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11 *Attorney for Petitioner*

12  
13 IN THE SECOND JUDICIAL DISTRICT COURT OF  
14 THE STATE OF NEVADA IN AND FOR THE COUNTY OF WASHOE

15 STATE OF NEVADA, EX REL.  
16 COMMISSIONER OF INSURANCE, IN HER  
OFFICIAL CAPACITY AS STATUTORY  
17 RECEIVER FOR DELINQUENT DOMESTIC  
INSURER,

18 Petitioner,

19 vs.

20 PHYSICIANS INDEMNITY RISK  
RETENTION GROUP, INC., a Nevada  
21 Domiciled Association Captive Insurance  
Company,

22 Respondent.

Case No. CV20-00496

Dept. No. 1

**FOURTH STATUS REPORT**

23  
24  
25 COME NOW, Barbara D. Richardson, Commissioner of Insurance (the “Commissioner”) for the  
26 State of Nevada in her capacity as Temporary Receiver of Physicians Indemnity Risk Retention Group,  
27 Inc., (“PIRRG” or the “Company”), and Regulatory Services Group (“RSG”), the Special Deputy  
28 Receiver of PIRRG, and file this Fourth Status Report in the above-captioned receivership.

1 **I. INTRODUCTION AND HISTORICAL BACKGROUND**

2 PIRRG is an incorporated association formed as a captive insurance company organized under  
3 the insurance laws of the State of Nevada and the Liability Risk Retention Act of 1986. In accordance  
4 with Chapter 694C of the Nevada revised statutes (NRS) PIRRG operates as a risk retention group as  
5 that term is defined by NRS 694C.141. PIRRG is domiciled in the State of Nevada and received its  
6 initial Certificate of Authority on July 28, 2006. PIRRG received an amended Certificate of Authority  
7 on February 8, 2018 thereby updating its statutory home office to Reno, Nevada. As a risk retention  
8 group, PIRRG wrote professional liability insurance to physicians and their medical groups under  
9 claims-made indemnity policies.

10 PIRRG’s December 31, 2018 audited financial statement and RBC Report, both filed on April  
11 1, 2019 in accordance with NRS 680A.270 and NRS681B.550, reported the risk retention group’s RBC  
12 had dropped to 185.6% thereby casting genuine doubt upon the independent auditor’s assessment that  
13 PIRRG would be able to continue operating as a going concern. On July 22, 2019 the Commissioner  
14 determined PIRRG was operating in a hazardous financial condition and notified PIRRG of the  
15 regulatory impairment. After the submission of three proposed Corrective Action Plans submitted by  
16 PIRRG between May and September of 2019, all were reviewed by the Nevada Division of Insurance  
17 and thereafter deemed insufficient to address and resolve the RBC and financial impairment of the risk  
18 retention group to the satisfaction of the Commissioner and her regulatory staff. On November 19,  
19 2019, the Commissioner issued a Notice of Rejection of Third Corrective Action Plan and Confidential  
20 Order Imposing Corrective Action (“Corrective Order”).

21 The Corrective Order required PIRRG to fulfill certain requirements that adequately address the  
22 RBC issue. Specifically the Corrective Order included, but was not limited to, the infusion of \$800,000  
23 of new capital and surplus within 30 days of the date of the Corrective Order or December 19, 2019. A  
24 further requirement was that PIRRG’s December 31, 2019 RBC ratio be in excess of 300%. PIRRG  
25 did not fulfill either of these requirements of the Corrective Order within the required timeframe.

26 On January 31, 2020 PIRRG’s captive manager reported a negative surplus for the risk retention  
27 group as of December 31, 2019. On March 2, 2020, PIRRG failed to submit to the Commissioner a  
28

1 required report of its financial condition pursuant to NRS 694C.400. On March 6, 2020 PIRRG  
2 submitted an unsigned financial report indicating it was insolvent pursuant to NRS696B.110.

3 The foregoing facts associated with PIRRG’s financial impairment constituted sufficient  
4 grounds for a formal delinquency proceeding pursuant to NRS 696B.210 and NRS 696B.220.

5 On March 12, 2020, the Commissioner petitioned this Court pursuant to NRS 696B.250 to seek  
6 her appointment as Receiver of PIRRG for the purpose of its rehabilitation, conservation or liquidation,  
7 and to grant permanent injunction and other relief authorized by Chapter 696B of the NRS and other  
8 applicable law in order to protect PIRRG’s policyholders, creditors and the public from the dangers and  
9 risks inherent to the delinquency of this entity.

10 On March 19, 2020 this Court granted injunctive relief and appointed the Commissioner as  
11 Temporary Receiver and issued an order, pursuant to NRS 696B.250(2) and further directing PIRRG to  
12 appear in court on March 31, 2020 and show cause why the Commissioner's petition should not be  
13 granted. On March 26, 2020 PIRRG filed a peremptory challenge and the case was reassigned to  
14 Department 1, thereafter on April 7, 2020, after consulting with both parties, this court rescheduled the  
15 hearing to Show Cause from March 31, 2020 to May 27, 2020. The insolvent risk retention group has  
16 now been subject to over 18 months of delay.

17 On April 2, 2020 the Nevada Insurance Commissioner in her court-appointed capacity as  
18 Temporary Receiver of PIRRG retained the services of Regulatory Services Group to act as the Special  
19 Deputy Receiver for PIRRG. Regulatory Services Group (“RSG” or “Special Deputy”) acting as the  
20 Special Deputy Receiver is vested with all the rights, duties and authority of the Temporary Receiver,  
21 subject to the supervision of the Nevada Insurance Commissioner as Temporary Receiver and of the  
22 Court.

## 23 **II. RECEIVERSHIP ADMINISTRATION**

### 24 **A. Notices of Developments in Receivership**

25 On February 2, 2021, Counsel for the Temporary Receiver filed a Motion for Order of Liquidation  
26 and other Permanent Relief which was opposed by the law firm Leverty and Associates. A hearing was  
27 initially scheduled for August 6, 2021 at 9:00 a.m. However, a stipulation was entered between the  
28

1 parties and the hearing was rescheduled for September 17, 2021. Thereafter, due to various scheduling  
2 conflicts the hearing is now scheduled for December 6, 2021.

### 3 **PIRRG Policies**

4 As of September 30, 2021 all but eleven PIRRG policies (all involving tail coverage risk) have  
5 been transferred to new insurers or expired on their own terms. The majority of PIRRG members had  
6 their policies transferred via formal agreement to ISMIE in 2020, a well-capitalized Illinois professional  
7 liability carrier that insures a significant share of the professional liability market in Illinois. ISMIE is  
8 an admitted carrier in Florida.

9 The Special Deputy Receiver retained and worked through the local PIRRG staff to ensure all  
10 policies being accepted by ISMIE were on terms and conditions consistent with their existing PIRRG  
11 coverage. By the 3<sup>rd</sup> quarter of 2020 all policies scheduled to be transferred to ISMIE had been  
12 transferred. Any remaining tail policies will be cancelled, to the extent they have not already lapsed on  
13 term, upon the placement of PIRRG into permanent receivership. To help preserve the limited assets of  
14 PIRRG the Special Deputy Receiver has placed a moratorium on various policy administration and claim  
15 expenses and will address those obligations in conjunction with the placement of the impaired risk  
16 retention group into permanent receivership.

### 17 **B. Policyholder Related Claims**

18 As of September 30, 2021 PIRRG reported \$5,058,651 in estimated gross policy liability with  
19 34 open claims, all of which fall under some form of litigation or pre-litigation status. Notice of the  
20 PIRRG temporary receivership injunction has been provided to all active defense counsel for PIRRG.  
21 The Special Deputy Receiver has sought to gain a stay in all active proceedings against PIRRG insureds  
22 pending further orders from this court, but as significant time continues to pass courts are increasingly  
23 more impatient to allow the local stay to remain without some indication of the timing of a final ruling  
24 in the receivership case. PIRRG's open claims are not covered by any insurance guaranty statutes but  
25 the reciprocal has a reinsurance program in place that may serve to pay a portion of any claims exposure  
26 or other claim-related obligations. The Special Deputy Receiver has reviewed and monitors the open  
27 claims and legal cases against PIRRG policyholder medical providers. The Special Deputy Receiver  
28 provides periodic updates to policyholder defense counsel about the status of the receivership and any

1 case developments. Ultimately, the Special Deputy Receiver is prepared to commence a proof of claim  
2 process in accordance with Nevada's distribution priority statutes thereby seeking to determine and pay  
3 approved claims on an equitable basis subject to the limitations on available PIRRG assets.

