

QUARTERLY STATEMENT

OF THE

EASTERN ADVANTAGE ASSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2024**

PROPERTY AND CASUALTY

2024



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

EASTERN ADVANTAGE ASSURANCE COMPANY

NAIC Group Code 2698 2698 NAIC Company Code 13019 Employer's ID Number 65-1316719
(Current) (Prior)

Organized under the Laws of Pennsylvania, State of Domicile or Port of Entry PA

Country of Domicile United States of America

Incorporated/Organized 02/23/2007 Commenced Business 12/31/2007

Statutory Home Office 25 Race Avenue, Lancaster, PA, US 17603
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 25 Race Avenue
(Street and Number)
Lancaster, PA, US 17603 855-533-3444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 83777, Lancaster, PA, US 17608-3777
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 25 Race Avenue
(Street and Number)
Lancaster, PA, US 17603 717-391-5719
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.easternalliance.com

Statutory Statement Contact Eric Eugene Eckman, 717-735-1717
(Name) (Area Code) (Telephone Number)
eainsaccounting@eains.com, 717-735-1775
(E-mail Address) (FAX Number)

OFFICERS

President Kevin Merrick Shook Treasurer Brent Lamar Shirk
Secretary Kathryn Anne Neville

OTHER

<u>William Bryan Bigham, Vice President</u>	<u>Kelli Klick Chapman, Vice President</u>	<u>Lawrence Kerry Cochran, Vice President</u>
<u>Ryan Wesley Decker, Vice President</u>	<u>Noreen Lynn Dishart, Vice President</u>	<u>Robert Michael Enderlein, Senior Vice President</u>
<u>Robert Anthony Gilpin, Senior Vice President</u>	<u>Daniel Thomas Labezius, Senior Vice President</u>	<u>Chad William Lengner, Vice President</u>
<u>Edward Lewis Rand Jr., Chairman</u>	<u>Cynthia Houser Sklar, Senior Vice President</u>	<u>Harry Walter Talbert, Senior Vice President</u>

DIRECTORS OR TRUSTEES

<u>Dana Shannon Hendricks</u>	<u>Jeffrey Patton Lisenby</u>	<u>Kathryn Anne Neville</u>
<u>Edward Lewis Rand Jr.</u>	<u>Brent Lamar Shirk</u>	<u>Kevin Merrick Shook</u>
<u>Cynthia Houser Sklar</u>		

State of Pennsylvania SS:
County of Lancaster

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kevin Merrick Shook
President

Kathryn Anne Neville
Secretary

Brent Lamar Shirk
Treasurer

Subscribed and sworn to before me this 8th day of November, 2024
Wendy S. Stauffer

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

Commonwealth of Pennsylvania - Notary Seal
Wendy S. Stauffer, Notary Public
Lancaster County
My commission expires March 19, 2028
Commission number 1240553
Member, Pennsylvania Association of Notaries



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

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(Name) (Area Code) (Telephone Number)
eainsaccounting@eains.com 717-735-1775
(E-mail Address) (FAX Number)

OFFICERS

President Kevin Merrick Shook Treasurer Brent Lamar Shirk
Secretary Kathryn Anne Neville

OTHER

<u>William Bryan Bigham, Vice President</u>	<u>Kelli Klick Chapman, Vice President</u>	<u>Lawrence Kerry Cochran, Vice President</u>
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<u>Edward Lewis Rand Jr.</u>	<u>Brent Lamar Shirk</u>	<u>Kevin Merrick Shook</u>
<u>Cynthia Houser Sklar</u>		

State of Alabama SS:
County of Jefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Kevin Merrick Shook</u> President	<u>Kathryn Anne Neville</u> Secretary	<u>Brent Lamar Shirk</u> Treasurer
---	--	---------------------------------------

Subscribed and sworn to before me this 8 day of November 2024
Jean H. Noojin

- a. Is this an original filing? Yes [X] No []
- b. If no,
1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

JEAN H. NOOJIN
 Notary Public
 Alabama State at Large
 My Commission Expires April 22, 2025

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	31,372,939		31,372,939	28,723,320
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$5,115), cash equivalents (\$788,775) and short-term investments (\$0)	793,890		793,890	1,066,915
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	30,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	32,166,829	0	32,166,829	29,820,235
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	171,376		171,376	188,468
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,765,482	65,834	1,699,648	491,767
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 942,500 earned but unbilled premiums)	31,674,935	94,250	31,580,685	29,966,618
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	722,758		722,758	557,844
18.2 Net deferred tax asset	861,472	1,003	860,469	819,195
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	6,431,829		6,431,829	7,321,691
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	308,069	0	308,069	593,787
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	74,102,750	161,087	73,941,663	69,759,605
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	74,102,750	161,087	73,941,663	69,759,605
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State premium tax receivable	308,069		308,069	593,787
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	308,069	0	308,069	593,787

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 8,205,032)	14,817,520	16,398,297
2. Reinsurance payable on paid losses and loss adjustment expenses	10,038,499	7,904,162
3. Loss adjustment expenses	2,488,220	2,320,217
4. Commissions payable, contingent commissions and other similar charges	50,956	585,734
5. Other expenses (excluding taxes, licenses and fees)	1,480	
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	50,488	429,106
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 18,899,378 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	10,407,175	8,832,486
10. Advance premium	91,660	291,030
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		11,439
12. Ceded reinsurance premiums payable (net of ceding commissions)	22,438,337	19,044,000
13. Funds held by company under reinsurance treaties		0
14. Amounts withheld or retained by company for account of others	943,592	884,728
15. Remittances and items not allocated	422,653	90,953
16. Provision for reinsurance (including \$ certified)	177,000	177,000
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	61,927,580	56,969,152
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	61,927,580	56,969,152
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,501,250	2,501,250
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	5,898,750	5,898,750
35. Unassigned funds (surplus)	3,614,083	4,390,453
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	12,014,083	12,790,453
38. Totals (Page 2, Line 28, Col. 3)	73,941,663	69,759,605
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 29,411,466)	27,573,423	26,626,551	35,660,114
1.2 Assumed (written \$ 25,324,220)	23,767,937	23,232,723	31,093,757
1.3 Ceded (written \$ 37,261,138)	35,292,000	34,324,449	46,377,119
1.4 Net (written \$ 17,474,548)	16,049,360	15,534,825	20,376,752
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 12,477,297):			
2.1 Direct	24,716,355	19,884,554	26,901,906
2.2 Assumed	14,854,517	13,022,725	19,494,974
2.3 Ceded	29,070,264	21,857,200	31,023,412
2.4 Net	10,500,608	11,050,079	15,373,468
3. Loss adjustment expenses incurred	1,853,048	1,950,013	2,399,605
4. Other underwriting expenses incurred	5,184,594	4,630,832	6,152,769
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	17,538,250	17,630,924	23,925,842
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,488,890)	(2,096,099)	(3,549,090)
INVESTMENT INCOME			
9. Net investment income earned	682,295	604,643	821,120
10. Net realized capital gains (losses) less capital gains tax of \$ (1,311)	1,310	(79,339)	(79,340)
11. Net investment gain (loss) (Lines 9 + 10)	683,605	525,304	741,780
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 44,471)	(44,471)	(26,957)	(37,590)
13. Finance and service charges not included in premiums	38,041	46,307	48,099
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	(6,430)	19,350	10,509
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(811,715)	(1,551,445)	(2,796,801)
17. Dividends to policyholders	97,962	122,711	159,078
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(909,677)	(1,674,156)	(2,955,879)
19. Federal and foreign income taxes incurred	(163,603)	(252,944)	(518,374)
20. Net income (Line 18 minus Line 19)(to Line 22)	(746,074)	(1,421,212)	(2,437,505)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	12,790,452	17,048,981	17,048,981
22. Net income (from Line 20)	(746,074)	(1,421,212)	(2,437,505)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$		3,775	3,774
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	41,661	(41,831)	92,961
27. Change in nonadmitted assets	(71,956)	(30,895)	(35,861)
28. Change in provision for reinsurance			(177,000)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(1,704,898)	(1,704,898)
36. Change in treasury stock			0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	(776,369)	(3,195,061)	(4,258,529)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	12,014,083	13,853,920	12,790,452
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	17,925,497	16,673,782	19,283,029
2. Net investment income	669,231	649,390	823,617
3. Miscellaneous income	(6,430)	19,350	10,509
4. Total (Lines 1 to 3)	18,588,298	17,342,522	20,117,155
5. Benefit and loss related payments	11,632,093	9,588,572	10,044,262
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,096,510	4,386,443	5,934,490
8. Dividends paid to policyholders	109,401	122,711	147,639
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(1)	0	(249,328)
10. Total (Lines 5 through 9)	17,838,003	14,097,726	15,877,063
11. Net cash from operations (Line 4 minus Line 10)	750,295	3,244,796	4,240,092
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,535,590	2,312,007	3,287,767
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	30,000	230,000	200,000
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,565,590	2,542,007	3,487,767
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,155,056	2,445,705	5,375,741
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	4,155,056	2,445,705	5,375,741
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,589,466)	96,302	(1,887,974)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	1,704,898	1,704,898
16.6 Other cash provided (applied)	1,566,145	(1,842,885)	(3,055,999)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,566,145	(3,547,783)	(4,760,897)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(273,026)	(206,685)	(2,408,779)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,066,912	3,475,690	3,475,690
19.2 End of period (Line 18 plus Line 19.1)	793,886	3,269,005	1,066,912

