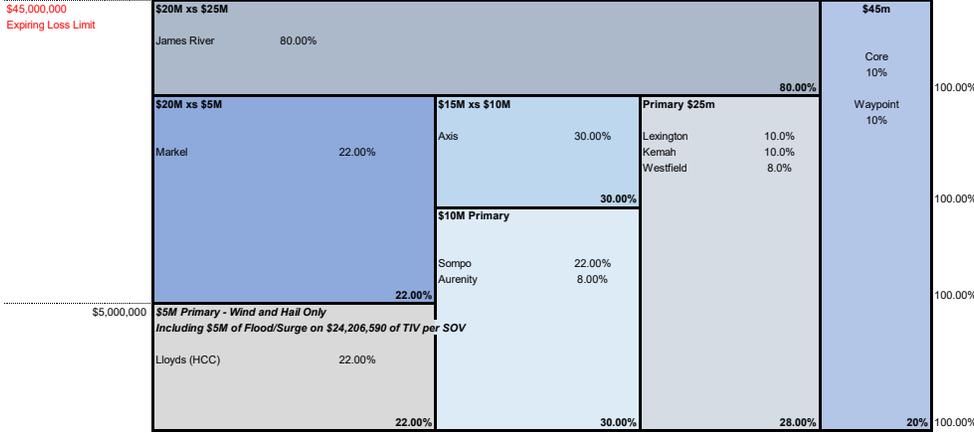


TIV	2025	2026
RP	\$ 176,481,740	
PP	\$ 35,384,613	
Other	\$ 24,403,500	
BI	\$ 1,103,600	
Fine Arts	\$ 224,500	
Big League Dreams	\$ 11,721,820	
TIV	\$ 249,319,773	\$ 239,226,050
Change:		-4.05%

AIG commission Nil

WIND AND HAIL ONLY PLACEMENT excluding surge and FF a NWS



FORM:	BERKSHIRE FORM
Flood and Surge TIV:	\$24,206,590
OLLE:	125% Margin Clause

Somo lead on Berkshire Form:
8% NS Ded.

\$239m TIV and not down

Carriers	Layer	xs of	% order	Policy Limit	Layer Premium	Premium IRO Share	Carrier Fees	Sub Total	Tax	Stamping Fee	Grand Total
Somo	\$ 10,000,000	deductibles	22.00%	\$ 2,200,000	\$ 638,132	\$ 140,389	\$ -	\$ 140,389	\$ 6,809	\$ 56	\$ 147,254
Aurenty	\$ 10,000,000	deductibles	8.00%	\$ 800,000	\$ 665,323	\$ 53,226	\$ -	\$ 53,226	\$ 2,581	\$ 21	\$ 55,829
Lexington	\$ 25,000,000	deductibles	10.00%	\$ 2,500,000	\$ 798,387	\$ 79,839	\$ -	\$ 79,839	\$ 3,872	\$ 32	\$ 83,743
Kemah	\$ 25,000,000	deductibles	10.00%	\$ 2,500,000	\$ 709,677	\$ 70,968	\$ -	\$ 70,968	\$ 3,442	\$ 28	\$ 74,438
Westfield	\$ 25,000,000	deductibles	8.00%	\$ 2,000,000	\$ 980,242	\$ 78,419	\$ -	\$ 78,419	\$ 3,803	\$ 31	\$ 82,254
Core	\$ 45,000,000	deductibles	10.00%	\$ 4,500,000	\$ 1,148,790	\$ 114,879	\$ -	\$ 114,879	\$ 5,572	\$ 46	\$ 120,497
Waypoint	\$ 45,000,000	deductibles	10.00%	\$ 4,500,000	\$ 1,017,634	\$ 101,763	\$ 5,632	\$ 107,395	\$ 5,209	\$ 43	\$ 112,647
Lloyds (HCC)	\$ 5,000,000	deductibles	22.00%	\$ 1,100,000	\$ 571,237	\$ 125,672	\$ -	\$ 125,672	\$ 6,095	\$ 50	\$ 131,817
Markel	\$ 20,000,000	\$ 5,000,000	22.00%	\$ 4,400,000	\$ 385,887	\$ 84,895	\$ -	\$ 84,895	\$ 4,117	\$ 34	\$ 89,046
Axis	\$ 15,000,000	\$ 10,000,000	30.00%	\$ 4,500,000	\$ 282,762	\$ 84,829	\$ -	\$ 84,829	\$ 4,114	\$ 34	\$ 88,977
James River	\$ 20,000,000	\$ 25,000,000	80.00%	\$ 16,000,000	\$ 253,456	\$ 202,765	\$ 500	\$ 203,265	\$ 9,858	\$ 81	\$ 213,205
				\$ 45,000,000		\$ 1,137,644	\$ 6,132	\$ 1,143,776	\$ 55,473.14	\$ 457.51	\$ 1,199,707

2025 rate	0.61%
2026 rate	0.50%
Change:	-17%