#### 4 **C. Records and Assets Control**

5 The Special Deputy Receiver has control of most of PIRRG's books and records, both tangible  
6 and electronic. The majority of PIRRG's records are maintained in electronic format at the risk retention  
7 group's home office in Wesley Chapel, Florida and also with PIRRG's captive manager Strategic Risk  
8 Solutions at their offices in Arizona. It is the understanding of the Special Deputy Receiver that most  
9 all claim and claim related hardcopy files as well as electronic files are in the custody and possession of  
10 Steve Adler PIRRG's CEO and or at the offices of Melsar Risk Management Services ("Melsar"). In  
11 addition to the legal files held by Mr. Adler and Melsar there are various case files in the respective  
12 offices of defense counsel representing PIRRG insureds. It is also the understanding of the Special  
13 Deputy Receiver that various legal files associated with the pending reinsurance arbitrations and the  
14 case against AON are all in the custody of Leverty and Associates in Reno, Nevada. The Special Deputy  
15 has yet to receive any of these files from the law firm despite repeated formal requests. The Special  
16 Deputy Receiver has also requested PIRRG records from Per & Knight, Inc., relating to actuarial  
17 opinions provided to the Company. As a result of PIRRG records being held by parties in various  
18 locations and states, coupled with current civil restrictions and court continuances, the Special Deputy  
19 Receiver will complete a final consolidation of all known records upon further ruling from this court,  
20 specifically in obtaining the claims and claims handling records and the final consolidation of all the  
21 corporate records.

22 In addition to records control, the Special Deputy Receiver has taken control of PIRRG's bank  
23 and treasury accounts. All known bank accounts and treasury accounts are now in the control of the  
24 Special Deputy Receiver.

#### 25 **D. Financial Analysis and Receivership Expenses**

26 As of September 30, 2021 PIRRG's liabilities exceed its assets by \$3,052,334. PIRRG has  
27 reported assets of \$7,501,357 and liabilities of \$10,553,691. Based on the PIRRG's current financial  
28 condition, it is insolvent within the meaning of NRS696.110(1). Specifically, PIRRG's current cash and

1 short-term investments as of September 30, 2021 total \$702,266 which is comprised of \$10,658 in cash  
2 or cash equivalents in their Wells Fargo operating account and a PIRRG Pool balance of \$691,608.

3           Additionally, for the period ending September 30, 2021 PIRRG reported a reinsurance asset of  
4 approximately \$3,457,245 due from the risk retention group’s reinsurance partners in the London  
5 Markets on paid loss and LAE and \$2,822,045 recoverable on claim reserves. This estimated recovery  
6 has not been verified by the Special Deputy Receiver and is subject to formal dispute.<sup>1</sup> The Special  
7 Deputy Receiver continues to provide updated financial data to the reinsurers and remains in periodic  
8 contact with counsel for the reinsurers for the purpose of preserving a productive rapport and posture to  
9 seek resolution upon entry of the final receivership relief. Counsel for the London Market reinsurers  
10 continues to express a willingness to seek an equitable resolution to the PIRRG reinsurance program.  
11 Upon entry of a permanent receivership order, both parties will work to submit the necessary financial  
12 submissions through the proprietary system for billing and review after which the PIRRG estate can  
13 evaluate the amounts currently due and the prospects of a commutation. A copy of PIRRG’s September  
14 30, 2021 quarterly financial statements are attached as **Exhibit 1**.

15           From October 1, 2020 through September 30, 2021 the Special Deputy Receiver incurred  
16 \$699,682 in estate administrative expenses maintaining the essential elements of the remaining entity  
17 and to stay compliant with the orders of this court over the last twelve months. The PIRRG expenses  
18 fall into a few distinct categories of administration. Specifically, PIRRG paid the following over the  
19 period being reported:

20	Payroll (Adler/Kent salaries + part-time admin. position)	\$404,650
21	Captive Management Fees (SRS)	\$110,934
22	RSG (Sp. Deputy Receiver fees)	\$140,751
23	Rent	\$ 18,189
24	Melsar (Adler claim fees)	\$ 8,657
25	Gen & Admin (phone, security, IT hosting, cleaning, etc.)	\$ 16,502

26  
27 <sup>1</sup> On August 8, 2019, PIRRG filed a lawsuit against AON Insurance Management (“AIM”) and AON Risk  
28 Services of Florida (“ARS”) in Washoe County, Nevada, Case No. CV-19-01563, alleging various causes of  
action claiming that the Defendants placed “illusory” reinsurance treaties with the Company that did not  
provide for a true risk transfer for the years 2011 through 2017.

1 The Special Deputy Receiver continues to work through the remaining PIRRG staff in Florida  
2 to address all invoices and ensure proper controls over weekly payables. To maintain the core elements  
3 of the risk retention group a small population of vendors and services have been retained through the  
4 interim period awaiting further orders of the court. Each month the basic costs to support the small  
5 Florida home office and retained PIRRG staff together with the fees of the captive manager, tax preparer  
6 and Special Deputy average approximately \$55,000 a month. PIRRG's retained staff, rent/services,  
7 captive manager represent 95% of the interim monthly holding costs while awaiting further orders of  
8 the court. The Special Deputy Receiver has accounted for all invoices approved and paid on behalf of  
9 PIRRG, an informational copy of expenses paid during the period October 1, 2020 through September  
10 30, 2021 is attached as **Exhibit 2**.

11 **E. Third-Party Support**

12 Strategic Risk Solutions ("SRS") is assisting the Special Deputy Receiver with the preparation  
13 and filing of financial statements and a limited portion of PIRRG operations. As referenced above, SRS  
14 has acted as the captive manager of PIRRG since 2017 and maintains PIRRG records in an electronic  
15 format. Additionally, as previously reported, the Receiver has engaged the law firm of Greenberg  
16 Traurig LLP ("Greenberg Traurig"), as counsel in this receivership matter.

17 **F. Ongoing Priorities**

18 Upon the placement of a permanent receivership order, the Special Deputy Receiver will focus  
19 on the resolution of the key reinsurance disputes and collections, as well as evaluate the strength and  
20 requirements associated with litigation being asserted by Leverty and Associates against AON related  
21 to the placement of certain reinsurance treaties. Additionally, the Special Deputy Receiver will  
22 commence a proof of claim process to determine the total estate liability and ultimately will seek court  
23 authority to release a distribution of estate assets to approved priority claimants.

24 The Special Deputy Receiver, in coordination with SRS and the PIRRG home office staff,  
25 continues to process the weekly payroll and essential vendor expenses. All non-essential expenses have  
26 been suspended subject to further order of this court. As mentioned above, PIRRG insureds do not enjoy  
27 the "safety net" coverage benefits of an insurance guaranty association as such the Special Deputy  
28 Receiver must balance ongoing expenses and potential recoveries against the prospect of PIRRG's

1 current impaired financial condition. This balancing effort is proving to be a significant challenge due  
2 to continuing delays associated with the pending show cause hearing to consider a permanent  
3 receivership and liquidation.

4 **III. CONCLUSION**

5 In compliance with NRS 696B.290(7), the Special Deputy Receiver submits the aforementioned  
6 report and respectfully requests that this Court approve this status report and the actions of the Receiver  
7 and Receivership Manager.

8 DATED: November 12, 2021.

9  
10 Respectfully submitted:

11 Barbara D. Richardson, Commissioner of Insurance  
12 of the State of Nevada, in her Official Capacity as  
13 Statutory Receiver of Delinquent Domestic Insurers

14 By: /s/ Joe Holloway  
15 Joe Holloway  
16 Temporary Deputy Receiver

17 Respectfully submitted by:

18 By: /s/ Kara B. Hendricks  
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20 Attorney General  
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*Attorneys for Petitioner*



**AFFIRMATION**  
**(Pursuant to NRS 239B.030)**

The undersigned does hereby affirm that the preceding document does not contain the social security number of any person.

DATED: November 12, 2021.

By: /s/ Kara B. Hendricks  
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*Attorneys for Petitioner*

1 **CERTIFICATE OF SERVICE**

2 I certify that I am an employee of the law firm of Greenberg Traurig, and that on November 12,  
3 2021, I filed the foregoing document via this Court’s electronic filing system. Parties are registered with  
4 this Court’s EFS and will be served electronically.

5 Vernon E. (“Gene”) Leverty  
6 Attorney for Physicians Indemnity Risk Retention Group, Inc.  
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10 */s/ Andrea Lee Rosehill* \_\_\_\_\_

**INDEX TO EXHIBITS**

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**EXHIBIT 1**  
Q3 2021 PIRRG Quarterly Financial Statements

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**Physicians Indemnity Risk Retention Group, Inc.  
Financial Statements  
September 30, 2021**

On March 19, 2020 the Company came under a Temporary Receivership Order and therefore the Receiver has been included in the distribution of these financials. The Receiver has recommended that Management distribute these financials to the full Board.