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

20.0001. Dividends to stockholders settled with securities.		0	0
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NOTES TO FINANCIAL STATEMENTS

Eastern Advantage Assurance Company ("Eastern Advantage" or the "Company") is a member of Eastern Alliance Insurance Group ("EAIG"), whose member companies include Eastern Alliance Insurance Company ("Eastern Alliance"), Allied Eastern Indemnity Company ("Allied Eastern") and Eastern Advantage. Eastern Alliance, Allied Eastern and Eastern Advantage are 100% owned by Eastern Insurance Holdings, Inc. ("EIHI"). EIHI's other wholly-owned subsidiaries include Inova Re Ltd., SPC ("Inova Re") and Eastern Re Ltd., SPC ("Eastern Re"), which are segregated portfolio cell companies domiciled in the Cayman Islands. EIHI is wholly-owned by ProAssurance Corporation ("ProAssurance"). Refer to Schedule Y-Part 1 for additional details on ProAssurance's corporate structure.

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting practices prescribed or permitted by the Insurance Department of the Commonwealth of Pennsylvania (the "Insurance Department"). The Insurance Department requires insurance companies domiciled in Pennsylvania to prepare their financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") Annual Statement Instructions and Accounting Practices and Procedures Manual (collectively, "NAIC SAP").

The Pennsylvania Insurance Commissioner has the right to permit accounting practices that deviate from NAIC SAP. The Company did not have any permitted practices in 2024 or 2023.

	SSAP #	F/S Page	F/S Line #	September 30, 2024	December 31, 2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (746,074)	\$ (2,437,505)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (746,074)	\$ (2,437,505)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,014,083	\$ 12,790,453
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 12,014,083	\$ 12,790,453

The term "NONE" or "NOT APPLICABLE" is used in the following notes to indicate that the Company does not have any items requiring disclosure under the respective note.

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

The preparation of the Company's statutory financial statements in conformity with accounting practices prescribed or permitted by the Insurance Department requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

(2) Basis for Bonds and Amortization Method

Bonds not backed by other loans are stated at amortized cost or at the lower of amortized cost or fair value, if rated NAIC 3 or below, in accordance with SSAP No. 26R – Bonds, Excluding Loan-Backed and Structured Securities. Premiums and discounts on bonds are amortized or accreted, respectively, over the life of the related debt security as an adjustment to yield using the scientific method. Interest income is recognized when earned.

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

The Company reports loan-backed securities at amortized cost provided that the SVO's designation is 1 or 2. If the SVO's designation is 3 or greater, the Company reports the securities at the lower of amortized cost or fair value. The Company uses the prospective method to make valuation adjustments when necessary.

D. Going Concern

Management has concluded that there is no doubt regarding the Company's ability to continue as a going concern as of September 30, 2024.

NOTE 2 Accounting Changes and Corrections of Errors

NONE

NOTE 3 Business Combinations and Goodwill

NONE

NOTE 4 Discontinued Operations

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

NONE

B. Debt Restructuring

NONE

C. Reverse Mortgages

NONE

D. Loan-Backed Securities

(1) Description of Sources Used to Determine Prepayment Assumptions

Prepayment assumptions for single-class and multi-class mortgage-backed securities were obtained from broker dealer survey values or internal estimates.

(2) Other-Than Temporary Impairments

NONE

(3) Recognized OTTI Securities

NONE

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	(312,835)

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	-
2. 12 Months or Longer	\$	2,555,050

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

The Company used pricing services in determining the fair value of its loan-backed securities. In determining that a security is not other-than-temporarily impaired, securities are analyzed for future cash flows by using current and expected losses, historical and expected prepayment speeds (based on Bloomberg and broker dealer survey values), and assumptions about recoveries relative to the seniority or subordination in the capital structure. If the results indicate that we will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NONE

J. Real Estate

NONE

K. Low Income Housing tax Credits (LIHTC)

NONE

L. Restricted Assets

NO SIGNIFICANT CHANGES

M. Working Capital Finance Investments

NONE

NOTES TO FINANCIAL STATEMENTS

N. Offsetting and Netting of Assets and Liabilities

NONE

O. 5GI Securities

NONE

P. Short Sales

NONE

Q. Prepayment Penalty and Acceleration Fees

NONE

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

NOT APPLICABLE

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

NONE

NOTE 7 Investment Income

NONE

NOTE 8 Derivative Instruments

NONE

NOTE 9 Income Taxes

J. Inflation Reduction Act - Corporate Alternative Minimum Tax (CAMT)

- a. The Act was enacted on August 16, 2022.
- b. The controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2024.
- c. Based upon projected adjusted financial statement income for 2024, the controlled group of corporations of which the reporting entity is a member has determined that average "adjusted financial statement income" is below the thresholds for the 2024 tax year such that it does not expect to be required to perform the CAMT calculations.

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

A. Nature of the Relationship Involved

Effective January 15, 2024, affiliate Medmarc Casualty Insurance Company paid a dividend in the form of its subsidiary, Hamilton Resources Corporation, whereby Hamilton Resources Corporation became a subsidiary of Medmarc's parent, PRA Professional Liability Group, Inc.

Effective July 18, 2024, affiliate FD Insurance Company was redomiciled from Florida to Alabama. The change is reflected on the organizational chart.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company participates in an Expense Allocation Agreement and a Management Services Agreement (the Agreements) with affiliates under which expenses are allocated in accordance with SSAP No. 70 - Allocation of Expenses. For the nine months ended September 30, 2024, EIHI was charged \$1,479,693 under the Management Services Agreement. No management fees were charged directly to the Company.

The Company amended its Management Services Agreement to modify allocation percentages effective January 1, 2023. Regulatory approval or non-disapproval was received.

NOTE 11 Debt

NONE

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

NONE

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

The maximum dividend payout available to shareholders available to be paid in 2024 without prior approval of the Insurance Department is \$1,279,045. The maximum dividend is equal to the greater of 10% of statutory surplus or 100% of statutory net income as reported in the Company's 2023 Annual Statement filed with the Insurance Department.

NOTE 14 Liabilities, Contingencies and Assessments

NO SIGNIFICANT CHANGES

NOTE 15 Leases

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

NONE

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

NOT APPLICABLE

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

NONE

NOTE 20 Fair Value Measurements
A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalents	\$ 788,775				\$ 788,775
Total assets at fair value/NAV	\$ 788,775	\$ -	\$ -	\$ -	\$ 788,775

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy

NONE

(3) Policies when Transfers Between Levels are Recognized

NONE

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement
Level 1

The Company values securities in the Level 1 category using unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2

The Company values securities in the Level 2 category using market data obtained from sources independent of the reporting entity (observable inputs). Level 2 inputs generally include quoted prices in markets that are not active, quoted prices for similar assets or liabilities, and results from pricing models that use observable inputs such as interest rates and yield curves that are generally available at commonly quoted intervals. The fair values for securities included in the Level 2 category have been developed by third party, nationally recognized pricing services. These services use complex methodologies to determine values for securities and subject the values they develop to quality control reviews. Management reviews service-provided values for reasonableness by comparing data among pricing services and to available market and trade data. Values that appear inconsistent are further reviewed for appropriateness. If a value does not appear reasonable, the valuation is discussed with the service that provided the value and would be adjusted, if necessary. No such adjustments were required in 2024 or 2023.

Level 3

The Company values assets classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

(5) Fair Value Disclosures

NONE

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash Equivalents	\$ 788,775	\$ 788,775	\$ 788,775				
Bonds	\$ 29,967,701	\$ 31,372,939		\$ 29,892,369	\$ 75,332		

The following methods are used to estimate fair value for the instruments included in the above table and for fair value measurements in the financial statements in the table A1, Fair Value Measurements at Reporting date, above.

Cash equivalents in Level 1 are comprised of money market mutual funds that are reported at fair value using net asset value as a practical expedient as prescribed by the NAIC.

Short term investments in Level 1 are valued at cost which approximates fair value.

Level 2 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 2 category, by security type:

Short term investments in Level 2 consists of bonds purchased with less than one year remaining until maturity. The methodology used to value Level 2 short term investments is the same as the methodology described for U.S. Government-sponsored enterprise obligations.

