0.00	0.00	598,357.00	
Underwriting Gain/Loss	(682,596.00)	0.00	0.00	0.00	0.00	0.00	0.00	(682,596.00)	
Net Investment Income	69,365.00	0.00	0.00	0.00	0.00	0.00	0.00	69,365.00	
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Income	(613,231.00)	0.00	0.00	0.00	0.00	0.00	0.00	(613,231.00)	
Ending Members Equity - Prior Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Adjustments to Equity:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Change in Non-admitted Assets								0.00	
+ Assessments/(Distributions)								0.00	
+ Other Adjustments								0.00	
Ending Members Equity - Current Period	(613,231.00)	0.00	0.00	0.00	0.00	0.00	0.00	(613,231.00)	

CHANGE IN MEMBER EQUITY SUMMARY	
Earned Premiums	815,040.00
Losses Incurred (excluding IBNR)	867,629.00
IBNR Losses Incurred	0.00
Loss Adjustment Expense Incurred	31,650.00
Other Expenses Incurred	598,357.00
Underwriting Gain/Loss	(682,596.00)
Net Investment Income	69,365.00
Other Income	0.00
Net Income	(613,231.00)
Ending Members Equity - Prior Period	2,988,363.00
Other Adjustments to Equity	(83,977.00)
Ending Members Equity - Current Period	<b>\$ 2,291,155.00</b>