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**Physicians Indemnity Risk Retention Group, Inc.**  
**Financial Statements**  
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Physicians Indemnity Risk Retention Group, Inc.  
 Unaudited GAAP Financial Statements  
 September 30, 2021  
 Executive Summary

1. These financial statements have been prepared based on generally accepted accounting principles (GAAP) as allowed by the Nevada Division of Insurance with the exception of the Schedule F penalty and netting of reserves. These financial statements assume the Company will continue as a going concern, however, the Company was placed into temporary receivership effective March 19, 2020 because its liabilities exceed its assets. There is substantial doubt about the Company's ability to continue as a going concern and the reader is cautioned that the majority of items listed under Deferred Policy Acquisition Costs (\$4,795) and Other Assets (\$5,847) represent prepaid expenses that might not be available to pay claims in the event that the Company is declared insolvent. The Temporary Receiver has received a December 6, 2021 Show-Cause hearing date to address the permanent status of the receivership.
2. On August 8, 2019 the Company filed a lawsuit against AON Insurance Management ("AIM"), and AON Risk Services of Florida ("ARS") in Washoe County, Nevada (CV 19-01563) alleging various causes of action ranging from simple misrepresentation claims to intentional misrepresentation and fraud. The Company's lawsuit asserts that the AON entities, acting in the capacities of reinsurance broker (ARS) and reinsurance intermediary (AIM), placed "illusory" reinsurance treaties with the Company that did not provide for a true risk transfer for the years 2011 through 2017.

The merits of the case and its various causes of action have not been fully briefed and the likelihood of a favorable ruling and timely payment of claimed damages remains uncertain and therefore is not included in the assets as presented in these financial statements.

3. The Company's 2020 Risk Based Capital (RBC) report provided perspective as to why the Company came under temporary receivership. While the financials are prepared based on GAAP, the RBC, calculated by statutory accounting is relied upon by the regulators to oversee RRGs. The results indicate put the Company in a Mandatory Control level which is defined as at or below 70% of the Authorized Control Level.

	<u>Minimum</u>	<u>Maximum</u>	<u>Company Value</u>	<u>Report pages</u>
2019 Total Adjusted Capital	1,236,212	Unlimited	(98,164)	PR033, line 2, PR 034, line 2
2019 Combined Ratio	Zero	120.0%	237.7%	PR033, line 14
2019 RBC %	200%	Unlimited	-15.8%	PR033, line 3

The Company's 2020 Risk Based Capital (RBC) results are as follows:

	<u>Minimum</u>	<u>Maximum</u>	<u>Company Value</u>	<u>Report pages</u>
2020 Total Adjusted Capital	422,594	Unlimited	(2,532,444)	PR033, line 2, PR 034, line 2
2020 Combined Ratio	Zero	120.0%	-226.7%	PR033, line 14
2020 RBC %	200%	Unlimited	-1198.5%	PR033, line 3

4. Cash and Invested Assets

Wells Fargo - Premium, Loss, Operating	\$ 10,658
PIRRG Pool balance RSG	\$ 691,608
Total cash and invested assets	<u>\$ 702,266</u>

5. Financial Results

	<u>9/30/2021</u>	<u>12/31/2020</u>
Year To Date Net Income/(Loss)	<u>(519,831)</u>	<u>(2,145,837)</u>
Shareholders' Equity / (Deficit)	<u>(3,052,335)</u>	<u>(2,532,505)</u>

Executive Summary Continued on Next Page

**Physicians Indemnity Risk Retention Group, Inc.**  
**Unaudited GAAP Financial Statements**  
**September 30, 2021**  
**Executive Summary Continued**

**6. Accounting Processes Applied:**

- a.** Underwriting balances related to reinsurance contracts with the London Markets are derived using Aon's interpretation of the reinsurance contracts. This method affects the loss ratio which, based on claims settled year-to-date materially reduced the net incurred loss ratio.
- An updated loss reserve analysis was not prepared by an actuary for 2020 and therefore, the ultimate losses have only been adjusted by activity that exceeds the 2019 yearend ultimate losses previously estimated by an actuary. The adjustment to the 2019 ultimate losses for adverse development is approximately \$167,000. The accounting method applied is consistent with the method used in reporting periods subsequent to when the Company was placed into temporary receivership.
- b.** There is a 100% allowance for the subsidiary receivable to account for erosion of the bank account balances from bank fees in the accounts opened by the Agency when the funds were loaned in 2019.
- c.** The following balance sheet items require an annual calculation that has not changed since December 31, 2019:
- Component of unearned Premium for DDR of \$281,588
- d.** The following balance sheet items require an annual calculation and have been updated as of year-end 2020:
- Provisional reinsurance premium payable of \$287,907
  - Contingent reinsurance premium payable of \$1,623,965
  - Accumulated provision for reinsurance - schedule F penalty charge to Shareholders Equity of \$912,000
- e.** Accrued legal fees and expenses submitted to the PIRRG estate after the entry of the March 19, 2020 Temporary Receivership Order are being reported as expenses on the income statement. The work and associated costs incurred and billed have not been authorized by the Special Deputy Receiver. All unauthorized amounts submitted and reported will be evaluated for proper treatment in accordance with applicable law.
- f.** Accrued actuarial fees submitted to the PIRRG estate after the entry of the March 19, 2020 Temporary Receivership Order are being reported as expenses on the income statement. The work and associated costs incurred and billed have not been authorized by the Special Deputy Receiver. All unauthorized amounts submitted and reported will be evaluated for proper treatment in accordance with applicable law.
- g.** On the balance sheet, the Company is reporting a policy cancellation liability of \$1,041,670 and premiums receivable of \$509,158, a change from Q2 2021 due to the receipt of premium on Tail policy #100531-1-TL. Since almost all of the policies have been cancelled, further analysis is required to determine how much of the premiums receivable can offset the policy cancellation liability.
- h.** These financials are presented on a pre-tax basis.
- i.** There is additional surplus note interest payable of \$67,007 which is not on the balance sheet due to the Nevada DOI having previously denied the request to pay interest in 2020.
- j.** The ISMIE Quota Share reinsurance contract was not extended past 3/31/20 and is therefore in run-off.
- k.**



**Physicians Indemnity Risk Retention Group, Inc.**  
**Balance Sheets**

		<u>Sep 30, 2021</u> <u>(Unaudited)</u>	<u>Dec 31, 2020</u> <u>(Unaudited)</u>
<b>ASSETS</b>			
Cash & Short-Term Investments	<b>Note 1</b>	\$ 702,266	\$ 1,243,058
Net Premiums Receivable - Direct Policies	<b>Note 2</b>	509,158	497,235
Reinsurance Receivable on Paid Loss and LAE		3,457,245	3,416,515
Reinsurance Recoverable on Loss Reserves	<b>Notes 4 &amp; 5</b>	2,822,045	2,809,426
Deferred Policy Acquisition Costs		4,795	6,261
Other Assets	<b>Note 3</b>	5,847	55,508
		<hr/>	<hr/>
<b>Total Assets</b>		<b><u>\$ 7,501,357</u></b>	<b><u>\$ 8,027,940</u></b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>			
<b>Liabilities</b>			
Net Reserves for Loss and Loss Adjustment Expenses	<b>Notes 4 &amp; 5</b>	\$ 2,236,606	\$ 2,317,550
Reinsurance Recoverable on Loss Reserves	<b>Notes 4 &amp; 5</b>	2,822,045	2,809,426
Loss Adjustment Expense Payable		260,459	134,050
Net Reserve for Unearned Premium	<b>Note 6</b>	321,322	334,229
Policy Cancellation Liability		1,041,670	1,041,670
Net Ceded Reinsurance Premiums Payable	<b>Note 7</b>	2,241,758	2,241,891
Provision for Reinsurance (12/31/20 Schedule F)		912,000	912,000
Accounts Payable Accrued Expenses	<b>Note 8</b>	717,831	769,630
		<hr/>	<hr/>
<b>Total Liabilities</b>		<b><u>10,553,691</u></b>	<b><u>10,560,444</u></b>
<b>Shareholders' Equity</b>			
Common Stock			
Class A Common Stock @ \$2 par value		1,350,000	1,350,000
Class A Common Stock @ \$1 par value		312,000	312,000
Class B Common Stock @ \$1 par value		1,146,862	1,146,862
Additional Paid-In Capital		468,402	468,402
Surplus Notes		275,000	275,000
Accumulated Provision for Reinsurance (12/31/20 Schedule F)		(912,000)	(912,000)
Accumulated Deficit		(5,692,599)	(5,172,768)
		<hr/>	<hr/>
<b>Total Shareholders' Equity/(Deficit)</b>		<b><u>(3,052,335)</u></b>	<b><u>(2,532,505)</u></b>
		<hr/>	<hr/>
<b>Total Liabilities and Shareholders' Equity</b>		<b><u>\$ 7,501,357</u></b>	<b><u>\$ 8,027,940</u></b>