U.S. Government obligations, including treasury bills classified as cash equivalents, are valued based on quoted prices for identical assets, or in markets that are not active, quotes for similar assets, taking into consideration adjustments for variations in contractual cash flows and yields to maturity.

U.S. Government-sponsored enterprise obligations are valued using pricing models that consider current and historical market data, normal trading conventions, credit ratings, and the particular structure and characteristics of the security being valued, such as yield to maturity, redemption options, and contractual cash flows. Adjustments to model inputs or model results are included in the valuation process when necessary to reflect recent events, such as regulatory, government or corporate actions or significant economic, industry or geographic events that would affect the security's fair value.

State and municipal bonds are valued using a series of matrices that consider credit ratings, the structure of the security, the sector in which the security falls, yields, and contractual cash flows. Valuations are further adjusted, when necessary, to reflect recent events such as significant economic or geographic events or rating changes that would affect the security's fair value.

Corporate debt consists primarily of corporate bonds, but also includes a small number of bank loans and certificates of deposit with original maturities greater than one year. The methodology used to value Level 2 corporate bonds is the same as the methodology previously described for U.S. Government-sponsored enterprise obligations. Bank loans are valued by an outside vendor based upon a widely distributed, loan-specific listing of average bid and ask prices published daily by an investment industry group. The publisher of the listing derives the averages from data received from multiple market-makers for bank loans.

Residential and commercial mortgage backed securities. Agency pass-through securities are valued using a matrix, considering the issuer type, coupon rate and longest cash flows outstanding. The matrix is developed daily based on available market information. Agency and non-agency collateralized mortgage obligations are both valued using models that consider the structure of the security, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Evaluations of Alt-A mortgages include a review of collateral performance data, which is generally updated monthly.

Other asset-backed securities are valued using models that consider the structure of the security, monthly payment information, current and historical information regarding prepayment speeds, ratings and ratings updates, and current and historical interest rate and interest rate spread data. Spreads and prepayment speeds consider collateral type.

Evaluations of subprime mortgages are the same as the evaluation methodology previously described for Alt-A mortgages.

Level 3 Valuations

The Company values assets and liabilities classified as Level 3 in the Fair Value Hierarchy using the Company's own assumptions about market participant assumptions based on the best information available in the circumstances (non-observable inputs). Level 3 inputs are used in situations where little or no Level 1 or 2 inputs are available or are inappropriate given the particular circumstances. Level 3 inputs include results from pricing models for which some or all of the inputs are not observable, discounted cash flow methodologies, single non-binding broker quotes and adjustments to externally quoted prices that are based on management judgment or estimation.

Level 3 Valuation Processes

- Level 3 securities are priced by ProAssurance's Chief Investment Officer, who reports to ProAssurance's Chief Financial Officer.
- Level 3 valuations are computed quarterly. Prices are evaluated quarterly against prior period prices and the expected change in price.
- The Company's Level 3 valuations are not overly sensitive to changes in the unobservable inputs used. The securities noted in the disclosure are primarily investment grade debt where comparable market inputs are commonly available for evaluating the securities in question.

Level 3 Valuation Methodologies

Below is a summary description of the valuation methodologies primarily used by the pricing services for bonds included in the Level 3 category, by security type:

State and municipal bonds consist of auction rate municipal bonds valued internally using published quotes for similar securities or by using a model based on discounted cash flows using yields currently available on fixed rate securities with a similar term and collateral, adjusted to consider the effect of a floating rate and a premium for illiquidity.

Corporate debt consists of corporate bonds. Valuations are determined using dealer quotes for similar securities or discounted cash flow models using yields currently available for similar securities. Similar securities are defined as securities having like terms and payment features that are of comparable credit quality. Assessments of credit quality are based on nationally recognized statistical rating organization (NRSRO) ratings, if available, or are subjectively determined by management if not available.

D. Not Practicable to Estimate Fair Value

NONE

NOTES TO FINANCIAL STATEMENTS

E. NAV Practical Expedient Investments

NONE

NOTE 21 Other Items

F. Subprime Mortgage Related Risk Exposure

(1) Description of the Subprime-Mortgage-Related Exposure and Related Risk Management Policies

The Company defines subprime by the description of the underlying assets as provided by Bloomberg data, using a combination of higher than average interest rates on underlying loans, credit scores, and high loan-to-value ratios.

(2) Direct exposure through investments in subprime mortgage loans.

NONE

(3) Direct exposure through other investments.

NONE

(4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage.

NONE

NOTE 22 Events Subsequent

Subsequent events have been considered through November 8, 2024 for these statutory financial statements which are to be filed on or before November 15, 2024.

NOTE 23 Reinsurance

EAIG's external reinsurance contracts renew annually on May 1. Effective May 1, 2024, EAIG increased its per occurrence loss retention to \$750,000, from \$500,000, and the Annual Aggregate Deductible ("AAD") was discontinued. Under the AAD, EAIG retained losses above the \$500,000 loss retention for each loss occurrence, on a contract year basis, up to an aggregate loss limit equal to 3.50% of subject premium on the primary reinsurance layer (\$4.5 million in excess of the \$500,000 retention).

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NO SIGNIFICANT CHANGES

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

EAIG did not recognize any prior accident year reserve development during the nine months ended September 30, 2024. The Company had unpaid losses and LAE of \$18,718,514 as of December 31, 2023.

NOTE 26 Intercompany Pooling Arrangements

NO SIGNIFICANT CHANGES

NOTE 27 Structured Settlements

NONE

NOTE 28 Health Care Receivables

NONE

NOTE 29 Participating Policies

NONE

NOTE 30 Premium Deficiency Reserves

NONE

NOTE 31 High Deductibles

NO SIGNIFICANT CHANGES

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount its loss and LAE reserves.

NOTE 33 Asbestos/Environmental Reserves

NOT APPLICABLE

NOTE 34 Subscriber Savings Accounts

NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

NOTE 35 Multiple Peril Crop Insurance

NOT APPLICABLE

NOTE 36 Financial Guaranty Insurance

NOT APPLICABLE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
The Company organizational chart was amended to reflect affiliate FD Insurance Company's state of domicile as Alabama. See note 10.A. ...
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1127703
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/25/2022
- 6.4 By what department or departments?
Pennsylvania Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$0
- 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	2204 Lakeshore Drive, Suite 302 Birmingham, AL 35209

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes No

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management	U.....
Lawrence Cochran	I.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107423	Conning Asset Management	549300Z0G14KK37BDV40	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

- 18.2 If no, list exceptions:
.....

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
NONE						

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

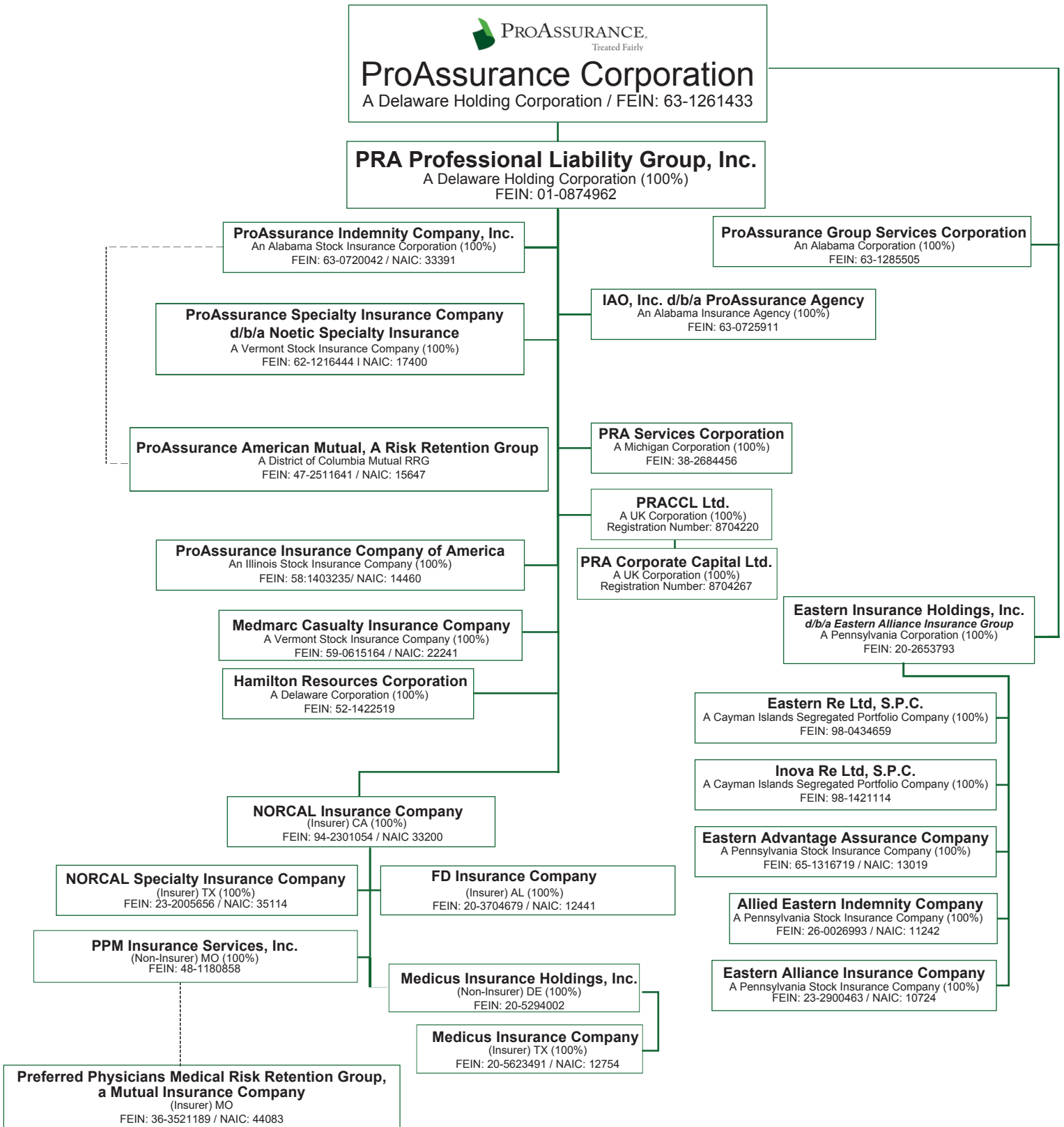
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	(3,298)	585,264	425,901	1,187,266	267,964	1,091,649
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR	43,448	50,885	1,748	2,546		12,568
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT	297	421				
8. Delaware	DE	1,081,749	1,239,192	376,254	668,663	1,018,138	1,574,189
9. District of Columbia	DC	16,744	38,497				
10. Florida	FL	7,683	8,855				
11. Georgia	GA	429,862	450,909	270,216	164,114	388,772	161,675
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL	747	179				
15. Indiana	IN	186,499	174,120	46,759	55,553	145,743	82,933
16. Iowa	IA	11,548	6,482	426	1,072	53,854	38,029
17. Kansas	KS						
18. Kentucky	KY	118,903	80,881	87,764	81,902	146,347	246,734
19. Louisiana	LA	370,012	637,498	743,997	856,844	822,761	1,477,227
20. Maine	ME	596,726	970,159	357,764	366,084	1,964,187	1,168,148
21. Maryland	MD	227,931	659,629	244,610	368,902	496,292	329,520
22. Massachusetts	MA	362	19,666	12,098		22,394	
23. Michigan	MI	227,889	332,220	229,764	64,653	204,511	342,838
24. Minnesota	MN	(236)	628				
25. Mississippi	MS	404,023	548,611	2,385,063	858,447	3,741,639	1,196,051
26. Missouri	MO	1,371	92,128	14,216			
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH	406,667	388,537	149,101	145,130	667,819	474,803
31. New Jersey	NJ	642,239	391,762	682,428	255,558	2,090,961	2,090,893
32. New Mexico	NM						
33. New York	NY	26,962	17,953	1,142	2,220	55,971	58,540
34. North Carolina	NC	528,565	627,065	612,272	412,966	316,267	702,422
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA	20,113,835	20,224,172	13,340,363	12,262,706	19,806,315	22,448,768
40. Rhode Island	RI	538	504		13,422		172,573
41. South Carolina	SC	999,570	769,537	508,246	907,541	1,400,491	2,136,856
42. South Dakota	SD						
43. Tennessee	TN	377,884	697,404	933,813	490,044	1,986,117	791,704
44. Texas	TX	17,687	11,833		15		
45. Utah	UT						
46. Vermont	VT	983,478	350,481	249,838	69,811	934,925	92,640
47. Virginia	VA	1,545,899	1,040,339	655,841	535,293	1,248,558	1,095,460
48. Washington	WA						
49. West Virginia	WV	11,539	6,790	324			
50. Wisconsin	WI	34,343	27,033				
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	0	0	0	0	0	0
59. Totals	XXX	29,411,466	30,449,634	22,329,948	19,770,752	37,780,026	37,786,220
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

- | | | | |
|--|----|--|----|
| 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 42 | 4. Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| 2. R - Registered - Non-domiciled RRGs..... | 0 | 5. D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 |
| 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... | 0 | 6. N - None of the above - Not allowed to write business in the state..... | 15 |

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
		00000	63-1261433		1127703	NYSE	ProAssurance Corporation	DE	UIP		Board of Directors			NO	
		00000	01-0874962				PRA Professional Liability Group, Inc.	DE	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	14460	58-1403235				ProAssurance Insurance Company of America	IL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33391	63-0720042				ProAssurance Indemnity Company, Inc.	AL	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	63-0725911				IAO, Inc. d/b/a ProAssurance Agency	AL	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
		00000	38-2684456				PRA Services Corporation	MI	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	63-1285505				ProAssurance Group Services Corporation	AL	NIA	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	22241	59-0615164				Medmarc Casualty Insurance Company	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
							ProAssurance Specialty Insurance Company								
2698	ProAssurance Corp Group	17400	62-1216444				d/b/a Noetic Specialty Insurance	VT	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	52-1422519				Hamilton Resources Corporation	DE	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	YES	
		00000	00-0000000				PRACCL Ltd.	GBR	NIA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	00-0000000				PRA Corporate Capital Ltd.	GBR	OTH	PRACCL Ltd.	Ownership	100.000	ProAssurance Corporation	NO	1
		00000	20-2653793				Eastern Insurance Holdings, Inc.	PA	UDP	ProAssurance Corporation	Ownership	100.000	ProAssurance Corporation	NO	
		00000	98-0434659				Eastern Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
		00000	98-1421114				Inova Re Ltd, S.P.C.	CYM	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	13019	65-1316719				Eastern Advantage Assurance Company	PA	RE	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	10724	23-2900463				Eastern Alliance Insurance Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	11242	26-0026993				Allied Eastern Indemnity Company	PA	IA	Eastern Insurance Holdings, Inc.	Ownership	100.000	ProAssurance Corporation	NO	
							ProAssurance American Mutual, A Risk Retention Group	DC	IA	ProAssurance Indemnity Company, Inc.	Management		ProAssurance Corporation	NO	
2698	ProAssurance Corp Group	33200	94-2301054				NORCAL Insurance Company	CA	IA	PRA Professional Liability Group, Inc.	Ownership	100.000	ProAssurance Corporation	NO	2
2698	ProAssurance Corp Group	35114	23-2005656				NORCAL Specialty Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			48-1180858				PPM Insurance Services, Inc.	MO	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2
2698	ProAssurance Corp Group	12441	20-3704679				FD Insurance Company	AL	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
			20-5294002				Medicus Insurance Holdings, Inc.	DE	NIA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	YES	2
2698	ProAssurance Corp Group	12754	20-5623491				Medicus Insurance Company	TX	IA	NORCAL Insurance Company	Ownership	100.000	ProAssurance Corporation	NO	2
							Preferred Physicians Medical Risk Retention Group, a Mutual Insurance Company	MO	IA	PPM Insurance Services, Inc.	Management		ProAssurance Corporation	NO	2

Asterisk	Explanation
1	Corporate member – Lloyd's of London (Syndicate 1729 and Syndicate 6131)
2	See Note 10