**Physicians Indemnity Risk Retention Group, Inc.**  
**Statements of Income**

		<u>Year To Date Sep 30, 2021 (Unaudited)</u>	<u>Year To Date Dec 31, 2020 (Unaudited)</u>
<b>UNDERWRITING INCOME</b>			
Direct Premiums Earned	<b>Note 9</b>	\$ 13,239	\$ 1,141,982
Ceded Premiums Earned	<b>Note 10</b>	(333)	(1,470,029)
Estimated Policy Cancellations		<u>-</u>	<u>(34,411)</u>
Net Premiums Earned		<u>12,906</u>	<u>(362,457)</u>
<b>UNDERWRITING EXPENSES</b>			
Direct Losses Incurred	<b>Note 11</b>	(57,131)	744,674
Assumed Losses Incurred		(8,456)	41,479
Ceded Losses Incurred	<b>Note 12</b>	<u>(39,502)</u>	<u>(481,742)</u>
Net Losses Incurred		<u>(105,089)</u>	<u>304,411</u>
Net Loss Adjustment Expenses Incurred	<b>Note 13</b>	113,746	(38,069)
Underwriting Expenses Incurred	<b>Note 14</b>	284,101	411,297
Commission Income - ISMIE		(133)	(75,967)
Interest Expense Surplus Notes		<u>-</u>	<u>(19,738)</u>
Total Underwriting Expenses		<u>292,625</u>	<u>581,934</u>
Net Underwriting Income / (Loss)		<u>(279,719)</u>	<u>(944,390)</u>
Operating Expenses	<b>Note 15</b>	247,659	1,226,032
Net Investment Income/(Loss)	<b>Note 16</b>	7,547	7,415
Other Income/(Loss)	<b>Note 17</b>	-	17,170
<b>Income / (Loss) Before Federal Tax</b>		<u><u>(519,831)</u></u>	<u><u>(2,145,837)</u></u>

**Physicians Indemnity Risk Retention Group, Inc.**  
**Notes to the Balance Sheets**

	<b>Sep 30, 2021</b> <b>(Unaudited)</b>	<b>Dec 31, 2020</b> <b>(Unaudited)</b>
<b>Note 1: Cash and Short-Term Investments</b>		
Merrill Lynch - Brokerage Account Cash	-	1
PIRRG Pool balance RSG	691,608	1,174,876
Wells Fargo - Operating Account	10,658	68,181
<b>Total Cash and Short-Term Investments</b>	<b>702,266</b>	<b>1,243,058</b>
<b>Note 2: Policy Receivables - Direct Policies</b>		
Policy Receivables - All years	509,158	497,235
<b>Total Policy Receivables - Direct Policies</b>	<b>509,158</b>	<b>497,235</b>
<b>Note 3: Other Assets</b>		
Prepaid Office Rent	-	3,201
3/26/20-3/26/21, Financial Institution Bond, Arthur J. Gallagher Risk Mgmt Svcs	-	689
6/1/20-21 E&O, D&O policy, Arthur J. Gallagher Risk Mgmt Svcs	-	40,553
Dr. Bob Cline - pre-paid stipend for April board meeting	2,000	2,000
Invoice 3352801 2/28/21-2/28/22 Property/GL policy, Arthur J. Gallagher RMS	483	193
Purchase of prepaid cards for future travel	2,800	2,800
Expenses on prepaid cards	(2,486)	(62)
Prepaid travel expenses - Kent Solutions	-	2,800
Reimb prepaid travel expenses for April hearing - Melsar Risk Management	1,550	1,550
Prepaid travel expenses - Melsar Risk Management	1,500	1,500
Moonlight Cleaning - Office Cleaning	-	80
Gross Receivable From Subsidiary	500	500
Allowance for Subsidiary	(500)	(336)
<b>Total Other Assets</b>	<b>5,847</b>	<b>55,508</b>
<b>Note 4: Net Loss Reserves</b>		
<u>Gross and Assumed Loss Reserves</u>		
Gross Loss: Case	1,163,900	1,107,700
Assumed Loss: Case	-	-
Gross Loss: Incurred but Not Reported	3,380,643	3,493,974
Total Gross Loss Reserves	4,544,543	4,601,674
<u>Ceded Loss Reserves</u>		
Ceded Loss: Case	885,875	830,781
Ceded Loss: Incurred but Not Reported	1,788,465	1,830,940
Total Ceded Loss Reserves	2,674,340	2,661,721
<b>Total Net Loss Reserves</b>	<b>1,870,203</b>	<b>1,939,953</b>

**Physicians Indemnity Risk Retention Group, Inc.**  
**Notes to the Balance Sheets**

	<b>Sep 30, 2021</b> <b>(Unaudited)</b>	<b>Dec 31, 2020</b> <b>(Unaudited)</b>
<b>Note 5: Net Loss Adjustment Expense Reserves</b>		
<u>Gross and Assumed Loss Adjustment Expense (LAE) Reserves</u>		
Gross LAE: Case	514,108	516,846
Assumed LAE: Case	-	8,456
Total Gross Loss Adjustment Expense Reserves	514,108	525,301
<u>Ceded Loss Adjustment Expense (LAE) Reserves</u>		
Ceded LAE: Case	147,705	147,705
Total Ceded Loss Adjustment Expense Reserves	147,705	147,705
<b>Total Net Loss Adjustment Expense Reserves</b>	<b>366,403</b>	<b>377,596</b>
<b>Notes 4 &amp; 5: Net Loss and Loss Adjustment Expense Reserves *</b>	<b>2,236,606</b>	<b>2,317,549</b>
<b>Notes 4 &amp; 5: Ceded Loss and Loss Adjustment Expense Reserves *</b>	<b>2,822,045</b>	<b>2,809,426</b>
<b>* Notes 4 &amp; 5 Loss Reserves are reported Gross for Audit purposes and Net for NAIC reporting purposes.</b>		
<b>Note 6: Gross Reserve for Unearned Premium</b>		
<u>Gross Reserve for Unearned Premium</u>		
Unearned Premium Reserves	39,734	52,973
Death, Disability & Retirement Reserves	281,588	281,588
Total Gross Reserve For Unearned Premium	321,322	334,561
Deferred Reinsurance Ceded - ISMIE Treaty	-	333
Deferred Reinsurance Ceded - ISMIE Treaty	-	333
<b>Total Net Reserve for Unearned Premium</b>	<b>321,322</b>	<b>334,228</b>
<b>Note 7: Ceded Reinsurance Premiums Payable</b>		
Reinsurance Premium Payable - ISMIE Treaty	329,885	329,952
Unearned Commissions - ISMIE Treaty	-	67
Provisional Premium True-up Payable - London Treaty	287,907	287,907
Contingent Reinsurance Premium Payable - London Treaty	1,623,965	1,623,965
<b>Total Ceded Reinsurance Premiums Payable</b>	<b>2,241,758</b>	<b>2,241,891</b>
<b>Note 8: Accounts Payable and Accrued Expenses</b>		
Capital - Class B Refunds due to Shareholders	79,593	79,593
Muhul Patel - 25,000 A shares \$2 par original value	26,500	26,500
Policy Acquisition Costs - Deferred Premium Tax on unearned premium	2,146	2,861
Policy Acquisition Costs - Premium Tax Payable on policies issued in 2020	(10,952)	(10,952)
Commissions Payable	-	9,983
Captive management Fees	52,400	36,694
Audit Fees	207	207
Legal Fees	567,043	497,376
Actuarial Fees	563	-
License, Permits and Fees	333	-
Office/Employee Benefits	-	3,642
Appointed Receivorship Fees	-	123,726
<b>Total Accounts Payable and Accrued Expenses</b>	<b>717,831</b>	<b>769,630</b>