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2.1 Allied Lines			0.0	0.0
2.2 Multiple peril crop			0.0	0.0
2.3 Federal flood			0.0	0.0
2.4 Private crop			0.0	0.0
2.5 Private flood			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5.1 Commercial multiple peril (non-liability portion)			0.0	0.0
5.2 Commercial multiple peril (liability portion)			0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9.1 Inland marine			0.0	
9.2 Pet insurance			0.0	
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability - occurrence			0.0	0.0
11.2 Medical professional liability - claims-made			0.0	0.0
12. Earthquake			0.0	0.0
13.1 Comprehensive (hospital and medical) individual			0.0	0.0
13.2 Comprehensive (hospital and medical) group			0.0	0.0
14. Credit accident and health			0.0	0.0
15.1 Vision only			0.0	0.0
15.2 Dental only			0.0	0.0
15.3 Disability income			0.0	0.0
15.4 Medicare supplement			0.0	0.0
15.5 Medicaid Title XIX			0.0	0.0
15.6 Medicare Title XVIII			0.0	0.0
15.7 Long-term care			0.0	0.0
15.8 Federal employees health benefits plan			0.0	0.0
15.9 Other health			0.0	0.0
16. Workers' compensation	27,555,034	24,716,355	89.7	74.8
17.1 Other liability - occurrence	18,389		0.0	0.0
17.2 Other liability - claims-made			0.0	0.0
17.3 Excess workers' compensation			0.0	0.0
18.1 Products liability - occurrence			0.0	0.0
18.2 Products liability - claims-made			0.0	0.0
19.1 Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2 Other private passenger auto liability			0.0	0.0
19.3 Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4 Other commercial auto liability			0.0	0.0
21.1 Private passenger auto physical damage			0.0	0.0
21.2 Commercial auto physical damage			0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	27,573,423	24,716,355	89.6	74.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	8,415,644	29,396,354	30,418,019
17.1	Other liability - occurrence	4,403	15,112	31,615
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	8,420,047	29,411,466	30,449,634
DETAILS OF WRITE-INS				
3401.			
3402.			
3403.			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	3,760	320	4,080	1,413		1,413	2,266		419	2,685	(81)	99	18
2. 2022	3,338	843	4,181	1,939		1,939	2,031		280	2,311	632	(563)	69
3. Subtotals 2022 + Prior	7,098	1,163	8,261	3,352	0	3,352	4,297	0	699	4,996	551	(464)	87
4. 2023	5,531	4,927	10,458	6,503		6,503	3,201		667	3,868	4,173	(4,260)	(87)
5. Subtotals 2023 + Prior	12,629	6,090	18,719	9,855	0	9,855	7,498	0	1,366	8,864	4,724	(4,724)	0
6. 2024	XXX	XXX	XXX	XXX	3,911	3,911	XXX	3,477	4,965	8,442	XXX	XXX	XXX
7. Totals	12,629	6,090	18,719	9,855	3,911	13,766	7,498	3,477	6,331	17,306	4,724	(4,724)	0
8. Prior Year-End Surplus As Regards Policyholders	12,790										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 37.4	2. (77.6)	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

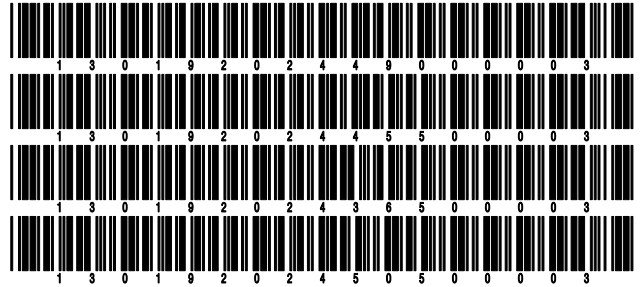
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

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



NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	28,723,321	26,747,508
2. Cost of bonds and stocks acquired	4,155,056	5,375,741
3. Accrual of discount	70,669	40,948
4. Unrealized valuation increase/(decrease)	0	4,778
5. Total gain (loss) on disposals	(1)	25,500
6. Deduct consideration for bonds and stocks disposed of	1,535,590	3,287,767
7. Deduct amortization of premium	40,513	57,336
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	126,051
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	31,372,942	28,723,321
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	31,372,942	28,723,321

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	24,078,535	2,402,743	658,868	17,686	24,067,641	24,078,535	25,840,096	23,081,111
2. NAIC 2 (a)	5,535,304	0	0	(2,460)	5,527,219	5,535,304	5,532,844	5,642,208
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	29,613,839	2,402,743	658,868	15,226	29,594,860	29,613,839	31,372,940	28,723,319
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	29,613,839	2,402,743	658,868	15,226	29,594,860	29,613,839	31,372,940	28,723,319

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

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	(1)	482,409
2. Cost of short-term investments acquired	0	0
3. Accrual of discount	1	17,590
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	500,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	(1)
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	(1)

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,091,723	2,985,566
2. Cost of cash equivalents acquired	788,775	1,091,723
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,091,723	2,985,566
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	788,775	1,091,723
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	788,775	1,091,723

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140XP-3F-4	FNCL FS7997 6.000 05/01/54		07/03/2024	BOK FINANCIAL SECURITIES, INC.		493,021	490,244	327	1.A
3140XQ-U9-6	FNCL F8707 5.500 08/01/54		08/15/2024	INTERNATIONAL FCSTONE PARTNERS		252,305	250,000	573	1.A
3140XP-3F-4	FNCL FS7997 6.000 05/01/54		07/03/2024	BOK FINANCIAL SECURITIES, INC.		493,021	490,244	327	1.A
3140XQ-U9-6	FNCL F8707 5.500 08/01/54		08/15/2024	INTERNATIONAL FCSTONE PARTNERS		252,305	250,000	573	1.A
3140XP-3F-4	FNCL FS7997 6.000 05/01/54		07/03/2024	BOK FINANCIAL SECURITIES, INC.		493,021	490,244	327	1.A
3140XQ-U9-6	FNCL F8707 5.500 08/01/54		08/15/2024	INTERNATIONAL FCSTONE PARTNERS		252,305	250,000	573	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,235,978	2,220,732	2,700	XXX
037833-DX-5	APPLE INC.		07/01/2024	MORGAN STANLEY		285,069	300,000	605	1.B FE
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC		07/01/2024	US BANCORP INVESTMENTS INC		274,044	300,000	3,958	1.G FE
06406R-BX-4	THE BANK OF NEW YORK MELLON CORPORATION		07/15/2024	MORGAN STANLEY		250,000	250,000	0	1.E FE
254687-FV-3	THE WALT DISNEY COMPANY		07/01/2024	MORGAN STANLEY		284,940	300,000	2,465	1.G FE
25468P-DK-9	TWDC ENTERPRISES 18 CORP.		07/26/2024	MESIROW FINANCIAL INC		243,000	250,000	3,458	1.G FE
22550L-2M-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		07/01/2024	BARCLAYS AMERICAN		320,364	300,000	8,563	1.E FE
037833-DX-5	APPLE INC.		07/01/2024	MORGAN STANLEY		285,069	300,000	605	1.B FE
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC		07/01/2024	US BANCORP INVESTMENTS INC		274,044	300,000	3,958	1.G FE
06406R-BX-4	THE BANK OF NEW YORK MELLON CORPORATION		07/15/2024	MORGAN STANLEY		250,000	250,000	0	1.E FE
254687-FV-3	THE WALT DISNEY COMPANY		07/01/2024	MORGAN STANLEY		284,940	300,000	2,465	1.G FE
25468P-DK-9	TWDC ENTERPRISES 18 CORP.		07/26/2024	MESIROW FINANCIAL INC		243,000	250,000	3,458	1.G FE
22550L-2M-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		07/01/2024	BARCLAYS AMERICAN		320,364	300,000	8,563	1.E FE
037833-DX-5	APPLE INC.		07/01/2024	MORGAN STANLEY		285,069	300,000	605	1.B FE
29379V-BV-4	ENTERPRISE PRODUCTS OPERATING LLC		07/01/2024	US BANCORP INVESTMENTS INC		274,044	300,000	3,958	1.G FE
06406R-BX-4	THE BANK OF NEW YORK MELLON CORPORATION		07/15/2024	MORGAN STANLEY		250,000	250,000	0	1.E FE
254687-FV-3	THE WALT DISNEY COMPANY		07/01/2024	MORGAN STANLEY		284,940	300,000	2,465	1.G FE
25468P-DK-9	TWDC ENTERPRISES 18 CORP.		07/26/2024	MESIROW FINANCIAL INC		243,000	250,000	3,458	1.G FE
22550L-2M-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		07/01/2024	BARCLAYS AMERICAN		320,364	300,000	8,563	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,972,251	5,100,000	57,147	XXX
2509999997. Total - Bonds - Part 3						7,208,229	7,320,732	59,847	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						7,208,229	7,320,732	59,847	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						7,208,229	7,320,732	59,847	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..36179Y-FL-3	G2SF MA9171 5.500 09/20/53		09/01/2024	PAY DOWN		41,119	41,119	40,819	40,825	0	294	0	294	0	41,119	0	0	0	1,570	09/20/2053	1.A
..38380N-W9-6	GN 2023 AC SEQ FIX		09/01/2024	PAY DOWN		479	479	482	481	0	(2)	0	(2)	0	479	0	0	0	8	02/16/2062	1.A
..3620AD-MS-8	GNSF 726769 5.000 09/15/39		09/01/2024	PAY DOWN		309	309	317	316	0	(7)	0	(7)	0	309	0	0	0	10	09/15/2039	1.A
..36179Y-FL-3	G2SF MA9171 5.500 09/20/53		09/01/2024	PAY DOWN		41,119	41,119	40,819	40,825	0	294	0	294	0	41,119	0	0	0	1,570	09/20/2053	1.A
..38380N-W9-6	GN 2023 AC SEQ FIX		09/01/2024	PAY DOWN		479	479	482	481	0	(2)	0	(2)	0	479	0	0	0	8	02/16/2062	1.A
..3620AD-MS-8	GNSF 726769 5.000 09/15/39		09/01/2024	PAY DOWN		309	309	317	316	0	(7)	0	(7)	0	309	0	0	0	10	09/15/2039	1.A
..36179Y-FL-3	G2SF MA9171 5.500 09/20/53		09/01/2024	PAY DOWN		41,119	41,119	40,819	40,825	0	294	0	294	0	41,119	0	0	0	1,570	09/20/2053	1.A
..38380N-W9-6	GN 2023 AC SEQ FIX		09/01/2024	PAY DOWN		479	479	482	481	0	(2)	0	(2)	0	479	0	0	0	8	02/16/2062	1.A
..3620AD-MS-8	GNSF 726769 5.000 09/15/39		09/01/2024	PAY DOWN		309	309	317	316	0	(7)	0	(7)	0	309	0	0	0	10	09/15/2039	1.A
0109999999 Subtotal - Bonds - U.S. Governments						125,721	125,721	124,854	124,866	0	855	0	855	0	125,721	0	0	0	4,764	XXX	XXX
..3128MF-G3-6	FGCI G16318 3.000 03/01/32		09/01/2024	PAY DOWN		1,824	1,824	1,867	1,852	0	(28)	0	(28)	0	1,824	0	0	0	37	03/01/2032	1.A
..3128MF-HD-3	FGCI G16328 3.500 10/01/27		09/01/2024	PAY DOWN		4,690	4,690	4,796	4,737	0	(46)	0	(46)	0	4,690	0	0	0	108	10/01/2027	1.A
..3128MF-L4-8	FGCI G16447 3.500 09/01/32		09/01/2024	PAY DOWN		3,641	3,641	3,562	3,609	0	(47)	0	(47)	0	3,641	0	0	0	82	09/01/2032	1.A
..3128MM-NH-2	FGCI G18391 4.000 06/01/26		09/01/2024	PAY DOWN		2,587	2,587	2,704	2,611	0	(24)	0	(24)	0	2,587	0	0	0	71	06/01/2026	1.A
..3128PS-TE-7	FGCI J13249 3.500 10/01/25		09/01/2024	PAY DOWN		1,012	1,012	1,048	1,017	0	(5)	0	(5)	0	1,012	0	0	0	24	10/01/2025	1.A
..3128MJ-ZD-1	FGLMC G08771 4.000 07/01/47		09/01/2024	PAY DOWN		3,365	3,365	3,551	3,551	0	(186)	0	(186)	0	3,365	0	0	0	88	07/01/2047	1.A
..3132HL-Z9-7	FGLMC Q10768 3.000 09/01/42		09/01/2024	PAY DOWN		199	199	207	205	0	(6)	0	(6)	0	199	0	0	0	4	09/01/2042	1.A
..3137A6-FP-2	FH 3809A HA PAC FIX		07/01/2024	PAY DOWN		95	95	101	96	0	0	0	0	0	95	0	0	0	2	12/15/2039	1.A
..3137AQ-QD-3	FH 4039A QA PAC FIX		09/01/2024	PAY DOWN		4,135	4,135	4,346	4,191	0	(56)	0	(56)	0	4,135	0	0	0	69	05/15/2027	1.A
..3137AV-WS-2	FH 4126B BE PAC1 FIX		09/01/2024	PAY DOWN		6,094	6,094	6,220	6,161	0	(67)	0	(67)	0	6,094	0	0	0	74	02/15/2042	1.A
..3137F4-D3-3	FH K074 A1 SR FIX		09/01/2024	PAY DOWN		7,740	7,740	7,890	7,776	0	(36)	0	(36)	0	7,740	0	0	0	185	09/25/2027	1.A
..3136A3-IP-3	FN 11146A NJ PAC FIX		09/01/2024	PAY DOWN		765	765	792	792	0	(27)	0	(27)	0	765	0	0	0	15	08/25/2041	1.A
..31417D-BD-4	FNCI AB6335 2.000 10/01/27		09/01/2024	PAY DOWN		1,396	1,396	1,434	1,406	0	(10)	0	(10)	0	1,396	0	0	0	19	10/01/2027	1.A
..3138WE-4M-8	FNCI AS5327 3.000 07/01/30		09/01/2024	PAY DOWN		5,187	5,187	5,312	5,262	0	(75)	0	(75)	0	5,187	0	0	0	104	07/01/2030	1.A
..3138XT-BG-9	FNCI AI13638 3.500 06/01/29		09/01/2024	PAY DOWN		3,546	3,546	3,591	3,591	0	(44)	0	(44)	0	3,546	0	0	0	84	06/01/2029	1.A
..3140J7-5H-4	FNCI BM3547 3.500 11/01/31		09/01/2024	PAY DOWN		3,627	3,627	3,706	3,651	0	(24)	0	(24)	0	3,627	0	0	0	85	11/01/2031	1.A
..31417E-OP-4	FNCL AB7277 3.000 12/01/42		09/01/2024	PAY DOWN		1,854	1,854	1,956	1,938	0	(83)	0	(83)	0	1,854	0	0	0	37	12/01/2042	1.A
..31400F-BF-5	FNCL CA7237 2.500 10/01/50		09/01/2024	PAY DOWN		2,847	2,847	2,996	2,986	0	(140)	0	(140)	0	2,847	0	0	0	48	10/01/2050	1.A
..31400G-LR-6	FNCL CA8435 2.000 01/01/51		09/01/2024	PAY DOWN		5,609	5,609	5,831	5,801	0	(192)	0	(192)	0	5,609	0	0	0	74	01/01/2051	1.A
..3140X8-XA-0	FNCL FM5172 3.000 12/01/48		09/01/2024	PAY DOWN		2,516	2,516	2,648	2,648	0	(132)	0	(132)	0	2,516	0	0	0	51	12/01/2048	1.A
..3140XN-TD-6	FNCL FS6847 6.000 11/01/53		09/01/2024	PAY DOWN		6,222	6,222	6,289	6,289	0	(68)	0	(68)	0	6,222	0	0	0	168	11/01/2053	1.A
..3140XP-3F-4	FNCL FS7997 6.000 05/01/54		09/01/2024	PAY DOWN		4,006	4,006	4,028	4,028	0	(23)	0	(23)	0	4,006	0	0	0	37	05/01/2054	1.A
..3140XQ-U9-6	FNCL FS8707 5.500 08/01/54		09/01/2024	PAY DOWN		348	348	351	351	0	(3)	0	(3)	0	348	0	0	0	2	08/01/2054	1.A
..31418C-3C-6	FNCL MA3494 3.500 10/01/48		09/01/2024	PAY DOWN		928	928	956	956	0	(28)	0	(28)	0	928	0	0	0	21	10/01/2048	1.A
..31418D-KT-8	FNCL MA3905 3.000 01/01/50		09/01/2024	PAY DOWN		1,230	1,230	1,248	1,248	0	(18)	0	(18)	0	1,230	0	0	0	24	01/01/2050	1.A