**Physicians Indemnity Risk Retention Group, Inc.**  
**Notes to the Statements of Income**

	<u>Sep 30, 2021</u> <u>(Unaudited)</u>	<u>Dec 31, 2020</u> <u>(Unaudited)</u>
<b>Note 9: Direct Premiums Earned</b>		
Direct Premiums Written	-	(204,331)
Change in Direct Unearned Premium Reserve	13,239	1,346,314
<b>Total Direct Premiums Earned</b>	<b>13,239</b>	<b>1,141,982</b>
<b>Note 10: Ceded Premiums Earned</b>		
<u>Ceded Premiums Written</u>		
Ceded Reinsurance Premium - ISMIE	-	221,406
Contingent and Provisional Premium - London Markets	-	(1,090,195)
Total Ceded Premium Written	-	(868,789)
<u>Change in Deferred Premium Reserve</u>		
Change in Deferred Reinsurance Premium - ISMIE	(333)	(601,239)
Total Change in Deferred Premium Reserve	(333)	(601,239)
<b>Total Ceded Premiums Earned</b>	<b>(333)</b>	<b>(1,470,029)</b>
<b>Note 11: Direct Losses Incurred</b>		
Direct Paid Losses	-	980,000
Change in Direct Case and IBNR Loss Reserves	(57,131)	(235,326)
<b>Total Direct Losses Incurred</b>	<b>(57,131)</b>	<b>744,674</b>
<b>Note 12: Ceded Losses Incurred</b>		
Ceded Paid Losses	(26,883)	(572,015)
Change in Ceded Case and IBNR Loss Reserves	(12,619)	90,274
<b>Total Ceded Losses Incurred</b>	<b>(39,502)</b>	<b>(481,742)</b>
<b>Note 13: Net Loss Adjustment Expenses Incurred</b>		
<u>Direct Loss Adjustments Expense (LAE) Incurred</u>		
Direct Paid LAE and Adjusting and Other	130,331	357,561
Change in Direct Case and IBNR LAE Reserves	(2,738)	(121,000)
Total Direct Loss Adjustments Expense Incurred	<b>127,593</b>	<b>236,561</b>
<u>Ceded Loss Adjustments Expense (LAE) Incurred</u>		
Ceded Paid LAE	(13,847)	(294,629)
Change in Ceded Case and IBNR LAE Reserves	-	20,000
Total Ceded Loss Adjustments Expense Incurred	(13,847)	(274,629)
<b>Total Net Loss Adjustment Expenses Incurred</b>	<b>113,746</b>	<b>(38,069)</b>

**Physicians Indemnity Risk Retention Group, Inc.**  
**Notes to the Statements of Income**

	<u>Sep 30, 2021</u> <u>(Unaudited)</u>	<u>Dec 31, 2020</u> <u>(Unaudited)</u>
<b>Note 14: Underwriting Expenses Incurred</b>		
Allowances to manager and agents	283,351	383,856
Commissions Expense	750	27,441
<b>Total Underwriting Expenses Incurred</b>	<b><u>284,101</u></b>	<b><u>411,297</u></b>
<b>Note 15: Operating Expenses</b>		
Salaries	10,383	71,192
Payroll Taxes	850	5,194
Employee Benefits	(4,603)	7,513
Accounting and Professional Fees	41,242	78,840
Allowance-Subsidiary Rec'ble	164	336
Actuarial Fees	563	40,853
Audit Fees	-	1,424
Captive Management Fees	73,421	173,149
RSG Expenses	17,025	123,726
Bank Fees	7,382	28,107
Insurance - Employees	-	5,082
Insurance - Corporate	612	10,934
Legal Fees	69,667	633,987
License and Permits	3,397	3,447
Office Expenses	23,236	28,800
Software Expense	-	3,219
Depreciation	-	220
Travel and Meals	4,320	9,865
Miscellaneous	-	144
<b>Total Operating Expenses</b>	<b><u>247,659</u></b>	<b><u>1,226,032</u></b>
<b>Note 16: Investment Income</b>		
Interest Income	7,484	15,559
Investment (Accretion)/Amortization	-	(1,305)
Unrealized Gain/(Loss) on Equities	63	113
Realized Gain/(Loss) on Investments	-	(6,952)
<b>Total Investment Income</b>	<b><u>7,547</u></b>	<b><u>7,415</u></b>
<b>Note 17: Other Income</b>		
Service and Administrative Fees on Policies	-	14,134
Miscellaneous Income	-	3,036
<b>Total Other Income</b>	<b><u>-</u></b>	<b><u>17,170</u></b>

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## EXHIBIT 2

Informational copy of expenses paid between 10/1/20 - 9/30/21

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**Physicians Indemnity RRG**  
**General Ledger**  
**For the Period From Oct 1, 2020 to Sep 30, 2021**

Filter Criteria includes: 1) IDs: 10000. Report order is by ID. Report is printed with shortened descript

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bucket
10000	Checking Account - Operating							
10000	Checking Account - Operating	12/24/20	6597	CDJ	Accelerated Business Solutions		0.55	Gen, admin
10000	Checking Account - Operating	12/31/20	12/31/20 Deposit	GENJ	American Express Deposit - Misc Income	2,400.58		Gen, admin
10000	Checking Account - Operating	9/20/21	Analysis Charge Rev	GENJ	Analysis Charge Reversal	201.29		Gen, admin
10000	Checking Account - Operating	3/4/21	6618	CDJ	Arthur J. Gallagher Risk Mgmt.		1,159.00	Gen, admin
10000	Checking Account - Operating	10/1/20			Beginning Balance			
10000	Checking Account - Operating	11/1/20			Beginning Balance			
10000	Checking Account - Operating	12/1/20			Beginning Balance			
10000	Checking Account - Operating	1/1/21			Beginning Balance			
10000	Checking Account - Operating	2/1/21			Beginning Balance			
10000	Checking Account - Operating	3/1/21			Beginning Balance			
10000	Checking Account - Operating	4/1/21			Beginning Balance			
10000	Checking Account - Operating	5/1/21			Beginning Balance			
10000	Checking Account - Operating	6/1/21			Beginning Balance			
10000	Checking Account - Operating	7/1/21			Beginning Balance			
10000	Checking Account - Operating	8/1/21			Beginning Balance			
10000	Checking Account - Operating	9/1/21			Beginning Balance			
10000	Checking Account - Operating	10/2/20	E0316	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	11/2/20	E0326	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	12/2/20	E0334	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	12/24/20	6593	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	1/4/21	E0342	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	3/4/21	E0362	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	4/1/21	E0370	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	5/2/21	E0378	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	6/1/21	E0386	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	7/2/21	E0394	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	8/2/21	E0404	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	9/1/21	E0415	CDJ	Bright House Networks		100.00	Gen, admin
10000	Checking Account - Operating	4/6/21	Check Correction	GENJ	Check# 6621 was recorded as 36 33 should have been 38.20		1.87	Gen, admin
<b>CHECKING ACCT TOTAL EXPENSES (10/01/2020 THRU 09/30/2021) - voids</b>							<b>101.87</b>	
10000	Checking Account - Operating	10/1/20	Petty Cash Transfer	GENJ	Close Out Petty Cash Account	501.74		
10000	Checking Account - Operating				Current Period Change	25,791.01	67,929.86	
10000	Checking Account - Operating				Current Period Change	225.18	55,590.62	
10000	Checking Account - Operating				Current Period Change	4,091.12	52,891.47	
10000	Checking Account - Operating				Current Period Change	100,000.00	44,546.81	
10000	Checking Account - Operating				Current Period Change	8,582.31	42,302.43	
10000	Checking Account - Operating				Current Period Change		64,128.21	
10000	Checking Account - Operating				Current Period Change	75,000.00	52,029.84	
10000	Checking Account - Operating				Current Period Change		33,421.02	
10000	Checking Account - Operating				Current Period Change	100,000.00	44,570.39	
10000	Checking Account - Operating				Current Period Change	2,700.19	55,734.32	
10000	Checking Account - Operating				Current Period Change	75,000.00	42,752.48	
10000	Checking Account - Operating				Current Period Change	1,854.79	41,175.41	
10000	Checking Account - Operating	10/8/20	6568	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	10/14/20	6568V	CDJ	Douglas H. Bohannon, LLC	1,653.50		Rent
10000	Checking Account - Operating	11/5/20	6579	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	11/15/20	6581	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	12/16/20	6590	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	1/27/21	6604	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	2/18/21	6610	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	3/22/21	6622	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	4/21/21	6630	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	5/12/21	6633	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	6/24/21	6642	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	7/22/21	6644	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	9/1/21	6652	CDJ	Douglas H. Bohannon, LLC		1,653.50	Rent
10000	Checking Account - Operating	9/1/21	6652V	CDJ	Douglas H. Bohannon, LLC	1,653.50		
		<b>9/30/21</b>			<b>Ending Balance</b>			