..31418D-TQ-5	FNCL MA4158 2.000 10/01/50		09/01/2024	PAY DOWN		3,897	3,897	3,914	3,912	0	(16)	0	(16)	0	3,897	0	0	0	52	10/01/2050	1.A
..31418D-2M-3	FNCL MA4379 2.500 07/01/51		09/01/2024	PAY DOWN		5,635	5,635	5,828	5,803	0	(168)	0	(168)	0	5,635	0	0	0	94	07/01/2051	1.A
..31418E-D8-0	FNCL MA4626 4.000 06/01/52		09/01/2024	PAY DOWN		9,093	9,093	9,015	9,022	0	71	0	71	0	9,093	0	0	0	241	06/01/2052	1.A
..3132EO-KM-3	FNCL SD3900 5.500 08/01/53		09/01/2024	PAY DOWN		4,225	4,225	4,226	4,226	0	0	0	0	0	4,225	0	0	0	145	08/01/2053	1.A
..3132DII-BJ-1	FNCL SD8141 2.500 04/01/51		09/01/2024	PAY DOWN		5,086	5,086	5,252	5,231	0	(145)	0	(145)	0	5,086	0	0	0	84	04/01/2051	1.A
..3128MF-G3-6	FGCI G16318 3.000 03/01/32		09/01/2024	PAY DOWN		1,824	1,824	1,867	1,852	0	(28)	0	(28)	0	1,824	0	0	0	37	03/01/2032	1.A
..3128MF-HD-3	FGCI G16328 3.500 10/01/27		09/01/2024	PAY DOWN		4,690	4,690	4,796	4,737	0	(46)	0	(46)	0	4,690	0	0	0	108	10/01/2027	1.A
..3128MF-L4-8	FGCI G16447 3.500 09/01/32		09/01/2024	PAY DOWN		3,641	3,641	3,562	3,609	0	(47)	0	(47)	0	3,641	0	0	0	82	09/01/2032	1.A
..3128MM-NH-2	FGCI G18391 4.000 06/01/26		09/01/2024	PAY DOWN		2,587	2,587	2,704	2,611	0	(24)	0	(24)	0	2,587	0	0	0	71	06/01/2026	1.A
..3128PS-TE-7	FGCI J13249 3.500 10/01/25		09/01/2024	PAY DOWN		1,012	1,012	1,048	1,017	0	(5)	0	(5)	0	1,012	0	0	0	24	10/01/2025	1.A
..3128MJ-ZD-1	FGLMC G08771 4.000 07/01/47		09/01/2024	PAY DOWN		3,365	3,365	3,551	3,551	0	(186)	0	(186)	0	3,365	0	0	0	88	07/01/2047	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..3132HL-29-7	FGLMC Q10768 3.000 09/01/42		09/01/2024	PAY DOWN		199	199	207	205	0	(6)	0	(6)	0	199	0	0	0	4	09/01/2042	1.A
..3137A6-PP-2	FH 3809A HA PAC FIX		07/01/2024	PAY DOWN		95	95	101	96	0	0	0	0	0	95	0	0	0	2	12/15/2039	1.A
..3137AQ-QD-3	FH 4039A QA PAC FIX		09/01/2024	PAY DOWN		4,135	4,135	4,346	4,191	0	(56)	0	(56)	0	4,135	0	0	0	69	05/15/2027	1.A
..3137AV-WS-2	FH 4126B BE PAC1 FIX		09/01/2024	PAY DOWN		6,094	6,094	6,220	6,161	0	(67)	0	(67)	0	6,094	0	0	0	74	02/15/2042	1.A
..3137F4-D3-3	FH K074 A1 SR FIX		09/01/2024	PAY DOWN		7,740	7,740	7,890	7,776	0	(36)	0	(36)	0	7,740	0	0	0	185	09/25/2027	1.A
..3136A3-MP-3	FN 11146A MJ PAC FIX		09/01/2024	PAY DOWN		765	765	817	792	0	(27)	0	(27)	0	765	0	0	0	15	08/25/2041	1.A
..31417D-BD-4	FNCI AB6335 2.000 10/01/27		09/01/2024	PAY DOWN		1,396	1,396	1,434	1,406	0	(10)	0	(10)	0	1,396	0	0	0	19	10/01/2027	1.A
..3138WE-4M-8	FNCI AS5327 3.000 07/01/30		09/01/2024	PAY DOWN		5,187	5,187	5,312	5,262	0	(75)	0	(75)	0	5,187	0	0	0	104	07/01/2030	1.A
..3138XT-BG-9	FNCI AIW3638 3.500 06/01/29		09/01/2024	PAY DOWN		3,546	3,546	3,626	3,591	0	(44)	0	(44)	0	3,546	0	0	0	84	06/01/2029	1.A
..3140J7-5H-4	FNCI BM3547 3.500 11/01/31		09/01/2024	PAY DOWN		3,627	3,627	3,706	3,651	0	(24)	0	(24)	0	3,627	0	0	0	85	11/01/2031	1.A
..31417E-CP-4	FNCL AB7277 3.000 12/01/42		09/01/2024	PAY DOWN		1,854	1,854	1,956	1,938	0	(83)	0	(83)	0	1,854	0	0	0	37	12/01/2042	1.A
..31400F-BF-5	FNCL CA7237 2.500 10/01/50		09/01/2024	PAY DOWN		2,847	2,847	2,996	2,986	0	(140)	0	(140)	0	2,847	0	0	0	48	10/01/2050	1.A
..31400G-LR-6	FNCL CA8435 2.000 01/01/51		09/01/2024	PAY DOWN		5,609	5,609	5,831	5,801	0	(192)	0	(192)	0	5,609	0	0	0	74	01/01/2051	1.A
..3140X8-XA-0	FNCL FM5172 3.000 12/01/48		09/01/2024	PAY DOWN		2,516	2,516	2,648	2,648	0	(132)	0	(132)	0	2,516	0	0	0	51	12/01/2048	1.A
..3140XN-TD-6	FNCL FS6847 6.000 11/01/53		09/01/2024	PAY DOWN		6,222	6,222	6,289	6,289	0	(68)	0	(68)	0	6,222	0	0	0	168	11/01/2053	1.A
..3140XP-3F-4	FNCL FS7997 6.000 05/01/54		09/01/2024	PAY DOWN		4,006	4,006	4,028	4,028	0	(23)	0	(23)	0	4,006	0	0	0	37	05/01/2054	1.A
..3140XQ-U9-6	FNCL FS8707 5.500 08/01/54		09/01/2024	PAY DOWN		348	348	351	348	0	(3)	0	(3)	0	348	0	0	0	2	08/01/2054	1.A
..31418C-3C-6	FNCL MA3494 3.500 10/01/48		09/01/2024	PAY DOWN		928	928	956	956	0	(28)	0	(28)	0	928	0	0	0	21	10/01/2048	1.A
..31418D-KT-8	FNCL MA3905 3.000 01/01/50		09/01/2024	PAY DOWN		1,230	1,230	1,248	1,248	0	(18)	0	(18)	0	1,230	0	0	0	24	01/01/2050	1.A
..31418D-TQ-5	FNCL MA4158 2.000 10/01/50		09/01/2024	PAY DOWN		3,897	3,897	3,914	3,912	0	(16)	0	(16)	0	3,897	0	0	0	52	10/01/2050	1.A
..31418D-2M-3	FNCL MA4379 2.500 07/01/51		09/01/2024	PAY DOWN		5,635	5,635	5,828	5,803	0	(168)	0	(168)	0	5,635	0	0	0	94	07/01/2051	1.A
..31418E-D8-0	FNCL MA4626 4.000 06/01/52		09/01/2024	PAY DOWN		9,093	9,093	9,015	9,022	0	71	0	71	0	9,093	0	0	0	241	06/01/2052	1.A
..3132EO-KM-3	FNCL SD3900 5.500 08/01/53		09/01/2024	PAY DOWN		4,225	4,225	4,226	4,226	0	0	0	0	0	4,225	0	0	0	145	08/01/2053	1.A
..3132DI-BJ-1	FNCL SD8141 2.500 04/01/51		09/01/2024	PAY DOWN		5,086	5,086	5,252	5,231	0	(145)	0	(145)	0	5,086	0	0	0	84	04/01/2051	1.A
..3128MF-G3-6	FGCI G16318 3.000 03/01/32		09/01/2024	PAY DOWN		1,824	1,824	1,867	1,852	0	(28)	0	(28)	0	1,824	0	0	0	37	03/01/2032	1.A
..3128MF-HD-3	FGCI G16328 3.500 10/01/27		09/01/2024	PAY DOWN		4,690	4,690	4,796	4,737	0	(46)	0	(46)	0	4,690	0	0	0	108	10/01/2027	1.A
..3128MF-L4-8	FGCI G16447 3.500 09/01/32		09/01/2024	PAY DOWN		3,562	3,562	3,641	3,609	0	(47)	0	(47)	0	3,562	0	0	0	82	09/01/2032	1.A
..3128MM-NH-2	FGCI G18391 4.000 06/01/26		09/01/2024	PAY DOWN		2,587	2,587	2,704	2,611	0	(24)	0	(24)	0	2,587	0	0	0	71	06/01/2026	1.A
..3128PS-TE-7	FGCI J13249 3.500 10/01/25		09/01/2024	PAY DOWN		1,012	1,012	1,048	1,017	0	(5)	0	(5)	0	1,012	0	0	0	24	10/01/2025	1.A
..3128MJ-ZD-1	FGLMC G08771 4.000 07/01/47		09/01/2024	PAY DOWN		3,365	3,365	3,551	3,551	0	(186)	0	(186)	0	3,365	0	0	0	88	07/01/2047	1.A
..3132HL-29-7	FGLMC Q10768 3.000 09/01/42		09/01/2024	PAY DOWN		199	199	207	205	0	(6)	0	(6)	0	199	0	0	0	4	09/01/2042	1.A
..3137A6-PP-2	FH 3809A HA PAC FIX		07/01/2024	PAY DOWN		95	95	101	96	0	0	0	0	0	95	0	0	0	2	12/15/2039	1.A
..3137AQ-QD-3	FH 4039A QA PAC FIX		09/01/2024	PAY DOWN		4,135	4,135	4,346	4,191	0	(56)	0	(56)	0	4,135	0	0	0	69	05/15/2027	1.A
..3137AV-WS-2	FH 4126B BE PAC1 FIX		09/01/2024	PAY DOWN		6,094	6,094	6,220	6,161	0	(67)	0	(67)	0	6,094	0	0	0	74	02/15/2042	1.A
..3137F4-D3-3	FH K074 A1 SR FIX		09/01/2024	PAY DOWN		7,740	7,740	7,890	7,776	0	(36)	0	(36)	0	7,740	0	0	0	185	09/25/2027	1.A
..3136A3-MP-3	FN 11146A MJ PAC FIX		09/01/2024	PAY DOWN		765	765	817	792	0	(27)	0	(27)	0	765	0	0	0	15	08/25/2041	1.A
..31417D-BD-4	FNCI AB6335 2.000 10/01/27		09/01/2024	PAY DOWN		1,396	1,396	1,434	1,406	0	(10)	0	(10)	0	1,396	0	0	0	19	10/01/2027	1.A
..3138WE-4M-8	FNCI AS5327 3.000 07/01/30		09/01/2024	PAY DOWN		5,187	5,187	5,312	5,262	0	(75)	0	(75)	0	5,187	0	0	0	104	07/01/2030	1.A
..3138XT-BG-9	FNCI AIW3638 3.500 06/01/29		09/01/2024	PAY DOWN		3,546	3,546	3,626	3,591	0	(44)	0	(44)	0	3,546	0	0	0	84	06/01/2029	1.A
..3140J7-5H-4	FNCI BM3547 3.500 11/01/31		09/01/2024	PAY DOWN		3,627	3,627	3,706	3,651	0	(24)	0	(24)	0	3,627	0	0	0	85	11/01/2031	1.A
..31417E-CP-4	FNCL AB7277 3.000 12/01/42		09/01/2024	PAY DOWN		1,854	1,854	1,956	1,938	0	(83)	0	(83)	0	1,854	0	0	0	37	12/01/2042	1.A
..31400F-BF-5	FNCL CA7237 2.500 10/01/50		09/01/2024	PAY DOWN		2,847	2,847	2,996	2,986	0	(140)	0	(140)	0	2,847	0	0	0	48	10/01/2050	1.A
..31400G-LR-6	FNCL CA8435 2.000 01/01/51		09/01/2024	PAY DOWN		5,609	5,609	5,831	5,801	0	(192)	0	(192)	0	5,609	0	0	0	74	01/01/2051	1.A
..3140X8-XA-0	FNCL FM5172 3.000 12/01/48		09/01/2024	PAY DOWN		2,516	2,516	2,648	2,648	0	(132)	0	(132)	0	2,516	0	0	0	51	12/01/2048	1.A
..3140XN-TD-6	FNCL FS6847 6.000 11/01/53		09/01/2024	PAY DOWN		6,222	6,222	6,289	6,289	0	(68)	0	(68)	0	6,222	0	0	0	168	11/01/2053	1.A
..3140XP-3F-4	FNCL FS7997 6.000 05/01/54		09/01/2024	PAY DOWN		4,006	4,006	4,028	4,028	0	(23)	0	(23)	0	4,006	0	0	0	37	05/01/2054	1.A

E05.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol			
..3140XQ-09-6	FNCL FS8707 5.500 08/01/54		09/01/2024	PAY DOWN		348	348	351	0	0	(3)	0	(3)	0	348	0	0	0	2	08/01/2054	1.A			
..31418C-3C-6	FNCL MA3494 3.500 10/01/48		09/01/2024	PAY DOWN		928	928	956	0	0	(28)	0	(28)	0	928	0	0	0	21	10/01/2048	1.A			
..31418D-KT-8	FNCL MA3905 3.000 01/01/50		09/01/2024	PAY DOWN		1,230	1,230	1,248	0	0	(18)	0	(18)	0	1,230	0	0	0	24	01/01/2050	1.A			
..31418D-TQ-5	FNCL MA4158 2.000 10/01/50		09/01/2024	PAY DOWN		3,897	3,897	3,914	0	0	(16)	0	(16)	0	3,897	0	0	0	52	10/01/2050	1.A			
..31418D-2M-3	FNCL MA4379 2.500 07/01/51		09/01/2024	PAY DOWN		5,635	5,635	5,828	0	0	(168)	0	(168)	0	5,635	0	0	0	94	07/01/2051	1.A			
..31418E-08-0	FNCL MA4626 4.000 06/01/52		09/01/2024	PAY DOWN		9,093	9,093	9,015	0	0	71	0	71	0	9,093	0	0	0	241	06/01/2052	1.A			
..3132EO-KM-3	FNCL SD3900 5.500 08/01/53		09/01/2024	PAY DOWN		4,225	4,225	4,226	0	0	0	0	0	0	4,225	0	0	0	145	08/01/2053	1.A			
..3132WJ-BJ-1	FNCL SD8141 2.500 04/01/51		09/01/2024	PAY DOWN		5,086	5,086	5,252	0	0	(145)	0	(145)	0	5,086	0	0	0	84	04/01/2051	1.A			
090999999. Subtotal - Bonds - U.S. Special Revenues						309,960	309,960	317,412	270,159	0	(4,878)	0	(4,878)	0	309,960	0	0	0	6,387	XXX	XXX			
..29341*-AA-5	MISS SBIC NT SER 2019		07/20/2024	PAYDOWN		2,327	2,327	2,327	0	0	0	0	0	0	2,327	0	0	0	117	03/01/2027	1.A FE			
..606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	D	09/12/2024	CALLED AT 100		250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	0	0	12,658	09/12/2025	1.G FE			
..89236T-KG-9	TOYOTA MOTOR CREDIT CORPORATION		09/20/2024	MATURITY		250,000	250,000	249,990	0	0	4	0	4	0	250,000	0	0	0	11,000	09/20/2024	1.E FE			
..909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		09/01/2024	PAY DOWN		2,107	2,107	2,107	0	0	0	0	0	0	2,107	0	0	0	74	09/01/2031	1.E FE			
..95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		09/01/2024	PAY DOWN		9,209	9,209	9,484	0	0	(111)	0	(111)	0	9,209	0	0	0	193	06/17/2052	1.A			
..29341*-AA-5	MISS SBIC NT SER 2019		07/20/2024	PAYDOWN		2,327	2,327	2,327	0	0	0	0	0	0	2,327	0	0	0	117	03/01/2027	1.A FE			
..606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	D	09/12/2024	CALLED AT 100		250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	0	0	12,658	09/12/2025	1.G FE			
..89236T-KG-9	TOYOTA MOTOR CREDIT CORPORATION		09/20/2024	MATURITY		250,000	250,000	249,990	0	0	4	0	4	0	250,000	0	0	0	11,000	09/20/2024	1.E FE			
..909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		09/01/2024	PAY DOWN		2,107	2,107	2,107	0	0	0	0	0	0	2,107	0	0	0	74	09/01/2031	1.E FE			
..95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		09/01/2024	PAY DOWN		9,209	9,209	9,484	0	0	(111)	0	(111)	0	9,209	0	0	0	193	06/17/2052	1.A			
..29341*-AA-5	MISS SBIC NT SER 2019		07/20/2024	PAYDOWN		2,327	2,327	2,327	0	0	0	0	0	0	2,327	0	0	0	117	03/01/2027	1.A FE			
..606822-CQ-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	D	09/12/2024	CALLED AT 100		250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	0	0	12,658	09/12/2025	1.G FE			
..89236T-KG-9	TOYOTA MOTOR CREDIT CORPORATION		09/20/2024	MATURITY		250,000	250,000	249,990	0	0	4	0	4	0	250,000	0	0	0	11,000	09/20/2024	1.E FE			
..909318-AA-5	UNITED AIRLINES INC 2018-1AA PASS THROUG		09/01/2024	PAY DOWN		2,107	2,107	2,107	0	0	0	0	0	0	2,107	0	0	0	74	09/01/2031	1.E FE			
..95001V-AS-9	WFCMT 19C51 ASB SR PAC FIX		09/01/2024	PAY DOWN		9,209	9,209	9,484	0	0	(111)	0	(111)	0	9,209	0	0	0	193	06/17/2052	1.A			
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,540,929	1,540,929	1,541,724	1,541,247	0	(321)	0	(321)	0	1,540,929	0	0	0	72,126	XXX	XXX			
250999999. Total - Bonds - Part 4						1,976,610	1,976,610	1,983,990	1,936,272	0	(4,344)	0	(4,344)	0	1,976,610	0	0	0	83,277	XXX	XXX			
250999999. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
250999999. Total - Bonds						1,976,610	1,976,610	1,983,990	1,936,272	0	(4,344)	0	(4,344)	0	1,976,610	0	0	0	83,277	XXX	XXX			
450999999. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
450999999. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
450999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
598999999. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
598999999. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
598999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
599999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
600999999 - Totals						1,976,610	XXX	1,983,990	1,936,272	0	(4,344)	0	(4,344)	0	1,976,610	0	0	0	83,277	XXX	XXX			

E05.2

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE EASTERN ADVANTAGE ASSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31846V-33-6	FIRST AM GOV OBLIG-X		09/30/2024	4.821		788,775	1,833	24,556
8309999999	Subtotal - All Other Money Market Mutual Funds					788,775	1,833	24,556
8609999999	Total Cash Equivalents					788,775	1,833	24,556

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