Row Labels	Sum of Credit Amt	Sum of Debit Amt	
payroll	404653.18	3.61	404,650
Rent	21495.5	3307	18,189
Melsar	12994.51	4337.45	8,657
SRS	137628.38	26694.19	110,934
Gen, admin	19792.9	3290.9	16,502
<b>Grand Total</b>	<b>596564.47</b>	<b>37633.15</b>	558,931
			140,751 Receiver fees paid by the Pool
			699,682 total paid fees for the period 10/1/20-9/30/21



**Physicians Indemnity RRG  
General Ledger  
For the Period From Oct 1, 2020 to Sep 30, 2021**

Filter Criteria includes: 1) IDs: 10000. Report order is by ID. Report is printed with shortened descript

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bucket
10000	Checking Account - Operating	10/8/20	6566	CDJ	FedEx		37.59	Gen, admin
10000	Checking Account - Operating	10/9/20	6566V	CDJ	FedEx	37.59		Gen, admin
10000	Checking Account - Operating	12/31/20			Fiscal Year End Balance			
10000	Checking Account - Operating	12/9/20	12/09/20 Deposit	GENJ	General Insurance Expense - Refund	37.04		Gen, admin
10000	Checking Account - Operating	10/8/20	6569	CDJ	Melsar Risk Management Service		3,236.70	Melsar
10000	Checking Account - Operating	10/13/20	6569V	CDJ	Melsar Risk Management Service	3,236.70		Melsar
10000	Checking Account - Operating	10/21/20	6573	CDJ	Melsar Risk Management Service		3,236.70	Melsar
10000	Checking Account - Operating	11/15/20	6585	CDJ	Melsar Risk Management Service		226.85	Melsar
10000	Checking Account - Operating	12/16/20	6592	CDJ	Melsar Risk Management Service		236.25	Melsar
10000	Checking Account - Operating	12/24/20	6596	CDJ	Melsar Risk Management Service		1,023.76	Melsar
10000	Checking Account - Operating	2/5/21	6609	CDJ	Melsar Risk Management Service		1,100.75	Melsar
10000	Checking Account - Operating	2/23/21	6609V	CDJ	Melsar Risk Management Service	1,100.75		Melsar
10000	Checking Account - Operating	3/4/21	6617	CDJ	Melsar Risk Management Service		1,112.75	Melsar
10000	Checking Account - Operating	4/15/21	6627	CDJ	Melsar Risk Management Service		353.25	Melsar
10000	Checking Account - Operating	7/22/21	6648	CDJ	Melsar Risk Management Service		2,467.50	Melsar
10000	Checking Account - Operating	10/8/20	6572	CDJ	Metro Connect		153.42	Gen, admin
10000	Checking Account - Operating	10/21/20	6575	CDJ	Metro Connect		398.65	Gen, admin
10000	Checking Account - Operating	10/26/20	6572V	CDJ	Metro Connect	153.42		Gen, admin
10000	Checking Account - Operating	11/5/20	6578	CDJ	Metro Connect		153.73	Gen, admin
10000	Checking Account - Operating	11/15/20	6582	CDJ	Metro Connect		156.37	Gen, admin
10000	Checking Account - Operating	11/15/20	6586	CDJ	Metro Connect		93.04	Gen, admin
10000	Checking Account - Operating	1/15/21	6601	CDJ	Metro Connect		45.21	Gen, admin
10000	Checking Account - Operating	2/5/21	6607	CDJ	Metro Connect		45.21	Gen, admin
10000	Checking Account - Operating	2/23/21	6607V	CDJ	Metro Connect	45.21		Gen, admin
10000	Checking Account - Operating	3/4/21	6616	CDJ	Metro Connect		122.00	Gen, admin
10000	Checking Account - Operating	4/8/21	6626	CDJ	Metro Connect		45.21	Gen, admin
10000	Checking Account - Operating	5/12/21	6632	CDJ	Metro Connect		45.61	Gen, admin
10000	Checking Account - Operating	6/9/21	6639	CDJ	Metro Connect		45.41	Gen, admin
10000	Checking Account - Operating	8/5/21	6649	CDJ	Metro Connect		45.41	Gen, admin
10000	Checking Account - Operating	9/8/21	6656	CDJ	Metro Connect		45.41	Gen, admin
10000	Checking Account - Operating	11/15/20	6584	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	12/24/20	6595	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	2/5/21	6606	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	2/23/21	6606V	CDJ	Metro Tech, LLC	398.65		Gen, admin
10000	Checking Account - Operating	3/4/21	6615	CDJ	Metro Tech, LLC		809.30	Gen, admin
10000	Checking Account - Operating	3/24/21	6623	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	4/21/21	6629	CDJ	Metro Tech, LLC		797.30	Gen, admin
10000	Checking Account - Operating	5/26/21	6636	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	6/24/21	6641	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	7/22/21	6645	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	9/8/21	6655	CDJ	Metro Tech, LLC		398.65	Gen, admin
10000	Checking Account - Operating	10/8/20	6571	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	11/15/20	6587	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	12/16/20	6588	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	1/15/21	6599	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	2/5/21	6608	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	3/4/21	6614	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	4/8/21	6625	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	5/12/21	6634	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	6/9/21	6638	CDJ	Moonlight Cleaning		80.25	Gen, admin
10000	Checking Account - Operating	3/4/21	6613	CDJ	NAIC		240.00	Gen, admin
10000	Checking Account - Operating	1/20/21	6603	CDJ	Nevada Division of Insurance		550.00	Gen, admin
10000	Checking Account - Operating	8/5/21	6650	CDJ	Nevada Secretary of State		2,025.00	Gen, admin
10000	Checking Account - Operating	11/18/20	Nov. Policy Cash	GENJ	November policy cash activity	208.06		
10000	Checking Account - Operating	10/20/20	Oct. Policy Cash	GENJ	October policy cash activity	208.06		
10000	Checking Account - Operating	10/2/20	E0317	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	10/9/20	E0320	CDJ	Paychex		78.00	payroll
10000	Checking Account - Operating	10/16/20	E0323	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	10/23/20	E0324	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	10/30/20	E0325	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	11/6/20	E0327	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	11/13/20	E0331	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	11/20/20	E0332	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	11/30/20	E0333	CDJ	Paychex		58.00	payroll

**Physicians Indemnity RRG**  
**General Ledger**  
**For the Period From Oct 1, 2020 to Sep 30, 2021**

Filter Criteria includes: 1) IDs: 10000. Report order is by ID. Report is printed with shortened descript

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bucket
10000	Checking Account - Operating	12/4/20	E0336	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	12/11/20	E0339	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	12/18/20	E0340	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	12/28/20	E0341	CDJ	Paychex		125.00	payroll
10000	Checking Account - Operating	1/4/21	E0343	CDJ	Paychex		125.00	payroll
10000	Checking Account - Operating	1/8/21	E0344	CDJ	Paychex		100.50	payroll
10000	Checking Account - Operating	1/15/21	E0351	CDJ	Paychex		173.75	payroll
10000	Checking Account - Operating	1/22/21	E0352	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	1/29/21	E0353	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	2/5/21	E0354	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	2/12/21	E0358	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	2/19/21	E0360	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	2/26/21	E0361	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	3/5/21	E0363	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	3/12/21	E0366	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	3/19/21	E0368	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	3/26/21	E0369	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	4/2/21	E0371	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	4/9/21	E0372	CDJ	Paychex		78.00	payroll
10000	Checking Account - Operating	4/16/21	E0375	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	4/23/21	E0376	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	4/30/21	E0377	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	5/7/21	E0379	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	5/14/21	E0382	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	5/21/21	E0384	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	5/27/21	E0385	CDJ	Paychex		58.00	payroll
10000	Checking Account - Operating	6/4/21	E0387	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	6/11/21	E0391	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	6/18/21	E0392	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	6/25/21	E0393	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	7/2/21	E0396	CDJ	Paychex		65.00	payroll
10000	Checking Account - Operating	7/12/21	E0398	CDJ	Paychex		75.00	payroll
10000	Checking Account - Operating	7/16/21	E0401	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	7/23/21	E0402	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	7/30/21	E0403	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	8/6/21	E0405	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	8/13/21	E0412	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	8/20/21	E0413	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	8/26/21	E0414	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	9/6/21	E0416	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	9/10/21	E0417	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	9/17/21	E0421	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	9/24/21	E0423	CDJ	Paychex		68.00	payroll
10000	Checking Account - Operating	10/1/20	10/02/20 Payroll	GENJ	Payroll Cash		7,473.33	payroll
10000	Checking Account - Operating	10/8/20	10/09/20 Payroll	GENJ	Payroll Cash		7,582.77	payroll
10000	Checking Account - Operating	10/15/20	10/16/20 Payroll	GENJ	Payroll Cash		7,637.48	payroll
10000	Checking Account - Operating	10/22/20	10/23/20 Payroll	GENJ	Payroll Cash		7,615.60	payroll
10000	Checking Account - Operating	10/29/20	10/30/20 Payroll	GENJ	Payroll Cash		7,681.26	payroll
10000	Checking Account - Operating	11/6/20	11/06/20 Payroll	GENJ	Payroll Cash		7,484.27	payroll
10000	Checking Account - Operating	11/12/20	11/13/20 Payroll	GENJ	Payroll Cash		7,637.48	payroll
10000	Checking Account - Operating	11/19/20	11/20/20 Payroll	GENJ	Payroll Cash		7,681.26	payroll
10000	Checking Account - Operating	11/27/20	11/27/20 Payroll	GENJ	Payroll Cash		7,265.41	payroll
10000	Checking Account - Operating	12/3/20	12/04/20 Payroll	GENJ	Payroll Cash		7,790.69	payroll
10000	Checking Account - Operating	12/11/20	12/11/20 Payroll	GENJ	Payroll Cash		7,670.31	payroll
10000	Checking Account - Operating	12/17/20	12/18/20 Payroll	GENJ	Payroll Cash		7,725.03	payroll
10000	Checking Account - Operating	12/24/20	12/24/20 Payroll	GENJ	Payroll Cash		7,637.48	payroll
10000	Checking Account - Operating	12/31/20	12/31/20 Payroll	GENJ	Payroll Cash		7,484.27	payroll
10000	Checking Account - Operating	1/8/21	01/08/21 Payroll	GENJ	Payroll Cash		7,374.84	payroll
10000	Checking Account - Operating	1/14/21	01/15/21 Payroll	GENJ	Payroll Cash		7,757.86	payroll
10000	Checking Account - Operating	1/22/21	01/22/21 Payroll	GENJ	Payroll Cash		7,725.03	payroll
10000	Checking Account - Operating	1/29/21	01/29/21 Payroll	GENJ	Payroll Cash		7,703.14	payroll
10000	Checking Account - Operating	2/5/21	02/05/21 Payroll	GENJ	Payroll Cash		7,911.08	payroll
10000	Checking Account - Operating	2/12/21	02/12/21 Payroll	GENJ	Payroll Cash		7,922.02	payroll
10000	Checking Account - Operating	2/19/21	02/19/21 Payroll	GENJ	Payroll Cash		7,823.53	payroll

**Physicians Indemnity RRG**  
**General Ledger**  
**For the Period From Oct 1, 2020 to Sep 30, 2021**

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bucket
10000	Checking Account - Operating	2/26/21	02/26/21 Payroll	GENJ	Payroll Cash		7,801.63	payroll
10000	Checking Account - Operating	3/5/21	03/05/21 Payroll	GENJ	Payroll Cash		7,725.03	payroll
10000	Checking Account - Operating	3/12/21	03/12/21 Payroll	GENJ	Payroll Cash		7,714.07	payroll
10000	Checking Account - Operating	3/19/21	03/19/21 Payroll	GENJ	Payroll Cash		7,638.14	payroll
10000	Checking Account - Operating	3/26/21	03/26/21 Payroll	GENJ	Payroll Cash		7,616.22	payroll
10000	Checking Account - Operating	4/2/21	04/02/21 Payroll	GENJ	Payroll Cash		7,605.25	payroll
10000	Checking Account - Operating	4/9/21	04/09/21 Payroll	GENJ	Payroll Cash		7,632.66	payroll
10000	Checking Account - Operating	4/16/21	04/16/21 Payroll	GENJ	Payroll Cash		7,692.94	payroll
10000	Checking Account - Operating	4/20/21	4/20/21 Payroll Tax	GENJ	Payroll Cash		8.43	payroll
10000	Checking Account - Operating	4/23/21	04/23/21 Payroll	GENJ	Payroll Cash		7,550.44	payroll
10000	Checking Account - Operating	4/30/21	4/30/21 Payroll	GENJ	Payroll Cash		7,523.03	payroll
10000	Checking Account - Operating	5/7/21	05/07/21 Payroll	GENJ	Payroll Cash		7,638.14	payroll
10000	Checking Account - Operating	5/14/21	05/14/21 Payroll	GENJ	Payroll Cash		7,613.43	payroll
10000	Checking Account - Operating	5/21/21	05/21/21 Payroll	GENJ	Payroll Cash		7,743.80	payroll
10000	Checking Account - Operating	5/28/21	05/28/21 Payroll	GENJ	Payroll Cash		7,265.41	payroll
10000	Checking Account - Operating	6/4/21	06/04/21 Payroll	GENJ	Payroll Cash		7,656.82	payroll
10000	Checking Account - Operating	6/11/21	06/11/21 Payroll	GENJ	Payroll Cash		7,417.63	payroll
10000	Checking Account - Operating	6/18/21	06/18/21 Payroll	GENJ	Payroll Cash		7,558.97	payroll
10000	Checking Account - Operating	6/25/21	06/25/21 Payroll	GENJ	Payroll Cash		7,580.72	payroll
10000	Checking Account - Operating	7/2/21	07/02/21 Payroll	GENJ	Payroll Cash		7,428.50	payroll
10000	Checking Account - Operating	7/9/21	07/09/21 Payroll	GENJ	Payroll Cash		7,265.41	payroll
10000	Checking Account - Operating	7/16/21	07/16/21 Payroll	GENJ	Payroll Cash		7,526.35	payroll
10000	Checking Account - Operating	7/20/21	Payroll Tax Refund	GENJ	Payroll Cash	3.61		payroll
10000	Checking Account - Operating	7/23/21	07/23/21 Payroll	GENJ	Payroll Cash		7,406.75	payroll
10000	Checking Account - Operating	7/30/21	07/30/21 Payroll	GENJ	Payroll Cash		7,439.37	payroll
10000	Checking Account - Operating	8/6/21	08/06/21 Payroll	GENJ	Payroll Cash		7,417.63	payroll
10000	Checking Account - Operating	8/13/21	08/13/21 Payroll	GENJ	Payroll Cash		7,515.48	payroll
10000	Checking Account - Operating	8/20/21	08/20/21 Payroll	GENJ	Payroll Cash		7,352.39	payroll
10000	Checking Account - Operating	8/27/21	08/27/21 Payroll	GENJ	Payroll Cash		7,341.52	payroll
10000	Checking Account - Operating	9/3/21	09/03/21 Payroll	GENJ	Payroll Cash		7,385.01	payroll
10000	Checking Account - Operating	9/10/21	09/10/21 Payroll	GENJ	Payroll Cash		7,319.77	payroll
10000	Checking Account - Operating	9/17/21	09/17/21 Payroll	GENJ	Payroll Cash		7,330.65	payroll
10000	Checking Account - Operating	9/24/21	09/24/21 Payroll	GENJ	Payroll Cash		7,374.13	payroll
10000	Checking Account - Operating	9/30/21	09/30/21 Payroll	GENJ	Payroll Cash		7,284.07	payroll
10000	Checking Account - Operating	12/16/20	6589	CDJ	Pitney Bowes		64.20	Gen, admin
10000	Checking Account - Operating	12/1/20	Positive Pay	GENJ	Positive Pay Reversal - Check 6579	1,653.50		rent
10000	Checking Account - Operating	7/2/21	Premium Deposit	GENJ	Premium Tail Deposit	2,400.58		
10000	Checking Account - Operating	10/5/20	E0318	CDJ	Ready Refresh		17.12	Gen, admin
10000	Checking Account - Operating	11/13/20	Branch Deposit	GENJ	ReadyFresh Refund	17.12		Gen, admin
					<b>RSG Fees and Expenses (10/01/2020 THRU 09/30/2021)</b>		<b>61,003.57</b>	
10000	Checking Account - Operating	9/8/21	6654	CDJ	SAF Management LLC		1,653.50	Rent
10000	Checking Account - Operating	10/21/20	6576	CDJ	Safe Touch		36.33	Gen, admin
10000	Checking Account - Operating	11/15/20	6583	CDJ	Safe Touch		36.33	Gen, admin
10000	Checking Account - Operating	12/24/20	6594	CDJ	Safe Touch		36.33	Gen, admin
10000	Checking Account - Operating	1/20/21	6602	CDJ	Safe Touch		36.33	Gen, admin
10000	Checking Account - Operating	3/4/21	6612	CDJ	Safe Touch		38.20	Gen, admin
10000	Checking Account - Operating	3/22/21	6621	CDJ	Safe Touch		36.33	Gen, admin
10000	Checking Account - Operating	4/21/21	6628	CDJ	Safe Touch		38.20	Gen, admin
10000	Checking Account - Operating	5/26/21	6635	CDJ	Safe Touch		38.20	Gen, admin
10000	Checking Account - Operating	6/24/21	6640	CDJ	Safe Touch		38.20	Gen, admin
10000	Checking Account - Operating	7/22/21	6646	CDJ	Safe Touch		38.20	Gen, admin
10000	Checking Account - Operating	9/8/21	6653	CDJ	Safe Touch		38.20	Gen, admin
10000	Checking Account - Operating	10/8/20	6567	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	10/8/20	6570	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	10/14/20	6567V	CDJ	Strategic Risk Solutions Inc.	10,000.00		SRS
10000	Checking Account - Operating	10/20/20	6570V	CDJ	Strategic Risk Solutions Inc.	10,000.00		SRS
10000	Checking Account - Operating	11/5/20	6577	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	11/15/20	6580	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	12/16/20	6591	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	1/15/21	6600	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	2/5/21	6605	CDJ	Strategic Risk Solutions Inc.		6,694.19	SRS
10000	Checking Account - Operating	2/23/21	6605V	CDJ	Strategic Risk Solutions Inc.	6,694.19		SRS
10000	Checking Account - Operating	3/4/21	6611	CDJ	Strategic Risk Solutions Inc.		6,694.19	SRS
10000	Checking Account - Operating	3/22/21	6620	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS

**Physicians Indemnity RRG  
General Ledger  
For the Period From Oct 1, 2020 to Sep 30, 2021**

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bucket
10000	Checking Account - Operating	3/31/21	6624	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	4/29/21	6631	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	6/9/21	6637	CDJ	Strategic Risk Solutions Inc.		11,200.00	SRS
10000	Checking Account - Operating	7/1/21	6643	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	7/22/21	6647	CDJ	Strategic Risk Solutions Inc.		3,040.00	SRS
10000	Checking Account - Operating	8/11/21	6651	CDJ	Strategic Risk Solutions Inc.		10,000.00	SRS
10000	Checking Account - Operating	1/1/21	6598	CDJ	Thomas Smith MD		343.51	
10000	Checking Account - Operating	2/28/21	6532V	CDJ	Thomas Smith MD	343.51		
					<b>TOTALS 10/01/2020 THRU 09/30/2021</b>	<b>343.51</b>		
10000	Checking Account - Operating	10/13/20	E0321	CDJ	Wells Fargo		494.92	Gen, admin
10000	Checking Account - Operating	10/13/20	E0322	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	10/21/20	6574	CDJ	Wells Fargo		22.00	Gen, admin
10000	Checking Account - Operating	11/12/20	E0329	CDJ	Wells Fargo		604.37	Gen, admin
10000	Checking Account - Operating	11/12/20	E0330	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	12/10/20	E0337	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	12/11/20	E0338	CDJ	Wells Fargo		463.73	Gen, admin
10000	Checking Account - Operating	1/11/21	E0346	CDJ	Wells Fargo		488.44	Gen, admin
10000	Checking Account - Operating	1/13/21	E0347	CDJ	Wells Fargo		52.91	Gen, admin
10000	Checking Account - Operating	1/13/21	E0348	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	1/13/21	E0349	CDJ	Wells Fargo		9.60	Gen, admin
10000	Checking Account - Operating	1/13/21	E0350	CDJ	Wells Fargo		0.30	Gen, admin
10000	Checking Account - Operating	2/10/21	E0355	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	2/10/21	E0356	CDJ	Wells Fargo		0.05	Gen, admin
10000	Checking Account - Operating	2/11/21	E0357	CDJ	Wells Fargo		517.36	Gen, admin
10000	Checking Account - Operating	3/10/21	E0364	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	3/11/21	E0365	CDJ	Wells Fargo		635.40	Gen, admin
10000	Checking Account - Operating	4/12/21	E0373	CDJ	Wells Fargo		512.99	Gen, admin
10000	Checking Account - Operating	4/12/21	E0374	CDJ	Wells Fargo		35.00	Gen, admin
10000	Checking Account - Operating	5/11/21	E0380	CDJ	Wells Fargo		517.38	Gen, admin
10000	Checking Account - Operating	5/12/21	E0381	CDJ	Wells Fargo		10.00	Gen, admin
10000	Checking Account - Operating	6/10/21	E0388	CDJ	Wells Fargo		10.00	Gen, admin
10000	Checking Account - Operating	6/11/21	E0389	CDJ	Wells Fargo		498.88	Gen, admin
10000	Checking Account - Operating	7/12/21	E0397	CDJ	Wells Fargo		515.02	Gen, admin
10000	Checking Account - Operating	7/13/21	E0399	CDJ	Wells Fargo		25.00	Gen, admin
10000	Checking Account - Operating	7/13/21	E0400	CDJ	Wells Fargo		10.00	Gen, admin
10000	Checking Account - Operating	8/11/21	E0406	CDJ	Wells Fargo		504.60	Gen, admin
10000	Checking Account - Operating	8/11/21	E0407	CDJ	Wells Fargo		53.15	Gen, admin
10000	Checking Account - Operating	8/11/21	E0408	CDJ	Wells Fargo		25.05	Gen, admin
10000	Checking Account - Operating	8/11/21	E0409	CDJ	Wells Fargo		10.00	Gen, admin
10000	Checking Account - Operating	8/11/21	E0410	CDJ	Wells Fargo		9.60	Gen, admin
10000	Checking Account - Operating	9/13/21	E0418	CDJ	Wells Fargo		201.29	Gen, admin
10000	Checking Account - Operating	9/13/21	E0419	CDJ	Wells Fargo		25.00	Gen, admin
10000	Checking Account - Operating	9/13/21	E0420	CDJ	Wells Fargo		10.00	Gen, admin
10000	Checking Account - Operating	1/15/21	Wire from RSG Funds	GENJ	Wire transfer from RSG funds held by receiver	100,000.00		
10000	Checking Account - Operating	4/14/21	Wire from RSG Funds	GENJ	Wire transfer from RSG funds held by receiver	75,000.00		
10000	Checking Account - Operating	6/2/21	Wire from RSG Funds	GENJ	Wire transfer from RSG funds held by receiver	100,000.00		
10000	Checking Account - Operating	8/13/21	Wire from RSG Fund	GENJ	Wire transfer from RSG funds held by receiver	75,000.00		
10000	Checking Account - Operating	10/9/20	E0319	CDJ	Withlacoochee River Electric		99.24	Gen, admin
10000	Checking Account - Operating	11/6/20	E0328	CDJ	Withlacoochee River Electric		77.61	Gen, admin
10000	Checking Account - Operating	12/4/20	E0335	CDJ	Withlacoochee River Electric		71.47	Gen, admin
10000	Checking Account - Operating	1/8/21	E0345	CDJ	Withlacoochee River Electric		61.64	Gen, admin
10000	Checking Account - Operating	2/12/21	E0359	CDJ	Withlacoochee River Electric		59.21	Gen, admin
10000	Checking Account - Operating	3/12/21	E0367	CDJ	Withlacoochee River Electric		60.18	Gen, admin
10000	Checking Account - Operating	4/9/21	E0372-1	CDJ	Withlacoochee River Electric		61.52	Gen, admin
10000	Checking Account - Operating	5/14/21	E0383	CDJ	Withlacoochee River Electric		63.65	Gen, admin
10000	Checking Account - Operating	6/11/21	E0390	CDJ	Withlacoochee River Electric		71.36	Gen, admin
10000	Checking Account - Operating	7/2/21	E0395	CDJ	Withlacoochee River Electric		76.07	Gen, admin
					Totals with current period change	786,536.71	1,255,086.28	
					<b>Actual Totals (divide about amount by 2) - 10/01/2020 thru 09/30/2021</b>	<b>393,268.36</b>	<b>627,543.14</b>	
10000	Checking Account - Operating	8/13/21	E0411	CDJ	Withlacoochee River Electric		80.65	
					Checks Voided		(25,791.01)	
10000	Checking Account - Operating	9/10/21	E0422	CDJ	Withlacoochee River Electric		84.23	
10000	Checking Account - Operating	7/14/21	W/C Refund	GENJ	Zenith W/C Insurance Refund	296.00		

**Physicians Indemnity RRG**  
**General Ledger**  
**For the Period From Oct 1, 2020 to Sep 30, 2021**

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Bucket
							<u>\$ 84.23</u>	

*Note: Total RSG Fees and Expenses ITD (04/01/2020 thru 09/30/2021) is \$140,751*